

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	187.29	0.00	187.29
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	5,071.37	0.00	5,071.37
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	-3,341,243.12	6,253.36	-3,334,989.76
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-76,321.90	0.00	-76,321.90
TOTAL REVENUE	-3,412,306.36	6,253.36	-3,406,053.00
TOTAL TAXES CLEARING ACCOUNTS	-3,412,306.36	6,253.36	-3,406,053.00
121 CORPORATE NET INCOME TAXES			
14 Attorney General			
FD: 60437 APP FY: 2022 CI: 4110009 Corporation Tax	0.00	730,121.40	730,121.40
TOTAL ATTORNEY GENERAL	0.00	730,121.40	730,121.40
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	0.00	-730,121.40	-730,121.40
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	72,423,991.51	60,698,948.20	133,122,939.71
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	78,101,847.52	42,020,309.41	120,122,156.93
TOTAL REVENUE	150,525,839.03	101,989,136.21	252,514,975.24
TOTAL CORPORATE NET INCOME TAXES	150,525,839.03	102,719,257.61	253,245,096.64
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	535,417.33	4,151,509.66	4,686,926.99
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	19,005.61	217,473.47	236,479.08
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	1,283,250.92	0.00	1,283,250.92
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	252,990.76	69,617.87	322,608.63
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	839,850.55	2,686,631.95	3,526,482.50
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	300.00	0.00	300.00
TOTAL REVENUE	2,930,815.17	7,125,232.95	10,056,048.12
TOTAL UTILITY GROSS RECEIPTS TAXES	2,930,815.17	7,125,232.95	10,056,048.12
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	0.00	115,914.12	115,914.12
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	0.00	21,384.00	21,384.00
TOTAL REVENUE	0.00	137,298.12	137,298.12
TOTAL UTILITY PROPERTY TAXES	0.00	137,298.12	137,298.12
125 INSURANCE PREMIUMS			
18 Revenue			

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	21,475.15	0.00	21,475.15
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	665,832.91	28,675.07	694,507.98
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	18,253,179.61	0.00	18,253,179.61
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	978,644.73	0.00	978,644.73
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	48,551.00	0.00	48,551.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	150,703.00	533,474.00	684,177.00
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	2,793,852.23	0.00	2,793,852.23
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	4,874.70	0.00	4,874.70
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	972,480.59	0.00	972,480.59
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	57,456.15	18,627.07	76,083.22
TOTAL REVENUE				23,947,050.07	580,776.14	24,527,826.21
TOTAL INSURANCE PREMIUMS				23,947,050.07	580,776.14	24,527,826.21
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	24.85	0.00	24.85
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	3,078.16	306.41	3,384.57
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	226,121.35	170,114.46	396,235.81
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	275,000.00	0.00	275,000.00
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	0.00	1,152,800.00	1,152,800.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	0.00	107,000.00	107,000.00
TOTAL REVENUE				504,224.36	1,430,220.87	1,934,445.23
TOTAL FINANCIAL INSTITUTIONS				504,224.36	1,430,220.87	1,934,445.23
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	774.24	1,410.19	2,184.43
TOTAL GENERAL SERVICES				774.24	1,410.19	2,184.43
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	1,216,600,265.03	1,111,050,854.31	2,327,651,119.34
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-10,602,978.00	-11,521,204.51	-22,124,182.51
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-11,992,750.00	-11,992,750.00	-23,985,500.00
FD: 99999	APP FY:	CI: 4120033	Sec 3.4 Transfer to PTF-MV SUT	-42,201,487.99	-45,302,895.28	-87,504,383.27
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	163,445,164.64	188,841,284.24	352,286,448.88
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-49,264,100.55	-53,530,411.66	-102,794,512.21
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-1,571,354.75	-1,547,825.71	-3,119,180.46
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-7,300,909.07	-7,191,587.25	-14,492,496.32
TOTAL REVENUE				1,257,111,849.31	1,168,805,464.14	2,425,917,313.45
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	829,637.75	851,334.12	1,680,971.87

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001 GENERAL FUND			
TOTAL CONSERVATION & NATURAL RESOURC	829,637.75	851,334.12	1,680,971.87
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,257,942,261.30	1,169,658,208.45	2,427,600,469.75
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	89,652,641.09	86,031,053.15	175,683,694.24
FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	0.00	-12,742,500.00
FD: 99999 APP FY: CI: 4121013 Philadelphia Cigarette Tax Transfer Act 84-2016	-31,043,324.72	0.00	-31,043,324.72
TOTAL REVENUE	30,501,816.37	86,031,053.15	116,532,869.52
TOTAL CIGARETT TAX	30,501,816.37	86,031,053.15	116,532,869.52
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	2,052,155.95	1,869,572.97	3,921,728.92
FD: 99999 APP FY: CI: 4122001 Private Agent Commissions - Malt Beverage Tax	3,293.68	0.00	3,293.68
TOTAL REVENUE	2,055,449.63	1,869,572.97	3,925,022.60
TOTAL MALT BEVERAGE TAX	2,055,449.63	1,869,572.97	3,925,022.60
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	35,706,942.64	34,318,516.78	70,025,459.42
TOTAL REVENUE	35,706,942.64	34,318,516.78	70,025,459.42
TOTAL LIQUOR TAX	35,706,942.64	34,318,516.78	70,025,459.42
136 OTHER TOBACCO PRODUCTS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	12,399,874.32	12,369,526.50	24,769,400.82
TOTAL REVENUE	12,399,874.32	12,369,526.50	24,769,400.82
TOTAL OTHER TOBACCO PRODUCTS TAX	12,399,874.32	12,369,526.50	24,769,400.82
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	939,660,877.48	1,098,443,834.96	2,038,104,712.44
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	53,386,739.80	51,725,908.41	105,112,648.21
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	37,137,657.80	32,303,676.55	69,441,334.35
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	49,619.45	42,887.23	92,506.68
FD: 99999 APP FY: CI: 4130014 Fiscal Code Transfers-Contra PIT	-57,317,000.00	0.00	-57,317,000.00
TOTAL REVENUE	972,917,894.53	1,182,516,307.15	2,155,434,201.68
TOTAL PERSONAL INCOME TAX	972,917,894.53	1,182,516,307.15	2,155,434,201.68

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001 GENERAL FUND			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	87,650,007.48	101,987,818.90	189,637,826.38
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-13,257,280.47	-13,147,501.12	-26,404,781.59
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	34,392,727.01	88,840,317.78	123,233,044.79
TOTAL REALTY TRANSFER TAX	34,392,727.01	88,840,317.78	123,233,044.79
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	895,968.67	942,992.39	1,838,961.06
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	109,286,086.91	115,773,243.99	225,059,330.90
TOTAL REVENUE	110,182,055.58	116,716,236.38	226,898,291.96
TOTAL INHERITANCE & ESTATE TAXES	110,182,055.58	116,716,236.38	226,898,291.96
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	36,196.29	42,618.14	78,814.43
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	37,998.46	4,627.15	42,625.61
FD: 99999 APP FY: CI: 4110503 Tentative Franchise Tax-Foreign	0.00	-2,860.00	-2,860.00
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	1,581.77	324.57	1,906.34
FD: 99999 APP FY: CI: 4113001 Loans Tax-Foreign	0.00	64.10	64.10
FD: 99999 APP FY: CI: 4113002 Tax On Electric Cooperatives	4,540.00	30.00	4,570.00
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	1,780.00	0.00	1,780.00
FD: 99999 APP FY: CI: 4120200 Consumer Fireworks Tax	7,038,302.17	91,983.52	7,130,285.69
FD: 99999 APP FY: CI: 4120202 Fireworks Tax Transfer Contra	0.00	-2,000,000.00	-2,000,000.00
FD: 99999 APP FY: CI: 4123001 Wine Excise Tax	930,158.18	15,054.69	945,212.87
FD: 99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	111,259.33	88,794.91	200,054.24
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	1,767.87	30,642.04	32,409.91
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	-7,263,050.51	3,839,370.49	-3,423,680.02
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	173,896.97	99,909.47	273,806.44
TOTAL REVENUE	1,074,430.53	2,210,559.08	3,284,989.61
TOTAL MINOR & REPEALED TAXES	1,074,430.53	2,210,559.08	3,284,989.61
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138006 Banking Table Games Revenue Act 1 2010	11,752,112.13	9,400,174.24	21,152,286.37
FD: 99999 APP FY: CI: 4138007 Non Banking Table Games Revenue Act 1 2010	665,414.54	527,653.88	1,193,068.42
FD: 99999 APP FY: CI: 4138008 Fully Automated Electr Gaming Tables Rev Act12010	162,846.96	98,102.16	260,949.12
FD: 99999 APP FY: CI: 4138012 Table Games Income	457,623.60	395,935.37	853,558.97
FD: 99999 APP FY: CI: 4138014 Fantasy Contests Tax	224,478.29	127,873.17	352,351.46
FD: 99999 APP FY: CI: 4138020 Sports Wagering Tax	830,071.85	1,002,906.21	1,832,978.06

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	375,552.89	376,505.92	752,058.81
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	1,521,513.68	1,721,825.04	3,243,338.72
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	6,907,896.94	8,218,233.38	15,126,130.32
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	1,957,911.61	2,293,584.14	4,251,495.75
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	-1,262,864.98	0.00	-1,262,864.98
TOTAL REVENUE				22,005,641.11	24,162,793.51	46,168,434.62
TOTAL GAMING TAXES				22,005,641.11	24,162,793.51	46,168,434.62
TOTAL TAXES, PENALTIES & INTEREST				2,653,674,715.29	2,830,692,130.80	5,484,366,846.09
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	840,660.71	149,497.82	990,158.53
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	283,978.33	271,632.59	555,610.92
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	140,258.88	128,445.53	268,704.41
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	328,253.67	426,836.45	755,090.12
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	141,369.64	213,468.96	354,838.60
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	56,626.05	36,416.30	93,042.35
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	48,240.28	37,962.99	86,203.27
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	11,616.20	11,973.84	23,590.04
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	12,286.50	11,087.30	23,373.80
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	26,021.23	38,366.54	64,387.77
FD: 99999	APP FY:	CI: 4411304	Accessibility	7,164.48	2,153.40	9,317.88
FD: 99999	APP FY:	CI: 4411305	Industrial Board	44,585.02	38,894.71	83,479.73
TOTAL LABOR & INDUSTRY				1,941,060.99	1,366,736.43	3,307,797.42
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	3,750.00	-35.00	3,715.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	6,230.00	19,312.00	25,542.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	15.00	0.00	15.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	21,000.00	18,935.00	39,935.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	2,450.00	1,450.00	3,900.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,017,155.32	626,684.68	1,643,840.00
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	54,285.00	54,318.00	108,603.00
TOTAL EDUCATION				1,104,885.32	720,664.68	1,825,550.00
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	7,028.00	9,430.98	16,458.98
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	23,591.41	24,875.47	48,466.88
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	65,513.53	65,866.02	131,379.55

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001 GENERAL FUND						
TOTAL REVENUE				96,132.94	100,172.47	196,305.41
19 State Department						
FD: 99999 APP FY:	CI: 4411046	Charities Bur Registration Fees		240,592.06	240,957.00	481,549.06
FD: 99999 APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections		76,863.19	74,087.75	150,950.94
FD: 99999 APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau		3,197,500.63	2,665,986.44	5,863,487.07
FD: 99999 APP FY:	CI: 4411170	Notary Public Commission Fees		85,595.89	70,396.50	155,992.39
FD: 99999 APP FY:	CI: 4411374	Campaign Finance Fees		7,640.00	11,400.00	19,040.00
TOTAL STATE DEPARTMENT				3,608,191.77	3,062,827.69	6,671,019.46
21 Human Services						
FD: 99999 APP FY:	CI: 4411183	License for Personal Care Facilities		4,785.00	7,745.00	12,530.00
FD: 99999 APP FY:	CI: 4411377	Service Participation Fees		100,275.00	85,950.00	186,225.00
TOTAL HUMAN SERVICES				105,060.00	93,695.00	198,755.00
24 Community & Economic Develop						
FD: 99999 APP FY:	CI: 4411148	Municipal Indebtedness Fees		17,845.19	4,337.09	22,182.28
TOTAL COMMUNITY & ECONOMIC DEVELOP				17,845.19	4,337.09	22,182.28
26 Liquor Control Board						
FD: 99999 APP FY:	CI: 4415385	Small Games of Chance – License Fees		3,500.00	1,000.00	4,500.00
TOTAL LIQUOR CONTROL BOARD				3,500.00	1,000.00	4,500.00
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees		250.00	7,600.00	7,850.00
FD: 99999 APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees		1,080.00	3,050.00	4,130.00
FD: 99999 APP FY:	CI: 4411078	Explosives Storage Permit Fees		520.00	450.00	970.00
FD: 99999 APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee		14,000.00	0.00	14,000.00
FD: 99999 APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees		4,645.00	5,500.00	10,145.00
FD: 99999 APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees		1,500.00	1,500.00	3,000.00
FD: 99999 APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees		207,000.00	5,250.00	212,250.00
FD: 99999 APP FY:	CI: 4411150	Municipal Waste Permit App. Fees		2,300.00	2,100.00	4,400.00
FD: 99999 APP FY:	CI: 4411206	Residual Waste Permit Admin Fees		167,050.00	11,750.00	178,800.00
FD: 99999 APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees		27,600.00	900.00	28,500.00
FD: 99999 APP FY:	CI: 4411238	Sewage Permit Fees		33,245.00	19,305.00	52,550.00
FD: 99999 APP FY:	CI: 4411244	Submerged Land Fees		175.00	4,600.00	4,775.00
FD: 99999 APP FY:	CI: 4411269	Water Bacteriological Exmn Fees		919.00	400.00	1,319.00
TOTAL ENVIRONMENTAL PROTECTION				460,284.00	62,405.00	522,689.00
65 PA Gaming Control Board						
FD: 99999 APP FY:	CI: 4411373	Ancillary Table Games License Fees		0.00	170,000.00	170,000.00
FD: 99999 APP FY:	CI: 4411453	VGT License Fees		1,250.00	0.00	1,250.00
FD: 99999 APP FY:	CI: 4411454	VGT Application Fees		2,500.00	4,300.00	6,800.00
FD: 99999 APP FY:	CI: 4411455	Fantasy Contest License Fees		0.00	110,000.00	110,000.00
FD: 99999 APP FY:	CI: 4411458	Interactive Gaming License Fees		20,000.00	1,020,000.00	1,040,000.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	10,000.00	17,500.00	27,500.00
TOTAL PA GAMING CONTROL BOARD				33,750.00	1,321,800.00	1,355,550.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	125,557.11	110,601.60	236,158.71
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	50.00	70.00	120.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	0.00	1,250.00	1,250.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	250.00	53,190.00	53,440.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	1,970.00	66,126.00	68,096.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	700.00	240.00	940.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	750.00	1,250.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	2,346.00	40,280.00	42,626.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	16,905.00	75,425.00	92,330.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	250.00	1,970.00	2,220.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	900.00	4,575.00	5,475.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	5,800.00	114,900.00	120,700.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	538,880.00	594,885.00	1,133,765.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	0.00	-311,791.50	-311,791.50
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	0.00	250.00	250.00
TOTAL HEALTH				694,108.11	752,721.10	1,446,829.21
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	0.00	250.00	250.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	274,336.59	358,333.57	632,670.16
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	1,690.00	560.00	2,250.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	5,536.00	6,720.00	12,256.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	155.00	0.00	155.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	0.00	160.00	160.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	40,860.00	16,620.00	57,480.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	22,560.25	34,265.00	56,825.25
TOTAL AGRICULTURE				345,137.84	416,908.57	762,046.41
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	873,367.51	976,182.19	1,849,549.70
TOTAL BANKING & SECURITIES				873,367.51	976,182.19	1,849,549.70
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	1,529,431.00	1,366,960.00	2,896,391.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	413,940.00	40,350.00	454,290.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	27,768.25	77,775.00	105,543.25
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	37,257.00	46,796.00	84,053.00
FD: 99999	APP FY:	CI: 4415380	Contra - Transfer to IROF	-253,660.00	-1,004,198.13	-1,257,858.13
TOTAL INSURANCE				1,754,736.25	527,682.87	2,282,419.12

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
92 Auditor General						
FD: 99999 APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms		50.00	100.00	150.00
TOTAL AUDITOR GENERAL				50.00	100.00	150.00
TOTAL LICENSES & FEES				11,038,109.92	9,407,233.09	20,445,343.01
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999 APP FY:	CI: 4421038	Miscellaneous Fines BA12		4,017.32	4,564.17	8,581.49
FD: 99999 APP FY:	CI: 4421082	BOIS Regulatory Fines		0.00	298.79	298.79
TOTAL LABOR & INDUSTRY				4,017.32	4,862.96	8,880.28
14 Attorney General						
FD: 99999 APP FY:	CI: 4421092	Criminal Restitution General Fund		135.00	195.00	330.00
TOTAL ATTORNEY GENERAL				135.00	195.00	330.00
17 Public Utility Commission						
FD: 99999 APP FY:	CI: 4421053	Violation Of Order Fines		6,555.00	53,128.85	59,683.85
TOTAL PUBLIC UTILITY COMMISSION				6,555.00	53,128.85	59,683.85
18 Revenue						
FD: 99999 APP FY:	CI: 4421097	Commercial Driver Fines		33,296.23	43,625.98	76,922.21
FD: 99999 APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks		16,497.49	18,459.75	34,957.24
FD: 99999 APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf		1,273,869.01	1,244,166.16	2,518,035.17
FD: 99999 APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf		1,138,626.52	1,359,684.81	2,498,311.33
FD: 99999 APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits		0.00	1,011.00	1,011.00
TOTAL REVENUE				2,462,289.25	2,666,947.70	5,129,236.95
40 Ethics Commission						
FD: 99999 APP FY:	CI: 4421054	Penalties - Act 193-1998		10,715.00	12,380.00	23,095.00
TOTAL ETHICS COMMISSION				10,715.00	12,380.00	23,095.00
65 PA Gaming Control Board						
FD: 99999 APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65		0.00	5,000.00	5,000.00
TOTAL PA GAMING CONTROL BOARD				0.00	5,000.00	5,000.00
68 Agriculture						
FD: 99999 APP FY:	CI: 4421026	General Food Fines		1,026.05	252.17	1,278.22
FD: 99999 APP FY:	CI: 4421036	Miscellaneous Fines BA68		111.21	250.00	361.21
TOTAL AGRICULTURE				1,137.26	502.17	1,639.43
78 Transportation						
FD: 99999 APP FY:	CI: 4421103	Emission Regulation Fines & Penalties		350.00	0.00	350.00
FD: 99999 APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges		481,994.19	1,543,841.79	2,025,835.98
FD: 99999 APP FY:	CI: 4421105	Restoration of Vehicle Registration		277,564.70	425,819.71	703,384.41

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001 GENERAL FUND			
TOTAL TRANSPORTATION	759,908.89	1,969,661.50	2,729,570.39
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	2,030,525.95	2,347,473.44	4,377,999.39
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	44,650.00	5,450.00	50,100.00
TOTAL INSURANCE	2,075,175.95	2,352,923.44	4,428,099.39
TOTAL FINES & PENALTIES	5,319,933.67	7,065,601.62	12,385,535.29
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	-9,259,117.76	-793,646.11	-10,052,763.87
TOTAL REVENUE	-90,951,954.89	-793,646.11	-91,745,601.00
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	4,981.50	8,461.41	13,442.91
TOTAL CONSERVATION & NATURAL RESOURC	123,836.62	8,461.41	132,298.03
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	13,419,455.61	6,444,413.69	19,863,869.30
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	-110,981.32	119,645.46	8,664.14
FD: 99999 APP FY: 2022 CI: 4541242 International Returns Clearing Account	240,091.19	0.00	240,091.19
TOTAL TREASURY	84,505,092.80	6,564,059.15	91,069,151.95
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-5,063,085.33	5,778,874.45	715,789.12
440 RECEIPTS FROM OTHER FUNDS			
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	16,801,747.00	0.00	16,801,747.00
TOTAL INSURANCE	16,801,747.00	0.00	16,801,747.00
TOTAL RECEIPTS FROM OTHER FUNDS	16,801,747.00	0.00	16,801,747.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
490 MISCELLANEOUS REVENUE						
11 Corrections						
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	59.88	556.82	616.70
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	307,842.06	286,586.31	594,428.37
TOTAL CORRECTIONS				307,901.94	287,143.13	595,045.07
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-4,422.32	-4,931.64	-9,353.96
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	141.99	29,700.00	29,841.99
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	0.00	8.33	8.33
TOTAL LABOR & INDUSTRY				-4,280.33	24,776.69	20,496.36
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	8,985.91	1,234.45	10,220.36
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	0.00	2,388,726.31	2,388,726.31
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-58,134.42	-84,579.70	-142,714.12
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	80.00	4,880.53	4,960.53
TOTAL ATTORNEY GENERAL				-49,068.51	2,310,261.59	2,261,193.08
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	0.00	590,843.35	590,843.35
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	5,890.33	1,000.00	6,890.33
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	15,100.00	383,000.00	398,100.00
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	158,580.00	-146,539.00	12,041.00
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	9,996.40	22,366.87	32,363.27
FD: 99999	APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	0.00	2.91	2.91
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	-15,214.46	84,823.03	69,608.57
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	105.64	0.00	105.64
TOTAL GENERAL SERVICES				174,457.91	935,497.16	1,109,955.07
16 Education						
FD: 99999	APP FY:	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	0.00	4.03	4.03
TOTAL EDUCATION				0.00	4.03	4.03
18 Revenue						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	1,193,115.56	1,265,934.74	2,459,050.30
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	42,876.31	8,500.00	51,376.31
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	888,388.38	960,759.82	1,849,148.20
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	32,294.63	-24,794.52	7,500.11
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	0.00	7.38	7.38
FD: 99999	APP FY:	CI: 4451332	Conscience Money	102.00	100.00	202.00
TOTAL REVENUE				2,156,776.88	2,210,507.42	4,367,284.30
19 State Department						

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	402,316.12	477,183.68	879,499.80
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-9,295.21	-13,875.85	-23,171.06
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	0.00	18.07	18.07
TOTAL STATE DEPARTMENT				393,020.91	463,325.90	856,346.81
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-11,106.56	-16,738.24	-27,844.80
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	11,083.44	15,258.61	26,342.05
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	0.00	140.65	140.65
TOTAL STATE POLICE				-23.12	-1,338.98	-1,362.10
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	3.00	7.00	10.00
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	0.00	284.85	284.85
TOTAL HUMAN SERVICES				3.00	291.85	294.85
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	709.62	706.13	1,415.75
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	36,244.14	37,970.59	74,214.73
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	36.95	29.53	66.48
FD: 99999	APP FY:	CI: 4451073	Contract Interest	4,540.41	404.49	4,944.90
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	1,395.30	1,398.79	2,794.09
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	303,838.57	1,305,081.41	1,608,919.98
TOTAL COMMUNITY & ECONOMIC DEVELOP				346,764.99	1,345,590.94	1,692,355.93
31 PA Emergency Management Agency						
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	0.00	8.70	8.70
TOTAL PA EMERGENCY MANAGEMENT AGENCY				0.00	8.70	8.70
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	115.00	1,369.93	1,484.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	2,052.47	81.25	2,133.72
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	244,005.00	244,567.50	488,572.50
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	0.00	4.61	4.61
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	185.50	107.00	292.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	10,635.05	9,585.27	20,220.32
TOTAL ENVIRONMENTAL PROTECTION				256,993.02	255,715.56	512,708.58
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	57,400.00	97,600.00	155,000.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	0.00	27.50	27.50
FD: 99999	APP FY:	CI: 4451035	Housing Rents	275.00	2,520.00	2,795.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	140.00	100.00	240.00
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	0.00	26.98	26.98
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	24,177.75	62,882.38	87,060.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4451201 Water Leases	210.00	290.00	500.00
TOTAL CONSERVATION & NATURAL RESOURC	82,202.75	163,446.86	245,649.61
67 Health			
FD: 99999 APP FY: CI: 4451116 Refunds Of Expend Not Credited To Approp BA67	0.00	1.31	1.31
TOTAL HEALTH	0.00	1.31	1.31
68 Agriculture			
FD: 99999 APP FY: CI: 4441184 Interest Earnings Contra BA68	-8,382.21	-12,363.53	-20,745.74
FD: 99999 APP FY: CI: 4451115 Refunds Of Expend Not Credited To Approp BA68	0.00	1.37	1.37
TOTAL AGRICULTURE	-8,382.21	-12,362.16	-20,744.37
73 Treasury			
FD: 99999 APP FY: CI: 4431002 Allocation Of Treasury Costs	1,085,964.88	1,043,974.77	2,129,939.65
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	-28,566.03	-43,346.55	-71,912.58
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-43.23	0.00	-43.23
FD: 99999 APP FY: CI: 4441043 Interest Transferred To Hodge Trust Fund	-110.79	-168.21	-279.00
FD: 99999 APP FY: CI: 4441050 Miscellaneous BA73	1,978.92	44,865.96	46,844.88
FD: 99999 APP FY: CI: 4451197 Unclaimed Property - Claim Payments	-15,000,000.00	-15,000,000.00	-30,000,000.00
FD: 99999 APP FY: CI: 4451199 Unclaimed Property - Other Holder Deposits	6,092,606.48	3,154,222.96	9,246,829.44
FD: 99999 APP FY: CI: 4451317 Redeposit Of Checks	0.00	-130.41	-130.41
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,047,153.87	22,206,620.23	36,253,774.10
TOTAL TREASURY	6,198,984.10	11,406,038.75	17,605,022.85
79 Insurance			
FD: 99999 APP FY: CI: 4451063 Miscellaneous BA79	1,500.00	-500.00	1,000.00
FD: 99999 APP FY: CI: 4451118 Refunds Of Expend Not Credited To Approp BA79	0.00	0.73	0.73
TOTAL INSURANCE	1,500.00	-499.27	1,000.73
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-583,423.00	-882,750.00	-1,466,173.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	93,795.81	4,129.55	97,925.36
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp BA81	0.00	29.44	29.44
TOTAL EXECUTIVE OFFICES	-489,627.19	-878,591.01	-1,368,218.20
TOTAL MISCELLANEOUS REVENUE	9,367,224.14	18,509,818.47	27,877,042.61
TOTAL NONTAX REVENUE	37,463,929.40	40,761,527.63	78,225,457.03
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
67 Health			
FD: 10467 APP FY: 2017 CI: 4531231 Advances to Other Funds-Repayments	0.00	-146,993.97	-146,993.97
FD: 10467 APP FY: 2018 CI: 4531231 Advances to Other Funds-Repayments	0.00	146,993.97	146,993.97
TOTAL HEALTH	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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	4,595.00	3,770.00	8,365.00
FD: 10011 APP FY: 2022 CI: 4435392 Medical Co-Payments	27,470.00	30,130.00	57,600.00
FD: 10011 APP FY: 2022 CI: 4436293 Miscellaneous Reimbursements	365.55	0.00	365.55
FD: 10013 APP FY: 2022 CI: 4435900 Miscellaneous Sales	0.00	50.00	50.00
FD: 10013 APP FY: 2022 CI: 4436253 Miscellaneous Institution Reimbursement	7,419.09	7,334.05	14,753.14
FD: 10013 APP FY: 2022 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	14,600.00	16,000.00	30,600.00
FD: 11116 APP FY: 2022 CI: 4436259 Interstate Supervision Fees -State	8,375.00	6,000.00	14,375.00
FD: 11116 APP FY: 2021 CI: 4436260 Interstate Supervision	0.28	-0.28	0.00
FD: 11116 APP FY: 2022 CI: 4436260 Interstate Supervision	0.00	130.91	130.91
FD: 11116 APP FY: 2022 CI: 4469902 CSG Proj Safe Neighborhood Grant, Parole Activity	0.00	26,715.64	26,715.64
FD: 26450 APP FY: 2021 CI: 4431270 Farm Program Rockview	-63,349.38	-200.26	-63,549.64
FD: 26450 APP FY: 2022 CI: 4431270 Farm Program Rockview	63,349.38	200.26	63,549.64
TOTAL CORRECTIONS	62,824.92	90,130.32	152,955.24
12 Labor & Industry			
FD: 10031 APP FY: 2021 CI: 4436148 Fees for Registry	-31.25	18.75	-12.50
FD: 10031 APP FY: 2022 CI: 4436148 Fees for Registry	404.17	308.34	712.51
FD: 26235 APP FY: 2022 CI: 4435051 Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY	2,025,372.92	327.09	2,025,700.01
13 Military & Veterans Affairs			
FD: 10053 APP FY: 2022 CI: 4415270 FIG Police Accident Report Fees	15.00	15.00	30.00
FD: 10053 APP FY: 2022 CI: 4435428 Miscellaneous Reimbursements	0.00	1,125.00	1,125.00
FD: 10053 APP FY: 2022 CI: 4435847 UTILITY REIMBURSEMENTS	3,556.54	20,451.04	24,007.58
FD: 10702 APP FY: 2022 CI: 4415354 PT-OT Revenue	11,147.11	11,147.11	22,294.22
FD: 10702 APP FY: 2022 CI: 4415354 PT-OT Revenue	3,738.04	3,738.04	7,476.08
FD: 10702 APP FY: 2022 CI: 4415354 PT-OT Revenue	6,459.23	6,459.23	12,918.46
FD: 10702 APP FY: 2022 CI: 4415354 PT-OT Revenue	4,448.96	4,448.96	8,897.92
FD: 10702 APP FY: 2022 CI: 4415354 PT-OT Revenue	8,650.74	8,650.74	17,301.48
FD: 10702 APP FY: 2022 CI: 4415354 PT-OT Revenue	4,651.71	4,651.71	9,303.42
FD: 10702 APP FY: 2022 CI: 4436142 Aid and Attendance	140,936.63	120,499.69	261,436.32
FD: 10702 APP FY: 2022 CI: 4436142 Aid and Attendance	80,618.46	60,189.46	140,807.92
FD: 10702 APP FY: 2022 CI: 4436142 Aid and Attendance	129,046.20	115,256.86	244,303.06
FD: 10702 APP FY: 2022 CI: 4436142 Aid and Attendance	111,048.94	83,261.37	194,310.31
FD: 10702 APP FY: 2022 CI: 4436142 Aid and Attendance	94,500.41	108,444.59	202,945.00
FD: 10702 APP FY: 2022 CI: 4436142 Aid and Attendance	59,083.00	55,094.00	114,177.00
FD: 10702 APP FY: 2022 CI: 4436143 Maintenance Fees	272,366.90	339,077.66	611,444.56

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	184,480.40	149,360.46	333,840.86
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	344,285.31	270,022.54	614,307.85
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	206,233.73	154,628.27	360,862.00
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	115,319.38	127,387.22	242,706.60
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	172,300.14	171,635.77	343,935.91
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	16,100.05	66,798.39	82,898.44
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	72,817.56	238,513.14	311,330.70
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	0.00	253.32	253.32
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	153,554.70	448.88	154,003.58
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	71,236.54	47,389.74	118,626.28
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	93,771.70	65,351.72	159,123.42
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	20,914.97	2,477.33	23,392.30
FD: 10702	APP FY: 2022	CI: 4436146	Miscellaneous	45.00	27.86	72.86
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	32.50	134.07	166.57
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	859.65	396.38	1,256.03
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	28.00	112.00	140.00
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	309.32	162.88	472.20
FD: 10702	APP FY: 2022	CI: 4436663	PACE	1,752.90	2,691.09	4,443.99
FD: 10702	APP FY: 2022	CI: 4436663	PACE	2,635.67	4,940.14	7,575.81
FD: 10702	APP FY: 2022	CI: 4436663	PACE	1,040.71	1,856.75	2,897.46
FD: 10702	APP FY: 2022	CI: 4436663	PACE	2,690.29	1,261.50	3,951.79
FD: 10702	APP FY: 2022	CI: 4436663	PACE	2,119.36	1,568.17	3,687.53
TOTAL MILITARY & VETERANS AFFAIRS				2,392,806.69	2,249,928.08	4,642,734.77
14 Attorney General						
FD: 10059	APP FY: 2022	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	20,229.04	27,324.36	47,553.40
FD: 10063	APP FY: 2021	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	1,650.96	-1,650.96	0.00
FD: 10063	APP FY: 2022	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	240.00	4,588.87	4,828.87
FD: 10063	APP FY: 2021	CI: 4425041	Criminal Restitution/Investigative Costs	1,747.57	-1,747.57	0.00
FD: 10063	APP FY: 2022	CI: 4425041	Criminal Restitution/Investigative Costs	0.00	2,977.08	2,977.08
FD: 10063	APP FY: 2021	CI: 4431279	Recovery of Overtime Costs	2,909.21	-2,909.21	0.00
FD: 10063	APP FY: 2022	CI: 4431279	Recovery of Overtime Costs	3,701.10	19,641.04	23,342.14
FD: 10063	APP FY: 2022	CI: 4436167	Miscellaneous Revenue	15.00	172.90	187.90
FD: 16054	APP FY: 2022	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,102,000.00	0.00	3,102,000.00
FD: 16819	APP FY: 2022	CI: 4415364	Home Improvement Enforcement	2,693,000.00	0.00	2,693,000.00
TOTAL ATTORNEY GENERAL				5,825,492.88	48,396.51	5,873,889.39
15 General Services						
FD: 10067	APP FY: 2021	CI: 4436656	Operations and Services	192,396.44	11,406.25	203,802.69
FD: 10067	APP FY: 2022	CI: 4436656	Operations and Services	29,302.00	589,513.60	618,815.60
FD: 10070	APP FY: 2022	CI: 4415363	Forum Place Parking	0.00	250.00	250.00
FD: 10070	APP FY: 2022	CI: 4436447	Forum Place Lease Payments	0.00	430,634.74	430,634.74

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10074	APP FY: 2021	CI: 4411417	St Cnst Notices Dir	0.00	1,492.42	1,492.42
FD: 10074	APP FY: 2022	CI: 4411417	St Cnst Notices Dir	1,996.86	0.00	1,996.86
FD: 10074	APP FY: 2022	CI: 4415295	Contract Administration Fee	39,594.50	0.00	39,594.50
FD: 10074	APP FY: 2022	CI: 4415343	Licences and Fees	185,825.80	-170,478.20	15,347.60
FD: 10074	APP FY: 2022	CI: 4435438	NEWS ROOM	190.00	427.50	617.50
FD: 10074	APP FY: 2022	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	550.00	0.00	550.00
FD: 10074	APP FY: 2021	CI: 4435557	PUBLIC EVENTS CHARGES	175.00	0.00	175.00
FD: 10074	APP FY: 2022	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	260.00	260.00
FD: 10074	APP FY: 2022	CI: 4435590	RECYCLING PROGRAM	600,000.00	19,794.96	619,794.96
FD: 10074	APP FY: 2021	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	20,480.15	3,085.50	23,565.65
FD: 10074	APP FY: 2022	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	4,890.51	36,966.72	41,857.23
FD: 10074	APP FY: 2021	CI: 4436092	Metrology Fees	28,392.30	18,488.60	46,880.90
FD: 10074	APP FY: 2022	CI: 4436092	Metrology Fees	2,582.20	49,317.10	51,899.30
FD: 10074	APP FY: 2022	CI: 4436099	TSA	79,420.48	74,113.02	153,533.50
FD: 10074	APP FY: 2021	CI: 4436134	CoStar Program	46,166.00	119,925.45	166,091.45
FD: 10074	APP FY: 2022	CI: 4436134	CoStar Program	161,591.64	35,500.00	197,091.64
FD: 10074	APP FY: 2021	CI: 4436193	Shared Services	1,437,824.75	1,326,742.89	2,764,567.64
FD: 10074	APP FY: 2021	CI: 4436265	Services Provided Other Agencies-Media	16,775.53	31,258.36	48,033.89
FD: 10074	APP FY: 2022	CI: 4436265	Services Provided Other Agencies-Media	0.00	25,000.00	25,000.00
FD: 10074	APP FY: 2022	CI: 4436340	State Surplus Sales	93,978.52	186,809.70	280,788.22
FD: 10074	APP FY: 2022	CI: 4436446	DGS Annex	0.00	16,125.00	16,125.00
FD: 10075	APP FY: 2022	CI: 4436387	Energy Management	0.00	516,282.20	516,282.20
FD: 10075	APP FY: 2022	CI: 4436547	DGS Annex Utilities	0.00	21,335.73	21,335.73
TOTAL GENERAL SERVICES				2,942,132.68	3,344,251.54	6,286,384.22
16 Education						
FD: 10141	APP FY: 2022	CI: 4436479	Teacher Certification Augmentation	6,050.00	3,400.00	9,450.00
TOTAL EDUCATION				6,050.00	3,400.00	9,450.00
17 Public Utility Commission						
FD: 16205	APP FY: 2022	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	10,000,000.00	20,000,000.00	30,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				10,000,000.00	20,000,000.00	30,000,000.00
18 Revenue						
FD: 10208	APP FY: 2022	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	2,044.00	2,044.00	4,088.00
FD: 10208	APP FY: 2022	CI: 4421125	AOPC Intercept Administrative Costs	10,020.00	5,400.00	15,420.00
FD: 10208	APP FY: 2021	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	4,745.47	-3,532.82	1,212.65
FD: 10208	APP FY: 2022	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	259.04	13,156.73	13,415.77
FD: 10208	APP FY: 2022	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	528,866.02	505,632.51	1,034,498.53
FD: 10208	APP FY: 2022	CI: 4435165	COST OF REIMB CIGARETTE TAX	461,000.00	0.00	461,000.00
FD: 10208	APP FY: 2022	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,858,000.00	0.00	4,858,000.00
FD: 10208	APP FY: 2022	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	147,395.42	53,597.09	200,992.51
FD: 10208	APP FY: 2022	CI: 4436087	Reimburse cost of services to other agencies	45,128.57	44,440.48	89,569.05
FD: 10208	APP FY: 2022	CI: 4436390	Sale of Equipment	0.00	265.63	265.63

