

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	187.29	0.00	187.29
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	8,391.37	0.00	8,391.37
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	-3,362,215.22	331.17	-3,361,884.05
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-76,319.13	0.00	-76,319.13
TOTAL REVENUE	-3,429,955.69	331.17	-3,429,624.52
TOTAL TAXES CLEARING ACCOUNTS	-3,429,955.69	331.17	-3,429,624.52
121 CORPORATE NET INCOME TAXES			
14 Attorney General			
FD: 60437 APP FY: 2022 CI: 4110009 Corporation Tax	730,121.40	0.00	730,121.40
TOTAL ATTORNEY GENERAL	730,121.40	0.00	730,121.40
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-730,121.40	0.00	-730,121.40
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	1,960,911,393.31	344,748,940.08	2,305,660,333.39
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	2,740,727,381.73	79,626,918.77	2,820,354,300.50
TOTAL REVENUE	4,700,908,653.64	424,375,858.85	5,125,284,512.49
TOTAL CORPORATE NET INCOME TAXES	4,701,638,775.04	424,375,858.85	5,126,014,633.89
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	66,396,580.95	1,504,695.66	67,901,276.61
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	275,997,874.81	423,237.11	276,421,111.92
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	1,622,734.25	-23,002.00	1,599,732.25
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	114,374,656.14	54,298.26	114,428,954.40
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	721,344,672.93	15,940.00	721,360,612.93
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	882,425.00	-36,498.00	845,927.00
FD: 99999 APP FY: CI: 4111007 Transfer To Alt Fuels Inc Fund	0.00	-5,124,706.47	-5,124,706.47
TOTAL REVENUE	1,180,618,944.08	-3,186,035.44	1,177,432,908.64
TOTAL UTILITY GROSS RECEIPTS TAXES	1,180,618,944.08	-3,186,035.44	1,177,432,908.64
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	10,065,421.83	7,867,359.84	17,932,781.67
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	17,442,384.00	10,173,824.00	27,616,208.00
TOTAL REVENUE	27,507,805.83	18,041,183.84	45,548,989.67
TOTAL UTILITY PROPERTY TAXES	27,507,805.83	18,041,183.84	45,548,989.67
125 INSURANCE PREMIUMS			

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001 GENERAL FUND						
18 Revenue						
FD: 99999 APP FY:	CI: 4112000	Casualty-Domestic		22,377,764.22	-279,761.00	22,098,003.22
FD: 99999 APP FY:	CI: 4112001	Fire-Domestic		918,679.81	279,886.90	1,198,566.71
FD: 99999 APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic		7,253,398.00	0.00	7,253,398.00
FD: 99999 APP FY:	CI: 4112003	Life-Foreign		66,842,880.47	23,042.43	66,865,922.90
FD: 99999 APP FY:	CI: 4112004	Title Insurance-Foreign		3,335,685.04	0.00	3,335,685.04
FD: 99999 APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		47,173,748.31	-1,244,472.00	45,929,276.31
FD: 99999 APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire		14,725,341.73	0.00	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		185,939,672.94	15,794.73	185,955,467.67
FD: 99999 APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title		8,348,271.00	-108.66	8,348,162.34
FD: 99999 APP FY:	CI: 4112010	Marine-Domestic		-15,750.64	10,412.00	-5,338.64
FD: 99999 APP FY:	CI: 4112011	Unauthorized Insurance-Domestic		1,922,019.19	690,279.70	2,612,298.89
FD: 99999 APP FY:	CI: 4112012	Excess Casualty-Foreign		10,002,003.27	873,844.19	10,875,847.46
FD: 99999 APP FY:	CI: 4112013	Marine-Foreign		855,191.67	-3,617.00	851,574.67
FD: 99999 APP FY:	CI: 4112014	Excess Fire-Foreign		1,686,432.59	66,193.37	1,752,625.96
FD: 99999 APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign		71,909,580.38	225,536.86	72,135,117.24
FD: 99999 APP FY:	CI: 4112018	Gross Premiums Foreign Fire		59,569,604.93	-1,105,688.20	58,463,916.73
FD: 99999 APP FY:	CI: 4112020	Gross Premiums Foreign Casualty		416,165,235.55	3,286,226.35	419,451,461.90
TOTAL REVENUE				957,420,643.46	2,837,569.67	960,258,213.13
TOTAL INSURANCE PREMIUMS				957,420,643.46	2,837,569.67	960,258,213.13
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999 APP FY:	CI: 4112500	Tax On Shares-Trust Companies		26,240,280.70	156,185.54	26,396,466.24
FD: 99999 APP FY:	CI: 4112501	Tax On Shares-State Banks		59,227,913.44	88,678.00	59,316,591.44
FD: 99999 APP FY:	CI: 4112502	Tax On Shares-National Banks		243,160,317.45	270,872.01	243,431,189.46
FD: 99999 APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		11,831,478.16	710,000.00	12,541,478.16
FD: 99999 APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		326,773.63	2,058,990.00	2,385,763.63
FD: 99999 APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		11,649,769.25	0.00	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
TOTAL REVENUE				356,029,482.63	3,284,725.55	359,314,208.18
TOTAL FINANCIAL INSTITUTIONS				356,029,482.63	3,284,725.55	359,314,208.18
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
15 General Services						
FD: 99999 APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15		-4,114.10	572.34	-3,541.76
TOTAL GENERAL SERVICES				-4,114.10	572.34	-3,541.76
18 Revenue						
FD: 99999 APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int		11,320,849,530.84	1,048,496,572.57	12,369,346,103.41
FD: 99999 APP FY:	CI: 4120013	.947% PTAF Transfer NMV		-106,468,414.12	-11,343,008.95	-117,811,423.07

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-163,650,704.84	0.00	-163,650,704.84
FD: 99999	APP FY:	CI: 4120018	Act 151 Contra Account Transfer	0.00	644.54	644.54
FD: 99999	APP FY:	CI: 4120033	Sec 3.4 Transfer to PTTF-MV SUT	-423,174,575.87	-44,538,205.13	-467,712,781.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,641,344,421.67	184,135,710.88	1,825,480,132.55
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-494,679,009.62	-52,702,470.30	-547,381,479.92
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-15,609,463.82	-1,505,422.60	-17,114,886.42
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-72,525,491.90	-6,994,571.73	-79,520,063.63
TOTAL REVENUE				11,686,086,292.34	1,115,549,249.28	12,801,635,541.62
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	10,365,679.31	689,674.90	11,055,354.21
TOTAL CONSERVATION & NATURAL RESOURC				10,365,679.31	689,674.90	11,055,354.21
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				11,696,447,857.55	1,116,239,496.52	12,812,687,354.07
132 CIGARETT TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	804,615,293.40	85,362,291.98	889,977,585.38
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	-115,338,400.00	0.00	-115,338,400.00
TOTAL REVENUE				602,018,568.68	85,362,291.98	687,380,860.66
TOTAL CIGARETT TAX				602,018,568.68	85,362,291.98	687,380,860.66
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	18,321,610.04	1,789,431.49	20,111,041.53
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	11,166.25	0.00	11,166.25
TOTAL REVENUE				18,332,776.29	1,789,431.49	20,122,207.78
TOTAL MALT BEVERAGE TAX				18,332,776.29	1,789,431.49	20,122,207.78
134 LIQUOR TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	373,530,565.14	38,670,972.13	412,201,537.27
TOTAL REVENUE				373,530,565.14	38,670,972.13	412,201,537.27
TOTAL LIQUOR TAX				373,530,565.14	38,670,972.13	412,201,537.27
136 OTHER TOBACCO PRODUCTS TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	127,090,774.94	12,127,488.84	139,218,263.78
TOTAL REVENUE				127,090,774.94	12,127,488.84	139,218,263.78

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001 GENERAL FUND			
TOTAL OTHER TOBACCO PRODUCTS TAX	127,090,774.94	12,127,488.84	139,218,263.78
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	10,577,684,040.33	1,143,296,622.72	11,720,980,663.05
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	2,252,639,774.75	31,367,634.26	2,284,007,409.01
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	2,119,945,139.30	124,374,470.98	2,244,319,610.28
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	350,378.38	42,432.65	392,811.03
FD: 99999 APP FY: CI: 4130010 Act 2019-20 Transfers-Contra PIT	-4,463,868.75	0.00	-4,463,868.75
FD: 99999 APP FY: CI: 4130014 Fiscal Code Transfers-Contra PIT	-57,317,000.00	0.00	-57,317,000.00
TOTAL REVENUE	14,888,838,464.01	1,299,081,160.61	16,187,919,624.62
TOTAL PERSONAL INCOME TAX	14,888,838,464.01	1,299,081,160.61	16,187,919,624.62
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	675,993,745.69	57,888,374.35	733,882,120.04
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-107,104,457.16	-7,551,885.18	-114,656,342.34
FD: 99999 APP FY: CI: 4131004 Transfer to FT201 Act 2019-13 Contra	-40,000,000.00	0.00	-40,000,000.00
TOTAL REVENUE	528,889,288.53	50,336,489.17	579,225,777.70
TOTAL REALTY TRANSFER TAX	528,889,288.53	50,336,489.17	579,225,777.70
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	10,765,742.02	1,400,848.37	12,166,590.39
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	1,253,456,730.95	130,026,613.76	1,383,483,344.71
TOTAL REVENUE	1,264,222,472.97	131,427,462.13	1,395,649,935.10
TOTAL INHERITANCE & ESTATE TAXES	1,264,222,472.97	131,427,462.13	1,395,649,935.10
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	3,127,875.84	40,002.98	3,167,878.82
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	824,863.30	208,159.70	1,033,023.00
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	269,580.86	576.22	270,157.08
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	19,295.46	1,860.00	21,155.46
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	458,286.02	0.00	458,286.02
FD: 99999 APP FY: CI: 4113004 Gross Receipts-Private Bankers	273,200.00	0.00	273,200.00
FD: 99999 APP FY: CI: 4120200 Consumer Fireworks Tax	12,941,032.99	5,064.12	12,946,097.11
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	3,564,157.41	18,113.13	3,582,270.54

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	980,630.20	101,907.73	1,082,537.93
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
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	-58,466,054.97	0.00	-58,466,054.97
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	-8,160,208.12	0.00	-8,160,208.12
FD: 99999	APP FY:	CI: 4133011	CRIZ State Tax Transfer	-12,226,066.20	0.00	-12,226,066.20
FD: 99999	APP FY:	CI: 4133017	MIRP State Tax Transfer	-16,057,181.66	0.00	-16,057,181.66
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	1,005,685.15	65,211.96	1,070,897.11
TOTAL REVENUE				-73,468,419.57	440,895.84	-73,027,523.73
TOTAL MINOR & REPEALED TAXES				-73,468,419.57	440,895.84	-73,027,523.73
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	102,958,713.22	9,602,459.76	112,561,172.98
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	5,763,393.07	537,547.12	6,300,940.19
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	2,470,820.65	378,673.52	2,849,494.17
FD: 99999	APP FY:	CI: 4138012	Table Games Income	4,004,635.14	352,234.74	4,356,869.88
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	2,800,157.44	232,748.04	3,032,905.48
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	15,543,378.52	1,052,950.59	16,596,329.11
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	3,649,736.81	355,900.46	4,005,637.27
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	21,159,101.51	2,292,496.89	23,451,598.40
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	129,067,137.62	10,745,637.73	139,812,775.35
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	28,082,055.79	3,383,220.70	31,465,276.49
FD: 99999	APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	-54,998.54	0.00	-54,998.54
FD: 99999	APP FY:	CI: 4138028	iGaming Tax Transfer Contra	-1,531,917.86	0.00	-1,531,917.86
FD: 99999	APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	-6,262,864.98	0.00	-6,262,864.98
TOTAL REVENUE				307,649,348.39	28,933,869.55	336,583,217.94
TOTAL GAMING TAXES				307,649,348.39	28,933,869.55	336,583,217.94
TOTAL TAXES, PENALTIES & INTEREST				36,953,337,392.28	3,209,763,191.90	40,163,100,584.18
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	151,898.29	58,759.96	210,658.25
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	709,602.58	285,945.12	995,547.70
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	415,604.04	159,160.43	574,764.47
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	1,134,523.88	487,213.39	1,621,737.27
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	603,645.62	325,622.99	929,268.61
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	118,207.68	35,311.61	153,519.29
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	113,579.14	50,473.93	164,053.07
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	28,639.19	13,579.29	42,218.48

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	34,259.28	12,997.63	47,256.91
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	78,998.88	30,187.52	109,186.40
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	2,304.92	0.00	2,304.92
FD: 99999	APP FY:	CI: 4411304	Accessibility	17,441.40	6,126.84	23,568.24
FD: 99999	APP FY:	CI: 4411305	Industrial Board	96,270.77	32,433.11	128,703.88
TOTAL LABOR & INDUSTRY				3,504,975.67	1,497,811.82	5,002,787.49
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	22,790.00	45,745.00	68,535.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	96,862.00	7,080.00	103,942.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	182.00	54.00	236.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	44,503.00	6,160.00	50,663.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	12,250.00	900.00	13,150.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	2,069,890.74	288,033.70	2,357,924.44
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	531,984.00	0.00	531,984.00
TOTAL EDUCATION				2,778,461.74	347,972.70	3,126,434.44
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	58,042.30	4,148.00	62,190.30
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	1,106,509.71	47,988.64	1,154,498.35
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	639,916.50	87,940.89	727,857.39
TOTAL REVENUE				1,804,468.51	140,077.53	1,944,546.04
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	2,869,577.98	414,825.00	3,284,402.98
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	714,781.93	40,858.00	755,639.93
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	34,256,665.73	3,177,804.72	37,434,470.45
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	790,511.37	74,851.25	865,362.62
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	138,914.00	7,608.00	146,522.00
TOTAL STATE DEPARTMENT				38,770,451.01	3,715,946.97	42,486,397.98
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	58,215.00	6,820.00	65,035.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	71,625.00	128,925.00	200,550.00
TOTAL HUMAN SERVICES				129,840.00	135,745.00	265,585.00
24 Community & Economic Develop						
FD: 10313	APP FY: 2022	CI: 4411457	Application Fees	0.00	162.31	162.31
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	103,983.40	7,192.45	111,175.85
TOTAL COMMUNITY & ECONOMIC DEVELOP				103,983.40	7,354.76	111,338.16
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	33,500.00	3,500.00	37,000.00
TOTAL LIQUOR CONTROL BOARD				33,500.00	3,500.00	37,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	20,350.00	500.00	20,850.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	14,540.00	1,100.00	15,640.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	70,170.00	1,130.00	71,300.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	26,750.00	0.00	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	28,000.00	56,000.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	42,585.00	2,500.00	45,085.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	10,000.00	0.00	10,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	219,950.00	4,500.00	224,450.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	76,462.50	10,800.00	87,262.50
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	198,250.00	30,300.00	228,550.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	60,500.00	9,800.00	70,300.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	379,529.75	24,325.00	403,854.75
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	43,980.00	4,875.00	48,855.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	4,051.11	880.00	4,931.11
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	30,830.00	7,445.00	38,275.00
TOTAL ENVIRONMENTAL PROTECTION				1,408,178.01	126,155.00	1,534,333.01
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	81,925.00	2,000.00	83,925.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	307,785.00	4,200.00	311,985.00
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	1,117,500.00	8,009,880.00	9,127,380.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	86,550.00	5,000.00	91,550.00
TOTAL PA GAMING CONTROL BOARD				2,118,260.00	8,021,080.00	10,139,340.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	1,142,624.66	43,539.82	1,186,164.48
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	640.00	50.00	690.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	7,000.00	0.00	7,000.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	197,830.00	18,970.00	216,800.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	270,312.00	19,144.00	289,456.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	1,930.00	630.00	2,560.00
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	205,978.00	12,974.00	218,952.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	457,187.00	52,930.00	510,117.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	101,711.00	6,720.00	108,431.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	20,440.00	2,125.00	22,565.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	410,800.00	31,500.00	442,300.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	5,485,973.00	393,340.00	5,879,313.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-2,779,847.50	-274,930.50	-3,054,778.00
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	1,000.00	0.00	1,000.00
TOTAL HEALTH				5,528,528.16	306,992.32	5,835,520.48
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	3,925.00	75.00	4,000.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,060.00	170.00	2,230.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	2,385,344.66	147,849.00	2,533,193.66
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	10,165.00	600.00	10,765.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	-35.00	0.00	-35.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	121,945.00	2,254.00	124,199.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	720.00	100.00	820.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	960.00	225.00	1,185.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	1,010.00	0.00	1,010.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	211,120.00	15,120.00	226,240.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	261,290.41	14,054.00	275,344.41
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	2,200.00	200.00	2,400.00
TOTAL AGRICULTURE				3,000,705.07	180,647.00	3,181,352.07
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	31,286,048.45	1,046,468.48	32,332,516.93
TOTAL BANKING & SECURITIES				31,286,048.45	1,046,468.48	32,332,516.93
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	14,539,778.10	1,421,250.00	15,961,028.10
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	58,642,960.00	118,035.00	58,760,995.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	1,775,785.40	229,789.34	2,005,574.74
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	415,387.00	42,240.83	457,627.83
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	-37,169,077.35	-6,538,953.88	-43,708,031.23
TOTAL INSURANCE				49,739,665.05	-4,727,638.71	45,012,026.34
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	550.00	50.00	600.00
TOTAL AUDITOR GENERAL				550.00	50.00	600.00
TOTAL LICENSES & FEES				140,207,615.07	10,802,162.87	151,009,777.94
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421035	Minor Labor Law Fines	0.00	1,000.00	1,000.00
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	53,212.30	6,050.00	59,262.30
FD: 99999	APP FY:	CI: 4421082	BOIS Regulatory Fines	298.79	0.00	298.79
TOTAL LABOR & INDUSTRY				53,511.09	7,050.00	60,561.09

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001 GENERAL FUND						
14	Attorney General					
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	3,330.00	255.00	3,585.00
TOTAL ATTORNEY GENERAL				3,330.00	255.00	3,585.00
17	Public Utility Commission					
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,543,375.50	125,845.00	1,669,220.50
TOTAL PUBLIC UTILITY COMMISSION				1,543,375.50	125,845.00	1,669,220.50
18	Revenue					
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	362,292.10	42,645.51	404,937.61
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	164,377.01	16,335.52	180,712.53
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	11,911,982.97	1,526,295.79	13,438,278.76
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	11,066,933.05	1,216,647.02	12,283,580.07
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	1,036.00	2.72	1,038.72
TOTAL REVENUE				23,506,621.13	2,801,926.56	26,308,547.69
40	Ethics Commission					
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	94,030.00	5,730.00	99,760.00
TOTAL ETHICS COMMISSION				94,030.00	5,730.00	99,760.00
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	381,325.00	147,500.00	528,825.00
TOTAL PA GAMING CONTROL BOARD				381,325.00	147,500.00	528,825.00
67	Health					
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	627.90	3,000.00	3,627.90
TOTAL HEALTH				627.90	3,000.00	3,627.90
68	Agriculture					
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	600.00	0.00	600.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	7,402.69	200.00	7,602.69
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	1,815.47	129.79	1,945.26
TOTAL AGRICULTURE				9,818.16	329.79	10,147.95
78	Transportation					
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	48,226.75	2,500.00	50,726.75
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	8,539,163.41	1,035,869.31	9,575,032.72
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	3,187,676.38	360,415.16	3,548,091.54
TOTAL TRANSPORTATION				11,775,066.54	1,398,784.47	13,173,851.01
79	Insurance					
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	19,821,222.91	2,280,688.66	22,101,911.57
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	972,596.00	77,550.00	1,050,146.00
TOTAL INSURANCE				20,793,818.91	2,358,238.66	23,152,057.57

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001 GENERAL FUND			
TOTAL FINES & PENALTIES	58,161,524.23	6,848,659.48	65,010,183.71
435 REVENUE COLLECTED IN ADVANCE - STATE			
15 General Services			
FD: 99999 APP FY: 2022 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES	75,717.05	0.00	75,717.05
18 Revenue			
FD: 99999 APP FY: 2022 CI: 4541249 Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999 APP FY: 2022 CI: 4541316 BTFT Return Items	-81,696,313.28	0.00	-81,696,313.28
FD: 99999 APP FY: CI: 4541316 BTFT Return Items	-47,800,348.66	-388,599.64	-48,188,948.30
TOTAL REVENUE	-129,493,185.79	-388,599.64	-129,881,785.43
21 Human Services			
FD: 99999 APP FY: 2022 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES	1,184,223.09	0.00	1,184,223.09
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2022 CI: 4120902 Parks Local Tax Withholdings	118,855.12	0.00	118,855.12
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	50,900.15	1,775.84	52,675.99
TOTAL CONSERVATION & NATURAL RESOURC	169,755.27	1,775.84	171,531.11
73 Treasury			
FD: 99999 APP FY: 2022 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2022 CI: 4541240 Return Check Clearing Account	71,788,528.52	0.00	71,788,528.52
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	25,126,591.79	-1,329,182.41	23,797,409.38
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	-199,090.80	551,938.01	352,847.21
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	-11,185.73	0.00	-11,185.73
TOTAL TREASURY	96,112,933.77	-777,244.40	95,335,689.37
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-31,950,556.61	-1,164,068.20	-33,114,624.81
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	1,417,256.45	0.00	1,417,256.45
TOTAL LABOR & INDUSTRY	1,417,256.45	0.00	1,417,256.45
18 Revenue			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	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
TOTAL REVENUE	185,102,840.00	0.00	185,102,840.00
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	16,801,747.00	0.00	16,801,747.00

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001 GENERAL FUND			
TOTAL INSURANCE	16,801,747.00	0.00	16,801,747.00
TOTAL RECEIPTS FROM OTHER FUNDS	203,321,843.45	0.00	203,321,843.45
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	13,506.02	0.00	13,506.02
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	2,260.95	167.65	2,428.60
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	2,996,011.76	309,459.38	3,305,471.14
TOTAL CORRECTIONS	3,011,778.73	309,627.03	3,321,405.76
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-104,130.38	-17,173.79	-121,304.17
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	231,923.09	58,452.00	290,375.09
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	231.49	0.00	231.49
TOTAL LABOR & INDUSTRY	128,024.20	41,278.21	169,302.41
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	64,142.21	87,112.67	151,254.88
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	22,020,461.35	0.00	22,020,461.35
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-1,899,842.24	-281,109.95	-2,180,952.19
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	13,343.37	1,040.00	14,383.37
TOTAL ATTORNEY GENERAL	20,198,104.69	-192,957.28	20,005,147.41
15 General Services			
FD: 99999 APP FY: CI: 4431001 ALLOCATION OF PROPERTY COSTS JOB 7	4,264,491.21	116,442.27	4,380,933.48
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	69,693.12	3,452.46	73,145.58
FD: 99999 APP FY: CI: 4431069 Sale Of State Property	3,071,670.00	1,491,000.00	4,562,670.00
FD: 99999 APP FY: CI: 4431503 Sale of Property Escrow AccT	-109,693.00	-30,910.00	-140,603.00
FD: 99999 APP FY: CI: 4451067 Miscellaneous BA15	3.82	0.00	3.82
FD: 99999 APP FY: CI: 4451109 Reading State Office Building	200,797.36	0.00	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	382,737.41	0.00	382,737.41
FD: 99999 APP FY: CI: 4451384 Rebates to be Distributed	184,491.82	37,239.42	221,731.24
TOTAL GENERAL SERVICES	8,420,279.40	1,617,224.15	10,037,503.55
16 Education			
FD: 99999 APP FY: CI: 4451124 Refunds Of Expend Not Credited To Approp BA16	4.03	0.00	4.03
TOTAL EDUCATION	4.03	0.00	4.03
18 Revenue			
FD: 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	12,026,372.66	1,456,132.57	13,482,505.23

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001 GENERAL FUND						
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	8,797,281.74	1,042,072.41	9,839,354.15
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	222,427.92	21,037.99	243,465.91
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	403.28	0.00	403.28
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	2,625.84	0.00	2,625.84
TOTAL REVENUE				21,136,827.49	2,519,242.97	23,656,070.46
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	1,596,934.13	827,168.23	2,424,102.36
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-212,806.79	-30,948.86	-243,755.65
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	21.14	0.00	21.14
TOTAL STATE DEPARTMENT				1,384,148.48	796,219.37	2,180,367.85
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-354,083.40	-54,485.96	-408,569.36
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	156,640.16	18,300.45	174,940.61
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	154.53	0.00	154.53
TOTAL STATE POLICE				-197,288.71	-36,185.51	-233,474.22
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	50.00	7.00	57.00
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	587.81	0.00	587.81
TOTAL HUMAN SERVICES				637.81	7.00	644.81
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	17,730.55	0.00	17,730.55
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	349,381.29	32,191.44	381,572.73
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	321.30	73.07	394.37
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	356,431.99	0.00	356,431.99
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	4,097,271.51	315,448.04	4,412,719.55
TOTAL COMMUNITY & ECONOMIC DEVELOP				4,840,718.91	347,712.55	5,188,431.46
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	0.81	0.00	0.81
TOTAL HISTORICAL & MUSEUM COMMISSION				0.81	0.00	0.81
31 PA Emergency Management Agency						
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	8.70	0.00	8.70
TOTAL PA EMERGENCY MANAGEMENT AGENCY				8.70	0.00	8.70
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	8,692.93	49.00	8,741.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	3,315.82	231.84	3,547.66

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	2,094,381.50	183,528.00	2,277,909.50
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	53,121.00	4,350.00	57,471.00
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	83,880.10	-8,223.09	75,657.01
TOTAL ENVIRONMENTAL PROTECTION				2,243,397.90	179,935.75	2,423,333.65
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	603,100.00	58,400.00	661,500.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	10,727.80	4,445.00	15,172.80
FD: 99999	APP FY:	CI: 4451035	Housing Rents	17,940.00	1,116.00	19,056.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	527.70	130.00	657.70
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	219.36	7.90	227.26
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	564,683.09	396,522.00	961,205.09
FD: 99999	APP FY:	CI: 4451201	Water Leases	21,786.53	660.00	22,446.53
TOTAL CONSERVATION & NATURAL RESOURC				1,219,052.45	461,280.90	1,680,333.35
67 Health						
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
TOTAL HEALTH				45,241.61	0.00	45,241.61
68 Agriculture						
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-429,584.84	-67,344.78	-496,929.62
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
TOTAL AGRICULTURE				-424,566.28	-67,344.78	-491,911.06
73 Treasury						
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	-831,838.45	-149,951.19	-981,789.64
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-3,461.18	0.00	-3,461.18
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-3,410.06	-497.93	-3,907.99
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	149,178.24	42,515.37	191,693.61
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	-235,000,000.00	-15,000,000.00	-250,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	440,810,967.06	22,386,603.98	463,197,571.04
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	97,161.89	-218,645.74	-121,483.85
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	324,439,029.33	56,981,917.00	381,420,946.33
TOTAL TREASURY				534,357,597.63	64,041,941.49	598,399,539.12
79 Insurance						
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	15,500.00	3,000.40	18,500.40

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4451118 Refunds Of Expend Not Credited To Approp BA79	0.73	0.00	0.73
TOTAL INSURANCE	15,500.73	3,000.40	18,501.13
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-15,632,055.00	-2,124,137.00	-17,756,192.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	3,796,721.29	-3,118,988.63	677,732.66
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp BA81	40.80	0.00	40.80
TOTAL EXECUTIVE OFFICES	-11,835,292.91	-5,243,125.63	-17,078,418.54
TOTAL MISCELLANEOUS REVENUE	584,544,175.67	64,777,856.62	649,322,032.29
TOTAL NONTAX REVENUE	954,284,601.81	81,264,610.77	1,035,549,212.58
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
67 Health			
FD: 10467 APP FY: 2017 CI: 4531231 Advances to Other Funds-Repayments	-146,993.97	0.00	-146,993.97
FD: 10467 APP FY: 2018 CI: 4531231 Advances to Other Funds-Repayments	146,993.97	0.00	146,993.97
TOTAL HEALTH	0.00	0.00	0.00
TOTAL REPAYMENTS FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL NONREVENUE RECEIPTS	0.00	0.00	0.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2021 CI: 4435392 Medical Co-Payments	3,360.00	17,560.00	20,920.00
FD: 10011 APP FY: 2022 CI: 4435392 Medical Co-Payments	340,656.17	43,924.84	384,581.01
FD: 10011 APP FY: 2022 CI: 4436293 Miscellaneous Reimbursements	3,738.93	57.90	3,796.83
FD: 10013 APP FY: 2022 CI: 4435900 Miscellaneous Sales	7,232.48	0.00	7,232.48
FD: 10013 APP FY: 2021 CI: 4436253 Miscellaneous Institution Reimbursement	0.00	4,400.00	4,400.00
FD: 10013 APP FY: 2022 CI: 4436253 Miscellaneous Institution Reimbursement	207,587.33	9,944.81	217,532.14
FD: 10013 APP FY: 2022 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	137,900.00	7,400.00	145,300.00
FD: 10014 APP FY: 2022 CI: 4435167 COUNTY TRAINING	55,400.00	29,600.00	85,000.00
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	65,726.00	9,750.00	75,476.00
FD: 11116 APP FY: 2022 CI: 4436260 Interstate Supervision	462.47	1.52	463.99
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	123,507.28	334,812.18
TOTAL CORRECTIONS	3,318,657.69	246,146.35	3,564,804.04
12 Labor & Industry			
FD: 10028 APP FY: 2022 CI: 4411434 Approval of Building-HB118	1,001,342.16	0.00	1,001,342.16

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001 GENERAL FUND						
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
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	63,946.56	1,793.73	65,740.29
FD: 26235	APP FY: 2022	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				12,088,934.06	1,793.73	12,090,727.79
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2022	CI: 4415270	FIG Police Accident Report Fees	105.00	0.00	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	4,343.00	3,320.00	7,663.00
FD: 10053	APP FY: 2022	CI: 4435428	Miscellaneous Reimbursements	30.00	0.00	30.00
FD: 10053	APP FY: 2022	CI: 4435847	UTILITY REIMBURSEMENTS	106,688.87	5,386.74	112,075.61
FD: 10053	APP FY: 2022	CI: 4436261	Sale of Vehicles	134,085.00	0.00	134,085.00
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	100,323.99	11,147.11	111,471.10
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	33,642.36	3,738.04	37,380.40
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	58,133.07	6,459.23	64,592.30
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	40,040.64	4,448.96	44,489.60
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	77,856.66	8,650.74	86,507.40
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	41,865.39	4,651.71	46,517.10
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	1,254,310.41	131,623.64	1,385,934.05
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	647,616.45	75,439.76	723,056.21
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	1,101,335.74	117,577.35	1,218,913.09
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	851,599.77	82,540.96	934,140.73
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	876,484.60	94,595.57	971,080.17
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	627,732.00	74,496.05	702,228.05
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	2,632,589.08	271,639.75	2,904,228.83
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	1,584,580.39	200,702.73	1,785,283.12
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	2,764,471.32	312,402.31	3,076,873.63
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	1,533,305.92	152,081.23	1,685,387.15
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	970,658.66	151,259.71	1,121,918.37
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	1,659,500.02	177,876.80	1,837,376.82
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	533,737.65	34,164.84	567,902.49
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	484,141.31	12,732.45	496,873.76

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001 GENERAL FUND						
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	480,576.05	9,330.80	489,906.85
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	201,579.13	882.87	202,462.00
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	427,561.26	199.47	427,760.73
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	415,617.90	7,806.32	423,424.22
FD: 10702	APP FY: 2022	CI: 4436146	Miscellaneous	976.24	67.77	1,044.01
FD: 10702	APP FY: 2022	CI: 4436146	Miscellaneous	18,890.00	0.00	18,890.00
FD: 10702	APP FY: 2022	CI: 4436146	Miscellaneous	17,290.00	0.00	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	8,908.72	1,249.45	10,158.17
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	3,361.19	41.50	3,402.69
FD: 10702	APP FY: 2022	CI: 4436663	PACE	15,396.94	942.86	16,339.80
FD: 10702	APP FY: 2022	CI: 4436663	PACE	51,336.07	3,806.61	55,142.68
FD: 10702	APP FY: 2022	CI: 4436663	PACE	14,192.10	1,068.30	15,260.40
FD: 10702	APP FY: 2022	CI: 4436663	PACE	26,463.48	1,980.78	28,444.26
FD: 10702	APP FY: 2022	CI: 4436663	PACE	4,206.21	1,494.40	5,700.61
FD: 10702	APP FY: 2022	CI: 4436663	PACE	27,724.78	1,026.50	28,751.28
TOTAL MILITARY & VETERANS AFFAIRS				19,899,254.64	1,966,833.31	21,866,087.95
14 Attorney General						
FD: 10059	APP FY: 2022	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	210,268.33	28,537.48	238,805.81
FD: 10059	APP FY: 2022	CI: 4455227	Miscellaneous Revenue - DLE	10,985.00	0.00	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	2,500,000.00	10,000,000.00
FD: 10063	APP FY: 2022	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	1,266.54	23,150.26	24,416.80
FD: 10063	APP FY: 2022	CI: 4425041	Criminal Restitution/Investigative Costs	9,780.89	649.50	10,430.39
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	86,616.45	5,199.52	91,815.97
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	897.94	0.00	897.94
FD: 10063	APP FY: 2022	CI: 4436167	Miscellaneous Revenue	65,889.25	7,632.40	73,521.65
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	-58,158.82	0.00	-58,158.82
FD: 10731	APP FY: 2022	CI: 4940053	Child Predator Misc Revenue	500,000.00	0.00	500,000.00
FD: 11124	APP FY: 2022	CI: 4451467	Misc Revenue-School Safety	200,000.00	0.00	200,000.00
FD: 16054	APP FY: 2021	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	-597,352.52	-597,352.52
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	-592,870.59	0.00	-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
TOTAL ATTORNEY GENERAL				29,514,704.87	1,967,816.64	31,482,521.51

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001 GENERAL FUND						
15	General Services					
FD: 10067	APP FY: 2021	CI: 4436656	Operations and Services	60,687.32	0.00	60,687.32
FD: 10067	APP FY: 2022	CI: 4436656	Operations and Services	1,146,072.71	24,308.00	1,170,380.71
FD: 10070	APP FY: 2013	CI: 4415363	Forum Place Parking	-2,500.00	0.00	-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	455,297.92	9,140.00	464,437.92
FD: 10070	APP FY: 2022	CI: 4436313	Harristown Rents	4,122,972.57	375,043.98	4,498,016.55
FD: 10070	APP FY: 2022	CI: 4436447	Forum Place Lease Payments	7,308,925.96	661,328.27	7,970,254.23
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	803,428.29	662,485.57	1,465,913.86
FD: 10070	APP FY: 2022	CI: 4436448	Philadelphia Annex Lease Payments	5,851,646.86	1,138,077.39	6,989,724.25
FD: 10070	APP FY: 2022	CI: 4436448	Philadelphia Annex Lease Payments	1,101,138.55	100,507.15	1,201,645.70
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	1,084,413.42	100,839.89	1,185,253.31
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	4,587,918.50	418,562.00	5,006,480.50
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	1,366,042.90	130,967.63	1,497,010.53
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	616,488.38	0.00	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	17,241.54	2,783.69	20,025.23
FD: 10074	APP FY: 2022	CI: 4415295	Contract Administration Fee	584,410.39	104,939.05	689,349.44
FD: 10074	APP FY: 2022	CI: 4415343	Licences and Fees	248,648.35	0.00	248,648.35
FD: 10074	APP FY: 2022	CI: 4425075	E-Verify	0.00	250.00	250.00
FD: 10074	APP FY: 2018	CI: 4425075	E-Verify	1,000.00	0.00	1,000.00
FD: 10074	APP FY: 2022	CI: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	0.00	235,841.12	235,841.12
FD: 10074	APP FY: 2022	CI: 4435438	NEWS ROOM	2,517.50	190.00	2,707.50
FD: 10074	APP FY: 2022	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	71,900.00	1,600.00	73,500.00
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	3,481.00	2,061.00	5,542.00
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	655,073.93	6,148.94	661,222.87
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	341,356.01	57,932.82	399,288.83
FD: 10074	APP FY: 2022	CI: 4435763	Services Provided Other Agencies BA15	0.00	169,763.59	169,763.59
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	476,712.34	78,571.10	555,283.44

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001 GENERAL FUND						
FD: 10074	APP FY: 2022	CI: 4436099	TSA	485,050.73	46,259.26	531,309.99
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	1,755,452.04	358,079.66	2,113,531.70
FD: 10074	APP FY: 2021	CI: 4436193	Shared Services	2,764,567.64	0.00	2,764,567.64
FD: 10074	APP FY: 2022	CI: 4436193	Shared Services	0.00	6,841,822.81	6,841,822.81
FD: 10074	APP FY: 2021	CI: 4436265	Services Provided Other Agencies-Media	168,353.56	0.00	168,353.56
FD: 10074	APP FY: 2022	CI: 4436265	Services Provided Other Agencies-Media	93,161.94	72,643.59	165,805.53
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	874,723.33	75,519.94	950,243.27
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	54,270.00	0.00	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	34,373.45	167,658.97
TOTAL GENERAL SERVICES				58,731,675.89	11,710,039.90	70,441,715.79
16 Education						
FD: 10141	APP FY: 2022	CI: 4415383	Professional Educator Discipline Account	1,787,282.91	0.00	1,787,282.91
FD: 10141	APP FY: 2022	CI: 4431241	Alternative Education Augmentation	75.22	0.00	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	175,000.00	350,000.00
FD: 10141	APP FY: 2022	CI: 4436120	School Facilities Initiatives	0.00	413,459.11	413,459.11
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	288,736.29	0.00	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
TOTAL EDUCATION				5,252,894.42	588,459.11	5,841,353.53
17 Public Utility Commission						
FD: 16205	APP FY: 2011	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-188,583.53	0.00	-188,583.53
FD: 16205	APP FY: 2012	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-68,895.22	0.00	-68,895.22
FD: 16205	APP FY: 2013	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-25,412.69	0.00	-25,412.69
FD: 16205	APP FY: 2014	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-25,389.88	0.00	-25,389.88
FD: 16205	APP FY: 2015	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-398,674.17	0.00	-398,674.17
FD: 16205	APP FY: 2016	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-127,185.88	0.00	-127,185.88
FD: 16205	APP FY: 2017	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-340,929.37	0.00	-340,929.37
FD: 16205	APP FY: 2020	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-2,000,000.00	-582,437.79	-2,582,437.79
FD: 16205	APP FY: 2021	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-7,000,000.00	-1,000,000.00	-8,000,000.00
FD: 16205	APP FY: 2022	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	80,091,000.00	0.00	80,091,000.00

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001 GENERAL FUND						
TOTAL PUBLIC UTILITY COMMISSION				69,915,929.26	-1,582,437.79	68,333,491.47
18 Revenue						
FD: 10208	APP FY: 2022	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	20,638.00	0.00	20,638.00
FD: 10208	APP FY: 2022	CI: 4421125	AOPC Intercept Administrative Costs	253,425.00	64,395.00	317,820.00
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	76,933.95	27,690.12	104,624.07
FD: 10208	APP FY: 2022	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	5,453,073.95	541,191.79	5,994,265.74
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	6,506,594.62	0.00	6,506,594.62
FD: 10208	APP FY: 2022	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	586,655.28	0.00	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	467,008.26	39,003.01	506,011.27
FD: 10208	APP FY: 2022	CI: 4436390	Sale of Equipment	2,115.36	651.59	2,766.95
FD: 10208	APP FY: 2022	CI: 4436586	Prepaid Wireless 911 Surcharge-Aug Revenue	0.00	6,722.88	6,722.88
FD: 10208	APP FY: 2022	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	376,082.01	30,191.39	406,273.40
FD: 16903	APP FY: 2022	CI: 4431290	ERCA	25,000,000.00	2,500,000.00	27,500,000.00
TOTAL REVENUE				54,817,476.95	3,209,845.78	58,027,322.73
19 State Department						
FD: 10213	APP FY: 2022	CI: 4415119	REIMBURSEMENT FOR SERVICES	5,886,500.00	10,500.00	5,897,000.00
FD: 10903	APP FY: 2022	CI: 4415299	Transfer of Current Year Revenue	538,000.00	-538,000.00	0.00
FD: 16239	APP FY: 2022	CI: 4415175	TRANSFERS FROM PLAA	54,684,000.00	0.00	54,684,000.00
FD: 16239	APP FY: 2020	CI: 4415306	Excess Revenue Returned	-8,621,399.95	0.00	-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	-38,304.12	0.00	-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	-1,573,611.27	0.00	-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	-895,164.28	0.00	-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	-290,072.03	0.00	-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	-709,419.87	0.00	-709,419.87
TOTAL STATE DEPARTMENT				71,542,528.48	-527,500.00	71,015,028.48
20 State Police						
FD: 10214	APP FY: 2022	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2022	CI: 4436287	Pre Employment Testing	21,790.17	931.34	22,721.51
FD: 10214	APP FY: 2022	CI: 4436484	Retired Law Enf ID's	123,715.61	15,001.22	138,716.83
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	14,794.50	1,300.00	16,094.50
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)	365,056.76	45,615.13	410,671.89

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FD: 10220	APP FY: 2022	CI: 4411422	Lethal Weapons	145,725.59	14,305.13	160,030.72
FD: 10220	APP FY: 2022	CI: 4421148	School Bus Violations Fees	7,620.00	1,137.00	8,757.00
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	24,686.58	2,731.61	27,418.19
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	2,227.12	306.92	2,534.04
FD: 10220	APP FY: 2021	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,718.00	20.00	3,738.00
FD: 10220	APP FY: 2022	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	12,665,954.09	1,294,847.02	13,960,801.11
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	172,911.75	19,250.00	192,161.75
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	56,099,632.53	4,689,194.79	60,788,827.32
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	3,325,307.85	54,305.21	3,379,613.06
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	122,840.45	13,223.13	136,063.58
FD: 10220	APP FY: 2022	CI: 4435934	Reimbursement for FBI Print Cards	1,530,417.75	4,491.75	1,534,909.50
FD: 10220	APP FY: 2022	CI: 4435973	PATCH-Credit Card Receipts	15,518,443.06	1,747,236.93	17,265,679.99
FD: 10220	APP FY: 2022	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,747,376.14	547,581.77	3,294,957.91
FD: 10220	APP FY: 2022	CI: 4436360	Miscellaneous Revenue	877,795.29	41,390.75	919,186.04
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	11,511.85	765.99	12,277.84
FD: 10220	APP FY: 2022	CI: 4436584	Superload Revenues	740,770.59	90,616.76	831,387.35
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	166,405.56	0.00	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	200,000.00	0.00	200,000.00
TOTAL STATE POLICE				565,561,278.80	8,584,252.45	574,145,531.25
21 Human Services						
FD: 10226	APP FY: 2022	CI: 4435970	Ambulance IGT	945,201.04	0.00	945,201.04
FD: 10226	APP FY: 2022	CI: 4436550	Statewide Quality Care Assessment Capitation	96,726,130.22	300,000,000.00	396,726,130.22
FD: 10226	APP FY: 2022	CI: 4436792	Capitation MCO Assessment	1,052,819,666.80	533,800,329.10	1,586,619,995.90
FD: 10233	APP FY: 2022	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1,727,733.19	227,198.96	1,954,932.15
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	1,160,233.48	115,417.03	1,275,650.51
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	559,756.24	141,058.92	700,815.16
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	997,319.08	107,978.94	1,105,298.02
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	684,846.13	79,483.10	764,329.23
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	192,220.24	24,588.75	216,808.99
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	1,309,533.37	114,104.31	1,423,637.68
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	742,210.45	67,383.34	809,593.79

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FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	1,301,948.25	109,889.38	1,411,837.63
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	50,707.75	137.60	50,845.35
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	9,600.65	302.34	9,902.99
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	207,314.67	0.00	207,314.67
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	222,223.00	0.00	222,223.00
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	102,599.11	9,732.27	112,331.38
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	256,407.58	171,813.52	428,221.10
FD: 10249	APP FY: 2022	CI: 4436094	State Center ICF/MR Assessment	0.00	16,044,700.00	16,044,700.00
FD: 10249	APP FY: 2022	CI: 4436153	Mental Retardation-Institutional Collections	5,533,638.52	360,484.20	5,894,122.72
FD: 10249	APP FY: 2022	CI: 4436155	Mental Retardation-Institutional Reimbursements	32,539.61	0.00	32,539.61
FD: 10251	APP FY: 2022	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	20,163,837.00	2,801,058.00	22,964,895.00
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	7,239,844.56	880,288.15	8,120,132.71
FD: 10263	APP FY: 2022	CI: 4435421	MISC REVENUE - GENERAL GOVT	50.00	12,802.79	12,852.79
FD: 10263	APP FY: 2022	CI: 4436346	Adam Walsh Clearance Check Revenue	944,724.00	0.00	944,724.00
FD: 10266	APP FY: 2022	CI: 4411397	Mandated Reporter Augmentation	0.00	953,000.00	953,000.00
FD: 10267	APP FY: 2022	CI: 4436274	Attendant Care Patient Fees	237,109.65	29,340.00	266,449.65
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	1,174.50	2,148,841.50
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	Intergovernmental Transfer-FFS	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	1,585,373.79	4,932,755.51
FD: 11133	APP FY: 2022	CI: 4431266	CHC-MCO Assessment	29,333,116.32	14,921,592.96	44,254,709.28
FD: 11133	APP FY: 2022	CI: 4431267	Statewide Quality Care Assessment-CHC	6,734,892.72	0.00	6,734,892.72
FD: 11133	APP FY: 2022	CI: 4435321	Ambulance IGT	315,067.01	0.00	315,067.01
TOTAL HUMAN SERVICES				1,421,090,436.49	872,559,231.95	2,293,649,668.44
24 Community & Economic Develop						
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	2,500.00	0.00	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	1,349,456.22	159,821.25	1,509,277.47
FD: 10313	APP FY: 2022	CI: 4435673	REIMBURSEMENT PEDFA	702,745.27	53,745.23	756,490.50
FD: 10313	APP FY: 2022	CI: 4436082	Reimbursement Com Dev Bank	59,928.47	4,036.38	63,964.85

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FD: 10313	APP FY: 2022	CI: 4436083	Reimbursement CFA	3,386,377.49	902,276.09	4,288,653.58
FD: 10313	APP FY: 2022	CI: 4436606	HMIS Local Match	98,522.00	0.00	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
TOTAL COMMUNITY & ECONOMIC DEVELOP				12,200,677.25	1,119,878.95	13,320,556.20
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	958,000.00	0.00	958,000.00
TOTAL HISTORICAL & MUSEUM COMMISSION				1,582,223.20	0.00	1,582,223.20
31	PA Emergency Management Agency					
FD: 10354	APP FY: 2022	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	400.00	0.00	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	4,321.63	162.87	4,484.50
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1,406,201.85	162.87	1,406,364.72
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	234,744.58	913.10	235,657.68
TOTAL CIVIL SERVICE COMMISSION				4,806,063.46	913.10	4,806,976.56
35	Environmental Protection					
FD: 10381	APP FY: 2022	CI: 4435492	PADOT ISTEPA PROGRAM	714,458.11	0.00	714,458.11
FD: 10381	APP FY: 2022	CI: 4435598	REIMB - WPCRF - CLEAN WATER	197,427.57	69,241.60	266,669.17
FD: 10381	APP FY: 2022	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	81,276.43	4,136.14	85,412.57
FD: 10381	APP FY: 2022	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	92,832.66	39,594.45	132,427.11
FD: 10381	APP FY: 2022	CI: 4435649	Reimbursement Clean Air Fund ics=001610	0.00	3,860,000.00	3,860,000.00
FD: 10381	APP FY: 2022	CI: 4436096	Environmental Lab Registration Fees	1,354,919.00	104,900.00	1,459,819.00
FD: 10381	APP FY: 2022	CI: 4436097	Reimbursement for Lab Services	4,096,434.58	26,990.15	4,123,424.73
FD: 10381	APP FY: 2022	CI: 4436436	Right To Know Field Operations	565.26	37.45	602.71
FD: 10382	APP FY: 2022	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	269,785.61	139,106.43	408,892.04
FD: 10382	APP FY: 2022	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	324,812.36	177,452.20	502,264.56
FD: 10382	APP FY: 2022	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	529.86	0.00	529.86