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10208	APP FY: 2022	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	46,157.69	34,451.46	80,609.15
FD: 16903	APP FY: 2022	CI: 4431290	ERCA	2,500,000.00	2,500,000.00	5,000,000.00
TOTAL REVENUE				8,603,616.21	3,155,455.08	11,759,071.29
19 State Department						
FD: 10903	APP FY: 2022	CI: 4415299	Transfer of Current Year Revenue	250,000.00	0.00	250,000.00
FD: 16239	APP FY: 2022	CI: 4415175	TRANSFERS FROM PLAA	16,957,000.00	0.00	16,957,000.00
FD: 16240	APP FY: 2022	CI: 4415162	STATE BOARD OF PODIATRY	410,000.00	0.00	410,000.00
FD: 16646	APP FY: 2022	CI: 4415158	STATE BOARD OF MEDICINE	9,398,000.00	0.00	9,398,000.00
FD: 16647	APP FY: 2022	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	800,000.00	0.00	800,000.00
FD: 16663	APP FY: 2022	CI: 4415155	STATE ATHLETIC COMMISSION	800,000.00	0.00	800,000.00
FD: 26239	APP FY: 2022	CI: 4415041	CORPORATION BUREAU	4,000,000.00	0.00	4,000,000.00
TOTAL STATE DEPARTMENT				32,615,000.00	0.00	32,615,000.00
20 State Police						
FD: 10214	APP FY: 2022	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2022	CI: 4436287	Pre Employment Testing	1,710.02	1,606.52	3,316.54
FD: 10214	APP FY: 2022	CI: 4436484	Retired Law Enf ID's	11,452.86	13,567.82	25,020.68
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	1,538.20	700.00	2,238.20
FD: 10220	APP FY: 2021	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	34,700.64	-69,401.28	-34,700.64
FD: 10220	APP FY: 2022	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	2,507.13	101,846.47	104,353.60
FD: 10220	APP FY: 2022	CI: 4411422	Lethal Weapons	13,666.91	17,826.32	31,493.23
FD: 10220	APP FY: 2021	CI: 4425036	LITTERING FINES ACT 24 OF 1986	2,045.68	-2,360.89	-315.21
FD: 10220	APP FY: 2022	CI: 4425036	LITTERING FINES ACT 24 OF 1986	0.00	5,544.89	5,544.89
FD: 10220	APP FY: 2021	CI: 4425067	PA Amber Alert penalties	163.32	-326.64	-163.32
FD: 10220	APP FY: 2022	CI: 4425067	PA Amber Alert penalties	0.00	673.20	673.20
FD: 10220	APP FY: 2021	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	123,264.00	-119,766.00	3,498.00
FD: 10220	APP FY: 2022	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,317,129.36	1,865,073.60	3,182,202.96
FD: 10220	APP FY: 2021	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	-800.00	-800.00	-1,600.00
FD: 10220	APP FY: 2022	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	-1,000.00	6,800.00	5,800.00
FD: 10220	APP FY: 2022	CI: 4435254	FINGERPRINT RECORD CHECKS	21,000.00	18,707.00	39,707.00
FD: 10220	APP FY: 2022	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	84,857,000.00	0.00	84,857,000.00
FD: 10220	APP FY: 2022	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	5,245,319.69	7,029,357.80	12,274,677.49
FD: 10220	APP FY: 2022	CI: 4435658	REIMBURSEMENT FOR SEVICES	198,260.98	222,692.82	420,953.80
FD: 10220	APP FY: 2021	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	9,147.43	-18,294.86	-9,147.43
FD: 10220	APP FY: 2022	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	2,845.27	30,169.83	33,015.10
FD: 10220	APP FY: 2021	CI: 4435934	Reimbursement for FBI Print Cards	7,788.00	-7,788.00	0.00
FD: 10220	APP FY: 2022	CI: 4435934	Reimbursement for FBI Print Cards	157,628.00	162,168.75	319,796.75
FD: 10220	APP FY: 2022	CI: 4435973	PATCH-Credit Card Receipts	1,668,571.55	1,869,714.79	3,538,286.34
FD: 10220	APP FY: 2022	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	262,073.76	524,589.92	786,663.68
FD: 10220	APP FY: 2022	CI: 4436360	Miscellaneous Revenue	4,620.09	473,367.36	477,987.45
FD: 10220	APP FY: 2022	CI: 4436413	Right To Know Requests	1,155.95	1,158.86	2,314.81

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10220	APP FY: 2022	CI: 4436584	Superload Revenues	72,093.06	69,404.92	141,497.98
FD: 10220	APP FY: 2022	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	64,752.56	64,752.56
FD: 11040	APP FY: 2022	CI: 4436634	OPRS MLF Transfer	21,130,000.00	0.00	21,130,000.00
FD: 16218	APP FY: 2022	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,000.00	0.00	100,000.00
TOTAL STATE POLICE				137,648,881.90	12,260,985.76	149,909,867.66
21 Human Services						
FD: 10233	APP FY: 2022	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	195,398.78	143,696.56	339,095.34
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	33,786.08	56,956.58	90,742.66
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	21,960.39	76,328.37	98,288.76
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	55,188.23	124,179.73	179,367.96
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	11,744.13	14,222.36	25,966.49
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	62,569.50	64,782.66	127,352.16
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	27,870.70	78,079.71	105,950.41
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	-1,292.36	1,292.36	0.00
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	99,306.26	103,576.03	202,882.29
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	0.00	35,050.53	35,050.53
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	0.00	972.33	972.33
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	1,057.14	2,012.77	3,069.91
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	29,501.60	-29,501.60	0.00
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	34,205.29	34,205.29
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	27,777.00	0.00	27,777.00
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	18,324.48	15,710.37	34,034.85
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	24,810.67	553.18	25,363.85
FD: 10249	APP FY: 2022	CI: 4436153	Mental Retardation-Institutional Collections	573,994.24	0.00	573,994.24
FD: 10251	APP FY: 2022	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,715,501.00	22,502.00	1,738,003.00
FD: 10261	APP FY: 2022	CI: 4435887	BJJS Central Region	8.00	0.00	8.00
FD: 10263	APP FY: 2022	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,416,369.34	884,979.71	2,301,349.05
FD: 10263	APP FY: 2022	CI: 4436346	Adam Walsh Clearance Check Revenue	129,534.00	101,259.00	230,793.00
FD: 10267	APP FY: 2021	CI: 4436274	Attendant Care Patient Fees	0.00	2,025.00	2,025.00
FD: 10267	APP FY: 2022	CI: 4436274	Attendant Care Patient Fees	14,715.00	44,052.66	58,767.66
FD: 10912	APP FY: 2021	CI: 4436353	Early Childhood Education Revenue	1,050.50	0.00	1,050.50
FD: 11076	APP FY: 2022	CI: 4455187	Miscellaneous Outpatient Grants	200,000.00	0.00	200,000.00
TOTAL HUMAN SERVICES				4,659,174.68	1,776,935.60	6,436,110.28
24 Community & Economic Develop						
FD: 10294	APP FY: 2022	CI: 4415379	Film Tax Credit App	300.00	0.00	300.00
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	117,909.89	131,879.04	249,788.93
FD: 10313	APP FY: 2022	CI: 4435673	REIMBURSEMENT PEDFA	106,820.37	52,695.82	159,516.19
FD: 10313	APP FY: 2022	CI: 4436082	Reimbursement Com Dev Bank	11,136.10	4,211.94	15,348.04
FD: 10313	APP FY: 2022	CI: 4436083	Reimbursement CFA	0.00	306,324.44	306,324.44
FD: 11052	APP FY: 2022	CI: 4436658	Reimbursements from Commonwealth agencies	0.00	5,000.00	5,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 16297	APP FY: 2022	CI: 4435770	SMALL BUSINESS ADVOCATE	1,825,000.00	0.00	1,825,000.00
FD: 16902	APP FY: 2022	CI: 4431288	Tourism Promotion	5,000,000.00	0.00	5,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				7,121,166.36	500,111.24	7,621,277.60
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2021	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	40.00	-40.00	0.00
FD: 10354	APP FY: 2022	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	0.00	80.00	80.00
FD: 10355	APP FY: 2022	CI: 4436306	Reimbursements	0.00	6.30	6.30
TOTAL PA EMERGENCY MANAGEMENT AGENCY				40.00	46.30	86.30
32 Civil Service Commission						
FD: 26469	APP FY: 2021	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-800,000.00	0.00	-800,000.00
FD: 26469	APP FY: 2022	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	1,736,600.50	732,719.54	2,469,320.04
FD: 26469	APP FY: 2020	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	401.85	0.00	401.85
FD: 26469	APP FY: 2021	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	205.32	0.00	205.32
FD: 26469	APP FY: 2022	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	51,917.44	41,402.33	93,319.77
TOTAL CIVIL SERVICE COMMISSION				989,125.11	774,121.87	1,763,246.98
35 Environmental Protection						
FD: 10381	APP FY: 2022	CI: 4435598	REIMB - WPCRF - CLEAN WATER	25,585.01	0.00	25,585.01
FD: 10381	APP FY: 2022	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	3,526.15	7,025.72	10,551.87
FD: 10381	APP FY: 2022	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	9,310.10	0.00	9,310.10
FD: 10381	APP FY: 2022	CI: 4436096	Environmental Lab Registration Fees	161,550.00	58,850.00	220,400.00
FD: 10381	APP FY: 2021	CI: 4436097	Reimbursement for Lab Services	123.50	0.00	123.50
FD: 10381	APP FY: 2022	CI: 4436097	Reimbursement for Lab Services	54,896.70	614,561.65	669,458.35
FD: 10382	APP FY: 2022	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	25,556.33	0.00	25,556.33
FD: 10382	APP FY: 2022	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	28,658.44	0.00	28,658.44
FD: 10386	APP FY: 2022	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	0.00	182,781.00	182,781.00
TOTAL ENVIRONMENTAL PROTECTION				309,206.23	863,218.37	1,172,424.60
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	468.00	1,169.00	1,637.00
FD: 10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	0.00	1,092.00	1,092.00
FD: 10394	APP FY: 2022	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	435,260.99	17,402.75	452,663.74
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	1,322.27	3,237.18	4,559.45
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	-2,234.00	2,230.00	-4.00
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	20,608.55	160,119.04	180,727.59
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	1,468.29	0.00	1,468.29
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	1,059.45	0.00	1,059.45
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	1,371.18	0.00	1,371.18
FD: 10395	APP FY: 2022	CI: 4435609	State Parks Miscellaneous Reimbursements	54,717.81	49,174.71	103,892.52
FD: 10395	APP FY: 2021	CI: 4435609	State Parks Miscellaneous Reimbursements	-2,478,218.63	0.00	-2,478,218.63
FD: 10395	APP FY: 2022	CI: 4435609	State Parks Miscellaneous Reimbursements	2,478,218.63	0.00	2,478,218.63

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001 GENERAL FUND			
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	2,375.00	31,074.66	33,449.66
FD: 26464 APP FY: 2022 CI: 4431287 Transfer from Forest Stumpage Sales	4,000,000.00	0.00	4,000,000.00
FD: 60429 APP FY: 2022 CI: 4455049 PRIVATE DONATIONS	166,451.00	165,951.00	332,402.00
TOTAL CONSERVATION & NATURAL RESOURC	4,683,183.04	431,450.34	5,114,633.38
45 Legislative Misc & Commissions			
FD: 30121 APP FY: 2021 CI: 4436149 Municipal Codes Fund	5.40	0.00	5.40
FD: 30128 APP FY: 1989 CI: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL	227,169.26	45,664.76	272,834.02
TOTAL LEGISLATIVE MISC & COMMISSIONS	227,174.66	45,664.76	272,839.42
51 Supreme Court			
FD: 10414 APP FY: 2022 CI: 4415022 COBRA ADMINISTRATIVE FEES	327.95	347.02	674.97
FD: 10414 APP FY: 2021 CI: 4431258 State Grants	6,858.43	0.00	6,858.43
FD: 10414 APP FY: 2022 CI: 4431258 State Grants	0.00	47,069.52	47,069.52
FD: 10414 APP FY: 2022 CI: 4436532 Interpreter Program	2,190.90	2,200.00	4,390.90
FD: 10414 APP FY: 2022 CI: 4945092 Transfers	0.00	4,570,000.00	4,570,000.00
FD: 10417 APP FY: 2022 CI: 4415052 Fees & Charges	20,851.50	19,277.00	40,128.50
FD: 10417 APP FY: 2022 CI: 4441214 Interest-Courts	0.05	0.08	0.13
FD: 10417 APP FY: 2022 CI: 4945092 Transfers	0.00	5,670,000.00	5,670,000.00
FD: 10430 APP FY: 2022 CI: 4945092 Transfers	0.00	8,463,000.00	8,463,000.00
FD: 10438 APP FY: 2022 CI: 4945092 Transfers	0.00	439,000.00	439,000.00
FD: 10956 APP FY: 2022 CI: 4455218 PJC Chargebacks	30,806.35	25,305.51	56,111.86
FD: 10956 APP FY: 2022 CI: 4945092 Transfers	0.00	832,000.00	832,000.00
FD: 14421 APP FY: 2021 CI: 4411416 Expungement/Limited Access Fees per Act 5 (JCS)	34,700.64	-34,700.64	0.00
FD: 14421 APP FY: 2022 CI: 4411416 Expungement/Limited Access Fees per Act 5 (JCS)	2,507.13	67,145.83	69,652.96
FD: 14421 APP FY: 2022 CI: 4411479 Online Payment Fees	0.00	610,109.28	610,109.28
FD: 14421 APP FY: 2022 CI: 4415111 Public Access	12,122.00	17,240.00	29,362.00
FD: 14421 APP FY: 2022 CI: 4435796 Transfers-AOPC	40,375,000.00	3,353,000.00	43,728,000.00
FD: 14421 APP FY: 2022 CI: 4455218 PJC Chargebacks	6,967.53	6,967.53	13,935.06
FD: 14421 APP FY: 2022 CI: 4455253 Miscellaneous Income	0.00	442.13	442.13
FD: 40059 APP FY: 2022 CI: 4435796 Transfers-AOPC	-40,375,000.00	-3,353,000.00	-43,728,000.00
FD: 60428 APP FY: 2022 CI: 4945092 Transfers	0.00	-64,558,000.00	-64,558,000.00
TOTAL SUPREME COURT	117,332.48	-43,822,596.74	-43,705,264.26
52 Superior Court			
FD: 10432 APP FY: 2022 CI: 4415052 Fees & Charges	11,914.00	9,619.43	21,533.43
FD: 10432 APP FY: 2022 CI: 4441214 Interest-Courts	0.23	0.21	0.44
FD: 10432 APP FY: 2022 CI: 4945092 Transfers	0.00	8,702,000.00	8,702,000.00
TOTAL SUPERIOR COURT	11,914.23	8,711,619.64	8,723,533.87
53 Courts of Common Pleas			
FD: 10435 APP FY: 2022 CI: 4945092 Transfers	0.00	15,806,000.00	15,806,000.00
FD: 10436 APP FY: 2022 CI: 4945092 Transfers	0.00	110,000.00	110,000.00

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001 GENERAL FUND			
FD: 10437 APP FY: 2022 CI: 4436514 Taxable Sales	0.00	335.17	335.17
FD: 10437 APP FY: 2022 CI: 4945092 Transfers	0.00	451,000.00	451,000.00
TOTAL COURTS OF COMMON PLEAS	0.00	16,367,335.17	16,367,335.17
58 Commonwealth Court			
FD: 10447 APP FY: 2022 CI: 4415052 Fees & Charges	8,494.50	8,402.00	16,896.50
TOTAL COMMONWEALTH COURT	8,494.50	8,402.00	16,896.50
59 Magisterial District Judges			
FD: 10451 APP FY: 2022 CI: 4945092 Transfers	0.00	16,486,000.00	16,486,000.00
FD: 10452 APP FY: 2022 CI: 4436533 MDJ Education Program	0.00	1,030.00	1,030.00
TOTAL MAGISTERIAL DISTRICT JUDGES	0.00	16,487,030.00	16,487,030.00
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2022 CI: 4945092 Transfers	0.00	3,029,000.00	3,029,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT	0.00	3,029,000.00	3,029,000.00
67 Health			
FD: 10470 APP FY: 2022 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	500.00	0.00	500.00
FD: 10470 APP FY: 2021 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	20,808.00	0.00	20,808.00
FD: 10470 APP FY: 2022 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	6,120.00	1,360.00	7,480.00
FD: 10470 APP FY: 2021 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	780.00	0.00	780.00
FD: 10470 APP FY: 2021 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	6,100.00	0.00	6,100.00
FD: 10470 APP FY: 2022 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	15,500.00	453,108.00	468,608.00
FD: 10497 APP FY: 2022 CI: 4435496 Payments-Departmental Services ics=001610	10,000.00	345,133.57	355,133.57
FD: 26322 APP FY: 2022 CI: 4411402 VitalChek Revenue	160,983.00	176,220.00	337,203.00
FD: 26322 APP FY: 2022 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	2,490.27	2,643.72	5,133.99
FD: 26322 APP FY: 2022 CI: 4436284 Transfer from Vital Statistics Improvement Fund	3,312,000.00	0.00	3,312,000.00
TOTAL HEALTH	3,535,281.27	978,465.29	4,513,746.56
68 Agriculture			
FD: 10528 APP FY: 2022 CI: 4415006 APIARY REGISTRATION FEES	1,430.00	1,470.00	2,900.00
FD: 10528 APP FY: 2022 CI: 4415027 COMMERCIAL FEED FACILITY FEES	825.00	1,200.00	2,025.00
FD: 10528 APP FY: 2022 CI: 4415028 COMMERCIAL FEED INSPECTION FEES	1,060.26	656.53	1,716.79
FD: 10528 APP FY: 2022 CI: 4415076 LIME CONTROL FEES	1,895.24	9,938.34	11,833.58
FD: 10528 APP FY: 2022 CI: 4415077 LIME REGISTRATION FEES	2,200.00	300.00	2,500.00
FD: 10528 APP FY: 2022 CI: 4415082 MILK PLANT SURVEY INSPECTION AND RATING	2,500.00	650.00	3,150.00
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	1,210.00	2,150.00	3,360.00
FD: 10528 APP FY: 2021 CI: 4415219 Consumer Fireworks License	0.00	-7,500.00	-7,500.00
FD: 10528 APP FY: 2022 CI: 4415219 Consumer Fireworks License	397,500.00	7,500.00	405,000.00
FD: 10528 APP FY: 2022 CI: 4415341 Food Facility Re-Inspection Fees	1,200.00	1,950.00	3,150.00
FD: 10528 APP FY: 2022 CI: 4415349 Veterinarian Diag	85,978.35	69,634.72	155,613.07
FD: 10528 APP FY: 2022 CI: 4415350 Domestic Animal Dealer	0.00	1,500.00	1,500.00

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001 GENERAL FUND						
FD: 10528	APP FY: 2022	CI: 4431252	Certificates of Free Sale	10,230.00	14,830.00	25,060.00
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	-200.00	14,700.00	14,500.00
FD: 10528	APP FY: 2022	CI: 4436303	Transfer from other State Agency	0.00	15,239.00	15,239.00
TOTAL AGRICULTURE				504,478.85	134,218.59	638,697.44
73 Treasury						
FD: 10544	APP FY: 2022	CI: 4431232	PIDA Revenue	0.00	2,999.54	2,999.54
FD: 10544	APP FY: 2022	CI: 4435017	ADMINISTRATIVE FEES	215,929.20	113,526.88	329,456.08
FD: 10544	APP FY: 2022	CI: 4435422	MISCELLANEOUS	3,600.00	2,400.00	6,000.00
FD: 10544	APP FY: 2022	CI: 4436127	SAP Postage Reimbursements	66,501.00	65,419.00	131,920.00
FD: 10544	APP FY: 2022	CI: 4436384	SSP Administrative Fees	1,326,758.83	0.00	1,326,758.83
FD: 10544	APP FY: 2022	CI: 4436385	OPEB Revenue	283,531.17	0.00	283,531.17
TOTAL TREASURY				1,896,320.20	184,345.42	2,080,665.62
74 Drug and Alcohol Programs						
FD: 11028	APP FY: 2022	CI: 4431313	Dept of State MOU	0.00	6,070.00	6,070.00
TOTAL DRUG AND ALCOHOL PROGRAMS				0.00	6,070.00	6,070.00
75 Banking & Securities						
FD: 26385	APP FY: 2022	CI: 4415372	License and Fees	8,882,000.00	0.00	8,882,000.00
TOTAL BANKING & SECURITIES				8,882,000.00	0.00	8,882,000.00
81 Executive Offices						
FD: 10599	APP FY: 2021	CI: 4435143	CLE REGISTRATION FEES	30.00	0.00	30.00
FD: 10599	APP FY: 2022	CI: 4435143	CLE REGISTRATION FEES	1,040.00	150.00	1,190.00
FD: 10620	APP FY: 2021	CI: 4431280	IT Shared Services	0.00	-6,500,000.00	-6,500,000.00
FD: 10620	APP FY: 2022	CI: 4431280	IT Shared Services	810,875.00	46,410,759.75	47,221,634.75
FD: 10620	APP FY: 2021	CI: 4435093	OCRIM/AlertPA (CodeRed)	0.00	-700,000.00	-700,000.00
FD: 10620	APP FY: 2022	CI: 4435093	OCRIM/AlertPA (CodeRed)	0.00	700,000.00	700,000.00
FD: 10620	APP FY: 2021	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	-30,218.00	-30,218.00
FD: 10620	APP FY: 2022	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	30,218.00	30,218.00
FD: 10620	APP FY: 2021	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	0.00	-34,600.00	-34,600.00
FD: 10620	APP FY: 2022	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	7,400.00	37,000.00	44,400.00
FD: 10620	APP FY: 2021	CI: 4435753	SEAP	0.00	-800,000.00	-800,000.00
FD: 10620	APP FY: 2022	CI: 4435753	SEAP	0.00	830,050.00	830,050.00
FD: 10620	APP FY: 2021	CI: 4435813	TEMPORARY CLERICAL POOL	276,189.48	798.00	276,987.48
FD: 10620	APP FY: 2022	CI: 4435813	TEMPORARY CLERICAL POOL	9,937.20	191,126.67	201,063.87
FD: 10620	APP FY: 2021	CI: 4436372	CDL Testing	16,637.00	648.30	17,285.30
FD: 10620	APP FY: 2022	CI: 4436372	CDL Testing	45.90	17,131.40	17,177.30
FD: 10620	APP FY: 2022	CI: 4436434	HR Shared Services	0.00	20,571,633.62	20,571,633.62
FD: 10620	APP FY: 2021	CI: 4436612	Technology Services	-2,169,348.87	-20,724.30	-2,190,073.17
FD: 10620	APP FY: 2022	CI: 4436612	Technology Services	2,169,348.87	20,724.30	2,190,073.17
FD: 10620	APP FY: 2021	CI: 4436766	CTS-IES Agency Billing	0.00	-2,910,750.42	-2,910,750.42

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001 GENERAL FUND						
FD: 10620	APP FY: 2022	CI: 4436766	CTS-IES Agency Billing	0.00	3,000,000.00	3,000,000.00
FD: 10622	APP FY: 2022	CI: 4411491	COPA Enterprise Fee for Card Payment	427.67	376.50	804.17
FD: 10622	APP FY: 2021	CI: 4436432	Comptroller Services	-50,856.17	0.00	-50,856.17
FD: 10622	APP FY: 2021	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	2,970,000.00	2,970,000.00
FD: 10622	APP FY: 2022	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	3,397,491.94	3,397,491.94
FD: 10624	APP FY: 2021	CI: 4455194	Interagency MOUs	0.00	-9,277,479.29	-9,277,479.29
FD: 10624	APP FY: 2022	CI: 4455194	Interagency MOUs	0.00	9,277,479.29	9,277,479.29
FD: 10633	APP FY: 2021	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	19.50	0.00	19.50
FD: 11003	APP FY: 2022	CI: 4436594	Interagency MOU's	266,000.00	1,560,104.67	1,826,104.67
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	-49,364.84	0.00	-49,364.84
FD: 26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	6,149,364.84	6,900,000.00	13,049,364.84
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	-246,705.38	0.00	-246,705.38
FD: 26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	816,332.38	0.00	816,332.38
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	1,044,061.29	4,200,000.00	5,244,061.29
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	-89,503.60	0.00	-89,503.60
FD: 26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	89,503.60	0.00	89,503.60
TOTAL EXECUTIVE OFFICES				8,007,372.58	79,841,920.43	87,849,293.01
92 Auditor General						
FD: 10642	APP FY: 2021	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	338,880.50	0.00	338,880.50
TOTAL AUDITOR GENERAL				338,880.50	0.00	338,880.50
99 Governor's Office						
FD: 10648	APP FY: 2022	CI: 4431293	Perform thru Excellence	0.00	2,983.00	2,983.00
TOTAL GOVERNOR'S OFFICE				0.00	2,983.00	2,983.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				243,413,322.89	127,473,215.66	370,886,538.55
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				243,413,322.89	127,473,215.66	370,886,538.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
11 Corrections						
FD: 42041	APP FY: 2022	CI: 4415165	STATE PAROLE SUPERVISION FEES	122,603.37	143,533.89	266,137.26
FD: 42042	APP FY: 2022	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	1,362,297.15	1,266,298.77	2,628,595.92
TOTAL CORRECTIONS				1,484,900.52	1,409,832.66	2,894,733.18
12 Labor & Industry						
FD: 40001	APP FY: 2022	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	24,401.00	0.00	24,401.00
TOTAL LABOR & INDUSTRY				24,401.00	0.00	24,401.00
13 Military & Veterans Affairs						
FD: 40226	APP FY: 2022	CI: 4710194	Holding Acct-Member Funds	45,522.51	21,137.81	66,660.32
TOTAL MILITARY & VETERANS AFFAIRS				45,522.51	21,137.81	66,660.32

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001 GENERAL FUND				
14	Attorney General			
FD:40010	APP FY: 2022 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	30,378.49	200,270.54	230,649.03
TOTAL ATTORNEY GENERAL		30,378.49	200,270.54	230,649.03
15	General Services			
FD:40012	APP FY: 2022 CI: 4435827 TORT CLAIMS PAYMENTS	0.00	378,858.16	378,858.16
FD:40013	APP FY: 2022 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	600,000.00	4,665,413.17	5,265,413.17
FD:40014	APP FY: 2022 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	-599,985.00	3,159,402.64	2,559,417.64
TOTAL GENERAL SERVICES		15.00	8,203,673.97	8,203,688.97
16	Education			
FD:40132	APP FY: 2022 CI: 4710014 Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD:49017	APP FY: 2022 CI: 4730014 Access- School Age Children	2,981,786.73	81,700,140.48	84,681,927.21
FD:49017	APP FY: 2022 CI: 4730015 Access- Preschool	1,993,188.98	11,311,232.00	13,304,420.98
TOTAL EDUCATION		11,974,975.71	93,011,372.48	104,986,348.19
18	Revenue			
FD:40025	APP FY: 2022 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	6,173,840.25	5,070.66	6,178,910.91
FD:40230	APP FY: 2022 CI: 4710197 Host Municipality Tax	14,387.45	8,325.79	22,713.24
TOTAL REVENUE		6,188,227.70	13,396.45	6,201,624.15
19	State Department			
FD:40027	APP FY: 2022 CI: 4710044 National Registry Of Real Estate Appraisers	8,870.00	520.00	9,390.00
TOTAL STATE DEPARTMENT		8,870.00	520.00	9,390.00
20	State Police			
FD:40266	APP FY: 2022 CI: 4710223 Non-Forfeiture Evidence	0.00	-5,100.00	-5,100.00
TOTAL STATE POLICE		0.00	-5,100.00	-5,100.00
21	Human Services			
FD:40028	APP FY: 2022 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	71,200.00	75,890.00	147,090.00
FD:40029	APP FY: 2022 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	11,320.42	9,523.37	20,843.79
FD:40030	APP FY: 2022 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	2,840.28	16,131.93	18,972.21
FD:40031	APP FY: 2022 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	4,440.91	2,987.95	7,428.86
FD:40032	APP FY: 2022 CI: 4710071 Unemployment Comp Intercept ics=001710	550,649.54	623,787.01	1,174,436.55
FD:40035	APP FY: 2022 CI: 4710029 Interest - Statewide Child Support Collections	2,864.16	5,256.07	8,120.23
FD:40151	APP FY: 2022 CI: 4455162 Act 66 PFA Fee	2,260.33	3,523.73	5,784.06
TOTAL HUMAN SERVICES		645,575.64	737,100.06	1,382,675.70
24	Community & Economic Develop			
FD:40037	APP FY: 2022 CI: 4435125 Trade Show Participation	0.00	20,000.00	20,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP		0.00	20,000.00	20,000.00
35	Environmental Protection			
FD:40047	APP FY: 2022 CI: 4710065 Security Deposits Receipts	90,000.00	5,000.00	95,000.00

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001 GENERAL FUND			
TOTAL ENVIRONMENTAL PROTECTION	90,000.00	5,000.00	95,000.00
37 Environmental Hearing Board			
FD:40229 APP FY: 2022 CI: 4710198 Appellant Escrow	1.34	2.04	3.38
TOTAL ENVIRONMENTAL HEARING BOARD	1.34	2.04	3.38
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2022 CI: 4435347 LEASES	6,000.00	12,000.00	18,000.00
FD:40099 APP FY: 2022 CI: 4435704 RIGHTS-OF-WAY	1,375.00	5,600.00	6,975.00
FD:40099 APP FY: 2022 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	2,772,090.76	4,062,554.97	6,834,645.73
FD:40099 APP FY: 2022 CI: 4436473 Parks Nature inns	10,014.20	41,114.59	51,128.79
FD:40100 APP FY: 2022 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	1,349,366.08	845,885.33	2,195,251.41
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	0.00	904,875.50	904,875.50
FD:40102 APP FY: 2022 CI: 4710064 Security Deposit Receipts	-230,360.00	83,065.00	-147,295.00
TOTAL CONSERVATION & NATURAL RESOURC	-341,513.96	5,955,095.39	5,613,581.43
41 Senate			
FD:40170 APP FY: 2022 CI: 4710132 Local Services Tax Senate	9,336.80	6,252.18	15,588.98
FD:40203 APP FY: 2022 CI: 4710171 Earned Income Tax Senate	81,925.37	56,465.98	138,391.35
FD:40246 APP FY: 2022 CI: 4710216 Payroll PAUC Senate	3,617.86	2,415.00	6,032.86
TOTAL SENATE	94,880.03	65,133.16	160,013.19
42 House of Representatives			
FD:40171 APP FY: 2022 CI: 4710133 Local Services Tax House	17,037.60	11,631.60	28,669.20
FD:40204 APP FY: 2022 CI: 4710172 Earned Income Tax House	129,759.11	95,804.83	225,563.94
FD:40247 APP FY: 2022 CI: 4710217 Payroll PAUC House	5,035.84	3,511.65	8,547.49
TOTAL HOUSE OF REPRESENTATIVES	151,832.55	110,948.08	262,780.63
44 Legislative Reference Bureau			
FD:40056 APP FY: 2022 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	3,181.50	1,797.50	4,979.00
FD:40208 APP FY: 2022 CI: 4710178 Earned Income Tax Legislative Reference Bureau	6,188.96	6,101.22	12,290.18
TOTAL LEGISLATIVE REFERENCE BUREAU	9,370.46	7,898.72	17,269.18
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2022 CI: 4710179 Earned Income Tax Local Governemnt Commission	732.40	743.86	1,476.26
FD:40210 APP FY: 2022 CI: 4710180 Earned Income Tax Capitol Preservation Committee	449.40	471.94	921.34
FD:40216 APP FY: 2022 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	1,226.92	1,237.04	2,463.96
FD:40217 APP FY: 2022 CI: 4710187 Earned Income Tax Center for Rural PA	497.90	486.84	984.74
TOTAL LEGISLATIVE MISC & COMMISSIONS	2,906.62	2,939.68	5,846.30
46 Joint State Government Comm.			
FD:40211 APP FY: 2022 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	837.20	837.20	1,674.40

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001 GENERAL FUND			
TOTAL JOINT STATE GOVERNMENT COMM.	837.20	837.20	1,674.40
47 Legislative Budget and Finance			
FD:40212 APP FY: 2022 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	1,096.52	1,099.13	2,195.65
TOTAL LEGISLATIVE BUDGET AND FINANCE	1,096.52	1,099.13	2,195.65
48 Legislative Data Processing			
FD:40213 APP FY: 2022 CI: 4710183 Earned Income Tax LDPC Legislat Data Processing Cntr	3,101.79	3,070.83	6,172.62
TOTAL LEGISLATIVE DATA PROCESSING	3,101.79	3,070.83	6,172.62
51 Supreme Court			
FD:40057 APP FY: 2022 CI: 4720025 Payroll Deduction Withholdings BA51	15,567,080.15	17,948,079.94	33,515,160.09
FD:40058 APP FY: 2022 CI: 4720012 Benefits	9,965,352.54	7,873,141.21	17,838,493.75
FD:40059 APP FY: 2022 CI: 4425020 FEES - ACT 59	3,352,843.52	3,153,455.98	6,506,299.50
FD:40060 APP FY: 2022 CI: 4720017 Fees - Act 119	10,533.78	10,819.80	21,353.58
FD:40140 APP FY: 2022 CI: 4445054 Interest / Dividends	1,722.77	1,448.29	3,171.06
FD:40140 APP FY: 2022 CI: 4710092 Fees - Access to Justice	1,339,632.09	1,141,008.74	2,480,640.83
FD:40354 APP FY: 2022 CI: 4710097 Disciplinary Board Receipts	287,749.08	190,266.87	478,015.95
TOTAL SUPREME COURT	30,524,913.93	30,318,220.83	60,843,134.76
63 Regulatory Review Commission			
FD:40215 APP FY: 2022 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	1,325.72	1,325.72	2,651.44
TOTAL REGULATORY REVIEW COMMISSION	1,325.72	1,325.72	2,651.44
67 Health			
FD:40350 APP FY: 2022 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	123,136.48	25,122.10	148,258.58
FD:40350 APP FY: 2022 CI: 4710155 Contra Act 13	-664,408.49	-96,565.00	-760,973.49
TOTAL HEALTH	-541,272.01	-71,442.90	-612,714.91
73 Treasury			
FD:40064 APP FY: 2022 CI: 4710062 Reserve For Claims Of Unclaimed Property	15,000,000.00	15,000,000.00	30,000,000.00
FD:40069 APP FY: 2022 CI: 4710055 Payroll Deductions BA73	564,810.02	535,316.14	1,100,126.16
FD:40359 APP FY: 2022 CI: 4710104 Unclaimed Property Restitution Deposits	129,678.74	9,565.17	139,243.91
TOTAL TREASURY	15,694,488.76	15,544,881.31	31,239,370.07
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2022 CI: 4441201 SHARE Loan Program	180.52	274.07	454.59
TOTAL DRUG AND ALCOHOL PROGRAMS	180.52	274.07	454.59
78 Transportation			
FD:40228 APP FY: 2022 CI: 4710196 Vehicle Code Fines: PA State Police	523,675.35	624,177.86	1,147,853.21
TOTAL TRANSPORTATION	523,675.35	624,177.86	1,147,853.21
81 Executive Offices			
FD:40123 APP FY: 2022 CI: 4435962 Workers Comp Program ics= 00171	203,922.92	181,315.16	385,238.08
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	30,300.46	29,924.43	60,224.89