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001 GENERAL FUND						
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	1,243,641.50	0.00	1,243,641.50
FD: 10389	APP FY: 2022	CI: 4431282	Tick & Lyme Testing	77,268.94	0.00	77,268.94
FD: 10390	APP FY: 2022	CI: 4435602	Reimb For Departmental Services	2,500.00	0.00	2,500.00
FD: 10390	APP FY: 2022	CI: 4435654	REIMBURSEMENT FOR EDP	7,487,250.00	0.00	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
TOTAL ENVIRONMENTAL PROTECTION				16,593,763.19	4,421,458.42	21,015,221.61
37 Environmental Hearing Board						
FD: 10393	APP FY: 2022	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	29.50	0.00	29.50
TOTAL ENVIRONMENTAL HEARING BOARD				29.50	0.00	29.50
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	78,214.55	0.00	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	685,324.13	37,694.67	723,018.80
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	51,010.86	385.00	51,395.86
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	-479.00	-25.00	-504.00
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	333,545.29	338,766.80	672,312.09
FD: 10394	APP FY: 2007	CI: 4435608	Forestry Miscellaneous Reimbursements	500.00	-500.00	0.00
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	10,000,000.00	0.00	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	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

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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	502,099.74	95,621.47	597,721.21
FD: 10395	APP FY: 2021	CI: 4435609	State Parks Miscellaneous Reimbursements	-4,517,824.45	0.00	-4,517,824.45
FD: 10395	APP FY: 2022	CI: 4435609	State Parks Miscellaneous Reimbursements	6,117,824.45	0.00	6,117,824.45
FD: 10395	APP FY: 2022	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	727.00	0.00	727.00
FD: 10395	APP FY: 2022	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	10,000,000.00	12,000,000.00	22,000,000.00
FD: 10395	APP FY: 2022	CI: 4436291	Automobile/Vehicle Sale State Parks	61,987.00	20,956.00	82,943.00
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	376.00	54,394.03
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	87.20	292.40	379.60
FD: 60429	APP FY: 2022	CI: 4455049	PRIVATE DONATIONS	680,731.00	0.00	680,731.00
TOTAL CONSERVATION & NATURAL RESOURC				30,264,610.77	12,493,567.34	42,758,178.11
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	660,626.67	130,360.00	790,986.67
TOTAL LEGISLATIVE MISC & COMMISSIONS				660,646.47	130,360.00	791,006.47
51 Supreme Court						
FD: 10414	APP FY: 2022	CI: 4415022	COBRA ADMINISTRATIVE FEES	4,069.27	386.97	4,456.24
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	30,000.00	95,163.47
FD: 10414	APP FY: 2022	CI: 4436532	Interpreter Program	32,746.80	4,308.00	37,054.80
FD: 10414	APP FY: 2022	CI: 4455253	Miscellaneous Income	10,502.76	680.18	11,182.94
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	313,270.50	33,709.00	346,979.50
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

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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	306,548.73	28,378.66	334,927.39
FD: 10956	APP FY: 2022	CI: 4455253	Miscellaneous Income	100.00	25.00	125.00
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)	330,356.13	45,615.13	375,971.26
FD: 14421	APP FY: 2022	CI: 4411479	Online Payment Fees	2,170,027.60	840,787.11	3,010,814.71
FD: 14421	APP FY: 2022	CI: 4415111	Public Access	271,758.00	28,842.00	300,600.00
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	269,675.30	6,967.53	276,642.83
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
TOTAL SUPREME COURT				-54,098,981.00	1,019,699.58	-53,079,281.42
52 Superior Court						
FD: 10432	APP FY: 2022	CI: 4415052	Fees & Charges	126,120.00	13,144.56	139,264.56
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
TOTAL SUPERIOR COURT				6,340,864.66	13,144.56	6,354,009.22
53 Courts of Common Pleas						
FD: 10435	APP FY: 2021	CI: 4945092	Transfers	-1,331,050.10	0.00	-1,331,050.10
FD: 10435	APP FY: 2022	CI: 4945092	Transfers	33,737,000.00	0.00	33,737,000.00
FD: 10436	APP FY: 2022	CI: 4945092	Transfers	110,000.00	0.00	110,000.00
FD: 10437	APP FY: 2021	CI: 4436514	Taxable Sales	-141.61	0.00	-141.61
FD: 10437	APP FY: 2022	CI: 4436514	Taxable Sales	315.89	0.00	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
TOTAL COURTS OF COMMON PLEAS				32,755,124.18	0.00	32,755,124.18
58 Commonwealth Court						
FD: 10447	APP FY: 2022	CI: 4415052	Fees & Charges	87,481.75	7,053.75	94,535.50
TOTAL COMMONWEALTH COURT				87,481.75	7,053.75	94,535.50
59 Magisterial District Judges						
FD: 10451	APP FY: 2021	CI: 4945092	Transfers	-280,259.61	0.00	-280,259.61
FD: 10451	APP FY: 2022	CI: 4945092	Transfers	16,486,000.00	0.00	16,486,000.00
FD: 10452	APP FY: 2022	CI: 4436533	MDJ Education Program	9,595.00	675.00	10,270.00
TOTAL MAGISTERIAL DISTRICT JUDGES				16,215,335.39	675.00	16,216,010.39

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001 GENERAL FUND						
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2021	CI: 4945092	Transfers	-39,399.23	0.00	-39,399.23
FD: 10456	APP FY: 2022	CI: 4945092	Transfers	3,029,000.00	0.00	3,029,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT				2,989,600.77	0.00	2,989,600.77
67 Health						
FD: 10467	APP FY: 2022	CI: 4411500	Temp Hlthcare Svc Agcy Registration Fee	43,000.00	58,500.00	101,500.00
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	1,461.16	36,788.25
FD: 10470	APP FY: 2022	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	0.00	303.20	303.20
FD: 10470	APP FY: 2022	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	4,843.70	1,930.70	6,774.40
FD: 10470	APP FY: 2022	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	638.20	0.00	638.20
FD: 10470	APP FY: 2022	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,841,904.18	58,277.20	1,900,181.38
FD: 10497	APP FY: 2021	CI: 4435496	Payments-Departmental Services ics=001610	8,131.33	-8,131.33	0.00
FD: 10497	APP FY: 2022	CI: 4435496	Payments-Departmental Services ics=001610	1,063,282.50	27,513.49	1,090,795.99
FD: 10497	APP FY: 2022	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	3,714.24	0.00	3,714.24
FD: 26322	APP FY: 2022	CI: 4411402	VitalChek Revenue	1,720,663.00	127,070.00	1,847,733.00
FD: 26322	APP FY: 2022	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	23,796.96	1,459.00	25,255.96
FD: 26322	APP FY: 2022	CI: 4436284	Transfer from Vital Statistics Improvement Fund	8,334,000.00	3,900,000.00	12,234,000.00
FD: 26328	APP FY: 2022	CI: 4436308	Reimbursement from Vital Statistics Improvemem	0.00	1,015,082.00	1,015,082.00
FD: 26509	APP FY: 2021	CI: 4940044	Civil Monetary Program	-915,200.00	0.00	-915,200.00
FD: 26509	APP FY: 2022	CI: 4940044	Civil Monetary Program	915,200.00	0.00	915,200.00
FD: 99999	APP FY:	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	20.00	0.00	20.00
TOTAL HEALTH				13,080,263.73	5,183,465.42	18,263,729.15
68 Agriculture						
FD: 10528	APP FY: 2022	CI: 4415006	APIARY REGISTRATION FEES	20,170.00	7,550.00	27,720.00
FD: 10528	APP FY: 2022	CI: 4415027	COMMERCIAL FEED FACILITY FEES	48,350.00	3,350.00	51,700.00
FD: 10528	APP FY: 2022	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	654,063.11	4,660.84	658,723.95
FD: 10528	APP FY: 2022	CI: 4415076	LIME CONTROL FEES	22,623.14	209.12	22,832.26
FD: 10528	APP FY: 2022	CI: 4415077	LIME REGISTRATION FEES	2,900.00	1,025.00	3,925.00
FD: 10528	APP FY: 2022	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	15,750.00	2,000.00	17,750.00
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	33,880.00	930.00	34,810.00
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	945,000.00	0.00	945,000.00
FD: 10528	APP FY: 2022	CI: 4415341	Food Facility Re-Inspection Fees	17,282.00	450.00	17,732.00
FD: 10528	APP FY: 2022	CI: 4415349	Veterinarian Diag	784,859.46	53,438.75	838,298.21
FD: 10528	APP FY: 2022	CI: 4415350	Domestic Animal Dealer	56,085.00	3,325.00	59,410.00
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	94,110.00	14,118.00	108,228.00
FD: 10528	APP FY: 2022	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	4,456,800.00	0.00	4,456,800.00

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001 GENERAL FUND						
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	186,165.41	487,633.09
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	77,900.00	8,300.00	86,200.00
FD: 10528	APP FY: 2022	CI: 4436303	Transfer from other State Agency	99,563.00	60,000.00	159,563.00
FD: 10528	APP FY: 2022	CI: 4436588	EnvironmentalStew Admin GGO	274,750.00	0.00	274,750.00
TOTAL AGRICULTURE				7,995,519.54	345,522.12	8,341,041.66
73 Treasury						
FD: 10544	APP FY: 2022	CI: 4431232	PIDA Revenue	27,312.13	3,100.51	30,412.64
FD: 10544	APP FY: 2022	CI: 4435017	ADMINISTRATIVE FEES	1,193,033.55	128,047.10	1,321,080.65
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	29,796.80	4,200.00	33,996.80
FD: 10544	APP FY: 2022	CI: 4436127	SAP Postage Reimbursements	283,556.62	0.00	283,556.62
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	1,144,384.29	0.00	1,144,384.29
FD: 10544	APP FY: 2022	CI: 4455221	Audit Services Fee Revenues	481,213.58	551,672.17	1,032,885.75
TOTAL TREASURY				7,925,654.35	687,019.78	8,612,674.13
74 Drug and Alcohol Programs						
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	91,573.00	66.15	91,639.15
TOTAL DRUG AND ALCOHOL PROGRAMS				21,472,822.81	66.15	21,472,888.96
75 Banking & Securities						
FD: 26385	APP FY: 2022	CI: 4415372	License and Fees	8,882,000.00	0.00	8,882,000.00
TOTAL BANKING & SECURITIES				8,882,000.00	0.00	8,882,000.00
81 Executive Offices						
FD: 10595	APP FY: 2022	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	0.00	1,111,000.00	1,111,000.00
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	145,387.50	5,285.00	150,672.50
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	242,159,842.96	26,090,490.00	268,250,332.96
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	89,584.09	3,440.00	93,024.09
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	2,457,905.00	3,878,660.93

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001 GENERAL FUND						
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	2,316,454.68	248,583.93	2,565,038.61
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	193,105.80	18,050.80	211,156.60
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	-300,756.98	-306,487.81
FD: 10620	APP FY: 2022	CI: 4436434	HR Shared Services	93,281,794.73	-1,118,023.02	92,163,771.71
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	43,682,330.71	0.00	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	36,438.91	2,973.16	39,412.07
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	-2,478,397.35	-3,643,241.28
FD: 10622	APP FY: 2022	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	5,072,638.81	3,377,353.87	8,449,992.68
FD: 10622	APP FY: 2021	CI: 4435530	Picb-Comptroller Srvs-Other Funds	-2,091,767.78	0.00	-2,091,767.78
FD: 10622	APP FY: 2022	CI: 4435530	Picb-Comptroller Srvs-Other Funds	4,870,802.91	-322,342.26	4,548,460.65
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	3,255,221.46	4,343,265.78
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	28,901,686.65	2,402,620.07	31,304,306.72
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	11,124,744.63	0.00	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	3,337.37	257.30	3,594.67
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	363,908.48	5,623,334.15
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

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001 GENERAL FUND				
FD:26434 APP.FY: 2022 CI: 4431273	Reimbursement for Agency IT Projects	188,386.60	0.00	188,386.60
TOTAL EXECUTIVE OFFICES		438,538,104.55	35,117,569.46	473,655,674.01
92 Auditor General				
FD:10642 APP.FY: 2021 CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	338,880.50	0.00	338,880.50
FD:10642 APP.FY: 2022 CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,626,324.01	706,518.46	2,332,842.47
FD:10642 APP.FY: 2022 CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	4,107,324.23	0.00	4,107,324.23
TOTAL AUDITOR GENERAL		6,072,528.74	706,518.46	6,779,047.20
99 Governor's Office				
FD:10648 APP.FY: 2021 CI: 4431293	Perform thru Excellence	-468,497.17	0.00	-468,497.17
FD:10648 APP.FY: 2022 CI: 4431293	Perform thru Excellence	1,299,581.17	899.00	1,300,480.17
TOTAL GOVERNOR'S OFFICE		831,084.00	899.00	831,983.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		2,888,335,390.71	959,972,455.39	3,848,307,846.10
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		2,888,335,390.71	959,972,455.39	3,848,307,846.10
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE				
710 RESTRICTED RECEIPTS				
11 Corrections				
FD:42041 APP.FY: 2022 CI: 4415165	STATE PAROLE SUPERVISION FEES	3,034,337.46	123,467.58	3,157,805.04
FD:42042 APP.FY: 2022 CI: 4415043	COUNTY PAROLE SUPERVISION FEES	11,432,576.46	2,621,094.84	14,053,671.30
TOTAL CORRECTIONS		14,466,913.92	2,744,562.42	17,211,476.34
12 Labor & Industry				
FD:40001 APP.FY: 2022 CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	162,259.46	0.00	162,259.46
FD:40131 APP.FY: 2022 CI: 4710077	Labor Law Settlements	52,114.51	0.00	52,114.51
TOTAL LABOR & INDUSTRY		214,373.97	0.00	214,373.97
13 Military & Veterans Affairs				
FD:40226 APP.FY: 2022 CI: 4710194	Holding Acct-Member Funds	389,927.89	-17,705.59	372,222.30
TOTAL MILITARY & VETERANS AFFAIRS		389,927.89	-17,705.59	372,222.30
14 Attorney General				
FD:40010 APP.FY: 2022 CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,223,741.30	157,741.87	1,381,483.17
TOTAL ATTORNEY GENERAL		1,223,741.30	157,741.87	1,381,483.17
15 General Services				
FD:40012 APP.FY: 2022 CI: 4435827	TORT CLAIMS PAYMENTS	901,535.84	129,435.94	1,030,971.78
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	2,650,150.10	15.00	2,650,165.10
FD:40015 APP.FY: 2022 CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	519,213.90	0.00	519,213.90
TOTAL GENERAL SERVICES		11,706,347.40	129,450.94	11,835,798.34
16 Education				

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001 GENERAL FUND			
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	112,931,370.42	6,220,326.16	119,151,696.58
FD:49017 APP.FY: 2022 CI: 4730015 Access- Preschool	23,699,250.54	1,871,063.31	25,570,313.85
TOTAL EDUCATION	143,630,620.96	8,091,389.47	151,722,010.43
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	24,436,607.55	2,605.46	24,439,213.01
FD:40230 APP.FY: 2022 CI: 4710197 Host Municipality Tax	83,364.01	5,434.33	88,798.34
TOTAL REVENUE	24,884,171.89	8,039.79	24,892,211.68
19 State Department			
FD:40027 APP.FY: 2022 CI: 4710044 National Registry Of Real Estate Appraisers	35,820.00	244,080.00	279,900.00
TOTAL STATE DEPARTMENT	35,820.00	244,080.00	279,900.00
20 State Police			
FD:40266 APP.FY: 2022 CI: 4710223 Non-Forfeiture Evidence	-5,100.00	0.00	-5,100.00
TOTAL STATE POLICE	-5,100.00	0.00	-5,100.00
21 Human Services			
FD:40028 APP.FY: 2022 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	588,492.00	59,673.25	648,165.25
FD:40029 APP.FY: 2022 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	711,075.62	63,742.80	774,818.42
FD:40030 APP.FY: 2022 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	126,472.74	13,692.25	140,164.99
FD:40031 APP.FY: 2022 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	35,734.16	5,584.22	41,318.38
FD:40032 APP.FY: 2022 CI: 4710071 Unemployment Comp Intercept ics=001710	8,738,799.65	954,369.66	9,693,169.31
FD:40035 APP.FY: 2022 CI: 4710029 Interest - Statewide Child Support Collections	77,970.97	9,084.83	87,055.80
FD:40151 APP.FY: 2022 CI: 4455162 Act 66 PFA Fee	28,086.33	2,887.32	30,973.65
TOTAL HUMAN SERVICES	10,306,631.47	1,109,034.33	11,415,665.80
24 Community & Economic Develop			
FD:40037 APP.FY: 2022 CI: 4435125 Trade Show Participation	50,000.00	5,000.00	55,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	50,000.00	5,000.00	55,000.00
30 Historical & Museum Commission			
FD:49043 APP.FY: 2022 CI: 4710007 NPS Historic Preservation Grant	19,632.63	0.00	19,632.63
TOTAL HISTORICAL & MUSEUM COMMISSION	19,632.63	0.00	19,632.63
35 Environmental Protection			
FD:40047 APP.FY: 2022 CI: 4710065 Security Deposits Receipts	3,767,571.25	-168,078.20	3,599,493.05
FD:49046 APP.FY: 2022 CI: 4710021 Federal Flood Control Payments	389,013.22	471.16	389,484.38
TOTAL ENVIRONMENTAL PROTECTION	4,156,584.47	-167,607.04	3,988,977.43
37 Environmental Hearing Board			
FD:40229 APP.FY: 2022 CI: 4710198 Appellant Escrow	41.31	6.03	47.34
TOTAL ENVIRONMENTAL HEARING BOARD	41.31	6.03	47.34

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001 GENERAL FUND						
38 Conservation & Natural Resourc						
FD:40099	APP FY: 2022	CI: 4435347	LEASES	63,200.00	5,400.00	68,600.00
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	135,000.50	62,988.00	197,988.50
FD:40099	APP FY: 2022	CI: 4435704	RIGHTS-OF-WAY	55,105.00	5,728.00	60,833.00
FD:40099	APP FY: 2022	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	25,845,454.21	2,449,608.04	28,295,062.25
FD:40099	APP FY: 2022	CI: 4436473	Parks Nature inns	294,583.69	34,613.84	329,197.53
FD:40100	APP FY: 2022	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	16,209,974.02	1,820,359.05	18,030,333.07
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	-128,152.00	-75,770.00	-203,922.00
TOTAL CONSERVATION & NATURAL RESOURC				39,160,618.92	4,302,926.93	43,463,545.85
41 Senate						
FD:40170	APP FY: 2022	CI: 4710132	Local Services Tax Senate	68,321.43	6,332.92	74,654.35
FD:40203	APP FY: 2022	CI: 4710171	Earned Income Tax Senate	658,849.00	60,243.14	719,092.14
FD:40246	APP FY: 2022	CI: 4710216	Payroll PAUC Senate	30,240.70	3,004.63	33,245.33
TOTAL SENATE				757,411.13	69,580.69	826,991.82
42 House of Representatives						
FD:40171	APP FY: 2022	CI: 4710133	Local Services Tax House	129,643.97	12,075.76	141,719.73
FD:40204	APP FY: 2022	CI: 4710172	Earned Income Tax House	1,027,244.43	97,325.78	1,124,570.21
FD:40247	APP FY: 2022	CI: 4710217	Payroll PAUC House	40,620.71	4,114.20	44,734.91
TOTAL HOUSE OF REPRESENTATIVES				1,197,509.11	113,515.74	1,311,024.85
44 Legislative Reference Bureau						
FD:40056	APP FY: 2022	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	13,192.20	461.00	13,653.20
FD:40208	APP FY: 2022	CI: 4710178	Earned Income Tax Legislative Reference Bureau	66,056.62	5,930.03	71,986.65
TOTAL LEGISLATIVE REFERENCE BUREAU				79,248.82	6,391.03	85,639.85
45 Legislative Misc & Commissions						
FD:40209	APP FY: 2022	CI: 4710179	Earned Income Tax Local Governemnt Commission	7,542.02	770.90	8,312.92
FD:40210	APP FY: 2022	CI: 4710180	Earned Income Tax Capitol Preservation Committee	4,933.91	708.27	5,642.18
FD:40216	APP FY: 2022	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	12,695.51	1,708.77	14,404.28
FD:40217	APP FY: 2022	CI: 4710187	Earned Income Tax Center for Rural PA	5,087.86	717.12	5,804.98
TOTAL LEGISLATIVE MISC & COMMISSIONS				30,259.30	3,905.06	34,164.36
46 Joint State Government Comm.						
FD:40211	APP FY: 2022	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	8,653.81	1,304.79	9,958.60
TOTAL JOINT STATE GOVERNMENT COMM.				8,653.81	1,304.79	9,958.60
47 Legislative Budget and Finance						
FD:40212	APP FY: 2022	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	12,425.07	886.10	13,311.17

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001 GENERAL FUND			
TOTAL LEGISLATIVE BUDGET AND FINANCE	12,425.07	886.10	13,311.17
48 Legislative Data Processing			
FD:40213 APP FY: 2022 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	33,265.04	3,119.99	36,385.03
TOTAL LEGISLATIVE DATA PROCESSING	33,265.04	3,119.99	36,385.03
51 Supreme Court			
FD: 10417 APP FY: 2022 CI: 4445054 Interest / Dividends	11.15	6.74	17.89
FD:40057 APP FY: 2022 CI: 4720025 Payroll Deduction Withholdings BA51	160,883,894.18	16,276,902.13	177,160,796.31
FD:40058 APP FY: 2022 CI: 4720012 Benefits	81,192,881.90	8,329,503.51	89,522,385.41
FD:40059 APP FY: 2022 CI: 4425020 FEES - ACT 59	18,157,261.92	3,626,297.31	21,783,559.23
FD:40060 APP FY: 2022 CI: 4720017 Fees - Act 119	106,678.26	11,011.97	117,690.23
FD:40140 APP FY: 2022 CI: 4445054 Interest / Dividends	27,641.28	3,005.46	30,646.74
FD:40140 APP FY: 2022 CI: 4710092 Fees - Access to Justice	12,294,964.12	1,140,269.99	13,435,234.11
FD:40354 APP FY: 2022 CI: 4710097 Disciplinary Board Receipts	2,120,214.11	193,376.92	2,313,591.03
TOTAL SUPREME COURT	274,783,546.92	29,580,374.03	304,363,920.95
52 Superior Court			
FD: 10432 APP FY: 2022 CI: 4445054 Interest / Dividends	2.26	0.27	2.53
TOTAL SUPERIOR COURT	2.26	0.27	2.53
58 Commonwealth Court			
FD:40242 APP FY: 2022 CI: 4710212 Commonwealth Court Escrow Account	100.00	0.00	100.00
TOTAL COMMONWEALTH COURT	100.00	0.00	100.00
63 Regulatory Review Commission			
FD:40215 APP FY: 2022 CI: 4710185 Earned Income Tax IRRIC IndependRegulatoryRvwComm	14,757.28	2,009.79	16,767.07
TOTAL REGULATORY REVIEW COMMISSION	14,757.28	2,009.79	16,767.07
67 Health			
FD: 40350 APP FY: 2022 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	4,765,853.20	1,173,417.20	5,939,270.40
FD: 40350 APP FY: 2022 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	673,368.87	167,412.07	840,780.94
FD: 40350 APP FY: 2022 CI: 4710155 Contra Act 13	-1,383,839.05	-3,555,238.59	-4,939,077.64
TOTAL HEALTH	4,055,383.02	-2,214,409.32	1,840,973.70
73 Treasury			
FD: 40064 APP FY: 2022 CI: 4710062 Reserve For Claims Of Unclaimed Property	235,000,000.00	15,000,000.00	250,000,000.00
FD: 40069 APP FY: 2022 CI: 4710055 Payroll Deductions BA73	6,000,216.30	542,196.31	6,542,412.61
FD: 40359 APP FY: 2022 CI: 4710104 Unclaimed Property Restitution Deposits	445,283.97	332,776.08	778,060.05
TOTAL TREASURY	241,445,500.27	15,874,972.39	257,320,472.66
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2022 CI: 4441201 SHARE Loan Program	20,046.91	865.12	20,912.03
TOTAL DRUG AND ALCOHOL PROGRAMS	20,046.91	865.12	20,912.03
78 Transportation			

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001 GENERAL FUND						
FD:40228	APP FY: 2022	CI: 4710196	Vehicle Code Fines: PA State Police	4,586,220.17	665,515.32	5,251,735.49
TOTAL TRANSPORTATION				4,586,220.17	665,515.32	5,251,735.49
79	Insurance					
FD:40107	APP FY: 2022	CI: 4710116	Unclaimed Funds	12,390.30	0.00	12,390.30
TOTAL INSURANCE				12,390.30	0.00	12,390.30
81	Executive Offices					
FD:40123	APP FY: 2022	CI: 4435962	Workers Comp Program	1,463,590.94	72,480.87	1,536,071.81
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	335,922.93	31,024.59	366,947.52
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	1,270,955.00	112,120.00	1,383,075.00
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	67,170.31	5,999.66	73,169.97
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	31,080,382.50	2,804,802.82	33,885,185.32
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	65,127,991.12	5,862,101.68	70,990,092.80
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	224.77	449.54	674.31
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	138,780,006.94	12,453,430.94	151,233,437.88
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	2,814,902.98	276,048.30	3,090,951.28
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	417,273.58	40,604.80	457,878.38
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	296,770,645.67	27,167,665.55	323,938,311.22
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	956,289.42	93,144.91	1,049,434.33
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	1,547,360,302.68	138,737,591.84	1,686,097,894.52
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	1,600,490.21	134,866.08	1,735,356.29
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	4,160,138.00	379,002.76	4,539,140.76
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	915,072.01	82,391.36	997,463.37
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	106,416,156.95	9,861,387.35	116,277,544.30
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	1,928.53	184.01	2,112.54
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	17,887,632.83	1,692,016.46	19,579,649.29
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	7,515,058.91	691,366.24	8,206,425.15
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	1,724,862.12	144,956.08	1,869,818.20
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	15,128,181.43	1,426,460.08	16,554,641.51
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	76,543.17	6,450.80	82,993.97
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	570,500.78	94,848.81	665,349.59
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	298,300.23	46,599.00	344,899.23
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	96,523.95	13,755.40	110,279.35
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	41,495.34	2,580.81	44,076.15
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	104,081.60	10,093.83	114,175.43
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	117,760.46	10,820.91	128,581.37
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	180,653.29	20,759.67	201,412.96
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	42,708.00	4,592.50	47,300.50
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	77,823.00	7,493.00	85,316.00
FD:40123	APP FY: 2022	CI: 4436701	RR -Payroll Fed'l WH	468,569,481.47	40,128,965.85	508,698,447.32
FD:40123	APP FY: 2022	CI: 4436702	RR -Payroll SS Taxes	500,936,934.46	45,467,347.78	546,404,282.24
FD:40123	APP FY: 2022	CI: 4436703	RR -Payroll Medicare	131,049,763.36	11,743,290.22	142,793,053.58

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001 GENERAL FUND						
FD:40123	APP FY: 2022	CI: 4436710	RR Group Life Insurance	6,962,195.80	645,663.89	7,607,859.69
FD:40123	APP FY: 2022	CI: 4436721	RR SWIF	96,755,978.83	8,820,383.93	105,576,362.76
FD:40123	APP FY: 2022	CI: 4436726	RR Annuitants Medical Hospital	214,021,970.37	18,352,920.93	232,374,891.30
FD:40123	APP FY: 2022	CI: 4436727	RR Regular Medical Hospital	814,894,031.00	74,631,269.84	889,525,300.84
FD:40123	APP FY: 2022	CI: 4436728	State Police Medical Hospital	65,488,590.54	5,951,121.61	71,439,712.15
FD:40123	APP FY: 2022	CI: 4436729	Leave Payout Assessment	82,954,345.12	7,571,827.44	90,526,172.56
FD:40123	APP FY: 2022	CI: 4436758	Restrict 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	152,387,568.93	13,735,500.00	166,123,068.93
FD:40123	APP FY: 2022	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	7,157,639.00	855,489.00	8,013,128.00
FD:40123	APP FY: 2022	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	3,152,564.00	449,691.00	3,602,255.00
FD:40123	APP FY: 2022	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	990,686.00	131,314.00	1,122,000.00
FD:40123	APP FY: 2022	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	71,240.00	11,310.00	82,550.00
FD:40123	APP FY: 2022	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	2,719,451.00	431,271.00	3,150,722.00
FD:40123	APP FY: 2022	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,037.40	103.74	1,141.14
FD:40123	APP FY: 2022	CI: 4445025	Interest Earned Retired State Police Hospital Insu	1,540,475.00	245,062.00	1,785,537.00
FD:40161	APP FY: 2022	CI: 4415353	SECA Administration Fee	131,571.38	11,198.52	142,769.90
FD:40161	APP FY: 2022	CI: 4710167	SECA Contributions	2,023,092.01	151,023.99	2,174,116.00
FD:40161	APP FY: 2022	CI: 4710168	SECA Undesignated Contributions	114,414.71	1,204.00	115,618.71
FD:40245	APP FY: 2022	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatngd Rides	2,349,877.54	831,867.85	3,181,745.39
FD:40245	APP FY: 2022	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatngd Rides	4,700,460.10	1,663,985.27	6,364,445.37
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	17,113.87	316.53	17,430.40
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	45,121.29	0.00	45,121.29
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	90,294.32	9,792.74	100,087.06
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	123,256.45	15,761.17	139,017.62
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	163,983.30	24,521.51	188,504.81
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	36,764.54	25,824.44	62,588.98
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	-2,359,270.07	-31,515.85	-2,390,785.92
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-545,759.65	0.00	-545,759.65
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-2,205,405.76	-560,718.26	-2,766,124.02
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	4,029,687.03	-545,951.62	3,483,735.41
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	6,080,302.68	-72,713.05	6,007,589.63
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	6,537,893.53	-17,037.48	6,520,856.05
FD:49159	APP FY: 2022	CI: 4810040	Medicare Part D - Retiree Health	50,507.00	1,216,802.76	1,267,309.76
TOTAL EXECUTIVE OFFICES				4,802,049,602.10	434,184,985.40	5,236,234,587.50
TOTAL RESTRICTED RECEIPTS				5,579,326,647.64	494,899,935.55	6,074,226,583.19
780	RESTRICTED REVENUE					
11	Corrections					

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001 GENERAL FUND						
FD: 60337	APP FY: 2022	CI: 4455244	PSCOA Schlorarship Fund Deposits	744.83	108.76	853.59
FD: 60440	APP FY: 2022	CI: 4431269	Rockview Farm Program	294,803.20	270.00	295,073.20
FD: 62359	APP FY: 2022	CI: 4425079	Seized/Forfeiture Property - OAG	1,662.00	605.62	2,267.62
TOTAL CORRECTIONS				297,210.03	984.38	298,194.41
12 Labor & Industry						
FD: 60004	APP FY: 2022	CI: 4435801	SURFACE TRANSPORTATION ACT	118,797.69	0.00	118,797.69
FD: 60005	APP FY: 2022	CI: 4415009	ASBESTOS ACCREDITATION FEES	119,392.87	28,223.28	147,616.15
FD: 60005	APP FY: 2022	CI: 4415010	ASBESTOS CERTIFICATION FEES	953,077.79	105,103.21	1,058,181.00
FD: 60005	APP FY: 2022	CI: 4415070	LEAD ACCREDITATION FEES	52,776.61	1,352.37	54,128.98
FD: 60005	APP FY: 2022	CI: 4415071	LEAD CERTIFICATION FEES	213,146.87	18,910.90	232,057.77
FD: 60005	APP FY: 2022	CI: 4436404	Asbestos/Lead Data Requests & Notifications	2,084.94	176.86	2,261.80
FD: 60005	APP FY: 2022	CI: 4445058	Interest Earnings Asbestos/Lead Account	89,682.25	17,173.79	106,856.04
FD: 60432	APP FY: 2022	CI: 4411447	RACC-HB409	127,071.37	0.00	127,071.37
TOTAL LABOR & INDUSTRY				1,676,030.39	170,940.41	1,846,970.80
13 Military & Veterans Affairs						
FD: 60158	APP FY: 2022	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	195,468.86	0.00	195,468.86
FD: 60216	APP FY: 2022	CI: 4301511	Military Family Relief Assistance Contributions	175,204.45	8,096.06	183,300.51
TOTAL MILITARY & VETERANS AFFAIRS				370,673.31	8,096.06	378,769.37
14 Attorney General						
FD: 60009	APP FY: 2022	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	632,108.52	64,607.57	696,716.09
FD: 60009	APP FY: 2022	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEE	70,914.33	8,475.82	79,390.15
FD: 60009	APP FY: 2022	CI: 4455155	Asset Forfeiture Receipts	6,698,604.67	442,199.64	7,140,804.31
FD: 60009	APP FY: 2022	CI: 4455156	OAG Net Proceeds	514,411.25	327,168.45	841,579.70
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	277,360.02	43,593.01	320,953.03
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	654.48	101.83	756.31
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	41,261.62	6,156.01	47,417.63
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	10,851.60	1,686.24	12,537.84
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	36,625.03	5,711.53	42,336.56
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	6,105.73	826.51	6,932.24
FD: 60010	APP FY: 2022	CI: 4425030	INTEREST EARNED	64,380.17	11,016.51	75,396.68
FD: 60010	APP FY: 2022	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	1,074,078.77	60,623.04	1,134,701.81
FD: 60012	APP FY: 2022	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	5,397.44	25.00	5,422.44
FD: 60012	APP FY: 2022	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	6,602,977.50	1,466,719.59	8,069,697.09
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	28,672.03	3,800.69	32,472.72
FD: 60012	APP FY: 2022	CI: 4445051	Interest Earned BA14	190,629.58	31,677.75	222,307.33
FD: 60013	APP FY: 2022	CI: 4425031	Interest Earned BA14	7,686.13	1,150.48	8,836.61
FD: 60014	APP FY: 2022	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	32,556.20	250.00	32,806.20
FD: 60014	APP FY: 2022	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	1,429,289.90	1,482,340.00	2,911,629.90
FD: 60014	APP FY: 2022	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	1,409,197.80	0.00	1,409,197.80

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001 GENERAL FUND						
FD: 60014	APP FY: 2022	CI: 4435812	TELEMARKETING REGISTRATION ACT	17,000.00	500.00	17,500.00
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: 4455143	Health care Costs of Investigations	0.00	7,700.00	7,700.00
FD: 60014	APP FY: 2022	CI: 4455177	Interest Earned BA14	1,138,259.73	158,888.31	1,297,148.04
FD: 60015	APP FY: 2022	CI: 4435162	CORONERS' EDUCATION BOARD	56,800.00	0.00	56,800.00
FD: 60215	APP FY: 2022	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	65,976.99	1,050.00	67,026.99
FD: 60215	APP FY: 2022	CI: 4455161	Interest Earned BA 14	70,955.91	10,705.34	81,661.25
FD: 60238	APP FY: 2022	CI: 4415261	Criminal Justice Enhancement	5,761,252.82	595,437.57	6,356,690.39
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	284.50	21,447.36
FD: 60316	APP FY: 2022	CI: 4415351	Home Improvement Contractor Fees	1,209,050.00	105,100.00	1,314,150.00
FD: 60316	APP FY: 2022	CI: 4415352	Home Improvement Contractor Penalties	9,746.25	700.00	10,446.25
FD: 60316	APP FY: 2022	CI: 4445059	Interest Earned BA 14	26,400.21	5,795.74	32,195.95
FD: 60431	APP FY: 2022	CI: 4415388	Judicial Surcharge (GGO)	3,899,236.68	335,505.85	4,234,742.53
FD: 60437	APP FY: 2022	CI: 4431264	Collection Administration	1,427,375.46	181,990.63	1,609,366.09
TOTAL ATTORNEY GENERAL				46,142,034.48	5,361,787.61	51,503,822.09
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	88,576.17	4,445.09	93,021.26
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	14,678.66	10,764.00	25,442.66
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	44,929.94	2,667.07	47,597.01
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
TOTAL GENERAL SERVICES				4,723,423.23	17,876.16	4,741,299.39
16 Education						
FD: 60018	APP FY: 2022	CI: 4435551	PRIVATE LICENSED BOARDS	486,800.54	107,229.46	594,030.00
FD: 60332	APP FY: 2022	CI: 4531318	Financial Recovery Repayment Plan	665,000.00	123,500.00	788,500.00
FD: 60351	APP FY: 2022	CI: 4455250	Cross State Learning Collaborative	5.96	0.87	6.83
FD: 60353	APP FY: 2022	CI: 4415382	Professional Educator Discipline Account	1,980,344.27	18,175.79	1,998,520.06
FD: 60371	APP FY: 2022	CI: 4431217	Alternative Education	8,800.00	2,200.00	11,000.00
FD: 60416	APP FY: 2022	CI: 4411424	Interstate Reciprocity Agreement	2,000.00	2,000.00	4,000.00
FD: 60439	APP FY: 2022	CI: 4411450	Higher Education Fees	160,600.00	32,400.00	193,000.00
FD: 60476	APP FY: 2022	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				3,603,550.77	285,506.12	3,889,056.89
17 Public Utility Commission						
FD: 60024	APP FY: 2022	CI: 4415008	APPLICATION FEES	287,121.31	117,621.57	404,742.88
FD: 60024	APP FY: 2022	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	55,697,749.89	19,216.75	55,716,966.64
FD: 60024	APP FY: 2022	CI: 4415263	Unified Carrier Registration Program	4,945,568.00	0.00	4,945,568.00
FD: 60024	APP FY: 2022	CI: 4415367	Spud Well Fee	548,050.00	1,900.00	549,950.00
FD: 60024	APP FY: 2022	CI: 4415375	Miscellaneous Fees	48,397.50	2,570.00	50,967.50
FD: 60024	APP FY: 2022	CI: 4421130	Administrative Penalty	1,035,250.00	98,375.00	1,133,625.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL PUBLIC UTILITY COMMISSION				62,562,136.70	239,683.32	62,801,820.02
18 Revenue						
FD:60277	APP FY: 2022	CI: 4137009	Enhanced Revenue Collection	460,325,552.07	27,881,883.06	488,207,435.13
FD:60342	APP FY: 2022	CI: 4451441	Contingent Fee Contract Collections	792,113.23	42,383.03	834,496.26
FD:60473	APP FY: 2022	CI: 4120029	CSP Tax Collections	2,781,245.60	318,891.35	3,100,136.95
TOTAL REVENUE				463,898,910.90	28,243,157.44	492,142,068.34
19 State Department						
FD:60027	APP FY: 2022	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	10,839,637.19	1,091,354.03	11,930,991.22
FD:60028	APP FY: 2022	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	91,827.80	416,684.08	508,511.88
FD:60028	APP FY: 2022	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	6,402,783.92	125,758.24	6,528,542.16
FD:60028	APP FY: 2022	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	195,256.54	13,253.65	208,510.19
FD:60028	APP FY: 2022	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	852,402.37	2,074.01	854,476.38
FD:60028	APP FY: 2022	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	347,584.70	9,621.14	357,205.84
FD:60028	APP FY: 2022	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	44,494.02	500,598.00	545,092.02
FD:60028	APP FY: 2022	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	62,951.74	5,179.76	68,131.50
FD:60028	APP FY: 2022	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	20,094,324.65	851,929.42	20,946,254.07
FD:60028	APP FY: 2022	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	378,501.96	1,895.37	380,397.33
FD:60028	APP FY: 2022	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	5,169,993.39	50,981.91	5,220,975.30
FD:60028	APP FY: 2022	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	60,490.24	5,722.03	66,212.27
FD:60028	APP FY: 2022	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	47,350.55	1,695.42	49,045.97
FD:60028	APP FY: 2022	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	116,134.76	16,482.92	132,617.68
FD:60028	APP FY: 2022	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	65,501.11	92,113.00	157,614.11
FD:60028	APP FY: 2022	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	2,404,027.64	1,412,828.31	3,816,855.95
FD:60028	APP FY: 2022	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	14,400.00	0.00	14,400.00
FD:60028	APP FY: 2022	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	44,736.27	301,336.38	346,072.65
FD:60028	APP FY: 2022	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,933,122.14	26,170.09	1,959,292.23
FD:60028	APP FY: 2022	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEE	2,421,784.86	4,904.88	2,426,689.74
FD:60028	APP FY: 2022	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	4,074,177.11	54,064.36	4,128,241.47
FD:60028	APP FY: 2022	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,230,987.88	134,754.73	1,365,742.61
FD:60028	APP FY: 2022	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	155,881.72	18,159.00	174,040.72
FD:60028	APP FY: 2022	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	3,261,819.22	55,336.30	3,317,155.52
FD:60028	APP FY: 2022	CI: 4415288	State Board of Massage Therapists	1,450,565.40	9,640.42	1,460,205.82
FD:60028	APP FY: 2022	CI: 4415289	State Board of Crane Operators	395,894.00	4,254.00	400,148.00
FD:60028	APP FY: 2022	CI: 4415347	State Board of Auctioneers	796,486.54	7,235.50	803,722.04
FD:60029	APP FY: 2022	CI: 4415163	STATE BOARD OF PODIATRY	570,470.88	1,127.33	571,598.21
FD:60030	APP FY: 2022	CI: 4415159	State Board Of Medicine	20,351,377.35	80,977.51	20,432,354.86
FD:60031	APP FY: 2022	CI: 4415161	State Board Of Osteopathic Medicine	4,773,301.65	33,903.18	4,807,204.83
FD:60032	APP FY: 2022	CI: 4415015	Boxing 5% Gross	79,378.37	12,092.55	91,470.92
FD:60032	APP FY: 2022	CI: 4415016	BOXING LICENSES	64,211.60	7,746.00	71,957.60
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	4,467.00	1,197.00	5,664.00

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001 GENERAL FUND						
FD: 60032	APP FY: 2022	CI: 4415156	State Athletic Commission	65,057.64	186.97	65,244.61
FD: 60032	APP FY: 2022	CI: 4415181	Wrestling 5% Gross	266,056.16	18,947.50	285,003.66
FD: 60032	APP FY: 2022	CI: 4415281	MMA 5% Gross	28,837.00	5,959.75	34,796.75
FD: 60201	APP FY: 2022	CI: 4810031	Help America Vote Act	-2,610,539.20	-250,277.26	-2,860,816.46
FD: 60201	APP FY: 2022	CI: 4810032	Help America Vote Act Interest	-406,158.22	29,440.95	-376,717.27
FD: 60226	APP FY: 2022	CI: 4415239	Lobbying Disclosure Fund	969,183.40	41,100.00	1,010,283.40
TOTAL STATE DEPARTMENT				87,113,711.35	5,196,428.43	92,310,139.78
20 State Police						
FD: 60160	APP FY: 2022	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	48,906.37	7,014.48	55,920.85
FD: 60160	APP FY: 2022	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	2,325,075.00	0.00	2,325,075.00
FD: 60160	APP FY: 2022	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	125,000.00	0.00	125,000.00
FD: 60161	APP FY: 2022	CI: 4455018	CRIMINAL LAB USER FEES	1,229,250.25	185,876.92	1,415,127.17
FD: 60163	APP FY: 2022	CI: 4436485	Firearm Background Check	17,591.75	1,741.00	19,332.75
FD: 60163	APP FY: 2022	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,587,258.01	115,567.98	1,702,825.99
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	253,189.23	34,654.18	287,843.41
FD: 60167	APP FY: 2022	CI: 4445011	Interest Earnings BA20	55,953.66	12,817.30	68,770.96
FD: 60167	APP FY: 2022	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	1,359,670.16	58,681.92	1,418,352.08
FD: 60167	APP FY: 2022	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	666,120.27	24,423.70	690,543.97
FD: 60334	APP FY: 2022	CI: 4436641	Tower Management	634,748.98	4,500.00	639,248.98
FD: 60335	APP FY: 2022	CI: 4436639	ARRA Broadband Middle Mile	22,116.86	2,240.00	24,356.86
FD: 60336	APP FY: 2022	CI: 4455243	PSTA Scholarship Fund Deposits	9,680.26	1,413.49	11,093.75
FD: 60360	APP FY: 2022	CI: 4425081	Vehicle Code Fines	431,623.58	0.00	431,623.58
TOTAL STATE POLICE				11,587,788.09	448,930.97	12,036,719.06
21 Human Services						
FD: 60033	APP FY: 2022	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	206,149.00	7,010.00	213,159.00
FD: 60034	APP FY: 2022	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	3,224,203.76	200,382.98	3,424,586.74
FD: 60035	APP FY: 2022	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	17,868,066.00	1,786,807.00	19,654,873.00
FD: 60260	APP FY: 2022	CI: 4436441	Hospital Assessment Program	141,702,422.70	0.00	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	215,000,000.00	24,998,358.44	239,998,358.44
FD: 60309	APP FY: 2022	CI: 4436573	Statewide Quality Care Assessment	611,123,119.48	170,124,413.32	781,247,532.80
FD: 60309	APP FY: 2022	CI: 4436604	Contr Quality Care Assessment	-177,606,122.27	-300,000,000.00	-477,606,122.27
FD: 60370	APP FY: 2022	CI: 4411395	Act 28 Birth Certificate Fees	694,961.88	-884,267.37	-189,305.49
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	84,139.00	13,072.00	97,211.00

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001 GENERAL FUND						
FD: 60398	APP FY: 2022	CI: 4436790	MA MCO Assessment	1,085,583,275.84	550,224,185.05	1,635,807,460.89
FD: 60398	APP FY: 2022	CI: 4436791	Contra - MA MCO Assessment	-1,085,500,164.84	-550,307,295.85	-1,635,807,460.69
FD: 60462	APP FY: 2022	CI: 4421131	Act 2018-130 Safe Harbor Fines	4,929.43	2,793.91	7,723.34
FD: 60462	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	42.49	21.17	63.66
TOTAL HUMAN SERVICES				745,994,333.87	-103,834,519.35	642,159,814.52
24 Community & Economic Develop						
FD: 60052	APP FY: 2022	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	4,868.00	560.00	5,428.00
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	430,106.29	61,885.72	491,992.01
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	430,106.30	61,885.72	491,992.02
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	132,512.92	19,066.58	151,579.50
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	25,929.78	3,758.83	29,688.61
FD: 60368	APP FY: 2022	CI: 4415386	Manu-Mod Building Fees	69,660.00	5,650.00	75,310.00
FD: 60368	APP FY: 2022	CI: 4436667	Mobilized Housing HUD	141,935.00	11,323.00	153,258.00
FD: 60399	APP FY: 2022	CI: 4451432	Program Income	53,484.19	0.00	53,484.19
FD: 60414	APP FY: 2022	CI: 4120016	CFA Debt Service Transfer	163,650,704.84	0.00	163,650,704.84
FD: 60424	APP FY: 2022	CI: 4120024	TRID Funding	0.00	-644.54	-644.54
FD: 60424	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	642.15	2.38	644.53
FD: 60455	APP FY: 2022	CI: 4411466	Enrollment/Annual Fee	32,700.00	1,000.00	33,700.00
FD: 60455	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	2,668.35	523.70	3,192.05
FD: 60456	APP FY: 2022	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	6,283,283.07	634,072.50	6,917,355.57
FD: 60472	APP FY: 2022	CI: 4451460	Act 2017-43 MSA Tobacco Debt Service	115,338,400.00	0.00	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
TOTAL COMMUNITY & ECONOMIC DEVELOP				331,599,700.89	799,083.89	332,398,784.78
25 Parole Board						
FD: 60054	APP FY: 2022	CI: 4455028	FIREARM EDUCATION & TR COMM	0.00	1,043.56	1,043.56
TOTAL PAROLE BOARD				0.00	1,043.56	1,043.56
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	65,093.00	0.00	65,093.00
TOTAL HISTORICAL & MUSEUM COMMISSION				68,336.25	0.00	68,336.25
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2022	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2022	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	40,000.00	5,000.00	45,000.00
FD: 60063	APP FY: 2022	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,421,320.75	0.00	1,421,320.75
FD: 60227	APP FY: 2022	CI: 4120204	Act 2017-43 Fireworks Tax Transfer	1,500,000.00	0.00	1,500,000.00
FD: 60227	APP FY: 2022	CI: 4451471	Restricted Adjustments	-35,000.00	0.00	-35,000.00
FD: 60227	APP FY: 2022	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 60436	APP FY: 2022	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	500,000.00	0.00	500,000.00

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001 GENERAL FUND						
FD: 60500	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	6,190.37	152.95	6,343.32
FD: 60500	APP FY: 2022	CI: 4451471	Restricted Adjustments	35,000.00	0.00	35,000.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				34,217,511.12	5,152.95	34,222,664.07
35 Environmental Protection						
FD: 60065	APP FY: 2022	CI: 4411463	Safe Drinking Water Annual Fees	6,015,034.80	739,819.00	6,754,853.80
FD: 60065	APP FY: 2022	CI: 4415094	PERMIT FEES	625.00	0.00	625.00
FD: 60065	APP FY: 2022	CI: 4415094	PERMIT FEES	538,825.00	94,575.00	633,400.00
FD: 60065	APP FY: 2022	CI: 4415216	Operator Certification Fees	259,657.00	13,605.00	273,262.00
FD: 60065	APP FY: 2022	CI: 4415318	Operator Certification Training Fees	49,051.98	1,212.00	50,263.98
FD: 60065	APP FY: 2022	CI: 4415319	Operator Certification System Annual Fees	500,745.00	202.00	500,947.00
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	87,258.00	9,250.00	96,508.00
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	25,400.00	2,800.00	28,200.00
FD: 60067	APP FY: 2022	CI: 4415049	FEES	13,250.00	250.00	13,500.00
FD: 60067	APP FY: 2022	CI: 4425023	FINES & PENALTIES	86,068.50	3,850.00	89,918.50
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	64,500.00	2,750.00	67,250.00
FD: 60069	APP FY: 2022	CI: 4425025	Fines And Penalties	7,145.00	0.00	7,145.00
FD: 60069	APP FY: 2022	CI: 4435003	5% Transfer To Environmental Education Fund	-2,200.20	0.00	-2,200.20
FD: 60070	APP FY: 2022	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	3,307,960.51	282,180.00	3,590,140.51
FD: 60070	APP FY: 2022	CI: 4415089	NUCLEAR FACILITY FEES	1,320,362.50	12,937.50	1,333,300.00
FD: 60070	APP FY: 2022	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	688,590.00	63,900.00	752,490.00
FD: 60070	APP FY: 2022	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,577,730.73	272,102.01	3,849,832.74
FD: 60070	APP FY: 2022	CI: 4425026	Fines And Penalties	129,850.42	1,866.66	131,717.08
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)	-368.75	0.00	-368.75
FD: 60072	APP FY: 2022	CI: 4411380	Dams & Encroachment Fees	452,425.00	94,127.00	546,552.00
FD: 60072	APP FY: 2022	CI: 4411381	Water Obstructions & Encroachments Fees	164,161.00	24,000.00	188,161.00
FD: 60072	APP FY: 2022	CI: 4411381	Water Obstructions & Encroachments Fees	1,855,063.00	2,467,589.63	4,322,652.63
FD: 60072	APP FY: 2022	CI: 4411495	SLLA charges - DGS per Parc Spec leg Enact	0.00	2,401,775.00	2,401,775.00
FD: 60072	APP FY: 2022	CI: 4411496	SLLA charges - Submerged Lands (407)	0.00	1,290.00	1,290.00
FD: 60072	APP FY: 2022	CI: 4411497	SLLA charges - Pre DSEA (406)	0.00	25.00	25.00
FD: 60072	APP FY: 2022	CI: 4415044	DEEP MINE-PERMIT FEES	1,550.00	250.00	1,800.00
FD: 60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	44,000.00	2,650.00	46,650.00
FD: 60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	5,025.00	1,600.00	6,625.00
FD: 60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	80,900.00	11,050.00	91,950.00
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	958,567.56	211,952.31	1,170,519.87
FD: 60072	APP FY: 2022	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	324,639.00	77,250.00	401,889.00

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001 GENERAL FUND						
FD: 60072	APP FY: 2022	CI: 4415276	NPDES Stormwater Permit Fees.	2,780,818.63	163,192.08	2,944,010.71
FD: 60072	APP FY: 2022	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	523,794.00	46,200.00	569,994.00
FD: 60072	APP FY: 2022	CI: 4415320	E&S Stormwater Permit Fees	21,000.00	25,900.00	46,900.00
FD: 60072	APP FY: 2022	CI: 4415321	CAFO Permit Fees	214,960.92	5,248.95	220,209.87
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	831,993.74	10,098.25	842,091.99
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	8,500.00	1,000.00	9,500.00
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	73,009.77	4,325.00	77,334.77
FD: 60072	APP FY: 2022	CI: 4415325	Sewage Permit Fees	77,600.00	7,650.00	85,250.00
FD: 60072	APP FY: 2022	CI: 4415326	NPDES Sewage Annual Fee	2,319,190.62	68,287.87	2,387,478.49
FD: 60072	APP FY: 2022	CI: 4415327	IW Permit Transfer Fee	13,300.00	1,300.00	14,600.00
FD: 60072	APP FY: 2022	CI: 4415328	NPDES IW Annual Fee	2,315,809.23	76,474.75	2,392,283.98
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	2,349,748.70	162,416.43	2,512,165.13
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	973,468.80	42,210.88	1,015,679.68
FD: 60072	APP FY: 2022	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	24,670.00	0.00	24,670.00
FD: 60072	APP FY: 2022	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	586,609.04	65,752.00	652,361.04
FD: 60072	APP FY: 2022	CI: 4425903	Oil Spill Liability Trust Fund Reimbursements	38,253.89	0.00	38,253.89
FD: 60072	APP FY: 2022	CI: 4435004	5% Transfer To Environmental Education Fund	-45,753.30	0.00	-45,753.30
FD: 60072	APP FY: 2022	CI: 4435004	5% Transfer To Environmental Education Fund	-191,509.34	0.00	-191,509.34
FD: 60072	APP FY: 2022	CI: 4435004	5% Transfer To Environmental Education Fund	-23,968.58	0.00	-23,968.58
FD: 60072	APP FY: 2022	CI: 4435068	Automobile/Vehicle Sales	8,310.00	0.00	8,310.00
FD: 60072	APP FY: 2022	CI: 4436302	Miscellaneous Revenue	289,671.16	0.00	289,671.16
FD: 60072	APP FY: 2022	CI: 4436302	Miscellaneous Revenue	2,401,775.00	-2,401,775.00	0.00
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	679,041.88	59,875.13	738,917.01
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	1,861,818.46	104,499.68	1,966,318.14
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	41,600.00	2,900.00	44,500.00
FD: 60075	APP FY: 2022	CI: 4436649	Reimbursement for Departmental Services	1,458.82	0.00	1,458.82
FD: 60076	APP FY: 2022	CI: 4415090	ORPHAN WELL PLUGGING FEES	154,900.00	10,100.00	165,000.00
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	296,351.72	9,250.00	305,601.72
FD: 60079	APP FY: 2022	CI: 4137005	Transfer Tax Millage From Revenue	0.00	5,124,706.47	5,124,706.47
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	150,801.78	13,500.00	164,301.78
FD: 60080	APP FY: 2022	CI: 4415332	Uniform Environmental Covenant Act Fees	43,750.00	9,500.00	53,250.00

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001 GENERAL FUND							
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		8,207,237.26	468,338.40	8,675,575.66
FD: 60083	APP FY: 2022	CI: 4425027	Fines And Penalties		1,803,725.00	6,853,200.00	8,656,925.00
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	2,513,840.08	492,015.00	3,005,855.08
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		330,000.00	15,000.00	345,000.00
FD: 60314	APP FY: 2022	CI: 4425073	Fines and Penalties Covered Device Recycling Act		8,160.00	909.46	9,069.46
FD: 60487	APP FY: 2022	CI: 4421141	Trustee Payments		7,784,205.50	0.00	7,784,205.50
TOTAL ENVIRONMENTAL PROTECTION					61,869,320.30	18,236,933.46	80,106,253.76
38 Conservation & Natural Resourc							
FD: 26452	APP FY: 2021	CI: 4415012	ATV Fees		-2,868,021.97	0.00	-2,868,021.97
FD: 26452	APP FY: 2022	CI: 4415012	ATV Fees		1,289,455.43	0.00	1,289,455.43
FD: 26452	APP FY: 2022	CI: 4415012	ATV Fees		15,000.00	0.00	15,000.00
FD: 26452	APP FY: 2022	CI: 4415012	ATV Fees		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
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		25,000.00	5,000.00	30,000.00
FD: 60149	APP FY: 2022	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		36,477.14	3,148.48	39,625.62
FD: 60151	APP FY: 2022	CI: 4435972	Proceeds from Sale of Land		111,200.00	0.00	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: 60362	APP FY: 2022	CI: 4455259	Donations and Foundation Grants		0.00	9,193.66	9,193.66
FD: 60362	APP FY: 2022	CI: 4455259	Donations and Foundation Grants		0.00	9,193.66	9,193.66
FD: 60419	APP FY: 2022	CI: 4415012	ATV Fees		353,913.76	133,839.53	487,753.29
FD: 60419	APP FY: 2022	CI: 4415012	ATV Fees		-102,766.95	11,300.00	-91,466.95
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		21.75	21.75	43.50
FD: 60419	APP FY: 2022	CI: 4945059	Refunding Liquid Fuels Tax		870,000.00	0.00	870,000.00
FD: 60420	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES		-92,615.75	9,669.01	-82,946.74
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		3.25	3.25	6.50
FD: 60420	APP FY: 2022	CI: 4945059	Refunding Liquid Fuels Tax		130,000.00	0.00	130,000.00
FD: 60425	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues		7,338.01	1,068.48	8,406.49
FD: 60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account		-113,485.00	19,134.00	-94,351.00

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001 GENERAL FUND						
FD: 60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account	135,990.80	0.00	135,990.80
FD: 60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account	203,986.20	0.00	203,986.20
TOTAL CONSERVATION & NATURAL RESOURC				8,324,629.11	201,571.82	8,526,200.93
51 Supreme Court						
FD: 60106	APP FY: 2022	CI: 4415157	STATE BOARD OF LAW EXAMINERS	2,487,034.50	149,375.00	2,636,409.50
FD: 60428	APP FY: 2022	CI: 4411432	Act 49 §3733.1 Remainder	40,030,981.21	3,689,226.85	43,720,208.06
TOTAL SUPREME COURT				42,518,015.71	3,838,601.85	46,356,617.56
67 Health						
FD: 60108	APP FY: 2022	CI: 4137000	Interest On Hodge Trust Funds	3,410.06	497.93	3,907.99
FD: 60109	APP FY: 2022	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	2,567,955.57	565,872.22	3,133,827.79
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	5,359.95	2,681.36	8,041.31
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	1,234,826.00	88,748.00	1,323,574.00
FD: 60222	APP FY: 2022	CI: 4436237	VSIA Branch Office Receipts	789,111.00	47,866.00	836,977.00
FD: 60222	APP FY: 2022	CI: 4436238	VSIA Local Registrar Receipts	10,833,713.65	636,711.00	11,470,424.65
FD: 60369	APP FY: 2022	CI: 4411393	Indoor Tanning Fees	146,240.00	7,940.00	154,180.00
FD: 60427	APP FY: 2022	CI: 4431261	RWHAP Rebates	69,852,489.00	0.00	69,852,489.00
FD: 60443	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	2,238.57	326.87	2,565.44
FD: 60452	APP FY: 2022	CI: 4451455	PCRF Donations	518,452.10	60,558.42	579,010.52
FD: 60508	APP FY: 2022	CI: 4421149	SAIS and NCF Licensing System Settlement	4,682,763.64	0.00	4,682,763.64
FD: 60516	APP FY: 2022	CI: 4421152	Settlement Payments	3,384,994.00	0.00	3,384,994.00
TOTAL HEALTH				94,036,303.54	1,411,201.80	95,447,505.34
68 Agriculture						
FD: 60114	APP FY: 2022	CI: 4445009	INTEREST EARNINGS	199,623.00	29,899.30	229,522.30
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	8,100.00	1,950.00	10,050.00
FD: 60118	APP FY: 2022	CI: 4415046	DOG LICENSES	4,458,301.50	317,089.00	4,775,390.50
FD: 60118	APP FY: 2022	CI: 4415068	KENNEL LICENSES	611,105.00	2,717.00	613,822.00
FD: 60118	APP FY: 2022	CI: 4425016	DOG LAW FINES AND PENALTIES	207,108.14	21,587.88	228,696.02
FD: 60118	APP FY: 2022	CI: 4445010	Interest Earnings BA68	30,353.98	9,000.82	39,354.80
FD: 60118	APP FY: 2022	CI: 4455042	MISCELLANEOUS	275,150.22	0.00	275,150.22
FD: 60120	APP FY: 2022	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	134,155.04	234,909.03	369,064.07
FD: 60121	APP FY: 2022	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	412,600.00	7,000.00	419,600.00
FD: 60121	APP FY: 2022	CI: 4415026	COMMERCIAL EXAMINATION FEES	139,710.00	15,285.00	154,995.00
FD: 60121	APP FY: 2022	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	195,970.00	26,495.00	222,465.00
FD: 60121	APP FY: 2022	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	150,460.00	21,820.00	172,280.00
FD: 60121	APP FY: 2022	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,080.00	70.00	3,150.00
FD: 60121	APP FY: 2022	CI: 4415100	PESTICIDE REGISTRATION FEES	3,801,750.00	100,750.00	3,902,500.00
FD: 60121	APP FY: 2022	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	49,420.00	12,530.00	61,950.00
FD: 60121	APP FY: 2022	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,035.00	310.00	8,345.00

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001 GENERAL FUND						
FD:60121	APP FY: 2022	CI: 4415344	Pesticide Dealer Manager Certification Fee	5,655.00	105.00	5,760.00
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	29,410.24	4,400.00	33,810.24
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	14,970.00	1,150.00	16,120.00
FD:60123	APP FY: 2022	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	0.00	77,401.87	77,401.87
FD:60123	APP FY: 2022	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	283,760.00	4,760.00	288,520.00
FD:60123	APP FY: 2022	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	6,700.00	1,362.50	8,062.50
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	123,712.59	2,441.79	126,154.38
FD:60152	APP FY: 2022	CI: 4415190	Fertilizer License Fees	17,575.00	950.00	18,525.00
FD:60152	APP FY: 2022	CI: 4415191	Fertilizer Registration Fees	149,405.00	13,050.00	162,455.00
FD:60152	APP FY: 2022	CI: 4415192	Soil and Plant Amend-Inspect Fees	11,477.42	375.00	11,852.42
FD:60152	APP FY: 2022	CI: 4415193	Soil and Plant Amend- Lic Fees	10,475.00	275.00	10,750.00
FD:60152	APP FY: 2022	CI: 4415194	Soil and Plant Amend- Regist Fees	43,050.00	2,375.00	45,425.00
FD:60152	APP FY: 2022	CI: 4415217	Seed License Fees	12,075.00	25.00	12,100.00
FD:60152	APP FY: 2022	CI: 4415218	Seed Certification Fees	12,250.11	181.65	12,431.76
FD:60152	APP FY: 2022	CI: 4425055	Fertilizer Fines & Penalties	153.72	391.33	545.05
FD:60152	APP FY: 2022	CI: 4436111	Seed Sample Testing	65,477.40	4,246.00	69,723.40
FD:60152	APP FY: 2022	CI: 4436112	Seed Miscellaneous	37.00	60.00	97.00
FD:60152	APP FY: 2022	CI: 4455103	SPC/B & C Grant	21,262.07	0.00	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	14,790.00	0.00	14,790.00
FD:60327	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	199,607.86	28,444.66	228,052.52
FD:60327	APP FY: 2022	CI: 4455236	Donations and Grants	152,208.46	0.00	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	718,128.86	102,694.96	820,823.82
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	108,222.47	13,940.96	122,163.43
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	31,850.68	4,471.41	36,322.09
FD:60479	APP FY: 2022	CI: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00
TOTAL AGRICULTURE				58,446,809.09	1,064,515.16	59,511,324.25
74 Drug and Alcohol Programs						
FD:60441	APP FY: 2022	CI: 4411493	Recovery House LIC	61,339.04	10,403.40	71,742.44
FD:60441	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	509.82	91.82	601.64

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001 GENERAL FUND						
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	18,551,483.14	0.00	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
TOTAL DRUG AND ALCOHOL PROGRAMS				18,669,944.70	10,495.22	18,680,439.92
75 Banking & Securities						
FD:60339	APP FY: 2022	CI: 4415370	License and Fees	12,859,165.00	257,430.00	13,116,595.00
FD:60339	APP FY: 2022	CI: 4415371	Fines and Penalties	1,055,815.34	49,183.33	1,104,998.67
FD:60339	APP FY: 2022	CI: 4455241	Miscellaneous	0.00	10.00	10.00
TOTAL BANKING & SECURITIES				13,914,980.34	306,623.33	14,221,603.67
78 Transportation						
FD:60129	APP FY: 2022	CI: 4425022	FINES - CHILD RESTRAINT LAW	134,899.22	13,837.86	148,737.08
FD:60461	APP FY: 2022	CI: 4421132	Act 2018-159 Surcharge	234,751.40	1,524.90	236,276.30
TOTAL TRANSPORTATION				369,650.62	15,362.76	385,013.38
81 Executive Offices						
FD:60135	APP FY: 2022	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	-3,904,717.59	0.00	-3,904,717.59
FD:60136	APP FY: 2022	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	-2,348,411.66	0.00	-2,348,411.66
FD:60136	APP FY: 2022	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	742.19	0.00	742.19
FD:60136	APP FY: 2022	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	135.00	0.00	135.00
FD:60136	APP FY: 2022	CI: 4455099	Crime Victims Comp-Reimbursement	1,946.00	0.00	1,946.00
FD:60136	APP FY: 2022	CI: 4455115	crime victims compensation-subrogation ics=001780	21,992.36	0.00	21,992.36
FD:60136	APP FY: 2022	CI: 4455121	Rightful Owners' Claims	-89,875.12	0.00	-89,875.12
FD:60137	APP FY: 2022	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,202,238.96	137,433.96	1,339,672.92
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	4,955,110.11	18,181.00	4,973,291.11
FD:60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC	9,849,905.75	540,445.22	10,390,350.97
FD:60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC	597,767.61	81,810.74	679,578.35
FD:60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC	755,319.22	740,168.06	1,495,487.28
FD:60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC	903,110.00	720,680.00	1,623,790.00
FD:60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC	1,228,986.36	82,638.74	1,311,625.10
FD:60380	APP FY: 2022	CI: 4411404	Child Advocacy Centers	2,084,885.62	206,197.87	2,291,083.49
FD:60435	APP FY: 2022	CI: 4469905	Act 44 of 2017 Section 1755 Contribution	1,078,520.36	295,144.89	1,373,665.25
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	5.87	601,932.39
FD:60511	APP FY: 2022	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	6,436,389.52	428,886.91	6,865,276.43
FD:60511	APP FY: 2022	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	864,641.99	117,806.01	982,448.00
FD:60511	APP FY: 2022	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,046.00	166.28	3,212.28
FD:60511	APP FY: 2022	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	105,119.04	10,075.17	115,194.21
FD:60511	APP FY: 2022	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	7,087,568.10	690,195.91	7,777,764.01
FD:60511	APP FY: 2022	CI: 4455099	Crime Victims Comp-Reimbursement	57,782.34	2,436.50	60,218.84

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001 GENERAL FUND							
FD: 60511	APP FY: 2022	CI: 4455115	crime victims compensation-subrogation	ics=001780	98,472.45	16,022.42	114,494.87
FD: 60511	APP FY: 2022	CI: 4455121	Rightful Owners' Claims		452,297.80	-25,000.00	427,297.80
FD: 63054	APP FY: 2022	CI: 4455028	FIREARM EDUCATION & TR COMM		248,650.67	34,604.53	283,255.20
TOTAL EXECUTIVE OFFICES					38,345,104.10	4,097,900.08	42,443,004.18
99	Governor's Office						
FD: 60466	APP FY: 2022	CI: 4469907	Donations/Grants from Other Entities		100.00	0.00	100.00
TOTAL GOVERNOR'S OFFICE					100.00	0.00	100.00
TOTAL RESTRICTED REVENUE					2,130,350,208.89	-33,872,642.57	2,096,477,566.32
781 RESTRICTED REVENUE WITHIN COPA FUND							
18	Revenue						
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL		-21,891,154.61	4,990,421.42	-16,900,733.19
TOTAL REVENUE					-21,891,154.61	4,990,421.42	-16,900,733.19
TOTAL RESTRICTED REVENUE WITHIN COPA FUND					-21,891,154.61	4,990,421.42	-16,900,733.19
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE					7,687,785,701.92	466,017,714.40	8,153,803,416.32
8XX FEDERAL FUNDS							
800 FEDERAL FUNDS							
10	Aging						
FD: 70008	APP FY: 2022	CI: 4821000	Federal Revenue Operating		126,999.97	0.00	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		421,519.34	21.43	421,540.77
FD: 70011	APP FY: 2020	CI: 4821000	Federal Revenue Operating		-8,627.26	8,627.52	0.26
FD: 70011	APP FY: 2021	CI: 4821000	Federal Revenue Operating		-330,527.49	3,206,187.71	2,875,660.22
FD: 70011	APP FY: 2022	CI: 4821000	Federal Revenue Operating		4,415,001.00	2,538,573.00	6,953,574.00
FD: 70141	APP FY: 2020	CI: 4821000	Federal Revenue Operating		-171,948.75	-2,648.85	-174,597.60
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		2,568,539.74	525,047.10	3,093,586.84
FD: 71049	APP FY: 2020	CI: 4821000	Federal Revenue Operating		-1,763,336.17	4,523.20	-1,758,812.97
FD: 71049	APP FY: 2021	CI: 4821000	Federal Revenue Operating		1,712,321.62	41,987.27	1,754,308.89
FD: 71049	APP FY: 2022	CI: 4821000	Federal Revenue Operating		32,506,774.41	15,916,732.88	48,423,507.29
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	2,337,465.00	6,500,000.00
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		2,257,416.88	493,058.43	2,750,475.31
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		2,171,063.48	1,416,597.14	3,587,660.62
FD: 71120	APP FY: 2021	CI: 4821000	Federal Revenue Operating		35,634.32	0.00	35,634.32
FD: 71120	APP FY: 2022	CI: 4821000	Federal Revenue Operating		50,032.14	320.00	50,352.14
FD: 80594	APP FY: 2021	CI: 4821000	Federal Revenue Operating		550,367.00	0.00	550,367.00

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001 GENERAL FUND						
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	40,736.56	15,800.97	56,537.53
FD: 87445	APP FY: 2021	CI: 4821000	Federal Revenue Operating	192,117.00	14,470.75	206,587.75
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,560,050.00	1,831,639.00	3,391,689.00
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	21,720.41	3,531.20	25,251.61
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	13,999,632.00	19,129,450.70
FD: 87603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27.98	0.00	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	7,261,180.03	4,769,372.28	12,030,552.31
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	1,213,513.25	1,996,361.09
TOTAL AGING				66,067,462.14	48,334,451.28	114,401,913.42
11 Corrections						
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	4,946,374.00	0.00	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	631,688.49	54,279.49	685,967.98
FD: 71082	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,840.00	0.00	15,840.00
FD: 71082	APP FY: 2022	CI: 4821000	Federal Revenue Operating	118,363.50	0.00	118,363.50
FD: 71083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	46,126.30	0.00	46,126.30
FD: 71083	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,190.88	0.00	1,190.88
FD: 71098	APP FY: 2021	CI: 4821000	Federal Revenue Operating	46,683.99	0.00	46,683.99
FD: 71098	APP FY: 2022	CI: 4821000	Federal Revenue Operating	186,576.92	513.54	187,090.46
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	81,535.97	29,384.31	110,920.28
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	23,001.16	0.00	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	259,484.43	29,599.32	289,083.75
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	10,004,931.21	1,641,375.96	11,646,307.17
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	19,289.49	0.00	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	75,293.20	0.00	75,293.20
FD: 80878	APP FY: 2022	CI: 4821000	Federal Revenue Operating	62,896.30	11,877.90	74,774.20
FD: 80880	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,965,000.00	0.00	1,965,000.00

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001 GENERAL FUND						
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	405,760.86	45,751.06	451,511.92
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	1,441.69	0.00	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	1,333,419.23	5,940.00	1,339,359.23
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	4,613,314.15	27,720.00	4,641,034.15
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,530,475.22	47,736.05	1,578,211.27
TOTAL CORRECTIONS				33,968,818.20	1,894,177.63	35,862,995.83
12 Labor & Industry						
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-6,015.77	0.00	-6,015.77
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-38,941.63	0.00	-38,941.63
FD: 70019	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,073,458.76	0.00	5,073,458.76
FD: 70019	APP FY: 2022	CI: 4821000	Federal Revenue Operating	31,911,787.75	3,556,214.05	35,468,001.80
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	25,575,697.39	1,588,341.93	27,164,039.32
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	24,476,715.00	1,981,163.41	26,457,878.41
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	6,726,478.90	1,088,199.68	7,814,678.58
FD: 70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	62,933.48	0.00	62,933.48
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	5,895,670.19	787,275.90	6,682,946.09
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	501,685.54	55,618.82	557,304.36
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,073,676.11	10,765.13	1,084,441.24
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,334,743.99	249,774.33	12,584,518.32
FD: 70026	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,297,632.82	949,458.57	12,247,091.39
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	3,005,603.66	1,336,514.11	4,342,117.77
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

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001 GENERAL FUND						
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,055,643.65	0.00	8,055,643.65
FD: 70029	APP FY: 2022	CI: 4821000	Federal Revenue Operating	106,121,287.01	12,094,010.18	118,215,297.19
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	109,924.89	129,265.00	239,189.89
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	1,300,097.33	196,281.87	1,496,379.20
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: 82909	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,004.00	4,004.00
FD: 87311	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-300,000.00	0.00	-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	2,108,433.73	783,330.41	2,891,764.14
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	52,121.79	0.00	52,121.79
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	134,633.95	0.00	134,633.95
FD: 87668	APP FY: 2021	CI: 4821000	Federal Revenue Operating	707.68	0.00	707.68
FD: 87668	APP FY: 2022	CI: 4821000	Federal Revenue Operating	317.49	0.00	317.49
TOTAL LABOR & INDUSTRY				265,933,929.99	24,810,217.39	290,744,147.38
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,334.05	0.00	21,334.05
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,989,632.22	32,854.62	4,022,486.84
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	42,217,350.63	720,470.24	42,937,820.87
FD: 70035	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,679,126.58	1,706,665.65	12,385,792.23
FD: 70481	APP FY: 2019	CI: 4821000	Federal Revenue Operating	611,092.94	0.00	611,092.94
FD: 70481	APP FY: 2020	CI: 4821000	Federal Revenue Operating	172,803.78	0.00	172,803.78
FD: 70481	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,982.46	0.00	22,982.46
FD: 70481	APP FY: 2021	CI: 4831000	Federal Revenue Capital	0.00	1,531,938.16	1,531,938.16
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	1,650,330.92	7,693,580.52
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	1,365,693.70	4,464,629.83
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	1,704,027.79	8,441,780.50
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	1,926,332.44	7,530,093.34
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	1,946,174.25	5,418,967.87
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	2,013,196.20	9,008,275.99
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

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001 GENERAL FUND						
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,708.96	2,353.52	31,062.48
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	22,821.16	2,135.47	24,956.63
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	3,642,349.62	4,231,749.40	7,874,099.02
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	2,451,024.08	1,138,536.71	3,589,560.79
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,612,902.92	3,569,248.05	7,182,150.97
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,907,794.54	1,828,834.09	4,736,628.63
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	2,818,505.23	2,155,546.03	4,974,051.26
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	2,847,754.09	1,391,510.02	4,239,264.11
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	1,385,600.00	5,900.00	1,391,500.00
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
TOTAL MILITARY & VETERANS AFFAIRS				120,972,927.94	28,923,497.26	149,896,425.20
14 Attorney General						
FD: 70046	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,117,993.02	0.00	1,117,993.02
FD: 70046	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,601,386.00	629,961.99	6,231,347.99
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	2,908,882.67	404,959.02	3,313,841.69
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	153,830.54	20,014.38	173,844.92
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	101,188.50	10,441.63	111,630.13
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	582,437.02	136,817.88	719,254.90
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	406,764.90	20,441.68	427,206.58
TOTAL ATTORNEY GENERAL				12,556,904.09	1,222,636.58	13,779,540.67
15 General Services						
FD: 87425	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,714,940.43	0.00	2,714,940.43
TOTAL GENERAL SERVICES				2,714,940.43	0.00	2,714,940.43
16 Education						

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001 GENERAL FUND						
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	490,968.09	532,183.42	1,023,151.51
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	-0.75	5,268.45
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	2,151,648.96	394,326.16	2,545,975.12
FD: 70059	APP FY: 2021	CI: 4821000	Federal Revenue Operating	847,855.62	0.00	847,855.62
FD: 70059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,263,528.88	941,002.55	4,204,531.43
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	7,395,013.52	751,563.08	8,146,576.60
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	138,803.27	18,508.69	157,311.96
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	798,182.01	67,103.51	865,285.52
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	-21,086.98	-284,829.76
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	138,572,855.77	105,318.22	138,678,173.99
FD: 70071	APP FY: 2022	CI: 4821000	Federal Revenue Operating	624,210,807.44	88,865,029.88	713,075,837.32
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	-0.08	-473,520.29
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	76,752,245.75	142,325.40	76,894,571.15
FD: 70075	APP FY: 2022	CI: 4821000	Federal Revenue Operating	434,585,829.76	165,578,800.43	600,164,630.19
FD: 70077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	365,776.78	0.00	365,776.78
FD: 70077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,912,485.36	642,415.64	7,554,901.00
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	2,929,474.67	627,296.70	3,556,771.37
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	422,890.93	37,318.81	460,209.74
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	2,536,996.34	341,056.89	2,878,053.23
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	470,889.70	46,996.08	517,885.78
FD: 70083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	49,708.88	0.00	49,708.88
FD: 70083	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,669,221.18	154,864.85	1,824,086.03
FD: 70085	APP FY: 2022	CI: 4821000	Federal Revenue Operating	780,063.04	350,005.12	1,130,068.16
FD: 70086	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,560,412.77	-74,240.77	5,486,172.00
FD: 70086	APP FY: 2022	CI: 4821000	Federal Revenue Operating	27,425,964.81	4,001,187.80	31,427,152.61

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001 GENERAL FUND						
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	19,907,708.46	-90,919.76	19,816,788.70
FD: 70087	APP FY: 2022	CI: 4821000	Federal Revenue Operating	42,456,451.38	8,866,354.92	51,322,806.30
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	84,406,292.23	4,265,433.17	88,671,725.40
FD: 70088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	302,865,334.57	61,939,002.63	364,804,337.20
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	70,391.51	18,311.42	88,702.93
FD: 70093	APP FY: 2021	CI: 4821000	Federal Revenue Operating	23,716.13	130,460.46	154,176.59
FD: 70093	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,630,042.54	2,590,585.02	14,220,627.56
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	1,571,154.45	164,329.92	1,735,484.37
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	9,429,930.14	905,077.25	10,335,007.39
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	24,871,952.44	4,522,392.96	29,394,345.40
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-2,921.25	-2,921.25
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-13,025.28	0.00	-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	4,764,657.58	16,347.03	4,781,004.61
FD: 70517	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,699,224.21	1,437,285.06	11,136,509.27
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	634,689.60	194,076.51	828,766.11
FD: 70558	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-291,368.88	0.00	-291,368.88
FD: 70558	APP FY: 2022	CI: 4821000	Federal Revenue Operating	304,175.88	0.00	304,175.88
FD: 70624	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-49.74	0.00	-49.74
FD: 70624	APP FY: 2021	CI: 4821000	Federal Revenue Operating	564,619.72	0.00	564,619.72
FD: 70624	APP FY: 2022	CI: 4821000	Federal Revenue Operating	180,096.67	0.00	180,096.67
FD: 70693	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46,798.62	3,935.54	50,734.16
FD: 70714	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,114,673.72	-4,614.97	1,110,058.75
FD: 70714	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,580,706.19	769,096.98	11,349,803.17
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	1,415,972.81	40,708.00	1,456,680.81
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	770,286.20	102,458.35	872,744.55
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

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001 GENERAL FUND						
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	7,971,463.24	65,331.68	8,036,794.92
FD: 71107	APP FY: 2022	CI: 4821000	Federal Revenue Operating	27,799,223.36	10,790,017.81	38,589,241.17
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	43,707.46	7,200.00	50,907.46
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	5,346,519.17	2,946,078.38	8,292,597.55
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	836,592.37	6,930.71	843,523.08
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	5,461,407.15	1,005,924.67	6,467,331.82
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,901,923.22	982,212.20	22,884,135.42
FD: 87428	APP FY: 2020	CI: 4821000	Federal Revenue Operating	957,315.02	0.00	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	3,371,926.90	562,033.61	3,933,960.51
FD: 87466	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	18,991.17	18,991.17
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	48,006,131.97	4,211,522.84	52,217,654.81
FD: 87492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	34,945,739.53	2,780,435.04	37,726,174.57
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	2,221,251.34	74,539.13	2,295,790.47
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,742,529.46	432,275.35	5,174,804.81
FD: 87666	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,798,769.97	85,827.30	3,884,597.27
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-479.05	0.00	-479.05
FD: 87667	APP FY: 2021	CI: 4821000	Federal Revenue Operating	54,524.16	0.00	54,524.16
FD: 87667	APP FY: 2022	CI: 4821000	Federal Revenue Operating	48,632,343.79	0.00	48,632,343.79
FD: 87669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,299,811.49	0.00	1,299,811.49
FD: 87669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-38,767.88	0.00	-38,767.88
FD: 87669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,287,674.73	917,150.65	4,204,825.38
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,361,850.56	2,182,380.61	15,544,231.17
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	53,801,593.43	6,277,705.40	60,079,298.83
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,828,494.55	1,231,073.44	12,059,567.99
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,604,309.07	1,295,887.35	11,900,196.42
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,861,564.02	1,032,020.07	7,893,584.09
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,342,340.91	8,017,894.73	26,360,235.64
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,079,772.75	955,921.29	6,035,694.04
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,900,278.19	948,884.83	6,849,163.02

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001 GENERAL FUND						
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,074,850.50	-2,813,173.18	261,677.32
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	549,879,708.71	48,762,153.49	598,641,862.20
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,122,220,970.05	163,494,620.76	1,285,715,590.81
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
TOTAL EDUCATION				3,961,384,685.82	605,641,213.22	4,567,025,899.04
17 Public Utility Commission						
FD: 70102	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,341,989.00	0.00	2,341,989.00
FD: 70525	APP FY: 2021	CI: 4821000	Federal Revenue Operating	215,893.53	0.00	215,893.53
FD: 70525	APP FY: 2022	CI: 4821000	Federal Revenue Operating	256,482.61	581,588.37	838,070.98
TOTAL PUBLIC UTILITY COMMISSION				2,814,365.14	581,588.37	3,395,953.51
19 State Department						
FD: 70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-80,026.46	0.00	-80,026.46
FD: 70490	APP FY: 2020	CI: 4821000	Federal Revenue Operating	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	4,397,999.03	251,785.17	4,649,784.20
TOTAL STATE DEPARTMENT				5,435,344.21	251,785.17	5,687,129.38
20 State Police						
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	80,575.23	16,344.84	96,920.07
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	48,416.37	10,053.86	58,470.23
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	108,743.53	3,492.45	112,235.98
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	151,434.38	4,022.10	155,456.48
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,303,439.30	20,189.47	1,323,628.77
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,269,433.26	4,878.44	1,274,311.70
FD: 70541	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,423,265.50	156,401.61	3,579,667.11
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	1,320,992.12	223,582.94	1,544,575.06
FD: 80574	APP FY: 2021	CI: 4821000	Federal Revenue Operating	222,008.79	0.00	222,008.79
FD: 80574	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,639,037.75	176,080.46	1,815,118.21
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	97,760.00	920.00	98,680.00
FD: 82340	APP FY: 2022	CI: 4821000	Federal Revenue Operating	702,054.04	5,621.87	707,675.91
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	734,171.38	66,981.32	801,152.70
TOTAL STATE POLICE				17,110,445.82	688,569.36	17,799,015.18
21 Human Services						
FD: 70118	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,652.66	0.00	8,652.66

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70118	APP FY: 2022	CI: 4821000	Federal Revenue Operating	384,119.98	48,191.66	432,311.64
FD: 70119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	852,000.00	0.00	852,000.00
FD: 70119	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	764,000.00	764,000.00
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	23,630,901.33	1,619,951.33	25,250,852.66
FD: 70121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,441,964.94	0.00	22,441,964.94
FD: 70121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	41,063,624.78	5,658,529.33	46,722,154.11
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	7,513,076.06	745,921.83	8,258,997.89
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	4,863,124.01	77,291.07	4,940,415.08
FD: 70125	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,183,000.00	0.00	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	-66,971,285.08	-8,734.28	-66,980,019.36
FD: 70127	APP FY: 2022	CI: 4821000	Federal Revenue Operating	265,947,483.56	4,292,721.43	270,240,204.99
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	4,935,229.08	647,259.05	5,582,488.13
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	179,192,525.10	17,737,770.97	196,930,296.07
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	-473,789.24	10,200.00	-463,589.24
FD: 70130	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,871,208.11	1,586,723.08	13,457,931.19
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	66,289,587.61	5,420,629.25	71,710,216.86
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	5,092,046.50	721,108.52	5,813,155.02
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	540,885.08	26,890.63	567,775.71
FD: 70135	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,832,978.00	2,533,022.00	10,366,000.00
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	19,407,623.02	1,803,221.59	21,210,844.61
FD: 70142	APP FY: 2021	CI: 4821000	Federal Revenue Operating	65,085.33	5,681.66	70,766.99
FD: 70142	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,118,566.21	77,024.53	1,195,590.74
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	1,734,135.86	72,462.18	1,806,598.04
FD: 70145	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-5,007,978.40	0.00	-5,007,978.40

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001 GENERAL FUND						
FD: 70145	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,988,527.40	1,089,000.30	20,077,527.70
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	730,371.08	2,885.70	733,256.78
FD: 70146	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,451,833.22	353,883.41	1,805,716.63
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	726,839.76	81,410.19	808,249.95
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	11,928,431.35	3,685,099.60	15,613,530.95
FD: 70149	APP FY: 2022	CI: 4821000	Federal Revenue Operating	19,083,053.14	3,449,016.59	22,532,069.73
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	150,598,900.45	20,483,962.50	171,082,862.95
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	106,071,740.57	16,946,922.40	123,018,662.97
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	2,113,426.00	0.00	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	8,370,195.29	2,471,328.84	10,841,524.13
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	8,285,320.84	-98,718.01	8,186,602.83
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	164,529,429.62	4,489,906.32	169,019,335.94
FD: 70157	APP FY: 2022	CI: 4821000	Federal Revenue Operating	120,886,086.29	34,074,820.93	154,960,907.22
FD: 70158	APP FY: 2022	CI: 4821000	Federal Revenue Operating	30,866,249.60	110,750.40	30,977,000.00
FD: 70159	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,021,000.00	0.00	12,021,000.00
FD: 70160	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,000,000.00	2,500,000.00	7,500,000.00
FD: 70161	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-26,790,733.60	-22,526,885.52	-49,317,619.12
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,263,143.54	1,275.66	4,264,419.20
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	135,577,540.49	8,449,159.93	144,026,700.42
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	5,253,393.64	666,477.97	5,919,871.61
FD: 70164	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-7,369,191.63	0.00	-7,369,191.63
FD: 70164	APP FY: 2022	CI: 4821000	Federal Revenue Operating	109,379,219.06	17,851,701.60	127,230,920.66
FD: 70165	APP FY: 2021	CI: 4821000	Federal Revenue Operating	66,800.00	0.00	66,800.00
FD: 70165	APP FY: 2022	CI: 4821000	Federal Revenue Operating	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	4,433,009.05	640,829.34	5,073,838.39

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001 GENERAL FUND						
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	21,871,764.02	2,136,350.58	24,008,114.60
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	77,106,235.98	-7,825.94	77,098,410.04
FD: 70168	APP FY: 2022	CI: 4821000	Federal Revenue Operating	178,208,493.53	46,868,393.63	225,076,887.16
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	712,974.28	702.23	713,676.51
FD: 70169	APP FY: 2022	CI: 4821000	Federal Revenue Operating	752,188.40	105,924.85	858,113.25
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	15,750,701.10	151,567.34	15,902,268.44
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	6,972,212.74	1,524,514.31	8,496,727.05
FD: 70172	APP FY: 2022	CI: 4821000	Federal Revenue Operating	361,394.97	39,728.46	401,123.43
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	17,894,428.38	1,807,025.18	19,701,453.56
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	32,304,375.10	-633.66	32,303,741.44
FD: 70175	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,126,501.12	9,353,513.91	24,480,015.03
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	360,599.00	1,721,000.00
FD: 70177	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,170,751.00	1,280,249.00	7,451,000.00
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	44,380,358.72	5,094,856.82	49,475,215.54
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	34,502,874.27	1,809,699.08	36,312,573.35
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-44,126.28	1,135.48	-42,990.80
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,470,102.80	-1,736.94	4,468,365.86
FD: 70184	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46,688,475.16	7,213,173.83	53,901,648.99
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	15,813,332.24	18,286,549.98	34,099,882.22
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	517.62	-2,634,405,160.72
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,988,094,203.40	61,653.69	4,988,155,857.09
FD: 70186	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,764,285,574.08	0.00	-2,764,285,574.08

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001 GENERAL FUND						
FD: 70186	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,481,102,222.67	1,315,536,902.47	15,796,639,125.14
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	831,806.00	4,447,431.00
FD: 70189	APP FY: 2021	CI: 4821000	Federal Revenue Operating	368,901.58	0.00	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	-637,147.14	8,558.55	-628,588.59
FD: 70191	APP FY: 2022	CI: 4821000	Federal Revenue Operating	246,020.64	645,543.63	891,564.27
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	97,694.12	14,344.04	112,038.16
FD: 70193	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,932,417.95	687,489.89	6,619,907.84
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	3,205,549.11	1,194,900.43	4,400,449.54
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	92,670,522.03	10,287,215.45	102,957,737.48
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	58,140,990.59	0.00	58,140,990.59
FD: 70197	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,834,408.79	19,144,982.96	33,979,391.75
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	-13,605,278.05	0.00	-13,605,278.05
FD: 70199	APP FY: 2022	CI: 4821000	Federal Revenue Operating	219,236,270.20	39,839,817.51	259,076,087.71
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	119,007.70	14,876.62	133,884.32
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	553,605.12	60,748.50	614,353.62
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	11,397,448.19	1,081,622.27	12,479,070.46
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	171,739,308.83	8,797,226.32	180,536,535.15
FD: 70522	APP FY: 2022	CI: 4821000	Federal Revenue Operating	103,021.98	34,340.66	137,362.64
FD: 70527	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,000,000.00	0.00	1,000,000.00
FD: 70600	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.04	0.00	0.04
FD: 70600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-426,277,230.68	0.18	-426,277,230.50
FD: 70600	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,741,995,559.78	211,566,557.98	1,953,562,117.76
FD: 70649	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,126,880.81	0.00	8,126,880.81
FD: 70649	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	26,737,750.00	26,737,750.00
FD: 70651	APP FY: 2022	CI: 4821000	Federal Revenue Operating	396,000.00	0.00	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	5,734,026.42	78,275.33	5,812,301.75
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

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FD: 70669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	494,278.17	73,393.32	567,671.49
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	1,084,140.66	148,971.93	1,233,112.59
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	-443,083.38	-29.03	-443,112.41
FD: 70711	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,575,178.50	3,940,593.54	32,515,772.04
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	46,489,698.80	2,391,883.58	48,881,582.38
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	1,937,126.47	1,578,980.91	3,516,107.38
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	819,618.60	120,899.80	940,518.40
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	3,791,666.67	-54,963,063.36
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	7,059,287.52	938,489.02	7,997,776.54
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	158,109.31	15,324.12	173,433.43
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	8,725,080.82	470,027.30	9,195,108.12
FD: 70959	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-3,053,032.50	-3,053,032.50
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	158,513,651.35	16,024,392.61	174,538,043.96
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	5,888,376.31	872,160.15	6,760,536.46
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	1,438,711.83	-56,445.33	1,382,266.50
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	16,562.93	0.00	16,562.93
FD: 71022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	736,000.00	0.00	736,000.00
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	635,453.75	0.00	635,453.75

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001 GENERAL FUND						
FD: 71030	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	6,234.95	6,234.95
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-6,985,697.60	11,170.92	-6,974,526.68
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	96,780,008.12	6,241.33	96,786,249.45
FD: 71030	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,356,924,165.07	394,412,797.51	1,751,336,962.58
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	135,299,231.91	16,182,269.28	151,481,501.19
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	1,211,904.60	175,490.43	1,387,395.03
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	8,665,421.04	409,546.67	9,074,967.71
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	965,801.27	195,157.08	1,160,958.35
FD: 71089	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-54,045,905.56	-54,045,905.56	-108,091,811.12
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	-459,972,514.93	7,258,491.56	-452,714,023.37
FD: 71089	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,207,763,567.65	663,857,858.64	6,871,621,426.29
FD: 71147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	123,580.73	46,068.89	169,649.62
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	-54,391.91	2,028.83	-52,363.08
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	18,474.00	6,246.00	24,720.00
FD: 80866	APP FY: 2021	CI: 4821000	Federal Revenue Operating	79,083.40	-150.00	78,933.40
FD: 80866	APP FY: 2022	CI: 4821000	Federal Revenue Operating	26,571.14	6,707.53	33,278.67
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	118,351.08	460,300.49
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
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	24,908,754.00	30,966,830.00
FD: 87410	APP FY: 2021	CI: 4821000	Federal Revenue Operating	554,040.00	13,404.00	567,444.00
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

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001 GENERAL FUND						
FD: 87415	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,559,138.04	1,202,300.75	17,761,438.79
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,688,023.92	232,568.17	16,920,592.09
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	1,584,535.27	536,767.84	2,121,303.11
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	366,512.95	502,475.88
FD: 87442	APP FY: 2021	CI: 4821000	Federal Revenue Operating	181,749.00	0.00	181,749.00
FD: 87448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	433,638.50	0.00	433,638.50
FD: 87451	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,061,330.36	99,705.00	1,161,035.36
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-16,293,789.39	2,030.00	-16,291,759.39
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	18,695,488.27	-9,507,762.86	9,187,725.41
FD: 87606	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-9,507,762.86	9,507,762.86	0.00
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	126,675.99	0.00	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	701,649,180.92	60,032,935.44	761,682,116.36
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
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