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001 GENERAL FUND						
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	144,626.00	115,282.00	259,908.00
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	7,255.09	7,092.51	14,347.60
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	3,670,030.61	2,827,155.81	6,497,186.42
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	7,545,293.79	5,786,213.87	13,331,507.66
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	16,195,792.44	12,352,646.23	28,548,438.67
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	307,170.04	234,079.78	541,249.82
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	34,944.44	33,882.00	68,826.44
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	34,175,897.14	26,600,422.23	60,776,319.37
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	80,137.46	77,639.99	157,777.45
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	183,357,958.37	140,479,256.50	323,837,214.87
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	177,393.74	137,572.84	314,966.58
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	484,620.03	373,795.92	858,415.95
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	113,759.28	83,038.11	196,797.39
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	12,157,626.69	9,350,950.25	21,508,576.94
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	18.75	135.03	153.78
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	1,968,360.99	1,614,047.00	3,582,407.99
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	960,136.40	705,026.64	1,665,163.04
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	232,199.49	161,701.40	393,900.89
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	1,876,819.82	1,347,689.79	3,224,509.61
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	8,180.22	6,516.38	14,696.60
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	75,792.33	62,620.67	138,413.00
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	40,135.00	7,900.00	48,035.00
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	405.72	270.48	676.20
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	6,397.34	2,050.65	8,447.99
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	20,183.60	21,121.56	41,305.16
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	13,261.59	9,871.67	23,133.26
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	15,504.20	11,096.41	26,600.61
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	5,137.50	3,518.50	8,656.00
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	10,252.50	6,807.00	17,059.50
FD:40123	APP FY: 2022	CI: 4436701	RR -Payroll Fed'I WH	55,233,030.74	41,958,430.08	97,191,460.82
FD:40123	APP FY: 2022	CI: 4436702	RR -Payroll SS Taxes	57,875,798.08	44,718,900.68	102,594,698.76
FD:40123	APP FY: 2022	CI: 4436703	RR -Payroll Medicare	15,289,299.93	11,684,045.75	26,973,345.68
FD:40123	APP FY: 2022	CI: 4436710	RR Group Life Insurance	823,921.45	627,768.43	1,451,689.88
FD:40123	APP FY: 2022	CI: 4436721	RR SWIF	11,634,303.44	8,809,920.41	20,444,223.85
FD:40123	APP FY: 2022	CI: 4436726	RR Annuitants Medical Hospital	37,389,468.82	18,123,549.06	55,513,017.88
FD:40123	APP FY: 2022	CI: 4436727	RR Regular Medical Hospital	95,156,829.86	73,641,985.29	168,798,815.15
FD:40123	APP FY: 2022	CI: 4436728	State Police Medical Hospital	8,885,500.00	5,934,756.38	14,820,256.38
FD:40123	APP FY: 2022	CI: 4436729	Leave Payout Assessment	9,605,068.67	7,445,263.69	17,050,332.36
FD:40123	APP FY: 2022	CI: 4436759	Retired PA State Police Program	20,505,000.00	14,405,788.62	34,910,788.62
FD:40123	APP FY: 2022	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	323,831.00	461,377.00	785,208.00
FD:40123	APP FY: 2022	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	91,907.00	164,735.00	256,642.00
FD:40123	APP FY: 2022	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	35,986.00	56,488.00	92,474.00

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001 GENERAL FUND						
FD:40123	APP FY: 2022	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	2,052.00	3,209.00	5,261.00
FD:40123	APP FY: 2022	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	87,903.00	129,538.00	217,441.00
FD:40123	APP FY: 2022	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	103.74	103.74	207.48
FD:40123	APP FY: 2022	CI: 4445025	Interest Earned Retired State Police Hospital Insu	41,744.00	67,403.00	109,147.00
FD:40161	APP FY: 2022	CI: 4415353	SECA Administration Fee	7,182.17	16,379.06	23,561.23
FD:40161	APP FY: 2022	CI: 4710167	SECA Contributions	304,782.04	152,942.16	457,724.20
FD:40161	APP FY: 2022	CI: 4710168	SECA Undesignated Contributions	1,022.55	2,358.57	3,381.12
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	1,958.28	1,925.99	3,884.27
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	1,602.16	2,395.86	3,998.02
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	3,880.63	5,497.75	9,378.38
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	4,602.64	6,978.01	11,580.65
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	5,305.41	8,058.69	13,364.10
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	2,510.95	-6,150.12	-3,639.17
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-927,937.36	-99,312.56	-1,027,249.92
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-157,846.31	-29,927.33	-187,773.64
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-339,618.30	-93,508.04	-433,126.34
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-10,258.52	-252,067.66	-262,326.18
TOTAL EXECUTIVE OFFICES				575,798,448.02	430,579,473.32	1,006,377,921.34
TOTAL RESTRICTED RECEIPTS				642,417,139.41	586,761,138.41	1,229,178,277.82
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2022	CI: 4455244	PSCOA Schlorarship Fund Deposits	24.20	36.74	60.94
FD:60440	APP FY: 2022	CI: 4431269	Rockview Farm Program	37,021.09	0.00	37,021.09
TOTAL CORRECTIONS				37,045.29	36.74	37,082.03
12 Labor & Industry						
FD:60004	APP FY: 2022	CI: 4435801	SURFACE TRANSPORTATION ACT	18,373.44	19,318.29	37,691.73
FD:60005	APP FY: 2022	CI: 4415009	ASBESTOS ACCREDITATION FEES	15,357.79	6,581.11	21,938.90
FD:60005	APP FY: 2022	CI: 4415010	ASBESTOS CERTIFICATION FEES	81,965.72	87,191.69	169,157.41
FD:60005	APP FY: 2022	CI: 4415070	LEAD ACCREDITATION FEES	3,290.96	0.00	3,290.96
FD:60005	APP FY: 2022	CI: 4415071	LEAD CERTIFICATION FEES	24,078.17	15,971.38	40,049.55
FD:60005	APP FY: 2022	CI: 4436404	Asbestos/Lead Data Requests & Notifications	688.47	219.34	907.81
FD:60005	APP FY: 2022	CI: 4445058	Interest Earnings Asbestos/Lead Account	4,422.32	4,931.64	9,353.96
TOTAL LABOR & INDUSTRY				148,176.87	134,213.45	282,390.32
13 Military & Veterans Affairs						
FD:60158	APP FY: 2022	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	43.23	0.00	43.23
FD:60216	APP FY: 2022	CI: 4301511	Military Family Relief Assistance Contributions	1,300.45	360.00	1,660.45
TOTAL MILITARY & VETERANS AFFAIRS				1,343.68	360.00	1,703.68
14 Attorney General						
FD:60009	APP FY: 2022	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	31,763.58	17,667.81	49,431.39

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001 GENERAL FUND						
FD: 60009	APP FY: 2022	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDE	10,507.91	6,954.41	17,462.32
FD: 60009	APP FY: 2022	CI: 4455155	Asset Forfeiture Receipts	498,644.13	640,913.85	1,139,557.98
FD: 60009	APP FY: 2022	CI: 4455156	OAG Net Proceeds	15,288.76	98,356.08	113,644.84
FD: 60009	APP FY: 2022	CI: 4455156	OAG Net Proceeds	0.00	3,865.20	3,865.20
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	9,935.41	14,292.99	24,228.40
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	21.50	32.65	54.15
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	1,194.46	1,710.59	2,905.05
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	370.04	540.70	910.74
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	1,193.61	1,814.19	3,007.80
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	204.54	310.63	515.17
FD: 60010	APP FY: 2022	CI: 4425030	INTEREST EARNED	1,684.23	2,553.13	4,237.36
FD: 60010	APP FY: 2022	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	0.00	449,738.80	449,738.80
FD: 60012	APP FY: 2022	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	0.00	2,200,992.50	2,200,992.50
FD: 60012	APP FY: 2022	CI: 4445051	Interest Earned BA14	1,341.01	1,129.14	2,470.15
FD: 60013	APP FY: 2022	CI: 4425031	Interest Earned BA14	260.59	395.76	656.35
FD: 60014	APP FY: 2022	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	2,980.60	5,525.00	8,505.60
FD: 60014	APP FY: 2022	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	24,376.00	189,709.40	214,085.40
FD: 60014	APP FY: 2022	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	76,331.24	517,861.17	594,192.41
FD: 60014	APP FY: 2022	CI: 4435812	TELEMARKETING REGISTRATION ACT	3,000.00	4,000.00	7,000.00
FD: 60014	APP FY: 2022	CI: 4455177	Interest Earned BA14	37,128.70	55,541.14	92,669.84
FD: 60215	APP FY: 2022	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	0.00	65,976.99	65,976.99
FD: 60215	APP FY: 2022	CI: 4455161	Interest Earned BA 14	2,379.92	3,614.34	5,994.26
FD: 60238	APP FY: 2022	CI: 4415261	Criminal Justice Enhancement	622,473.56	528,315.07	1,150,788.63
FD: 60298	APP FY: 2022	CI: 4455147	Drug Demand Reduction Program	0.00	291,570.00	291,570.00
FD: 60316	APP FY: 2022	CI: 4411394	Home Improvement Contractor Costs	0.00	411.24	411.24
FD: 60316	APP FY: 2022	CI: 4415351	Home Improvement Contractor Fees	95,900.00	171,650.00	267,550.00
FD: 60316	APP FY: 2022	CI: 4415352	Home Improvement Contractor Penalties	0.00	946.25	946.25
FD: 60316	APP FY: 2022	CI: 4445059	Interest Earned BA 14	2,420.41	2,644.44	5,064.85
FD: 60431	APP FY: 2022	CI: 4415388	Judicial Surcharge (GGO)	432,785.57	332,643.34	765,428.91
FD: 60437	APP FY: 2022	CI: 4431264	Collection Administration	224,352.56	108,558.53	332,911.09
TOTAL ATTORNEY GENERAL				2,096,538.33	5,720,235.34	7,816,773.67
15 General Services						
FD: 60017	APP FY: 2022	CI: 4435814	TEMPORARY TRANSPORTATION	100.00	103,109.84	103,209.84
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	4,462.47	8,229.97	12,692.44
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	-16,546.83	20,149.80	3,602.97
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	1,895.39	4,116.30	6,011.69
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	782.08	821.67	1,603.75
TOTAL GENERAL SERVICES				-9,306.89	136,427.58	127,120.69
16 Education						
FD: 60018	APP FY: 2022	CI: 4435551	PRIVATE LICENSED BOARDS	0.00	65,450.00	65,450.00
FD: 60351	APP FY: 2022	CI: 4455250	Cross State Learning Collaborative	0.19	0.29	0.48

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001 GENERAL FUND						
FD: 60353	APP FY: 2022	CI: 4415382	Professional Educator Discipline Account	3,647.89	5,403.75	9,051.64
FD: 60371	APP FY: 2022	CI: 4431217	Alternative Education	2,400.00	2,400.00	4,800.00
FD: 60439	APP FY: 2022	CI: 4411450	Higher Education Fees	70,900.00	39,600.00	110,500.00
FD: 60476	APP FY: 2022	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				376,948.08	112,854.04	489,802.12
17 Public Utility Commission						
FD: 60024	APP FY: 2022	CI: 4415008	APPLICATION FEES	41,250.00	54,811.52	96,061.52
FD: 60024	APP FY: 2022	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	8,713,492.00	56,477.00	8,769,969.00
FD: 60024	APP FY: 2022	CI: 4415375	Miscellaneous Fees	3,600.00	4,945.00	8,545.00
FD: 60024	APP FY: 2022	CI: 4421130	Administrative Penalty	52,875.00	41,250.00	94,125.00
TOTAL PUBLIC UTILITY COMMISSION				8,811,217.00	157,483.52	8,968,700.52
18 Revenue						
FD: 60277	APP FY: 2022	CI: 4137009	Enhanced Revenue Collection	38,942,431.76	39,097,435.03	78,039,866.79
FD: 60342	APP FY: 2022	CI: 4451441	Contingent Fee Contract Collections	42,916.23	100,961.24	143,877.47
FD: 60473	APP FY: 2022	CI: 4120029	CSP Tax Collections	239,393.62	352,369.46	591,763.08
TOTAL REVENUE				39,224,741.61	39,550,765.73	78,775,507.34
19 State Department						
FD: 60027	APP FY: 2022	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	939,103.78	812,358.89	1,751,462.67
FD: 60028	APP FY: 2022	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	8,417.50	9,783.55	18,201.05
FD: 60028	APP FY: 2022	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	59,605.00	89,887.36	149,492.36
FD: 60028	APP FY: 2022	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	36,655.00	28,094.00	64,749.00
FD: 60028	APP FY: 2022	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	198,968.03	467,540.55	666,508.58
FD: 60028	APP FY: 2022	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	270,328.97	38,599.81	308,928.78
FD: 60028	APP FY: 2022	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	7,523.00	4,114.00	11,637.00
FD: 60028	APP FY: 2022	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	3,551.33	7,704.29	11,255.62
FD: 60028	APP FY: 2022	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	633,172.68	1,611,962.30	2,245,134.98
FD: 60028	APP FY: 2022	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	665.54	947.57	1,613.11
FD: 60028	APP FY: 2022	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	27,117.94	1,367,325.68	1,394,443.62
FD: 60028	APP FY: 2022	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	6,210.46	6,102.43	12,312.89
FD: 60028	APP FY: 2022	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	22,777.51	3,839.34	26,616.85
FD: 60028	APP FY: 2022	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	11,864.37	21,425.00	33,289.37
FD: 60028	APP FY: 2022	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	993.00	391.54	1,384.54
FD: 60028	APP FY: 2022	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	30,542.86	38,577.72	69,120.58
FD: 60028	APP FY: 2022	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	6,971.94	7,613.63	14,585.57
FD: 60028	APP FY: 2022	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	9,086.77	10,829.24	19,916.01
FD: 60028	APP FY: 2022	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEE	5,554.40	34,411.55	39,965.95
FD: 60028	APP FY: 2022	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	21,964.26	29,773.30	51,737.56
FD: 60028	APP FY: 2022	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	131,069.66	129,032.38	260,102.04
FD: 60028	APP FY: 2022	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	11,024.00	18,139.23	29,163.23
FD: 60028	APP FY: 2022	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	39,832.94	46,572.32	86,405.26
FD: 60028	APP FY: 2022	CI: 4415288	State Board of Massage Therapists	6,673.04	10,374.94	17,047.98

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001 GENERAL FUND						
FD: 60028	APP FY: 2022	CI: 4415289	State Board of Crane Operators	1,353.00	34,250.00	35,603.00
FD: 60028	APP FY: 2022	CI: 4415347	State Board of Auctioneers	2,801.50	1,985.10	4,786.60
FD: 60029	APP FY: 2022	CI: 4415163	STATE BOARD OF PODIATRY	1,270.71	2,747.40	4,018.11
FD: 60030	APP FY: 2022	CI: 4415159	State Board Of Medicine	54,928.12	63,271.11	118,199.23
FD: 60031	APP FY: 2022	CI: 4415161	State Board Of Osteopathic Medicine	21,857.05	557,313.92	579,170.97
FD: 60032	APP FY: 2022	CI: 4415015	Boxing 5% Gross	5,708.10	12,174.45	17,882.55
FD: 60032	APP FY: 2022	CI: 4415016	BOXING LICENSES	3,987.00	7,462.00	11,449.00
FD: 60032	APP FY: 2022	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	25.00	1,100.00	1,125.00
FD: 60032	APP FY: 2022	CI: 4415156	State Athletic Commission	101.96	22,811.34	22,913.30
FD: 60032	APP FY: 2022	CI: 4415181	Wrestling 5% Gross	-10,581.55	7,970.87	-2,610.68
FD: 60032	APP FY: 2022	CI: 4415281	MMA 5% Gross	1,817.25	1,503.00	3,320.25
FD: 60201	APP FY: 2022	CI: 4810031	Help America Vote Act	-78,582.87	0.00	-78,582.87
FD: 60201	APP FY: 2022	CI: 4810032	Help America Vote Act Interest	-103,715.67	13,875.85	-89,839.82
FD: 60226	APP FY: 2022	CI: 4415239	Lobbying Disclosure Fund	14,125.23	12,600.00	26,725.23
TOTAL STATE DEPARTMENT				2,404,768.81	5,534,465.66	7,939,234.47
20 State Police						
FD: 60160	APP FY: 2022	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,660.37	2,335.64	3,996.01
FD: 60160	APP FY: 2022	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	775,025.00	0.00	775,025.00
FD: 60161	APP FY: 2022	CI: 4445018	CRIMINAL LAB USER FEES	118,133.00	136,854.01	254,987.01
FD: 60163	APP FY: 2022	CI: 4436485	Firearm Background Check	2,483.00	2,112.50	4,595.50
FD: 60163	APP FY: 2022	CI: 4445075	SURCHARGE ON THE SALE OF FIREARMS	124,926.00	96,018.00	220,944.00
FD: 60165	APP FY: 2022	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	86,751.51	45,048.31	131,799.82
FD: 60165	APP FY: 2022	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	-746.02	-746.02
FD: 60165	APP FY: 2022	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-545.10	0.00	-545.10
FD: 60165	APP FY: 2022	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	31,186.71	4,825.93	36,012.64
FD: 60166	APP FY: 2022	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	920.00	15,776.57	16,696.57
FD: 60167	APP FY: 2022	CI: 4445011	Interest Earnings BA20	6,895.72	10,513.90	17,409.62
FD: 60167	APP FY: 2022	CI: 4445011	Interest Earnings BA20	2,550.47	3,888.70	6,439.17
FD: 60167	APP FY: 2022	CI: 4445067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	0.00	24,365.37	24,365.37
FD: 60167	APP FY: 2022	CI: 4445067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	0.00	147,153.60	147,153.60
FD: 60334	APP FY: 2022	CI: 4436641	Tower Management	0.00	170,643.83	170,643.83
FD: 60335	APP FY: 2022	CI: 4436639	ARRA Broadband Middle Mile	4,120.00	0.00	4,120.00
FD: 60336	APP FY: 2022	CI: 4445243	PSTA Scholarship Fund Deposits	314.51	477.49	792.00
TOTAL STATE POLICE				1,154,421.19	659,267.83	1,813,689.02
21 Human Services						
FD: 60033	APP FY: 2022	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	3,150.00	21,090.00	24,240.00
FD: 60034	APP FY: 2022	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	0.00	2,080.00	2,080.00
FD: 60035	APP FY: 2022	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	1,786,806.00	1,786,807.00	3,573,613.00
FD: 60309	APP FY: 2022	CI: 4436573	Statewide Quality Care Assessment	2,981,750.71	3,142,607.33	6,124,358.04
FD: 60370	APP FY: 2022	CI: 4411395	Act 28 Birth Certificate Fees	0.00	77,947.88	77,947.88
FD: 60396	APP FY: 2022	CI: 4121008	Children's Health Insurance Program	15,365,000.00	0.00	15,365,000.00

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001 GENERAL FUND						
FD: 60397	APP FY: 2022	CI: 4411408	Medical Assistance Enrollment	10,727.00	5,048.00	15,775.00
FD: 60462	APP FY: 2022	CI: 4421131	Act 2018-130 Safe Harbor Fines	14.88	14.88	29.76
FD: 60462	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	0.61	0.94	1.55
TOTAL HUMAN SERVICES				20,147,449.20	5,035,596.03	25,183,045.23
24 Community & Economic Develop						
FD: 60052	APP FY: 2022	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	641.00	1,265.00	1,906.00
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	10,676.81	123,583.68	134,260.49
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	10,676.81	123,583.68	134,260.49
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	3,289.46	38,075.31	41,364.77
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	594.72	7,580.76	8,175.48
FD: 60368	APP FY: 2022	CI: 4415386	Manu-Mod Building Fees	5,940.00	13,200.00	19,140.00
FD: 60368	APP FY: 2022	CI: 4436667	Mobilized Housing HUD	12,990.00	32,042.00	45,032.00
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	11,992,750.00	11,992,750.00	23,985,500.00
FD: 60424	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	536.98	90.28	627.26
FD: 60455	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	89.50	136.00	225.50
FD: 60456	APP FY: 2022	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	683,292.40	781,842.40	1,465,134.80
FD: 60480	APP FY: 2022	CI: 4431289	Hist Rehab Tax Credit	100.00	0.00	100.00
FD: 60510	APP FY: 2022	CI: 4940045	Restricted Revenue Deposits/Transfers	45,000,000.00	0.00	45,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				57,775,061.87	13,114,149.11	70,889,210.98
30 Historical & Museum Commission						
FD: 60056	APP FY: 2022	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	16,006.00	0.00	16,006.00
TOTAL HISTORICAL & MUSEUM COMMISSION				16,006.00	0.00	16,006.00
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	0.00	2,500.00	2,500.00
FD: 60063	APP FY: 2022	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,375,000.00	0.00	1,375,000.00
FD: 60227	APP FY: 2022	CI: 4120204	Act 2017-43 Fireworks Tax Transfer	0.00	1,500,000.00	1,500,000.00
FD: 60227	APP FY: 2022	CI: 4945094	Volunteer Loans Transfers	0.00	30,000,000.00	30,000,000.00
FD: 60436	APP FY: 2022	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	0.00	500,000.00	500,000.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				2,125,000.00	32,002,500.00	34,127,500.00
35 Environmental Protection						
FD: 60065	APP FY: 2022	CI: 4411463	Safe Drinking Water Annual Fees	118,599.00	100,677.00	219,276.00
FD: 60065	APP FY: 2022	CI: 4415094	PERMIT FEES	86,925.00	36,250.00	123,175.00
FD: 60065	APP FY: 2022	CI: 4415216	Operator Certification Fees	29,895.00	35,840.00	65,735.00
FD: 60065	APP FY: 2022	CI: 4415318	Operator Certification Training Fees	3,151.00	938.00	4,089.00
FD: 60065	APP FY: 2022	CI: 4415319	Operator Certification System Annual Fees	127,741.00	277,874.00	405,615.00
FD: 60065	APP FY: 2022	CI: 4425024	Fines And Penalties	4,850.00	8,350.00	13,200.00
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

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001 GENERAL FUND						
FD: 60066	APP FY: 2022	CI: 4415208	auth fees	1,400.00	3,100.00	4,500.00
FD: 60067	APP FY: 2022	CI: 4415049	FEES	2,500.00	1,250.00	3,750.00
FD: 60067	APP FY: 2022	CI: 4425023	FINES & PENALTIES	24,597.50	425.00	25,022.50
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	1,500.00	5,000.00	6,500.00
FD: 60069	APP FY: 2022	CI: 4425025	Fines And Penalties	1,100.00	0.00	1,100.00
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	68,190.00	380,060.00	448,250.00
FD: 60070	APP FY: 2022	CI: 4415089	NUCLEAR FACILITY FEES	1,300,000.00	0.00	1,300,000.00
FD: 60070	APP FY: 2022	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	36,425.00	53,950.00	90,375.00
FD: 60070	APP FY: 2022	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	120,578.70	427,327.60	547,906.30
FD: 60070	APP FY: 2022	CI: 4425026	Fines And Penalties	200.00	40,740.00	40,940.00
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: 4436412	Misc Revenue (Radiation Protection)	-7,368.75	0.00	-7,368.75
FD: 60072	APP FY: 2022	CI: 4411380	Dams & Encroachment Fees	125,118.00	13,115.00	138,233.00
FD: 60072	APP FY: 2022	CI: 4411381	Water Obstructions & Encroachments Fees	-8,150.00	34,460.00	26,310.00
FD: 60072	APP FY: 2022	CI: 4411381	Water Obstructions & Encroachments Fees	267,015.00	429,924.40	696,939.40
FD: 60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	5,050.00	750.00	5,800.00
FD: 60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	8,500.00	2,900.00	11,400.00
FD: 60072	APP FY: 2022	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	1,000.00	1,000.00
FD: 60072	APP FY: 2022	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	52,988.67	37,585.97	90,574.64
FD: 60072	APP FY: 2022	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	16,425.00	7,025.00	23,450.00
FD: 60072	APP FY: 2022	CI: 4415276	NPDES Stormwater Permit Fees.	344,193.93	279,892.29	624,086.22
FD: 60072	APP FY: 2022	CI: 4415276	NPDES Stormwater Permit Fees.	500.00	-500.00	0.00
FD: 60072	APP FY: 2022	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	103,900.00	57,800.00	161,700.00
FD: 60072	APP FY: 2022	CI: 4415320	E&S Stormwater Permit Fees	3,600.00	0.00	3,600.00
FD: 60072	APP FY: 2022	CI: 4415321	CAFO Permit Fees	1,999.66	3,998.60	5,998.26
FD: 60072	APP FY: 2022	CI: 4415323	MS4 Permit/Annual Fees	80,996.57	225,981.07	306,977.64
FD: 60072	APP FY: 2022	CI: 4415324	Ind NPDES Sewage Application Fee	4,035.00	12,200.00	16,235.00
FD: 60072	APP FY: 2022	CI: 4415325	Sewage Permit Fees	13,250.00	12,000.00	25,250.00
FD: 60072	APP FY: 2022	CI: 4415326	NPDES Sewage Annual Fee	246,171.50	197,681.34	443,852.84
FD: 60072	APP FY: 2022	CI: 4415327	IW Permit Transfer Fee	4,900.00	1,400.00	6,300.00
FD: 60072	APP FY: 2022	CI: 4415328	NPDES IW Annual Fee	246,963.27	306,968.44	553,931.71
FD: 60072	APP FY: 2022	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	153,925.03	405,107.00	559,032.03
FD: 60072	APP FY: 2022	CI: 4425015	DEEP MINE-FINES & PENALTIES	1,250.00	0.00	1,250.00
FD: 60072	APP FY: 2022	CI: 4425018	EROSION & SEDIMENTATION FINES	78,247.04	49,301.65	127,548.69
FD: 60072	APP FY: 2022	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	0.00	1,831.04	1,831.04
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: 4436302	Miscellaneous Revenue	0.00	2,401,775.00	2,401,775.00
FD: 60073	APP FY: 2022	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	42,183.00	86,521.30	128,704.30

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001 GENERAL FUND							
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		45,383.86	7,802.24	53,186.10
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		6,950.00	5,250.00	12,200.00
FD:60076	APP FY: 2022	CI: 4415090	ORPHAN WELL PLUGGING FEES		25,800.00	17,500.00	43,300.00
FD:60077	APP FY: 2022	CI: 4421139	5% Transfer To Environmental Education Fund		-15,387.09	0.00	-15,387.09
FD:60077	APP FY: 2022	CI: 4425014	DAMS AND ENCROACHMENTS FUND		4,850.00	23,500.00	28,350.00
FD:60079	APP FY: 2022	CI: 4421151	AFIG Fines & Penalties		0.00	174.54	174.54
FD:60080	APP FY: 2022	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES		11,750.00	14,000.00	25,750.00
FD:60080	APP FY: 2022	CI: 4415332	Uniform Environmental Covenant Act Fees		3,500.00	4,250.00	7,750.00
FD:60083	APP FY: 2022	CI: 4415096	Permit Fees		1,457,042.76	689,038.00	2,146,080.76
FD:60083	APP FY: 2022	CI: 4425027	Fines And Penalties		25,918.00	111,327.00	137,245.00
FD:60083	APP FY: 2022	CI: 4435006	5% Transfer To Environmental Education Fund		-88,474.92	0.00	-88,474.92
FD:60202	APP FY: 2022	CI: 4415206	State Revenue-Licenses & fees ics=001780		225,485.91	233,986.46	459,472.37
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		0.00	1,000.00	1,000.00
FD:60314	APP FY: 2022	CI: 4415345	Registration Fees Covered Device Recycling Act		15,000.00	105,000.00	120,000.00
FD:60314	APP FY: 2022	CI: 4425073	Fines and Penalties Covered Device Recycling Act		482.00	0.00	482.00
FD:60487	APP FY: 2022	CI: 4421141	Trustee Payments		0.00	3,026,064.25	3,026,064.25
TOTAL ENVIRONMENTAL PROTECTION					5,076,749.38	10,179,392.19	15,256,141.57
38 Conservation & Natural Resourc							
FD:26452	APP FY: 2021	CI: 4415012	ATV Fees		0.00	-2,868,021.97	-2,868,021.97
FD:26452	APP FY: 2022	CI: 4415012	ATV Fees		250,000.00	1,679,000.00	1,929,000.00
FD:26452	APP FY: 2022	CI: 4415012	ATV Fees		0.00	337,000.00	337,000.00
FD:26452	APP FY: 2022	CI: 4415012	ATV Fees		0.00	1,579,000.00	1,579,000.00
FD:26453	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES		0.00	-237,836.10	-237,836.10
FD:26453	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES		50,000.00	123,800.00	173,800.00
FD:26453	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES		0.00	26,353.31	26,353.31
FD:26453	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES		0.00	68,346.69	68,346.69
FD:26453	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES		0.00	131,500.00	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		2,500.00	2,500.00	5,000.00
FD:60149	APP FY: 2022	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		2,537.44	3,935.53	6,472.97
FD:60290	APP FY: 2022	CI: 4436009	Transfer to Forest Research Act 165 of 2002		250,000.00	0.00	250,000.00
FD:60419	APP FY: 2022	CI: 4415012	ATV Fees		-9,256.71	-413,594.15	-422,850.86
FD:60419	APP FY: 2022	CI: 4415012	ATV Fees		22,538.35	-124,040.00	-101,501.65
FD:60420	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES		-33,027.50	-106,223.90	-139,251.40
FD:60425	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues		261.72	397.34	659.06
FD:60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account		-69,406.00	20,858.00	-48,548.00
FD:60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account		53,050.00	0.00	53,050.00
FD:60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account		79,575.00	0.00	79,575.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL CONSERVATION & NATURAL RESOURC				4,598,772.30	222,974.75	4,821,747.05
51 Supreme Court						
FD:60106	APP FY: 2022	CI: 4415157	STATE BOARD OF LAW EXAMINERS	998,775.00	-3,100.00	995,675.00
FD:60428	APP FY: 2022	CI: 4411432	Act 49 §3733.1 Remainder	4,432,241.28	3,684,928.32	8,117,169.60
TOTAL SUPREME COURT				5,431,016.28	3,681,828.32	9,112,844.60
67 Health						
FD:60108	APP FY: 2022	CI: 4137000	Interest On Hodge Trust Funds	110.79	168.21	279.00
FD:60109	APP FY: 2022	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	0.00	146,000.00	146,000.00
FD:60220	APP FY: 2022	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	278.45	232.00	510.45
FD:60222	APP FY: 2022	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	102,795.00	120,629.00	223,424.00
FD:60222	APP FY: 2022	CI: 4436237	VSIA Branch Office Receipts	71,243.00	76,363.00	147,606.00
FD:60222	APP FY: 2022	CI: 4436238	VSIA Local Registrar Receipts	990,379.00	1,046,360.00	2,036,739.00
FD:60369	APP FY: 2022	CI: 4411393	Indoor Tanning Fees	15,410.00	16,530.00	31,940.00
FD:60427	APP FY: 2022	CI: 4431261	RWHAP Rebates	11,013,057.47	17,987,799.19	29,000,856.66
FD:60443	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	72.73	110.42	183.15
FD:60452	APP FY: 2022	CI: 4451455	PCRF Donations	49,863.45	54,842.00	104,705.45
FD:60508	APP FY: 2022	CI: 4421149	SAIS and NCF Licensing System Settlement	4,682,763.64	0.00	4,682,763.64
TOTAL HEALTH				16,925,973.53	19,449,033.82	36,375,007.35
68 Agriculture						
FD:60114	APP FY: 2022	CI: 4445009	INTEREST EARNINGS	2,667.15	4,399.11	7,066.26
FD:60114	APP FY: 2022	CI: 4455087	TRANSFER FROM GENERAL FUND	1,799,500.00	2,666,000.00	4,465,500.00
FD:60116	APP FY: 2022	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	500.00	1,600.00	2,100.00
FD:60118	APP FY: 2022	CI: 4415046	DOG LICENSES	288,046.00	223,406.00	511,452.00
FD:60118	APP FY: 2022	CI: 4415068	KENNEL LICENSES	8,665.00	9,150.00	17,815.00
FD:60118	APP FY: 2022	CI: 4425016	DOG LAW FINES AND PENALTIES	20,829.83	21,113.06	41,942.89
FD:60118	APP FY: 2022	CI: 4445010	Interest Earnings BA68	1,063.21	965.98	2,029.19
FD:60118	APP FY: 2022	CI: 4455042	MISCELLANEOUS	5,000.00	2,175.00	7,175.00
FD:60120	APP FY: 2022	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	21,453.15	23,264.00	44,717.15
FD:60121	APP FY: 2022	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	14,480.00	127,320.00	141,800.00
FD:60121	APP FY: 2022	CI: 4415026	COMMERCIAL EXAMINATION FEES	30,690.00	7,090.00	37,780.00
FD:60121	APP FY: 2022	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	12,060.00	3,070.00	15,130.00
FD:60121	APP FY: 2022	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	23,450.00	15,760.00	39,210.00
FD:60121	APP FY: 2022	CI: 4415099	PESTICIDE DEALER LICENSE FEES	80.00	0.00	80.00
FD:60121	APP FY: 2022	CI: 4415100	PESTICIDE REGISTRATION FEES	33,000.00	29,000.00	62,000.00
FD:60121	APP FY: 2022	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	1,590.00	680.00	2,270.00
FD:60121	APP FY: 2022	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	270.00	2,180.00	2,450.00
FD:60121	APP FY: 2022	CI: 4415344	Pesticide Dealer Manager Certification Fee	105.00	0.00	105.00
FD:60121	APP FY: 2022	CI: 4421150	Hemp Fines & Penalties	0.00	200.00	200.00
FD:60121	APP FY: 2022	CI: 4425040	PESTICIDE FINES AND PENALTIES	1,600.00	600.00	2,200.00
FD:60121	APP FY: 2022	CI: 4940038	Ag Plastics Recycling Project	0.00	200,000.00	200,000.00
FD:60123	APP FY: 2022	CI: 4411420	Industrial Hemp Research	600.00	270.00	870.00

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001 GENERAL FUND						
FD:60123	APP FY: 2022	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	4,720.00	2,920.00	7,640.00
FD:60123	APP FY: 2022	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,537.50	518.75	3,056.25
FD:60152	APP FY: 2022	CI: 4415189	Fertilizer Inspection Fees	17,063.12	64,417.73	81,480.85
FD:60152	APP FY: 2022	CI: 4415190	Fertilizer License Fees	12,725.00	2,150.00	14,875.00
FD:60152	APP FY: 2022	CI: 4415191	Fertilizer Registration Fees	120,850.00	10,350.00	131,200.00
FD:60152	APP FY: 2022	CI: 4415192	Soil and Plant Amend-Inspect Fees	569.62	4,301.88	4,871.50
FD:60152	APP FY: 2022	CI: 4415193	Soil and Plant Amend- Lic Fees	7,700.00	1,575.00	9,275.00
FD:60152	APP FY: 2022	CI: 4415194	Soil and Plant Amend- Regist Fees	33,650.00	4,900.00	38,550.00
FD:60152	APP FY: 2022	CI: 4415217	Seed License Fees	300.00	250.00	550.00
FD:60152	APP FY: 2022	CI: 4415218	Seed Certification Fees	2,581.38	315.00	2,896.38
FD:60152	APP FY: 2022	CI: 4436111	Seed Sample Testing	5,228.00	32.00	5,260.00
FD:60152	APP FY: 2022	CI: 4455103	SPC/B & C Grant	1,261.01	1,900.79	3,161.80
FD:60268	APP FY: 2022	CI: 4415314	Shipping Point Inspection Fee	1,473.75	220.00	1,693.75
FD:60268	APP FY: 2022	CI: 4415335	GHP/GAP Audit Services	7,343.75	4,871.25	12,215.00
FD:60310	APP FY: 2022	CI: 4415333	Cervidae License Fee	0.00	3,750.00	3,750.00
FD:60327	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	4,651.85	6,998.44	11,650.29
FD:60327	APP FY: 2022	CI: 4455236	Donations and Grants	31,250.00	0.00	31,250.00
FD:60477	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	3,927.13	6,162.60	10,089.73
FD:60478	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	2,804.18	4,144.02	6,948.20
FD:60479	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	928.47	1,304.03	2,232.50
TOTAL AGRICULTURE				2,527,214.10	3,459,324.64	5,986,538.74
74 Drug and Alcohol Programs						
FD:60441	APP FY: 2022	CI: 4411493	Recovery House LIC	19,158.73	2,407.80	21,566.53
FD:60441	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	21.29	67.34	88.63
FD:60497	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	18,121.56	25,260.60	43,382.16
TOTAL DRUG AND ALCOHOL PROGRAMS				37,301.58	27,735.74	65,037.32
75 Banking & Securities						
FD:60339	APP FY: 2022	CI: 4415370	License and Fees	257,840.00	294,550.00	552,390.00
FD:60339	APP FY: 2022	CI: 4415371	Fines and Penalties	25,700.00	287,550.74	313,250.74
TOTAL BANKING & SECURITIES				283,540.00	582,100.74	865,640.74
78 Transportation						
FD:60129	APP FY: 2022	CI: 4425022	FINES - CHILD RESTRAINT LAW	9,852.64	14,290.33	24,142.97
FD:60461	APP FY: 2022	CI: 4421132	Act 2018-159 Surcharge	1,142.94	1,310.72	2,453.66
TOTAL TRANSPORTATION				10,995.58	15,601.05	26,596.63
81 Executive Offices						
FD:60135	APP FY: 2022	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	356,912.73	0.00	356,912.73
FD:60136	APP FY: 2022	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	464,872.56	0.00	464,872.56
FD:60136	APP FY: 2022	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	67,449.23	0.00	67,449.23
FD:60136	APP FY: 2022	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	652.00	0.00	652.00
FD:60136	APP FY: 2022	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	9,160.52	0.00	9,160.52

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001 GENERAL FUND							
FD: 60136	APP FY: 2022	CI: 4455099	Crime Victims Comp-Reimbursement		1,849.59	0.00	1,849.59
FD: 60136	APP FY: 2022	CI: 4455115	crime victims compensation-subrogation	ics=001780	16,696.44	0.00	16,696.44
FD: 60136	APP FY: 2022	CI: 4455121	Rightful Owners' Claims		987,422.68	0.00	987,422.68
FD: 60137	APP FY: 2022	CI: 4435156	CONSTABLES EDUCATION & TRAINING		113,651.82	119,139.40	232,791.22
FD: 60291	APP FY: 2022	CI: 4436002	Sheriff & Deputy Education & Training Acct		738.01	782.00	1,520.01
FD: 60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC		1,845,197.51	1,199,034.55	3,044,232.06
FD: 60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC		6,866.00	23,529.00	30,395.00
FD: 60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC		16,777.32	457,957.10	474,734.42
FD: 60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC		676,243.00	0.00	676,243.00
FD: 60380	APP FY: 2022	CI: 4411404	Child Advocacy Centers		0.00	233,843.62	233,843.62
FD: 60435	APP FY: 2022	CI: 4469905	Act 44 of 2017 Section 1755 Contribution		367,290.76	0.00	367,290.76
FD: 60484	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues		7,814.40	11,557.79	19,372.19
FD: 60511	APP FY: 2022	CI: 4455121	Rightful Owners' Claims		0.00	-25,000.00	-25,000.00
FD: 63054	APP FY: 2022	CI: 4455028	FIREARM EDUCATION & TR COMM		26,126.68	26,164.24	52,290.92
TOTAL EXECUTIVE OFFICES					4,965,721.25	2,047,007.70	7,012,728.95
TOTAL RESTRICTED REVENUE					174,166,695.04	141,823,353.98	315,990,049.02
781 RESTRICTED REVENUE WITHIN COPA FUND							
18 Revenue							
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL		-2,992,960.44	2,930,668.06	-62,292.38
TOTAL REVENUE					-2,992,960.44	2,930,668.06	-62,292.38
TOTAL RESTRICTED REVENUE WITHIN COPA FUND					-2,992,960.44	2,930,668.06	-62,292.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE					813,590,874.01	731,515,160.45	1,545,106,034.46
8XX FEDERAL FUNDS							
800 FEDERAL FUNDS							
10 Aging							
FD: 70011	APP FY: 2021	CI: 4821000	Federal Revenue Operating		0.00	-1,217.18	-1,217.18
FD: 70011	APP FY: 2022	CI: 4821000	Federal Revenue Operating		0.00	271,352.00	271,352.00
FD: 70141	APP FY: 2020	CI: 4821000	Federal Revenue Operating		0.00	-29,314.49	-29,314.49
FD: 70425	APP FY: 2021	CI: 4821000	Federal Revenue Operating		83,799.73	25,068.82	108,868.55
FD: 70425	APP FY: 2022	CI: 4821000	Federal Revenue Operating		186,879.00	271,933.00	458,812.00
FD: 71049	APP FY: 2021	CI: 4821000	Federal Revenue Operating		21,727.66	4,644.36	26,372.02
FD: 71049	APP FY: 2022	CI: 4821000	Federal Revenue Operating		0.00	901,310.00	901,310.00
FD: 71050	APP FY: 2022	CI: 4821000	Federal Revenue Operating		0.00	253,817.00	253,817.00
FD: 71051	APP FY: 2021	CI: 4821000	Federal Revenue Operating		0.00	226,947.73	226,947.73
FD: 71052	APP FY: 2021	CI: 4821000	Federal Revenue Operating		46,642.42	27,083.49	73,725.91
FD: 71052	APP FY: 2022	CI: 4821000	Federal Revenue Operating		378.35	93,879.27	94,257.62
FD: 71120	APP FY: 2021	CI: 4821000	Federal Revenue Operating		520.00	5,145.00	5,665.00
FD: 80594	APP FY: 2021	CI: 4821000	Federal Revenue Operating		0.00	90,017.00	90,017.00
FD: 80910	APP FY: 2021	CI: 4821000	Federal Revenue Operating		2,207.88	0.00	2,207.88

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001 GENERAL FUND						
FD: 80910	APP FY: 2022	CI: 4821000	Federal Revenue Operating	376.69	8,000.42	8,377.11
FD: 87601	APP FY: 2020	CI: 4821000	Federal Revenue Operating	917,410.00	-5,397.50	912,012.50
FD: 87650	APP FY: 2020	CI: 4821000	Federal Revenue Operating	662,442.14	883,886.27	1,546,328.41
FD: 87651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	356,690.00	356,690.00
FD: 87652	APP FY: 2020	CI: 4821000	Federal Revenue Operating	179,759.00	-15,239.00	164,520.00
TOTAL AGING				2,102,142.87	3,368,606.19	5,470,749.06
11 Corrections						
FD: 70013	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,833,974.00	0.00	2,833,974.00
FD: 70017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	35,262.88	306.70	35,569.58
FD: 70017	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,975.48	17,779.02	24,754.50
FD: 71083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	41,465.02	41,465.02
FD: 71083	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,190.88	1,190.88
FD: 71119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	154,857.20	240.48	155,097.68
FD: 71119	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,690.15	2,690.15
FD: 80419	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,668.22	35.43	15,703.65
FD: 80419	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,108.47	20,003.47	26,111.94
FD: 80572	APP FY: 2021	CI: 4821000	Federal Revenue Operating	173,288.44	112,189.31	285,477.75
FD: 80572	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,115.68	33,772.32	35,888.00
FD: 80579	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	10,505.98	10,505.98
FD: 80595	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,891.30	0.00	3,891.30
FD: 80902	APP FY: 2021	CI: 4821000	Federal Revenue Operating	34,446.96	76,957.27	111,404.23
FD: 80902	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,820.49	37,519.62	41,340.11
FD: 80906	APP FY: 2021	CI: 4821000	Federal Revenue Operating	86,051.60	1,250.23	87,301.83
FD: 80906	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	835.00	835.00
FD: 80911	APP FY: 2021	CI: 4821000	Federal Revenue Operating	42,393.49	23,299.00	65,692.49
FD: 87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,310.00	5,310.00	10,620.00
FD: 87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	125,670.00	139,830.00	265,500.00
FD: 87438	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,973,688.16	0.00	2,973,688.16
TOTAL CORRECTIONS				6,503,522.37	525,179.88	7,028,702.25
12 Labor & Industry						
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-2,044.59	0.00	-2,044.59
FD: 70019	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,411,317.71	58,360.44	5,469,678.15
FD: 70019	APP FY: 2022	CI: 4821000	Federal Revenue Operating	60,133.06	2,242,713.22	2,302,846.28
FD: 70020	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,743,700.61	0.00	5,743,700.61
FD: 70020	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,150,497.15	2,150,497.15
FD: 70021	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,452,603.63	0.00	5,452,603.63
FD: 70021	APP FY: 2022	CI: 4821000	Federal Revenue Operating	54,500.00	1,762,642.87	1,817,142.87
FD: 70022	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,433,948.55	574,090.04	3,008,038.59
FD: 70022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,714.93	370,434.02	378,148.95
FD: 70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6.60	1.39	7.99
FD: 70023	APP FY: 2021	CI: 4821000	Federal Revenue Operating	403,157.41	33,633.48	436,790.89

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001 GENERAL FUND						
FD: 70023	APP FY: 2022	CI: 4821000	Federal Revenue Operating	150,281.99	413,288.94	563,570.93
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	41,695.71	9,147.08	50,842.79
FD: 70024	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,331.58	20,510.40	24,841.98
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	317,015.92	258,003.67	575,019.59
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,341,230.48	312,698.27	3,653,928.75
FD: 70026	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	357,370.53	357,370.53
FD: 70027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	311,535.65	1,667,140.22	1,978,675.87
FD: 70027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	34,927.15	75,021.33	109,948.48
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-3,234.60	-3,234.60
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-2,488.20	0.00	-2,488.20
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,114.72	0.00	1,114.72
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,373.48	0.00	1,373.48
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-63,098.28	-63,098.28
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	55,314.31	55,314.31
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,077,451.46	1,651,062.24	7,728,513.70
FD: 70029	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,755,780.25	7,912,601.32	11,668,381.57
FD: 71078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	20,342.70	3,790.75	24,133.45
FD: 71078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,011.64	12,439.06	21,450.70
FD: 80388	APP FY: 2021	CI: 4821000	Federal Revenue Operating	89,211.84	64,790.15	154,001.99
FD: 80388	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	62,467.47	62,467.47
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,202.13	3,365.66	11,567.79
FD: 82909	APP FY: 2022	CI: 4821000	Federal Revenue Operating	341.73	15,455.70	15,797.43
FD: 87405	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,466.32	41,151.48	60,617.80
FD: 87405	APP FY: 2021	CI: 4821000	Federal Revenue Operating	126,386.37	5,657.55	132,043.92
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	34,646.80	5,206.91	39,853.71
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	51,759.92	361.87	52,121.79
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	114,148.32	1,583.40	115,731.72
FD: 87668	APP FY: 2021	CI: 4821000	Federal Revenue Operating	501.52	210.87	712.39
FD: 87668	APP FY: 2022	CI: 4821000	Federal Revenue Operating	187.60	604.11	791.71
TOTAL LABOR & INDUSTRY				34,097,517.39	20,075,283.02	54,172,800.41
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	2,428,331.12	116,488.54	2,544,819.66
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,605,707.36	1,490,369.24	9,096,076.60
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	100,723.41	699,901.73	800,625.14
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	132,158.19	370,247.71	502,405.90
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	313,643.09	760,066.84	1,073,709.93
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	743,844.86	380,445.65	1,124,290.51

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001 GENERAL FUND						
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	981,391.75	981,391.75
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	556,511.56	0.00	556,511.56
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	408,859.00	408,859.00
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	637,092.18	737,485.76	1,374,577.94
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	604.98	534.88	1,139.86
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,976.02	0.00	1,976.02
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,674.66	2,747.12	5,421.78
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,757.31	0.00	2,757.31
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	285.45	1,859.87	2,145.32
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	6,931.11	347,779.11	354,710.22
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-8,311.07	-8,311.07
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	239,114.00	278,928.71	518,042.71
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	382,875.24	373,093.68	755,968.92
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	275,873.98	270,067.77	545,941.75
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-40,922.36	-40,922.36
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	324,782.26	283,800.24	608,582.50
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	266,164.79	279,693.57	545,858.36
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	166,601.00	83,399.00	250,000.00
FD: 87411	APP FY: 2020	CI: 4821000	Federal Revenue Operating	367,532.12	387,800.00	755,332.12
FD: 87600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	651,250.86	0.00	651,250.86
TOTAL MILITARY & VETERANS AFFAIRS				19,183,957.66	8,205,726.74	27,389,684.40
14 Attorney General						
FD: 70047	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	829,695.86	829,695.86
FD: 70047	APP FY: 2022	CI: 4821000	Federal Revenue Operating	123,260.41	-123,260.41	0.00
FD: 80587	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,709.04	4,709.04
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	3,076.33	10,024.42	13,100.75
FD: 82589	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	16,597.55	16,597.55
FD: 82589	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,597.55	-16,597.55	0.00
FD: 82590	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	337,927.76	337,927.76
FD: 82590	APP FY: 2022	CI: 4821000	Federal Revenue Operating	337,927.76	-337,927.76	0.00
TOTAL ATTORNEY GENERAL				488,040.14	721,168.91	1,209,209.05
16 Education						
FD: 70054	APP FY: 2021	CI: 4821000	Federal Revenue Operating	562,026.07	0.00	562,026.07
FD: 70054	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,080.16	16,108.10	25,188.26
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	0.00	5,269.20	5,269.20
FD: 70057	APP FY: 2021	CI: 4821000	Federal Revenue Operating	63,625.89	36,737.92	100,363.81

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001 GENERAL FUND						
FD: 70057	APP FY: 2022	CI: 4821000	Federal Revenue Operating	75,949.14	137,001.06	212,950.20
FD: 70059	APP FY: 2021	CI: 4821000	Federal Revenue Operating	389,754.69	389,586.78	779,341.47
FD: 70059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,480.06	108,282.70	113,762.76
FD: 70061	APP FY: 2021	CI: 4821000	Federal Revenue Operating	510,568.84	109,116.44	619,685.28
FD: 70061	APP FY: 2022	CI: 4821000	Federal Revenue Operating	282,819.70	554,796.47	837,616.17
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	0.00	21,501.48	21,501.48
FD: 70070	APP FY: 2021	CI: 4821000	Federal Revenue Operating	64,386.42	15,118.69	79,505.11
FD: 70070	APP FY: 2022	CI: 4821000	Federal Revenue Operating	36,528.37	86,141.97	122,670.34
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-162,365.55	-162,365.55
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	129,673,586.21	4,678,155.97	134,351,742.18
FD: 70071	APP FY: 2022	CI: 4821000	Federal Revenue Operating	29,746,226.48	24,855,022.58	54,601,249.06
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-720.38	-720.38
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-80,018.00	-80,018.00
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,487,028.91	26,724,534.70	52,211,563.61
FD: 70075	APP FY: 2022	CI: 4821000	Federal Revenue Operating	26,035,573.92	43,318,645.41	69,354,219.33
FD: 70077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	343,824.69	19,272.25	363,096.94
FD: 70077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	334,886.25	630,384.40	965,270.65
FD: 70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	249,833.67	110,899.91	360,733.58
FD: 70078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	109,961.23	202,425.04	312,386.27
FD: 70079	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,609.80	-437.24	31,172.56
FD: 70079	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,788.58	54,868.19	73,656.77
FD: 70080	APP FY: 2021	CI: 4821000	Federal Revenue Operating	64,914.23	75,000.00	139,914.23
FD: 70080	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,750.81	565,046.98	573,797.79
FD: 70081	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,217.44	75.42	44,292.86
FD: 70081	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,627.97	44,010.14	68,638.11
FD: 70083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-55.81	-55.81
FD: 70083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,971.40	1,788.27	50,759.67
FD: 70083	APP FY: 2022	CI: 4821000	Federal Revenue Operating	52,829.42	155,901.65	208,731.07
FD: 70086	APP FY: 2021	CI: 4821000	Federal Revenue Operating	109,492.10	119,128.85	228,620.95
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-2,006.00	-2,006.00
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-5,897.00	-5,897.00
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,813,576.28	3,590,672.65	5,404,248.93
FD: 70087	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,287,550.49	3,790,627.54	5,078,178.03
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,029.95	17,187.24	21,217.19
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,573,666.06	20,376,664.29	42,950,330.35
FD: 70088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,186,270.12	21,012,901.13	23,199,171.25
FD: 70090	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	48,000.00	48,000.00
FD: 70090	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	21,600.00	21,600.00
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	23,849.10	177,446.48	201,295.58
FD: 70471	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,608.74	56,136.47	84,745.21

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001 GENERAL FUND						
FD: 70514	APP FY: 2021	CI: 4821000	Federal Revenue Operating	687,942.35	157,347.04	845,289.39
FD: 70514	APP FY: 2022	CI: 4821000	Federal Revenue Operating	45,671.81	882,354.64	928,026.45
FD: 70516	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	6,757.71	6,757.71
FD: 70516	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,933,046.87	2,520,050.77	5,453,097.64
FD: 70516	APP FY: 2022	CI: 4821000	Federal Revenue Operating	19,375.57	106,159.94	125,535.51
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-0.32	0.00	-0.32
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	871,796.65	954,714.46	1,826,511.11
FD: 70517	APP FY: 2022	CI: 4821000	Federal Revenue Operating	187,526.93	738,150.12	925,677.05
FD: 70518	APP FY: 2021	CI: 4821000	Federal Revenue Operating	122,358.00	50,776.01	173,134.01
FD: 70518	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,778.78	123,905.48	135,684.26
FD: 70714	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,888,144.32	1,888,144.32
FD: 70715	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,657.84	35,315.68	52,973.52
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	81,164.05	25,378.20	106,542.25
FD: 71033	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,447.40	1,447.40
FD: 71105	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,120.52	64,114.04	91,234.56
FD: 71105	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,376.29	78,991.84	94,368.13
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-113.04	0.00	-113.04
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,893.66	0.00	-1,893.66
FD: 71107	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,171,228.58	2,322,106.27	3,493,334.85
FD: 71107	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,567,820.44	2,748,303.92	4,316,124.36
FD: 71109	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,000.00	0.00	25,000.00
FD: 80027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,620.14	397,294.99	399,915.13
FD: 80027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	8,542.83	8,542.83
FD: 80399	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,929.78	886.23	4,816.01
FD: 80399	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,400.02	25,338.60	29,738.62
FD: 87309	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,801,000.00	2,801,000.00
FD: 87426	APP FY: 2021	CI: 4821000	Federal Revenue Operating	585,786.55	1,138,274.68	1,724,061.23
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,694,917.67	5,593,676.26	11,288,593.93
FD: 87428	APP FY: 2020	CI: 4821000	Federal Revenue Operating	158,075.39	335,968.73	494,044.12
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,718,660.11	5,671,194.70	9,389,854.81
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	140,771.38	79,445.32	220,216.70
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	164,843.83	347,675.92	512,519.75
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	137,715.12	1,002,317.62	1,140,032.74
FD: 87666	APP FY: 2021	CI: 4821000	Federal Revenue Operating	99,575.95	251,805.31	351,381.26
FD: 87667	APP FY: 2021	CI: 4821000	Federal Revenue Operating	23,775.92	0.00	23,775.92
FD: 87669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,452.82	0.00	-8,452.82
FD: 87669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,258.29	17,496.98	47,755.27
FD: 87669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,942.31	22,845.29	35,787.60
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	407,311.13	2,199,485.71	2,606,796.84
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,329,744.75	10,109,316.04	14,439,060.79
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	869,991.85	2,015,477.94	2,885,469.79

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001 GENERAL FUND						
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	836,667.84	1,979,152.77	2,815,820.61
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	264,020.02	1,391,725.83	1,655,745.85
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,984,308.66	6,172,210.46	8,156,519.12
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	159,194.15	1,022,161.69	1,181,355.84
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	342,749.62	2,593,666.78	2,936,416.40
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	530,558.57	143,399.98	673,958.55
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	48,517,693.04	129,703,102.01	178,220,795.05
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	78,491,847.51	295,042,854.49	373,534,702.00
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,586.18	1,681,442.76	1,707,028.94
TOTAL EDUCATION				397,707,365.15	636,326,334.15	1,034,033,699.30
17	Public Utility Commission					
FD: 70525	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	215,893.53	215,893.53
TOTAL PUBLIC UTILITY COMMISSION				0.00	215,893.53	215,893.53
19	State Department					
FD: 70490	APP FY: 2021	CI: 4821000	Federal Revenue Operating	186,850.53	0.00	186,850.53
FD: 70490	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,743.22	0.00	4,743.22
TOTAL STATE DEPARTMENT				191,593.75	0.00	191,593.75
20	State Police					
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,409.01	7,210.02	24,619.03
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	715.50	1,006.90	1,722.40
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,404.31	12,801.15	44,205.46
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,751.53	9,972.23	17,723.76
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,714.45	1,240,428.91	1,243,143.36
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	132,462.44	82,399.81	214,862.25
FD: 70541	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,491.13	230,469.46	232,960.59
FD: 80463	APP FY: 2021	CI: 4821000	Federal Revenue Operating	149,240.28	49,370.62	198,610.90
FD: 80463	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,495.86	297,037.53	310,533.39
FD: 80574	APP FY: 2021	CI: 4821000	Federal Revenue Operating	220,726.18	1,282.22	222,008.40
FD: 80574	APP FY: 2022	CI: 4821000	Federal Revenue Operating	30,140.78	383,456.83	413,597.61
FD: 82340	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,280.62	55,855.19	86,135.81
FD: 82340	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,752.32	51,736.33	53,488.65
FD: 82825	APP FY: 2021	CI: 4821000	Federal Revenue Operating	94,422.56	17,644.00	112,066.56
FD: 82825	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,009.56	40,770.80	58,780.36
TOTAL STATE POLICE				753,016.53	2,481,442.00	3,234,458.53
21	Human Services					
FD: 70118	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,000.00	2,000.00
FD: 70119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	852,000.00	852,000.00
FD: 70120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	659,302.56	34,033.54	693,336.10
FD: 70120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-39,089.00	2,784,069.02	2,744,980.02
FD: 70121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,167,388.06	2,946,317.43	10,113,705.49

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001 GENERAL FUND						
FD: 70122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	83,659.52	83,659.52
FD: 70123	APP FY: 2022	CI: 4821000	Federal Revenue Operating	230,562.49	0.00	230,562.49
FD: 70124	APP FY: 2021	CI: 4821000	Federal Revenue Operating	435,695.42	0.00	435,695.42
FD: 70125	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,045,750.00	1,045,750.00
FD: 70127	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,286,983.41	-6,060.08	5,280,923.33
FD: 70127	APP FY: 2022	CI: 4821000	Federal Revenue Operating	43,910,731.69	3,687,649.06	47,598,380.75
FD: 70128	APP FY: 2021	CI: 4821000	Federal Revenue Operating	289,305.41	7,998.16	297,303.57
FD: 70128	APP FY: 2022	CI: 4821000	Federal Revenue Operating	53,823.16	137,221.01	191,044.17
FD: 70129	APP FY: 2021	CI: 4821000	Federal Revenue Operating	460,286.13	0.00	460,286.13
FD: 70129	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,503,419.01	24,887,695.45	39,391,114.46
FD: 70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,850.00	0.00	4,850.00
FD: 70130	APP FY: 2021	CI: 4821000	Federal Revenue Operating	367,939.30	312,093.89	680,033.19
FD: 70130	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	124,683.74	124,683.74
FD: 70131	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	476,533.38	476,533.38
FD: 70132	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,467,153.25	925,281.58	19,392,434.83
FD: 70132	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	6,592,556.72	6,592,556.72
FD: 70133	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,294.50	0.00	1,294.50
FD: 70133	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	27,705.93	27,705.93
FD: 70134	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,213.38	20,351.87	44,565.25
FD: 70135	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,405,272.00	1,186,216.00	2,591,488.00
FD: 70136	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	148,747.63	148,747.63
FD: 70142	APP FY: 2021	CI: 4821000	Federal Revenue Operating	55,438.83	572.26	56,011.09
FD: 70142	APP FY: 2022	CI: 4821000	Federal Revenue Operating	41,478.27	96,454.50	137,932.77
FD: 70144	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,954.00	0.00	17,954.00
FD: 70144	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	64,089.15	64,089.15
FD: 70145	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,152,063.48	790,062.13	1,942,125.61
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	32,135.49	0.00	32,135.49
FD: 70146	APP FY: 2021	CI: 4821000	Federal Revenue Operating	120,334.84	233,819.07	354,153.91
FD: 70146	APP FY: 2022	CI: 4821000	Federal Revenue Operating	37,497.33	107,375.39	144,872.72
FD: 70147	APP FY: 2021	CI: 4821000	Federal Revenue Operating	54,203.24	35,194.79	89,398.03
FD: 70147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,928.02	39,118.66	51,046.68
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-116.44	-116.44
FD: 70148	APP FY: 2021	CI: 4821000	Federal Revenue Operating	477,111.32	366,654.48	843,765.80
FD: 70148	APP FY: 2022	CI: 4821000	Federal Revenue Operating	65,381.71	147,722.45	213,104.16
FD: 70149	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11.70	0.00	11.70
FD: 70150	APP FY: 2021	CI: 4821000	Federal Revenue Operating	386,274.00	0.00	386,274.00
FD: 70150	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,794.51	15,437,526.98	15,456,321.49
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	104,782.28	0.00	104,782.28
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	12,291,730.06	13,347,667.71	25,639,397.77
FD: 70151	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-962,977.86	2,667,699.89	1,704,722.03

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001 GENERAL FUND						
FD: 70155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,212.20	2,152,985.48	2,157,197.68
FD: 70155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,347,695.00	1,347,695.00
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	436,062.75	1,587,034.62	2,023,097.37
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,227,634.72	28,317,630.58	44,545,265.30
FD: 70158	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,548,849.99	1,548,850.01	3,097,700.00
FD: 70159	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,836,427.00	1,836,427.00
FD: 70161	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,108,424.51	80,265.05	1,188,689.56
FD: 70161	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,640,435.33	7,348,978.71	10,989,414.04
FD: 70163	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-172,799.15	467,560.27	294,761.12
FD: 70164	APP FY: 2021	CI: 4821000	Federal Revenue Operating	355,904.20	0.00	355,904.20
FD: 70164	APP FY: 2022	CI: 4821000	Federal Revenue Operating	642.36	751,433.43	752,075.79
FD: 70166	APP FY: 2021	CI: 4821000	Federal Revenue Operating	670.11	0.00	670.11
FD: 70166	APP FY: 2022	CI: 4821000	Federal Revenue Operating	396,050.95	0.00	396,050.95
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	583,409.50	661,221.26	1,244,630.76
FD: 70167	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,650,138.00	4,212,980.00	5,863,118.00
FD: 70168	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-397.15	-397.15
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-106.83	0.00	-106.83
FD: 70168	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,480,791.08	86,361,038.53	93,841,829.61
FD: 70168	APP FY: 2022	CI: 4821000	Federal Revenue Operating	115,907.85	214,536.17	330,444.02
FD: 70169	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,843.08	38,521.43	46,364.51
FD: 70169	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-12.85	127,312.50	127,299.65
FD: 70170	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-6,160,229.00	0.00	-6,160,229.00
FD: 70170	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,443,259.00	3,443,259.00
FD: 70172	APP FY: 2022	CI: 4821000	Federal Revenue Operating	43,391.33	0.00	43,391.33
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-12.30	-12.30
FD: 70174	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,610,253.65	1,720,311.70	3,330,565.35
FD: 70174	APP FY: 2022	CI: 4821000	Federal Revenue Operating	411,580.55	1,382,635.50	1,794,216.05
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-192.37	0.00	-192.37
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,220,076.75	690,868.28	11,910,945.03
FD: 70175	APP FY: 2022	CI: 4821000	Federal Revenue Operating	683,789.05	1,369,739.95	2,053,529.00
FD: 70176	APP FY: 2021	CI: 4821000	Federal Revenue Operating	382,788.32	0.00	382,788.32
FD: 70177	APP FY: 2022	CI: 4821000	Federal Revenue Operating	77,740.00	1,784,995.00	1,862,735.00
FD: 70179	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9.97	0.00	9.97
FD: 70182	APP FY: 2021	CI: 4821000	Federal Revenue Operating	667,585.63	204,618.49	872,204.12
FD: 70182	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,465.81	4,743,727.04	4,762,192.85
FD: 70183	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,469.57	5,290,345.77	5,293,815.34
FD: 70183	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-100,644.39	-160,328.57	-260,972.96
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,231.28	0.00	-1,231.28
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,995,167.32	306,898.79	5,302,066.11
FD: 70184	APP FY: 2022	CI: 4821000	Federal Revenue Operating	933,640.85	4,776,828.06	5,710,468.91
FD: 70185	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-7.54	-7.54

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001 GENERAL FUND						
FD: 70185	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,193,282.08	423,603.60	11,616,885.68
FD: 70185	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,578,411.51	2,578,411.51
FD: 70185	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	7.54	7.54
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-207,796.00	-207,796.00
FD: 70186	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,148,192,518.97	3,409,845.40	2,151,602,364.37
FD: 70186	APP FY: 2022	CI: 4821000	Federal Revenue Operating	996,941,811.98	1,343,547,416.57	2,340,489,228.55
FD: 70187	APP FY: 2021	CI: 4821000	Federal Revenue Operating	361,183.58	0.00	361,183.58
FD: 70189	APP FY: 2021	CI: 4821000	Federal Revenue Operating	303,269.94	0.00	303,269.94
FD: 70191	APP FY: 2021	CI: 4821000	Federal Revenue Operating	133,713.94	184,799.28	318,513.22
FD: 70192	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,773.39	0.00	43,773.39
FD: 70194	APP FY: 2021	CI: 4821000	Federal Revenue Operating	463,457.16	463,257.92	926,715.08
FD: 70194	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	15,188.30	15,188.30
FD: 70195	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,477,082.64	106,611.36	2,583,694.00
FD: 70195	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,263,104.18	10,993,050.67	18,256,154.85
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	11,039,753.34	1,741,547.79	12,781,301.13
FD: 70197	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,430,292.57	1,430,292.57
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-1,200.00	-1,200.00
FD: 70199	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,004,971.47	-47,717.35	957,254.12
FD: 70199	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,993,008.95	39,555,785.31	46,548,794.26
FD: 70204	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,140.44	1,628.93	4,769.37
FD: 70205	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	13,300.00	13,300.00
FD: 70206	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,635.00	0.00	5,635.00
FD: 70206	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	883,661.95	883,661.95
FD: 70409	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,821,456.35	0.00	9,821,456.35
FD: 70409	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,266,711.71	10,458,816.33	20,725,528.04
FD: 70522	APP FY: 2022	CI: 4821000	Federal Revenue Operating	34,340.66	0.00	34,340.66
FD: 70600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-385,763,417.95	701,922.88	-385,061,495.07
FD: 70600	APP FY: 2022	CI: 4821000	Federal Revenue Operating	105,288,546.11	200,999,556.79	306,288,102.90
FD: 70661	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	38,568.24	38,568.24
FD: 70669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	50,172.72	32,975.28	83,148.00
FD: 70669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,054.56	29,892.70	30,947.26
FD: 70707	APP FY: 2021	CI: 4821000	Federal Revenue Operating	182,160.19	783.58	182,943.77
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-428,882.35	0.00	-428,882.35
FD: 70711	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,824,829.10	-72,716.31	3,752,112.79
FD: 70711	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,652,569.77	2,580,908.21	4,233,477.98
FD: 70718	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,933.00	7,145.00	15,078.00
FD: 70719	APP FY: 2022	CI: 4821000	Federal Revenue Operating	298,664.55	346,481.64	645,146.19
FD: 70720	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,921,000.00	0.00	1,921,000.00
FD: 70721	APP FY: 2022	CI: 4821000	Federal Revenue Operating	86,192.84	91,219.37	177,412.21
FD: 70791	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,502.42	21,469.62	29,972.04
FD: 70955	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,644.21	0.00	10,644.21

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001 GENERAL FUND						
FD: 70955	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,561.81	14,746.04	19,307.85
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	444,391.97	33,774.98	478,166.95
FD: 70958	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	214,726.26	214,726.26
FD: 70958	APP FY: 2021	CI: 4821000	Federal Revenue Operating	756,553.30	735,332.85	1,491,886.15
FD: 70958	APP FY: 2022	CI: 4821000	Federal Revenue Operating	87,181.42	0.00	87,181.42
FD: 70960	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,567,790.50	15,548,876.53	31,116,667.03
FD: 70975	APP FY: 2021	CI: 4821000	Federal Revenue Operating	445,093.85	0.00	445,093.85
FD: 70975	APP FY: 2022	CI: 4821000	Federal Revenue Operating	134,895.25	197,154.50	332,049.75
FD: 70976	APP FY: 2021	CI: 4821000	Federal Revenue Operating	90,941.97	86,818.21	177,760.18
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7.54	0.00	7.54
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,398,699.60	89,149,091.82	108,547,791.42
FD: 71030	APP FY: 2022	CI: 4821000	Federal Revenue Operating	67,973,582.93	141,126,331.11	209,099,914.04
FD: 71055	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,746,320.05	45,970.79	16,792,290.84
FD: 71055	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	7,788.17	7,788.17
FD: 71056	APP FY: 2021	CI: 4821000	Federal Revenue Operating	132,835.86	17,178.63	150,014.49
FD: 71056	APP FY: 2022	CI: 4821000	Federal Revenue Operating	44,909.70	184,753.13	229,662.83
FD: 71074	APP FY: 2021	CI: 4821000	Federal Revenue Operating	131,702.73	524,909.87	656,612.60
FD: 71074	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	112,282.72	112,282.72
FD: 71076	APP FY: 2021	CI: 4821000	Federal Revenue Operating	107,216.79	42,408.16	149,624.95
FD: 71089	APP FY: 2021	CI: 4821000	Federal Revenue Operating	548,050,337.76	2,765,912.01	550,816,249.77
FD: 71089	APP FY: 2022	CI: 4821000	Federal Revenue Operating	506,754,811.95	529,021,716.84	1,035,776,528.79
FD: 77917	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,406.52	12,955.53	37,362.05
FD: 77917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-55,868.69	-55,868.69
FD: 77933	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-101.98	-258.72	-360.70
FD: 80343	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,504.00	1,600.00	3,104.00
FD: 80866	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,195.49	0.00	7,195.49
FD: 80908	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,061.34	0.00	13,061.34
FD: 82912	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	12,340.92	12,340.92
FD: 87310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	11,725,000.00	11,725,000.00
FD: 87381	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	90,000,000.00	90,000,000.00
FD: 87389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	135,440,000.00	135,440,000.00
FD: 87389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	74,946,000.00	74,946,000.00
FD: 87389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	26,767,000.00	26,767,000.00
FD: 87389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	6,959,000.00	6,959,000.00
FD: 87389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,353,000.00	5,353,000.00
FD: 87389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	535,000.00	535,000.00
FD: 87390	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	100,000,000.00	100,000,000.00
FD: 87391	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	25,000,000.00	25,000,000.00
FD: 87408	APP FY: 2020	CI: 4821000	Federal Revenue Operating	463,163.79	190,619.25	653,783.04
FD: 87410	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,357,398.00	0.00	5,357,398.00
FD: 87410	APP FY: 2021	CI: 4821000	Federal Revenue Operating	700,678.00	79,392.00	780,070.00
FD: 87414	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	27,750.00	27,750.00

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001 GENERAL FUND						
FD: 87415	APP FY: 2021	CI: 4821000	Federal Revenue Operating	165,516.29	1,462,037.80	1,627,554.09
FD: 87415	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,678.00	27,144.25	34,822.25
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,133,990.08	1,753,420.03	2,887,410.11
FD: 87417	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,546.60	6,877.54	37,424.14
FD: 87420	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,160,229.00	0.00	6,160,229.00
FD: 87448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	156,728.25	61,380.00	218,108.25
FD: 87451	APP FY: 2021	CI: 4821000	Federal Revenue Operating	261,078.00	131,227.00	392,305.00
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-14,861,127.35	-9,747,540.27	-24,608,667.62
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,390,258.46	13,977,593.75	32,367,852.21
FD: 87488	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,500.00	0.00	7,500.00
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	825,005.28	0.00	825,005.28
FD: 87607	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,476.27	0.00	8,476.27
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	1,188,956.80	0.00	1,188,956.80
FD: 87608	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,772.14	0.00	24,772.14
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	3,775,773.61	0.00	3,775,773.61
FD: 87610	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	5,252,462.55	5,252,462.55
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	142,672,156.88	0.00	142,672,156.88
FD: 87611	APP FY: 2022	CI: 4821000	Federal Revenue Operating	65,102,482.57	74,599,557.30	139,702,039.87
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	70,575,636.51	0.00	70,575,636.51
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	27,920,848.74	0.00	27,920,848.74
FD: 87612	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,508,880.18	0.00	1,508,880.18
FD: 87614	APP FY: 2021	CI: 4821000	Federal Revenue Operating	196,534.23	0.00	196,534.23
FD: 87620	APP FY: 2021	CI: 4821000	Federal Revenue Operating	454,038.27	0.00	454,038.27
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: 87622	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,640,381.92	0.00	6,640,381.92
FD: 87622	APP FY: 2021	CI: 4821000	Federal Revenue Operating	487,806.32	0.00	487,806.32
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	77,229,764.06	0.00	77,229,764.06
FD: 87623	APP FY: 2022	CI: 4821000	Federal Revenue Operating	59,258,540.98	62,232,605.77	121,491,146.75
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	162,996,710.70	0.00	162,996,710.70
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	1,832,172.83	1,829,946.81	3,662,119.64
FD: 87625	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,937,450.31	0.00	8,937,450.31
FD: 87628	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-286.70	0.00	-286.70
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	326,136.62	0.00	326,136.62
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	512,365.57	0.00	512,365.57
FD: 87629	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,168,180.54	0.00	4,168,180.54