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001 GENERAL FUND						
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	6,015,999.47	0.00	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	656,146,670.39	63,472,865.50	719,619,535.89
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	1,536,905.60	18,420,469.91
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	46,414.20	2,407,176.07
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	153,252,930.51	33,171,171.77	186,424,102.28
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
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	1,985,931.14	140,546.79	2,126,477.93
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,732,955.49	449,590.01	3,182,545.50
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,220,976.75	15,597.62	6,236,574.37
FD: 87654	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,384,471.32	2,853,371.23	12,237,842.55
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	443,644.95	0.00	443,644.95

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001 GENERAL FUND						
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,185,305.02	75,909.74	1,261,214.76
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
FD: 87717	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-797.39	-797.39
TOTAL HUMAN SERVICES				29,527,295,853.30	3,116,274,045.67	32,643,569,898.97
24 Community & Economic Develop						
FD: 70140	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,473.30	0.00	9,473.30
FD: 70140	APP FY: 2022	CI: 4821000	Federal Revenue Operating	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	647,499.29	54,946.22	702,445.51
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	23,210,594.00	6,225,146.00	29,435,740.00
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	909,905.42	118,656.65	1,028,562.07
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	10,958,876.00	1,107,094.00	12,065,970.00
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	831,067.84	72,341.98	903,409.82
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	838,128.39	59,866.54	897,994.93
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	14,888,575.00	5,353,761.00	20,242,336.00
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	34,416.49	196,436.04
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
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	760,914.57	742,143.17	1,503,057.74
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	290,699.44	19,331.10	310,030.54

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Month Ending May 31, 2023

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	1,284,747.56	641,225.71	1,925,973.27
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: 71130	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	212,526.00	212,526.00
FD: 71912	APP FY: 2022	CI: 4821000	Federal Revenue Operating	111,844.45	49,119.30	160,963.75
FD: 71913	APP FY: 2022	CI: 4821000	Federal Revenue Operating	611,494.00	1,344,298.00	1,955,792.00
FD: 71914	APP FY: 2022	CI: 4821000	Federal Revenue Operating	84,819.49	19,765.07	104,584.56
FD: 71915	APP FY: 2022	CI: 4821000	Federal Revenue Operating	123,055.47	42,510.22	165,565.69
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	1,735,208.80	14,600.00	1,749,808.80
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	31,705.37	571,907.38
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	249,774.42	27,458.10	277,232.52
FD: 87657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,712,393.21	760,413.23	6,472,806.44
FD: 87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	60,627.27	0.00	60,627.27
FD: 87658	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,170.69	0.00	25,170.69
FD: 87658	APP FY: 2022	CI: 4821000	Federal Revenue Operating	142,085.10	15,346.63	157,431.73
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,330,013.40	216,929.52	11,546,942.92
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

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001 GENERAL FUND			
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	-1,832.66	-78,357.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,254,956,913.99	17,161,767.64	1,272,118,681.63
30 Historical & Museum Commission			
FD: 70235 APP FY: 2021 CI: 4821000 Federal Revenue Operating	840,968.46	0.00	840,968.46
FD: 70235 APP FY: 2022 CI: 4821000 Federal Revenue Operating	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	86,315.27	-718.21	85,597.06
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	45,332.30	149,561.84
FD: 71028 APP FY: 2022 CI: 4821000 Federal Revenue Operating	780,125.00	0.00	780,125.00
TOTAL HISTORICAL & MUSEUM COMMISSION	2,574,653.43	44,614.09	2,619,267.52
31 PA Emergency Management Agency			
FD: 70239 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,507,050.75	-5,339.95	2,501,710.80
FD: 70239 APP FY: 2022 CI: 4821000 Federal Revenue Operating	6,976,509.31	300,118.55	7,276,627.86
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	428,611.24	560,485.42
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	589,935.52	484.30	590,419.82
FD: 82284 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,640,342.58	0.00	1,640,342.58
FD: 82284 APP FY: 2022 CI: 4821000 Federal Revenue Operating	16,067,702.98	1,741,035.63	17,808,738.61
FD: 82545 APP FY: 2021 CI: 4821000 Federal Revenue Operating	35,577.71	0.00	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: 2021 CI: 4821000 Federal Revenue Operating	0.00	232,400.00	232,400.00
FD: 82873 APP FY: 2022 CI: 4821000 Federal Revenue Operating	157,490.70	0.00	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	12,220.32	-8,074.19
FD: 82887 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,102,520.54	0.00	2,102,520.54
FD: 82887 APP FY: 2022 CI: 4821000 Federal Revenue Operating	4,167,853.85	594,521.00	4,762,374.85
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	24,769,213.19	1,626,052.24	26,395,265.43
FD: 82899 APP FY: 2021 CI: 4821000 Federal Revenue Operating	14,390.09	0.00	14,390.09

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001 GENERAL FUND						
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	899,304.36	2,292.50	901,596.86
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	53,391.95	11,927.82	65,319.77
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	552,364.71	43,621.02	595,985.73
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,461,995.22	223,868.05	28,685,863.27
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	63,870,246.84	440,183.06	64,310,429.90
FD: 87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	240,829,703.60	98,783,824.38	339,613,527.98
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	907,016.57	156,500.00	1,063,516.57
FD: 87738	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,070.53	0.00	-8,070.53
TOTAL PA EMERGENCY MANAGEMENT AGENCY				397,808,850.14	104,592,320.16	502,401,170.30
33 PA Infrastructure Investment						
FD: 71113	APP FY: 2020	CI: 4821000	Federal Revenue Operating	306,841.71	0.00	306,841.71
TOTAL PA INFRASTRUCTURE INVESTMENT				306,841.71	0.00	306,841.71
35 Environmental Protection						
FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	70,158.70	0.00	70,158.70
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-409,936.21	730.40	-409,205.81
FD: 70242	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,534,545.90	122,974.07	1,657,519.97
FD: 70243	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-324,318.43	33,414.74	-290,903.69
FD: 70243	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,576,515.12	15,010.24	1,591,525.36
FD: 70244	APP FY: 2021	CI: 4821000	Federal Revenue Operating	291,724.47	0.00	291,724.47
FD: 70244	APP FY: 2022	CI: 4821000	Federal Revenue Operating	855,142.95	111,309.78	966,452.73
FD: 70245	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-165,286.58	4,806.26	-160,480.32
FD: 70245	APP FY: 2022	CI: 4821000	Federal Revenue Operating	288,677.12	25.00	288,702.12
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	348,034.84	16,523.29	364,558.13
FD: 70247	APP FY: 2021	CI: 4821000	Federal Revenue Operating	269,624.48	-81,304.02	188,320.46
FD: 70247	APP FY: 2022	CI: 4821000	Federal Revenue Operating	430,165.91	81,304.02	511,469.93
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	12,264.62	-2,520,152.58
FD: 70250	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,713,931.30	-43,169.18	8,670,762.12
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	818,150.88	111,172.25	929,323.13
FD: 70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-43,380.80	0.00	-43,380.80
FD: 70252	APP FY: 2022	CI: 4821000	Federal Revenue Operating	285,302.81	48,976.15	334,278.96
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	1,751,342.98	4,865,960.66
FD: 70254	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,081.05	0.00	8,081.05

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001 GENERAL FUND						
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	111,927.95	4,912.64	116,840.59
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	3,722,460.57	925,623.38	4,648,083.95
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	2,931,472.66	270,643.55	3,202,116.21
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	3,954,834.19	857,828.56	4,812,662.75
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	3,511,148.74	306,256.40	3,817,405.14
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	8,664.66	0.00	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	152,661.17	5,601.93	158,263.10
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	701,580.67	48,396.51	749,977.18
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	1,241,236.21	203,213.47	1,444,449.68
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	1,465,149.17	83,112.80	1,548,261.97
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: 71138	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	69,650.00	69,650.00
FD: 71138	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	90,753.50	90,753.50
FD: 71916	APP FY: 2022	CI: 4821000	Federal Revenue Operating	193,288.23	0.00	193,288.23
FD: 71917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,104,192.85	1,254,571.57	3,358,764.42
FD: 71928	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,584.55	2,503.51	9,088.06
FD: 71929	APP FY: 2022	CI: 4821000	Federal Revenue Operating	812,388.27	59,955.06	872,343.33
FD: 80119	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	76,857.96	76,857.96

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FD: 80119	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-180,992.15	-180,992.15
FD: 80119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-34,191.13	193,153.83	158,962.70
FD: 80119	APP FY: 2022	CI: 4821000	Federal Revenue Operating	603,817.79	-89,019.64	514,798.15
FD: 80120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	152,504.06	152,504.06
FD: 80120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-517,616.09	-517,616.09
FD: 80120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-317,106.87	478,982.83	161,875.96
FD: 80120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,066,078.12	-113,870.80	1,952,207.32
FD: 80121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	284,699.42	284,699.42
FD: 80121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-652,838.49	-652,838.49
FD: 80121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-442,228.63	636,153.14	193,924.51
FD: 80121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,432,668.60	-268,014.07	1,164,654.53
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	801,612.46	41,847.09	843,459.55
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	63,464.21	0.00	63,464.21
FD: 80995	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	13,145.52	13,145.52
FD: 80995	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	6,026.35	6,026.35
FD: 81911	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,698,785.51	2,538,683.60	8,237,469.11
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	14,975,331.75	56,158.42	15,031,490.17
FD: 82122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	27,030,368.03	477,231.47	27,507,599.50
FD: 87459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	202,407.00	0.00	202,407.00
TOTAL ENVIRONMENTAL PROTECTION				98,144,988.76	9,501,495.93	107,646,484.69
38 Conservation & Natural Resourc						
FD: 49105	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,827,147.23	0.00	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	447,744.15	1,006,641.17
FD: 70278	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,440.78	357,743.09	372,183.87
FD: 70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-14.94	-14.94
FD: 70281	APP FY: 2021	CI: 4821000	Federal Revenue Operating	71,142.85	539.10	71,681.95
FD: 70281	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,550.74	15,886.54	17,437.28
FD: 70285	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-92.87	0.00	-92.87
FD: 70285	APP FY: 2021	CI: 4821000	Federal Revenue Operating	860,139.75	3,334.12	863,473.87
FD: 70285	APP FY: 2022	CI: 4821000	Federal Revenue Operating	51,739.38	33,714.90	85,454.28
FD: 70286	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,969.35	-11.40	44,957.95
FD: 70286	APP FY: 2022	CI: 4821000	Federal Revenue Operating	206,480.93	9,358.76	215,839.69
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: 70287	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,022.00	1,022.00
FD: 70464	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-62.68	0.00	-62.68

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001 GENERAL FUND						
FD: 70464	APP FY: 2021	CI: 4821000	Federal Revenue Operating	456,484.10	0.00	456,484.10
FD: 70464	APP FY: 2022	CI: 4821000	Federal Revenue Operating	267,915.28	0.00	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
FD: 71096	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,042.14	6,950.00	24,992.14
FD: 71104	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,000,000.00	1,000,000.00
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: 2017	CI: 4821000	Federal Revenue Operating	0.00	63,621.00	63,621.00
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	337,004.46	125,500.00	462,504.46
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	19,370.00	202,657.00
FD: 80860	APP FY: 2021	CI: 4821000	Federal Revenue Operating	258,064.95	334,443.40	592,508.35
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
TOTAL CONSERVATION & NATURAL RESOURC				116,697,859.03	2,419,200.72	119,117,059.75
39 PA Higher Education Assistance						
FD: 87387	APP FY: 2022	CI: 4821000	Federal Revenue Operating	35,000,000.00	0.00	35,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE				35,000,000.00	0.00	35,000,000.00
41 Senate						
FD: 87325	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
FD: 87326	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
TOTAL SENATE				4,000,000.00	0.00	4,000,000.00
42 House of Representatives						
FD: 87327	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
FD: 87328	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
TOTAL HOUSE OF REPRESENTATIVES				4,000,000.00	0.00	4,000,000.00
51 Supreme Court						
FD: 70654	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,085,660.09	0.00	1,085,660.09
FD: 71148	APP FY: 2022	CI: 4821000	Federal Revenue Operating	104,429.40	0.00	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

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001 GENERAL FUND						
TOTAL SUPREME COURT				1,367,871.13	0.00	1,367,871.13
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	123,345.73	15,549.18	138,894.91
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	3,718.12	63,463.23
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	138,547.94	312,863.09
FD:70296	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,482.96	0.00	24,482.96
FD:70296	APP FY: 2022	CI: 4821000	Federal Revenue Operating	338,635.99	34,293.22	372,929.21
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	223,093.73	31,547.29	254,641.02
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	603,160.92	44,639.86	647,800.78
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	2,729,314.62	343,877.90	3,073,192.52
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	62,782.55	5,376.26	68,158.81
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	6,442,354.51	1,028,307.24	7,470,661.75
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	1,250,569.64	146,615.69	1,397,185.33
FD:70306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,291,843.05	0.00	14,291,843.05
FD:70306	APP FY: 2022	CI: 4821000	Federal Revenue Operating	119,503,985.83	15,084,947.31	134,588,933.14
FD:70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	685,243.61	28,855.98	714,099.59
FD:70307	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,761,601.65	276,279.73	2,037,881.38
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	2,907,962.00	11,116,986.43
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	248,887.03	854,856.86
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	222,740.76	29,240.32	251,981.08
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	6,851,644.59	0.00	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	1,124,662.34	130,804.13	1,255,466.47
FD:70316	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,301,740.06	258,481.20	2,560,221.26
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	5,100.30	739,197.72
FD:70317	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,484,461.28	127,612.27	8,612,073.55

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001 GENERAL FUND						
FD: 70318	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,699,171.02	0.00	1,699,171.02
FD: 70318	APP FY: 2022	CI: 4821000	Federal Revenue Operating	761,983.19	13,199.67	775,182.86
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	9,274,245.78	907,663.71	10,181,909.49
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	7,353,922.11	1,105,401.44	8,459,323.55
FD: 70323	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,360.90	0.00	14,360.90
FD: 70323	APP FY: 2022	CI: 4821000	Federal Revenue Operating	174,054.36	10,340.12	184,394.48
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	637,174.01	69,431.00	706,605.01
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	67,102.26	116.18	67,218.44
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	269,021.14	20,391.06	289,412.20
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	100,602.38	35,124.25	135,726.63
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	737,143.48	65,990.15	803,133.63
FD: 70336	APP FY: 2021	CI: 4821000	Federal Revenue Operating	422,606.63	598.26	423,204.89
FD: 70336	APP FY: 2022	CI: 4821000	Federal Revenue Operating	823,049.69	80,568.51	903,618.20
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	60,832.06	20,993.38	81,825.44
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	667,515.61	25.41	667,541.02
FD: 70339	APP FY: 2022	CI: 4821000	Federal Revenue Operating	984,617.63	114,016.20	1,098,633.83
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	103,006.49	16,941.46	119,947.95
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	2,890,238.32	449,731.84	3,339,970.16
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	1,118,881.76	92,433.05	1,211,314.81
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	432,101.95	39,942.89	472,044.84
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	162,049.91	56,313.71	218,363.62
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	2,024,972.99	180,968.61	2,205,941.60
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	696,966.76	62,491.84	759,458.60
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

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001 GENERAL FUND						
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	1,865,565.14	316,702.47	2,182,267.61
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	1,813,450.93	291,625.33	2,105,076.26
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	38,582.08	2,424,652.83
FD: 71037	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,583,247.13	1,313,294.32	6,896,541.45
FD: 71064	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,924.60	0.00	1,924.60
FD: 71085	APP FY: 2021	CI: 4821000	Federal Revenue Operating	883,506.13	0.00	883,506.13
FD: 80407	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,400.00	0.00	25,400.00
FD: 80407	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,400.00	0.00	25,400.00
FD: 80558	APP FY: 2021	CI: 4821000	Federal Revenue Operating	764,383.61	0.00	764,383.61
FD: 80558	APP FY: 2022	CI: 4821000	Federal Revenue Operating	988,895.14	109,226.02	1,098,121.16
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	71,233.82	8,540.97	79,774.79
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	5,698,953.04	21,476.68	5,720,429.72
FD: 82155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,383,894.03	1,912,864.07	14,296,758.10
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	300,000.00	0.00	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	8,804,929.37	1,509,239.12	10,314,168.49
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	67,141.04	10,355.94	77,496.98
FD: 87435	APP FY: 2022	CI: 4821000	Federal Revenue Operating	430,769.48	340,116.46	770,885.94
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	12,557.57	2,483.96	15,041.53
FD: 87467	APP FY: 2022	CI: 4821000	Federal Revenue Operating	210,972.79	111,554.55	322,527.34
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	459,294.06	280,243.50	739,537.56
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,127,778.58	66,623.42	7,194,402.00
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	274,815.30	-21,010.68	253,804.62
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	34,527,284.52	1,465,055.12	35,992,339.64

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001 GENERAL FUND						
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	112,973,170.61	29,609,258.69	142,582,429.30
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,805,131.34	202,164.74	3,007,296.08
FD: 87664	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,559,181.14	540,284.19	6,099,465.33
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	50,850.00	227,521.00
FD: 87690	APP FY: 2021	CI: 4821000	Federal Revenue Operating	167,970.07	0.00	167,970.07
FD: 87690	APP FY: 2022	CI: 4821000	Federal Revenue Operating	131,495.40	0.00	131,495.40
FD: 87691	APP FY: 2019	CI: 4821000	Federal Revenue Operating	70,064.00	0.00	70,064.00
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,949,957.32	914,582.09	20,864,539.41
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	58,239.41	0.00	58,239.41
FD: 87691	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,518,420.99	217,939.71	1,736,360.70
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
TOTAL HEALTH				505,873,482.99	63,545,378.46	569,418,861.45
68 Agriculture						
FD: 70341	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,868.00	0.00	1,868.00
FD: 70341	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,138,226.17	0.00	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	6,684,491.03	228,797.53	6,913,288.56
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	14,542.58	60,630.75
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	761,433.22	72,610.82	834,044.04
FD: 70349	APP FY: 2021	CI: 4821000	Federal Revenue Operating	78,683.48	0.00	78,683.48
FD: 70349	APP FY: 2022	CI: 4821000	Federal Revenue Operating	582,551.14	108,483.36	691,034.50
FD: 70350	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-13,065.15	0.00	-13,065.15
FD: 70350	APP FY: 2021	CI: 4821000	Federal Revenue Operating	164,851.02	50.99	164,902.01
FD: 70350	APP FY: 2022	CI: 4821000	Federal Revenue Operating	174,450.36	-50.99	174,399.37
FD: 70455	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,765,780.25	4,000.00	1,769,780.25
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	542,023.74	46,530.88	588,554.62
FD: 70458	APP FY: 2022	CI: 4821000	Federal Revenue Operating	181,666.62	43,969.12	225,635.74
FD: 70459	APP FY: 2021	CI: 4821000	Federal Revenue Operating	126,475.54	0.00	126,475.54
FD: 70459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,478,742.40	85,884.82	1,564,627.22
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	368,914.71	745,705.88
FD: 70565	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,357,622.32	166,350.29	2,523,972.61
FD: 70586	APP FY: 2021	CI: 4821000	Federal Revenue Operating	114,936.00	0.00	114,936.00
FD: 70586	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	111,774.00	111,774.00

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001 GENERAL FUND						
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	1,002,144.83	30,815.00	1,032,959.83
FD: 70700	APP FY: 2022	CI: 4821000	Federal Revenue Operating	400,738.14	325,613.96	726,352.10
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
FD: 71060	APP FY: 2022	CI: 4821000	Federal Revenue Operating	128,729.76	11,187.68	139,917.44
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	541,754.24	0.00	541,754.24
FD: 87423	APP FY: 2020	CI: 4821000	Federal Revenue Operating	366,304.01	0.00	366,304.01
FD: 87440	APP FY: 2021	CI: 4821000	Federal Revenue Operating	285,505.96	0.00	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
TOTAL AGRICULTURE				33,213,611.15	1,619,474.75	34,833,085.90
74 Drug and Alcohol Programs						
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	5,736,971.10	656,630.21	6,393,601.31
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	33,602.50	195,602.92
FD: 70963	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,621,280.13	310,117.62	4,931,397.75
FD: 70963	APP FY: 2022	CI: 4821000	Federal Revenue Operating	32,797,329.80	5,991,353.43	38,788,683.23
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	19,336,086.78	2,584,412.05	21,920,498.83
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	654,960.12	76,093.40	731,053.52
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	721,506.01	99,224.96	820,730.97
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	165,401.95	16,725.08	182,127.03
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,050,107.35	2,481,903.74	24,532,011.09
FD: 87407	APP FY: 2021	CI: 4821000	Federal Revenue Operating	272,298.08	0.00	272,298.08
TOTAL DRUG AND ALCOHOL PROGRAMS				96,885,877.44	12,250,062.99	109,135,940.43
78 Transportation						
FD: 70356	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,950,599.00	0.00	1,950,599.00

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001 GENERAL FUND						
FD: 70356	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,448,351.00	519,237.00	5,967,588.00
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	18,050,716.00	1,113,975.00	19,164,691.00
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	155,888.00	48,934.00	204,822.00
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	58,998.00	0.00	58,998.00
FD: 70361	APP FY: 2022	CI: 4821000	Federal Revenue Operating	674,059.00	0.00	674,059.00
FD: 70361	APP FY: 2021	CI: 4831000	Federal Revenue Capital	2,987,251.00	0.00	2,987,251.00
FD: 70361	APP FY: 2022	CI: 4831000	Federal Revenue Capital	6,795,285.00	239,602.00	7,034,887.00
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	3,130,136.00	460,866.00	3,591,002.00
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	672,069.00	4,255,645.00
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	1,269,357.95	11,887.00	1,281,244.95
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,533,105.00	453,159.00	9,986,264.00
TOTAL TRANSPORTATION				58,466,315.00	3,519,729.00	61,986,044.00
79 Insurance						
FD: 71077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	150,096.70	0.00	150,096.70
FD: 71077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	164,910.14	3,376.53	168,286.67
TOTAL INSURANCE				315,006.84	3,376.53	318,383.37
81 Executive Offices						
FD: 49148	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-1,517,519.00	0.00	-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	789,297.50	1,199,762.82
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	3,728,113.34	364,599.37	4,092,712.71
FD: 70370	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,007,222.27	266,627.33	3,273,849.60
FD: 70372	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,043,880.19	145,621.91	1,189,502.10
FD: 70373	APP FY: 2022	CI: 4821000	Federal Revenue Operating	124,251.15	12,284.48	136,535.63
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	3,837,040.18	10,881.40	3,847,921.58
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	24,909.78	193,114.72
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	2,216,268.44	338,155.55	2,554,423.99
FD: 70385	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,270,824.24	0.00	1,270,824.24

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001 GENERAL FUND						
FD: 70385	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,120,944.22	839,551.14	2,960,495.36
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	276,816.48	36,671.99	313,488.47
FD: 70389	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-33,855.19	0.00	-33,855.19
FD: 70389	APP FY: 2021	CI: 4821000	Federal Revenue Operating	860.73	0.00	860.73
FD: 70389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	129,387.50	9,253.61	138,641.11
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	56,837.94	142,215.64
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
FD: 70400	APP FY: 2021	CI: 4821000	Federal Revenue Operating	197,552.84	0.00	197,552.84
FD: 70400	APP FY: 2022	CI: 4821000	Federal Revenue Operating	680,176.69	289,244.71	969,421.40
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	33,344,438.60	10,785,450.66	44,129,889.26
FD: 70403	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-7,285.93	0.00	-7,285.93
FD: 70403	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,285.93	0.00	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	37,087.25	212,165.52
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	297,764.05	1,105,984.29
FD: 70550	APP FY: 2021	CI: 4821000	Federal Revenue Operating	187,276.27	0.00	187,276.27
FD: 70550	APP FY: 2022	CI: 4821000	Federal Revenue Operating	168,699.63	7,537.27	176,236.90
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	3,549,804.79	783,887.33	4,333,692.12
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	315,938.05	244,121.13	560,059.18
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	724,099.95	46,410.35	770,510.30
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	32,217.75	62,755.02
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	80,612.81	111,788.33
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	39,056.93	119,533.61
FD: 80492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	130,467.45	105,790.48	236,257.93
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	110,856.89	-77,028.31	33,828.58

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001 GENERAL FUND						
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	3,095.22	119,442.95
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,300,219.23	197,479.83	1,497,699.06
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,784,969.38	859,396.48	14,644,365.86
FD: 80569	APP FY: 2022	CI: 4821000	Federal Revenue Operating	130,994.22	237,914.72	368,908.94
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	39,651.56	108,373.66
FD: 82596	APP FY: 2019	CI: 4821000	Federal Revenue Operating	616,521.69	99,566.60	716,088.29
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	60,480.04	47,623.24	108,103.28
FD: 87458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,131.73	1,131.73
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	44,056.44	0.00	44,056.44
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	480,981.19	0.00	480,981.19
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	64,778.46	0.00	64,778.46
TOTAL EXECUTIVE OFFICES				-1,905,180,059.46	17,052,703.79	-1,888,127,355.67
90 System of Higher Education						
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
TOTAL SYSTEM OF HIGHER EDUCATION				125,000,000.00	0.00	125,000,000.00
94 PA Housing Finance Agency						
FD: 87393	APP FY: 2022	CI: 4821000	Federal Revenue Operating	150,000,000.00	0.00	150,000,000.00
FD: 87394	APP FY: 2022	CI: 4821000	Federal Revenue Operating	100,000,000.00	0.00	100,000,000.00
FD: 87483	APP FY: 2021	CI: 4821000	Federal Revenue Operating	35,036,165.50	0.00	35,036,165.50
FD: 87740	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,890.00	-200.00	-3,090.00
TOTAL PA HOUSING FINANCE AGENCY				285,033,275.50	-200.00	285,033,075.50
TOTAL FEDERAL FUNDS				35,130,721,164.73	4,060,332,105.99	39,191,053,270.72

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001 GENERAL FUND			
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	905,980.92	67,060.24	973,041.16
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	381,810.15	49,126.56	430,936.71
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	398,081.76	60,989.40	459,071.16
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	230,931.62	26,519.64	257,451.26
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	240,615.14	19,514.40	260,129.54
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	343,604.73	30,286.92	373,891.65
TOTAL MILITARY & VETERANS AFFAIRS	2,501,024.32	253,497.16	2,754,521.48
51 Supreme Court			
FD: 10414 APP FY: 2022 CI: 4850088 Medicare D Subsidy	57,253.62	0.00	57,253.62
FD: 10417 APP FY: 2022 CI: 4850088 Medicare D Subsidy	71,467.22	0.00	71,467.22
FD: 10423 APP FY: 2022 CI: 4850088 Medicare D Subsidy	11,568.46	0.00	11,568.46
FD: 10424 APP FY: 2022 CI: 4850088 Medicare D Subsidy	2,184.26	0.00	2,184.26
FD: 10430 APP FY: 2022 CI: 4850088 Medicare D Subsidy	161,922.58	0.00	161,922.58
FD: 10956 APP FY: 2022 CI: 4850088 Medicare D Subsidy	1,638.19	0.00	1,638.19
FD: 11019 APP FY: 2022 CI: 4850088 Medicare D Subsidy	7,644.92	0.00	7,644.92
FD: 14421 APP FY: 2022 CI: 4850088 Medicare D Subsidy	74,133.34	0.00	74,133.34
FD: 60106 APP FY: 2022 CI: 4850088 Medicare D Subsidy	4,368.52	0.00	4,368.52
TOTAL SUPREME COURT	392,181.11	0.00	392,181.11
52 Superior Court			
FD: 10432 APP FY: 2022 CI: 4850088 Medicare D Subsidy	142,493.08	0.00	142,493.08
TOTAL SUPERIOR COURT	142,493.08	0.00	142,493.08
53 Courts of Common Pleas			
FD: 10435 APP FY: 2022 CI: 4850088 Medicare D Subsidy	511,592.19	0.00	511,592.19
TOTAL COURTS OF COMMON PLEAS	511,592.19	0.00	511,592.19
58 Commonwealth Court			
FD: 10447 APP FY: 2022 CI: 4850088 Medicare D Subsidy	92,279.29	0.00	92,279.29
TOTAL COMMONWEALTH COURT	92,279.29	0.00	92,279.29
59 Magisterial District Judges			
FD: 10451 APP FY: 2022 CI: 4850088 Medicare D Subsidy	633,476.31	0.00	633,476.31
FD: 10452 APP FY: 2022 CI: 4850088 Medicare D Subsidy	4,368.52	0.00	4,368.52
TOTAL MAGISTERIAL DISTRICT JUDGES	637,844.83	0.00	637,844.83
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2022 CI: 4850088 Medicare D Subsidy	38,729.41	0.00	38,729.41
TOTAL PHILADELPHIA MUNICIPAL COURT	38,729.41	0.00	38,729.41
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,316,144.23	253,497.16	4,569,641.39

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2022 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,244,571.59	0.00	1,244,571.59
TOTAL CORRECTIONS	1,244,571.59	0.00	1,244,571.59
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2022 CI: 4541256 Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
TOTAL MILITARY & VETERANS AFFAIRS	138,147.82	0.00	138,147.82
20 State Police			
FD: 99999 APP FY: 2022 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2022 CI: 4541266 Liability(F)-Collected in Advance-BA81	64,203.11	0.00	64,203.11
TOTAL EXECUTIVE OFFICES	64,203.11	0.00	64,203.11
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,447,422.52	0.00	1,447,422.52
TOTAL FEDERAL FUNDS	35,136,484,731.48	4,060,585,603.15	39,197,070,334.63
TOTAL GENERAL FUND	83,620,227,818.20	8,777,603,575.61	92,397,831,393.81
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	85,059,781.09	27,028,513.93	112,088,295.02
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	343,225,064.20	33,125,887.86	376,350,952.06
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	199,563.50	19,214.00	218,777.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	1,261,932,440.94	113,317,346.03	1,375,249,786.97
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	571.50	250.00	821.50
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	80,846.64	12,745.09	93,591.73
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	41,683.95	5,830.24	47,514.19
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	148,342.47	13,800.85	162,143.32
TOTAL REVENUE	1,779,488,294.29	173,523,588.00	1,953,011,882.29
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	5,018.26	575.35	5,593.61
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,719,733.48	2,841,110.97	20,560,844.45
TOTAL TREASURY	17,724,751.74	2,841,686.32	20,566,438.06
TOTAL MISCELLANEOUS REVENUE	1,797,213,046.03	176,365,274.32	1,973,578,320.35
TOTAL NONTAX REVENUE	1,797,213,046.03	176,365,274.32	1,973,578,320.35

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002 STATE LOTTERY FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2021 CI: 4201126 Attendant Care Patient Fees	9,950.00	0.00	9,950.00
FD: 10008 APP FY: 2022 CI: 4201126 Attendant Care Patient Fees	230,475.62	31,815.00	262,290.62
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	7,071.00	770.00	7,841.00
FD: 10701 APP FY: 2022 CI: 4202137 Digital Fingerprints Fees	80,955.00	0.00	80,955.00
TOTAL AGING	328,531.62	32,585.00	361,116.62
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	4,785.00	0.00	4,785.00
FD: 20296 APP FY: 2022 CI: 4202145 iLottery Assessment Fees	570.00	15.00	585.00
FD: 20296 APP FY: 2022 CI: 4436164 License Fees	151,804.99	2,100.00	153,904.99
FD: 20296 APP FY: 2022 CI: 4436166 Sale of Autos & other vehicles	510.00	0.00	510.00
TOTAL REVENUE	657,669.99	2,115.00	659,784.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	986,201.61	34,700.00	1,020,901.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	986,201.61	34,700.00	1,020,901.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2022 CI: 4710151 Lottery Fund Bond Collateral	204,820.00	30,000.00	234,820.00
TOTAL REVENUE	204,820.00	30,000.00	234,820.00
TOTAL RESTRICTED RECEIPTS	204,820.00	30,000.00	234,820.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	-19,074.50	29,891.00	10,816.50
TOTAL REVENUE	-19,074.50	29,891.00	10,816.50
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-19,074.50	29,891.00	10,816.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	185,745.50	59,891.00	245,636.50
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
18 Revenue			
FD: 87392 APP FY: 2022 CI: 4821000 Federal Revenue Operating	140,000,000.00	0.00	140,000,000.00
TOTAL REVENUE	140,000,000.00	0.00	140,000,000.00
TOTAL FEDERAL FUNDS	140,000,000.00	0.00	140,000,000.00

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002 STATE LOTTERY FUND			
TOTAL FEDERAL FUNDS	140,000,000.00	0.00	140,000,000.00
TOTAL STATE LOTTERY FUND	1,938,384,993.14	176,459,865.32	2,114,844,858.46
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	18,149.03	12,461.89	30,610.92
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	230.00	0.00	230.00
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,600.00	0.00	1,600.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	335.00	0.00	335.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	7,684.00	840.00	8,524.00
TOTAL CONSERVATION & NATURAL RESOURC	27,998.03	13,301.89	41,299.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,434.05	1,651.31	12,085.36
TOTAL TREASURY	10,434.05	1,651.31	12,085.36
TOTAL MISCELLANEOUS REVENUE	38,432.08	14,953.20	53,385.28
TOTAL NONTAX REVENUE	38,432.08	14,953.20	53,385.28
TOTAL WILD RESOURCE CONSERVATION FUND	38,432.08	14,953.20	53,385.28
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	73,402.97	8,076.72	81,479.69
TOTAL TREASURY	73,402.97	8,076.72	81,479.69
TOTAL MISCELLANEOUS REVENUE	73,402.97	8,076.72	81,479.69
TOTAL NONTAX REVENUE	73,402.97	8,076.72	81,479.69
TOTAL ENERGY DEVELOPMENT FUND	73,402.97	8,076.72	81,479.69
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	3,448,985.41	337,214.71	3,786,200.12
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	388,574.46	36,778.47	425,352.93
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	230,996.89	20,276.25	251,273.14
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,237,820.33	73,556.92	-1,164,263.41

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005 STATE RACING FUND			
TOTAL REVENUE	2,830,736.43	467,826.35	3,298,562.78
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	2,830,736.43	467,826.35	3,298,562.78
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	762,858.07	80,012.45	842,870.52
FD: 99999 APP FY: CI: 4113525 Breakage Harness	42,453.77	5,629.68	48,083.45
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,828,077.29	18,750.24	-1,809,327.05
TOTAL REVENUE	-1,022,765.45	104,392.37	-918,373.08
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-1,022,765.45	104,392.37	-918,373.08
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	143.65	142.96	286.61
TOTAL REVENUE	143.65	142.96	286.61
TOTAL CONSUMPTION TAXES	143.65	142.96	286.61
TOTAL TAXES, PENALTIES & INTEREST	1,808,114.63	572,361.68	2,380,476.31
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	231,053.02	36,380.00	267,433.02
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	16,412.98	2,645.00	19,057.98
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	358,579.49	42,373.00	400,952.49
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	456,800.00	0.00	456,800.00
TOTAL AGRICULTURE	1,062,845.49	81,398.00	1,144,243.49
TOTAL LICENSES & FEES	1,062,845.49	81,398.00	1,144,243.49
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	87,102.33	6,800.00	93,902.33
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	69,495.00	6,500.00	75,995.00
TOTAL AGRICULTURE	156,597.33	13,300.00	169,897.33
TOTAL FINES & PENALTIES	156,597.33	13,300.00	169,897.33
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	2,080,444.00	0.00	2,080,444.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	8,385,000.00	780,000.00	9,165,000.00
TOTAL AGRICULTURE	10,465,444.00	780,000.00	11,245,444.00

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005 STATE RACING FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	10,465,444.00	780,000.00	11,245,444.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	205,889.93	0.00	205,889.93
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	354,585.01	93,785.23	448,370.24
TOTAL REVENUE	560,474.94	93,785.23	654,260.17
68 Agriculture			
FD: 99999 APP FY: CI: 4451414 Miscellaneous	9,737.50	3,230.00	12,967.50
TOTAL AGRICULTURE	9,737.50	3,230.00	12,967.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	918,617.33	114,711.59	1,033,328.92
TOTAL TREASURY	918,617.33	114,711.59	1,033,328.92
TOTAL MISCELLANEOUS REVENUE	1,488,829.77	211,726.82	1,700,556.59
TOTAL NONTAX REVENUE	13,173,716.59	1,086,424.82	14,260,141.41
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2022 CI: 4431251 Reimbursement Out-of-State Testing Act 7	29.17	0.00	29.17
TOTAL AGRICULTURE	29.17	0.00	29.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29.17	0.00	29.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29.17	0.00	29.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2022 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	11,614,492.85	1,675,996.50	13,290,489.35
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	4,379,582.29	632,256.72	5,011,839.01
FD: 60113 APP FY: 2022 CI: 4415092 PA SIRE STAKES NOMINATING FEES	24,145.00	64,180.00	88,325.00
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	530,350.00	398,950.00	929,300.00
FD: 60214 APP FY: 2022 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	4,379,582.29	632,256.72	5,011,839.01
TOTAL AGRICULTURE	24,958,090.43	3,403,639.94	28,361,730.37
TOTAL RESTRICTED REVENUE	24,958,090.43	3,403,639.94	28,361,730.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	24,958,090.43	3,403,639.94	28,361,730.37
TOTAL STATE RACING FUND	39,939,950.82	5,062,426.44	45,002,377.26

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006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	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
TOTAL REVENUE	134,852.94	0.00	134,852.94
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
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-7.50	0.00	-7.50
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	828,572.05	4,362.20	832,934.25
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	925,445.77	19,597.00	945,042.77
TOTAL ENVIRONMENTAL PROTECTION	1,754,010.32	23,959.20	1,777,969.52
TOTAL LICENSES & FEES	1,754,010.32	23,959.20	1,777,969.52
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	69.93	0.00	69.93
TOTAL ENVIRONMENTAL PROTECTION	69.93	0.00	69.93
TOTAL FINES & PENALTIES	69.93	0.00	69.93
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	717,620.31	75,406.32	793,026.63
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	4,969,992.00	0.00	4,969,992.00
TOTAL ENVIRONMENTAL PROTECTION	5,693,000.96	75,406.32	5,768,407.28
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,875,665.11	215,207.46	2,090,872.57
TOTAL TREASURY	1,875,665.11	215,207.46	2,090,872.57
TOTAL MISCELLANEOUS REVENUE	7,568,666.07	290,613.78	7,859,279.85
TOTAL NONTAX REVENUE	9,322,746.32	314,572.98	9,637,319.30
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

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006 HAZARDOUS SITES CLEANUP FUND			
35 Environmental Protection			
FD:26512 APP FY: 2022 CI: 4940040 Transfer from Marcellus Legacy Fund	15,000,000.00	0.00	15,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	24,457,599.26	314,572.98	24,772,172.24
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD:99999 APP FY: CI: 4411061 Control Of Junkyards	38,900.00	0.00	38,900.00
FD:99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,575.00	75.00	1,650.00
TOTAL TRANSPORTATION	40,475.00	75.00	40,550.00
TOTAL LICENSES & FEES	40,475.00	75.00	40,550.00
420 FINES & PENALTIES			
78 Transportation			
FD:99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	320,814.00	30,430.00	351,244.00
TOTAL TRANSPORTATION	320,814.00	30,430.00	351,244.00
TOTAL FINES & PENALTIES	320,814.00	30,430.00	351,244.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	8,595.02	1,391.66	9,986.68
TOTAL TREASURY	8,595.02	1,391.66	9,986.68
TOTAL MISCELLANEOUS REVENUE	8,595.02	1,391.66	9,986.68
TOTAL NONTAX REVENUE	369,884.02	31,896.66	401,780.68
TOTAL HIGHWAY BEAUTIFICATION FUND	369,884.02	31,896.66	401,780.68
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD:99999 APP FY: CI: 4940032 Fiscal Code Transfers (ESF)	12,317,000.00	0.00	12,317,000.00
TOTAL ENVIRONMENTAL PROTECTION	12,317,000.00	0.00	12,317,000.00
TOTAL PERSONAL INCOME TAX	12,317,000.00	0.00	12,317,000.00
TOTAL TAXES, PENALTIES & INTEREST	12,317,000.00	0.00	12,317,000.00

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008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	4,954,221.33	61,617.01	5,015,838.34
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	69,594,092.67	885,463.60	70,479,556.27
TOTAL ENVIRONMENTAL PROTECTION	74,548,314.00	947,080.61	75,495,394.61
TOTAL LICENSES & FEES	74,548,314.00	947,080.61	75,495,394.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,562,372.17	525,018.72	5,087,390.89
TOTAL TREASURY	4,562,372.17	525,018.72	5,087,390.89
TOTAL MISCELLANEOUS REVENUE	4,562,372.17	525,018.72	5,087,390.89
TOTAL NONTAX REVENUE	79,110,686.17	1,472,099.33	80,582,785.50
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	91,427,686.17	1,472,099.33	92,899,785.50
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	41,022,848.90	463,495.83	41,486,344.73
TOTAL ENVIRONMENTAL PROTECTION	41,022,848.90	463,495.83	41,486,344.73
TOTAL LICENSES & FEES	41,022,848.90	463,495.83	41,486,344.73
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	230,078.17	3,987.00	234,065.17
TOTAL ENVIRONMENTAL PROTECTION	230,078.17	3,987.00	234,065.17
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,482,778.94	175,356.64	1,658,135.58
TOTAL TREASURY	1,482,778.94	175,356.64	1,658,135.58
TOTAL MISCELLANEOUS REVENUE	1,712,857.11	179,343.64	1,892,200.75
TOTAL NONTAX REVENUE	42,735,706.01	642,839.47	43,378,545.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2022 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	43,735,706.01	642,839.47	44,378,545.48
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: ci: 4114006 Motor carrier Road Tax	118,106,782.22	31,490,128.21	149,596,910.43
TOTAL REVENUE	118,106,782.22	31,490,128.21	149,596,910.43
TOTAL TAXES CLEARING ACCOUNTS	118,106,782.22	31,490,128.21	149,596,910.43
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: ci: 4120081 Sales Tax Escrow Account BA 78	9,696.10	2,115.00	11,811.10
TOTAL TRANSPORTATION	9,696.10	2,115.00	11,811.10
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	9,696.10	2,115.00	11,811.10
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4114003 Liquid Fuels Tax	-60.00	0.00	-60.00
FD: 99999 APP FY: ci: 4421031 Liquid Fuels Tax-Fines	33,885.87	350.00	34,235.87
TOTAL REVENUE	33,825.87	350.00	34,175.87
TOTAL MINOR & REPEALED TAXES	33,825.87	350.00	34,175.87
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: ci: 4114007 Act 89 OCFT – Liquid Fuels	415,776,634.21	37,651,712.32	453,428,346.53
FD: 99999 APP FY: ci: 4114008 Act 89 OCFT – Fuels	119,838,643.71	12,812,155.05	132,650,798.76
FD: 99999 APP FY: ci: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	970,213.72	0.00	970,213.72
FD: 99999 APP FY: ci: 4114010 Act 89 OCFT – Liquid Fuels – Interest	498,452.63	2,435.07	500,887.70
FD: 99999 APP FY: ci: 4135003 Oil Franchise Tax	810,924,933.77	85,167,484.66	896,092,418.43
TOTAL REVENUE	1,348,008,878.04	135,633,787.10	1,483,642,665.14
78 Transportation			
FD: 99999 APP FY: ci: 4135014 Contra OCFT	-26,250,000.00	0.00	-26,250,000.00
TOTAL TRANSPORTATION	-26,250,000.00	0.00	-26,250,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	1,321,758,878.04	135,633,787.10	1,457,392,665.14
180 ALTERNATIVE FUELS TAX			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	14,704,199.06	1,655,222.00	16,359,421.06
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	165,943.56	1,407.23	167,350.79
TOTAL REVENUE	14,870,142.62	1,656,629.23	16,526,771.85
TOTAL ALTERNATIVE FUELS TAX	14,870,142.62	1,656,629.23	16,526,771.85
TOTAL TAXES, PENALTIES & INTEREST	1,454,779,324.85	168,783,009.54	1,623,562,334.39
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,308,385.72	30,475.69	2,338,861.41
TOTAL REVENUE	2,308,385.72	30,475.69	2,338,861.41
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	156,266.00	16,148.00	172,414.00
TOTAL STATE POLICE	156,266.00	16,148.00	172,414.00
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	15,336,789.35	10,554,309.17	25,891,098.52
FD: 99999 APP FY: CI: 4411174 Operators Licenses	52,345,988.72	3,941,928.63	56,287,917.35
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	169,544,241.06	9,687,423.87	179,231,664.93
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-2,641,535.10	-645,324.93	-3,286,860.03
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	28,427,631.37	3,052,829.16	31,480,460.53
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	642,197,876.87	81,963,246.33	724,161,123.20
FD: 99999 APP FY: CI: 4411462 Real ID Fee	11,191,500.00	779,040.00	11,970,540.00
TOTAL TRANSPORTATION	916,402,492.27	109,333,452.23	1,025,735,944.50
TOTAL LICENSES & FEES	918,867,143.99	109,380,075.92	1,028,247,219.91
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	118,186.41	100,277.85	218,464.26
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	2,808,697.18	-3,579,616.51	-770,919.33
TOTAL REVENUE	2,926,883.59	-3,479,338.66	-552,455.07
TOTAL FINES & PENALTIES	2,926,883.59	-3,479,338.66	-552,455.07
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: 2022 CI: 4541176 Motor License Fund Maintenance	55,507,669.32	0.00	55,507,669.32
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-36,680,154.49	20,937.50	-36,659,216.99
TOTAL TRANSPORTATION	18,827,514.83	20,937.50	18,848,452.33
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	18,827,514.83	20,937.50	18,848,452.33

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010 MOTOR LICENSE FUND			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	411,486.17	94,508.86	505,995.03
TOTAL GENERAL SERVICES	411,486.17	94,508.86	505,995.03
18 Revenue			
FD: 99999 APP FY: CI: 4421109 Fare Evasion	-18,500.00	0.00	-18,500.00
TOTAL REVENUE	-18,500.00	0.00	-18,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-35.85	-5.62	-41.47
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	47,152,673.53	5,735,873.61	52,888,547.14
TOTAL TREASURY	47,152,649.05	5,735,867.99	52,888,517.04
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	113,102.62	7,801.00	120,903.62
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	18,133.87	1,456.31	19,590.18
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: 4451033 Highway Bridges Income	0.00	48.66	48.66
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	1,706,933.52	274,244.24	1,981,177.76
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	18,450.09	-3,157.79	15,292.30
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	2,391.19	193.00	2,584.19
TOTAL TRANSPORTATION	1,291,342.69	280,585.42	1,571,928.11
TOTAL MISCELLANEOUS REVENUE	48,836,977.91	6,110,962.27	54,947,940.18
TOTAL NONTAX REVENUE	989,458,520.32	112,032,637.03	1,101,491,157.35
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10703 APP FY: 2022 CI: 4436229 Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
FD: 10703 APP FY: 2022 CI: 4436309 Sale of Vehicles	4,750.00	0.00	4,750.00
TOTAL STATE POLICE	754,750.00	0.00	754,750.00
78 Transportation			
FD: 10580 APP FY: 2022 CI: 4411468 Distracted Driving Awareness Plate	240.00	120.00	360.00
FD: 10580 APP FY: 2022 CI: 4411485 CMV Service Fee - Counter	79,390.72	6,187.69	85,578.41
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	1,592.08	1,002.93	2,595.01