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001 GENERAL FUND						
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	55,479,132.91	0.00	55,479,132.91
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	86,175,442.12	0.00	86,175,442.12
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	752,304.05	0.00	752,304.05
FD: 87631	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,915.78	25,097.51	51,013.29
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,267,556.30	0.00	1,267,556.30
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,740,907.25	15,327,912.45	17,068,819.70
FD: 87633	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-80,194.82	15,595,581.00	15,515,386.18
FD: 87636	APP FY: 2021	CI: 4821000	Federal Revenue Operating	23,887.41	0.00	23,887.41
FD: 87637	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-234.12	0.00	-234.12
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,546,383.18	0.00	1,546,383.18
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	702,149.50	0.00	702,149.50
FD: 87638	APP FY: 2020	CI: 4821000	Federal Revenue Operating	473,539.55	241,678.29	715,217.84
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	392,657.96	183,761.09	576,419.05
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,053,994.03	2,218,779.72	3,272,773.75
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	18,716.57	0.00	18,716.57
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	91,499.95	0.00	91,499.95
TOTAL HUMAN SERVICES				5,077,417,158.25	3,304,549,841.11	8,381,966,999.36
24 Community & Economic Develop						
FD: 70212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,941.78	72.44	15,014.22
FD: 70212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,214.73	84,732.29	88,947.02
FD: 70213	APP FY: 2021	CI: 4821000	Federal Revenue Operating	204,023.00	470,975.00	674,998.00
FD: 70213	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	224,077.00	224,077.00
FD: 70215	APP FY: 2021	CI: 4821000	Federal Revenue Operating	316,348.30	0.00	316,348.30
FD: 70216	APP FY: 2021	CI: 4821000	Federal Revenue Operating	432,713.81	671,485.18	1,104,198.99
FD: 70216	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,852.01	137,996.87	152,848.88
FD: 70222	APP FY: 2021	CI: 4821000	Federal Revenue Operating	578,037.00	1,818,361.00	2,396,398.00
FD: 70224	APP FY: 2021	CI: 4821000	Federal Revenue Operating	46,832.03	799.95	47,631.98
FD: 70224	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,844.52	68,435.59	87,280.11
FD: 70225	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,520.07	-0.01	29,520.06
FD: 70225	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,020.42	65,675.29	81,695.71
FD: 70228	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,916,911.00	2,261,100.00	4,178,011.00
FD: 70228	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	29,045.00	29,045.00
FD: 70229	APP FY: 2021	CI: 4821000	Federal Revenue Operating	98,489.07	0.00	98,489.07
FD: 70448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	60,159.08	60,159.08
FD: 70512	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,992.42	0.00	29,992.42
FD: 70968	APP FY: 2021	CI: 4821000	Federal Revenue Operating	166,245.74	178,821.13	345,066.87
FD: 70970	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,901.05	-383.25	11,517.80
FD: 70970	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,706.06	29,542.51	35,248.57
FD: 70972	APP FY: 2021	CI: 4821000	Federal Revenue Operating	621,000.49	330,293.80	951,294.29
FD: 70972	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	144,267.78	144,267.78
FD: 71095	APP FY: 2021	CI: 4821000	Federal Revenue Operating	99,699.25	57,170.40	156,869.65

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001 GENERAL FUND						
FD: 71095	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	45,999.72	45,999.72
FD: 71102	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,944.95	1,944.95
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	22,452,379.00	22,452,379.00
FD: 87380	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	320,000,000.00	320,000,000.00
FD: 87383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	125,000,000.00	125,000,000.00
FD: 87384	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	20,000,000.00	20,000,000.00
FD: 87385	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	15,000,000.00	15,000,000.00
FD: 87441	APP FY: 2021	CI: 4821000	Federal Revenue Operating	959,200.06	256,580.29	1,215,780.35
FD: 87486	APP FY: 2021	CI: 4821000	Federal Revenue Operating	81,370,144.00	0.00	81,370,144.00
FD: 87656	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,678.68	14,572.88	41,251.56
FD: 87656	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,274.67	19,184.81	24,459.48
FD: 87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	33,614.67	27,012.60	60,627.27
FD: 87658	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,105.79	10,713.60	25,819.39
FD: 87658	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,338.30	5,279.48	8,617.78
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,132,218.73	939,832.50	3,072,051.23
FD: 87674	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,613.86	0.02	7,613.88
FD: 87674	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,491.35	-5,649.18	-3,157.83
FD: 87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,843,765.00	2,134,571.00	3,978,336.00
FD: 87678	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-329,658.55	-719.91	-330,378.46
FD: 87678	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,257.48	83,776.04	93,033.52
FD: 87679	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,417,146.00	4,932,822.00	6,349,968.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				92,122,482.79	517,550,926.85	609,673,409.64
30 Historical & Museum Commission						
FD: 70235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	854,766.54	591.83	855,358.37
FD: 70235	APP FY: 2022	CI: 4821000	Federal Revenue Operating	43,565.58	85,417.25	128,982.83
FD: 70507	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,350.54	0.00	9,350.54
FD: 70507	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,995.10	10,072.97	14,068.07
FD: 70509	APP FY: 2021	CI: 4821000	Federal Revenue Operating	57,062.27	0.00	57,062.27
TOTAL HISTORICAL & MUSEUM COMMISSION				968,740.03	96,082.05	1,064,822.08
31 PA Emergency Management Agency						
FD: 70239	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,000,354.04	547,175.30	1,547,529.34
FD: 70239	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,071.12	126,023.40	128,094.52
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,398.56	0.00	39,398.56
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	135,988.78	135,988.78
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,031.60	6,861.28	14,892.88
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	886,320.57	345,392.57	1,231,713.14
FD: 82284	APP FY: 2022	CI: 4821000	Federal Revenue Operating	114,137.24	1,935,244.23	2,049,381.47
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-10,365.00	0.00	-10,365.00
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,421,478.93	215,286.25	1,636,765.18
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	289.88	14,516.30	14,806.18
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	402,829.49	38,449.28	441,278.77

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001 GENERAL FUND						
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,009,972.35	1,347,457.82	2,357,430.17
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,024.60	365.49	14,390.09
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,553.43	57,803.20	59,356.63
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,998.74	678,203.23	690,201.97
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	93,590.11	93,590.11
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,662.16	0.00	1,662.16
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	22.89	22.89
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,125,577.82	15,248,514.36	17,374,092.18
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,462,739.90	9,334,103.53	14,796,843.43
FD: 87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,537,347.41	2,054,837.44	13,592,184.85
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	48,117.10	48,117.10
TOTAL PA EMERGENCY MANAGEMENT AGENCY				24,029,422.84	32,227,952.56	56,257,375.40
35 Environmental Protection						
FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,700.00	0.00	3,700.00
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-544,456.48	34,410.36	-510,046.12
FD: 70242	APP FY: 2022	CI: 4821000	Federal Revenue Operating	634,825.64	65,733.44	700,559.08
FD: 70243	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-526,146.29	1,576.04	-524,570.25
FD: 70243	APP FY: 2022	CI: 4821000	Federal Revenue Operating	642,723.18	97,992.44	740,715.62
FD: 70244	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-272,981.02	308,064.40	35,083.38
FD: 70244	APP FY: 2022	CI: 4821000	Federal Revenue Operating	327,773.15	7,755.79	335,528.94
FD: 70245	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-173,405.40	0.00	-173,405.40
FD: 70245	APP FY: 2022	CI: 4821000	Federal Revenue Operating	192,918.85	16,122.06	209,040.91
FD: 70246	APP FY: 2021	CI: 4821000	Federal Revenue Operating	36,396.84	21,165.75	57,562.59
FD: 70246	APP FY: 2022	CI: 4821000	Federal Revenue Operating	864.84	2,229.29	3,094.13
FD: 70247	APP FY: 2021	CI: 4821000	Federal Revenue Operating	101,138.00	107,944.95	209,082.95
FD: 70250	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,938,352.18	73,203.41	-2,865,148.77
FD: 70250	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,763,653.03	658,767.91	4,422,420.94
FD: 70251	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-314,455.06	40,762.00	-273,693.06
FD: 70251	APP FY: 2022	CI: 4821000	Federal Revenue Operating	359,266.78	46,088.63	405,355.41
FD: 70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-61,596.01	1,310.89	-60,285.12
FD: 70252	APP FY: 2022	CI: 4821000	Federal Revenue Operating	69,675.97	6,964.44	76,640.41
FD: 70253	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-431,876.75	13,304.29	-418,572.46
FD: 70253	APP FY: 2022	CI: 4821000	Federal Revenue Operating	917,506.55	362,740.29	1,280,246.84
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	-28,664.87	18,743.31	-9,921.56
FD: 70257	APP FY: 2022	CI: 4821000	Federal Revenue Operating	32,169.36	2,103.23	34,272.59
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,266.78	1,800.60	17,067.38
FD: 70258	APP FY: 2021	CI: 4821000	Federal Revenue Operating	140,183.93	794,735.34	934,919.27
FD: 70258	APP FY: 2022	CI: 4821000	Federal Revenue Operating	181,630.17	105,011.40	286,641.57
FD: 70259	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-438,121.71	0.00	-438,121.71
FD: 70259	APP FY: 2022	CI: 4821000	Federal Revenue Operating	686,491.55	222,736.82	909,228.37

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001 GENERAL FUND						
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	10,816.17	10,816.17
FD: 70260	APP FY: 2021	CI: 4821000	Federal Revenue Operating	287,696.31	441,943.90	729,640.21
FD: 70260	APP FY: 2022	CI: 4821000	Federal Revenue Operating	374,165.76	62,955.30	437,121.06
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	1,432,378.89	-0.01	1,432,378.88
FD: 70261	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,478,864.71	212,196.69	1,691,061.40
FD: 70262	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-682,777.55	0.00	-682,777.55
FD: 70262	APP FY: 2022	CI: 4821000	Federal Revenue Operating	682,777.55	0.00	682,777.55
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-36,553.04	0.00	-36,553.04
FD: 70264	APP FY: 2022	CI: 4821000	Federal Revenue Operating	40,341.76	6,358.93	46,700.69
FD: 70267	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-162,567.97	0.00	-162,567.97
FD: 70267	APP FY: 2022	CI: 4821000	Federal Revenue Operating	275,811.58	62,351.03	338,162.61
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	-439,465.40	0.01	-439,465.39
FD: 70271	APP FY: 2022	CI: 4821000	Federal Revenue Operating	532,562.52	82,397.63	614,960.15
FD: 70272	APP FY: 2021	CI: 4821000	Federal Revenue Operating	400,095.73	17,041.93	417,137.66
FD: 70272	APP FY: 2022	CI: 4821000	Federal Revenue Operating	57,309.49	37,394.69	94,704.18
FD: 70273	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-408,484.63	0.00	-408,484.63
FD: 70273	APP FY: 2022	CI: 4821000	Federal Revenue Operating	408,484.63	0.00	408,484.63
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	18,700.47	5,638.23	24,338.70
FD: 80119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-103,510.80	69,319.67	-34,191.13
FD: 80119	APP FY: 2022	CI: 4821000	Federal Revenue Operating	103,510.80	0.00	103,510.80
FD: 80120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-507,499.52	190,392.65	-317,106.87
FD: 80120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	507,499.52	0.00	507,499.52
FD: 80121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-617,780.58	175,551.95	-442,228.63
FD: 80121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	617,780.58	0.00	617,780.58
FD: 80212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-390,563.50	161.00	-390,402.50
FD: 80212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	440,802.14	36,485.31	477,287.45
FD: 80546	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,730.35	0.00	4,730.35
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	76,900.00	2,269.81	79,169.81
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	793,495.47	218,537.27	1,012,032.74
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,270,603.52	2,871,133.22	8,141,736.74
FD: 82122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,288,344.01	1,945,204.35	8,233,548.36
FD: 87350	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	220,000,000.00	220,000,000.00
TOTAL ENVIRONMENTAL PROTECTION				19,108,657.97	229,459,416.81	248,568,074.78
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-52.21	0.00	-52.21
FD: 70278	APP FY: 2021	CI: 4821000	Federal Revenue Operating	52.21	0.00	52.21
FD: 70286	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,964.51	6,854.59	29,819.10
FD: 70286	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,153.38	11,227.01	17,380.39

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001 GENERAL FUND			
FD: 70465 APP FY: 2021 CI: 4821000 Federal Revenue Operating	13,726.84	557.78	14,284.62
FD: 70796 APP FY: 2021 CI: 4821000 Federal Revenue Operating	19.78	0.00	19.78
FD: 80860 APP FY: 2018 CI: 4821000 Federal Revenue Operating	92,004.46	0.00	92,004.46
FD: 80860 APP FY: 2019 CI: 4821000 Federal Revenue Operating	338,608.19	0.00	338,608.19
FD: 80860 APP FY: 2020 CI: 4821000 Federal Revenue Operating	8,957.00	0.00	8,957.00
FD: 80860 APP FY: 2021 CI: 4821000 Federal Revenue Operating	72,458.95	0.00	72,458.95
FD: 87360 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	100,000,000.00	100,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC	554,893.11	100,018,639.38	100,573,532.49
39 PA Higher Education Assistance			
FD: 87387 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	35,000,000.00	35,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	35,000,000.00	35,000,000.00
51 Supreme Court			
FD: 70654 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	557,667.83	557,667.83
FD: 80400 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	32,689.20	32,689.20
TOTAL SUPREME COURT	0.00	590,357.03	590,357.03
67 Health			
FD: 70293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	82,262.40	94,541.65	176,804.05
FD: 70294 APP FY: 2021 CI: 4821000 Federal Revenue Operating	8,009.72	5,905.66	13,915.38
FD: 70295 APP FY: 2021 CI: 4821000 Federal Revenue Operating	140,840.00	0.00	140,840.00
FD: 70296 APP FY: 2021 CI: 4821000 Federal Revenue Operating	16,240.29	1,459.53	17,699.82
FD: 70296 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,299.57	38,585.18	39,884.75
FD: 70297 APP FY: 2021 CI: 4821000 Federal Revenue Operating	10,473.49	4,118.24	14,591.73
FD: 70297 APP FY: 2022 CI: 4821000 Federal Revenue Operating	558.10	14,717.00	15,275.10
FD: 70298 APP FY: 2021 CI: 4821000 Federal Revenue Operating	30,872.38	23,227.64	54,100.02
FD: 70298 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,807.67	52,557.71	54,365.38
FD: 70300 APP FY: 2021 CI: 4821000 Federal Revenue Operating	473,759.76	668,925.94	1,142,685.70
FD: 70301 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-658.63	0.00	-658.63
FD: 70301 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,402.12	6,460.21	9,862.33
FD: 70304 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	45,766.78	45,766.78
FD: 70304 APP FY: 2021 CI: 4821000 Federal Revenue Operating	364,760.73	892,983.65	1,257,744.38
FD: 70304 APP FY: 2022 CI: 4821000 Federal Revenue Operating	299.60	650,469.03	650,768.63
FD: 70305 APP FY: 2021 CI: 4821000 Federal Revenue Operating	78,395.18	52,704.59	131,099.77
FD: 70305 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,688.10	54,272.71	55,960.81
FD: 70306 APP FY: 2021 CI: 4821000 Federal Revenue Operating	5,818,375.37	3,164,240.62	8,982,615.99
FD: 70306 APP FY: 2022 CI: 4821000 Federal Revenue Operating	7,803,042.98	8,493,559.63	16,296,602.61
FD: 70307 APP FY: 2021 CI: 4821000 Federal Revenue Operating	262,174.57	237,209.27	499,383.84
FD: 70307 APP FY: 2022 CI: 4821000 Federal Revenue Operating	4,259.33	111,443.94	115,703.27
FD: 70310 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	7,264.95	7,264.95
FD: 70310 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	61,143.58	61,143.58
FD: 70310 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	2,613,794.00	2,613,794.00
FD: 70314 APP FY: 2021 CI: 4821000 Federal Revenue Operating	15,313.36	1,482.36	16,795.72

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001 GENERAL FUND						
FD: 70314	APP FY: 2022	CI: 4821000	Federal Revenue Operating	934.33	27,569.47	28,503.80
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	0.00	2,138,017.19	2,138,017.19
FD: 70316	APP FY: 2021	CI: 4821000	Federal Revenue Operating	381,769.99	-125,646.99	256,123.00
FD: 70316	APP FY: 2022	CI: 4821000	Federal Revenue Operating	19,933.31	209,270.79	229,204.10
FD: 70317	APP FY: 2021	CI: 4821000	Federal Revenue Operating	289,944.20	123,162.97	413,107.17
FD: 70317	APP FY: 2022	CI: 4821000	Federal Revenue Operating	315,044.38	537,673.98	852,718.36
FD: 70318	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,649.21	223,595.46	248,244.67
FD: 70318	APP FY: 2022	CI: 4821000	Federal Revenue Operating	629.30	5,569.87	6,199.17
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,603.04	0.00	7,603.04
FD: 70319	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,485,452.98	308,281.19	1,793,734.17
FD: 70319	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,615.77	514,356.27	535,972.04
FD: 70320	APP FY: 2021	CI: 4821000	Federal Revenue Operating	891,663.12	1,421,068.88	2,312,732.00
FD: 70323	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,919.79	-5,307.75	13,612.04
FD: 70323	APP FY: 2022	CI: 4821000	Federal Revenue Operating	556.25	27,630.10	28,186.35
FD: 70324	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,626.95	36,226.20	84,853.15
FD: 70324	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,797.35	54,677.29	56,474.64
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	61,352.96	0.00	61,352.96
FD: 70329	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	226.79	226.79
FD: 70331	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,450.14	3,399.40	22,849.54
FD: 70331	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,813.76	35,280.27	37,094.03
FD: 70334	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,785.66	31,579.43	36,365.09
FD: 70334	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,050.00	1,050.00
FD: 70335	APP FY: 2021	CI: 4821000	Federal Revenue Operating	77,437.32	151,392.01	228,829.33
FD: 70338	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	21,182.24	21,182.24
FD: 70338	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	378.82	378.82
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	185,059.21	295,881.12	480,940.33
FD: 70339	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,595.91	39,480.93	42,076.84
FD: 70528	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,867.54	5,600.77	23,468.31
FD: 70528	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	10,238.04	10,238.04
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	247,973.03	139,409.31	387,382.34
FD: 70529	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,370.15	211,960.72	215,330.87
FD: 70685	APP FY: 2021	CI: 4821000	Federal Revenue Operating	402,854.72	98,697.92	501,552.64
FD: 70685	APP FY: 2022	CI: 4821000	Federal Revenue Operating	590.81	17,474.39	18,065.20
FD: 70776	APP FY: 2021	CI: 4821000	Federal Revenue Operating	20,201.80	167,059.18	187,260.98
FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,454.72	6,833.79	11,288.51
FD: 70952	APP FY: 2022	CI: 4821000	Federal Revenue Operating	421.59	8,317.01	8,738.60
FD: 70953	APP FY: 2021	CI: 4821000	Federal Revenue Operating	327,520.97	19,668.57	347,189.54
FD: 70953	APP FY: 2022	CI: 4821000	Federal Revenue Operating	49,081.50	64,965.25	114,046.75
FD: 71015	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,049.56	71,973.99	101,023.55
FD: 71016	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,563,080.65	65,394.52	5,628,475.17
FD: 71017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	410,170.89	362,229.84	772,400.73

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001 GENERAL FUND						
FD: 71036	APP FY: 2021	CI: 4821000	Federal Revenue Operating	153,840.70	133,636.19	287,476.89
FD: 71036	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,688.86	113,299.83	114,988.69
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	71,702.59	71,702.59
FD: 71037	APP FY: 2021	CI: 4821000	Federal Revenue Operating	684,568.26	798,716.73	1,483,284.99
FD: 71037	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-1,736.30	347,453.37	345,717.07
FD: 71064	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	860.00	860.00
FD: 71085	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	865,606.00	865,606.00
FD: 80558	APP FY: 2021	CI: 4821000	Federal Revenue Operating	436,822.11	109,076.10	545,898.21
FD: 80558	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,535.29	3,535.29
FD: 80576	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	38,781.55	38,781.55
FD: 80837	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,285.24	0.00	8,285.24
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-11,009.24	0.00	-11,009.24
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,697,210.94	477,337.77	2,174,548.71
FD: 82155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,820.84	1,189,979.85	1,198,800.69
FD: 87313	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,850,000.00	2,850,000.00
FD: 87388	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,000,000.00	5,000,000.00
FD: 87422	APP FY: 2020	CI: 4821000	Federal Revenue Operating	647,729.44	2,290,259.54	2,937,988.98
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,094.43	96.08	7,190.51
FD: 87435	APP FY: 2022	CI: 4821000	Federal Revenue Operating	777.60	35,706.90	36,484.50
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,392.42	0.00	1,392.42
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	159,407.78	3,519,578.86	3,678,986.64
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,099.79	104.94	8,204.73
FD: 87604	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,221.35	26,563.30	32,784.65
FD: 87653	APP FY: 2021	CI: 4821000	Federal Revenue Operating	109.91	73,120.16	73,230.07
FD: 87660	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,057.00	0.00	18,057.00
FD: 87661	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,256,784.49	0.00	1,256,784.49
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,777,902.44	4,701,871.68	6,479,774.12
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,790,202.70	8,835,613.79	25,625,816.49
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	260,282.65	59,722.06	320,004.71
FD: 87664	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,443.45	812,179.27	840,622.72
FD: 87691	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	19,369.00	19,369.00
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,222,287.55	2,739,151.69	5,961,439.24
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	54,604.60	259.38	54,863.98
FD: 87691	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,850.69	189,137.41	194,988.10
TOTAL HEALTH				53,161,128.65	59,925,372.43	113,086,501.08
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	331.92	9,983.19	10,315.11
FD: 70342	APP FY: 2021	CI: 4821000	Federal Revenue Operating	153,008.22	103,139.80	256,148.02
FD: 70342	APP FY: 2022	CI: 4821000	Federal Revenue Operating	447,930.24	17,061.12	464,991.36
FD: 70346	APP FY: 2022	CI: 4821000	Federal Revenue Operating	20,742.47	25,345.70	46,088.17
FD: 70348	APP FY: 2021	CI: 4821000	Federal Revenue Operating	46,610.63	43,484.16	90,094.79

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001 GENERAL FUND						
FD: 70348	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,510.51	44,479.28	45,989.79
FD: 70349	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	24,404.99	24,404.99
FD: 70349	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	125,971.25	125,971.25
FD: 70350	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-12,770.24	-12,770.24
FD: 70350	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,219.36	12,770.24	30,989.60
FD: 70459	APP FY: 2021	CI: 4821000	Federal Revenue Operating	67,240.14	39,252.27	106,492.41
FD: 70459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,285.85	141,977.51	150,263.36
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	355,264.60	0.00	355,264.60
FD: 70586	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	114,936.00	114,936.00
FD: 70700	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,193.50	5,193.50
FD: 70700	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	9,814.38	9,814.38
FD: 70700	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	200,445.54	200,445.54
FD: 70700	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	16,296.25	16,296.25
FD: 71060	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,468.67	419.38	44,888.05
FD: 71060	APP FY: 2022	CI: 4821000	Federal Revenue Operating	306.70	14,133.07	14,439.77
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	198,309.37	106,502.04	304,811.41
FD: 80992	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	27,817.82	27,817.82
FD: 87423	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	45,363.34	45,363.34
FD: 87440	APP FY: 2021	CI: 4821000	Federal Revenue Operating	267,916.15	0.00	267,916.15
TOTAL AGRICULTURE				1,180,026.22	1,116,020.59	2,296,046.81
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2021	CI: 4821000	Federal Revenue Operating	666,258.53	115,461.15	781,719.68
FD: 70961	APP FY: 2022	CI: 4821000	Federal Revenue Operating	274,208.84	530,693.00	804,901.84
FD: 70962	APP FY: 2021	CI: 4821000	Federal Revenue Operating	91,120.25	16,515.42	107,635.67
FD: 70963	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,306,530.73	6,034,442.09	3,727,911.36
FD: 70963	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,690.08	2,171,437.63	2,185,127.71
FD: 71084	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,820,696.13	2,521,440.34	5,342,136.47
FD: 71084	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,155.00	3,600.00	7,755.00
FD: 71099	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,922.07	6,146.38	38,068.45
FD: 71099	APP FY: 2022	CI: 4821000	Federal Revenue Operating	36,687.45	70,890.70	107,578.15
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	63,038.53	55,855.88	118,894.41
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	4,244.66	11,478.30	15,722.96
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,168,322.47	1,873,795.50	9,042,117.97
TOTAL DRUG AND ALCOHOL PROGRAMS				8,875,144.93	13,411,756.39	22,286,901.32
78 Transportation						
FD: 70356	APP FY: 2021	CI: 4821000	Federal Revenue Operating	493,284.00	0.00	493,284.00
FD: 70357	APP FY: 2021	CI: 4831000	Federal Revenue Capital	618,315.00	1,314,135.00	1,932,450.00
FD: 70357	APP FY: 2022	CI: 4831000	Federal Revenue Capital	0.00	4,217.00	4,217.00

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001 GENERAL FUND						
FD: 70358	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	54,955.00	54,955.00
FD: 70360	APP FY: 2021	CI: 4830114	TEA 21 Access to Jobs	0.00	499,705.00	499,705.00
FD: 70361	APP FY: 2021	CI: 4821000	Federal Revenue Operating	587.00	0.00	587.00
FD: 70361	APP FY: 2022	CI: 4821000	Federal Revenue Operating	22,247.00	76,178.00	98,425.00
FD: 70361	APP FY: 2021	CI: 4831000	Federal Revenue Capital	369,351.00	160,149.00	529,500.00
FD: 70361	APP FY: 2022	CI: 4831000	Federal Revenue Capital	0.00	340,558.00	340,558.00
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	476,357.00	360,846.00	837,203.00
FD: 70752	APP FY: 2021	CI: 4831000	Federal Revenue Capital	0.00	15,496.00	15,496.00
FD: 70752	APP FY: 2022	CI: 4831000	Federal Revenue Capital	0.00	23,892.00	23,892.00
FD: 71027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,878.05	1,389.00	45,267.05
FD: 71027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,533.95	100,528.00	104,061.95
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	751,727.00	1,104,666.00	1,856,393.00
TOTAL TRANSPORTATION				2,779,280.00	4,056,714.00	6,835,994.00
79 Insurance						
FD: 71077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	20,573.26	100,000.00	120,573.26
FD: 80919	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	120,230,471.00	120,230,471.00
TOTAL INSURANCE				20,573.26	120,330,471.00	120,351,044.26
81 Executive Offices						
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	0.00	799,274.54	799,274.54
FD: 70370	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	673,517.99	673,517.99
FD: 70372	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	215,020.99	215,020.99
FD: 70373	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	27,733.51	27,733.51
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	305.86	5,995.61	6,301.47
FD: 70382	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	39,967.75	39,967.75
FD: 70383	APP FY: 2021	CI: 4821000	Federal Revenue Operating	202,905.99	6,018.73	208,924.72
FD: 70383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,000.71	98,351.66	103,352.37
FD: 70385	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,076.63	850,786.54	894,863.17
FD: 70385	APP FY: 2022	CI: 4821000	Federal Revenue Operating	22,143.04	148,139.60	170,282.64
FD: 70386	APP FY: 2021	CI: 4821000	Federal Revenue Operating	64,279.27	579.42	64,858.69
FD: 70386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,018.70	23,028.25	24,046.95
FD: 70389	APP FY: 2021	CI: 4821000	Federal Revenue Operating	802.29	63.45	865.74
FD: 70391	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	49,811.11	49,811.11
FD: 70400	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,256.13	125,941.42	127,197.55
FD: 70400	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	147,155.25	147,155.25
FD: 70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-17,810.02	0.00	-17,810.02
FD: 70401	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,192,336.96	9,696,697.17	11,889,034.13
FD: 70401	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	195,920.76	195,920.76
FD: 70452	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,870.56	97,577.39	107,447.95
FD: 70530	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	100,882.03	100,882.03

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001 GENERAL FUND						
FD: 70530	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	240,835.47	240,835.47
FD: 70550	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	209,291.44	209,291.44
FD: 70657	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-7,569.51	-7,569.51
FD: 70657	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,009,909.14	194,656.50	1,204,565.64
FD: 70657	APP FY: 2022	CI: 4821000	Federal Revenue Operating	140,493.28	1,788.95	142,282.23
FD: 70727	APP FY: 2021	CI: 4821000	Federal Revenue Operating	122,894.81	3,357.58	126,252.39
FD: 70727	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,006.00	231.56	2,237.56
FD: 71092	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,114.90	366,973.31	369,088.21
FD: 71094	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	15,075.41	15,075.41
FD: 71094	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	7,851.31	7,851.31
FD: 71117	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	57,620.17	57,620.17
FD: 80492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,334.10	7,834.02	15,168.12
FD: 80492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	390.94	4,674.34	5,065.28
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	40,506.85	40,506.85
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	107,029.15	361,777.38	468,806.53
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	72,464.14	603,914.71	676,378.85
FD: 80569	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	536.40	536.40
FD: 80888	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	75,000.00	75,000.00
FD: 82596	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,859.83	26,539.85	38,399.68
FD: 87300	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-2,162,328,098.40	-2,162,328,098.40
FD: 87301	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	98.40	98.40
FD: 87306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-39,828,379.00	-39,828,379.00
FD: 87320	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	40,000,000.00	40,000,000.00
FD: 87377	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	135,000,000.00	135,000,000.00
FD: 87378	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	50,000,000.00	50,000,000.00
FD: 87379	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	75,000,000.00	75,000,000.00
FD: 87382	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	42,328,000.00	42,328,000.00
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	150,399.12	4,042.59	154,441.71
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,447.19	25,884.74	33,331.93
TOTAL EXECUTIVE OFFICES				5,068,009.79	-1,844,285,092.76	-1,839,217,082.97
90	System of Higher Education					
FD: 87386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	125,000,000.00	125,000,000.00
TOTAL SYSTEM OF HIGHER EDUCATION				0.00	125,000,000.00	125,000,000.00
94	PA Housing Finance Agency					
FD: 87393	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	150,000,000.00	150,000,000.00
FD: 87394	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	100,000,000.00	100,000,000.00
TOTAL PA HOUSING FINANCE AGENCY				0.00	250,000,000.00	250,000,000.00
TOTAL FEDERAL FUNDS				5,746,312,673.70	3,620,968,091.86	9,367,280,765.56
811	FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME					
13	Military & Veterans Affairs					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	323,769.09	138,987.77	462,756.86
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	68,976.12	37,106.59	106,082.71
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	47,533.90	67,011.11	114,545.01
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	23,281.67	25,694.44	48,976.11
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	48,793.54	39,623.19	88,416.73
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	56,972.66	35,014.01	91,986.67
TOTAL MILITARY & VETERANS AFFAIRS	569,326.98	343,437.11	912,764.09
51 Supreme Court			
FD: 10414 APP FY: 2022 CI: 4850088 Medicare D Subsidy	0.00	4,284.72	4,284.72
FD: 10417 APP FY: 2022 CI: 4850088 Medicare D Subsidy	0.00	5,324.70	5,324.70
FD: 10423 APP FY: 2022 CI: 4850088 Medicare D Subsidy	0.00	831.99	831.99
FD: 10424 APP FY: 2022 CI: 4850088 Medicare D Subsidy	0.00	166.40	166.40
FD: 10430 APP FY: 2022 CI: 4850088 Medicare D Subsidy	0.00	12,230.18	12,230.18
FD: 10956 APP FY: 2022 CI: 4850088 Medicare D Subsidy	0.00	124.80	124.80
FD: 11019 APP FY: 2022 CI: 4850088 Medicare D Subsidy	0.00	582.39	582.39
FD: 14421 APP FY: 2022 CI: 4850088 Medicare D Subsidy	0.00	5,241.51	5,241.51
FD: 60106 APP FY: 2022 CI: 4850088 Medicare D Subsidy	0.00	332.79	332.79
TOTAL SUPREME COURT	0.00	29,119.48	29,119.48
52 Superior Court			
FD: 10432 APP FY: 2022 CI: 4850088 Medicare D Subsidy	0.00	10,732.60	10,732.60
TOTAL SUPERIOR COURT	0.00	10,732.60	10,732.60
53 Courts of Common Pleas			
FD: 10435 APP FY: 2022 CI: 4850088 Medicare D Subsidy	0.00	38,853.70	38,853.70
TOTAL COURTS OF COMMON PLEAS	0.00	38,853.70	38,853.70
58 Commonwealth Court			
FD: 10447 APP FY: 2022 CI: 4850088 Medicare D Subsidy	0.00	7,071.87	7,071.87
TOTAL COMMONWEALTH COURT	0.00	7,071.87	7,071.87
59 Magisterial District Judges			
FD: 10451 APP FY: 2022 CI: 4850088 Medicare D Subsidy	0.00	49,003.98	49,003.98
FD: 10452 APP FY: 2022 CI: 4850088 Medicare D Subsidy	0.00	332.79	332.79
TOTAL MAGISTERIAL DISTRICT JUDGES	0.00	49,336.77	49,336.77
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2022 CI: 4850088 Medicare D Subsidy	0.00	2,911.94	2,911.94
TOTAL PHILADELPHIA MUNICIPAL COURT	0.00	2,911.94	2,911.94
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	569,326.98	481,463.47	1,050,790.45
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			

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001 GENERAL FUND			
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	5,748,329,423.20	3,621,449,555.33	9,369,778,978.53
TOTAL GENERAL FUND	9,496,472,264.79	7,351,891,589.87	16,848,363,854.66
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	0.00	14,987,659.89	14,987,659.89
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	28,069,549.00	29,752,354.00	57,821,903.00
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	21,889.50	21,311.00	43,200.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	116,383,932.22	156,216,520.58	272,600,452.80
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	125.00	0.00	125.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	88,800,000.00	0.00	88,800,000.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	8,756.49	3,197.15	11,953.64
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	2,567.27	11,516.36	14,083.63
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	9,116.61	3,753.59	12,870.20
TOTAL REVENUE	233,295,936.09	200,996,312.57	434,292,248.66
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	994.59	167.65	1,162.24
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	401,312.06	613,997.45	1,015,309.51
TOTAL TREASURY	402,306.65	614,165.10	1,016,471.75
TOTAL MISCELLANEOUS REVENUE	233,698,242.74	201,610,477.67	435,308,720.41
TOTAL NONTAX REVENUE	233,698,242.74	201,610,477.67	435,308,720.41
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

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002 STATE LOTTERY FUND			
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	4,285.00	25,256.00	29,541.00
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	740.00	700.00	1,440.00
FD: 10701 APP FY: 2022 CI: 4202137 Digital Fingerprints Fees	8,151.00	8,016.00	16,167.00
TOTAL AGING	23,206.00	33,972.00	57,178.00
18 Revenue			
FD: 20270 APP FY: 2022 CI: 4940028 Lottery Advertising Augmentation	0.00	500,000.00	500,000.00
FD: 20296 APP FY: 2022 CI: 4202144 Lottery Assessment Fees	555.00	0.00	555.00
FD: 20296 APP FY: 2022 CI: 4202145 iLottery Assessment Fees	30.00	60.00	90.00
FD: 20296 APP FY: 2022 CI: 4436164 License Fees	1,380.00	1,019.99	2,399.99
TOTAL REVENUE	1,965.00	501,079.99	503,044.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,171.00	535,051.99	560,222.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,171.00	535,051.99	560,222.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2022 CI: 4710151 Lottery Fund Bond Collateral	60,000.00	-10,000.00	50,000.00
TOTAL REVENUE	60,000.00	-10,000.00	50,000.00
TOTAL RESTRICTED RECEIPTS	60,000.00	-10,000.00	50,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: 2022 CI: 4541317 Unredeemed Gift Cards	2,737.50	-19,525.00	-16,787.50
TOTAL REVENUE	2,737.50	-19,525.00	-16,787.50
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	2,737.50	-19,525.00	-16,787.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	62,737.50	-29,525.00	33,212.50
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
18 Revenue			
FD: 87392 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	140,000,000.00	140,000,000.00
TOTAL REVENUE	0.00	140,000,000.00	140,000,000.00
TOTAL FEDERAL FUNDS	0.00	140,000,000.00	140,000,000.00
TOTAL FEDERAL FUNDS	0.00	140,000,000.00	140,000,000.00
TOTAL STATE LOTTERY FUND	233,786,151.24	342,116,004.66	575,902,155.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1,687.02	565.00	2,252.02
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	975.00	1,999.00	2,974.00
TOTAL CONSERVATION & NATURAL RESOURC	2,662.02	2,564.00	5,226.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	328.25	502.68	830.93
TOTAL TREASURY	328.25	502.68	830.93
TOTAL MISCELLANEOUS REVENUE	2,990.27	3,066.68	6,056.95
TOTAL NONTAX REVENUE	2,990.27	3,066.68	6,056.95
TOTAL WILD RESOURCE CONSERVATION FUND	2,990.27	3,066.68	6,056.95
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,281.19	4,690.42	11,971.61
TOTAL TREASURY	7,281.19	4,690.42	11,971.61
TOTAL MISCELLANEOUS REVENUE	7,281.19	4,690.42	11,971.61
TOTAL NONTAX REVENUE	7,281.19	4,690.42	11,971.61
TOTAL ENERGY DEVELOPMENT FUND	7,281.19	4,690.42	11,971.61
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	406,357.61	427,365.77	833,723.38
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	52,541.06	50,789.29	103,330.35
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	37,356.83	30,240.67	67,597.50
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	105,082.08	-1,913,390.46	-1,808,308.38
TOTAL REVENUE	601,337.58	-1,404,994.73	-803,657.15
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	601,337.58	-1,404,994.73	-803,657.15
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	91,556.07	102,922.56	194,478.63
FD: 99999 APP FY: CI: 4113525 Breakage Harness	6,202.71	5,124.79	11,327.50
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	23,933.42	-1,987,722.07	-1,963,788.65

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005 STATE RACING FUND			
TOTAL REVENUE	121,692.20	-1,879,674.72	-1,757,982.52
TOTAL ADMISSION & WAGERING TAXES - HARNESS	121,692.20	-1,879,674.72	-1,757,982.52
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	0.00	39.09	39.09
TOTAL REVENUE	0.00	39.09	39.09
TOTAL CONSUMPTION TAXES	0.00	39.09	39.09
TOTAL TAXES, PENALTIES & INTEREST	723,029.78	-3,284,630.36	-2,561,600.58
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	31,207.19	22,917.71	54,124.90
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	2,255.00	2,055.00	4,310.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	50,475.00	45,829.93	96,304.93
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	1,480.00	315,240.00	316,720.00
TOTAL AGRICULTURE	85,417.19	386,042.64	471,459.83
TOTAL LICENSES & FEES	85,417.19	386,042.64	471,459.83
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	11,100.00	9,300.00	20,400.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	7,500.00	10,250.00	17,750.00
TOTAL AGRICULTURE	18,600.00	19,550.00	38,150.00
TOTAL FINES & PENALTIES	18,600.00	19,550.00	38,150.00
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	780,000.00	780,000.00	1,560,000.00
TOTAL AGRICULTURE	2,860,444.00	780,000.00	3,640,444.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,860,444.00	780,000.00	3,640,444.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,783.15	52,452.08	106,235.23
TOTAL TREASURY	53,783.15	52,452.08	106,235.23
TOTAL MISCELLANEOUS REVENUE	53,783.15	52,452.08	106,235.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL NONTAX REVENUE	3,018,244.34	1,238,044.72	4,256,289.06
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	1,270,541.15	1,086,489.59	2,357,030.74
FD: 60112 APP FY: 2022 CI: 4415091 PA BREEDING FUND	0.00	2,014,969.00	2,014,969.00
FD: 60113 APP FY: 2022 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	485,045.98	403,128.48	888,174.46
FD: 60113 APP FY: 2022 CI: 4415092 PA SIRE STAKES NOMINATING FEES	1,305.00	1,040.00	2,345.00
FD: 60113 APP FY: 2022 CI: 4415093 PA SIRE STAKES-WAGERING TAX	0.00	2,014,969.00	2,014,969.00
FD: 60113 APP FY: 2022 CI: 4415221 PA Sire Stakes Sustaining fees	0.00	1,550.00	1,550.00
FD: 60214 APP FY: 2022 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	485,045.98	403,128.48	888,174.46
TOTAL AGRICULTURE	2,241,938.11	5,925,274.55	8,167,212.66
TOTAL RESTRICTED REVENUE	2,241,938.11	5,925,274.55	8,167,212.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,241,938.11	5,925,274.55	8,167,212.66
TOTAL STATE RACING FUND	5,983,212.23	3,878,688.91	9,861,901.14
006 HAZARDOUS SITES CLEANUP FUND			
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	184,174.30	64,001.50	248,175.80
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	216,161.27	2,388.70	218,549.97
TOTAL ENVIRONMENTAL PROTECTION	400,328.07	66,390.20	466,718.27
TOTAL LICENSES & FEES	400,328.07	66,390.20	466,718.27
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	5,000.00	16,796.79	21,796.79
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	137.78	0.00	137.78
TOTAL ENVIRONMENTAL PROTECTION	5,137.78	16,796.79	21,934.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	132,642.62	110,113.68	242,756.30
TOTAL TREASURY	132,642.62	110,113.68	242,756.30
TOTAL MISCELLANEOUS REVENUE	137,780.40	126,910.47	264,690.87
TOTAL NONTAX REVENUE	538,108.47	193,300.67	731,409.14
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	3,750,000.00	11,250,000.00	15,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	3,750,000.00	11,250,000.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,750,000.00	11,250,000.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,750,000.00	11,250,000.00	15,000,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	4,288,108.47	11,443,300.67	15,731,409.14
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD:99999 APP FY: CI: 4411061 Control Of Junkyards	200.00	100.00	300.00
FD:99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	90.00	180.00	270.00
TOTAL TRANSPORTATION	290.00	280.00	570.00
TOTAL LICENSES & FEES	290.00	280.00	570.00
420 FINES & PENALTIES			
78 Transportation			
FD:99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	17,010.00	32,420.00	49,430.00
TOTAL TRANSPORTATION	17,010.00	32,420.00	49,430.00
TOTAL FINES & PENALTIES	17,010.00	32,420.00	49,430.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	201.55	324.33	525.88
TOTAL TREASURY	201.55	324.33	525.88
TOTAL MISCELLANEOUS REVENUE	201.55	324.33	525.88
TOTAL NONTAX REVENUE	17,501.55	33,024.33	50,525.88
TOTAL HIGHWAY BEAUTIFICATION FUND	17,501.55	33,024.33	50,525.88
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	1,201,692.88	132,630.26	1,334,323.14
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	17,180,486.80	1,298,791.07	18,479,277.87
TOTAL ENVIRONMENTAL PROTECTION	18,382,179.68	1,431,421.33	19,813,601.01
TOTAL LICENSES & FEES	18,382,179.68	1,431,421.33	19,813,601.01
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	287,055.89	246,318.51	533,374.40
TOTAL TREASURY	287,055.89	246,318.51	533,374.40
TOTAL MISCELLANEOUS REVENUE	287,055.89	246,318.51	533,374.40
TOTAL NONTAX REVENUE	18,669,235.57	1,677,739.84	20,346,975.41
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	30,986,235.57	1,677,739.84	32,663,975.41
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	10,142,669.65	686,851.72	10,829,521.37
TOTAL ENVIRONMENTAL PROTECTION	10,142,669.65	686,851.72	10,829,521.37
TOTAL LICENSES & FEES	10,142,669.65	686,851.72	10,829,521.37
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	35,241.77	0.00	35,241.77
TOTAL ENVIRONMENTAL PROTECTION	35,241.77	0.00	35,241.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	117,562.02	79,556.47	197,118.49
TOTAL TREASURY	117,562.02	79,556.47	197,118.49
TOTAL MISCELLANEOUS REVENUE	152,803.79	79,556.47	232,360.26
TOTAL NONTAX REVENUE	10,295,473.44	766,408.19	11,061,881.63
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	11,295,473.44	766,408.19	12,061,881.63
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: ci: 4114006 Motor carrier Road Tax	3,119,438.52	24,434,999.87	27,554,438.39
TOTAL REVENUE	3,119,438.52	24,434,999.87	27,554,438.39
TOTAL TAXES CLEARING ACCOUNTS	3,119,438.52	24,434,999.87	27,554,438.39
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	2,594.76	1,483.98	4,078.74
TOTAL TRANSPORTATION	2,594.76	1,483.98	4,078.74
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2,594.76	1,483.98	4,078.74
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	350.00	747.24	1,097.24
TOTAL REVENUE	290.00	747.24	1,037.24
TOTAL MINOR & REPEALED TAXES	290.00	747.24	1,037.24
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: ci: 4114007 Act 89 OCFT – Liquid Fuels	40,943,485.18	39,740,463.04	80,683,948.22
FD: 99999 APP FY: ci: 4114008 Act 89 OCFT – Fuels	12,004,286.48	12,518,315.01	24,522,601.49
FD: 99999 APP FY: ci: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	630,202.08	14,300.01	644,502.09
FD: 99999 APP FY: ci: 4114010 Act 89 OCFT – Liquid Fuels – Interest	10,072.24	162,657.17	172,729.41
FD: 99999 APP FY: ci: 4135003 Oil Franchise Tax	83,474,016.71	82,845,319.01	166,319,335.72
TOTAL REVENUE	137,062,062.69	135,281,054.24	272,343,116.93
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	137,062,062.69	135,281,054.24	272,343,116.93
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: ci: 4135005 Alternative Fuels Tax	1,411,202.61	1,398,861.68	2,810,064.29
FD: 99999 APP FY: ci: 4135008 Alternative Fuels Tax - Penalties and Interest	258.86	2,855.77	3,114.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	1,411,461.47	1,401,717.45	2,813,178.92
TOTAL ALTERNATIVE FUELS TAX	1,411,461.47	1,401,717.45	2,813,178.92
TOTAL TAXES, PENALTIES & INTEREST	141,595,847.44	161,120,002.78	302,715,850.22
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	20,220.00	20,511.85	40,731.85
TOTAL REVENUE	20,220.00	20,511.85	40,731.85
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	16,324.00	13,860.00	30,184.00
TOTAL STATE POLICE	16,324.00	13,860.00	30,184.00
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	2,971,169.13	1,391,624.53	4,362,793.66
FD: 99999 APP FY: CI: 4411174 Operators Licenses	5,543,561.31	-1,308,058.75	4,235,502.56
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	25,465,205.89	1,873,551.39	27,338,757.28
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-324,135.42	-363,378.08	-687,513.50
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	2,931,591.54	3,227,787.66	6,159,379.20
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	59,384,552.17	70,210,388.70	129,594,940.87
FD: 99999 APP FY: CI: 4411462 Real ID Fee	744,630.00	1,525,800.00	2,270,430.00
TOTAL TRANSPORTATION	96,716,574.62	76,557,715.45	173,274,290.07
TOTAL LICENSES & FEES	96,753,118.62	76,592,087.30	173,345,205.92
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	34,964.03	16,974.79	51,938.82
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	553,420.20	-1,524,888.63	-971,468.43
TOTAL REVENUE	588,384.23	-1,507,913.84	-919,529.61
TOTAL FINES & PENALTIES	588,384.23	-1,507,913.84	-919,529.61
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	-1,479,000.00	-38,537,441.49	-40,016,441.49
TOTAL TRANSPORTATION	54,028,669.32	-38,537,441.49	15,491,227.83
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	54,028,669.32	-38,537,441.49	15,491,227.83
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	0.00	143,788.91	143,788.91

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
TOTAL GENERAL SERVICES				0.00	143,788.91	143,788.91
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-1.25	-1.90	-3.15
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,849,133.60	3,118,306.30	4,967,439.90
TOTAL TREASURY				1,849,132.35	3,118,304.40	4,967,436.75
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	-1,322.00	7,091.00	5,769.00
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	4,301.29	1,413.74	5,715.03
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	137,535.39	189,884.39	327,419.78
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	1,558.20	918.36	2,476.56
FD: 99999	APP FY:	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	0.00	129.30	129.30
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	288.96	306.48	595.44
TOTAL TRANSPORTATION				142,361.84	199,743.27	342,105.11
TOTAL MISCELLANEOUS REVENUE				1,991,494.19	3,461,836.58	5,453,330.77
TOTAL NONTAX REVENUE				153,361,666.36	40,008,568.55	193,370,234.91
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
20 State Police						
FD: 10703	APP FY: 2022	CI: 4436229	Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
TOTAL STATE POLICE				750,000.00	0.00	750,000.00
78 Transportation						
FD: 10580	APP FY: 2022	CI: 4411468	Distracted Driving Awareness Plate	40.00	160.00	200.00
FD: 10580	APP FY: 2022	CI: 4411485	CMV Service Fee - Counter	0.00	58,356.46	58,356.46
FD: 10580	APP FY: 2022	CI: 4431227	Reimbursement ROC Security	4,394.97	0.00	4,394.97
FD: 10580	APP FY: 2022	CI: 4431283	Reimbursements From Other Agencies	264,985.59	0.00	264,985.59
FD: 10580	APP FY: 2021	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	14,210.96	-14,210.96	0.00
FD: 10580	APP FY: 2022	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	1,449.70	15,620.76	17,070.46
FD: 10580	APP FY: 2022	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	100.00	50.00	150.00
FD: 10580	APP FY: 2022	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	1,870,843.75	3,667,762.38	5,538,606.13
FD: 10580	APP FY: 2022	CI: 4436118	Postage for Inspection Stickers	26,739.25	192,706.75	219,446.00
FD: 10580	APP FY: 2022	CI: 4436118	Postage for Inspection Stickers	15,833.00	3,135.00	18,968.00
FD: 10581	APP FY: 2022	CI: 4415212	License & Fees Engineering Software	55,560.00	20,670.00	76,230.00
FD: 10581	APP FY: 2021	CI: 4415336	Recovered Costs Due to Design Errors	0.00	30,000.00	30,000.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	850.00	200.00	1,050.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	20,718.38	0.00	20,718.38
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	775.00	775.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	975.00	850.00	1,825.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	95.00	95.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	195.00	100.00	295.00

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010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	26,418.05	26,418.05
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,009,680.50	313,632.98	2,323,313.48
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	109,885.70	109,885.70
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	373.08	373.08
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	1,700.00	1,700.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	96,609.78	165.04	96,774.82
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,394.00	46,824.00	49,218.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,545.00	122,868.00	128,413.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	8,476.06	0.00	8,476.06
FD: 10581	APP FY: 2022	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	1,982.74	0.00	1,982.74
FD: 10581	APP FY: 2022	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	0.00	3,749.00	3,749.00
FD: 10581	APP FY: 2022	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	106,106.64	0.00	106,106.64
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	170.00	170.00	340.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	480,000.00	1,800,000.00	2,280,000.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	800.00	800.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	5,350.00	0.00	5,350.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	250.00	250.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	4,916.00	250.00	5,166.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	-17,066.91	150.73	-16,916.18
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	1,000.00	10,084.00	11,084.00
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	30,129.32	35,295.03	65,424.35
FD: 10582	APP FY: 2021	CI: 4415313	Reimb for Damages Marcellus Shale Development	13,418.89	-11,731.91	1,686.98
FD: 10582	APP FY: 2022	CI: 4415313	Reimb for Damages Marcellus Shale Development	18,216.48	40,504.56	58,721.04
FD: 10582	APP FY: 2021	CI: 4425035	LITTER FINE RECEIPTS	0.00	750.00	750.00
FD: 10582	APP FY: 2022	CI: 4425035	LITTER FINE RECEIPTS	5,368.88	8,454.65	13,823.53
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	-1,592.06	-1,592.06
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	8,475.26	8,475.26
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	-413.90	-413.90
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	5,308.68	5,308.68
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	119,482.26	71,193.16	190,675.42
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	519,699.89	562,121.35	1,081,821.24
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,275.06	0.00	4,275.06
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	59,731.44	191,907.10	251,638.54
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,962.28	813.72	4,776.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,286.47	-1,286.47	0.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	60,973.45	29,946.75	90,920.20
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,100.00	0.00	2,100.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	5,339.34	5,339.34
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	1,136.30	1,136.30
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	190.00	3,923.00	4,113.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,675.00	27,205.00	32,880.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,410.00	570.00	1,980.00

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010	MOTOR LICENSE FUND					
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,217.40	1,950.96	6,168.36
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,261.28	2,656.68	4,917.96
FD: 10582	APP FY: 2022	CI: 4435334	Intern Program - Pheaa Reimbursement	1,333.44	0.00	1,333.44
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	839.16	-7,414.16	-6,575.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,173.76	4,496.51	5,670.27
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-158.76	560.00	401.24
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,736.82	4,489.29	9,226.11
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	24,943.42	13,921.88	38,865.30
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	640,618.24	557,841.81	1,198,460.05
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,183.73	343,766.65	348,950.38
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	51.26	51.26
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	31,832.63	10,000.00	41,832.63
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	32,463.15	32,463.15
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	40.00	40.00
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	120.32	0.00	120.32
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	21,185.95	3,660.44	24,846.39
FD: 10582	APP FY: 2022	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	7,465.47	14,121.62	21,587.09
FD: 10582	APP FY: 2022	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	230.00	230.00
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	484.86	484.86
FD: 10582	APP FY: 2022	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	511.01	2,061.81	2,572.82
FD: 10582	APP FY: 2022	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	2,565,682.37	2,565,682.37
FD: 10584	APP FY: 2022	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	200.00	-675.80	-475.80
FD: 10584	APP FY: 2019	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	0.00	-24,852.81	-24,852.81
FD: 10584	APP FY: 2021	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	5,044.48	0.00	5,044.48
FD: 10584	APP FY: 2022	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	0.00	77,159.94	77,159.94
FD: 10584	APP FY: 2019	CI: 4436659	Reimbursement-MDM Services	0.00	-20,633.00	-20,633.00
FD: 10584	APP FY: 2022	CI: 4436659	Reimbursement-MDM Services	0.00	20,633.00	20,633.00
FD: 16579	APP FY: 2022	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	1,275.00	1,100.00	2,375.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	0.00	137.38	137.38
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	0.00	6,915.75	6,915.75
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	0.00	6,216.87	6,216.87
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	0.00	3,938.75	3,938.75
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	0.00	39,240.00	39,240.00
FD: 26185	APP FY: 2021	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	-615,007.37	-615,007.37
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	0.00	-24,426.00	-24,426.00
FD: 26185	APP FY: 2021	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	353,303.52	0.00	353,303.52
FD: 26185	APP FY: 2021	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	-672,461.68	-672,461.68
FD: 26185	APP FY: 2022	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	66,395.00	66,395.00
FD: 26409	APP FY: 2021	CI: 4431226	Expanded Maintenance Contributions	7,632.00	-7,632.00	0.00
FD: 26409	APP FY: 2022	CI: 4431226	Expanded Maintenance Contributions	11,348.00	20,045.00	31,393.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD:26463 APP FY: 2021 CI: 4451461 AWZSE Program - PA DOT	8,870.48	0.00	8,870.48
FD:26463 APP FY: 2022 CI: 4451461 AWZSE Program - PA DOT	1,613,170.77	2,102,949.14	3,716,119.91
TOTAL TRANSPORTATION	8,235,902.99	11,921,617.83	20,157,520.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,985,902.99	11,921,617.83	20,907,520.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,985,902.99	11,921,617.83	20,907,520.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2022 CI: 4710037 Mcrt/Ifta Receipts	7,584,102.93	-20,893,746.11	-13,309,643.18
TOTAL REVENUE	7,584,102.93	-20,893,746.11	-13,309,643.18
78 Transportation			
FD:40085 APP FY: 2022 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	8,799,945.38	8,599,076.25	17,399,021.63
FD:40088 APP FY: 2022 CI: 4710041 Motorcycle Safety Education Program	266,382.15	462,636.51	729,018.66
FD:40089 APP FY: 2022 CI: 4710019 Fed Reimbursement - Local Bridge Projects	4,766,129.83	6,690,848.78	11,456,978.61
FD:40091 APP FY: 2022 CI: 4710061 Reimb-Oth States-Appportioned Rgrtn Plan	-15,426,720.07	416,910.64	-15,009,809.43
FD:40137 APP FY: 2022 CI: 4415220 CDL-HazMat fees	0.00	135,252.00	135,252.00
FD:40231 APP FY: 2022 CI: 4455261 PennDOT Employees Association Donations	1.25	1.90	3.15
FD:40233 APP FY: 2022 CI: 4710201 Fee for Local Use Program	3,182,793.22	3,524,815.84	6,707,609.06
FD:40265 APP FY: 2022 CI: 4411474 AWZSE Program - PTC	346,445.00	234,016.44	580,461.44
FD:40278 APP FY: 2022 CI: 4710222 Breast Cancer Coalition Donations	41,035.00	45,908.00	86,943.00
TOTAL TRANSPORTATION	1,976,011.76	20,109,466.36	22,085,478.12
TOTAL RESTRICTED RECEIPTS	9,560,114.69	-784,279.75	8,775,834.94
780 RESTRICTED REVENUE			
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	39,704.00	27,725.00	67,429.00
FD:60244 APP FY: 2022 CI: 4460007 Red Light Photo Enforcement Program	0.00	2,502,432.00	2,502,432.00
FD:60244 APP FY: 2022 CI: 4460007 Red Light Photo Enforcement Program	2,946,362.00	3,270,528.00	6,216,890.00
FD:60505 APP FY: 2022 CI: 4411492 eGovernment Service Fees	142,502.00	966,247.50	1,108,749.50
TOTAL TRANSPORTATION	3,128,568.00	6,766,932.50	9,895,500.50
TOTAL RESTRICTED REVENUE	10,650,845.00	6,766,932.50	17,417,777.50
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	10,470,863.49	10,392,000.57	20,862,864.06
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	32,218,041.51	31,975,386.37	64,193,427.88

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	1,610,902.08	1,598,769.32	3,209,671.40
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	15,303,569.72	15,188,308.53	30,491,878.25
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	9,665,412.45	9,592,615.91	19,258,028.36
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	11,276,314.53	11,191,385.23	22,467,699.76
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	22,552,629.06	22,382,770.46	44,935,399.52
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	6,765,788.72	6,714,831.15	13,480,619.87
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	14,426.72	16,400.81	30,827.53
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	544,678.96	537,607.04	1,082,286.00
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	17,784,546.94	18,514,267.90	36,298,814.84
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	2,196,684.65	2,180,139.98	4,376,824.63
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	2,196,684.65	2,180,139.98	4,376,824.63
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	27,063,154.87	26,859,324.55	53,922,479.42
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATI	922,174.84	765,287.39	1,687,462.23
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	14,344.00	31,260.00	45,604.00
TOTAL TRANSPORTATION				160,600,217.19	160,120,495.19	320,720,712.38
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				160,600,217.19	160,120,495.19	320,720,712.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				180,811,176.88	166,103,147.94	346,914,324.82
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
20 State Police						
FD: 71069	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,376,855.12	2,376,855.12
FD: 71069	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	187,482.30	187,482.30
TOTAL STATE POLICE				0.00	2,564,337.42	2,564,337.42
78 Transportation						
FD: 82275	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,726.44	0.00	3,726.44
FD: 82275	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,301.86	2,301.86
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	1,843,098.44	3,023,649.70	4,866,748.14
FD: 82276	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,249.20	483,895.57	512,144.77
FD: 82277	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,629,305.07	2,629,305.07
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	66,096.51	179,611.21	245,707.72
FD: 87687	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	227,000.00	227,000.00
TOTAL TRANSPORTATION				1,942,236.86	6,545,763.41	8,488,000.27
TOTAL FEDERAL FUNDS				1,942,236.86	9,110,100.83	11,052,337.69
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
78 Transportation						
FD: 10576	APP FY: 2022	CI: 4850128	ITS-Federal	24,263.51	47,290.01	71,553.52
FD: 10576	APP FY: 2022	CI: 4850128	ITS-Federal	40,988.89	413,577.97	454,566.86
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,236,449.33	3,681,304.47	7,917,753.80

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	155,743.93	273,764.38	429,508.31
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,883.19	0.00	5,883.19
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	62,987.92	133,512.84	196,500.76
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	13,843,564.15	12,060,407.56	25,903,971.71
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,033,646.89	1,259,876.35	2,293,523.24
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	0.01	0.01
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,390,772.57	7,176,916.66	10,567,689.23
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.03	-0.01	0.02
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	113,792,092.75	124,481,629.87	238,273,722.62
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	278,693.39	799,833.30	1,078,526.69
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	87,493.82	13,241.97	100,735.79
FD: 10582	APP FY: 2022	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	89,212.36	7,027,538.86	7,116,751.22
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	4,857,739.68	13,027,040.86	17,884,780.54
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	34,841.44	164,319.46	199,160.90
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	424,710.23	213,255.05	637,965.28
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-13,952.01	-15,036.04	-28,988.05
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	281,511.41	140,045.40	421,556.81
FD: 10582	APP FY: 2022	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	22,082,792.17	22,082,792.17
FD: 26179	APP FY: 2022	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	8,837.13	10,370.51	19,207.64
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	2,053,035.36	3,850,725.77	5,903,761.13
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	803,507.24	675,448.96	1,478,956.20
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,797.84	0.00	1,797.84
FD: 26185	APP FY: 2022	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,997,389.35	2,639,522.48	5,636,911.83
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	336,673.36	260,031.75	596,705.11
FD: 26185	APP FY: 2022	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	18,902,689.33	30,158,610.63	49,061,299.96
FD: 26185	APP FY: 2022	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	218.56	1,334.88	1,553.44
FD: 26185	APP FY: 2022	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	117,705.71	9,079.07	126,784.78
TOTAL TRANSPORTATION				167,846,699.52	230,586,435.19	398,433,134.71
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				167,846,699.52	230,586,435.19	398,433,134.71
TOTAL FEDERAL FUNDS				169,788,936.38	239,696,536.02	409,485,472.40
TOTAL MOTOR LICENSE FUND				654,543,530.05	618,849,873.12	1,273,393,403.17
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	-183.55	-332.18	-515.73
TOTAL GAME COMMISSION				-183.55	-332.18	-515.73

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				-183.55	-332.18	-515.73
TOTAL TAXES, PENALTIES & INTEREST				-183.55	-332.18	-515.73
4XX NONTAX REVENUE						
410 LICENSES & FEES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	479,294.00	73,530.00	552,824.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	1,222,030.00	1,800,213.00	3,022,243.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	3,122,010.34	546,660.00	3,668,670.34
FD: 99999	APP FY:	CI: 4411073	Elk License Application	757,846.94	284,990.91	1,042,837.85
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	1,546.94	0.00	1,546.94
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	135.00	15.00	150.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	972.00	225.00	1,197.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	98,912.00	17,684.00	116,596.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	960,430.00	126,040.00	1,086,470.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	810.00	1,800.00	2,610.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	77,050.00	498,750.00	575,800.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	219,925.00	50,400.00	270,325.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	123,830.00	29,470.00	153,300.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	1,783,436.23	429,084.91	2,212,521.14
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	21,500.00	5,050.00	26,550.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	13,160.00	3,880.00	17,040.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	4,350.00	2,055.00	6,405.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	85,580.00	15,820.00	101,400.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	8,560.00	2,880.00	11,440.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	1,898,387.81	244,935.00	2,143,322.81
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	5,678,655.22	1,037,517.00	6,716,172.22
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	209,528.00	43,904.00	253,432.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	26,045.00	6,645.00	32,690.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	551,394.40	71,408.00	622,802.40
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	204,825.47	460,177.43	665,002.90
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	138.00	-1.00	137.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	2,352.00	504.00	2,856.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	97,860.00	17,148.00	115,008.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	105,286.00	21,063.00	126,349.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	20,973.41	337,402.73	358,376.14
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	387,195.00	33,003.00	420,198.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	-487.00	-236.00	-723.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	61,098.00	5,576.00	66,674.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	224,580.00	30,220.00	254,800.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	11,240.00	2,720.00	13,960.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	264,327.94	51,331.88	315,659.82

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	13,016.00	2,923.00	15,939.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,302,891.20	566,020.58	1,868,911.78
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	38,370.00	4,080.00	42,450.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	102,959.10	62,803.58	165,762.68
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	3,401.00	1,216.00	4,617.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	4,800.00	2,100.00	6,900.00
FD: 99999	APP FY:	CI: 4411401	Otter	6,240.00	660.00	6,900.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	11,361.00	12,446.00	23,807.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	4,365.00	1,410.00	5,775.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	1,640.00	680.00	2,320.00
FD: 99999	APP FY:	CI: 4411412	Hunter Education Instructor License	449.00	53.00	502.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	615,775.00	111,800.00	727,575.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-9,263.00	-2,128.00	-11,391.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	67,205.00	8,390.00	75,595.00
FD: 99999	APP FY:	CI: 4415387	eDuck	339,417.00	99,711.00	439,128.00
TOTAL GAME COMMISSION				21,227,404.00	7,124,031.02	28,351,435.02
TOTAL LICENSES & FEES				21,227,404.00	7,124,031.02	28,351,435.02
420 FINES & PENALTIES						
23	Game Commission					
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	81,641.20	70,318.36	151,959.56
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	2,962.50	3,905.00	6,867.50
TOTAL GAME COMMISSION				84,603.70	74,223.36	158,827.06
TOTAL FINES & PENALTIES				84,603.70	74,223.36	158,827.06
490 MISCELLANEOUS REVENUE						
23	Game Commission					
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	101.88	50.94	152.82
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	0.00	4,560.40	4,560.40
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	0.00	8,822.34	8,822.34
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	5,427.60	38,826.52	44,254.12
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	23,676,260.51	26,949,686.89	50,625,947.40
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	925.07	18,691.15	19,616.22
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	0.00	0.48	0.48
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	250.00	250.00	500.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	84,629.69	0.00	84,629.69
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	2,374.92	0.00	2,374.92
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	174.90	4,133.70	4,308.60
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	2,965.00	1,615.00	4,580.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	7,908.37	25,750.75	33,659.12
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	473,576.97	576,118.42	1,049,695.39

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	5,358.55	12,259.00	17,617.55
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	816.25	295.00	1,111.25
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	6,364.04	4,925.35	11,289.39
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	3,415.88	1,943.07	5,358.95
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	23,608.75	1,678.17	25,286.92
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	0.00	4,787.20	4,787.20
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	46.50	0.00	46.50
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	1,611.00	195.47	1,806.47
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	4,324.93	0.00	4,324.93
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	100.00	14.50	114.50
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.	0.00	4,842.88	4,842.88
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	1,013.12	845.00	1,858.12
FD: 99999	APP FY:	CI: 4451407	Donations BA23	17,849.83	4,908.85	22,758.68
TOTAL GAME COMMISSION				24,328,470.09	27,665,201.08	51,993,671.17
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	635,600.11	451,970.02	1,087,570.13
TOTAL TREASURY				635,600.11	451,970.02	1,087,570.13
TOTAL MISCELLANEOUS REVENUE				24,964,070.20	28,117,171.10	53,081,241.30
TOTAL NONTAX REVENUE				46,276,077.90	35,315,425.48	81,591,503.38
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
23 Game Commission						
FD: 40269	APP FY: 2022	CI: 4710218	Timber Surety Bond Deposits	-10,000.00	-10,000.00	-20,000.00
TOTAL GAME COMMISSION				-10,000.00	-10,000.00	-20,000.00
TOTAL RESTRICTED RECEIPTS				-10,000.00	-10,000.00	-20,000.00
780 RESTRICTED REVENUE						
15 General Services						
FD: 60496	APP FY: 2022	CI: 4940039	Restrict Rev-Agency Const Project-Game Commission	7,500,000.00	0.00	7,500,000.00
TOTAL GENERAL SERVICES				7,500,000.00	0.00	7,500,000.00
23 Game Commission						
FD: 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	1,559.00	93.00	1,652.00
TOTAL GAME COMMISSION				434.00	93.00	527.00
TOTAL RESTRICTED REVENUE				7,500,434.00	93.00	7,500,527.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				7,490,434.00	-9,907.00	7,480,527.00

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011 GAME FUND			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD:82835 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	11,160,545.75	11,160,545.75
TOTAL GAME COMMISSION	0.00	11,160,545.75	11,160,545.75
TOTAL FEDERAL FUNDS	0.00	11,160,545.75	11,160,545.75
TOTAL FEDERAL FUNDS	0.00	11,160,545.75	11,160,545.75
TOTAL GAME FUND	53,766,328.35	46,465,732.05	100,232,060.40
012 FISH FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	600.00	0.00	600.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	0.00	80.00	80.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	103,790.00	63,584.00	167,374.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	65,960.00	34,307.00	100,267.00
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	297,405.00	165,736.00	463,141.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	1,125,373.00	599,892.00	1,725,265.00
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	23,775.00	13,540.00	37,315.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	2,460.00	2,335.00	4,795.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	101,370.00	98,195.00	199,565.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	55,483.00	48,855.00	104,338.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	197,744.00	97,456.00	295,200.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	5,995.00	8,530.00	14,525.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	800.00	500.00	1,300.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	400.00	0.00	400.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	27,555.00	26,010.00	53,565.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	8.00	4.00	12.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	134,467.22	74,068.23	208,535.45
TOTAL FISH & BOAT COMMISSION	2,143,185.22	1,233,092.23	3,376,277.45
TOTAL LICENSES & FEES	2,143,185.22	1,233,092.23	3,376,277.45
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	19,699.62	23,509.30	43,208.92
TOTAL FISH & BOAT COMMISSION	19,699.62	23,509.30	43,208.92
TOTAL FINES & PENALTIES	19,699.62	23,509.30	43,208.92
435 REVENUE COLLECTED IN ADVANCE - STATE			

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012 FISH FUND			
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	121,435.00	69,621.00	191,056.00
TOTAL FISH & BOAT COMMISSION	4,256,961.60	69,621.00	4,326,582.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	4,256,961.60	69,621.00	4,326,582.60
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	0.00	895.77	895.77
TOTAL GENERAL SERVICES	0.00	895.77	895.77
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	3,515.46	3,036.15	6,551.61
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	18,115.00	14,147.09	32,262.09
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	0.00	15,619.50	15,619.50
FD: 99999 APP FY: CI: 4431049 Refunds Of Expend Not Credited To Approp BA22	0.00	0.58	0.58
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	2,144.43	1,848.60	3,993.03
FD: 99999 APP FY: CI: 4431056 Royalty Payments	0.00	78.60	78.60
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	33.45	32.60	66.05
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	2,348.00	3,708.00	6,056.00
FD: 99999 APP FY: CI: 4431065 sale of publications	489.83	3,461.35	3,951.18
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	87.95	52.77	140.72
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	26,216.34	16,000.04	42,216.38
FD: 99999 APP FY: CI: 4431181 Donations	0.00	1.23	1.23
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	0.00	2,000.00	2,000.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	81,103.00	0.00	81,103.00
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	2,295.00	0.00	2,295.00
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-612.77	-917.10	-1,529.87
TOTAL FISH & BOAT COMMISSION	135,735.69	59,069.41	194,805.10
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	172,551.29	124,521.67	297,072.96
TOTAL TREASURY	172,551.29	124,521.67	297,072.96
TOTAL MISCELLANEOUS REVENUE	308,286.98	184,486.85	492,773.83
TOTAL NONTAX REVENUE	6,728,133.42	1,510,709.38	8,238,842.80
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2022 CI: 4455106 Lake Erie Special Fishing Permits	53,232.00	39,074.00	92,306.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	9,080.00	4,895.00	13,975.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,311.00	772.59	2,083.59

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012 FISH FUND			
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	7,517.99	168,635.93	176,153.92
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	2,500.00	5,000.00	7,500.00
FD: 60245 APP FY: 2022 CI: 4445038 Interest Earnings	580.74	868.47	1,449.21
FD: 60325 APP FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues	32.03	48.63	80.66
TOTAL FISH & BOAT COMMISSION	74,253.76	219,294.62	293,548.38
TOTAL RESTRICTED REVENUE	74,253.76	219,294.62	293,548.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	74,253.76	219,294.62	293,548.38
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	5,324,867.15	5,324,867.15
TOTAL FISH & BOAT COMMISSION	0.00	5,324,867.15	5,324,867.15
TOTAL FEDERAL FUNDS	0.00	5,324,867.15	5,324,867.15
TOTAL FEDERAL FUNDS	0.00	5,324,867.15	5,324,867.15
TOTAL FISH FUND	6,802,387.18	7,054,871.15	13,857,258.33
013 BANKING TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	267.00	273.00	540.00
FD: 99999 APP FY: CI: 4411371 Application Fees	592,100.00	730,850.00	1,322,950.00
FD: 99999 APP FY: CI: 4431202 Assessment Fees	8,789,978.00	2,474,539.00	11,264,517.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	78,813.41	80,732.69	159,546.10
FD: 99999 APP FY: CI: 4451057 Miscellaneous	0.00	200.00	200.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	0.00	-258.14	-258.14
TOTAL BANKING & SECURITIES	9,461,158.41	3,286,336.55	12,747,494.96
TOTAL LICENSES & FEES	9,461,158.41	3,286,336.55	12,747,494.96
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	23,000.00	114,600.00	137,600.00
TOTAL BANKING & SECURITIES	23,000.00	114,600.00	137,600.00
TOTAL FINES & PENALTIES	23,000.00	114,600.00	137,600.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	73,556.55	82,086.80	155,643.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING TRUST FUND			
TOTAL TREASURY	73,556.55	82,086.80	155,643.35
TOTAL MISCELLANEOUS REVENUE	73,556.55	82,086.80	155,643.35
TOTAL NONTAX REVENUE	9,557,714.96	3,483,023.35	13,040,738.31
TOTAL BANKING TRUST FUND	9,557,714.96	3,483,023.35	13,040,738.31
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,783,877.60	11,569.12	1,795,446.72
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	67,566.43	42,550.82	110,117.25
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	32,712.50	2,775.50	35,488.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	240.00	210.00	450.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	350.00	175.00	525.00
TOTAL MILK MARKETING BOARD	1,884,746.53	57,280.44	1,942,026.97
TOTAL LICENSES & FEES	1,884,746.53	57,280.44	1,942,026.97
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2022 CI: 4541216 Revenue Collected In Advance	1,742,377.74	0.00	1,742,377.74
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,742,377.74	0.00	-1,742,377.74
TOTAL MILK MARKETING BOARD	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,608.36	5,155.01	7,763.37
TOTAL TREASURY	2,608.36	5,155.01	7,763.37
TOTAL MISCELLANEOUS REVENUE	2,608.36	5,155.01	7,763.37
TOTAL NONTAX REVENUE	1,887,354.89	62,435.45	1,949,790.34
TOTAL MILK MARKETING FUND	1,887,354.89	62,435.45	1,949,790.34
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	0.00	63,097.50	63,097.50
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	0.00	100.00	100.00
TOTAL AGRICULTURE	0.00	63,197.50	63,197.50