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010 MOTOR LICENSE FUND						
FD: 10580	APP FY: 2022	CI: 4431283	Reimbursements From Other Agencies	991,361.42	176,089.33	1,167,450.75
FD: 10580	APP FY: 2022	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	54,314.38	23,306.29	77,620.67
FD: 10580	APP FY: 2022	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	7,526.00	550.00	8,076.00
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	30,019,094.58	4,573,787.55	34,592,882.13
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	583,198.00	109,591.50	692,789.50
FD: 10580	APP FY: 2022	CI: 4436118	Postage for Inspection Stickers	43,888.30	3,300.00	47,188.30
FD: 10580	APP FY: 2022	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581	APP FY: 2022	CI: 4415212	License & Fees Engineering Software	109,620.00	6,360.00	115,980.00
FD: 10581	APP FY: 2022	CI: 4415336	Recovered Costs Due to Design Errors	12,633.75	0.00	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	0.00	4,812.09	4,812.09
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	89,584.07	0.00	89,584.07
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	40.00	40.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	820.00	-820.00	0.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	20,718.38	0.00	20,718.38
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	196,587.74	6,895.78	203,483.52
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	-195.00	0.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,828.50	390.00	4,218.50
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	3,071,557.75	26,953.73	3,098,511.48
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	15,791.00	90,541.34
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	722,642.11	93.96	722,736.07
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	258,396.00	44,075.00	302,471.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	9,476.06	55,376.92	64,852.98
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	-170.00	0.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,530.00	340.00	1,870.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,281,650.00	200.00	2,281,850.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	800.00	-800.00	0.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	40,960.00	32,480.00	73,440.00
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	3,830.00	-3,830.00	0.00
FD: 10581	APP FY: 2017	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	-200.00	200.00	0.00

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010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	-1,050.00	1,050.00	0.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	-1,700.00	1,700.00	0.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	-1,700.00	1,700.00	0.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	52,260.00	429.00	52,689.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	12,351.00	0.00	12,351.00
FD: 10581	APP FY: 2022	CI: 4435948	Revenue from Joint-Use Leases ics=010610	2,760.00	90.00	2,850.00
FD: 10581	APP FY: 2022	CI: 4435948	Revenue from Joint-Use Leases ics=010610	3,008.69	0.00	3,008.69
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	-19,649.18	-1,985.20	-21,634.38
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	5,920.00	-5,004.00	916.00
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	315,338.50	30,849.32	346,187.82
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	353,729.73	21,196.70	374,926.43
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	500.00	1,000.00
FD: 10582	APP FY: 2022	CI: 4425035	LITTER FINE RECEIPTS	56,082.81	5,837.74	61,920.55
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	227,707.10	0.00	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	-6.72	11,326.17
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-160,357.45	9,452.51	-150,904.94
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,949.86	863.96	5,813.82
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,671,164.33	68,668.58	4,739,832.91
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	-39,615.98	0.00	-39,615.98
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,555,577.85	235,258.70	1,790,836.55
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	70,020.46	205,320.40
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	372,840.19	72,991.64	445,831.83
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	51,090.10	1,326.99	52,417.09
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,766.30	450.00	2,216.30
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,078.00	225.00	6,303.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	142,665.00	825.00	143,490.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	200.00	0.00	200.00

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010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	95,000.00	95,000.00
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	19,502.97	7,925.00	27,427.97
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	21,878.40	1,793.28	23,671.68
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,917.96	0.00	4,917.96
FD: 10582	APP FY: 2019	CI: 4435334	Intern Program - Pheaa Reimbursement	1,729.00	0.00	1,729.00
FD: 10582	APP FY: 2022	CI: 4435334	Intern Program - Pheaa Reimbursement	-1,729.00	0.00	-1,729.00
FD: 10582	APP FY: 2022	CI: 4435334	Intern Program - Pheaa Reimbursement	43,488.74	0.00	43,488.74
FD: 10582	APP FY: 2019	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	-2,887.68	-2,887.68
FD: 10582	APP FY: 2022	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	2,887.68	2,887.68
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	4,725.00	62,769.26
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-7,750.00	1,175.00	-6,575.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-41,556.50	-495.00	-42,051.50
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-57,930.71	-2,360.40	-60,291.11
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	61,482.04	4,808.78	66,290.82
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	262,458.69	-600,365.20	-337,906.51
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	54,148.91	66,069.46	120,218.37
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	8,729,702.65	1,509,357.39	10,239,060.04
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	47.75	-1,571.01
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	5,000.00	5,000.00
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	368,670.43	69,997.83	438,668.26
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	148.59	0.00	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	6.27	-83,958.59
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-12,628.66	505.80	-12,122.86
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	892.04	892.04
FD: 10582	APP FY: 2022	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	361,443.94	29,813.73	391,257.67
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	-75.00	0.00	-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	30,764.21	1,616.83	32,381.04
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	624.20	-1,950.00	-1,325.80
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	241,333.38	15,812.93	257,146.31
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

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010 MOTOR LICENSE FUND						
FD: 16579	APP FY: 2022	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	26,750.00	200.00	26,950.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	-509.79	145.04	-364.75
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	438,086.40	16,756.30	454,842.70
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	57.79	4,459.87	4,517.66
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	32,492.27	34,780.79	67,273.06
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	1,258,432.09	31,110.09	1,289,542.18
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	34,665.07	-34,665.07	0.00
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	-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	4,500.00	203,762.07
FD: 26185	APP FY: 2022	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-926,245.75	122,224.07	-804,021.68
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	72,042.86	0.00	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	914,472.39	9,174.80	923,647.19
FD: 26409	APP FY: 2022	CI: 4431226	Expanded Maintenance Contributions	0.00	328,095.00	328,095.00
FD: 26463	APP FY: 2019	CI: 4451461	AWZSE Program - PA DOT	-313,743.38	0.00	-313,743.38
FD: 26463	APP FY: 2020	CI: 4451461	AWZSE Program - PA DOT	-83,774.39	0.00	-83,774.39
FD: 26463	APP FY: 2021	CI: 4451461	AWZSE Program - PA DOT	-57,681.25	0.00	-57,681.25
FD: 26463	APP FY: 2022	CI: 4451461	AWZSE Program - PA DOT	3,822,832.61	110,020.53	3,932,853.14
TOTAL TRANSPORTATION				71,440,729.11	7,434,746.36	78,875,475.47
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				72,195,479.11	7,434,746.36	79,630,225.47
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				72,195,479.11	7,434,746.36	79,630,225.47
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2022	CI: 4710037	Mcrt/Ifta Receipts	6,911,753.57	-29,235,514.52	-22,323,760.95
TOTAL REVENUE				6,911,753.57	-29,235,514.52	-22,323,760.95
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	109,835,755.07	4,509,828.55	114,345,583.62

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD:40088	APP FY: 2022	CI: 4710041	Motorcycle Safety Education Program	3,845,683.00	379,229.78	4,224,912.78
FD:40089	APP FY: 2022	CI: 4710019	Fed Reimbursement - Local Bridge Projects	48,754,455.82	3,554,534.27	52,308,990.09
FD:40091	APP FY: 2022	CI: 4710061	Reimb-Oth States-AppORTioned Rgtrn Plan	-11,137,043.31	8,981,097.30	-2,155,946.01
FD:40137	APP FY: 2022	CI: 4415220	CDL-HazMat fees	369,337.42	28,186.00	397,523.42
FD:40231	APP FY: 2022	CI: 4455261	PennDOT Employees Association Donations	34.79	5.62	40.41
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	30,411,099.36	3,545,303.67	33,956,403.03
FD:40265	APP FY: 2022	CI: 4411474	AWZSE Program - PTC	4,140,945.26	615,156.83	4,756,102.09
FD:40278	APP FY: 2022	CI: 4710222	Breast Cancer Coalition Donations	439,723.00	47,870.00	487,593.00
TOTAL TRANSPORTATION				186,660,409.60	21,661,212.02	208,321,621.62
TOTAL RESTRICTED RECEIPTS				193,572,163.17	-7,574,302.50	185,997,860.67
780 RESTRICTED REVENUE						
20 State Police						
FD:60271	APP FY: 2022	CI: 4436539	Sale of Patrol Vehicles	1,110,561.00	0.00	1,110,561.00
TOTAL STATE POLICE				1,110,561.00	0.00	1,110,561.00
73 Treasury						
FD:60329	APP FY: 2022	CI: 4455260	PTC Spec Rev Bonds Account	7,522,277.00	0.00	7,522,277.00
TOTAL TREASURY				7,522,277.00	0.00	7,522,277.00
78 Transportation						
FD:60132	APP FY: 2022	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	241,960.00	30,092.00	272,052.00
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	5,046,205.44	589,173.20	5,635,378.64
FD:60518	APP FY: 2022	CI: 4469907	Donations/Grants from Other Entities	125.00	50.00	175.00
TOTAL TRANSPORTATION				30,433,419.44	619,315.20	31,052,734.64
TOTAL RESTRICTED REVENUE				39,066,257.44	619,315.20	39,685,572.64
781 RESTRICTED REVENUE WITHIN COPA FUND						
78 Transportation						
FD:99999	APP FY:	CI: 4135500	Act 26 - Bridge	101,721,285.70	10,683,289.59	112,404,575.29
FD:99999	APP FY:	CI: 4135501	Act 26 - Construction	312,988,571.40	32,871,660.28	345,860,231.68
FD:99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	15,649,428.58	1,643,583.01	17,293,011.59
FD:99999	APP FY:	CI: 4135503	Act 26 - Maintenance	148,669,571.42	15,614,038.63	164,283,610.05
FD:99999	APP FY:	CI: 4135504	Act 26 - Municipalities	93,896,571.42	9,861,498.08	103,758,069.50
FD:99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	109,545,999.99	11,505,081.10	121,051,081.09
FD:99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	219,091,999.97	23,010,162.20	242,102,162.17
FD:99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	65,727,600.01	6,903,048.66	72,630,648.67
FD:99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	142,643.31	12,973.51	155,616.82
FD:99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	5,639,900.62	570,992.98	6,210,893.60
FD:99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	177,431,905.10	18,969,047.92	196,400,953.02

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	21,340,129.86	2,241,249.56	23,581,379.42
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	21,340,129.86	2,241,249.56	23,581,379.42
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	262,910,399.97	27,612,194.63	290,522,594.60
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	6,996,061.11	3,216,292.15	10,212,353.26
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	472,039.00	79,453.00	551,492.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	478,570.86	0.00	478,570.86
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	89,080.83	0.00	89,080.83
TOTAL TRANSPORTATION				1,564,131,889.01	167,035,814.86	1,731,167,703.87
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				1,564,131,889.01	167,035,814.86	1,731,167,703.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,796,770,309.62	160,080,827.56	1,956,851,137.18
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
20 State Police						
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	3,232,650.82	5,939,246.90
FD: 71930	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,462,274.89	2,462,274.89
TOTAL STATE POLICE				5,932,405.77	5,694,925.71	11,627,331.48
78 Transportation						
FD: 82275	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,726.44	0.00	3,726.44
FD: 82275	APP FY: 2022	CI: 4821000	Federal Revenue Operating	53,956.40	0.00	53,956.40
FD: 82276	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,066.27	0.00	1,066.27
FD: 82276	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,737,489.46	0.00	6,737,489.46
FD: 82276	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,789,759.33	-1,316,937.27	2,472,822.06
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	47,058.16	6,207,266.45
FD: 82473	APP FY: 2021	CI: 4821000	Federal Revenue Operating	239,197.52	28,435.25	267,632.77
FD: 82473	APP FY: 2022	CI: 4821000	Federal Revenue Operating	126,727.80	67,421.31	194,149.11
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	512,344.26	-28,196.20	484,148.06
FD: 87687	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,402,807.87	-3,027.68	1,399,780.19
TOTAL TRANSPORTATION				23,873,951.13	-1,205,246.43	22,668,704.70
TOTAL FEDERAL FUNDS				29,806,356.90	4,489,679.28	34,296,036.18
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
78 Transportation						
FD: 10576	APP FY: 2022	CI: 4850128	ITS-Federal	168,968.26	35,196.58	204,164.84
FD: 10576	APP FY: 2022	CI: 4850128	ITS-Federal	1,526,182.09	229,984.76	1,756,166.85
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,786,943.62	0.00	-1,786,943.62

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010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	37,104,244.90	2,922,091.29	40,026,336.19
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	3,316,619.53	104,216.85	3,420,836.38
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	62,032.86	67,916.05
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	905,832.40	122,831.02	1,028,663.42
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	126,612,857.52	7,122,067.58	133,734,925.10
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	9,151,010.40	395,737.66	9,546,748.06
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.01	0.00	0.01
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-3,487,945.64	0.00	-3,487,945.64
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	52,162,669.17	3,785,170.77	55,947,839.94
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,059.86	0.00	-1,059.86
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	791.51	24,806.21	25,597.72
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	986,520,440.49	79,399,611.73	1,065,920,052.22
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-225,561.40	0.00	-225,561.40
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,965,677.79	634,906.00	4,600,583.79
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,178,165.50	128,969.96	1,307,135.46
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)	126,708.28	0.00	126,708.28
FD: 10582	APP FY: 2022	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	10,228,263.78	118,945.26	10,347,209.04
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	50,529,843.86	1,189,082.57	51,718,926.43
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,086,568.09	181,913.64	1,268,481.73
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,996,639.13	228,215.05	2,224,854.18
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	3,642,496.94	313,329.01	3,955,825.95
FD: 10582	APP FY: 2022	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	25,016,244.43	3,788,117.85	28,804,362.28
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	55,859.02	224.58	56,083.60
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	17,352,275.91	1,089,461.42	18,441,737.33
FD: 26183	APP FY: 2021	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	40,338.03	0.00	40,338.03
FD: 26183	APP FY: 2022	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	8,160,607.20	1,184,870.44	9,345,477.64
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	38,175,748.76	4,403,313.42	42,579,062.18
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	-1,797.84	0.00	-1,797.84

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010 MOTOR LICENSE FUND			
FD:26185 APP FY: 2022 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	3,108,531.58	112,504.63	3,221,036.21
FD:26185 APP FY: 2022 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	202,790,071.41	16,838,873.72	219,628,945.13
FD:26185 APP FY: 2022 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	66,145.20	70.56	66,215.76
FD:26185 APP FY: 2022 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	5,915,130.16	223,534.76	6,138,664.92
TOTAL TRANSPORTATION	1,667,489,025.79	124,640,080.18	1,792,129,105.97
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,667,489,025.79	124,640,080.18	1,792,129,105.97
TOTAL FEDERAL FUNDS	1,697,295,382.69	129,129,759.46	1,826,425,142.15
TOTAL MOTOR LICENSE FUND	6,010,499,016.59	577,460,979.95	6,587,959,996.54
011 GAME FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD:99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	-200.63	-82.09	-282.72
TOTAL GAME COMMISSION	-200.63	-82.09	-282.72
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-200.63	-82.09	-282.72
TOTAL TAXES, PENALTIES & INTEREST	-200.63	-82.09	-282.72
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD:99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	851,979.00	532.00	852,511.00
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	5,074,337.34	-15.00	5,074,322.34
FD:99999 APP FY: CI: 4411073 Elk License Application	1,176,607.85	26,090.00	1,202,697.85
FD:99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	10,051.94	3,500.00	13,551.94
FD:99999 APP FY: CI: 4411113 Junior Resident Furtakers License	470.00	5.00	475.00
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	171,578.00	26.00	171,604.00
FD:99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,428,300.00	-10.00	1,428,290.00
FD:99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	55,942.03	450.00	56,392.03
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	5,212,790.05	118,000.00	5,330,790.05
FD:99999 APP FY: CI: 4411164 Nonresident Junior Combination License	47,880.00	100.00	47,980.00
FD:99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	120.00	40.00	160.00
FD:99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	51,240.00	1,680.00	52,920.00
FD:99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	20,895.00	10.00	20,905.00
FD:99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	152,780.00	0.00	152,780.00

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	43,440.00	80.00	43,520.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	3,066,242.81	-15.00	3,066,227.81
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	10,303,622.92	29,868.00	10,333,490.92
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	345,920.00	160.00	346,080.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	72,160.00	975.00	73,135.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	825,726.40	3,045.00	828,771.40
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	5,999,520.67	143,499.69	6,143,020.36
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	373.00	0.00	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	190,668.00	504.00	191,172.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	229,457.00	2,237.00	231,694.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	198,280.83	20,258.12	218,538.95
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	-203.00	-7.00	-210.00
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	388,360.00	114,619.00	502,979.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	36,560.00	15,040.00	51,600.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	441,345.00	5,992.00	447,337.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	28,139.00	695.00	28,834.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,775,345.08	15,567.53	2,790,912.61
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	428,385.66	40,867.76	469,253.42
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	15,124.00	399.00	15,523.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	32,300.00	1,000.00	33,300.00
FD: 99999	APP FY:	CI: 4411401	Otter	10,455.00	0.00	10,455.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	121,873.00	8,947.00	130,820.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	15,455.00	375.00	15,830.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	7,760.00	360.00	8,120.00
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	871,109.94	54.00	871,163.94
TOTAL GAME COMMISSION			39,938,937.52	554,929.10	40,493,866.62	
TOTAL LICENSES & FEES			39,938,937.52	554,929.10	40,493,866.62	
420 FINES & PENALTIES						
23	Game Commission					
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	1,108,120.78	106,870.35	1,214,991.13

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	34,454.87	3,615.87	38,070.74
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	240.00	0.00	240.00
TOTAL GAME COMMISSION				1,142,815.65	110,486.22	1,253,301.87
TOTAL FINES & PENALTIES				1,142,815.65	110,486.22	1,253,301.87
490 MISCELLANEOUS REVENUE						
23	Game Commission					
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	1,920.41	0.00	1,920.41
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	921.15	61.36	982.51
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	107,858.10	7,298.00	115,156.10
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	164,263.32	9,935.00	174,198.32
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	12,291,890.15	28,293.31	12,320,183.46
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	288,183,920.72	10,661,265.88	298,845,186.60
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	27,017.35	1,903.91	28,921.26
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	-700.00	0.00	-700.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	78,787.07	0.00	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	377,763.27	40,233.70	417,996.97
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	42,455.54	0.00	42,455.54
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	182,949.34	4,173.70	187,123.04
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	23,640.00	1,995.00	25,635.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	171,604.59	3,799.48	175,404.07
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	5,205,511.26	726,625.61	5,932,136.87
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	502,269.55	63,235.00	565,504.55
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	0.00	19.99	19.99
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	2,847.50	515.44	3,362.94
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	66,172.23	2,533.20	68,705.43
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	52,483.56	2,850.98	55,334.54
FD: 99999	APP FY:	CI: 4431099	Sale Of Misc Mineral Permits	0.00	43.75	43.75
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	63,699.09	1,607.93	65,307.02
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	17,176.02	1,487.56	18,663.58
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	78,086.00	-16.25	78,069.75
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	16,273.97	3,128.80	19,402.77
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	165,045.00	0.00	165,045.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	15,305.75	3,986.47	19,292.22
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	2,563.50	308.00	2,871.50
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.	96,791.20	9,400.00	106,191.20
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,530.58	270.00	3,800.58
FD: 99999	APP FY:	CI: 4451407	Donations BA23	50,710.47	2,227.72	52,938.19

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011 GAME FUND			
TOTAL GAME COMMISSION	308,005,098.64	11,577,183.54	319,582,282.18
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	9,275,776.87	1,328,191.61	10,603,968.48
TOTAL TREASURY	9,275,319.29	1,328,191.61	10,603,510.90
TOTAL MISCELLANEOUS REVENUE	317,280,417.93	12,905,375.15	330,185,793.08
TOTAL NONTAX REVENUE	358,362,171.10	13,570,790.47	371,932,961.57
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 26036 APP FY: 2022 CI: 4411398 Habitat License Fee Transfer	9,000,000.00	0.00	9,000,000.00
TOTAL GAME COMMISSION	9,000,000.00	0.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,000,000.00	0.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,000,000.00	0.00	9,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
23 Game Commission			
FD: 40269 APP FY: 2022 CI: 4710218 Timber Surety Bond Deposits	103,000.00	0.00	103,000.00
TOTAL GAME COMMISSION	103,000.00	0.00	103,000.00
TOTAL RESTRICTED RECEIPTS	103,000.00	0.00	103,000.00
780 RESTRICTED REVENUE			
15 General Services			
FD: 60496 APP FY: 2022 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	0.00	7,000,000.00	7,000,000.00
FD: 60496 APP FY: 2022 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	0.00	24,867.40	24,867.40
FD: 60496 APP FY: 2022 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	7,500,000.00	0.00	7,500,000.00
TOTAL GENERAL SERVICES	7,500,000.00	7,024,867.40	14,524,867.40
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	2,675.00	217.00	2,892.00
FD: 60486 APP FY: 2022 CI: 4451474 Miscellaneous Escrow Income	1,424,384.62	0.00	1,424,384.62
TOTAL GAME COMMISSION	10,425,934.62	217.00	10,426,151.62
TOTAL RESTRICTED REVENUE	17,925,934.62	7,025,084.40	24,951,019.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,028,934.62	7,025,084.40	25,054,019.02
8XX FEDERAL FUNDS			

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011 GAME FUND			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 82835 APP FY: 2022 CI: 4821000 Federal Revenue Operating	20,863,521.22	24,136,478.78	45,000,000.00
FD: 82836 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,112,066.38	0.00	1,112,066.38
TOTAL GAME COMMISSION	21,975,587.60	24,136,478.78	46,112,066.38
TOTAL FEDERAL FUNDS	21,975,587.60	24,136,478.78	46,112,066.38
TOTAL FEDERAL FUNDS	21,975,587.60	24,136,478.78	46,112,066.38
TOTAL GAME FUND	407,366,492.69	44,732,271.56	452,098,764.25
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	1.13	0.00	1.13
TOTAL FISH & BOAT COMMISSION	1.13	0.00	1.13
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
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	10,325.00	700.00	11,025.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	1,400.00	320.00	1,720.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	975,325.03	123,665.00	1,098,990.03
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	545,499.00	94,479.00	639,978.00
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	2,081,320.47	443,215.00	2,524,535.47
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	12,587,083.14	1,472,073.50	14,059,156.64
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	293,315.79	36,111.25	329,427.04
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	22,045.00	12,360.00	34,405.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	442,857.50	86,210.00	529,067.50
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	167,501.00	42,125.00	209,626.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	5,203,217.00	452,025.00	5,655,242.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	28,375.00	3,470.00	31,845.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	44,900.00	5,400.00	50,300.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	33,740.29	3,200.00	36,940.29
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	100,227.50	14,525.00	114,752.50
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	116.00	-4.00	112.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	1,130,278.27	146,168.33	1,276,446.60
FD: 99999 APP FY: CI: 4411375 Lake Erie Net Permit	240.00	0.00	240.00
TOTAL FISH & BOAT COMMISSION	23,667,765.99	2,936,043.08	26,603,809.07

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012 FISH FUND			
TOTAL LICENSES & FEES	23,667,765.99	2,936,043.08	26,603,809.07
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	176,390.77	16,755.49	193,146.26
TOTAL FISH & BOAT COMMISSION	176,390.77	16,755.49	193,146.26
TOTAL FINES & PENALTIES	176,390.77	16,755.49	193,146.26
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2022 CI: 4541215 Revenue Collected In Advance	4,135,526.60	0.00	4,135,526.60
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	-85,748.00	179,188.50	93,440.50
TOTAL FISH & BOAT COMMISSION	4,049,778.60	179,188.50	4,228,967.10
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	4,049,778.60	179,188.50	4,228,967.10
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	83,634.77	0.00	83,634.77
TOTAL GENERAL SERVICES	83,634.77	0.00	83,634.77
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	72,318.91	1,239.85	73,558.76
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	62,244.92	3,964.75	66,209.67
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	230,940.02	6,384.00	237,324.02
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	61,612.51	3,588.73	65,201.24
FD: 99999 APP FY: CI: 4431056 Royalty Payments	78.60	0.00	78.60
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	854.75	52.29	907.04
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	71,059.58	10,028.00	81,087.58
FD: 99999 APP FY: CI: 4431065 sale of publications	7,182.86	763.36	7,946.22
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	371.04	1,553.80	1,924.84
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	112.93	0.30	113.23
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	34,463.00	0.00	34,463.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	150,390.00	134,187.00	284,577.00
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	-14,085.86	-1,509.28	-15,595.14
TOTAL FISH & BOAT COMMISSION	761,020.55	160,252.80	921,273.35
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	1,833,127.61	199,359.32	2,032,486.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL TREASURY	1,833,585.19	199,359.32	2,032,944.51
TOTAL MISCELLANEOUS REVENUE	2,678,240.51	359,612.12	3,037,852.63
TOTAL NONTAX REVENUE	30,572,175.87	3,491,599.19	34,063,775.06
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2022 CI: 4455106 Lake Erie Special Fishing Permits	-384.00	0.00	-384.00
FD: 60040 APP FY: 2022 CI: 4455106 Lake Erie Special Fishing Permits	609,774.00	48,026.00	657,800.00
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	82,130.00	11,784.00	93,914.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	6.00	6.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	17,729.88	3,541.86	21,271.74
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,404,622.95	88,834.97	1,493,457.92
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	0.00	10,000.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 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	13,099.98	1,365.33	14,465.31
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	985.88	143.95	1,129.83
TOTAL FISH & BOAT COMMISSION	2,357,515.36	153,702.11	2,511,217.47
TOTAL RESTRICTED REVENUE	2,357,515.36	153,702.11	2,511,217.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,357,515.36	153,702.11	2,511,217.47
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2022 CI: 4821000 Federal Revenue Operating	6,359,107.46	4,333,885.50	10,692,992.96
TOTAL FISH & BOAT COMMISSION	6,359,107.46	4,333,885.50	10,692,992.96
TOTAL FEDERAL FUNDS	6,359,107.46	4,333,885.50	10,692,992.96
TOTAL FEDERAL FUNDS	6,359,107.46	4,333,885.50	10,692,992.96
TOTAL FISH FUND	39,288,799.82	7,979,186.80	47,267,986.62
013 BANKING TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	2,229.00	0.00	2,229.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING TRUST FUND						
FD: 99999	APP FY:	CI: 4411371	Application Fees	9,061,350.00	282,600.00	9,343,950.00
FD: 99999	APP FY:	CI: 4431202	Assessment Fees	23,776,509.00	0.00	23,776,509.00
FD: 99999	APP FY:	CI: 4431203	Examination Fees	883,448.82	130,314.04	1,013,762.86
FD: 99999	APP FY:	CI: 4451057	Miscellaneous	1,778.94	200.00	1,978.94
FD: 99999	APP FY:	CI: 4451058	Misc Administrative Services	-1,684.18	-314.74	-1,998.92
TOTAL BANKING & SECURITIES				33,723,631.58	412,799.30	34,136,430.88
TOTAL LICENSES & FEES				33,723,631.58	412,799.30	34,136,430.88
420 FINES & PENALTIES						
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4421063	Fines & Penalties	695,391.60	75,164.98	770,556.58
TOTAL BANKING & SECURITIES				695,391.60	75,164.98	770,556.58
TOTAL FINES & PENALTIES				695,391.60	75,164.98	770,556.58
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,791,812.21	276,844.18	2,068,656.39
TOTAL TREASURY				1,791,812.21	276,844.18	2,068,656.39
TOTAL MISCELLANEOUS REVENUE				1,791,812.21	276,844.18	2,068,656.39
TOTAL NONTAX REVENUE				36,210,835.39	764,808.46	36,975,643.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
75 Banking & Securities						
FD: 40281	APP FY: 2022	CI: 4710100	Restricted Receipts	215,997.46	21,961.62	237,959.08
TOTAL BANKING & SECURITIES				215,997.46	21,961.62	237,959.08
TOTAL RESTRICTED RECEIPTS				215,997.46	21,961.62	237,959.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				215,997.46	21,961.62	237,959.08
TOTAL BANKING TRUST FUND				36,426,832.85	786,770.08	37,213,602.93
014 MILK MARKETING FUND						
4XX NONTAX REVENUE						
410 LICENSES & FEES						
27 Milk Marketing Board						
FD: 99999	APP FY:	CI: 4411132	Milk Dealers' Licenses	2,059,823.66	13,226.38	2,073,050.04
FD: 99999	APP FY:	CI: 4411133	Milk Haulers' License Fees	487,666.75	42,664.06	530,330.81
FD: 99999	APP FY:	CI: 4411134	Milk Sub Dealers Licenses	36,713.00	175.00	36,888.00
FD: 99999	APP FY:	CI: 4411135	Milk Testers' And Weighers' Examination Fees	3,120.00	210.00	3,330.00
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	29,219.05	825.00	30,044.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL MILK MARKETING BOARD	2,617,342.46	57,100.44	2,674,442.90
TOTAL LICENSES & FEES	2,617,342.46	57,100.44	2,674,442.90
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	17,325.00	1,700.00	19,025.00
TOTAL MILK MARKETING BOARD	17,325.00	1,700.00	19,025.00
TOTAL FINES & PENALTIES	17,325.00	1,700.00	19,025.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2022 CI: 4541216 Revenue Collected In Advance	1,742,377.74	0.00	1,742,377.74
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,602,652.78	229,120.48	-1,373,532.30
TOTAL MILK MARKETING BOARD	139,724.96	229,120.48	368,845.44
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	139,724.96	229,120.48	368,845.44
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	-2,039.28	0.00	-2,039.28
TOTAL MILK MARKETING BOARD	-2,039.28	0.00	-2,039.28
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	92,635.75	12,766.94	105,402.69
TOTAL TREASURY	92,635.75	12,766.94	105,402.69
TOTAL MISCELLANEOUS REVENUE	90,596.47	12,766.94	103,363.41
TOTAL NONTAX REVENUE	2,864,988.89	300,687.86	3,165,676.75
TOTAL MILK MARKETING FUND	2,864,988.89	300,687.86	3,165,676.75
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	375,655.40	24,552.82	400,208.22
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	70,475.99	0.00	70,475.99
TOTAL AGRICULTURE	446,131.39	24,552.82	470,684.21
TOTAL LICENSES & FEES	446,131.39	24,552.82	470,684.21
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	1,525,368.08	167,080.15	1,692,448.23
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	102,519.70	72,826.64	175,346.34
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	2,021.44	0.00	2,021.44
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	5,545.20	427.30	5,972.50
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	36,402.50	30.00	36,432.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	2,250,118.35	82,034.25	2,332,152.60
FD: 99999 APP FY: CI: 4201067 Rentals	2,831,675.00	185,595.96	3,017,270.96
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	68,035.24	11,136.75	79,171.99
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	48,189.45	105.00	48,294.45
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	484,869.79	102,786.00	587,655.79
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	331,985.53	0.00	331,985.53
TOTAL AGRICULTURE	7,687,286.22	622,022.05	8,309,308.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	180,971.27	28,828.34	209,799.61
TOTAL TREASURY	180,971.27	28,828.34	209,799.61
TOTAL MISCELLANEOUS REVENUE	7,868,257.49	650,850.39	8,519,107.88
TOTAL NONTAX REVENUE	13,314,388.88	675,403.21	13,989,792.09
TOTAL STATE FARM PRODUCTS SHOW FUND	13,314,388.88	675,403.21	13,989,792.09
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	241,585.00	0.00	241,585.00
FD: 99999 APP FY: CI: 4431198 Rents	7,511,065.79	216,981.03	7,728,046.82
FD: 99999 APP FY: CI: 4431199 Royalties	153,004,581.82	6,385,174.85	159,389,756.67
FD: 99999 APP FY: CI: 4431200 Bonus	1,817,056.00	34,400.00	1,851,456.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	200,530.85	0.00	200,530.85
TOTAL CONSERVATION & NATURAL RESOURC	162,774,819.46	6,636,555.88	169,411,375.34
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,081,828.11	590,524.30	3,672,352.41
TOTAL TREASURY	3,081,828.11	590,524.30	3,672,352.41
TOTAL MISCELLANEOUS REVENUE	165,856,647.57	7,227,080.18	173,083,727.75

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
016 OIL AND GAS LEASE FUND			
TOTAL NONTAX REVENUE	165,856,647.57	7,227,080.18	173,083,727.75
TOTAL OIL AND GAS LEASE FUND	165,856,647.57	7,227,080.18	173,083,727.75
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	226,125.82	13,394.26	239,520.08
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	95,146.50	27,809.93	122,956.43
TOTAL MILITARY & VETERANS AFFAIRS	356,170.42	41,204.19	397,374.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,084.65	2,951.78	21,036.43
TOTAL TREASURY	18,084.65	2,951.78	21,036.43
TOTAL MISCELLANEOUS REVENUE	374,255.07	44,155.97	418,411.04
TOTAL NONTAX REVENUE	374,255.07	44,155.97	418,411.04
TOTAL STATE TREASURY ARMORY FUND	374,255.07	44,155.97	418,411.04
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	1,708.02	1,322.29	3,030.31
TOTAL HISTORICAL & MUSEUM COMMISSION	1,708.02	1,322.29	3,030.31
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,708.02	1,322.29	3,030.31
TOTAL TAXES, PENALTIES & INTEREST	1,708.02	1,322.29	3,030.31
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	4,177.10	296.55	4,473.65
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	11,018.36	1,034.32	12,052.68
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	6,300.00	1,800.00	8,100.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	38,535.37	2,103.99	40,639.36
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	29,662.40	3,675.24	33,337.64
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	69,778.10	5,591.88	75,369.98
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	25,697.50	2,196.00	27,893.50
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	95,135.39	8,930.28	104,065.67
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	37,880.75	1,489.75	39,370.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	18,235.77	3,274.51	21,510.28
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	6,496.38	-627.25	5,869.13
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	29,195.03	1,129.60	30,324.63
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	275,569.16	31,746.50	307,315.66
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	13,432.50	1,036.33	14,468.83
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	325,941.94	62,876.80	388,818.74
TOTAL HISTORICAL & MUSEUM COMMISSION	987,055.75	126,554.50	1,113,610.25
TOTAL LICENSES & FEES	987,055.75	126,554.50	1,113,610.25
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue	41,350.00	5,850.00	47,200.00
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	43,832.50	3,850.00	47,682.50
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	30,209.00	3,230.00	33,439.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	31,505.85	254.00	31,759.85
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	7,456.40	0.00	7,456.40
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	9,316.41	-2,820.00	6,496.41
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	224,913.70	3,005.63	227,919.33
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
TOTAL HISTORICAL & MUSEUM COMMISSION	405,095.38	13,369.63	418,465.01
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	149,001.76	22,529.02	171,530.78
TOTAL TREASURY	149,001.76	22,529.02	171,530.78
TOTAL MISCELLANEOUS REVENUE	554,097.14	35,898.65	589,995.79
TOTAL NONTAX REVENUE	1,541,152.89	162,453.15	1,703,606.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2022 CI: 4202037 Deaccession Of Artifacts	1,740.00	0.00	1,740.00
TOTAL HISTORICAL & MUSEUM COMMISSION	1,740.00	0.00	1,740.00
TOTAL RESTRICTED REVENUE	1,740.00	0.00	1,740.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,740.00	0.00	1,740.00
TOTAL HISTORICAL PRESERVATION FUND	1,544,600.91	163,775.44	1,708,376.35
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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019 PENNSYLVANIA INFRASTRUCTURE BANK			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,027,789.58	136,100.83	1,163,890.41
TOTAL TREASURY	1,027,789.58	136,100.83	1,163,890.41
78 Transportation			
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	10,131.32	807.07	10,938.39
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,487,019.92	71,485.19	1,558,505.11
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	4,629.12	462.67	5,091.79
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	13,705.39	1,287.89	14,993.28
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	14,794,751.93	1,171,348.46	15,966,100.39
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	99,150.61	13,575.52	112,726.13
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	79,920.41	8,074.69	87,995.10
TOTAL TRANSPORTATION	16,489,308.70	1,267,041.49	17,756,350.19
TOTAL MISCELLANEOUS REVENUE	17,517,098.28	1,403,142.32	18,920,240.60
TOTAL NONTAX REVENUE	17,517,098.28	1,403,142.32	18,920,240.60
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	17,517,098.28	1,403,142.32	18,920,240.60
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	53,250.00	3,100.00	56,350.00
FD: 99999 APP FY: CI: 4411366 Permit Fees	83,000.00	0.00	83,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	53,450.00	2,050.00	55,500.00
TOTAL ENVIRONMENTAL PROTECTION	189,700.00	5,150.00	194,850.00
TOTAL LICENSES & FEES	189,700.00	5,150.00	194,850.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-9,374.65	0.00	-9,374.65
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-178,118.35	0.00	-178,118.35
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	337,825.93	19,430.01	357,255.94
TOTAL ENVIRONMENTAL PROTECTION	150,332.93	19,430.01	169,762.94
TOTAL FINES & PENALTIES	150,332.93	19,430.01	169,762.94
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411336 Land Maintenance Financial Guarantees	582.00	0.00	582.00
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF	72,628.00	0.00	72,628.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-1,198,200.00	-176,019.67	-1,374,219.67
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	150,000.00	0.00	150,000.00

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020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL ENVIRONMENTAL PROTECTION	-974,990.00	-176,019.67	-1,151,009.67
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,819,799.16	200,660.46	2,020,459.62
TOTAL TREASURY	1,819,799.16	200,660.46	2,020,459.62
TOTAL MISCELLANEOUS REVENUE	844,809.16	24,640.79	869,449.95
TOTAL NONTAX REVENUE	1,184,842.09	49,220.80	1,234,062.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2022 ci: 4710039 Mine Operators Collateral Guarantees	-755,161.03	-9,057.20	-764,218.23
TOTAL ENVIRONMENTAL PROTECTION	-755,161.03	-9,057.20	-764,218.23
TOTAL RESTRICTED RECEIPTS	-755,161.03	-9,057.20	-764,218.23
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2022 ci: 4445037 Earned Interest	477,071.21	70,407.75	547,478.96
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	72,460.00	0.00	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	118,790.80	13,374.37	132,165.17
FD: 60252 APP FY: 2022 ci: 4445046 Interest Earned	159,685.96	23,317.05	183,003.01
FD: 60349 APP FY: 2022 ci: 4436648 Premiums Collected – BA35	607,941.18	71,198.16	679,139.34
FD: 60349 APP FY: 2022 ci: 4445065 Interest Earned	442,652.03	68,920.50	511,572.53
TOTAL ENVIRONMENTAL PROTECTION	2,623,395.78	247,217.83	2,870,613.61
TOTAL RESTRICTED REVENUE	2,623,395.78	247,217.83	2,870,613.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,868,234.75	238,160.63	2,106,395.38
TOTAL SURFACE MINING CONSERV&RECLAMATION	3,053,076.84	287,381.43	3,340,458.27
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: ci: 4202142 Interest and Penalty	255,815.50	24,674.33	280,489.83
TOTAL LABOR & INDUSTRY	255,815.50	24,674.33	280,489.83
TOTAL FINES & PENALTIES	255,815.50	24,674.33	280,489.83
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			

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021 SPECIAL ADMINISTRATION FUND			
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	13,882,626.35	1,378,357.19	15,260,983.54
TOTAL LABOR & INDUSTRY	13,924,947.58	1,378,357.19	15,303,304.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,069,925.24	180,242.31	1,250,167.55
TOTAL TREASURY	1,069,925.24	180,242.31	1,250,167.55
TOTAL MISCELLANEOUS REVENUE	14,994,872.82	1,558,599.50	16,553,472.32
TOTAL NONTAX REVENUE	15,250,688.32	1,583,273.83	16,833,962.15
TOTAL SPECIAL ADMINISTRATION FUND	15,250,688.32	1,583,273.83	16,833,962.15
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,082.03	1,814.62	13,896.65
TOTAL TREASURY	12,082.03	1,814.62	13,896.65
TOTAL MISCELLANEOUS REVENUE	12,082.03	1,814.62	13,896.65
TOTAL NONTAX REVENUE	12,082.03	1,814.62	13,896.65
TOTAL CAPITOL RESTORATION TRUST FUND	12,082.03	1,814.62	13,896.65
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
TOTAL LABOR & INDUSTRY	47,942,000.00	0.00	47,942,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,000.00	0.00	47,942,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	0.00	1,104.30	1,104.30
TOTAL LABOR & INDUSTRY	0.00	1,104.30	1,104.30
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,355,296.49	167,877.56	1,523,174.05
TOTAL TREASURY	1,355,296.49	167,877.56	1,523,174.05
TOTAL MISCELLANEOUS REVENUE	1,355,296.49	168,981.86	1,524,278.35
TOTAL NONTAX REVENUE	49,297,296.49	168,981.86	49,466,278.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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	32,530,280.73	4,078,413.12	36,608,693.85
FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	101,420,731.93	8,297,378.72	109,718,110.65
TOTAL LABOR & INDUSTRY	133,942,873.77	12,375,791.84	146,318,665.61
TOTAL FEDERAL FUNDS	133,942,873.77	12,375,791.84	146,318,665.61
TOTAL FEDERAL FUNDS	133,942,873.77	12,375,791.84	146,318,665.61
TOTAL VOCATIONAL REHABILITATION FUND	183,240,170.26	12,544,773.70	195,784,943.96
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	145,000,000.00	15,000,000.00	160,000,000.00
TOTAL AGING	145,000,000.00	15,000,000.00	160,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	145,000,000.00	15,000,000.00	160,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2021 CI: 4431234 Department of Corrections Claims	415,786.88	0.00	415,786.88
FD: 20233 APP FY: 2022 CI: 4431234 Department of Corrections Claims	956,536.68	139,491.31	1,096,027.99
TOTAL AGING	1,372,323.56	139,491.31	1,511,814.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	930,332.62	184,262.69	1,114,595.31
TOTAL TREASURY	930,332.62	184,262.69	1,114,595.31
TOTAL MISCELLANEOUS REVENUE	2,302,656.18	323,754.00	2,626,410.18
TOTAL NONTAX REVENUE	147,302,656.18	15,323,754.00	162,626,410.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2022 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,133,400.68	248,092.77	1,381,493.45
FD: 60002 APP FY: 2022 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	50,779,339.17	778,217.85	51,557,557.02

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024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL AGING	51,912,739.85	1,026,310.62	52,939,050.47
TOTAL RESTRICTED REVENUE	51,912,739.85	1,026,310.62	52,939,050.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,912,739.85	1,026,310.62	52,939,050.47
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 80597 APP FY: 2021 CI: 4821000 Federal Revenue Operating	54,749.00	0.00	54,749.00
FD: 80597 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	9,124.83	9,124.83
TOTAL AGING	54,749.00	9,124.83	63,873.83
TOTAL FEDERAL FUNDS	54,749.00	9,124.83	63,873.83
TOTAL FEDERAL FUNDS	54,749.00	9,124.83	63,873.83
TOTAL PHARMACEUTICAL ASSISTANCE FUND	199,270,145.03	16,359,189.45	215,629,334.48
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	45,900.00	10,100.00	56,000.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	418,763.50	126,305.00	545,068.50
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	224,640.00	30,525.00	255,165.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	5,916,669.96	1,243,757.94	7,160,427.90
TOTAL FISH & BOAT COMMISSION	6,605,973.46	1,410,687.94	8,016,661.40
TOTAL LICENSES & FEES	6,605,973.46	1,410,687.94	8,016,661.40
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	146,533.90	2,716.08	149,249.98
TOTAL FISH & BOAT COMMISSION	146,533.90	2,716.08	149,249.98
TOTAL FINES & PENALTIES	146,533.90	2,716.08	149,249.98
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	6,980,503.82	0.00	6,980,503.82
TOTAL FISH & BOAT COMMISSION	6,980,503.82	0.00	6,980,503.82
TOTAL RECEIPTS FROM OTHER FUNDS	6,980,503.82	0.00	6,980,503.82
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	49,569.27	2,695.00	52,264.27

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025 BOAT FUND			
FD: 99999 APP FY: CI: 4431040 North East Marina	0.00	15,000.00	15,000.00
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	2,030.00	12,035.00
TOTAL FISH & BOAT COMMISSION	61,838.50	19,725.00	81,563.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,816,067.33	259,337.87	2,075,405.20
TOTAL TREASURY	1,816,067.33	259,337.87	2,075,405.20
TOTAL MISCELLANEOUS REVENUE	1,877,905.83	279,062.87	2,156,968.70
TOTAL NONTAX REVENUE	15,610,917.01	1,692,466.89	17,303,383.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2022 CI: 4941209 Act 89-Hazardous Dams	6,000,000.00	0.00	6,000,000.00
TOTAL FISH & BOAT COMMISSION	6,000,000.00	0.00	6,000,000.00
TOTAL RESTRICTED REVENUE	6,000,000.00	0.00	6,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,000,000.00	0.00	6,000,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,402,865.75	995,885.25	4,398,751.00
TOTAL FISH & BOAT COMMISSION	3,402,865.75	995,885.25	4,398,751.00
TOTAL FEDERAL FUNDS	3,402,865.75	995,885.25	4,398,751.00
TOTAL FEDERAL FUNDS	3,402,865.75	995,885.25	4,398,751.00
TOTAL BOAT FUND	25,013,782.76	2,688,352.14	27,702,134.90
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	-53,398.86	0.00	-53,398.86
FD: 99999 APP FY: CI: 4431050 Reimbursables	325,750.00	0.00	325,750.00
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-569,075.13	-111,140.05	-680,215.18
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	1.67	0.00	1.67
TOTAL LABOR & INDUSTRY	-296,722.32	-111,140.05	-407,862.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	569,075.13	111,140.05	680,215.18

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026 ADMINISTRATION FUND			
TOTAL TREASURY	569,075.13	111,140.05	680,215.18
TOTAL MISCELLANEOUS REVENUE	272,352.81	0.00	272,352.81
TOTAL NONTAX REVENUE	272,352.81	0.00	272,352.81
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:20431 APP FY: 2022 CI: 4431262 PACSES Job Gateway Interface	33,000.00	0.00	33,000.00
TOTAL LABOR & INDUSTRY	33,000.00	0.00	33,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,000.00	0.00	33,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,000.00	0.00	33,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40174 APP FY: 2022 CI: 4710139 UC Collateral Payments	1,004,778.69	1,794.79	1,006,573.48
TOTAL LABOR & INDUSTRY	1,004,778.69	1,794.79	1,006,573.48
TOTAL RESTRICTED RECEIPTS	1,004,778.69	1,794.79	1,006,573.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,004,778.69	1,794.79	1,006,573.48
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
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	4,263,322.41	-330.87	4,262,991.54
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	2,205,910.77	330.87	2,206,241.64
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	314,554.11	64,381.25	378,935.36
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,728,046.94	0.00	1,728,046.94
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	334,447.61	0.00	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	0.00	154,302.74	154,302.74
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,557.78	48,552.72	50,110.50
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	5,851.69	0.00	5,851.69
FD: 87643 APP FY: 2021 CI: 4821000 Federal Revenue Operating	4,224,609.08	2,154.24	4,226,763.32
FD: 87643 APP FY: 2022 CI: 4821000 Federal Revenue Operating	2,958,610.71	309,415.84	3,268,026.55
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	17,513,063.57	145,338.00	17,658,401.57
FD: 87644 APP FY: 2022 CI: 4821000 Federal Revenue Operating	19,754,959.22	1,108,874.09	20,863,833.31