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015 STATE FARM PRODUCTS SHOW FUND			
TOTAL LICENSES & FEES	0.00	63,197.50	63,197.50
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	32,059.74	25,098.76	57,158.50
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	433.90	1,369.90	1,803.80
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	0.00	757.50	757.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	0.00	56,394.00	56,394.00
FD: 99999 APP FY: CI: 4201067 Rentals	65,957.53	505,578.61	571,536.14
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	2,289.75	33,713.00	36,002.75
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	0.00	105.00	105.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	32,441.94	17,032.25	49,474.19
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	0.00	15,000.00	15,000.00
TOTAL AGRICULTURE	133,182.86	655,049.02	788,231.88
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,471.96	7,693.46	13,165.42
TOTAL TREASURY	5,471.96	7,693.46	13,165.42
TOTAL MISCELLANEOUS REVENUE	138,654.82	662,742.48	801,397.30
TOTAL NONTAX REVENUE	138,654.82	725,939.98	864,594.80
TOTAL STATE FARM PRODUCTS SHOW FUND	138,654.82	725,939.98	864,594.80
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4431198 Rents	1,418,137.68	11,368.47	1,429,506.15
FD: 99999 APP FY: CI: 4431199 Royalties	15,457,578.47	18,901,111.10	34,358,689.57
FD: 99999 APP FY: CI: 4431200 Bonus	40,000.00	0.00	40,000.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	27,336.41	0.00	27,336.41
TOTAL CONSERVATION & NATURAL RESOURC	16,943,052.56	18,912,479.57	35,855,532.13
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	68,646.69	111,307.29	179,953.98
TOTAL TREASURY	68,646.69	111,307.29	179,953.98
TOTAL MISCELLANEOUS REVENUE	17,011,699.25	19,023,786.86	36,035,486.11
TOTAL NONTAX REVENUE	17,011,699.25	19,023,786.86	36,035,486.11
TOTAL OIL AND GAS LEASE FUND	17,011,699.25	19,023,786.86	36,035,486.11
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			

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017 STATE TREASURY ARMORY FUND			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	15,559.34	19,531.72	35,091.06
FD: 99999 APP FY: CI: 4431518 Miscellaneous	7,020.31	611.06	7,631.37
TOTAL MILITARY & VETERANS AFFAIRS	22,579.65	20,142.78	42,722.43
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	644.28	991.70	1,635.98
TOTAL TREASURY	644.28	991.70	1,635.98
TOTAL MISCELLANEOUS REVENUE	23,223.93	21,134.48	44,358.41
TOTAL NONTAX REVENUE	23,223.93	21,134.48	44,358.41
TOTAL STATE TREASURY ARMORY FUND	23,223.93	21,134.48	44,358.41
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	-970.12	-471.21	-1,441.33
TOTAL HISTORICAL & MUSEUM COMMISSION	-970.12	-471.21	-1,441.33
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-970.12	-471.21	-1,441.33
TOTAL TAXES, PENALTIES & INTEREST	-970.12	-471.21	-1,441.33
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	1,047.75	1,039.70	2,087.45
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	2,343.88	1,368.40	3,712.28
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	0.00	900.00	900.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	6,988.08	5,743.72	12,731.80
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	4,599.07	2,995.19	7,594.26
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	31,544.48	3,870.48	35,414.96
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	4,198.00	3,885.00	8,083.00
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	29,463.91	18,752.42	48,216.33
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	4,097.25	4,929.75	9,027.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	5,378.48	976.53	6,355.01
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	1,330.42	3,002.55	4,332.97
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	19,281.63	3,038.80	22,320.43
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	54,520.76	31,876.68	86,397.44
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	3,180.80	1,455.76	4,636.56
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	30,046.50	8,128.38	38,174.88

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018 HISTORICAL PRESERVATION FUND			
TOTAL HISTORICAL & MUSEUM COMMISSION	198,021.01	91,963.36	289,984.37
TOTAL LICENSES & FEES	198,021.01	91,963.36	289,984.37
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue	1,200.00	4,500.00	5,700.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	3,496.00	7,127.00	10,623.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	2,383.25	2,907.00	5,290.25
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	390.33	1,628.12	2,018.45
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	-530.15	693.85	163.70
FD: 99999 APP FY: CI: 4301154 BHSM Projects	900.00	0.00	900.00
TOTAL HISTORICAL & MUSEUM COMMISSION	7,839.43	16,855.97	24,695.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,709.75	7,149.31	11,859.06
TOTAL TREASURY	4,709.75	7,149.31	11,859.06
TOTAL MISCELLANEOUS REVENUE	12,549.18	24,005.28	36,554.46
TOTAL NONTAX REVENUE	210,570.19	115,968.64	326,538.83
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2022 CI: 4202037 Deaccession Of Artifacts	0.00	568.00	568.00
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	568.00	568.00
TOTAL RESTRICTED REVENUE	0.00	568.00	568.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	568.00	568.00
TOTAL HISTORICAL PRESERVATION FUND	209,600.07	116,065.43	325,665.50
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	66,876.69	57,118.74	123,995.43
TOTAL TREASURY	66,876.69	57,118.74	123,995.43
78 Transportation			
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	10.90	0.51	11.41
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	149,002.69	124,327.57	273,330.26
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	425.02	1,480.91	1,905.93
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	1,437.74	1,422.88	2,860.62
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	1,308,176.50	1,387,391.95	2,695,568.45

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019 PENNSYLVANIA INFRASTRUCTURE BANK			
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	8,854.20	18,785.84	27,640.04
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	7,924.84	7,939.70	15,864.54
TOTAL TRANSPORTATION	1,475,831.89	1,541,349.36	3,017,181.25
TOTAL MISCELLANEOUS REVENUE	1,542,708.58	1,598,468.10	3,141,176.68
TOTAL NONTAX REVENUE	1,542,708.58	1,598,468.10	3,141,176.68
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	1,542,708.58	1,598,468.10	3,141,176.68
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	3,800.00	2,200.00	6,000.00
FD: 99999 APP FY: CI: 4411366 Permit Fees	2,000.00	0.00	2,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	10,550.00	2,550.00	13,100.00
TOTAL ENVIRONMENTAL PROTECTION	16,350.00	4,750.00	21,100.00
TOTAL LICENSES & FEES	16,350.00	4,750.00	21,100.00
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: 4421020 Fines And Civil Penalties	62,440.01	27,860.10	90,300.11
TOTAL ENVIRONMENTAL PROTECTION	53,065.36	27,860.10	80,925.46
TOTAL FINES & PENALTIES	53,065.36	27,860.10	80,925.46
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-38,436.65	-58,370.54	-96,807.19
TOTAL ENVIRONMENTAL PROTECTION	-38,436.65	-58,370.54	-96,807.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	183,004.63	116,911.89	299,916.52
TOTAL TREASURY	183,004.63	116,911.89	299,916.52
TOTAL MISCELLANEOUS REVENUE	144,567.98	58,541.35	203,109.33
TOTAL NONTAX REVENUE	213,983.34	91,151.45	305,134.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2022 CI: 4710039 Mine Operators Collateral Guarantees	-568,880.00	-4,140.00	-573,020.00
TOTAL ENVIRONMENTAL PROTECTION	-568,880.00	-4,140.00	-573,020.00

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020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL RESTRICTED RECEIPTS	-568,880.00	-4,140.00	-573,020.00
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2022 CI: 4445037 Earned Interest	15,220.01	23,106.97	38,326.98
FD: 60085 APP FY: 2022 CI: 4455029 FORFEITURE OF BONDS	232,584.00	0.00	232,584.00
FD: 60251 APP FY: 2022 CI: 4415283 Permit Fees	750.00	4,430.00	5,180.00
FD: 60251 APP FY: 2022 CI: 4445045 Interest Earned	3,183.65	4,777.33	7,960.98
FD: 60252 APP FY: 2022 CI: 4445046 Interest Earned	5,188.16	7,876.75	13,064.91
FD: 60349 APP FY: 2022 CI: 4436648 Premiums Collected – BA35	36,319.86	131,871.57	168,191.43
FD: 60349 APP FY: 2022 CI: 4445065 Interest Earned	14,844.83	22,609.49	37,454.32
TOTAL ENVIRONMENTAL PROTECTION	308,090.51	194,672.11	502,762.62
TOTAL RESTRICTED REVENUE	308,090.51	194,672.11	502,762.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-260,789.49	190,532.11	-70,257.38
TOTAL SURFACE MINING CONSERV&RECLAMATION	-46,806.15	281,683.56	234,877.41
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	0.00	15,677.46	15,677.46
TOTAL LABOR & INDUSTRY	0.00	15,677.46	15,677.46
TOTAL FINES & PENALTIES	0.00	15,677.46	15,677.46
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	2,913,151.68	1,616,581.97	4,529,733.65
TOTAL LABOR & INDUSTRY	2,913,151.68	1,616,581.97	4,529,733.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,464.17	44,959.52	70,423.69
TOTAL TREASURY	25,464.17	44,959.52	70,423.69
TOTAL MISCELLANEOUS REVENUE	2,938,615.85	1,661,541.49	4,600,157.34
TOTAL NONTAX REVENUE	2,938,615.85	1,677,218.95	4,615,834.80
TOTAL SPECIAL ADMINISTRATION FUND	2,938,615.85	1,677,218.95	4,615,834.80
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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022 CAPITOL RESTORATION TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	407.62	618.98	1,026.60
TOTAL TREASURY	407.62	618.98	1,026.60
TOTAL MISCELLANEOUS REVENUE	407.62	618.98	1,026.60
TOTAL NONTAX REVENUE	407.62	618.98	1,026.60
TOTAL CAPITOL RESTORATION TRUST FUND	407.62	618.98	1,026.60
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
TOTAL LABOR & INDUSTRY	47,942,000.00	0.00	47,942,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,000.00	0.00	47,942,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,950.29	69,947.02	92,897.31
TOTAL TREASURY	22,950.29	69,947.02	92,897.31
TOTAL MISCELLANEOUS REVENUE	22,950.29	69,947.02	92,897.31
TOTAL NONTAX REVENUE	47,964,950.29	69,947.02	48,034,897.31
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	-55.09	-420.36	-475.45
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	-5,433.83	-5,433.83
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-790.94	-790.94
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	-1,428.12	-1,428.12
FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	6,169,513.33	5,891,688.94	12,061,202.27
FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	229,992.34	-1,061,591.45	-831,599.11
TOTAL LABOR & INDUSTRY	6,399,440.03	4,822,024.24	11,221,464.27
TOTAL FEDERAL FUNDS	6,399,440.03	4,822,024.24	11,221,464.27
TOTAL FEDERAL FUNDS	6,399,440.03	4,822,024.24	11,221,464.27
TOTAL VOCATIONAL REHABILITATION FUND	54,364,390.32	4,891,971.26	59,256,361.58
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

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024 PHARMACEUTICAL ASSISTANCE FUND			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	0.00	30,000,000.00	30,000,000.00
TOTAL AGING	0.00	30,000,000.00	30,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	30,000,000.00	30,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2021 CI: 4431234 Department of Corrections Claims	202,811.91	0.00	202,811.91
TOTAL AGING	202,811.91	0.00	202,811.91
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,473.44	29,152.26	52,625.70
TOTAL TREASURY	23,473.44	29,152.26	52,625.70
TOTAL MISCELLANEOUS REVENUE	226,285.35	29,152.26	255,437.61
TOTAL NONTAX REVENUE	226,285.35	30,029,152.26	30,255,437.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2022 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	46,487.37	217,743.18	264,230.55
FD: 60002 APP FY: 2022 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	8,530,118.93	8,318,704.68	16,848,823.61
TOTAL AGING	8,576,606.30	8,536,447.86	17,113,054.16
TOTAL RESTRICTED REVENUE	8,576,606.30	8,536,447.86	17,113,054.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,576,606.30	8,536,447.86	17,113,054.16
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 80597 APP FY: 2021 CI: 4821000 Federal Revenue Operating	27,374.49	9,124.85	36,499.34
TOTAL AGING	27,374.49	9,124.85	36,499.34
TOTAL FEDERAL FUNDS	27,374.49	9,124.85	36,499.34
TOTAL FEDERAL FUNDS	27,374.49	9,124.85	36,499.34
TOTAL PHARMACEUTICAL ASSISTANCE FUND	8,830,266.14	38,574,724.97	47,404,991.11
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	0.00	100.00	100.00

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025 BOAT FUND			
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	69,810.00	90,300.00	160,110.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	40,355.00	111,685.00	152,040.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,153,394.99	692,369.01	1,845,764.00
TOTAL FISH & BOAT COMMISSION	1,263,559.99	894,454.01	2,158,014.00
TOTAL LICENSES & FEES	1,263,559.99	894,454.01	2,158,014.00
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	9,057.78	28,411.19	37,468.97
TOTAL FISH & BOAT COMMISSION	9,057.78	28,411.19	37,468.97
TOTAL FINES & PENALTIES	9,057.78	28,411.19	37,468.97
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	1,940.00	13,998.00	15,938.00
FD: 99999 APP FY: CI: 4431182 Donations	545.03	362.00	907.03
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	420.00	3,735.00	4,155.00
TOTAL FISH & BOAT COMMISSION	2,905.03	18,095.00	21,000.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	112,320.85	105,796.86	218,117.71
TOTAL TREASURY	112,320.85	105,796.86	218,117.71
TOTAL MISCELLANEOUS REVENUE	115,225.88	123,891.86	239,117.74
TOTAL NONTAX REVENUE	1,387,843.65	1,046,757.06	2,434,600.71
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	3,402,865.75	3,402,865.75
TOTAL FISH & BOAT COMMISSION	0.00	3,402,865.75	3,402,865.75
TOTAL FEDERAL FUNDS	0.00	3,402,865.75	3,402,865.75
TOTAL FEDERAL FUNDS	0.00	3,402,865.75	3,402,865.75
TOTAL BOAT FUND	1,387,843.65	4,449,622.81	5,837,466.46
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimbursables	0.00	2,750.00	2,750.00
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-21,328.24	-32,332.56	-53,660.80

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026 ADMINISTRATION FUND			
TOTAL LABOR & INDUSTRY	-21,328.24	-29,582.56	-50,910.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,328.24	32,332.56	53,660.80
TOTAL TREASURY	21,328.24	32,332.56	53,660.80
TOTAL MISCELLANEOUS REVENUE	0.00	2,750.00	2,750.00
TOTAL NONTAX REVENUE	0.00	2,750.00	2,750.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2022 CI: 4710139 UC Collateral Payments	-56,650.24	-201.02	-56,851.26
TOTAL LABOR & INDUSTRY	-56,650.24	-201.02	-56,851.26
TOTAL RESTRICTED RECEIPTS	-56,650.24	-201.02	-56,851.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-56,650.24	-201.02	-56,851.26
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	390,622.47	63,720.45	454,342.92
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	140,323.53	646,321.02	786,644.55
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	127,208.27	127,208.27
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	245,106.86	-91,043.90	154,062.96
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	47,215.07	278,666.21	325,881.28
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	186,750.00	0.00	186,750.00
FD: 87643 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,042.27	0.00	1,042.27
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	131,372.65	0.00	131,372.65
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,276,640.51	3,473,601.28	4,750,241.79
FD: 87644 APP FY: 2022 CI: 4821000 Federal Revenue Operating	123,437.65	722,261.26	845,698.91
FD: 87648 APP FY: 2020 CI: 4821000 Federal Revenue Operating	27,206.00	0.00	27,206.00
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	252,747.66	2,320,163.39	2,572,911.05
FD: 87648 APP FY: 2022 CI: 4821000 Federal Revenue Operating	5,222.87	19,110.53	24,333.40
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	0.00	16,166.28	16,166.28
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	228,611.54	8,881.31	237,492.85
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	7,066,598.86	-1,845,752.13	5,220,846.73
FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,151,037.11	9,880,796.41	13,031,833.52
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	0.00	16,166.28	16,166.28
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,034.53	0.47	1,035.00
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,358,244.43	1,100,873.30	4,459,117.73

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026 ADMINISTRATION FUND			
FD: 89554 APP FY: 2022 CI: 4821000 Federal Revenue Operating	767,957.56	2,742,849.02	3,510,806.58
TOTAL LABOR & INDUSTRY	17,422,499.81	19,479,989.45	36,902,489.26
TOTAL FEDERAL FUNDS	17,422,499.81	19,479,989.45	36,902,489.26
TOTAL FEDERAL FUNDS	17,422,499.81	19,479,989.45	36,902,489.26
TOTAL ADMINISTRATION FUND	17,365,849.57	19,482,538.43	36,848,388.00
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	527,070.39	546,114.02	1,073,184.41
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	1,846,795.43	1,808,696.89	3,655,492.32
TOTAL REVENUE	2,373,865.82	2,354,810.91	4,728,676.73
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	2,373,865.82	2,354,810.91	4,728,676.73
TOTAL TAXES, PENALTIES & INTEREST	2,373,865.82	2,354,810.91	4,728,676.73
TOTAL LIQUID FUELS TAX FUND	2,373,865.82	2,354,810.91	4,728,676.73
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	402,425.00	506,225.00	908,650.00
TOTAL LIQUOR CONTROL BOARD	402,425.00	506,225.00	908,650.00
TOTAL LICENSES & FEES	402,425.00	506,225.00	908,650.00
TOTAL NONTAX REVENUE	402,425.00	506,225.00	908,650.00
TOTAL LIQUOR LICENSE FUND	402,425.00	506,225.00	908,650.00
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	766.68	-1,951,811.64
TOTAL REVENUE	-1,952,578.32	766.68	-1,951,811.64
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-1,952,578.32	766.68	-1,951,811.64
TOTAL TAXES, PENALTIES & INTEREST	-1,952,578.32	766.68	-1,951,811.64
TOTAL FIRE INSURANCE TAX FUND	-1,952,578.32	766.68	-1,951,811.64

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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	5,440.83	5,354.02	10,794.85
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	105,451.87	104,776.72	210,228.59
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	694.13	689.20	1,383.33
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	128.20	61.07	189.27
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	104,035.15	134,102.38	238,137.53
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	844,129.52	844,609.69	1,688,739.21
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	2,949.26	2,954.19	5,903.45
TOTAL PA EMERGENCY MANAGEMENT AGENCY	1,062,828.96	1,092,547.27	2,155,376.23
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	101,201.29	80,147.00	181,348.29
TOTAL TREASURY	101,201.29	80,147.00	181,348.29
TOTAL MISCELLANEOUS REVENUE	1,164,030.25	1,172,694.27	2,336,724.52
TOTAL NONTAX REVENUE	1,164,030.25	1,172,694.27	2,336,724.52
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	1,164,030.25	1,172,694.27	2,336,724.52
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	2,039,494.53	3,364,657.62	5,404,152.15
FD: 99999 APP FY: CI: 4201132 Commissary Sales	4,700,558.42	4,075,185.44	8,775,743.86
TOTAL CORRECTIONS	6,740,052.95	7,439,843.06	14,179,896.01
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	59,021.02	51,968.74	110,989.76
TOTAL TREASURY	59,021.02	51,968.74	110,989.76
TOTAL MISCELLANEOUS REVENUE	6,799,073.97	7,491,811.80	14,290,885.77
TOTAL NONTAX REVENUE	6,799,073.97	7,491,811.80	14,290,885.77
TOTAL MANUFACTURING FUND	6,799,073.97	7,491,811.80	14,290,885.77
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2022 CI: 4200101 Operating Revenue - Central WH	4,483.07	4,850.19	9,333.26
FD: 50009 APP FY: 2022 CI: 4201018 GAS & OIL	21,835.65	23,121.30	44,956.95

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032 PURCHASING FUND			
FD: 50009 APP FY: 2022 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	1,532,994.09	2,059,351.37	3,592,345.46
FD: 50009 APP FY: 2022 CI: 4201063 Recovered Damages BA15	6,225.00	13,661.90	19,886.90
FD: 50009 APP FY: 2022 CI: 4201073 Sale Of Permanently Assigned Vehicles	0.00	1,792,675.50	1,792,675.50
FD: 50009 APP FY: 2022 CI: 4201120 Document Production Services	1,046,666.44	583,892.42	1,630,558.86
FD: 50009 APP FY: 2022 CI: 4201508 State Records Center Transfer	179.30	60.67	239.97
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	35,856.41	0.00	35,856.41
TOTAL GENERAL SERVICES	2,648,239.96	4,477,613.35	7,125,853.31
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,654.93	14,347.12	25,002.05
TOTAL TREASURY	10,654.93	14,347.12	25,002.05
TOTAL MISCELLANEOUS REVENUE	2,658,894.89	4,491,960.47	7,150,855.36
TOTAL NONTAX REVENUE	2,658,894.89	4,491,960.47	7,150,855.36
TOTAL PURCHASING FUND	2,658,894.89	4,491,960.47	7,150,855.36
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	2,082.74	-25,415.25	-23,332.51
FD: 50294 APP FY: 2022 CI: 4200105 BEP Admin Fees	2,041.49	2,146.48	4,187.97
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	14,693.35	7,849.82	22,543.17
TOTAL LABOR & INDUSTRY	18,817.58	-15,418.95	3,398.63
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,149.67	3,259.09	5,408.76
TOTAL TREASURY	2,149.67	3,259.09	5,408.76
TOTAL MISCELLANEOUS REVENUE	20,967.25	-12,159.86	8,807.39
TOTAL NONTAX REVENUE	20,967.25	-12,159.86	8,807.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2022 CI: 4710006 Vending Machine Receipts - Federal Property	3,240.47	46,537.63	49,778.10
TOTAL LABOR & INDUSTRY	3,240.47	46,537.63	49,778.10
TOTAL RESTRICTED RECEIPTS	3,240.47	46,537.63	49,778.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,240.47	46,537.63	49,778.10
TOTAL EMPLOYMENT FUND FOR THE BLIND	24,207.72	34,377.77	58,585.49
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.10	0.15	0.25
TOTAL TREASURY	0.10	0.15	0.25
TOTAL MISCELLANEOUS REVENUE	0.10	0.15	0.25
TOTAL NONTAX REVENUE	0.10	0.15	0.25
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.10	0.15	0.25
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	227,609.60	231,570.96	459,180.56
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	1,001,487.35	1,003,395.61	2,004,882.96
TOTAL PA INFRASTRUCTURE INVESTMENT	1,229,096.95	1,234,966.57	2,464,063.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	558,933.91	441,394.77	1,000,328.68
TOTAL TREASURY	558,933.91	441,394.77	1,000,328.68
TOTAL MISCELLANEOUS REVENUE	1,788,030.86	1,676,361.34	3,464,392.20
TOTAL NONTAX REVENUE	1,788,030.86	1,676,361.34	3,464,392.20
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71131 APP FY: 2021 CI: 4831000 Federal Revenue Capital	0.00	175,551.95	175,551.95
FD: 71132 APP FY: 2021 CI: 4831000 Federal Revenue Capital	0.00	190,392.65	190,392.65
FD: 71133 APP FY: 2021 CI: 4831000 Federal Revenue Capital	0.00	69,319.67	69,319.67
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	435,264.27	435,264.27
TOTAL FEDERAL FUNDS	0.00	435,264.27	435,264.27
TOTAL FEDERAL FUNDS	0.00	435,264.27	435,264.27
TOTAL PENNVEST DRINKING WATER REVOLVING	1,788,030.86	2,111,625.61	3,899,656.47
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,142.91	94,122.80	120,265.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL TREASURY	26,142.91	94,122.80	120,265.71
TOTAL MISCELLANEOUS REVENUE	26,142.91	94,122.80	120,265.71
TOTAL NONTAX REVENUE	26,142.91	94,122.80	120,265.71
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 50302 APP FY: 2022 CI: 4530265 Cash Management Loan	175,000,000.00	0.00	175,000,000.00
FD: 50304 APP FY: 2022 CI: 4530265 Cash Management Loan	50,000,000.00	0.00	50,000,000.00
FD: 50307 APP FY: 2022 CI: 4530265 Cash Management Loan	75,000,000.00	0.00	75,000,000.00
TOTAL TREASURY	300,000,000.00	0.00	300,000,000.00
TOTAL LOANS FROM OTHER FUNDS	300,000,000.00	0.00	300,000,000.00
TOTAL NONREVENUE RECEIPTS	300,000,000.00	0.00	300,000,000.00
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	0.00	486,535.43	486,535.43
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	95,639.12	95,639.12
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	2,255,500.00	2,255,500.00
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	14,774,349.00	0.00	14,774,349.00
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	40,000.00	40,000.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	441,970.33	0.00	441,970.33
TOTAL GENERAL SERVICES	15,216,319.33	2,877,674.55	18,093,993.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,216,319.33	2,877,674.55	18,093,993.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,216,319.33	2,877,674.55	18,093,993.88
TOTAL CAPITAL FACILITIES FUND	315,242,462.24	2,971,797.35	318,214,259.59
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	48,269.30	69,978.55	118,247.85
TOTAL TREASURY	48,269.30	69,978.55	118,247.85
TOTAL MISCELLANEOUS REVENUE	48,269.30	69,978.55	118,247.85
TOTAL NONTAX REVENUE	48,269.30	69,978.55	118,247.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2022 CI: 4710052 Payroll Deduction - Participant Contributions	24,364,367.92	16,960,103.54	41,324,471.46
TOTAL STATE EMPLOYEES' RET SYS	24,364,367.92	16,960,103.54	41,324,471.46
81 Executive Offices			
FD:40122 APP FY: 2022 CI: 4710053 RR -Deferred Comp	15,106,875.35	11,051,643.67	26,158,519.02
TOTAL EXECUTIVE OFFICES	15,106,875.35	11,051,643.67	26,158,519.02
TOTAL RESTRICTED RECEIPTS	39,471,243.27	28,011,747.21	67,482,990.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	39,471,243.27	28,011,747.21	67,482,990.48
TOTAL DEFERRED COMPENSATION FUND	39,519,512.57	28,081,725.76	67,601,238.33
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	128.73	195.49	324.22
TOTAL TREASURY	128.73	195.49	324.22
TOTAL MISCELLANEOUS REVENUE	128.73	195.49	324.22
TOTAL NONTAX REVENUE	128.73	195.49	324.22
TOTAL SINKING FUND	128.73	195.49	324.22
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	66.99	101.73	168.72
TOTAL TREASURY	66.99	101.73	168.72
TOTAL MISCELLANEOUS REVENUE	66.99	101.73	168.72
TOTAL NONTAX REVENUE	66.99	101.73	168.72
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	66.99	101.73	168.72
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	442.19	653.49	1,095.68
TOTAL TREASURY	442.19	653.49	1,095.68
TOTAL MISCELLANEOUS REVENUE	442.19	653.49	1,095.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
TOTAL NONTAX REVENUE	442.19	653.49	1,095.68
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	442.19	653.49	1,095.68
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	167.24	253.96	421.20
TOTAL TREASURY	167.24	253.96	421.20
TOTAL MISCELLANEOUS REVENUE	167.24	253.96	421.20
TOTAL NONTAX REVENUE	167.24	253.96	421.20
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	167.24	253.96	421.20
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	561.95	854.00	1,415.95
TOTAL TREASURY	561.95	854.00	1,415.95
TOTAL MISCELLANEOUS REVENUE	561.95	854.00	1,415.95
TOTAL NONTAX REVENUE	561.95	854.00	1,415.95
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2022 CI: 4436590 Charges for Sales and Services	0.00	14,427,499.97	14,427,499.97
TOTAL AGRICULTURE	0.00	14,427,499.97	14,427,499.97
TOTAL RESTRICTED REVENUE	0.00	14,427,499.97	14,427,499.97
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	14,427,499.97	14,427,499.97
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	561.95	14,428,353.97	14,428,915.92
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	73,891.38	113,631.91	187,523.29
TOTAL TREASURY	73,891.38	113,631.91	187,523.29
TOTAL MISCELLANEOUS REVENUE	73,891.38	113,631.91	187,523.29

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058 STATE INSURANCE FUND			
TOTAL NONTAX REVENUE	73,891.38	113,631.91	187,523.29
TOTAL STATE INSURANCE FUND	73,891.38	113,631.91	187,523.29
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	39,891,571.48	33,547,822.87	73,439,394.35
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	-238,816.34	-14,888.09	-253,704.43
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	207,477,218.43	175,403,008.57	382,880,227.00
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	640,650.79	544,325.38	1,184,976.17
TOTAL STATE EMPLOYEES' RET SYS	247,770,624.36	209,480,268.73	457,250,893.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	639,653.48	975,432.53	1,615,086.01
TOTAL TREASURY	639,653.48	975,432.53	1,615,086.01
TOTAL MISCELLANEOUS REVENUE	248,410,277.84	210,455,701.26	458,865,979.10
TOTAL NONTAX REVENUE	248,410,277.84	210,455,701.26	458,865,979.10
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2022 CI: 4435188 DIRECTED COMMISSIONS	815.98	2,133.64	2,949.62
TOTAL STATE EMPLOYEES' RET SYS	815.98	2,133.64	2,949.62
TOTAL RESTRICTED REVENUE	815.98	2,133.64	2,949.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	815.98	2,133.64	2,949.62
TOTAL STATE EMPLOYEES' RET SYS	248,411,093.82	210,457,834.90	458,868,928.72
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	282,942.66	1,147,552.07	1,430,494.73
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	282,942.66	1,147,552.07	1,430,494.73
TOTAL RECEIPTS FROM OTHER FUNDS	282,942.66	1,147,552.07	1,430,494.73
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-29,657,707.35	12,421,934.33	-17,235,773.02
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	34,913.33	1,779,721.65	1,814,634.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	0.00	15,229.06	15,229.06
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	158,355.73	373,448.84	531,804.57
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-29,464,438.29	14,590,333.88	-14,874,104.41
TOTAL MISCELLANEOUS REVENUE	-29,464,438.29	14,590,333.88	-14,874,104.41
TOTAL NONTAX REVENUE	-29,181,495.63	15,737,885.95	-13,443,609.68
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	30,010,576.43	18,436.75	30,029,013.18
FD: 60127 APP FY: 2022 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	15,550.58	0.00	15,550.58
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	30,026,127.01	18,436.75	30,044,563.76
TOTAL RESTRICTED REVENUE	30,026,127.01	18,436.75	30,044,563.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,026,127.01	18,436.75	30,044,563.76
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	844,631.38	15,756,322.70	16,600,954.08
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	82,900,748.50	318,702,308.77	401,603,057.27
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	0.00	2,009,699.03	2,009,699.03
TOTAL LABOR & INDUSTRY	82,900,748.50	320,712,007.80	403,612,756.30
TOTAL MISCELLANEOUS REVENUE	82,900,748.50	320,712,007.80	403,612,756.30
TOTAL NONTAX REVENUE	82,900,748.50	320,712,007.80	403,612,756.30
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 26391 APP FY: 2022 CI: 4136008 Reemployment Services	5,888,585.17	0.00	5,888,585.17
FD: 26397 APP FY: 2021 CI: 4136009 Service and Infrastructure Improvement	-10,000,000.00	0.00	-10,000,000.00
FD: 26397 APP FY: 2022 CI: 4136009 Service and Infrastructure Improvement	10,000,000.00	0.00	10,000,000.00
TOTAL LABOR & INDUSTRY	5,888,585.17	0.00	5,888,585.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,888,585.17	0.00	5,888,585.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,888,585.17	0.00	5,888,585.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			

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063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
FD:60348 APP FY: 2022 CI: 4136006 Reemployment Services	477,072.31	2,303,521.32	2,780,593.63
TOTAL LABOR & INDUSTRY	477,072.31	2,303,521.32	2,780,593.63
TOTAL RESTRICTED REVENUE	477,072.31	2,303,521.32	2,780,593.63
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	477,072.31	2,303,521.32	2,780,593.63
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	89,266,405.98	323,015,529.12	412,281,935.10
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	91,585,023.18	111,202,170.80	202,787,193.98
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	264,861.50	254,920.13	519,781.63
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	456,260.49	632,224.31	1,088,484.80
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	198,115.57	286,587.90	484,703.47
FD:99999 APP FY: CI: 4301130 ATAA Benefits	28,270.25	36,023.28	64,293.53
FD:99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	4,604,119.24	5,245,077.37	9,849,196.61
FD:99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	3,312,489.46	3,317,156.46	6,629,645.92
FD:99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	827,168.51	991,205.43	1,818,373.94
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	40,400.00	22,500.00	62,900.00
FD:99999 APP FY: CI: 4810109 Extended Benefits	8,675.44	27,156.32	35,831.76
TOTAL LABOR & INDUSTRY	101,739,689.60	122,015,022.00	223,754,711.60
TOTAL MISCELLANEOUS REVENUE	101,739,689.60	122,015,022.00	223,754,711.60
TOTAL NONTAX REVENUE	101,739,689.60	122,015,022.00	223,754,711.60
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	101,739,689.60	122,015,022.00	223,754,711.60
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	190.92	215.44	406.36
TOTAL LABOR & INDUSTRY	190.92	215.44	406.36
TOTAL FINES & PENALTIES	190.92	215.44	406.36
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4431004 Billings & Assessments-BA12	-936,817.00	5,061.64	-931,755.36
FD:99999 APP FY: CI: 4451085 Miscellaneous BA12	6,700.00	24,800.00	31,500.00
TOTAL LABOR & INDUSTRY	-930,117.00	29,861.64	-900,255.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL MISCELLANEOUS REVENUE	-930,117.00	29,861.64	-900,255.36
TOTAL NONTAX REVENUE	-929,926.08	30,077.08	-899,849.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2022 CI: 4436487 Conference Fees	40,094.77	5,276.12	45,370.89
TOTAL LABOR & INDUSTRY	40,094.77	5,276.12	45,370.89
24 Community & Economic Develop			
FD: 16315 APP FY: 2022 CI: 4435882 Workers' Compensation Small Business Advocate	350,000.00	0.00	350,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	350,000.00	0.00	350,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	390,094.77	5,276.12	395,370.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	390,094.77	5,276.12	395,370.89
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	-539,831.31	35,353.20	-504,478.11
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,538.86	33,116.53	54,655.39
TOTAL TREASURY	21,538.86	33,116.53	54,655.39
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	5,052.19	11,546.62	16,598.81
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	0.00	1,363.00	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	5,562.61	6,823.94	12,386.55
TOTAL INSURANCE	10,705.97	19,733.56	30,439.53
TOTAL MISCELLANEOUS REVENUE	32,244.83	52,850.09	85,094.92
TOTAL NONTAX REVENUE	32,244.83	52,850.09	85,094.92
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 99999 APP FY: CI: 4531231 Advances to Other Funds-Repayments	0.00	350,000,000.00	350,000,000.00
TOTAL INSURANCE	0.00	350,000,000.00	350,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	0.00	350,000,000.00	350,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	350,000,000.00	350,000,000.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WORKERS' COMPENSATION SECURITY FUND	32,244.83	350,052,850.09	350,085,094.92
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC -22,628.00	6,915.00	-15,713.00
TOTAL LABOR & INDUSTRY	-22,628.00	6,915.00	-15,713.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,407.21	2,908.29	5,315.50
TOTAL TREASURY	2,407.21	2,908.29	5,315.50
TOTAL MISCELLANEOUS REVENUE	-20,220.79	9,823.29	-10,397.50
TOTAL NONTAX REVENUE	-20,220.79	9,823.29	-10,397.50
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	-20,220.79	9,823.29	-10,397.50
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	3,143.88	0.00	3,143.88
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,143.88	0.00	3,143.88
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	0.00	34.06	34.06
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	275,718.63	244,712.78	520,431.41
TOTAL TREASURY	275,718.63	244,746.84	520,465.47
TOTAL MISCELLANEOUS REVENUE	278,862.51	244,746.84	523,609.35
TOTAL NONTAX REVENUE	278,862.51	244,746.84	523,609.35
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-2,269.28	0.00	-2,269.28
FD: 82068 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-20,121.22	-43,394.98	-63,516.20
FD: 82068 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	71,072.71	71,072.71
FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-121,060.24	1,314.71	-119,745.53
FD: 82069 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-461,039.56	-727,562.73	-1,188,602.29
FD: 87640 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-39,548.30	0.00	-39,548.30
FD: 87640 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-1,618.24	0.00	-1,618.24
TOTAL HUMAN SERVICES	-645,656.84	-698,570.29	-1,344,227.13