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026 ADMINISTRATION FUND			
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	15,603,864.69	50,215.71	15,654,080.40
FD: 87648 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,467,822.97	-44,870.21	3,422,952.76
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	273,873.46	55,570.03	329,443.49
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	-5,198,655.80	648.27	-5,198,007.53
FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating	98,149,398.78	14,837,358.93	112,986,757.71
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	273,873.43	55,570.02	329,443.45
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	5,318,008.39	417.60	5,318,425.99
FD: 89554 APP FY: 2022 CI: 4821000 Federal Revenue Operating	41,333,271.82	5,336,395.06	46,669,666.88
TOTAL LABOR & INDUSTRY	216,005,827.29	22,124,324.29	238,130,151.58
TOTAL FEDERAL FUNDS	216,005,827.29	22,124,324.29	238,130,151.58
TOTAL FEDERAL FUNDS	216,005,827.29	22,124,324.29	238,130,151.58
TOTAL ADMINISTRATION FUND	217,315,958.79	22,126,119.08	239,442,077.87
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	5,245,925.27	560,695.53	5,806,620.80
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	17,802,701.74	1,855,133.65	19,657,835.39
TOTAL REVENUE	23,048,627.01	2,415,829.18	25,464,456.19
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	23,048,627.01	2,415,829.18	25,464,456.19
TOTAL TAXES, PENALTIES & INTEREST	23,048,627.01	2,415,829.18	25,464,456.19
TOTAL LIQUID FUELS TAX FUND	23,048,627.01	2,415,829.18	25,464,456.19
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	3,610,095.00	339,950.00	3,950,045.00
TOTAL LIQUOR CONTROL BOARD	3,610,095.00	339,950.00	3,950,045.00
TOTAL LICENSES & FEES	3,610,095.00	339,950.00	3,950,045.00

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028 LIQUOR LICENSE FUND			
TOTAL NONTAX REVENUE	3,610,095.00	339,950.00	3,950,045.00
TOTAL LIQUOR LICENSE FUND	3,610,095.00	339,950.00	3,950,045.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	-1,952,578.32	0.00	-1,952,578.32
TOTAL REVENUE	-1,952,578.32	0.00	-1,952,578.32
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-1,952,578.32	0.00	-1,952,578.32
TOTAL TAXES, PENALTIES & INTEREST	-1,952,578.32	0.00	-1,952,578.32
TOTAL FIRE INSURANCE TAX FUND	-1,952,578.32	0.00	-1,952,578.32
030 FIRE & EMERGENCY MED SVCS LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	51,068.31	4,936.05	56,004.36
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,053,263.61	106,506.50	1,159,770.11
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	6,719.06	644.61	7,363.67
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	56.37	0.00	56.37
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	1,151.38	61.78	1,213.16
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	646,981.95	41,684.67	688,666.62
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	7,508,862.09	935,226.94	8,444,089.03
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	29,714.84	2,998.78	32,713.62
TOTAL PA EMERGENCY MANAGEMENT AGENCY	9,297,817.61	1,092,059.33	10,389,876.94
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,378,534.97	179,180.10	1,557,715.07
TOTAL TREASURY	1,378,534.97	179,180.10	1,557,715.07
TOTAL MISCELLANEOUS REVENUE	10,676,352.58	1,271,239.43	11,947,592.01
TOTAL NONTAX REVENUE	10,676,352.58	1,271,239.43	11,947,592.01
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	10,676,352.58	1,271,239.43	11,947,592.01
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	28,581,219.71	2,819,278.52	31,400,498.23
FD: 99999 APP FY: CI: 4201132 Commissary Sales	46,376,316.44	4,431,503.15	50,807,819.59

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031 MANUFACTURING FUND			
TOTAL CORRECTIONS	74,957,536.15	7,250,781.67	82,208,317.82
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	968,921.28	109,378.16	1,078,299.44
TOTAL TREASURY	968,921.28	109,378.16	1,078,299.44
TOTAL MISCELLANEOUS REVENUE	75,926,457.43	7,360,159.83	83,286,617.26
TOTAL NONTAX REVENUE	75,926,457.43	7,360,159.83	83,286,617.26
TOTAL MANUFACTURING FUND	75,926,457.43	7,360,159.83	83,286,617.26
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2022 CI: 4200101 Operating Revenue - Central WH	227,851.51	3,816.95	231,668.46
FD: 50009 APP FY: 2022 CI: 4201018 GAS & OIL	225,672.88	20,168.68	245,841.56
FD: 50009 APP FY: 2022 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	16,319,129.87	1,632,670.82	17,951,800.69
FD: 50009 APP FY: 2022 CI: 4201063 Recovered Damages BA15	72,680.89	3,059.54	75,740.43
FD: 50009 APP FY: 2022 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,803,523.00	0.00	1,803,523.00
FD: 50009 APP FY: 2022 CI: 4201113 Warehouse Services - Operations	2,312,460.08	0.00	2,312,460.08
FD: 50009 APP FY: 2022 CI: 4201120 Document Production Services	13,504,361.62	1,380,334.32	14,884,695.94
FD: 50009 APP FY: 2022 CI: 4201508 State Records Center Transfer	898.26	191.61	1,089.87
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	0.00	-37,239.42	-37,239.42
TOTAL GENERAL SERVICES	34,466,578.11	3,003,002.50	37,469,580.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	177,292.60	20,562.95	197,855.55
TOTAL TREASURY	177,292.60	20,562.95	197,855.55
TOTAL MISCELLANEOUS REVENUE	34,643,870.71	3,023,565.45	37,667,436.16
TOTAL NONTAX REVENUE	34,643,870.71	3,023,565.45	37,667,436.16
TOTAL PURCHASING FUND	34,643,870.71	3,023,565.45	37,667,436.16
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2022 CI: 4200104 Non-Assigned Set Aside	13,671.19	10,357.38	24,028.57
FD: 50294 APP FY: 2022 CI: 4200105 BEP Admin Fees	13,199.73	0.00	13,199.73
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	99,215.82	7,239.26	106,455.08
TOTAL LABOR & INDUSTRY	126,086.74	17,596.64	143,683.38
73 Treasury			

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033 EMPLOYMENT FUND FOR THE BLIND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	67,081.94	10,243.05	77,324.99
TOTAL TREASURY	67,081.94	10,243.05	77,324.99
TOTAL MISCELLANEOUS REVENUE	193,168.68	27,839.69	221,008.37
TOTAL NONTAX REVENUE	193,168.68	27,839.69	221,008.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2022 CI: 4710006 Vending Machine Receipts - Federal Property	142,850.57	7,288.73	150,139.30
TOTAL LABOR & INDUSTRY	142,850.57	7,288.73	150,139.30
TOTAL RESTRICTED RECEIPTS	142,850.57	7,288.73	150,139.30
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	142,850.57	7,288.73	150,139.30
TOTAL EMPLOYMENT FUND FOR THE BLIND	336,019.25	35,128.42	371,147.67
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.99	0.45	3.44
TOTAL TREASURY	2.99	0.45	3.44
TOTAL MISCELLANEOUS REVENUE	2.99	0.45	3.44
TOTAL NONTAX REVENUE	2.99	0.45	3.44
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	2.99	0.45	3.44
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941096 Transfer from 109 WPCR Fund	0.00	60,000,000.00	60,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	60,000,000.00	60,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	60,000,000.00	60,000,000.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	2,446,071.89	262,465.45	2,708,537.34
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	10,356,364.08	1,027,575.22	11,383,939.30
TOTAL PA INFRASTRUCTURE INVESTMENT	12,802,435.97	1,290,040.67	14,092,476.64
73 Treasury			

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037 PENNVEST DRINKING WATER REVOLVING			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,782,057.99	684,716.08	7,466,774.07
TOTAL TREASURY	6,782,057.99	684,716.08	7,466,774.07
TOTAL MISCELLANEOUS REVENUE	19,584,493.96	1,974,756.75	21,559,250.71
TOTAL NONTAX REVENUE	19,584,493.96	61,974,756.75	81,559,250.71
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71131 APP FY: 2021 CI: 4831000 Federal Revenue Capital	175,551.95	0.00	175,551.95
FD: 71131 APP FY: 2022 CI: 4831000 Federal Revenue Capital	814,888.02	0.00	814,888.02
FD: 71132 APP FY: 2021 CI: 4831000 Federal Revenue Capital	190,392.65	0.00	190,392.65
FD: 71132 APP FY: 2022 CI: 4831000 Federal Revenue Capital	1,558,578.60	0.00	1,558,578.60
FD: 71133 APP FY: 2021 CI: 4831000 Federal Revenue Capital	69,319.67	0.00	69,319.67
FD: 71133 APP FY: 2022 CI: 4831000 Federal Revenue Capital	500,306.99	0.00	500,306.99
FD: 71134 APP FY: 2022 CI: 4831000 Federal Revenue Capital	624,237.82	65,032.58	689,270.40
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	2,580,656.73	1,366,612.91	3,947,269.64
FD: 71923 APP FY: 2022 CI: 4821000 Federal Revenue Operating	587,831.28	376,503.35	964,334.63
FD: 71924 APP FY: 2022 CI: 4821000 Federal Revenue Operating	22,685.99	8,930.63	31,616.62
TOTAL PA INFRASTRUCTURE INVESTMENT	22,012,579.70	1,817,079.47	23,829,659.17
TOTAL FEDERAL FUNDS	22,012,579.70	1,817,079.47	23,829,659.17
TOTAL FEDERAL FUNDS	22,012,579.70	1,817,079.47	23,829,659.17
TOTAL PENNVEST DRINKING WATER REVOLVING	41,597,073.66	63,791,836.22	105,388,909.88
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
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	16,818,491.99	2,386,700.04	19,205,192.03
TOTAL TREASURY	16,868,150.44	2,386,700.04	19,254,850.48
TOTAL MISCELLANEOUS REVENUE	16,868,150.44	2,386,700.04	19,254,850.48
TOTAL NONTAX REVENUE	16,868,150.44	2,386,700.04	19,254,850.48
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 50302 APP FY: 2022 CI: 4530265 Cash Management Loan	175,000,000.00	0.00	175,000,000.00
FD: 50304 APP FY: 2022 CI: 4530265 Cash Management Loan	50,000,000.00	0.00	50,000,000.00

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038 CAPITAL FACILITIES FUND			
FD:50307 APP FY: 2022 CI: 4530265 Cash Management Loan	75,000,000.00	0.00	75,000,000.00
TOTAL TREASURY	300,000,000.00	0.00	300,000,000.00
TOTAL LOANS FROM OTHER FUNDS	300,000,000.00	0.00	300,000,000.00
581 SALE OF BONDS			
73 Treasury			
FD:50302 APP FY: 2022 CI: 4960133 Sale of Bonds Par Value PIP	550,000,000.00	0.00	550,000,000.00
FD:50304 APP FY: 2022 CI: 4960134 Sale of Bonds Par Value TAP	175,000,000.00	0.00	175,000,000.00
FD:50307 APP FY: 2022 CI: 4960135 Sale of Bonds Par Value RAP	275,000,000.00	0.00	275,000,000.00
TOTAL TREASURY	1,000,000,000.00	0.00	1,000,000,000.00
TOTAL SALE OF BONDS	1,000,000,000.00	0.00	1,000,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD:50302 APP FY: 2022 CI: 4960218 Premium on Sale of Bonds PIP	53,340,100.00	0.00	53,340,100.00
FD:50304 APP FY: 2022 CI: 4960219 Premium on Sale of Bonds TAP	16,971,850.00	0.00	16,971,850.00
FD:50307 APP FY: 2022 CI: 4960220 Premium on Sale of Bonds RAP	26,670,050.00	0.00	26,670,050.00
TOTAL TREASURY	96,982,000.00	0.00	96,982,000.00
TOTAL PREMIUM ON SALE OF BONDS	96,982,000.00	0.00	96,982,000.00
TOTAL NONREVENUE RECEIPTS	1,396,982,000.00	0.00	1,396,982,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD:30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	486,535.43	2,709,677.69	3,196,213.12
FD:30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	2,200,000.00	2,200,000.00
FD:30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-5,760,039.73	0.00	-5,760,039.73
FD:30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	93,530.49	0.00	93,530.49
FD:30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-1,000,000.00	0.00	-1,000,000.00
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	460,500.00	0.00	460,500.00
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	3,600,000.00	3,600,000.00
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	95,639.12	0.00	95,639.12
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	3,394,266.68	0.00	3,394,266.68
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,901,563.03	0.00	1,901,563.03
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,255,500.00	0.00	2,255,500.00
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	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

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038 CAPITAL FACILITIES FUND			
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,500,000.00	1,500,000.00
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,200,000.00	1,200,000.00
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
TOTAL GENERAL SERVICES	39,387,725.79	11,209,677.69	50,597,403.48
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,387,725.79	11,209,677.69	50,597,403.48
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,387,725.79	11,209,677.69	50,597,403.48
TOTAL CAPITAL FACILITIES FUND	1,453,237,876.23	13,596,377.73	1,466,834,253.96
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.08	0.01	0.09
TOTAL TREASURY	0.08	0.01	0.09
TOTAL MISCELLANEOUS REVENUE	0.08	0.01	0.09
TOTAL NONTAX REVENUE	0.08	0.01	0.09
TOTAL PA ECONOMIC REVITALIZATION FUND	0.08	0.01	0.09
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,089,732.00	137,287.32	1,227,019.32
TOTAL TREASURY	1,089,732.00	137,287.32	1,227,019.32
TOTAL MISCELLANEOUS REVENUE	1,089,732.00	137,287.32	1,227,019.32
TOTAL NONTAX REVENUE	1,089,732.00	137,287.32	1,227,019.32
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2022 CI: 4710052 Payroll Deduction - Participant Contributions	197,915,542.22	20,453,402.15	218,368,944.37
TOTAL STATE EMPLOYEES' RET SYS	197,915,542.22	20,453,402.15	218,368,944.37
81 Executive Offices			
FD: 40122 APP FY: 2022 CI: 4710053 RR -Deferred Comp	129,205,596.71	10,953,197.43	140,158,794.14
TOTAL EXECUTIVE OFFICES	129,205,596.71	10,953,197.43	140,158,794.14

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043 DEFERRED COMPENSATION FUND			
TOTAL RESTRICTED RECEIPTS	327,121,138.93	31,406,599.58	358,527,738.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	327,121,138.93	31,406,599.58	358,527,738.51
TOTAL DEFERRED COMPENSATION FUND	328,210,870.93	31,543,886.90	359,754,757.83
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,994.40	610.93	4,605.33
TOTAL TREASURY	3,994.40	610.93	4,605.33
TOTAL MISCELLANEOUS REVENUE	3,994.40	610.93	4,605.33
TOTAL NONTAX REVENUE	3,994.40	610.93	4,605.33
TOTAL SINKING FUND	3,994.40	610.93	4,605.33
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,078.68	317.93	2,396.61
TOTAL TREASURY	2,078.68	317.93	2,396.61
TOTAL MISCELLANEOUS REVENUE	2,078.68	317.93	2,396.61
TOTAL NONTAX REVENUE	2,078.68	317.93	2,396.61
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	2,078.68	317.93	2,396.61
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,014.69	1,763.54	13,778.23
TOTAL TREASURY	12,014.69	1,763.54	13,778.23
TOTAL MISCELLANEOUS REVENUE	12,014.69	1,763.54	13,778.23
TOTAL NONTAX REVENUE	12,014.69	1,763.54	13,778.23
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	12,014.69	1,763.54	13,778.23
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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053 PA HISTORICAL AND MUSEUM TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,189.21	793.67	5,982.88
TOTAL TREASURY	5,189.21	793.67	5,982.88
TOTAL MISCELLANEOUS REVENUE	5,189.21	793.67	5,982.88
TOTAL NONTAX REVENUE	5,189.21	793.67	5,982.88
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	5,189.21	793.67	5,982.88
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	174,113.39	20,890.08	195,003.47
TOTAL TREASURY	174,113.39	20,890.08	195,003.47
TOTAL MISCELLANEOUS REVENUE	174,113.39	20,890.08	195,003.47
TOTAL NONTAX REVENUE	174,113.39	20,890.08	195,003.47
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2022 CI: 4436589 Charges for Sales and Services	52,900,833.33	4,809,166.67	57,710,000.00
TOTAL AGRICULTURE	52,900,833.33	4,809,166.67	57,710,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	52,900,833.33	4,809,166.67	57,710,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	52,900,833.33	4,809,166.67	57,710,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2022 CI: 4436590 Charges for Sales and Services	52,900,833.33	4,809,166.67	57,710,000.00
TOTAL AGRICULTURE	52,900,833.33	4,809,166.67	57,710,000.00
TOTAL RESTRICTED REVENUE	52,900,833.33	4,809,166.67	57,710,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	52,900,833.33	4,809,166.67	57,710,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	105,975,780.05	9,639,223.42	115,615,003.47
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	494,713.18	8,931.68	503,644.86
TOTAL TREASURY	494,713.18	8,931.68	503,644.86

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058 STATE INSURANCE FUND			
TOTAL MISCELLANEOUS REVENUE	494,713.18	8,931.68	503,644.86
TOTAL NONTAX REVENUE	494,713.18	8,931.68	503,644.86
TOTAL STATE INSURANCE FUND	494,713.18	8,931.68	503,644.86
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	356,034,887.51	32,619,413.11	388,654,300.62
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	-230,010.80	157,098.67	-72,912.13
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	1,783,536,508.56	167,001,227.87	1,950,537,736.43
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	6,415,978.56	745,771.44	7,161,750.00
TOTAL STATE EMPLOYEES' RET SYS	2,145,757,364.08	200,523,511.09	2,346,280,875.17
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,532,511.97	1,781,634.81	18,314,146.78
TOTAL TREASURY	16,532,511.97	1,781,634.81	18,314,146.78
TOTAL MISCELLANEOUS REVENUE	2,162,289,876.05	202,305,145.90	2,364,595,021.95
TOTAL NONTAX REVENUE	2,162,289,876.05	202,305,145.90	2,364,595,021.95
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2022 CI: 4435188 DIRECTED COMMISSIONS	24,823.13	637.04	25,460.17
TOTAL STATE EMPLOYEES' RET SYS	24,823.13	637.04	25,460.17
TOTAL RESTRICTED REVENUE	24,823.13	637.04	25,460.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	24,823.13	637.04	25,460.17
TOTAL STATE EMPLOYEES' RET SYS	2,162,314,699.18	202,305,782.94	2,364,620,482.12
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	4,668,553.23	110,333.14	4,778,886.37
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	30,897,099.33	0.00	30,897,099.33
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	35,565,652.56	110,333.14	35,675,985.70
TOTAL RECEIPTS FROM OTHER FUNDS	35,565,652.56	110,333.14	35,675,985.70
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-91,771,963.47	10,743,788.32	-81,028,175.15
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	9,936,519.61	1,820,897.04	11,757,416.65
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	2,597,895.95	176,380.02	2,774,275.97
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-79,142,836.04	12,741,065.38	-66,401,770.66
73 Treasury			
FD: 99999 APP FY: CI: 4451084 Miscellaneous BA73	8,076.50	0.00	8,076.50
TOTAL TREASURY	8,076.50	0.00	8,076.50
TOTAL MISCELLANEOUS REVENUE	-79,134,759.54	12,741,065.38	-66,393,694.16
TOTAL NONTAX REVENUE	-43,569,106.98	12,851,398.52	-30,717,708.46
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2022 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	120,080,364.32	700,318.66	120,780,682.98
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	10,973.64	0.00	10,973.64
FD: 60127 APP FY: 2022 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	261,590.91	0.00	261,590.91
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	121,053,380.46	700,318.66	121,753,699.12
TOTAL RESTRICTED REVENUE	121,053,380.46	700,318.66	121,753,699.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	121,053,380.46	700,318.66	121,753,699.12
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	77,484,273.48	13,551,717.18	91,035,990.66
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	1,177,037,172.15	1,162,821,171.39	2,339,858,343.54
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	235,990.46	-160,373.01	75,617.45
TOTAL LABOR & INDUSTRY	1,177,273,162.61	1,162,660,798.38	2,339,933,960.99
TOTAL MISCELLANEOUS REVENUE	1,177,273,162.61	1,162,660,798.38	2,339,933,960.99
TOTAL NONTAX REVENUE	1,177,273,162.61	1,162,660,798.38	2,339,933,960.99
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 26391 APP FY: 2022 CI: 4136008 Reemployment Services	11,581,283.40	0.00	11,581,283.40
FD: 26397 APP FY: 2020 CI: 4136009 Service and Infrastructure Improvement	-2,464,893.80	0.00	-2,464,893.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
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	16,780,977.30	0.00	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
TOTAL LABOR & INDUSTRY	13,184,657.31	0.00	13,184,657.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,184,657.31	0.00	13,184,657.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,184,657.31	0.00	13,184,657.31
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2022 CI: 4136006 Reemployment Services	5,716,963.59	298.17	5,717,261.76
TOTAL LABOR & INDUSTRY	5,716,963.59	298.17	5,717,261.76
TOTAL RESTRICTED REVENUE	5,716,963.59	298.17	5,717,261.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,716,963.59	298.17	5,717,261.76
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	3,161,868.23	160,373.01	3,322,241.24
TOTAL LABOR & INDUSTRY	3,161,868.23	160,373.01	3,322,241.24
TOTAL FEDERAL FUNDS	3,161,868.23	160,373.01	3,322,241.24
TOTAL FEDERAL FUNDS	3,161,868.23	160,373.01	3,322,241.24
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,199,336,651.74	1,162,821,469.56	2,362,158,121.30
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,147,060,742.48	120,503,915.38	1,267,564,657.86
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	12,664.84	0.00	12,664.84
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	2,105,925.22	137,050.50	2,242,975.72
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	5,905,372.02	223,045.11	6,128,417.13
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	2,771,571.78	271,962.82	3,043,534.60
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	262,121.68	8,573.53	270,695.21
FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	37,577,914.75	373,889.61	37,951,804.36
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	13,221,105.81	28,532.00	13,249,637.81
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	13,918,295.22	61,305.00	13,979,600.22

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064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
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	327,200.00	21,100.00	348,300.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	108,958.51	0.00	108,958.51
TOTAL LABOR & INDUSTRY	1,223,686,178.27	121,629,373.95	1,345,315,552.22
TOTAL MISCELLANEOUS REVENUE	1,223,686,178.27	121,629,373.95	1,345,315,552.22
TOTAL NONTAX REVENUE	1,223,686,178.27	121,629,373.95	1,345,315,552.22
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-45,861.00	0.00	-45,861.00
TOTAL LABOR & INDUSTRY	-45,861.00	0.00	-45,861.00
TOTAL FEDERAL FUNDS	-45,861.00	0.00	-45,861.00
TOTAL FEDERAL FUNDS	-45,861.00	0.00	-45,861.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	1,223,640,317.27	121,629,373.95	1,345,269,691.22
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	-9,462.85	-439.26	-9,902.11
TOTAL LABOR & INDUSTRY	-9,462.85	-439.26	-9,902.11
TOTAL FINES & PENALTIES	-9,462.85	-439.26	-9,902.11
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	72,563,774.75	239,756.30	72,803,531.05
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	85,100.00	6,600.00	91,700.00
TOTAL LABOR & INDUSTRY	72,648,874.75	246,356.30	72,895,231.05
TOTAL MISCELLANEOUS REVENUE	72,648,874.75	246,356.30	72,895,231.05
TOTAL NONTAX REVENUE	72,639,411.90	245,917.04	72,885,328.94
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2021 CI: 4436487 Conference Fees	-250.00	0.00	-250.00
FD: 10032 APP FY: 2022 CI: 4436487 Conference Fees	142,115.99	63,866.60	205,982.59
TOTAL LABOR & INDUSTRY	141,865.99	63,866.60	205,732.59
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
FD:16315 APP.FY: 2022 CI: 4435882 Workers' Compensation Small Business Advocate	350,000.00	0.00	350,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	350,000.00	0.00	350,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	491,865.99	63,866.60	555,732.59
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	491,865.99	63,866.60	555,732.59
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD:60050 APP.FY: 2022 CI: 4435883 Workers' Compensation Small Business Advocate	347,464.00	0.00	347,464.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	347,464.00	0.00	347,464.00
TOTAL RESTRICTED REVENUE	347,464.00	0.00	347,464.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	347,464.00	0.00	347,464.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	73,478,741.89	309,783.64	73,788,525.53
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,168,211.09	143,691.76	1,311,902.85
TOTAL TREASURY	1,168,211.09	143,691.76	1,311,902.85
79 Insurance			
FD:99999 APP.FY: CI: 4411068 Early Access Distribution	3,629,158.84	8,930.59	3,638,089.43
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	14,341.07	94.55	14,435.62
TOTAL INSURANCE	3,644,954.08	9,025.14	3,653,979.22
TOTAL MISCELLANEOUS REVENUE	4,813,165.17	152,716.90	4,965,882.07
TOTAL NONTAX REVENUE	4,813,165.17	152,716.90	4,965,882.07
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD:99999 APP.FY: CI: 4531231 Advances to Other Funds-Repayments	350,000,000.00	0.00	350,000,000.00
TOTAL INSURANCE	350,000,000.00	0.00	350,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	350,000,000.00	0.00	350,000,000.00
TOTAL NONREVENUE RECEIPTS	350,000,000.00	0.00	350,000,000.00
TOTAL WORKERS' COMPENSATION SECURITY FUND	354,813,165.17	152,716.90	354,965,882.07

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC 30,975,710.54	14.00	30,975,724.54
TOTAL LABOR & INDUSTRY	30,975,710.54	14.00	30,975,724.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	411,234.49	67,069.84	478,304.33
TOTAL TREASURY	411,234.49	67,069.84	478,304.33
TOTAL MISCELLANEOUS REVENUE	31,386,945.03	67,083.84	31,454,028.87
TOTAL NONTAX REVENUE	31,386,945.03	67,083.84	31,454,028.87
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	31,386,945.03	67,083.84	31,454,028.87
071 TOBACCO SETTLEMENT FUND			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4940021 Transfer from Cigarette Tax	115,338,400.00	0.00	115,338,400.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	115,338,400.00	0.00	115,338,400.00
TOTAL CIGARETT TAX	115,338,400.00	0.00	115,338,400.00
TOTAL TAXES, PENALTIES & INTEREST	115,338,400.00	0.00	115,338,400.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451330 92% Portion of Tobacco Settlement	355,120,902.80	0.00	355,120,902.80
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	3,365.02	0.00	3,365.02
FD: 99999 APP FY: CI: 4451470 Act 2017-43 Trsfr to Tobacco Debt Serv Contra	-115,338,400.00	0.00	-115,338,400.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	239,785,867.82	0.00	239,785,867.82
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	34.06	0.00	34.06
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,415,062.61	765,313.24	3,180,375.85
TOTAL TREASURY	2,415,096.67	765,313.24	3,180,409.91
TOTAL MISCELLANEOUS REVENUE	242,200,964.49	765,313.24	242,966,277.73
TOTAL NONTAX REVENUE	242,200,964.49	765,313.24	242,966,277.73
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			

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071 TOBACCO SETTLEMENT FUND			
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	38,155,722.08	0.00	38,155,722.08
FD: 82068 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-38,297.02	30,753.32	-7,543.70
FD: 82069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	23,729.44	23,729.44
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-225.19	441.68	216.49
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	-7,268,041.98	-579,834.10	-7,847,876.08
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
TOTAL HUMAN SERVICES	37,030,552.46	-524,909.66	36,505,642.80
TOTAL FEDERAL FUNDS	37,030,552.46	-524,909.66	36,505,642.80
TOTAL FEDERAL FUNDS	37,030,552.46	-524,909.66	36,505,642.80
TOTAL TOBACCO SETTLEMENT FUND	394,569,916.95	240,403.58	394,810,320.53
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	48,088.57	5,800.00	53,888.57
TOTAL STATE DEPARTMENT	48,088.57	5,800.00	53,888.57
TOTAL LICENSES & FEES	48,088.57	5,800.00	53,888.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,761.56	3,549.87	26,311.43
TOTAL TREASURY	22,761.56	3,549.87	26,311.43
TOTAL MISCELLANEOUS REVENUE	22,761.56	3,549.87	26,311.43
TOTAL NONTAX REVENUE	70,850.13	9,349.87	80,200.00
TOTAL REAL ESTATE RECOVERY FUND	70,850.13	9,349.87	80,200.00
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	169,550.00	16,000.00	185,550.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	305,525.00	35,825.00	341,350.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,412,277.35	113,941.90	1,526,219.25
TOTAL ENVIRONMENTAL PROTECTION	1,887,352.35	165,766.90	2,053,119.25
TOTAL LICENSES & FEES	1,887,352.35	165,766.90	2,053,119.25

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073 NONCOAL SURFACE MINING CONSERVATION			
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-10,813.15	0.00	-10,813.15
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	185,415.01	1,750.00	187,165.01
TOTAL ENVIRONMENTAL PROTECTION	174,601.86	1,750.00	176,351.86
TOTAL FINES & PENALTIES	174,601.86	1,750.00	176,351.86
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	66,522.14	950.00	67,472.14
TOTAL ENVIRONMENTAL PROTECTION	66,522.14	950.00	67,472.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	161,585.34	20,330.06	181,915.40
TOTAL TREASURY	161,585.34	20,330.06	181,915.40
TOTAL MISCELLANEOUS REVENUE	228,107.48	21,280.06	249,387.54
TOTAL NONTAX REVENUE	2,290,061.69	188,796.96	2,478,858.65
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2022 CI: 4710047 Non-Coal Mining Collateral Guarantees	301,036.67	-12,871.25	288,165.42
TOTAL ENVIRONMENTAL PROTECTION	301,036.67	-12,871.25	288,165.42
TOTAL RESTRICTED RECEIPTS	301,036.67	-12,871.25	288,165.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	301,036.67	-12,871.25	288,165.42
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,591,098.36	175,925.71	2,767,024.07
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60187 APP FY: 2022 CI: 4451471 Restricted Adjustments	94,114,356.28	0.00	94,114,356.28
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	94,114,356.28	0.00	94,114,356.28
TOTAL RESTRICTED REVENUE	94,114,356.28	0.00	94,114,356.28
781 RESTRICTED REVENUE WITHIN COPA FUND			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451472 Restricted Adjustments	-94,114,356.28	0.00	-94,114,356.28
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-94,114,356.28	0.00	-94,114,356.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-94,114,356.28	0.00	-94,114,356.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	0.00	0.00
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	0.00	0.00	0.00
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,307,017.06	66,256.23	2,373,273.29
TOTAL TREASURY	2,307,017.06	66,256.23	2,373,273.29
TOTAL MISCELLANEOUS REVENUE	2,307,017.06	66,256.23	2,373,273.29
TOTAL NONTAX REVENUE	2,307,017.06	66,256.23	2,373,273.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2022 CI: 4710042 Municipal Pension Aid	-3,311,204.71	0.00	-3,311,204.71
TOTAL AUDITOR GENERAL	-3,311,204.71	0.00	-3,311,204.71
TOTAL RESTRICTED RECEIPTS	-3,311,204.71	0.00	-3,311,204.71
780 RESTRICTED REVENUE			
92 Auditor General			
FD: 60144 APP FY: 2022 CI: 4455046 Post Retirement Adjustment Reimbursement	798,831.53	0.00	798,831.53
TOTAL AUDITOR GENERAL	798,831.53	0.00	798,831.53
TOTAL RESTRICTED REVENUE	798,831.53	0.00	798,831.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-2,512,373.18	0.00	-2,512,373.18
TOTAL MUNICIPAL PENSION AID FUND	-205,356.12	66,256.23	-139,099.89
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	88,725,005.72	5,023,321.59	93,748,327.31
TOTAL PA MUNICIPAL RETIREMENT BOARD	88,725,005.72	5,023,321.59	93,748,327.31
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	88,725,005.72	5,023,321.59	93,748,327.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	6,117.99	0.00	6,117.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,022,930.01	105,680.14	1,128,610.15
TOTAL TREASURY	1,029,048.00	105,680.14	1,134,728.14
TOTAL MISCELLANEOUS REVENUE	1,029,048.00	105,680.14	1,134,728.14
TOTAL NONTAX REVENUE	89,754,053.72	5,129,001.73	94,883,055.45
TOTAL PA MUNICIPAL RETIREMENT FUND	89,754,053.72	5,129,001.73	94,883,055.45
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-17,310,311.71	-2,439,772.53	-19,750,084.24
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,565,926.67	2,241,189.85	19,807,116.52
TOTAL TREASURY	255,614.96	-198,582.68	57,032.28
TOTAL MISCELLANEOUS REVENUE	255,614.96	-198,582.68	57,032.28
TOTAL NONTAX REVENUE	255,614.96	-198,582.68	57,032.28
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	9,291,827.17	1,674,132.01	10,965,959.18
TOTAL PA HIGHER EDUCATION ASSISTANCE	9,291,827.17	1,674,132.01	10,965,959.18
TOTAL NONCURRENT INVESTMENTS	9,291,827.17	1,674,132.01	10,965,959.18
TOTAL NONREVENUE RECEIPTS	9,291,827.17	1,674,132.01	10,965,959.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2022 CI: 4945001 ACCESS CONTRACTS	145,073,727.92	16,064,626.62	161,138,354.54
TOTAL PA HIGHER EDUCATION ASSISTANCE	145,073,727.92	16,064,626.62	161,138,354.54
TOTAL RESTRICTED RECEIPTS	145,073,727.92	16,064,626.62	161,138,354.54
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2022 CI: 4455031 GRANTS TO STUDENTS	346,151,710.71	53,976.81	346,205,687.52
FD: 60090 APP FY: 2022 CI: 4455013 COLLEGE WORK STUDY	14,093,422.22	62,336.43	14,155,758.65
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	24,025,442.12	2,623,151.86	26,648,593.98
FD: 60093 APP FY: 2022 CI: 4455063 SCITECH & GI BILL	261,650.62	36,488.50	298,139.12
FD: 60094 APP FY: 2022 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	873,165.22	6,107.37	879,272.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
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	5.00	475.00
FD: 60103 APP FY: 2022 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	131,394,104.27	2,225,103.47	133,619,207.74
FD: 60179 APP FY: 2022 CI: 4455124 Payroll	38,174,206.70	2,915,936.35	41,090,143.05
FD: 60180 APP FY: 2022 CI: 4455007 ADMINISTRATION	278,990,801.02	26,697,278.89	305,688,079.91
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	1,515,041.54	1,005,861.52	2,520,903.06
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	5,242.17	625.11	5,867.28
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	40,640.18	189,620.10
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	3,524,770.63	1,500,379.16	5,025,149.79
FD: 60320 APP FY: 2022 CI: 4455230 Higher Education of Blind or Deaf Students	54,571.81	532.63	55,104.44
FD: 60331 APP FY: 2022 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	8,782,937.19	14,514.24	8,797,451.43
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	24,177,460.05	14,587.76	24,192,047.81
FD: 60485 APP FY: 2022 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	1,497,866.95	1,230.50	1,499,097.45
FD: 60504 APP FY: 2022 CI: 4451482 COVID Student Loan Relief for Nurses	36,296,948.58	218,560.54	36,515,509.12
TOTAL PA HIGHER EDUCATION ASSISTANCE	925,552,842.60	37,417,316.32	962,970,158.92
TOTAL RESTRICTED REVENUE	925,552,842.60	37,417,316.32	962,970,158.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,070,626,570.52	53,481,942.94	1,124,108,513.46
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,080,174,012.65	54,957,492.27	1,135,131,504.92
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	7,600.00	0.00	7,600.00
TOTAL HEALTH	7,600.00	0.00	7,600.00
TOTAL FINES & PENALTIES	7,600.00	0.00	7,600.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	3,092,271.60	361,560.58	3,453,832.18
FD: 99999 APP FY: CI: 4421016 Ems (75%)	9,276,814.78	1,084,681.74	10,361,496.52
TOTAL HEALTH	12,369,086.38	1,446,242.32	13,815,328.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	479,518.47	65,922.51	545,440.98
TOTAL TREASURY	479,518.47	65,922.51	545,440.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL MISCELLANEOUS REVENUE	12,848,604.85	1,512,164.83	14,360,769.68
TOTAL NONTAX REVENUE	12,856,204.85	1,512,164.83	14,368,369.68
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	12,856,204.85	1,512,164.83	14,368,369.68
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	40,768.14	5,258.91	46,027.05
TOTAL GENERAL SERVICES	40,768.14	5,258.91	46,027.05
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,935.45	1,872.80	13,808.25
TOTAL TREASURY	11,935.45	1,872.80	13,808.25
TOTAL MISCELLANEOUS REVENUE	52,703.59	7,131.71	59,835.30
TOTAL NONTAX REVENUE	52,703.59	7,131.71	59,835.30
TOTAL STATE RESTAURANT FUND	52,703.59	7,131.71	59,835.30
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2022 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	577,484.20	0.00	577,484.20
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	78,473,632.26	7,976,099.74	86,449,732.00
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	20,148.44	5,400.00	25,548.44
TOTAL LABOR & INDUSTRY	79,071,264.90	7,981,499.74	87,052,764.64
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	371,093.55	10,707.48	381,801.03
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	767,198.24	119,841.29	887,039.53
TOTAL TREASURY	1,351,957.97	130,548.77	1,482,506.74
TOTAL MISCELLANEOUS REVENUE	80,423,222.87	8,112,048.51	88,535,271.38
TOTAL NONTAX REVENUE	80,423,222.87	8,112,048.51	88,535,271.38
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2022 CI: 4710013 Commonwealth Self-Insurance Claims	603,187.78	45,304.72	648,492.50
TOTAL LABOR & INDUSTRY	603,187.78	45,304.72	648,492.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL RESTRICTED RECEIPTS	603,187.78	45,304.72	648,492.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	603,187.78	45,304.72	648,492.50
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	81,026,410.65	8,157,353.23	89,183,763.88
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	151,738.00	16,478.00	168,216.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	1,522,000.00	144,500.00	1,666,500.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	8,291,444.69	759,131.96	9,050,576.65
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	9,813,777.00	1,085,719.00	10,899,496.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	7,542,661.50	749,641.25	8,292,302.75
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	6,100.00	3,600.00	9,700.00
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
TOTAL LIQUOR CONTROL BOARD	27,321,721.19	2,759,070.21	30,080,791.40
TOTAL LICENSES & FEES	27,321,721.19	2,759,070.21	30,080,791.40
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	1,339,759.36	108,188.61	1,447,947.97
TOTAL LIQUOR CONTROL BOARD	1,339,759.36	108,188.61	1,447,947.97
TOTAL FINES & PENALTIES	1,339,759.36	108,188.61	1,447,947.97
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	14.10	0.00	14.10
TOTAL STATE POLICE	14.10	0.00	14.10
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	2,090,495,510.86	238,691,381.36	2,329,186,892.22
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	2,138,315.77	166,278.61	2,304,594.38
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	1,026,512.46	14,343.67	1,040,856.13
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	1,718,691.77	2,596.75	1,721,288.52
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	52.92	0.00	52.92
TOTAL LIQUOR CONTROL BOARD	2,095,379,083.78	238,874,600.39	2,334,253,684.17
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,780,400.08	1,036,334.22	7,816,734.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL TREASURY	6,780,400.08	1,036,334.22	7,816,734.30
TOTAL MISCELLANEOUS REVENUE	2,102,159,497.96	239,910,934.61	2,342,070,432.57
TOTAL NONTAX REVENUE	2,130,820,978.51	242,778,193.43	2,373,599,171.94
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2022 CI: 4301505 SALE OF AUTOMOBILES	35,910.00	0.00	35,910.00
TOTAL STATE POLICE	35,910.00	0.00	35,910.00
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	380.41	0.00	380.41
TOTAL LIQUOR CONTROL BOARD	380.41	0.00	380.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	36,290.41	0.00	36,290.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	36,290.41	0.00	36,290.41
TOTAL STATE STORES FUND	2,130,857,268.92	242,778,193.43	2,373,635,462.35
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	31,761,765.21	4,079,458.00	35,841,223.21
FD: 99999 APP FY: CI: 4202134 ACH Fees	-35.00	0.00	-35.00
TOTAL LABOR & INDUSTRY	31,761,730.21	4,079,458.00	35,841,188.21
TOTAL LICENSES & FEES	31,761,730.21	4,079,458.00	35,841,188.21
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2022 CI: 4301155 HGAC Federal Sub-Fund	523,800.79	180.58	523,981.37
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	795,932.76	103,122.38	899,055.14
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
TOTAL LABOR & INDUSTRY	1,383,989.02	103,302.96	1,487,291.98
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	147,366.57	44,404.12	191,770.69
TOTAL TREASURY	147,366.57	44,404.12	191,770.69
TOTAL MISCELLANEOUS REVENUE	1,531,355.59	147,707.08	1,679,062.67

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
085 REHABILITATION CENTER FUND			
TOTAL NONTAX REVENUE	33,293,085.80	4,227,165.08	37,520,250.88
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	203,148.50	0.00	203,148.50
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	406,296.00	0.00	406,296.00
TOTAL LABOR & INDUSTRY	609,444.50	0.00	609,444.50
TOTAL FEDERAL FUNDS	609,444.50	0.00	609,444.50
TOTAL FEDERAL FUNDS	609,444.50	0.00	609,444.50
TOTAL REHABILITATION CENTER FUND	33,902,530.30	4,227,165.08	38,129,695.38
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	3,542,199.74	385,825.00	3,928,024.74
TOTAL ENVIRONMENTAL PROTECTION	3,542,199.74	385,825.00	3,928,024.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,528,848.35	411,193.54	3,940,041.89
TOTAL TREASURY	3,528,848.35	411,193.54	3,940,041.89
TOTAL MISCELLANEOUS REVENUE	7,071,048.09	797,018.54	7,868,066.63
TOTAL NONTAX REVENUE	7,071,048.09	797,018.54	7,868,066.63
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	7,071,048.09	797,018.54	7,868,066.63
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,987.29	3,792.68	28,779.97
TOTAL TREASURY	24,987.29	3,792.68	28,779.97
TOTAL MISCELLANEOUS REVENUE	24,987.29	3,792.68	28,779.97
TOTAL NONTAX REVENUE	24,987.29	3,792.68	28,779.97
TOTAL COAL LANDS IMPROVEMENT FUND	24,987.29	3,792.68	28,779.97
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	1,950.00	3,500.00	5,450.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	59,441.74	4,925.04	64,366.78
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	1,902.25	12.26	1,914.51
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	315,200.94	18,172.31	333,373.25
TOTAL COMMUNITY & ECONOMIC DEVELOP	382,744.93	26,609.61	409,354.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	68,776.80	10,643.71	79,420.51
TOTAL TREASURY	68,776.80	10,643.71	79,420.51
TOTAL MISCELLANEOUS REVENUE	451,521.73	37,253.32	488,775.05
TOTAL NONTAX REVENUE	451,521.73	37,253.32	488,775.05
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	451,521.73	37,253.32	488,775.05
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	1,208,685,212.28	83,624,870.95	1,292,310,083.23
TOTAL TREASURY	1,208,685,212.28	83,624,870.95	1,292,310,083.23
TOTAL RECEIPTS FROM OTHER FUNDS	1,208,685,212.28	83,624,870.95	1,292,310,083.23
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,023.65	1,056.63	51,080.28
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	7,955,134.07	0.00	7,955,134.07
TOTAL TREASURY	8,005,157.72	1,056.63	8,006,214.35
TOTAL MISCELLANEOUS REVENUE	8,005,157.72	1,056.63	8,006,214.35
TOTAL NONTAX REVENUE	1,216,690,370.00	83,625,927.58	1,300,316,297.58
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60430 APP FY: 2022 CI: 4960800 Refunding G.O. Bonds	213,723,083.33	0.00	213,723,083.33
TOTAL TREASURY	213,723,083.33	0.00	213,723,083.33
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

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CAPITAL DEBT FUND	1,430,413,453.33	83,625,927.58	1,514,039,380.91
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4941082 Receipts from the General Fund	2,100,000,000.00	0.00	2,100,000,000.00
TOTAL REVENUE	2,100,000,000.00	0.00	2,100,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,100,000,000.00	0.00	2,100,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	118,397,901.41	19,936,107.01	138,334,008.42
TOTAL TREASURY	118,397,901.41	19,936,107.01	138,334,008.42
TOTAL MISCELLANEOUS REVENUE	118,397,901.41	19,936,107.01	138,334,008.42
TOTAL NONTAX REVENUE	2,218,397,901.41	19,936,107.01	2,238,334,008.42
TOTAL BUDGET STABILIZATION RESERVE	2,218,397,901.41	19,936,107.01	2,238,334,008.42
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	437.00	184.00	621.00
TOTAL MILITARY & VETERANS AFFAIRS	437.00	184.00	621.00
TOTAL LICENSES & FEES	437.00	184.00	621.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	24,206.92	2,536.00	26,742.92
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	76.36	0.00	76.36
TOTAL MILITARY & VETERANS AFFAIRS	24,283.28	2,536.00	26,819.28
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,039.82	1,721.05	12,760.87
TOTAL TREASURY	11,039.82	1,721.05	12,760.87
TOTAL MISCELLANEOUS REVENUE	35,323.10	4,257.05	39,580.15
TOTAL NONTAX REVENUE	35,760.10	4,441.05	40,201.15
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	35,760.10	4,441.05	40,201.15
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	18,937.20	2,893.09	21,830.29
TOTAL TREASURY	18,937.20	2,893.09	21,830.29
TOTAL MISCELLANEOUS REVENUE	18,937.20	2,893.09	21,830.29
TOTAL NONTAX REVENUE	18,937.20	2,893.09	21,830.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2022 ci: 4710039 Mine Operators Collateral Guarantees	-13,234.86	0.00	-13,234.86
FD: 40045 APP FY: 2022 ci: 4710040 Mine Operators Collateral Payments	-1,743.24	180.10	-1,563.14
TOTAL ENVIRONMENTAL PROTECTION	-14,978.10	180.10	-14,798.00
TOTAL RESTRICTED RECEIPTS	-14,978.10	180.10	-14,798.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-14,978.10	180.10	-14,798.00
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	3,959.10	3,073.19	7,032.29
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	7,154,110.58	897,915.56	8,052,026.14
TOTAL TREASURY	7,154,110.58	897,915.56	8,052,026.14
TOTAL MISCELLANEOUS REVENUE	7,154,110.58	897,915.56	8,052,026.14
TOTAL NONTAX REVENUE	7,154,110.58	897,915.56	8,052,026.14
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 26347 APP FY: 2017 ci: 4205504 Transfers-Revolving Loans and Administration	-111,095.26	0.00	-111,095.26
FD: 26347 APP FY: 2020 ci: 4205504 Transfers-Revolving Loans and Administration	-459,489.15	0.00	-459,489.15
FD: 26347 APP FY: 2021 ci: 4205504 Transfers-Revolving Loans and Administration	-20,369,731.28	0.00	-20,369,731.28
FD: 26347 APP FY: 2022 ci: 4205504 Transfers-Revolving Loans and Administration	80,000,000.00	0.00	80,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	59,059,684.31	0.00	59,059,684.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	59,059,684.31	0.00	59,059,684.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	59,059,684.31	0.00	59,059,684.31
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

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104 PENNVEST FUND			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2022 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUN	4,823,000.00	17,600,000.00	22,423,000.00
FD: 60176 APP FY: 2022 CI: 4204512 Interest Repayments Revolving Loans	1,327,346.00	137,719.47	1,465,065.47
FD: 60176 APP FY: 2022 CI: 4531306 Principle Repayments Revolving Loans	5,800,973.02	582,364.72	6,383,337.74
FD: 60176 APP FY: 2022 CI: 4945027 TRUSTEE SURPLUS FUNDS	41,000,000.00	15,000,000.00	56,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	52,951,319.02	33,320,084.19	86,271,403.21
TOTAL RESTRICTED REVENUE	52,951,319.02	33,320,084.19	86,271,403.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	52,951,319.02	33,320,084.19	86,271,403.21
TOTAL PENNVEST FUND	119,165,113.91	34,217,999.75	153,383,113.66
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	163,032.66	24,935.10	187,967.76
TOTAL TREASURY	163,032.66	24,935.10	187,967.76
TOTAL MISCELLANEOUS REVENUE	163,032.66	24,935.10	187,967.76
TOTAL NONTAX REVENUE	163,032.66	24,935.10	187,967.76
TOTAL PENNVEST BOND AUTHORIZATION FUND	163,032.66	24,935.10	187,967.76
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	13,541,126.46	0.00	13,541,126.46
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	640,111.86	0.00	640,111.86
TOTAL PA INFRASTRUCTURE INVESTMENT	14,181,238.32	0.00	14,181,238.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	531,945.26	87,716.68	619,661.94
TOTAL TREASURY	531,945.26	87,716.68	619,661.94
TOTAL MISCELLANEOUS REVENUE	14,713,183.58	87,716.68	14,800,900.26
TOTAL NONTAX REVENUE	14,713,183.58	87,716.68	14,800,900.26
TOTAL PENNVEST REDEMPTION FUND	14,713,183.58	87,716.68	14,800,900.26
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			

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109 PENNVEST WATER POLLUTION CONTROL RE			
FD: 99999 APP FY: 2022 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941218 Trustee Surplus Funds PVCW109	212,000,000.00	0.00	212,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	212,000,000.00	0.00	212,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	212,000,000.00	0.00	212,000,000.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	2,636,013.19	267,924.39	2,903,937.58
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	90,400.09	0.00	90,400.09
FD: 99999 APP FY: CI: 4521213 Principal Repayments	9,506,933.60	710,393.75	10,217,327.35
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	1,269,137.26	0.00	1,269,137.26
TOTAL PA INFRASTRUCTURE INVESTMENT	13,502,484.14	978,318.14	14,480,802.28
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,252,975.39	3,115,346.95	21,368,322.34
TOTAL TREASURY	18,252,975.39	3,115,346.95	21,368,322.34
TOTAL MISCELLANEOUS REVENUE	31,755,459.53	4,093,665.09	35,849,124.62
TOTAL NONTAX REVENUE	244,077,559.53	4,093,665.09	248,171,224.62
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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
TOTAL PA INFRASTRUCTURE INVESTMENT	67,833,000.00	0.00	67,833,000.00
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
TOTAL PENNVEST WATER POLLUTION CONTROL RE	311,910,559.53	4,093,665.09	316,004,224.62
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	25,247,671.35	3,373,916.80	28,621,588.15
TOTAL STATE EMPLOYEES' RET SYS	25,247,671.35	3,373,916.80	28,621,588.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL RECEIPTS FROM OTHER FUNDS	25,247,671.35	3,373,916.80	28,621,588.15
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,645,695.16	420,020.86	3,065,716.02
TOTAL TREASURY	2,645,695.16	420,020.86	3,065,716.02
TOTAL MISCELLANEOUS REVENUE	2,645,695.16	420,020.86	3,065,716.02
TOTAL NONTAX REVENUE	27,893,366.51	3,793,937.66	31,687,304.17
TOTAL DEFERRED COMPENSATION FUND - SHORT	27,893,366.51	3,793,937.66	31,687,304.17
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	57,250.00	30,000.00	87,250.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	387,486.54	41,560.84	429,047.38
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	360.46	22.46	382.92
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	4,497,019.73	372,853.30	4,869,873.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,942,116.73	444,436.60	5,386,553.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	808,659.07	108,868.36	917,527.43
TOTAL TREASURY	808,659.07	108,868.36	917,527.43
TOTAL MISCELLANEOUS REVENUE	5,750,775.80	553,304.96	6,304,080.76
TOTAL NONTAX REVENUE	5,750,775.80	553,304.96	6,304,080.76
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	5,750,775.80	553,304.96	6,304,080.76
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	56,205.81	9,916.08	66,121.89
TOTAL TREASURY	56,205.81	9,916.08	66,121.89
TOTAL MISCELLANEOUS REVENUE	56,205.81	9,916.08	66,121.89
TOTAL NONTAX REVENUE	56,205.81	9,916.08	66,121.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 40108 APP FY: 2022 CI: 4710115 Returned Items from Court Dist	356,979.06	190,310.91	547,289.97

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112 INSURANCE LIQUIDATION FUND			
TOTAL INSURANCE	356,979.06	190,310.91	547,289.97
TOTAL RESTRICTED RECEIPTS	356,979.06	190,310.91	547,289.97
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	356,979.06	190,310.91	547,289.97
TOTAL INSURANCE LIQUIDATION FUND	413,184.87	200,226.99	613,411.86
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: ci: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
TOTAL REVENUE	25,485,000.00	0.00	25,485,000.00
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: ci: 4941025 Transfer from Environmental Steward Fund	10,715,250.00	0.00	10,715,250.00
TOTAL AGRICULTURE	10,715,250.00	0.00	10,715,250.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,715,250.00	0.00	10,715,250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,513,845.90	225,205.34	1,739,051.24
TOTAL TREASURY	1,513,845.90	225,205.34	1,739,051.24
TOTAL MISCELLANEOUS REVENUE	1,513,845.90	225,205.34	1,739,051.24
TOTAL NONTAX REVENUE	12,229,095.90	225,205.34	12,454,301.24
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	37,714,095.90	225,205.34	37,939,301.24
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: ci: 4411128 Marriage/Divorce Surcharge Act 151	837,905.30	96,033.00	933,938.30
TOTAL REVENUE	837,905.30	96,033.00	933,938.30
TOTAL LICENSES & FEES	837,905.30	96,033.00	933,938.30
490 MISCELLANEOUS REVENUE			
18 Revenue			

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115 CHILDREN'S TRUST FUND			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	8,252.71	5,543.99	13,796.70
TOTAL REVENUE	8,252.71	5,543.99	13,796.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,056.22	4,047.80	30,104.02
TOTAL TREASURY	26,056.22	4,047.80	30,104.02
TOTAL MISCELLANEOUS REVENUE	34,308.93	9,591.79	43,900.72
TOTAL NONTAX REVENUE	872,214.23	105,624.79	977,839.02
TOTAL CHILDREN'S TRUST FUND	872,214.23	105,624.79	977,839.02
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,500,000.00	0.00	4,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	5,365,000.00	116,350.00	5,481,350.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,365,000.00	116,350.00	5,481,350.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	245,214.76	22,250.90	267,465.66
TOTAL TREASURY	245,214.76	22,250.90	267,465.66
TOTAL MISCELLANEOUS REVENUE	5,610,214.76	138,600.90	5,748,815.66
TOTAL NONTAX REVENUE	10,110,214.76	138,600.90	10,248,815.66
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	10,110,214.76	138,600.90	10,248,815.66
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,936,085.64	210,582.10	2,146,667.74
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	932,520.53	0.00	932,520.53
TOTAL TREASURY	2,868,606.17	210,582.10	3,079,188.27
TOTAL MISCELLANEOUS REVENUE	2,868,606.17	210,582.10	3,079,188.27
TOTAL NONTAX REVENUE	2,868,606.17	210,582.10	3,079,188.27

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TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,868,606.17	210,582.10	3,079,188.27
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,896,013.01	290,576.44	3,186,589.45
TOTAL ENVIRONMENTAL PROTECTION	2,896,013.01	290,576.44	3,186,589.45
TOTAL LICENSES & FEES	2,896,013.01	290,576.44	3,186,589.45
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-74,526.41	0.00	-74,526.41
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	747,257.86	23,459.00	770,716.86
TOTAL ENVIRONMENTAL PROTECTION	672,731.45	23,459.00	696,190.45
TOTAL FINES & PENALTIES	672,731.45	23,459.00	696,190.45
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	7,511,924.30	3,145.37	7,515,069.67
TOTAL ENVIRONMENTAL PROTECTION	7,511,924.30	3,145.37	7,515,069.67
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	307,095.78	60,993.24	368,089.02
TOTAL TREASURY	307,095.78	60,993.24	368,089.02
TOTAL MISCELLANEOUS REVENUE	7,819,020.08	64,138.61	7,883,158.69
TOTAL NONTAX REVENUE	11,387,764.54	378,174.05	11,765,938.59
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2022 CI: 4436430 Investigation & Closure Costs Reimbursement	3,925,309.48	2,176,153.58	6,101,463.06
TOTAL ENVIRONMENTAL PROTECTION	3,925,309.48	2,176,153.58	6,101,463.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,925,309.48	2,176,153.58	6,101,463.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,925,309.48	2,176,153.58	6,101,463.06
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2021 CI: 4821000 Federal Revenue Operating	254,110.96	0.00	254,110.96
FD: 82123 APP FY: 2022 CI: 4821000 Federal Revenue Operating	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

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118 STORAGE TANK FUND			
FD:82124 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,841,422.25	316,326.65	2,157,748.90
TOTAL ENVIRONMENTAL PROTECTION	2,120,302.41	316,326.65	2,436,629.06
TOTAL FEDERAL FUNDS	2,120,302.41	316,326.65	2,436,629.06
TOTAL FEDERAL FUNDS	2,120,302.41	316,326.65	2,436,629.06
TOTAL STORAGE TANK FUND	17,433,376.43	2,870,654.28	20,304,030.71
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD:99999 APP FY: CI: 4411089 Gallon Fee	39,461,699.76	5,557,442.46	45,019,142.22
FD:99999 APP FY: CI: 4411247 Tank Capacity Fee	5,416,951.70	127,848.13	5,544,799.83
FD:99999 APP FY: CI: 4411287 TIIP Fees	286,636.74	14,761.51	301,398.25
TOTAL INSURANCE	45,165,288.20	5,700,052.10	50,865,340.30
TOTAL LICENSES & FEES	45,165,288.20	5,700,052.10	50,865,340.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	357,123.35	58,961.36	416,084.71
TOTAL TREASURY	357,123.35	58,961.36	416,084.71
79 Insurance			
FD:99999 APP FY: CI: 4451335 Miscellaneous Revenue	800.00	0.00	800.00
TOTAL INSURANCE	800.00	0.00	800.00
TOTAL MISCELLANEOUS REVENUE	357,923.35	58,961.36	416,884.71
TOTAL NONTAX REVENUE	45,523,211.55	5,759,013.46	51,282,225.01
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	45,523,211.55	5,759,013.46	51,282,225.01
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD:99999 APP FY: CI: 4411249 Titling And Registration Fees	18,267.00	2,640.00	20,907.00
TOTAL TRANSPORTATION	18,267.00	2,640.00	20,907.00
TOTAL LICENSES & FEES	18,267.00	2,640.00	20,907.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	55,892.18	8,510.17	64,402.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL TREASURY	55,892.18	8,510.17	64,402.35
TOTAL MISCELLANEOUS REVENUE	55,892.18	8,510.17	64,402.35
TOTAL NONTAX REVENUE	74,159.18	11,150.17	85,309.35
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	74,159.18	11,150.17	85,309.35
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	320,580.00	31,110.00	351,690.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	573,405.00	63,225.00	636,630.00
TOTAL LABOR & INDUSTRY	893,985.00	94,335.00	988,320.00
TOTAL LICENSES & FEES	893,985.00	94,335.00	988,320.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,507.63	1,009.30	8,516.93
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	18,000.09	0.00	18,000.09
TOTAL TREASURY	25,507.72	1,009.30	26,517.02
TOTAL MISCELLANEOUS REVENUE	25,507.72	1,009.30	26,517.02
TOTAL NONTAX REVENUE	919,492.72	95,344.30	1,014,837.02
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2022 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	58,095.00	7,025.00	65,120.00
TOTAL LABOR & INDUSTRY	58,095.00	7,025.00	65,120.00
TOTAL RESTRICTED RECEIPTS	58,095.00	7,025.00	65,120.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	58,095.00	7,025.00	65,120.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	977,587.72	102,369.30	1,079,957.02
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	8,142.59	606.73	8,749.32
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	38.28	70.26	108.54
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	113,661.39	34,730.81	148,392.20

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127 LOCAL GOV'T CAPITAL PROJECT LOAN			
TOTAL COMMUNITY & ECONOMIC DEVELOP	121,842.26	35,407.80	157,250.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	54,818.21	8,450.83	63,269.04
TOTAL TREASURY	54,818.21	8,450.83	63,269.04
TOTAL MISCELLANEOUS REVENUE	176,660.47	43,858.63	220,519.10
TOTAL NONTAX REVENUE	176,660.47	43,858.63	220,519.10
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	176,660.47	43,858.63	220,519.10
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	306,488,397.65	40,778,720.37	347,267,118.02
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	34,294,914.80	4,179,773.09	38,474,687.89
TOTAL REVENUE	340,783,312.45	44,958,493.46	385,741,805.91
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	340,783,312.45	44,958,493.46	385,741,805.91
TOTAL TAXES, PENALTIES & INTEREST	340,783,312.45	44,958,493.46	385,741,805.91
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	518,513.20	79,728.33	598,241.53
TOTAL TREASURY	518,513.20	79,728.33	598,241.53
TOTAL MISCELLANEOUS REVENUE	518,513.20	79,728.33	598,241.53
TOTAL NONTAX REVENUE	518,513.20	79,728.33	598,241.53
TOTAL LOCAL SALES AND USE TAX FUND	341,301,825.65	45,038,221.79	386,340,047.44
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	547,140,013.25	63,834,530.85	610,974,544.10
TOTAL REVENUE	547,140,013.25	63,834,530.85	610,974,544.10
TOTAL PERSONAL INCOME TAX	547,140,013.25	63,834,530.85	610,974,544.10
TOTAL TAXES, PENALTIES & INTEREST	547,140,013.25	63,834,530.85	610,974,544.10
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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129 PA INTERGOVERNMENTAL COOPERATION AU			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	431,588.25	80,566.38	512,154.63
TOTAL TREASURY	431,588.25	80,566.38	512,154.63
TOTAL MISCELLANEOUS REVENUE	431,588.25	80,566.38	512,154.63
TOTAL NONTAX REVENUE	431,588.25	80,566.38	512,154.63
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	547,571,601.50	63,915,097.23	611,486,698.73
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	122,077,877.94	12,848,431.55	134,926,309.49
TOTAL REVENUE	122,077,877.94	12,848,431.55	134,926,309.49
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	134,038,321.11	154,264.44	134,192,585.55
TOTAL TRANSPORTATION	134,038,321.11	154,264.44	134,192,585.55
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	256,116,199.05	13,002,695.99	269,118,895.04
TOTAL TAXES, PENALTIES & INTEREST	256,116,199.05	13,002,695.99	269,118,895.04
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	695,311.21	102,905.24	798,216.45
TOTAL TREASURY	695,311.21	102,905.24	798,216.45
TOTAL MISCELLANEOUS REVENUE	695,311.21	102,905.24	798,216.45
TOTAL NONTAX REVENUE	695,311.21	102,905.24	798,216.45
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	256,811,510.26	13,105,601.23	269,917,111.49
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,360,450.63	148,870.89	1,509,321.52
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,265,544.67	0.00	1,265,544.67
TOTAL TREASURY	2,625,995.30	148,870.89	2,774,866.19
TOTAL MISCELLANEOUS REVENUE	2,625,995.30	148,870.89	2,774,866.19
TOTAL NONTAX REVENUE	2,625,995.30	148,870.89	2,774,866.19

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131 ACID MINE DRAINAGE ABATEMENT&TREATM			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
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	8,343,191.69	490,788.95	8,833,980.64
FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,768,458.51	158,195.52	3,926,654.03
FD: 87355 APP FY: 2022 CI: 4821000 Federal Revenue Operating	4,400,000.00	0.00	4,400,000.00
TOTAL ENVIRONMENTAL PROTECTION	16,572,158.60	648,984.47	17,221,143.07
TOTAL FEDERAL FUNDS	16,572,158.60	648,984.47	17,221,143.07
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2022 CI: 4541260 Liability(F)-Collected in Advance-BA35	30,169,571.32	0.00	30,169,571.32
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-12,155,848.60	-648,984.47	-12,804,833.07
TOTAL ENVIRONMENTAL PROTECTION	18,013,722.72	-648,984.47	17,364,738.25
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	18,013,722.72	-648,984.47	17,364,738.25
TOTAL FEDERAL FUNDS	34,585,881.32	0.00	34,585,881.32
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	37,211,876.62	148,870.89	37,360,747.51
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,288,785.41	626,117.50	5,914,902.91
TOTAL TREASURY	5,288,785.41	626,117.50	5,914,902.91
TOTAL MISCELLANEOUS REVENUE	5,288,785.41	626,117.50	5,914,902.91
TOTAL NONTAX REVENUE	5,288,785.41	626,117.50	5,914,902.91
TOTAL GLOBAL SECURITY LENDING REVENUE INV	5,288,785.41	626,117.50	5,914,902.91
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	14,866,049.46	53,543.28	14,919,592.74
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	8,320,590.92	388,040.63	8,708,631.55
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	59,470.72	11,890.73	71,361.45
TOTAL ENVIRONMENTAL PROTECTION	23,246,111.10	453,474.64	23,699,585.74
TOTAL LICENSES & FEES	23,246,111.10	453,474.64	23,699,585.74

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138 CLEAN AIR FUND			
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-209,516.45	0.00	-209,516.45
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	2,694,134.69	126,350.00	2,820,484.69
TOTAL ENVIRONMENTAL PROTECTION	2,484,618.24	126,350.00	2,610,968.24
TOTAL FINES & PENALTIES	2,484,618.24	126,350.00	2,610,968.24
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,248,122.75	157,355.06	1,405,477.81
TOTAL TREASURY	1,248,122.75	157,355.06	1,405,477.81
TOTAL MISCELLANEOUS REVENUE	1,248,122.75	157,355.06	1,405,477.81
TOTAL NONTAX REVENUE	26,978,852.09	737,179.70	27,716,031.79
TOTAL CLEAN AIR FUND	26,978,852.09	737,179.70	27,716,031.79
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,499.32	5,062.11	35,561.43
TOTAL TREASURY	30,499.32	5,062.11	35,561.43
TOTAL MISCELLANEOUS REVENUE	30,499.32	5,062.11	35,561.43
TOTAL NONTAX REVENUE	30,499.32	5,062.11	35,561.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2022 CI: 4451436 HOME Program Income	308,850.88	18,183.12	327,034.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	308,850.88	18,183.12	327,034.00
TOTAL RESTRICTED REVENUE	308,850.88	18,183.12	327,034.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	308,850.88	18,183.12	327,034.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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	755,255.88	74,424.06	829,679.94
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	252,680.22	28,888.97	281,569.19

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139 HOME INVESTMENT TRUST FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,036,036.97	103,313.03	1,139,350.00
TOTAL FEDERAL FUNDS	1,036,036.97	103,313.03	1,139,350.00
TOTAL FEDERAL FUNDS	1,036,036.97	103,313.03	1,139,350.00
TOTAL HOME INVESTMENT TRUST FUND	1,375,387.17	126,558.26	1,501,945.43
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,394.94	3,386.35	28,781.29
TOTAL TREASURY	25,394.94	3,386.35	28,781.29
TOTAL MISCELLANEOUS REVENUE	25,394.94	3,386.35	28,781.29
TOTAL NONTAX REVENUE	25,394.94	3,386.35	28,781.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2022 CI: 4945014 TRANSFER FROM PRPA	6,200,000.00	0.00	6,200,000.00
TOTAL PA PORT AUTHORITIES	6,200,000.00	0.00	6,200,000.00
TOTAL RESTRICTED REVENUE	6,200,000.00	0.00	6,200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,200,000.00	0.00	6,200,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	6,225,394.94	3,386.35	6,228,781.29
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,300.29	10,033.71	73,334.00
TOTAL TREASURY	63,300.29	10,033.71	73,334.00
TOTAL MISCELLANEOUS REVENUE	63,300.29	10,033.71	73,334.00
TOTAL NONTAX REVENUE	63,300.29	10,033.71	73,334.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60140 APP FY: 2022 CI: 4945009 TRANSFER FORM GENERAL FUND	500,000.00	0.00	500,000.00
TOTAL PA PORT AUTHORITIES	500,000.00	0.00	500,000.00

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141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL RESTRICTED REVENUE	500,000.00	0.00	500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	500,000.00	0.00	500,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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
TOTAL PA PORT AUTHORITIES	377,415.03	0.00	377,415.03
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	940,715.32	10,033.71	950,749.03
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	119,557,832.13	6,307,465.63	125,865,297.76
TOTAL TREASURY	119,557,832.13	6,307,465.63	125,865,297.76
TOTAL MISCELLANEOUS REVENUE	119,557,832.13	6,307,465.63	125,865,297.76
TOTAL NONTAX REVENUE	119,557,832.13	6,307,465.63	125,865,297.76
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	119,557,832.13	6,307,465.63	125,865,297.76
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	183,571,488.93	12,984,949.56	196,556,438.49
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,352,188.36	228,422.55	1,580,610.91
TOTAL TREASURY	184,923,677.29	13,213,372.11	198,137,049.40
TOTAL MISCELLANEOUS REVENUE	184,923,677.29	13,213,372.11	198,137,049.40
TOTAL NONTAX REVENUE	184,923,677.29	13,213,372.11	198,137,049.40
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2022 CI: 4435044 APPLICATION FEES	2,209,021.57	209,414.64	2,418,436.21
TOTAL TREASURY	2,209,021.57	209,414.64	2,418,436.21

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143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,209,021.57	209,414.64	2,418,436.21
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,209,021.57	209,414.64	2,418,436.21
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	187,132,698.86	13,422,786.75	200,555,485.61
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	51,379.95	4,636.91	56,016.86
TOTAL ENVIRONMENTAL PROTECTION	51,379.95	4,636.91	56,016.86
TOTAL LICENSES & FEES	51,379.95	4,636.91	56,016.86
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	124,228.22	19,092.20	143,320.42
TOTAL TREASURY	124,228.22	19,092.20	143,320.42
TOTAL MISCELLANEOUS REVENUE	124,228.22	19,092.20	143,320.42
TOTAL NONTAX REVENUE	175,608.17	23,729.11	199,337.28
TOTAL REMINING FINANCIAL ASSURANCE FUND	175,608.17	23,729.11	199,337.28
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	437.85	0.00	437.85
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	287.81	0.00	287.81
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	15,387.09	0.00	15,387.09
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	2,200.20	0.00	2,200.20
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	209,516.45	0.00	209,516.45
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	261,231.22	0.00	261,231.22
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	7.50	0.00	7.50
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	10,813.15	0.00	10,813.15
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	2,176.30	0.00	2,176.30
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	4,483.38	0.00	4,483.38
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	13,736.91	0.00	13,736.91
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	65,328.33	0.00	65,328.33
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	74,526.41	0.00	74,526.41
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	9,374.65	0.00	9,374.65
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	88,474.92	0.00	88,474.92
TOTAL ENVIRONMENTAL PROTECTION	757,982.17	0.00	757,982.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	757,982.17	0.00	757,982.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	84,359.28	11,910.13	96,269.41
TOTAL TREASURY	84,359.28	11,910.13	96,269.41
TOTAL MISCELLANEOUS REVENUE	84,359.28	11,910.13	96,269.41
TOTAL NONTAX REVENUE	842,341.45	11,910.13	854,251.58
TOTAL ENVIRONMENTAL EDUCATION FUND	842,341.45	11,910.13	854,251.58
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-936,310.00	-145,188.00	-1,081,498.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-88,793.00	-13,762.00	-102,555.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-207,875.32	-30,572.05	-238,447.37
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-54,765.00	-8,495.00	-63,260.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-1,220.00	-143.00	-1,363.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-7,749.00	-987.00	-8,736.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-126,652.00	-20,369.00	-147,021.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-26,082.00	-3,654.00	-29,736.00
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	-171,826.00	-26,331.00	-198,157.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,390,731.17	153,955.13	1,544,686.30
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	356,361.13	0.00	356,361.13
TOTAL TREASURY	125,800.98	-95,545.92	30,255.06
TOTAL MISCELLANEOUS REVENUE	125,800.98	-95,545.92	30,255.06
TOTAL NONTAX REVENUE	125,800.98	-95,545.92	30,255.06
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40178 APP FY: 2022 CI: 4710153 Proceeds from Metaldyne	54,765.00	8,495.00	63,260.00
FD: 40197 APP FY: 2022 CI: 4710165 Proceeds from TRL	1,220.00	143.00	1,363.00
FD: 40201 APP FY: 2022 CI: 4710173 Proceeds from Lukens Steel	7,749.00	987.00	8,736.00
FD: 40225 APP FY: 2022 CI: 4710192 Proceeds from Hostess Brands	126,652.00	20,369.00	147,021.00
FD: 40232 APP FY: 2022 CI: 4710200 Proceeds from Florence Mining Company	26,082.00	3,654.00	29,736.00
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	171,826.00	26,331.00	198,157.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL LABOR & INDUSTRY	388,313.00	59,979.00	448,292.00
TOTAL RESTRICTED RECEIPTS	388,313.00	59,979.00	448,292.00
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60006 APP FY: 2022 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	16,232.00	0.00	16,232.00
FD: 60006 APP FY: 2022 CI: 4445067 Interest WC Self Insured Employers	936,310.00	145,188.00	1,081,498.00
FD: 60007 APP FY: 2022 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	18,633.00	948.00	19,581.00
FD: 60007 APP FY: 2022 CI: 4445068 Interest WC Self Insured Pooling	88,793.00	13,762.00	102,555.00
FD: 60008 APP FY: 2022 CI: 4445021 Interest-Workers Comp-Prefund Account	207,875.32	30,572.05	238,447.37
TOTAL LABOR & INDUSTRY	1,267,843.32	190,470.05	1,458,313.37
TOTAL RESTRICTED REVENUE	1,267,843.32	190,470.05	1,458,313.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,656,156.32	250,449.05	1,906,605.37
TOTAL SELF-INSURANCE GUARANTY FUND	1,781,957.30	154,903.13	1,936,860.43
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	107,104,457.16	7,551,885.18	114,656,342.34
TOTAL REVENUE	107,104,457.16	7,551,885.18	114,656,342.34
TOTAL REALTY TRANSFER TAX	107,104,457.16	7,551,885.18	114,656,342.34
TOTAL TAXES, PENALTIES & INTEREST	107,104,457.16	7,551,885.18	114,656,342.34
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,391,078.16	833,351.39	7,224,429.55
TOTAL TREASURY	6,391,078.16	833,351.39	7,224,429.55
TOTAL MISCELLANEOUS REVENUE	6,391,078.16	833,351.39	7,224,429.55
TOTAL NONTAX REVENUE	6,391,078.16	833,351.39	7,224,429.55
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	113,495,535.32	8,385,236.57	121,880,771.89
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	402,878.35	49,310.32	452,188.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
TOTAL TREASURY	402,878.35	49,310.32	452,188.67
TOTAL MISCELLANEOUS REVENUE	402,878.35	49,310.32	452,188.67
TOTAL NONTAX REVENUE	402,878.35	49,310.32	452,188.67
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	402,878.35	49,310.32	452,188.67
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	37,180.00	2,255.00	39,435.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	4,400.00	200.00	4,600.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	450.00	200.00	650.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,530.00	25.00	1,555.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,745.00	0.00	1,745.00
TOTAL AGRICULTURE	45,305.00	2,680.00	47,985.00
TOTAL LICENSES & FEES	45,305.00	2,680.00	47,985.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	6,000.00	0.00	6,000.00
TOTAL AGRICULTURE	6,000.00	0.00	6,000.00
TOTAL FINES & PENALTIES	6,000.00	0.00	6,000.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
TOTAL AGRICULTURE	6,200,000.00	0.00	6,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	645,892.51	114,095.48	759,987.99
TOTAL TREASURY	645,892.51	114,095.48	759,987.99
TOTAL MISCELLANEOUS REVENUE	645,892.51	114,095.48	759,987.99
TOTAL NONTAX REVENUE	6,897,197.51	116,775.48	7,013,972.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60520 APP FY: 2022 CI: 4940045 Restricted Revenue Deposits/Transfers	0.00	500,000.00	500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL TREASURY	0.00	500,000.00	500,000.00
TOTAL RESTRICTED REVENUE	0.00	500,000.00	500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	500,000.00	500,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 87356 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,500,000.00	0.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,500,000.00	0.00	1,500,000.00
68 Agriculture			
FD: 87357 APP FY: 2022 CI: 4821000 Federal Revenue Operating	20,500,000.00	0.00	20,500,000.00
TOTAL AGRICULTURE	20,500,000.00	0.00	20,500,000.00
TOTAL FEDERAL FUNDS	22,000,000.00	0.00	22,000,000.00
TOTAL FEDERAL FUNDS	22,000,000.00	0.00	22,000,000.00
TOTAL NUTRIENT MANAGEMENT FUND	28,897,197.51	616,775.48	29,513,972.99
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	186,464,570.20	29,441,564.62	215,906,134.82
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	24,885,904.51	2,742,349.85	27,628,254.36
TOTAL REVENUE	211,350,474.71	32,183,914.47	243,534,389.18
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	211,350,474.71	32,183,914.47	243,534,389.18
TOTAL TAXES, PENALTIES & INTEREST	211,350,474.71	32,183,914.47	243,534,389.18
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	324,932.49	48,573.82	373,506.31
TOTAL TREASURY	324,932.49	48,573.82	373,506.31
TOTAL MISCELLANEOUS REVENUE	324,932.49	48,573.82	373,506.31
TOTAL NONTAX REVENUE	324,932.49	48,573.82	373,506.31
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	211,675,407.20	32,232,488.29	243,907,895.49
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	500.00	796.00	1,296.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	2,406.95	2,118.40	4,525.35
TOTAL HEALTH	2,906.95	2,914.40	5,821.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,400.29	8,148.37	61,548.66
TOTAL TREASURY	53,400.29	8,148.37	61,548.66
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	196,761.50	19,838.00	216,599.50
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	495,125.76	52,242.00	547,367.76
TOTAL TRANSPORTATION	691,887.26	72,080.00	763,967.26
TOTAL MISCELLANEOUS REVENUE	748,194.50	83,142.77	831,337.27
TOTAL NONTAX REVENUE	748,194.50	83,142.77	831,337.27
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	748,194.50	83,142.77	831,337.27
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	203,587.43	50,948.60	254,536.03
TOTAL TREASURY	203,587.43	50,948.60	254,536.03
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	13,673,192.36	3,864.81	13,677,057.17
TOTAL INSURANCE FRAUD PREVENTION	13,673,192.36	3,864.81	13,677,057.17
TOTAL MISCELLANEOUS REVENUE	13,876,779.79	54,813.41	13,931,593.20
TOTAL NONTAX REVENUE	13,876,779.79	54,813.41	13,931,593.20
TOTAL INSURANCE FRAUD PREVENTION TRUST	13,876,779.79	54,813.41	13,931,593.20
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,584.02	115.31	5,699.33
TOTAL TREASURY	5,584.02	115.31	5,699.33
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble Theft Prevention Assessments	8,240,000.00	0.00	8,240,000.00
TOTAL AUTOMOBILE THEFT PREVENTION	8,240,000.00	0.00	8,240,000.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
TOTAL MISCELLANEOUS REVENUE	8,245,584.02	115.31	8,245,699.33
TOTAL NONTAX REVENUE	8,245,584.02	115.31	8,245,699.33
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,245,584.02	115.31	8,245,699.33
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,000,000.00	0.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	13,315.25	1,290.02	14,605.27
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	45,164.25	4,557.93	49,722.18
TOTAL COMMUNITY & ECONOMIC DEVELOP	58,479.50	5,847.95	64,327.45
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	354,667.12	41,888.32	396,555.44
TOTAL TREASURY	354,667.12	41,888.32	396,555.44
TOTAL MISCELLANEOUS REVENUE	413,146.62	47,736.27	460,882.89
TOTAL NONTAX REVENUE	3,413,146.62	47,736.27	3,460,882.89
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,413,146.62	47,736.27	3,460,882.89
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	2,544,903.17	398,812.68	2,943,715.85
TOTAL STATE POLICE	2,544,903.17	398,812.68	2,943,715.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	135,095.09	19,136.49	154,231.58
TOTAL TREASURY	135,095.09	19,136.49	154,231.58
TOTAL MISCELLANEOUS REVENUE	2,679,998.26	417,949.17	3,097,947.43
TOTAL NONTAX REVENUE	2,679,998.26	417,949.17	3,097,947.43
TOTAL DNA DETECTION FUND	2,679,998.26	417,949.17	3,097,947.43
160 SMALL BUSINESS FIRST FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	754,547.14	85,665.70	840,212.84
FD: 99999 APP FY: CI: 4204168 COVID19 CED Loan Interest	0.00	694.56	694.56
FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest	1,500.02	143.58	1,643.60
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	159.04	9.67	168.71
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	4,998,109.69	743,783.94	5,741,893.63
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	6,770,715.08	907,718.36	7,678,433.44
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	897,420.60	62,642.22	960,062.82
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,423,469.09	1,800,658.03	15,224,127.12
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-38,910.34	-5,758.83	-44,669.17
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	944,526.74	151,596.61	1,096,123.35
TOTAL TREASURY	905,616.40	145,837.78	1,051,454.18
TOTAL MISCELLANEOUS REVENUE	14,329,085.49	1,946,495.81	16,275,581.30
TOTAL NONTAX REVENUE	14,329,085.49	1,946,495.81	16,275,581.30
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2022 CI: 4203160 Treasury Investment Income - PPAA	38,910.34	5,758.83	44,669.17
FD: 60049 APP FY: 2022 CI: 4204131 PPAA interest on Loans	2,740.26	240.24	2,980.50
FD: 60049 APP FY: 2022 CI: 4529999 PPAA Principle Repayments	45,844.11	4,835.68	50,679.79
TOTAL COMMUNITY & ECONOMIC DEVELOP	87,494.71	10,834.75	98,329.46
TOTAL RESTRICTED REVENUE	87,494.71	10,834.75	98,329.46
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	87,494.71	10,834.75	98,329.46
TOTAL SMALL BUSINESS FIRST FUND	14,416,580.20	1,957,330.56	16,373,910.76
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	15,000.00	0.00	15,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	15,000.00	0.00	15,000.00
TOTAL LICENSES & FEES	15,000.00	0.00	15,000.00
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	17,000,000.00	0.00	17,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	17,000,000.00	0.00	17,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	17,000,000.00	0.00	17,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Loan Fix/Min/Partc Int	1,068,125.03	0.00	1,068,125.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,068,125.03	0.00	1,068,125.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	844,847.52	100,325.98	945,173.50
TOTAL TREASURY	844,847.52	100,325.98	945,173.50
TOTAL MISCELLANEOUS REVENUE	1,912,972.55	100,325.98	2,013,298.53
TOTAL NONTAX REVENUE	18,927,972.55	100,325.98	19,028,298.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2022 CI: 4529987 Ben Franklin Principle Repayments	2,417,487.91	249,575.58	2,667,063.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,417,487.91	249,575.58	2,667,063.49
TOTAL RESTRICTED RECEIPTS	2,417,487.91	249,575.58	2,667,063.49
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60507 APP FY: 2022 CI: 4940050 BFTDA SSBCI Transfer In	4,909,524.24	0.00	4,909,524.24
FD: 60507 APP FY: 2022 CI: 4940050 BFTDA SSBCI Transfer In	100,194.37	0.00	100,194.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,009,718.61	0.00	5,009,718.61
TOTAL RESTRICTED REVENUE	5,009,718.61	0.00	5,009,718.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,427,206.52	249,575.58	7,676,782.10
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	26,355,179.07	349,901.56	26,705,080.63
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,057,887.27	340,881.11	3,398,768.38
TOTAL TREASURY	3,057,887.27	340,881.11	3,398,768.38
79 Insurance			

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162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	145,172,210.64	4,317,020.00	149,489,230.64
TOTAL INSURANCE	145,172,210.64	4,317,020.00	149,489,230.64
TOTAL MISCELLANEOUS REVENUE	148,230,097.91	4,657,901.11	152,887,999.02
TOTAL NONTAX REVENUE	148,230,097.91	4,657,901.11	152,887,999.02
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	148,230,097.91	4,657,901.11	152,887,999.02
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	1,201,964.77	3,101,766.72	4,303,731.49
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	181,874.28	453,471.87	635,346.15
TOTAL PATIENT SAFETY AUTHORITY	1,383,839.05	3,555,238.59	4,939,077.64
TOTAL LICENSES & FEES	1,383,839.05	3,555,238.59	4,939,077.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	266,149.86	31,316.01	297,465.87
TOTAL TREASURY	266,149.86	31,316.01	297,465.87
TOTAL MISCELLANEOUS REVENUE	266,149.86	31,316.01	297,465.87
TOTAL NONTAX REVENUE	1,649,988.91	3,586,554.60	5,236,543.51
TOTAL PATIENT SAFETY TRUST FUND	1,649,988.91	3,586,554.60	5,236,543.51
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	1,987,376.15	269,983.19	2,257,359.34
TOTAL EXECUTIVE OFFICES	1,987,376.15	269,983.19	2,257,359.34
TOTAL FINES & PENALTIES	1,987,376.15	269,983.19	2,257,359.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	253,434.24	31,200.75	284,634.99
TOTAL TREASURY	253,434.24	31,200.75	284,634.99
TOTAL MISCELLANEOUS REVENUE	253,434.24	31,200.75	284,634.99
TOTAL NONTAX REVENUE	2,240,810.39	301,183.94	2,541,994.33

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,240,810.39	301,183.94	2,541,994.33
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	-14,949.22	0.00	-14,949.22
TOTAL STATE EMPLOYEES' RET SYS	-14,949.22	0.00	-14,949.22
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	145,599.58	19,724.62	165,324.20
TOTAL TREASURY	145,599.58	19,724.62	165,324.20
TOTAL MISCELLANEOUS REVENUE	130,650.36	19,724.62	150,374.98
TOTAL NONTAX REVENUE	130,650.36	19,724.62	150,374.98
TOTAL BENEFITS COMPLETION PLAN FUND	130,650.36	19,724.62	150,374.98
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	26,741,237.20	2,402,876.12	29,144,113.32
TOTAL REVENUE	26,741,237.20	2,402,876.12	29,144,113.32
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	208,913,936.73	1,184,994.33	210,098,931.06
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	29,712,517.64	2,107,444.75	31,819,962.39
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	40,643,993.85	2,467,333.74	43,111,327.59
TOTAL PA EMERGENCY MANAGEMENT AGENCY	279,270,448.22	5,759,772.82	285,030,221.04
TOTAL LICENSES & FEES	306,011,685.42	8,162,648.94	314,174,334.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,877,831.53	425,170.68	3,303,002.21
TOTAL TREASURY	2,877,831.53	425,170.68	3,303,002.21
TOTAL MISCELLANEOUS REVENUE	2,877,831.53	425,170.68	3,303,002.21
TOTAL NONTAX REVENUE	308,889,516.95	8,587,819.62	317,477,336.57
TOTAL 911 FUND	308,889,516.95	8,587,819.62	317,477,336.57
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	676,969.61	25,000.00	701,969.61
TOTAL TREASURY	676,969.61	25,000.00	701,969.61
TOTAL RECEIPTS FROM OTHER FUNDS	676,969.61	25,000.00	701,969.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,202.94	354.31	1,557.25
TOTAL TREASURY	1,202.94	354.31	1,557.25
TOTAL MISCELLANEOUS REVENUE	1,202.94	354.31	1,557.25
TOTAL NONTAX REVENUE	678,172.55	25,354.31	703,526.86
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	678,172.55	25,354.31	703,526.86
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	679,018,081.10	80,122,724.82	759,140,805.92
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	291,860,474.83	36,696,581.80	328,557,056.63
TOTAL REVENUE	970,878,555.93	116,819,306.62	1,087,697,862.55
TOTAL GAMING TAXES	970,878,555.93	116,819,306.62	1,087,697,862.55
TOTAL TAXES, PENALTIES & INTEREST	970,878,555.93	116,819,306.62	1,087,697,862.55
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
TOTAL REVENUE	-60,000.00	0.00	-60,000.00
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2022 CI: 4541102 Collected in Advance-BA18	34,060,261.44	0.00	34,060,261.44
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	7,412,445.39	12,349,748.17	19,762,193.56
TOTAL REVENUE	41,472,706.83	12,349,748.17	53,822,455.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	41,472,706.83	12,349,748.17	53,822,455.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,921,712.16	1,695,432.06	12,617,144.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL TREASURY	10,921,712.16	1,695,432.06	12,617,144.22
TOTAL MISCELLANEOUS REVENUE	10,921,712.16	1,695,432.06	12,617,144.22
TOTAL NONTAX REVENUE	52,334,418.99	14,045,180.23	66,379,599.22
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2021 CI: 4451375 OAG Gaming Enforcement	0.00	-200,000.00	-200,000.00
FD: 14905 APP FY: 2022 CI: 4451375 OAG Gaming Enforcement	1,405,000.00	0.00	1,405,000.00
TOTAL ATTORNEY GENERAL	1,405,000.00	-200,000.00	1,205,000.00
18 Revenue			
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
TOTAL REVENUE	5,442,782.12	0.00	5,442,782.12
20 State Police			
FD: 14907 APP FY: 2020 CI: 4436585 Augmenting Revenue - Section 1401 Return	-742,761.80	0.00	-742,761.80
FD: 14907 APP FY: 2022 CI: 4436764 Reimbursement for Gaming Operations	35,665,000.00	0.00	35,665,000.00
TOTAL STATE POLICE	34,922,238.20	0.00	34,922,238.20
65 PA Gaming Control Board			
FD: 14987 APP FY: 2017 CI: 4411360 Administration Fees	0.00	-35.00	-35.00
FD: 14987 APP FY: 2020 CI: 4411360 Administration Fees	0.00	-1,119,848.41	-1,119,848.41
FD: 14987 APP FY: 2021 CI: 4411360 Administration Fees	0.00	-862,386.46	-862,386.46
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
FD: 16908 APP FY: 2013 CI: 4415277 Prior Year Revenue	0.00	-300.00	-300.00
FD: 16908 APP FY: 2021 CI: 4415277 Prior Year Revenue	0.00	-541,521.87	-541,521.87
FD: 16908 APP FY: 2022 CI: 4415277 Prior Year Revenue	0.00	543,786.11	543,786.11
FD: 16908 APP FY: 2021 CI: 4415277 Prior Year Revenue	0.00	-1,725.59	-1,725.59
FD: 16908 APP FY: 2021 CI: 4415277 Prior Year Revenue	0.00	-238.19	-238.19
FD: 16908 APP FY: 2021 CI: 4415277 Prior Year Revenue	0.00	-0.46	-0.46
TOTAL PA GAMING CONTROL BOARD	46,168,080.37	-1,982,269.87	44,185,810.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	87,938,100.69	-2,182,269.87	85,755,830.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	87,938,100.69	-2,182,269.87	85,755,830.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	2,057,552.18	0.00	2,057,552.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD:40262 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	367,897.19	0.00	367,897.19
FD:40268 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	4,246,036.10	0.00	4,246,036.10
FD:40451 APP FY: 2022 CI: 4415234 Licensee Deposit Account Chester Downs	3,456,358.81	0.00	3,456,358.81
FD:40452 APP FY: 2022 CI: 4415235 Licensee Deposit Account Pocono Downs	4,099,196.27	0.00	4,099,196.27
FD:40453 APP FY: 2022 CI: 4415236 Licensee Deposit Account Philadelphia Park	11,092,600.87	0.00	11,092,600.87
FD:40454 APP FY: 2022 CI: 4415237 Licensee Deposit Account Penn National	11,665,138.58	0.00	11,665,138.58
FD:40455 APP FY: 2022 CI: 4415238 Licensee Deposit Account The Meadows	4,435,714.97	0.00	4,435,714.97
FD:40456 APP FY: 2022 CI: 4415240 Licensee Deposit Account Sugar House Casino	8,513,659.29	0.00	8,513,659.29
FD:40458 APP FY: 2022 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	6,125,399.23	0.00	6,125,399.23
FD:40459 APP FY: 2022 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,965,398.08	0.00	3,965,398.08
FD:40460 APP FY: 2022 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	10,802,756.87	0.00	10,802,756.87
FD:40466 APP FY: 2022 CI: 4415360 Lic Deposit Account Valley Forge Casino	8,867,486.84	0.00	8,867,486.84
FD:40480 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	932,932.45	0.00	932,932.45
FD:40480 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	653,867.54	0.00	653,867.54
FD:40481 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	813,031.06	0.00	813,031.06
FD:40481 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	451,258.27	0.00	451,258.27
FD:40482 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	1,055,476.93	0.00	1,055,476.93
FD:40482 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	805,238.47	0.00	805,238.47
FD:40484 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	1,250,000.00	0.00	1,250,000.00
TOTAL REVENUE	85,657,000.00	0.00	85,657,000.00
TOTAL RESTRICTED RECEIPTS	85,657,000.00	0.00	85,657,000.00
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2022 CI: 4138513 Local Share Assessment Table Games	1,617,377.37	0.00	1,617,377.37
TOTAL EDUCATION	1,617,377.37	0.00	1,617,377.37
18 Revenue			
FD:60240 APP FY: 2022 CI: 4138505 Local Share Assessment	110,382,144.86	4,941,184.06	115,323,328.92
FD:60273 APP FY: 2022 CI: 4138511 Local Share Assessment Table Games	13,211,904.40	1,514,669.78	14,726,574.18
FD:60444 APP FY: 2022 CI: 4138017 Act 42 LSA	10,010,638.30	1,249,480.49	11,260,118.79
FD:60453 APP FY: 2022 CI: 4138519 Sports Wagering LSA	-898,264.10	694,034.66	-204,229.44
FD:60457 APP FY: 2022 CI: 4138520 Interactive Gaming LSA	9,477,109.79	3,020,282.17	12,497,391.96
FD:60464 APP FY: 2022 CI: 4138024 Interactive Gaming Act 42 LSA	35,645,347.54	5,396,556.17	41,041,903.71
TOTAL REVENUE	177,828,880.79	16,816,207.33	194,645,088.12
24 Community & Economic Develop			
FD:60239 APP FY: 2022 CI: 4138508 Local Share Account Washington Co	9,623,068.93	0.00	9,623,068.93
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	13,785,953.51	0.00	13,785,953.51
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	346,125.86	0.00	346,125.86
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	1,411,831.44	0.00	1,411,831.44
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	5,000,000.00	0.00	5,000,000.00
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	220,000.00	0.00	220,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	2,099,946.09	0.00	2,099,946.09
FD: 60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	1,705,312.30	0.00	1,705,312.30
FD: 60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	1,151,470.02	0.00	1,151,470.02
FD: 60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	131,566.64	0.00	131,566.64
FD: 60239 APP FY: 2022 CI: 4138515 LSA Monroe Cont Counties	12,028,836.10	0.00	12,028,836.10
FD: 60239 APP FY: 2022 CI: 4138516 Local Share Account – Fayette County	559,599.78	0.00	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	10,010,638.30	1,249,480.49	11,260,118.79
FD: 60454 APP FY: 2022 CI: 4138524 LSA Sports Wagering	9,404,765.11	0.00	9,404,765.11
FD: 60458 APP FY: 2022 CI: 4138522 LSA-Interactive Gaming	14,468,256.50	0.00	14,468,256.50
FD: 60465 APP FY: 2022 CI: 4138023 Interactive Gaming - CFA	111,593,711.25	14,031,045.98	125,624,757.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	193,547,981.83	15,280,526.47	208,828,508.30
65 PA Gaming Control Board			
FD: 60213 APP FY: 2022 CI: 4411475 Interactive Gaming Application Fees	539,648.01	102,800.00	642,448.01
FD: 60213 APP FY: 2022 CI: 4411476 Sports Wagering Application Fees	173,260.00	5,020.00	178,280.00
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	3,022,967.09	193,845.00	3,216,812.09
FD: 60213 APP FY: 2022 CI: 4415231 Gaming Licenses and Fees	93.25	0.00	93.25
FD: 60213 APP FY: 2022 CI: 4415247 Problem Gaming Education and Outreach	500,699.72	1,419.00	502,118.72
FD: 60213 APP FY: 2022 CI: 4415264 Gaming Lab Fees	472,504.25	-431.25	472,073.00
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	90,000.00	400,000.00
TOTAL PA GAMING CONTROL BOARD	5,032,172.32	392,652.75	5,424,825.07
TOTAL RESTRICTED REVENUE	378,026,412.31	32,489,386.55	410,515,798.86
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	463,683,412.31	32,489,386.55	496,172,798.86
TOTAL STATE GAMING FUND	1,574,834,487.92	161,171,603.53	1,736,006,091.45
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD: 99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	5,662,502.00	0.00	5,662,502.00
TOTAL HEALTH	5,662,502.00	0.00	5,662,502.00
74 Drug and Alcohol Programs			
FD: 99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	54,998.54	0.00	54,998.54
FD: 99999 APP FY: CI: 4138031 Transfer from GF - iGaming	765,958.93	0.00	765,958.93
FD: 99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	631,432.49	0.00	631,432.49
TOTAL DRUG AND ALCOHOL PROGRAMS	1,452,389.96	0.00	1,452,389.96
TOTAL GAMING TAXES	7,114,891.96	0.00	7,114,891.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL TAXES, PENALTIES & INTEREST	7,114,891.96	0.00	7,114,891.96
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	533,660.37	97,983.23	631,643.60
TOTAL TREASURY	533,660.37	97,983.23	631,643.60
TOTAL MISCELLANEOUS REVENUE	533,660.37	97,983.23	631,643.60
TOTAL NONTAX REVENUE	533,660.37	97,983.23	631,643.60
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2022 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,938,000.00	0.00	5,938,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	5,938,000.00	0.00	5,938,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,938,000.00	0.00	5,938,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,938,000.00	0.00	5,938,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2022 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	8,276,734.42	0.00	8,276,734.42
TOTAL DRUG AND ALCOHOL PROGRAMS	8,276,734.42	0.00	8,276,734.42
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	21,863,286.75	97,983.23	21,961,269.98
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	940,848,159.64	97,043,465.62	1,037,891,625.26
TOTAL EDUCATION	940,848,159.64	97,043,465.62	1,037,891,625.26
TOTAL RECEIPTS FROM OTHER FUNDS	940,848,159.64	97,043,465.62	1,037,891,625.26
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,417,479.70	3,384,638.90	18,802,118.60
TOTAL TREASURY	15,417,479.70	3,384,638.90	18,802,118.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL MISCELLANEOUS REVENUE	15,417,479.70	3,384,638.90	18,802,118.60
TOTAL NONTAX REVENUE	956,265,639.34	100,428,104.52	1,056,693,743.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
16 Education			
FD:40139 APP.FY: 2022 CI: 4710122 Property Tax Relief Reserve	143,807,735.00	0.00	143,807,735.00
TOTAL EDUCATION	143,807,735.00	0.00	143,807,735.00
TOTAL RESTRICTED RECEIPTS	143,807,735.00	0.00	143,807,735.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	143,807,735.00	0.00	143,807,735.00
TOTAL PROPERTY TAX RELIEF FUND	1,100,073,374.34	100,428,104.52	1,200,501,478.86
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD:99999 APP.FY: CI: 4138002 Gross Terminal Revenue State Tax	98,830,953.65	11,586,600.47	110,417,554.12
FD:99999 APP.FY: CI: 4138019 Category 4-Gross Terminal Revenue State	12,012,765.78	1,499,376.58	13,512,142.36
TOTAL REVENUE	110,843,719.43	13,085,977.05	123,929,696.48
TOTAL GAMING TAXES	110,843,719.43	13,085,977.05	123,929,696.48
TOTAL TAXES, PENALTIES & INTEREST	110,843,719.43	13,085,977.05	123,929,696.48
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,371,917.18	361,292.75	1,733,209.93
FD:99999 APP.FY: CI: 4810117 Build America Bonds Subsidies	3,950,936.26	0.00	3,950,936.26
TOTAL TREASURY	5,322,853.44	361,292.75	5,684,146.19
TOTAL MISCELLANEOUS REVENUE	5,322,853.44	361,292.75	5,684,146.19
TOTAL NONTAX REVENUE	5,322,853.44	361,292.75	5,684,146.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,000,000.00	0.00	5,000,000.00
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

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TOTAL PA GAMING ECONOMIC DEVELOPMENT	121,166,572.87	13,447,269.80	134,613,842.67
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	412,899.84	59,110.60	472,010.44
TOTAL TREASURY	412,899.84	59,110.60	472,010.44
TOTAL MISCELLANEOUS REVENUE	412,899.84	59,110.60	472,010.44
TOTAL NONTAX REVENUE	412,899.84	59,110.60	472,010.44
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 16114 APP FY: 2022 CI: 4940033 Transfer to SRF-Drug Testing	8,385,000.00	780,000.00	9,165,000.00
FD: 26423 APP FY: 2022 CI: 4940034 Transfer to Promotion of Horse Racing	2,080,444.00	0.00	2,080,444.00
TOTAL REVENUE	10,465,444.00	780,000.00	11,245,444.00
68 Agriculture			
FD: 16820 APP FY: 2022 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY: 2022 CI: 4945141 Transfer to PA Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD: 16822 APP FY: 2022 CI: 4945142 Payments to PA Fairs	4,000,000.00	0.00	4,000,000.00
TOTAL AGRICULTURE	14,659,000.00	0.00	14,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,124,444.00	780,000.00	25,904,444.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,124,444.00	780,000.00	25,904,444.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2022 CI: 4138504 PA Race Horse Development Fund Assessment	164,041,489.45	18,959,064.93	183,000,554.38
TOTAL REVENUE	164,041,489.45	18,959,064.93	183,000,554.38
68 Agriculture			
FD: 60352 APP FY: 2022 CI: 4945138 Transfer from PA Race Horse Development Fund	14,659,000.00	0.00	14,659,000.00
TOTAL AGRICULTURE	14,659,000.00	0.00	14,659,000.00
TOTAL RESTRICTED REVENUE	178,700,489.45	18,959,064.93	197,659,554.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	178,700,489.45	18,959,064.93	197,659,554.38
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	204,237,833.29	19,798,175.53	224,036,008.82
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

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176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	8,779,000.00	0.00	8,779,000.00
TOTAL MILITARY & VETERANS AFFAIRS	8,779,000.00	0.00	8,779,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,779,000.00	0.00	8,779,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	297,747.75	30,894.40	328,642.15
TOTAL TREASURY	297,747.75	30,894.40	328,642.15
TOTAL MISCELLANEOUS REVENUE	297,747.75	30,894.40	328,642.15
TOTAL NONTAX REVENUE	9,076,747.75	30,894.40	9,107,642.15
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD: 26471 APP FY: 2022 CI: 4945092 Transfers	4,746,000.00	0.00	4,746,000.00
TOTAL MILITARY & VETERANS AFFAIRS	4,746,000.00	0.00	4,746,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,746,000.00	0.00	4,746,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,746,000.00	0.00	4,746,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD: 60474 APP FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues	947.99	5.11	953.10
FD: 60474 APP FY: 2022 CI: 4940036 Transfer from General Fund	4,746,000.00	0.00	4,746,000.00
TOTAL MILITARY & VETERANS AFFAIRS	4,746,947.99	5.11	4,746,953.10
TOTAL RESTRICTED REVENUE	4,746,947.99	5.11	4,746,953.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,746,947.99	5.11	4,746,953.10
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	18,569,695.74	30,899.51	18,600,595.25
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	134.31	20.54	154.85
TOTAL TREASURY	134.31	20.54	154.85
TOTAL MISCELLANEOUS REVENUE	134.31	20.54	154.85
TOTAL NONTAX REVENUE	134.31	20.54	154.85

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TOTAL JOB TRAINING FUND	134.31	20.54	154.85
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: ci: 4431185 Transfer from General Fund	54,161,000.00	0.00	54,161,000.00
TOTAL EDUCATION	54,161,000.00	0.00	54,161,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	54,161,000.00	0.00	54,161,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	854,272.99	34,896.33	889,169.32
TOTAL TREASURY	854,272.99	34,896.33	889,169.32
TOTAL MISCELLANEOUS REVENUE	854,272.99	34,896.33	889,169.32
TOTAL NONTAX REVENUE	55,015,272.99	34,896.33	55,050,169.32
TOTAL COMMUNITY COLLEGE CAPITAL FUND	55,015,272.99	34,896.33	55,050,169.32
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	20,905.09	3,197.38	24,102.47
TOTAL TREASURY	20,905.09	3,197.38	24,102.47
TOTAL MISCELLANEOUS REVENUE	20,905.09	3,197.38	24,102.47
TOTAL NONTAX REVENUE	20,905.09	3,197.38	24,102.47
TOTAL GROWING GREENER BOND FUND	20,905.09	3,197.38	24,102.47
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941149 Transfer From General Fund	12,316,782.50	0.00	12,316,782.50
TOTAL TREASURY	12,316,782.50	0.00	12,316,782.50
TOTAL RECEIPTS FROM OTHER FUNDS	12,316,782.50	0.00	12,316,782.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	146.93	22.47	169.40
TOTAL TREASURY	146.93	22.47	169.40

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180 GROWING GREENER BOND SINKING FUND			
TOTAL MISCELLANEOUS REVENUE	146.93	22.47	169.40
TOTAL NONTAX REVENUE	12,316,929.43	22.47	12,316,951.90
TOTAL GROWING GREENER BOND SINKING FUND	12,316,929.43	22.47	12,316,951.90
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	510,265.94	78,042.85	588,308.79
TOTAL TREASURY	510,265.94	78,042.85	588,308.79
TOTAL MISCELLANEOUS REVENUE	510,265.94	78,042.85	588,308.79
TOTAL NONTAX REVENUE	510,265.94	78,042.85	588,308.79
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	510,265.94	78,042.85	588,308.79
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	978,849.25	0.00	978,849.25
TOTAL TREASURY	978,849.25	0.00	978,849.25
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
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	7,516,000.00	0.00	7,516,000.00
TOTAL ENVIRONMENTAL PROTECTION	7,516,000.00	0.00	7,516,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	2,669,000.00	0.00	2,669,000.00
TOTAL AGRICULTURE	2,669,000.00	0.00	2,669,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,185,000.00	0.00	10,185,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	326,599.91	34,623.98	361,223.89

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183 CONSERVATION DISTRICT FUND			
TOTAL TREASURY	326,599.91	34,623.98	361,223.89
TOTAL MISCELLANEOUS REVENUE	326,599.91	34,623.98	361,223.89
TOTAL NONTAX REVENUE	10,511,599.91	34,623.98	10,546,223.89
TOTAL CONSERVATION DISTRICT FUND	10,511,599.91	34,623.98	10,546,223.89
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	36,200.00	11,300.00	47,500.00
TOTAL LABOR & INDUSTRY	36,200.00	11,300.00	47,500.00
TOTAL FINES & PENALTIES	36,200.00	11,300.00	47,500.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,628,149.00	2,836.00	6,630,985.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	772,086.60	112,738.43	884,825.03
TOTAL LABOR & INDUSTRY	7,400,235.60	115,574.43	7,515,810.03
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	111,619.11	13,355.36	124,974.47
TOTAL TREASURY	111,619.11	13,355.36	124,974.47
TOTAL MISCELLANEOUS REVENUE	7,511,854.71	128,929.79	7,640,784.50
TOTAL NONTAX REVENUE	7,548,054.71	140,229.79	7,688,284.50
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,548,054.71	140,229.79	7,688,284.50
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120032 Transfer from Vehicle Sales Tax-PTTF	423,174,575.87	44,538,205.13	467,712,781.00
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	75,097,876.00	7,903,888.36	83,001,764.36
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	492,106,625.52	51,793,153.67	543,899,779.19
TOTAL TRANSPORTATION	967,879,077.39	104,235,247.16	1,072,114,324.55
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	967,879,077.39	104,235,247.16	1,072,114,324.55

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187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TAXES, PENALTIES & INTEREST	967,879,077.39	104,235,247.16	1,072,114,324.55
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	5,322,244.36	862,773.74	6,185,018.10
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	106,087,290.27	13,537,047.87	119,624,338.14
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	19,007,632.17	2,237,775.77	21,245,407.94
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	33,174,058.45	3,803,707.46	36,977,765.91
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	987,966.38	153,121.23	1,141,087.61
TOTAL TRANSPORTATION	164,579,191.63	20,594,426.07	185,173,617.70
TOTAL LICENSES & FEES	164,579,191.63	20,594,426.07	185,173,617.70
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	20,109,110.42	2,304,062.25	22,413,172.67
TOTAL REVENUE	20,109,110.42	2,304,062.25	22,413,172.67
TOTAL FINES & PENALTIES	20,109,110.42	2,304,062.25	22,413,172.67
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	19,827,871.12	3,358,374.17	23,186,245.29
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	0.00	95,907,000.00	95,907,000.00
TOTAL TRANSPORTATION	19,827,871.12	99,265,374.17	119,093,245.29
TOTAL RECEIPTS FROM OTHER FUNDS	19,827,871.12	99,265,374.17	119,093,245.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,077,592.13	5,643,910.12	46,721,502.25
TOTAL TREASURY	41,077,592.13	5,643,910.12	46,721,502.25
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	71,463,537.39	15,880,483.04	87,344,020.43
TOTAL TRANSPORTATION	71,463,537.39	15,880,483.04	87,344,020.43
TOTAL MISCELLANEOUS REVENUE	112,541,129.52	21,524,393.16	134,065,522.68
TOTAL NONTAX REVENUE	317,057,302.69	143,688,255.65	460,745,558.34
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 26340 APP FY: 2022 CI: 4431285 CNG Reimbursements	1,169,214.17	0.00	1,169,214.17

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187 PUBLIC TRANSPORTATION TRUST FUND			
FD:26340 APP.FY: 2022 CI: 4431285 CNG Reimbursements	724,024.40	0.00	724,024.40
TOTAL TRANSPORTATION	1,893,238.57	0.00	1,893,238.57
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,893,238.57	0.00	1,893,238.57
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,893,238.57	0.00	1,893,238.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP.FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	37,500,000.00	12,500,000.00	50,000,000.00
TOTAL TRANSPORTATION	37,500,000.00	12,500,000.00	50,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	37,500,000.00	12,500,000.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	37,500,000.00	12,500,000.00	50,000,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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
TOTAL TRANSPORTATION	7,909,429.00	0.00	7,909,429.00
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	1,332,239,047.65	260,423,502.81	1,592,662,550.46
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	44,871.14	65.21	44,936.35
TOTAL TREASURY	44,871.14	65.21	44,936.35
TOTAL MISCELLANEOUS REVENUE	44,871.14	65.21	44,936.35
TOTAL NONTAX REVENUE	44,871.14	65.21	44,936.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
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

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188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
TOTAL TREASURY	91,551,799.06	0.00	91,551,799.06
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	91,596,670.20	65.21	91,596,735.41
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40463 APP.FY: 2022 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
FD:40464 APP.FY: 2022 CI: 4710137 RPSPP Trust Account	1,000,000.00	0.00	1,000,000.00
TOTAL TREASURY	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,000.00	0.00	51,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD:99999 APP.FY: CI: 4451387 Miscellaneous Revenue	16,500.00	1,500.00	18,000.00
TOTAL REVENUE	16,500.00	1,500.00	18,000.00
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	7,153.81	1,115.03	8,268.84
TOTAL TREASURY	7,153.81	1,115.03	8,268.84
TOTAL MISCELLANEOUS REVENUE	23,653.81	2,615.03	26,268.84
TOTAL NONTAX REVENUE	23,653.81	2,615.03	26,268.84
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	23,653.81	2,615.03	26,268.84
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4411348 Bituminous Mine Certification Fees	18,630.00	1,410.00	20,040.00
TOTAL ENVIRONMENTAL PROTECTION	18,630.00	1,410.00	20,040.00
TOTAL LICENSES & FEES	18,630.00	1,410.00	20,040.00
490 MISCELLANEOUS REVENUE			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
192 MINE SAFETY FUND			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	4,017.06	654.10	4,671.16
TOTAL TREASURY	4,017.06	654.10	4,671.16
TOTAL MISCELLANEOUS REVENUE	4,017.06	654.10	4,671.16
TOTAL NONTAX REVENUE	22,647.06	2,064.10	24,711.16
TOTAL MINE SAFETY FUND	22,647.06	2,064.10	24,711.16
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	157,899.68	19,122.28	177,021.96
TOTAL TREASURY	157,899.68	19,122.28	177,021.96
TOTAL MISCELLANEOUS REVENUE	157,899.68	19,122.28	177,021.96
TOTAL NONTAX REVENUE	157,899.68	19,122.28	177,021.96
TOTAL WATER & SEWER SYSTEMS ASST BOND	157,899.68	19,122.28	177,021.96
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941193 Transfer from General Fund	2,243,417.52	983,893.75	3,227,311.27
TOTAL TREASURY	2,243,417.52	983,893.75	3,227,311.27
TOTAL RECEIPTS FROM OTHER FUNDS	2,243,417.52	983,893.75	3,227,311.27
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	11,830.21	14.89	11,845.10
TOTAL TREASURY	11,830.21	14.89	11,845.10
TOTAL MISCELLANEOUS REVENUE	11,830.21	14.89	11,845.10
TOTAL NONTAX REVENUE	2,255,247.73	983,908.64	3,239,156.37
TOTAL WATER & SEWER SYS ASST BOND SINKING	2,255,247.73	983,908.64	3,239,156.37
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	16,315.54	1,796.99	18,112.53

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
196 TREASURY INITIATIVE SUPPORT FUND			
TOTAL TREASURY	16,315.54	1,796.99	18,112.53
TOTAL MISCELLANEOUS REVENUE	16,315.54	1,796.99	18,112.53
TOTAL NONTAX REVENUE	16,315.54	1,796.99	18,112.53
TOTAL TREASURY INITIATIVE SUPPORT FUND	16,315.54	1,796.99	18,112.53
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	501,690.07	57,749.14	559,439.21
TOTAL LABOR & INDUSTRY	501,690.07	57,749.14	559,439.21
TOTAL MISCELLANEOUS REVENUE	501,690.07	57,749.14	559,439.21
TOTAL NONTAX REVENUE	501,690.07	57,749.14	559,439.21
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	501,690.07	57,749.14	559,439.21
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	40,000,000.00	0.00	40,000,000.00
TOTAL REVENUE	40,000,000.00	0.00	40,000,000.00
TOTAL REALTY TRANSFER TAX	40,000,000.00	0.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	40,000,000.00	0.00	40,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	270,246.24	4,161.29	274,407.53
TOTAL TREASURY	270,246.24	4,161.29	274,407.53
TOTAL MISCELLANEOUS REVENUE	270,246.24	4,161.29	274,407.53
TOTAL NONTAX REVENUE	270,246.24	4,161.29	274,407.53
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,270,246.24	4,161.29	40,274,407.53
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	278,003,450.00	871,400.00	278,874,850.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
202 UNCONVENTIONAL GAS WELL FUND			
TOTAL PUBLIC UTILITY COMMISSION	278,003,450.00	871,400.00	278,874,850.00
TOTAL LICENSES & FEES	278,003,450.00	871,400.00	278,874,850.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	664,592.26	966,324.49	1,630,916.75
TOTAL TREASURY	664,592.26	966,324.49	1,630,916.75
TOTAL MISCELLANEOUS REVENUE	664,592.26	966,324.49	1,630,916.75
TOTAL NONTAX REVENUE	278,668,042.26	1,837,724.49	280,505,766.75
TOTAL UNCONVENTIONAL GAS WELL FUND	278,668,042.26	1,837,724.49	280,505,766.75
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	192,391.39	27,427.08	219,818.47
TOTAL TREASURY	192,391.39	27,427.08	219,818.47
TOTAL MISCELLANEOUS REVENUE	192,391.39	27,427.08	219,818.47
TOTAL NONTAX REVENUE	192,391.39	27,427.08	219,818.47
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
17 Public Utility Commission			
FD: 26511 APP FY: 2022 CI: 4940042 Transfer to Hazardous Site Cleanup	15,000,000.00	0.00	15,000,000.00
TOTAL PUBLIC UTILITY COMMISSION	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL MARCELLUS LEGACY FUND	15,192,391.39	27,427.08	15,219,818.47
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	937,994.00	99,585.50	1,037,579.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	224,099.73	9,602.48	233,702.21
TOTAL MILITARY & VETERANS AFFAIRS	1,162,093.73	109,187.98	1,271,281.71
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	57,617.49	8,914.51	66,532.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
206 VETERANS' TRUST FUND			
TOTAL TREASURY	57,617.49	8,914.51	66,532.00
TOTAL MISCELLANEOUS REVENUE	1,219,711.22	118,102.49	1,337,813.71
TOTAL NONTAX REVENUE	1,219,711.22	118,102.49	1,337,813.71
TOTAL VETERANS' TRUST FUND	1,219,711.22	118,102.49	1,337,813.71
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	36,877.80	5,511.63	42,389.43
TOTAL TREASURY	36,877.80	5,511.63	42,389.43
TOTAL MISCELLANEOUS REVENUE	36,877.80	5,511.63	42,389.43
TOTAL NONTAX REVENUE	36,877.80	5,511.63	42,389.43
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
45 Legislative Misc & Commissions			
FD: 26524 APP FY: 2022 ci: 4940041 JRI2 Transfer	152,000.00	0.00	152,000.00
TOTAL LEGISLATIVE MISC & COMMISSIONS	152,000.00	0.00	152,000.00
81 Executive Offices			
FD: 26522 APP FY: 2021 ci: 4940041 JRI2 Transfer	-250,000.00	0.00	-250,000.00
FD: 26522 APP FY: 2022 ci: 4940041 JRI2 Transfer	345,000.00	0.00	345,000.00
FD: 26523 APP FY: 2021 ci: 4940041 JRI2 Transfer	-570,000.00	0.00	-570,000.00
FD: 26523 APP FY: 2022 ci: 4940041 JRI2 Transfer	570,000.00	0.00	570,000.00
TOTAL EXECUTIVE OFFICES	95,000.00	0.00	95,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	247,000.00	0.00	247,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	247,000.00	0.00	247,000.00
TOTAL JUSTICE REINVESTMENT FUND	283,877.80	5,511.63	289,389.43
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: ci: 4415381 Transfer from General Fund	37,169,077.35	6,538,953.88	43,708,031.23
TOTAL INSURANCE	37,169,077.35	6,538,953.88	43,708,031.23
TOTAL LICENSES & FEES	37,169,077.35	6,538,953.88	43,708,031.23
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	746,432.66	151,154.04	897,586.70
TOTAL TREASURY	746,432.66	151,154.04	897,586.70
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	4,771,959.89	519,799.01	5,291,758.90
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	864,169.43	54,538.43	918,707.86
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-16,801,747.00	0.00	-16,801,747.00
TOTAL INSURANCE	-11,165,617.68	574,337.44	-10,591,280.24
TOTAL MISCELLANEOUS REVENUE	-10,419,185.02	725,491.48	-9,693,693.54
TOTAL NONTAX REVENUE	26,749,892.33	7,264,445.36	34,014,337.69
TOTAL INSURANCE REG AND OVERSIGHT FUND	26,749,892.33	7,264,445.36	34,014,337.69
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,902,053.00	179,977.00	2,082,030.00
TOTAL EXECUTIVE OFFICES	1,902,053.00	179,977.00	2,082,030.00
TOTAL LICENSES & FEES	1,902,053.00	179,977.00	2,082,030.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,834.43	1,236.86	11,071.29
TOTAL TREASURY	9,834.43	1,236.86	11,071.29
TOTAL MISCELLANEOUS REVENUE	9,834.43	1,236.86	11,071.29
TOTAL NONTAX REVENUE	1,911,887.43	181,213.86	2,093,101.29
TOTAL PHILA TAXI AND LIMO REG FUND	1,911,887.43	181,213.86	2,093,101.29
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	181.68	27.79	209.47
TOTAL TREASURY	181.68	27.79	209.47
TOTAL MISCELLANEOUS REVENUE	181.68	27.79	209.47
TOTAL NONTAX REVENUE	181.68	27.79	209.47
TOTAL PHILA TAXI MEDALLION FUND	181.68	27.79	209.47

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	26,250,000.00	0.00	26,250,000.00
TOTAL TRANSPORTATION	26,250,000.00	0.00	26,250,000.00
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
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	69,824,945.07	8,695,206.11	78,520,151.18
TOTAL TRANSPORTATION	69,824,945.07	8,695,206.11	78,520,151.18
TOTAL LICENSES & FEES	69,824,945.07	8,695,206.11	78,520,151.18
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4940048 Transfer from PTFV-Vehicles Sales Tax	22,500,000.00	0.00	22,500,000.00
TOTAL TRANSPORTATION	22,500,000.00	0.00	22,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	22,500,000.00	0.00	22,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,561,441.40	1,550,773.76	11,112,215.16
TOTAL TREASURY	9,561,441.40	1,550,773.76	11,112,215.16
TOTAL MISCELLANEOUS REVENUE	9,561,441.40	1,550,773.76	11,112,215.16
TOTAL NONTAX REVENUE	101,886,386.47	10,245,979.87	112,132,366.34
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 29408 APP FY: 2020 CI: 4431230 Reimbursement - other	197,205.33	0.00	197,205.33
FD: 29408 APP FY: 2022 CI: 4431230 Reimbursement - other	0.00	16,372.67	16,372.67
TOTAL TRANSPORTATION	197,205.33	16,372.67	213,578.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	197,205.33	16,372.67	213,578.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	197,205.33	16,372.67	213,578.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			

Commonwealth of Pennsylvania
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	1,090.00	242.00	1,332.00
TOTAL TRANSPORTATION	1,090.00	242.00	1,332.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	1,090.00	242.00	1,332.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,090.00	242.00	1,332.00
TOTAL MULTIMODAL TRANSPORTATION FUND	128,334,681.80	10,262,594.54	138,597,276.34
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,505.26	29.42	7,534.68
TOTAL TREASURY	7,505.26	29.42	7,534.68
TOTAL MISCELLANEOUS REVENUE	7,505.26	29.42	7,534.68
TOTAL NONTAX REVENUE	7,505.26	29.42	7,534.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40234 APP FY: 2022 CI: 4133012 CRIZ - Bethlehem	1,303,643.76	0.00	1,303,643.76
FD: 40234 APP FY: 2022 CI: 4441208 CRIZ Bethlehem Interest	0.03	0.00	0.03
FD: 40235 APP FY: 2022 CI: 4133013 CRIZ - Lancaster	9,881,654.94	0.00	9,881,654.94
FD: 40235 APP FY: 2022 CI: 4441209 CRIZ Lancaster Interest	0.41	0.00	0.41
FD: 40239 APP FY: 2022 CI: 4710207 CRIZ Local Share Bethlehem	50,994.10	0.00	50,994.10
FD: 40240 APP FY: 2022 CI: 4710208 CRIZ Local Share Lancaster	276,768.55	0.00	276,768.55
FD: 40243 APP FY: 2022 CI: 4133015 CRIZ-Tamaqua	1,040,767.50	0.00	1,040,767.50
FD: 40243 APP FY: 2022 CI: 4441210 CRIZ Tamaqua Interest	0.03	0.00	0.03
FD: 40244 APP FY: 2022 CI: 4710213 CRIZ-Local Share Tamaqua	51,316.19	0.00	51,316.19
TOTAL TREASURY	12,605,145.51	0.00	12,605,145.51
TOTAL RESTRICTED RECEIPTS	12,605,145.51	0.00	12,605,145.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,605,145.51	0.00	12,605,145.51
TOTAL CITY REVITALIZATION & IMPROVEMENT	12,612,650.77	29.42	12,612,680.19
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 40236 APP FY: 2022 CI: 4580000 Treasury Investment Income	76,312.78	5,147.20	81,459.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
213 LOCAL CIGARETTE TAX FUND			
TOTAL TREASURY	76,312.78	5,147.20	81,459.98
TOTAL MISCELLANEOUS REVENUE	76,312.78	5,147.20	81,459.98
TOTAL NONTAX REVENUE	76,312.78	5,147.20	81,459.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2022 CI: 4710202 Philadelphia Cigarette Tax Collections	49,378,800.30	1,662,084.88	51,040,885.18
FD:40236 APP FY: 2022 CI: 4710203 Offset for DOR Collection Costs	-376,082.01	-30,191.39	-406,273.40
TOTAL TREASURY	49,002,718.29	1,631,893.49	50,634,611.78
TOTAL RESTRICTED RECEIPTS	49,002,718.29	1,631,893.49	50,634,611.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	49,002,718.29	1,631,893.49	50,634,611.78
TOTAL LOCAL CIGARETTE TAX FUND	49,079,031.07	1,637,040.69	50,716,071.76
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	989,342.16	107,587.40	1,096,929.56
TOTAL TREASURY	989,342.16	107,587.40	1,096,929.56
TOTAL MISCELLANEOUS REVENUE	989,342.16	107,587.40	1,096,929.56
TOTAL NONTAX REVENUE	989,342.16	107,587.40	1,096,929.56
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD:26420 APP FY: 2019 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-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
TOTAL EXECUTIVE OFFICES	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 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,624,213.76	0.00	1,624,213.76
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	2,613,555.92	107,587.40	2,721,143.32
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
216 ACHIEVING A BETTER LIFE EXPERIENCE			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees collected	46,812.09	11,578.79	58,390.88
TOTAL TREASURY	46,812.09	11,578.79	58,390.88
TOTAL LICENSES & FEES	46,812.09	11,578.79	58,390.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,999.90	4,671.19	40,671.09
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	935,999.90	4,671.19	940,671.09
TOTAL MISCELLANEOUS REVENUE	935,999.90	4,671.19	940,671.09
TOTAL NONTAX REVENUE	982,811.99	16,249.98	999,061.97
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	982,811.99	16,249.98	999,061.97
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	31,514,784.50	1,494,806.11	33,009,590.61
TOTAL REVENUE	31,514,784.50	1,494,806.11	33,009,590.61
TOTAL MINOR & REPEALED TAXES	31,514,784.50	1,494,806.11	33,009,590.61
TOTAL TAXES, PENALTIES & INTEREST	31,514,784.50	1,494,806.11	33,009,590.61
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	13,522,889.63	2,408,271.29	15,931,160.92
FD: 99999 APP FY: CI: 4411480 MMO Fines	20,000.00	0.00	20,000.00
TOTAL HEALTH	13,542,889.63	2,408,271.29	15,951,160.92
TOTAL LICENSES & FEES	13,542,889.63	2,408,271.29	15,951,160.92
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	-60,000.00	0.00	-60,000.00
TOTAL HEALTH	-60,000.00	0.00	-60,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-60,000.00	0.00	-60,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
217 MEDICAL MARIJUANA PROGRAM FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,135,293.03	404,110.04	2,539,403.07
TOTAL TREASURY	2,135,293.03	404,110.04	2,539,403.07
TOTAL MISCELLANEOUS REVENUE	2,135,293.03	404,110.04	2,539,403.07
TOTAL NONTAX REVENUE	15,618,182.66	2,812,381.33	18,430,563.99
TOTAL MEDICAL MARIJUANA PROGRAM FUND	47,132,967.16	4,307,187.44	51,440,154.60
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,619,186.91	854,135.52	6,473,322.43
TOTAL TREASURY	5,619,186.91	854,135.52	6,473,322.43
TOTAL MISCELLANEOUS REVENUE	5,619,186.91	854,135.52	6,473,322.43
TOTAL NONTAX REVENUE	5,619,186.91	854,135.52	6,473,322.43
TOTAL PLANCON BOND PROJECTS FUND	5,619,186.91	854,135.52	6,473,322.43
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	93,940.50	10,590.31	104,530.81
TOTAL TREASURY	93,940.50	10,590.31	104,530.81
TOTAL MISCELLANEOUS REVENUE	93,940.50	10,590.31	104,530.81
TOTAL NONTAX REVENUE	93,940.50	10,590.31	104,530.81
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2021 CI: 4451453 Admin Restricted Transfer	0.00	-236,698.64	-236,698.64
FD: 16131 APP FY: 2022 CI: 4451453 Admin Restricted Transfer	2,788,262.52	1,436,698.64	4,224,961.16
TOTAL STATE EMPLOYEES' RET SYS	2,788,262.52	1,200,000.00	3,988,262.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,788,262.52	1,200,000.00	3,988,262.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,788,262.52	1,200,000.00	3,988,262.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2022 CI: 4451444 401a Participant-Mandatory-pre tax	24,417,908.73	2,588,133.82	27,006,042.55

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219 SERS - DEFINED CONTRIBUTION FUND			
FD:40248 APP.FY: 2022 CI: 4451445 401a Participant-Mandatory-post tax	4,637,892.81	1,773,519.44	6,411,412.25
FD:40248 APP.FY: 2022 CI: 4451446 401a Participant-Voluntary	1,321,514.07	133,830.03	1,455,344.10
FD:40248 APP.FY: 2022 CI: 4451449 401a Agency	14,811,382.82	530,578.80	15,341,961.62
TOTAL STATE EMPLOYEES' RET SYS	45,188,698.43	5,026,062.09	50,214,760.52
TOTAL RESTRICTED RECEIPTS	45,188,698.43	5,026,062.09	50,214,760.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	45,188,698.43	5,026,062.09	50,214,760.52
TOTAL SERS - DEFINED CONTRIBUTION FUND	48,070,901.45	6,236,652.40	54,307,553.85
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
72 Pub School Employees' Ret Sys			
FD:16140 APP.FY: 2022 CI: 4451454 Admin Restricted Transfer	949,000.00	0.00	949,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	949,000.00	0.00	949,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	949,000.00	0.00	949,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	949,000.00	0.00	949,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60434 APP.FY: 2022 CI: 4940012 Act 2018-42 Transfer (PSERS)	-949,000.00	0.00	-949,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-949,000.00	0.00	-949,000.00
TOTAL RESTRICTED REVENUE	-949,000.00	0.00	-949,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-949,000.00	0.00	-949,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD:99999 APP.FY: CI: 4138015 Video Gaming Terminal Tax	14,714,660.74	1,520,453.36	16,235,114.10
TOTAL REVENUE	14,714,660.74	1,520,453.36	16,235,114.10
TOTAL GAMING TAXES	14,714,660.74	1,520,453.36	16,235,114.10
TOTAL TAXES, PENALTIES & INTEREST	14,714,660.74	1,520,453.36	16,235,114.10
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			

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221 VIDEO GAMING FUND			
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	-159,074.39	72,432.54	-86,641.85
TOTAL REVENUE	443,465.37	72,432.54	515,897.91
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	443,465.37	72,432.54	515,897.91
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	352,276.36	67,067.97	419,344.33
TOTAL TREASURY	352,276.36	67,067.97	419,344.33
TOTAL MISCELLANEOUS REVENUE	352,276.36	67,067.97	419,344.33
TOTAL NONTAX REVENUE	795,741.73	139,500.51	935,242.24
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14900 APP FY: 2021 CI: 4411471 Aug Rev - Section 4104 Reimbursement	-78,004.15	0.00	-78,004.15
FD: 14900 APP FY: 2022 CI: 4411471 Aug Rev - Section 4104 Reimbursement	683,000.00	0.00	683,000.00
TOTAL REVENUE	604,995.85	0.00	604,995.85
65 PA Gaming Control Board			
FD: 14901 APP FY: 2019 CI: 4138035 Section 4104 Reim	0.00	-30.00	-30.00
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
FD: 26462 APP FY: 2019 CI: 4411488 VGT Administrative Fees	0.00	-11,000.00	-11,000.00
FD: 26462 APP FY: 2021 CI: 4411488 VGT Administrative Fees	0.00	-3,253.75	-3,253.75
FD: 26462 APP FY: 2022 CI: 4411488 VGT Administrative Fees	0.00	14,253.75	14,253.75
TOTAL PA GAMING CONTROL BOARD	339,601.55	-30.00	339,571.55
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	944,597.40	-30.00	944,567.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	944,597.40	-30.00	944,567.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40249 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	150,130.25	0.00	150,130.25
FD: 40250 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	707,903.88	0.00	707,903.88
FD: 40260 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	183,205.79	0.00	183,205.79
FD: 40267 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	116,760.08	0.00	116,760.08
TOTAL REVENUE	1,158,000.00	0.00	1,158,000.00
TOTAL RESTRICTED RECEIPTS	1,158,000.00	0.00	1,158,000.00
780 RESTRICTED REVENUE			

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221 VIDEO GAMING FUND			
18 Revenue			
FD:60459 APP FY: 2022 CI: 4138523 Video Gaming LSA	-749,975.44	362,012.70	-387,962.74
TOTAL REVENUE	-749,975.44	362,012.70	-387,962.74
24 Community & Economic Develop			
FD:60460 APP FY: 2022 CI: 4138521 LSA-Video Gaming	4,253,466.10	0.00	4,253,466.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,253,466.10	0.00	4,253,466.10
65 PA Gaming Control Board			
FD:60468 APP FY: 2022 CI: 4411481 VGT-Conditional License Fees	500.00	0.00	500.00
FD:60468 APP FY: 2022 CI: 4415389 VGT Testing and Certification Fees	2,362.50	0.00	2,362.50
TOTAL PA GAMING CONTROL BOARD	2,862.50	0.00	2,862.50
TOTAL RESTRICTED REVENUE	3,506,353.16	362,012.70	3,868,365.86
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,664,353.16	362,012.70	5,026,365.86
TOTAL VIDEO GAMING FUND	21,119,353.03	2,021,936.57	23,141,289.60
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD:99999 APP FY: 2022 CI: 4541102 Collected in Advance-BA18	405,041.71	0.00	405,041.71
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	158,455.64	283,538.24	441,993.88
TOTAL REVENUE	563,497.35	283,538.24	847,035.59
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	563,497.35	283,538.24	847,035.59
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	34,273.89	5,798.83	40,072.72
TOTAL TREASURY	34,273.89	5,798.83	40,072.72
TOTAL MISCELLANEOUS REVENUE	34,273.89	5,798.83	40,072.72
TOTAL NONTAX REVENUE	597,771.24	289,337.07	887,108.31
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD:14890 APP FY: 2021 CI: 4411464 Aug Rev-Section 332 Reimbursement	-396,418.72	0.00	-396,418.72
FD:14890 APP FY: 2022 CI: 4411464 Aug Rev-Section 332 Reimbursement	418,000.00	0.00	418,000.00
TOTAL REVENUE	21,581.28	0.00	21,581.28
65 PA Gaming Control Board			
FD:14892 APP FY: 2018 CI: 4411465 Section 332 Receipts	0.00	-61,789.97	-61,789.97

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222 FANTASY CONTEST FUND			
FD: 14892 APP FY: 2019 CI: 4411465 Section 332 Receipts	0.00	-157,759.55	-157,759.55
FD: 14892 APP FY: 2020 CI: 4411465 Section 332 Receipts	0.00	-40,713.91	-40,713.91
FD: 14892 APP FY: 2022 CI: 4411465 Section 332 Receipts	91,000.88	0.00	91,000.88
FD: 26461 APP FY: 2021 CI: 4411487 Fantasy Administrative Fees	0.00	-20,000.00	-20,000.00
FD: 26461 APP FY: 2022 CI: 4411487 Fantasy Administrative Fees	0.00	20,000.00	20,000.00
TOTAL PA GAMING CONTROL BOARD	91,000.88	-260,263.43	-169,262.55
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	112,582.16	-260,263.43	-147,681.27
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	112,582.16	-260,263.43	-147,681.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40275 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	1,956.06	0.00	1,956.06
FD: 40276 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	165.77	0.00	165.77
FD: 40280 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	0.09	0.00	0.09
FD: 40491 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	6,783.25	0.00	6,783.25
FD: 40492 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	223,870.68	0.00	223,870.68
FD: 40493 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	280,348.33	0.00	280,348.33
FD: 40496 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	2,081.61	0.00	2,081.61
FD: 40498 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	2,794.21	0.00	2,794.21
TOTAL REVENUE	518,000.00	0.00	518,000.00
TOTAL RESTRICTED RECEIPTS	518,000.00	0.00	518,000.00
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD: 60467 APP FY: 2022 CI: 4415390 Fantasy Contest Application Fees	32,500.00	0.00	32,500.00
TOTAL PA GAMING CONTROL BOARD	32,500.00	0.00	32,500.00
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	1,260,853.40	29,073.64	1,289,927.04
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,119,260.59	817,028.88	5,936,289.47
TOTAL TREASURY	5,119,260.59	817,028.88	5,936,289.47
81 Executive Offices			
FD: 99999 APP FY: CI: 4940051 Transfers from PDE	200,000,000.00	0.00	200,000,000.00

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223 SCHOOL SAFETY AND SECURITY FUND			
TOTAL EXECUTIVE OFFICES	200,000,000.00	0.00	200,000,000.00
TOTAL MISCELLANEOUS REVENUE	205,119,260.59	817,028.88	205,936,289.47
TOTAL NONTAX REVENUE	205,119,260.59	817,028.88	205,936,289.47
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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	-44,906.00	-179,695.18
TOTAL EXECUTIVE OFFICES	5,437,405.67	-44,906.00	5,392,499.67
TOTAL FEDERAL FUNDS	5,437,405.67	-44,906.00	5,392,499.67
TOTAL FEDERAL FUNDS	5,437,405.67	-44,906.00	5,392,499.67
TOTAL SCHOOL SAFETY AND SECURITY FUND	210,556,666.26	772,122.88	211,328,789.14
224 PA HEALTH INSURANCE EXCHANGE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees from Insurers	61,099,938.98	10,135,561.42	71,235,500.40
TOTAL INSURANCE	61,099,938.98	10,135,561.42	71,235,500.40
TOTAL LICENSES & FEES	61,099,938.98	10,135,561.42	71,235,500.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,650,454.53	305,350.66	1,955,805.19
TOTAL TREASURY	1,650,454.53	305,350.66	1,955,805.19
TOTAL MISCELLANEOUS REVENUE	1,650,454.53	305,350.66	1,955,805.19
TOTAL NONTAX REVENUE	62,750,393.51	10,440,912.08	73,191,305.59
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2022 CI: 4821000 Federal Revenue Operating	13,058,670.19	1,468,473.36	14,527,143.55
TOTAL INSURANCE	13,058,670.19	1,468,473.36	14,527,143.55
TOTAL FEDERAL FUNDS	13,058,670.19	1,468,473.36	14,527,143.55
TOTAL FEDERAL FUNDS	13,058,670.19	1,468,473.36	14,527,143.55
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	75,809,063.70	11,909,385.44	87,718,449.14

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225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,613,722.74	322,367.24	1,936,089.98
TOTAL TREASURY	1,613,722.74	322,367.24	1,936,089.98
79 Insurance			
FD: 99999 APP FY: CI: 4460024 Transfer from PHIEA Fund	17,599,202.00	0.00	17,599,202.00
TOTAL INSURANCE	17,599,202.00	0.00	17,599,202.00
TOTAL MISCELLANEOUS REVENUE	19,212,924.74	322,367.24	19,535,291.98
TOTAL NONTAX REVENUE	19,212,924.74	322,367.24	19,535,291.98
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 82914 APP FY: 2022 CI: 4821000 Federal Revenue Operating	120,230,471.00	0.00	120,230,471.00
TOTAL INSURANCE	120,230,471.00	0.00	120,230,471.00
TOTAL FEDERAL FUNDS	120,230,471.00	0.00	120,230,471.00
TOTAL FEDERAL FUNDS	120,230,471.00	0.00	120,230,471.00
TOTAL REINSURANCE FUND	139,443,395.74	322,367.24	139,765,762.98
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,773.59	1,759.51	13,533.10
TOTAL TREASURY	11,773.59	1,759.51	13,533.10
TOTAL MISCELLANEOUS REVENUE	11,773.59	1,759.51	13,533.10
TOTAL NONTAX REVENUE	11,773.59	1,759.51	13,533.10
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
67 Health			
FD: 26506 APP FY: 2021 CI: 4469901 PHRCA-Private Grant Funds	-164,120.93	0.00	-164,120.93
FD: 26506 APP FY: 2022 CI: 4469901 PHRCA-Private Grant Funds	164,120.93	0.00	164,120.93
TOTAL HEALTH	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00

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226 PA RURAL HEALTH REDESIGN CTR FUND			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
67 Health			
FD: 80994 APP FY: 2021 CI: 4821000 Federal Revenue Operating	149,448.70	0.00	149,448.70
FD: 80994 APP FY: 2022 CI: 4821000 Federal Revenue Operating	508,995.81	0.00	508,995.81
TOTAL HEALTH	658,444.51	0.00	658,444.51
TOTAL FEDERAL FUNDS	658,444.51	0.00	658,444.51
TOTAL FEDERAL FUNDS	658,444.51	0.00	658,444.51
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	670,218.10	1,759.51	671,977.61
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	573,444.31	74,736.52	648,180.83
TOTAL TREASURY	573,444.31	74,736.52	648,180.83
TOTAL MISCELLANEOUS REVENUE	573,444.31	74,736.52	648,180.83
TOTAL NONTAX REVENUE	573,444.31	74,736.52	648,180.83
TOTAL COUNTY VOTING APPARATUS FUND	573,444.31	74,736.52	648,180.83
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,419.75	388.28	14,808.03
TOTAL TREASURY	14,419.75	388.28	14,808.03
TOTAL MISCELLANEOUS REVENUE	14,419.75	388.28	14,808.03
TOTAL NONTAX REVENUE	14,419.75	388.28	14,808.03
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-485,237.06	0.00	-485,237.06
TOTAL LABOR & INDUSTRY	-485,237.06	0.00	-485,237.06
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	-470,817.31	388.28	-470,429.03

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229 MILITARY INSTALLATION REMED FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4441019 Interest On Deposits	134.12	0.00	134.12
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	3,352.40	13.14	3,365.54
TOTAL TREASURY	3,486.52	13.14	3,499.66
TOTAL MISCELLANEOUS REVENUE	3,486.52	13.14	3,499.66
TOTAL NONTAX REVENUE	3,486.52	13.14	3,499.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40270 APP.FY: 2022 CI: 4133018 MIRP Horsham Twp	16,057,181.66	0.00	16,057,181.66
FD:40270 APP.FY: 2022 CI: 4441205 Interest Earnings on Restricted Receipts	-134.12	0.00	-134.12
TOTAL TREASURY	16,057,047.54	0.00	16,057,047.54
TOTAL RESTRICTED RECEIPTS	16,057,047.54	0.00	16,057,047.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,057,047.54	0.00	16,057,047.54
TOTAL MILITARY INSTALLATION REMED FUND	16,060,534.06	13.14	16,060,547.20
230 CLEAN STREAMS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	3,128,929.78	609,973.28	3,738,903.06
TOTAL TREASURY	3,128,929.78	609,973.28	3,738,903.06
TOTAL MISCELLANEOUS REVENUE	3,128,929.78	609,973.28	3,738,903.06
TOTAL NONTAX REVENUE	3,128,929.78	609,973.28	3,738,903.06
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD:87353 APP.FY: 2022 CI: 4821000 Federal Revenue Operating	8,800,000.00	0.00	8,800,000.00
TOTAL ENVIRONMENTAL PROTECTION	8,800,000.00	0.00	8,800,000.00
68 Agriculture			
FD:87351 APP.FY: 2022 CI: 4821000 Federal Revenue Operating	154,000,000.00	0.00	154,000,000.00
TOTAL AGRICULTURE	154,000,000.00	0.00	154,000,000.00
TOTAL FEDERAL FUNDS	162,800,000.00	0.00	162,800,000.00

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
230 CLEAN STREAMS FUND			
TOTAL FEDERAL FUNDS	162,800,000.00	0.00	162,800,000.00
TOTAL CLEAN STREAMS FUND	165,928,929.78	609,973.28	166,538,903.06
TOTAL ALL FUNDS	116,687,331,595.64	12,576,312,043.25	129,263,643,638.89