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL FEDERAL FUNDS	-645,656.84	-698,570.29	-1,344,227.13
TOTAL FEDERAL FUNDS	-645,656.84	-698,570.29	-1,344,227.13
TOTAL TOBACCO SETTLEMENT FUND	-366,794.33	-453,823.45	-820,617.78
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	5,180.00	4,960.00	10,140.00
TOTAL STATE DEPARTMENT	5,180.00	4,960.00	10,140.00
TOTAL LICENSES & FEES	5,180.00	4,960.00	10,140.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	712.91	1,089.93	1,802.84
TOTAL TREASURY	712.91	1,089.93	1,802.84
TOTAL MISCELLANEOUS REVENUE	712.91	1,089.93	1,802.84
TOTAL NONTAX REVENUE	5,892.91	6,049.93	11,942.84
TOTAL REAL ESTATE RECOVERY FUND	5,892.91	6,049.93	11,942.84
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	23,150.00	8,600.00	31,750.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	14,775.00	10,990.00	25,765.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	155,039.88	67,184.31	222,224.19
TOTAL ENVIRONMENTAL PROTECTION	192,964.88	86,774.31	279,739.19
TOTAL LICENSES & FEES	192,964.88	86,774.31	279,739.19
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	21,542.50	4,390.00	25,932.50
TOTAL ENVIRONMENTAL PROTECTION	10,729.35	4,390.00	15,119.35
TOTAL FINES & PENALTIES	10,729.35	4,390.00	15,119.35
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	3,282.50	0.00	3,282.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL ENVIRONMENTAL PROTECTION	3,282.50	0.00	3,282.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,503.79	10,237.25	25,741.04
TOTAL TREASURY	15,503.79	10,237.25	25,741.04
TOTAL MISCELLANEOUS REVENUE	18,786.29	10,237.25	29,023.54
TOTAL NONTAX REVENUE	222,480.52	101,401.56	323,882.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2022 CI: 4710047 Non-Coal Mining Collateral Guarantees	-36,570.00	-29,000.00	-65,570.00
TOTAL ENVIRONMENTAL PROTECTION	-36,570.00	-29,000.00	-65,570.00
TOTAL RESTRICTED RECEIPTS	-36,570.00	-29,000.00	-65,570.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-36,570.00	-29,000.00	-65,570.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	185,910.52	72,401.56	258,312.08
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	0.00	94,114,356.28	94,114,356.28
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	94,114,356.28	94,114,356.28
TOTAL RESTRICTED REVENUE	0.00	94,114,356.28	94,114,356.28
781 RESTRICTED REVENUE WITHIN COPA FUND			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451472 Restricted Adjustments	0.00	-94,114,356.28	-94,114,356.28
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	-94,114,356.28	-94,114,356.28
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	-94,114,356.28	-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	291,710.94	432,443.85	724,154.79
TOTAL TREASURY	291,710.94	432,443.85	724,154.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL MISCELLANEOUS REVENUE	291,710.94	432,443.85	724,154.79
TOTAL NONTAX REVENUE	291,710.94	432,443.85	724,154.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP.FY: 2022 CI: 4710042 Municipal Pension Aid	-20,990,900.54	17,727,777.87	-3,263,122.67
TOTAL AUDITOR GENERAL	-20,990,900.54	17,727,777.87	-3,263,122.67
TOTAL RESTRICTED RECEIPTS	-20,990,900.54	17,727,777.87	-3,263,122.67
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	-20,192,069.01	17,727,777.87	-2,464,291.14
TOTAL MUNICIPAL PENSION AID FUND	-19,900,358.07	18,160,221.72	-1,740,136.35
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	5,522,438.34	4,161,117.77	9,683,556.11
TOTAL PA MUNICIPAL RETIREMENT BOARD	5,522,438.34	4,161,117.77	9,683,556.11
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	5,522,438.34	4,161,117.77	9,683,556.11
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	64,256.71	68,468.11	132,724.82
TOTAL TREASURY	64,256.71	68,468.11	132,724.82
TOTAL MISCELLANEOUS REVENUE	64,256.71	68,468.11	132,724.82
TOTAL NONTAX REVENUE	5,586,695.05	4,229,585.88	9,816,280.93
TOTAL PA MUNICIPAL RETIREMENT FUND	5,586,695.05	4,229,585.88	9,816,280.93
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4203138 Interest On Treasury Investment Pool	-539,532.65	0.00	-539,532.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	625,863.79	708,663.26	1,334,527.05
TOTAL TREASURY	86,331.14	708,663.26	794,994.40
TOTAL MISCELLANEOUS REVENUE	86,331.14	708,663.26	794,994.40
TOTAL NONTAX REVENUE	86,331.14	708,663.26	794,994.40
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD:99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	1,581,578.89	1,840,038.07	3,421,616.96
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,581,578.89	1,840,038.07	3,421,616.96
TOTAL NONCURRENT INVESTMENTS	1,581,578.89	1,840,038.07	3,421,616.96
TOTAL NONREVENUE RECEIPTS	1,581,578.89	1,840,038.07	3,421,616.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2022 CI: 4945001 ACCESS CONTRACTS	18,810,853.79	19,597,250.57	38,408,104.36
TOTAL PA HIGHER EDUCATION ASSISTANCE	18,810,853.79	19,597,250.57	38,408,104.36
TOTAL RESTRICTED RECEIPTS	18,810,853.79	19,597,250.57	38,408,104.36
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2022 CI: 4455031 GRANTS TO STUDENTS	145,525,620.62	61,000,000.00	206,525,620.62
FD:60090 APP FY: 2022 CI: 4455013 COLLEGE WORK STUDY	11,822.96	6,823,000.00	6,834,822.96
FD:60091 APP FY: 2022 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	0.00	1,990,000.00	1,990,000.00
FD:60092 APP FY: 2022 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	3,501.34	23,900,000.00	23,903,501.34
FD:60093 APP FY: 2022 CI: 4455063 SCITECH & GI BILL	28,748.27	0.00	28,748.27
FD:60094 APP FY: 2022 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	1,559.60	416,000.00	417,559.60
FD:60098 APP FY: 2022 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	882.06	0.00	882.06
FD:60099 APP FY: 2022 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	5.00	65.00	70.00
FD:60103 APP FY: 2022 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	979,186.41	570,199.43	1,549,385.84
FD:60179 APP FY: 2022 CI: 4455124 Payroll	4,247,393.19	4,056,333.73	8,303,726.92
FD:60180 APP FY: 2022 CI: 4455007 ADMINISTRATION	39,256,256.23	30,943,838.92	70,200,095.15
FD:60198 APP FY: 2022 CI: 4455242 Washington Center Internships	0.00	468,000.00	468,000.00
FD:60200 APP FY: 2022 CI: 4455132 Educational Training Vouchers Program	1,806.09	0.00	1,806.09
FD:60211 APP FY: 2022 CI: 4455133 Technology Work Experience Internship Program	49.86	0.00	49.86
FD:60259 APP FY: 2022 CI: 4455202 Nursing Loan Programs	229.03	229.03	458.06
FD:60303 APP FY: 2022 CI: 4810123 School of Medicine Grant	0.00	45,845.98	45,845.98
FD:60319 APP FY: 2022 CI: 4455229 Higher Education for the Disadvantaged	873.80	3,500,000.00	3,500,873.80
FD:60320 APP FY: 2022 CI: 4455230 Higher Education of Blind or Deaf Students	51,106.61	0.00	51,106.61
FD:60331 APP FY: 2022 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	1,343.30	6,056,400.00	6,057,743.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD:60366 APP.FY: 2022 CI: 4455262 Distance Education Program	617.20	0.00	617.20
FD:60373 APP.FY: 2022 CI: 4451416 Ready to Succeed Scholarships	79.81	0.00	79.81
FD:60485 APP.FY: 2022 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	101.67	0.00	101.67
FD:60504 APP.FY: 2022 CI: 4451482 COVID Student Loan Relief for Nurses	20,975.94	0.00	20,975.94
TOTAL PA HIGHER EDUCATION ASSISTANCE	190,132,158.99	139,769,912.09	329,902,071.08
TOTAL RESTRICTED REVENUE	190,132,158.99	139,769,912.09	329,902,071.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	208,943,012.78	159,367,162.66	368,310,175.44
TOTAL HIGHER EDUCATION ASSISTANCE FUND	210,610,922.81	161,915,863.99	372,526,786.80
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD:99999 APP.FY: CI: 4421090 EMS Fines (EMS100%)	100.00	500.00	600.00
TOTAL HEALTH	100.00	500.00	600.00
TOTAL FINES & PENALTIES	100.00	500.00	600.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD:99999 APP.FY: CI: 4421007 Cat Med Rehab (25%)	312,540.51	362,910.70	675,451.21
FD:99999 APP.FY: CI: 4421016 Ems (75%)	937,621.52	1,088,732.10	2,026,353.62
TOTAL HEALTH	1,250,162.03	1,451,642.80	2,701,804.83
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	28,515.40	25,967.53	54,482.93
TOTAL TREASURY	28,515.40	25,967.53	54,482.93
TOTAL MISCELLANEOUS REVENUE	1,278,677.43	1,477,610.33	2,756,287.76
TOTAL NONTAX REVENUE	1,278,777.43	1,478,110.33	2,756,887.76
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	1,278,777.43	1,478,110.33	2,756,887.76
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD:99999 APP.FY: CI: 4201062 Receipts From General Operations	5,088.63	3,364.53	8,453.16
TOTAL GENERAL SERVICES	5,088.63	3,364.53	8,453.16
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	402.81	579.69	982.50
TOTAL TREASURY	402.81	579.69	982.50

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
081 STATE RESTAURANT FUND			
TOTAL MISCELLANEOUS REVENUE	5,491.44	3,944.22	9,435.66
TOTAL NONTAX REVENUE	5,491.44	3,944.22	9,435.66
TOTAL STATE RESTAURANT FUND	5,491.44	3,944.22	9,435.66
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	249,839.20	0.00	249,839.20
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	8,610,208.38	8,173,103.76	16,783,312.14
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	4,312.68	4,207.17	8,519.85
TOTAL LABOR & INDUSTRY	8,864,360.26	8,177,310.93	17,041,671.19
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	0.00	2,204.65	2,204.65
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	87,140.42	0.00	87,140.42
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,483.60	34,580.77	53,064.37
TOTAL TREASURY	105,624.02	36,785.42	142,409.44
TOTAL MISCELLANEOUS REVENUE	8,969,984.28	8,214,096.35	17,184,080.63
TOTAL NONTAX REVENUE	8,969,984.28	8,214,096.35	17,184,080.63
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2022 CI: 4710013 Commonwealth Self-Insurance Claims	54,271.97	57,501.01	111,772.98
TOTAL LABOR & INDUSTRY	54,271.97	57,501.01	111,772.98
TOTAL RESTRICTED RECEIPTS	54,271.97	57,501.01	111,772.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	54,271.97	57,501.01	111,772.98
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	9,024,256.25	8,271,597.36	17,295,853.61
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	14,674.00	13,996.00	28,670.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	128,100.00	135,500.00	263,600.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	471,301.90	554,965.52	1,026,267.42
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	955,544.00	1,035,300.00	1,990,844.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	569,855.00	646,100.00	1,215,955.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	2,139,474.90	2,385,861.52	4,525,336.42
TOTAL LICENSES & FEES	2,139,474.90	2,385,861.52	4,525,336.42
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	150,412.75	139,304.99	289,717.74
TOTAL LIQUOR CONTROL BOARD	150,412.75	139,304.99	289,717.74
TOTAL FINES & PENALTIES	150,412.75	139,304.99	289,717.74
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	186,788,771.99	213,946,945.98	400,735,717.97
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	218,215.15	164,971.71	383,186.86
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	10,774.33	83,852.55	94,626.88
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	249.25	121,849.18	122,098.43
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	0.00	23.94	23.94
TOTAL LIQUOR CONTROL BOARD	187,018,010.72	214,317,643.36	401,335,654.08
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	173,800.98	302,825.89	476,626.87
TOTAL TREASURY	173,800.98	302,825.89	476,626.87
TOTAL MISCELLANEOUS REVENUE	187,191,811.70	214,620,469.25	401,812,280.95
TOTAL NONTAX REVENUE	189,481,699.35	217,145,635.76	406,627,335.11
TOTAL STATE STORES FUND	189,481,699.35	217,145,635.76	406,627,335.11
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	2,219,988.67	2,915,171.44	5,135,160.11
FD: 99999 APP FY: CI: 4202134 ACH Fees	-5.00	-5.00	-10.00
TOTAL LABOR & INDUSTRY	2,219,983.67	2,915,166.44	5,135,150.11
TOTAL LICENSES & FEES	2,219,983.67	2,915,166.44	5,135,150.11
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2022 CI: 4301155 HGAC Federal Sub-Fund	6,197.08	9,026.91	15,223.99
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	1,484.37	36,188.59	37,672.96
FD: 99999 APP FY: CI: 4301113 Ve Act 101	0.00	9,376.00	9,376.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	0.00	11,662.00	11,662.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	0.00	14,543.47	14,543.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL LABOR & INDUSTRY	7,681.45	80,796.97	88,478.42
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,336.93	10,931.00	18,267.93
TOTAL TREASURY	7,336.93	10,931.00	18,267.93
TOTAL MISCELLANEOUS REVENUE	15,018.38	91,727.97	106,746.35
TOTAL NONTAX REVENUE	2,235,002.05	3,006,894.41	5,241,896.46
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	203,148.50	203,148.50
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	406,296.00	406,296.00
TOTAL LABOR & INDUSTRY	0.00	609,444.50	609,444.50
TOTAL FEDERAL FUNDS	0.00	609,444.50	609,444.50
TOTAL FEDERAL FUNDS	0.00	609,444.50	609,444.50
TOTAL REHABILITATION CENTER FUND	2,235,002.05	3,616,338.91	5,851,340.96
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	330,042.80	333,367.09	663,409.89
TOTAL ENVIRONMENTAL PROTECTION	330,042.80	333,367.09	663,409.89
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	305,414.20	215,475.11	520,889.31
TOTAL TREASURY	305,414.20	215,475.11	520,889.31
TOTAL MISCELLANEOUS REVENUE	635,457.00	548,842.20	1,184,299.20
TOTAL NONTAX REVENUE	635,457.00	548,842.20	1,184,299.20
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	635,457.00	548,842.20	1,184,299.20
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	824.76	1,252.24	2,077.00
TOTAL TREASURY	824.76	1,252.24	2,077.00
TOTAL MISCELLANEOUS REVENUE	824.76	1,252.24	2,077.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
TOTAL NONTAX REVENUE	824.76	1,252.24	2,077.00
TOTAL COAL LANDS IMPROVEMENT FUND	824.76	1,252.24	2,077.00
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	5,609.05	2,989.32	8,598.37
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	41.83	0.00	41.83
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	21,283.21	102,746.85	124,030.06
TOTAL COMMUNITY & ECONOMIC DEVELOP	26,934.09	105,736.17	132,670.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,114.45	3,215.58	5,330.03
TOTAL TREASURY	2,114.45	3,215.58	5,330.03
TOTAL MISCELLANEOUS REVENUE	29,048.54	108,951.75	138,000.29
TOTAL NONTAX REVENUE	29,048.54	108,951.75	138,000.29
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	29,048.54	108,951.75	138,000.29
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	288,338,050.00	182,395,650.63	470,733,700.63
TOTAL TREASURY	288,338,050.00	182,395,650.63	470,733,700.63
TOTAL RECEIPTS FROM OTHER FUNDS	288,338,050.00	182,395,650.63	470,733,700.63
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,279.82	5,537.71	23,817.53
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	0.00	3,966,524.80	3,966,524.80
TOTAL TREASURY	18,279.82	3,972,062.51	3,990,342.33
TOTAL MISCELLANEOUS REVENUE	18,279.82	3,972,062.51	3,990,342.33
TOTAL NONTAX REVENUE	288,356,329.82	186,367,713.14	474,724,042.96
TOTAL CAPITAL DEBT FUND	288,356,329.82	186,367,713.14	474,724,042.96
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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093 BUDGET STABILIZATION RESERVE			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,431,213.32	3,691,867.00	6,123,080.32
TOTAL TREASURY	2,431,213.32	3,691,867.00	6,123,080.32
TOTAL MISCELLANEOUS REVENUE	2,431,213.32	3,691,867.00	6,123,080.32
TOTAL NONTAX REVENUE	2,431,213.32	3,691,867.00	6,123,080.32
TOTAL BUDGET STABILIZATION RESERVE	2,431,213.32	3,691,867.00	6,123,080.32
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	92.00	161.00	253.00
TOTAL MILITARY & VETERANS AFFAIRS	92.00	161.00	253.00
TOTAL LICENSES & FEES	92.00	161.00	253.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	150.00	166.00	316.00
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	0.00	46.35	46.35
TOTAL MILITARY & VETERANS AFFAIRS	150.00	212.35	362.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	369.40	559.68	929.08
TOTAL TREASURY	369.40	559.68	929.08
TOTAL MISCELLANEOUS REVENUE	519.40	772.03	1,291.43
TOTAL NONTAX REVENUE	611.40	933.03	1,544.43
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	611.40	933.03	1,544.43
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	610.27	926.72	1,536.99
TOTAL TREASURY	610.27	926.72	1,536.99
TOTAL MISCELLANEOUS REVENUE	610.27	926.72	1,536.99
TOTAL NONTAX REVENUE	610.27	926.72	1,536.99
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	610.27	926.72	1,536.99
104 PENNVEST FUND			
4XX NONTAX REVENUE			

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104 PENNVEST FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	662,112.95	493,486.10	1,155,599.05
TOTAL TREASURY	662,112.95	493,486.10	1,155,599.05
TOTAL MISCELLANEOUS REVENUE	662,112.95	493,486.10	1,155,599.05
TOTAL NONTAX REVENUE	662,112.95	493,486.10	1,155,599.05
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2022 ci: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	4,823,000.00	0.00	4,823,000.00
FD: 60176 APP FY: 2022 ci: 4204512 Interest Repayments Revolving Loans	129,412.31	129,425.06	258,837.37
FD: 60176 APP FY: 2022 ci: 4531306 Principle Repayments Revolving Loans	562,045.79	569,887.72	1,131,933.51
TOTAL PA INFRASTRUCTURE INVESTMENT	5,514,458.10	699,312.78	6,213,770.88
TOTAL RESTRICTED REVENUE	5,514,458.10	699,312.78	6,213,770.88
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,514,458.10	699,312.78	6,213,770.88
TOTAL PENNVEST FUND	6,176,571.05	1,192,798.88	7,369,369.93
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	5,254.33	7,978.85	13,233.18
TOTAL TREASURY	5,254.33	7,978.85	13,233.18
TOTAL MISCELLANEOUS REVENUE	5,254.33	7,978.85	13,233.18
TOTAL NONTAX REVENUE	5,254.33	7,978.85	13,233.18
TOTAL PENNVEST BOND AUTHORIZATION FUND	5,254.33	7,978.85	13,233.18
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	3,372,613.22	0.00	3,372,613.22
FD: 99999 APP FY: ci: 4941006 Repayment Of Non-Revolving Funds - Interest	172,696.36	0.00	172,696.36
TOTAL PA INFRASTRUCTURE INVESTMENT	3,545,309.58	0.00	3,545,309.58
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	11,305.56	20,945.76	32,251.32
TOTAL TREASURY	11,305.56	20,945.76	32,251.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL MISCELLANEOUS REVENUE	3,556,615.14	20,945.76	3,577,560.90
TOTAL NONTAX REVENUE	3,556,615.14	20,945.76	3,577,560.90
TOTAL PENNVEST REDEMPTION FUND	3,556,615.14	20,945.76	3,577,560.90
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2022 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	224,864.74	227,221.35	452,086.09
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	48,793.86	0.00	48,793.86
FD: 99999 APP FY: CI: 4521213 Principal Repayments	534,026.16	534,301.55	1,068,327.71
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	661,899.81	0.00	661,899.81
TOTAL PA INFRASTRUCTURE INVESTMENT	1,469,584.57	761,522.90	2,231,107.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,103,424.29	985,121.82	2,088,546.11
TOTAL TREASURY	1,103,424.29	985,121.82	2,088,546.11
TOTAL MISCELLANEOUS REVENUE	2,573,008.86	1,746,644.72	4,319,653.58
TOTAL NONTAX REVENUE	2,895,108.86	1,746,644.72	4,641,753.58
TOTAL PENNVEST WATER POLLUTION CONTROL RE	2,895,108.86	1,746,644.72	4,641,753.58
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	3,338,487.33	3,229,658.84	6,568,146.17
TOTAL STATE EMPLOYEES' RET SYS	3,338,487.33	3,229,658.84	6,568,146.17
TOTAL RECEIPTS FROM OTHER FUNDS	3,338,487.33	3,229,658.84	6,568,146.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	79,894.39	123,815.67	203,710.06
TOTAL TREASURY	79,894.39	123,815.67	203,710.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL MISCELLANEOUS REVENUE	79,894.39	123,815.67	203,710.06
TOTAL NONTAX REVENUE	3,418,381.72	3,353,474.51	6,771,856.23
TOTAL DEFERRED COMPENSATION FUND - SHORT	3,418,381.72	3,353,474.51	6,771,856.23
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	37,672.80	39,614.06	77,286.86
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	24.12	0.00	24.12
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	342,941.33	612,699.35	955,640.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	380,638.25	652,313.41	1,032,951.66
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,197.93	43,806.91	97,004.84
TOTAL TREASURY	53,197.93	43,806.91	97,004.84
TOTAL MISCELLANEOUS REVENUE	433,836.18	696,120.32	1,129,956.50
TOTAL NONTAX REVENUE	433,836.18	696,120.32	1,129,956.50
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	433,836.18	696,120.32	1,129,956.50
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,793.82	2,723.97	4,517.79
TOTAL TREASURY	1,793.82	2,723.97	4,517.79
TOTAL MISCELLANEOUS REVENUE	1,793.82	2,723.97	4,517.79
TOTAL NONTAX REVENUE	1,793.82	2,723.97	4,517.79
TOTAL INSURANCE LIQUIDATION FUND	1,793.82	2,723.97	4,517.79
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
TOTAL REVENUE	12,742,500.00	0.00	12,742,500.00
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	36,575.05	66,690.41	103,265.46
TOTAL TREASURY	36,575.05	66,690.41	103,265.46
TOTAL MISCELLANEOUS REVENUE	36,575.05	66,690.41	103,265.46
TOTAL NONTAX REVENUE	36,575.05	66,690.41	103,265.46
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	12,779,075.05	66,690.41	12,845,765.46
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: ci: 4411128 Marriage/Divorce Surcharge Act 151	97,743.00	98,533.00	196,276.00
TOTAL REVENUE	97,743.00	98,533.00	196,276.00
TOTAL LICENSES & FEES	97,743.00	98,533.00	196,276.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: ci: 4451418 Children's Trust Fund Donations	456.45	478.00	934.45
TOTAL REVENUE	456.45	478.00	934.45
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	821.72	1,366.22	2,187.94
TOTAL TREASURY	821.72	1,366.22	2,187.94
TOTAL MISCELLANEOUS REVENUE	1,278.17	1,844.22	3,122.39
TOTAL NONTAX REVENUE	99,021.17	100,377.22	199,398.39
TOTAL CHILDREN'S TRUST FUND	99,021.17	100,377.22	199,398.39
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			

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116 MUNICIPALITIES FINANRECOV REVOL AID			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	80,000.00	1,666,666.00	1,746,666.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	80,000.00	1,666,666.00	1,746,666.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,926.97	7,890.52	12,817.49
TOTAL TREASURY	4,926.97	7,890.52	12,817.49
TOTAL MISCELLANEOUS REVENUE	84,926.97	1,674,556.52	1,759,483.49
TOTAL NONTAX REVENUE	4,584,926.97	1,674,556.52	6,259,483.49
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,584,926.97	1,674,556.52	6,259,483.49
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	189,039.00	123,963.51	313,002.51
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	932,520.53	0.00	932,520.53
TOTAL TREASURY	1,121,559.53	123,963.51	1,245,523.04
TOTAL MISCELLANEOUS REVENUE	1,121,559.53	123,963.51	1,245,523.04
TOTAL NONTAX REVENUE	1,121,559.53	123,963.51	1,245,523.04
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,121,559.53	123,963.51	1,245,523.04
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	274,305.13	325,362.64	599,667.77
TOTAL ENVIRONMENTAL PROTECTION	274,305.13	325,362.64	599,667.77
TOTAL LICENSES & FEES	274,305.13	325,362.64	599,667.77
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	100,649.99	87,120.00	187,769.99
TOTAL ENVIRONMENTAL PROTECTION	26,123.58	87,120.00	113,243.58
TOTAL FINES & PENALTIES	26,123.58	87,120.00	113,243.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,448.13	8,750.54	15,198.67

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118 STORAGE TANK FUND			
TOTAL TREASURY	6,448.13	8,750.54	15,198.67
TOTAL MISCELLANEOUS REVENUE	6,448.13	8,750.54	15,198.67
TOTAL NONTAX REVENUE	306,876.84	421,233.18	728,110.02
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-298,167.11	0.00	-298,167.11
FD: 82123 APP FY: 2022 CI: 4821000 Federal Revenue Operating	298,167.11	0.00	298,167.11
FD: 82124 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-264,076.32	0.00	-264,076.32
FD: 82124 APP FY: 2022 CI: 4821000 Federal Revenue Operating	292,443.27	15,901.24	308,344.51
TOTAL ENVIRONMENTAL PROTECTION	28,366.95	15,901.24	44,268.19
TOTAL FEDERAL FUNDS	28,366.95	15,901.24	44,268.19
TOTAL FEDERAL FUNDS	28,366.95	15,901.24	44,268.19
TOTAL STORAGE TANK FUND	335,243.79	437,134.42	772,378.21
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	4,014,485.33	5,101,390.51	9,115,875.84
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	66,748.44	108,868.65	175,617.09
FD: 99999 APP FY: CI: 4411287 TIIP Fees	15,001.86	8,261.54	23,263.40
TOTAL INSURANCE	4,096,235.63	5,218,520.70	9,314,756.33
TOTAL LICENSES & FEES	4,096,235.63	5,218,520.70	9,314,756.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,194.78	15,710.45	25,905.23
TOTAL TREASURY	10,194.78	15,710.45	25,905.23
TOTAL MISCELLANEOUS REVENUE	10,194.78	15,710.45	25,905.23
TOTAL NONTAX REVENUE	4,106,430.41	5,234,231.15	9,340,661.56
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	4,106,430.41	5,234,231.15	9,340,661.56
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	1,020.00	3,387.00	4,407.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL TRANSPORTATION	1,020.00	3,387.00	4,407.00
TOTAL LICENSES & FEES	1,020.00	3,387.00	4,407.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,824.36	2,756.45	4,580.81
TOTAL TREASURY	1,824.36	2,756.45	4,580.81
TOTAL MISCELLANEOUS REVENUE	1,824.36	2,756.45	4,580.81
TOTAL NONTAX REVENUE	2,844.36	6,143.45	8,987.81
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	2,844.36	6,143.45	8,987.81
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	18,250.00	-11,800.00	6,450.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	441,055.00	38,350.00	479,405.00
TOTAL LABOR & INDUSTRY	459,305.00	26,550.00	485,855.00
TOTAL LICENSES & FEES	459,305.00	26,550.00	485,855.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	540.87	964.80	1,505.67
TOTAL TREASURY	540.87	964.80	1,505.67
TOTAL MISCELLANEOUS REVENUE	540.87	964.80	1,505.67
TOTAL NONTAX REVENUE	459,845.87	27,514.80	487,360.67
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%	49,145.00	-1,550.00	47,595.00
TOTAL LABOR & INDUSTRY	49,145.00	-1,550.00	47,595.00
TOTAL RESTRICTED RECEIPTS	49,145.00	-1,550.00	47,595.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	49,145.00	-1,550.00	47,595.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	508,990.87	25,964.80	534,955.67
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	1,421.81	639.39	2,061.20
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	0.00	35.64	35.64
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	10,848.83	13,432.31	24,281.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,270.64	14,107.34	26,377.98
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,738.02	2,655.45	4,393.47
TOTAL TREASURY	1,738.02	2,655.45	4,393.47
TOTAL MISCELLANEOUS REVENUE	14,008.66	16,762.79	30,771.45
TOTAL NONTAX REVENUE	14,008.66	16,762.79	30,771.45
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	14,008.66	16,762.79	30,771.45
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	32,286,358.25	27,881,937.36	60,168,295.61
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	3,313,418.57	1,589,809.80	4,903,228.37
TOTAL REVENUE	35,599,776.82	29,471,747.16	65,071,523.98
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	35,599,776.82	29,471,747.16	65,071,523.98
TOTAL TAXES, PENALTIES & INTEREST	35,599,776.82	29,471,747.16	65,071,523.98
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,265.43	27,565.96	44,831.39
TOTAL TREASURY	17,265.43	27,565.96	44,831.39
TOTAL MISCELLANEOUS REVENUE	17,265.43	27,565.96	44,831.39
TOTAL NONTAX REVENUE	17,265.43	27,565.96	44,831.39
TOTAL LOCAL SALES AND USE TAX FUND	35,617,042.25	29,499,313.12	65,116,355.37
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	44,706,175.08	55,033,645.98	99,739,821.06
TOTAL REVENUE	44,706,175.08	55,033,645.98	99,739,821.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL PERSONAL INCOME TAX	44,706,175.08	55,033,645.98	99,739,821.06
TOTAL TAXES, PENALTIES & INTEREST	44,706,175.08	55,033,645.98	99,739,821.06
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,277.51	19,445.83	32,723.34
TOTAL TREASURY	13,277.51	19,445.83	32,723.34
TOTAL MISCELLANEOUS REVENUE	13,277.51	19,445.83	32,723.34
TOTAL NONTAX REVENUE	13,277.51	19,445.83	32,723.34
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	44,719,452.59	55,053,091.81	99,772,544.40
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	12,174,332.75	13,069,030.22	25,243,362.97
TOTAL REVENUE	12,174,332.75	13,069,030.22	25,243,362.97
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	33,614,272.76	233,738.90	33,848,011.66
TOTAL TRANSPORTATION	33,614,272.76	233,738.90	33,848,011.66
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	45,788,605.51	13,302,769.12	59,091,374.63
TOTAL TAXES, PENALTIES & INTEREST	45,788,605.51	13,302,769.12	59,091,374.63
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,601.16	38,924.53	53,525.69
TOTAL TREASURY	14,601.16	38,924.53	53,525.69
TOTAL MISCELLANEOUS REVENUE	14,601.16	38,924.53	53,525.69
TOTAL NONTAX REVENUE	14,601.16	38,924.53	53,525.69
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	45,803,206.67	13,341,693.65	59,144,900.32
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	123,170.69	82,071.43	205,242.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,265,544.67	0.00	1,265,544.67
TOTAL TREASURY	1,388,715.36	82,071.43	1,470,786.79
TOTAL MISCELLANEOUS REVENUE	1,388,715.36	82,071.43	1,470,786.79
TOTAL NONTAX REVENUE	1,388,715.36	82,071.43	1,470,786.79
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	3,279.00	3,279.00
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	6,387,230.27	140,709.00	6,527,939.27
FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating	152,686.49	350,982.22	503,668.71
TOTAL ENVIRONMENTAL PROTECTION	6,539,916.76	494,970.22	7,034,886.98
TOTAL FEDERAL FUNDS	6,539,916.76	494,970.22	7,034,886.98
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	-6,539,916.76	-494,970.22	-7,034,886.98
TOTAL ENVIRONMENTAL PROTECTION	23,629,654.56	-494,970.22	23,134,684.34
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	23,629,654.56	-494,970.22	23,134,684.34
TOTAL FEDERAL FUNDS	30,169,571.32	0.00	30,169,571.32
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	31,558,286.68	82,071.43	31,640,358.11
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	475,096.07	607,792.01	1,082,888.08
TOTAL TREASURY	475,096.07	607,792.01	1,082,888.08
TOTAL MISCELLANEOUS REVENUE	475,096.07	607,792.01	1,082,888.08
TOTAL NONTAX REVENUE	475,096.07	607,792.01	1,082,888.08
TOTAL GLOBAL SECURITY LENDING REVENUE INV	475,096.07	607,792.01	1,082,888.08
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	1,614,297.74	3,915,928.51	5,530,226.25
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	311,437.20	260,736.99	572,174.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	6,042.83	0.00	6,042.83
TOTAL ENVIRONMENTAL PROTECTION	1,931,777.77	4,176,665.50	6,108,443.27
TOTAL LICENSES & FEES	1,931,777.77	4,176,665.50	6,108,443.27
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	191,703.06	297,538.10	489,241.16
TOTAL ENVIRONMENTAL PROTECTION	-17,813.39	297,538.10	279,724.71
TOTAL FINES & PENALTIES	-17,813.39	297,538.10	279,724.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	98,623.02	65,303.93	163,926.95
TOTAL TREASURY	98,623.02	65,303.93	163,926.95
TOTAL MISCELLANEOUS REVENUE	98,623.02	65,303.93	163,926.95
TOTAL NONTAX REVENUE	2,012,587.40	4,539,507.53	6,552,094.93
TOTAL CLEAN AIR FUND	2,012,587.40	4,539,507.53	6,552,094.93
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	828.02	1,257.38	2,085.40
TOTAL TREASURY	828.02	1,257.38	2,085.40
TOTAL MISCELLANEOUS REVENUE	828.02	1,257.38	2,085.40
TOTAL NONTAX REVENUE	828.02	1,257.38	2,085.40
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2021 CI: 4821000 Federal Revenue Operating	31,866.48	-298.16	31,568.32
FD: 71042 APP FY: 2022 CI: 4821000 Federal Revenue Operating	15,039.17	45,933.92	60,973.09
FD: 87433 APP FY: 2021 CI: 4821000 Federal Revenue Operating	28,120.42	3,094.16	31,214.58
FD: 87433 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,535.03	10,624.33	14,159.36
TOTAL COMMUNITY & ECONOMIC DEVELOP	78,561.10	59,354.25	137,915.35
TOTAL FEDERAL FUNDS	78,561.10	59,354.25	137,915.35
TOTAL FEDERAL FUNDS	78,561.10	59,354.25	137,915.35

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL HOME INVESTMENT TRUST FUND	79,389.12	60,611.63	140,000.75
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	852.11	1,440.76	2,292.87
TOTAL TREASURY	852.11	1,440.76	2,292.87
TOTAL MISCELLANEOUS REVENUE	852.11	1,440.76	2,292.87
TOTAL NONTAX REVENUE	852.11	1,440.76	2,292.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2022 CI: 4945014 TRANSFER FROM PRPA	1,000,000.00	0.00	1,000,000.00
TOTAL PA PORT AUTHORITIES	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 PHILADELPHIA REGIONAL PORT AUTHORIT	1,000,852.11	1,440.76	1,002,292.87
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,140.53	3,276.21	5,416.74
TOTAL TREASURY	2,140.53	3,276.21	5,416.74
TOTAL MISCELLANEOUS REVENUE	2,140.53	3,276.21	5,416.74
TOTAL NONTAX REVENUE	2,140.53	3,276.21	5,416.74
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	171,339.85	171,339.85
TOTAL PA PORT AUTHORITIES	0.00	171,339.85	171,339.85
TOTAL FEDERAL FUNDS	0.00	171,339.85	171,339.85
TOTAL FEDERAL FUNDS	0.00	171,339.85	171,339.85
TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,140.53	174,616.06	176,756.59
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	26,914,407.77	27,183,517.62	54,097,925.39
TOTAL TREASURY	26,914,407.77	27,183,517.62	54,097,925.39
TOTAL MISCELLANEOUS REVENUE	26,914,407.77	27,183,517.62	54,097,925.39
TOTAL NONTAX REVENUE	26,914,407.77	27,183,517.62	54,097,925.39
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	26,914,407.77	27,183,517.62	54,097,925.39
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	15,723,745.28	32,463,809.73	48,187,555.01
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,120.00	92,176.38	155,296.38
TOTAL TREASURY	15,786,865.28	32,555,986.11	48,342,851.39
TOTAL MISCELLANEOUS REVENUE	15,786,865.28	32,555,986.11	48,342,851.39
TOTAL NONTAX REVENUE	15,786,865.28	32,555,986.11	48,342,851.39
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2022 CI: 4435044 APPLICATION FEES	398,800.06	202,491.06	601,291.12
TOTAL TREASURY	398,800.06	202,491.06	601,291.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	398,800.06	202,491.06	601,291.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	398,800.06	202,491.06	601,291.12
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	16,185,665.34	32,758,477.17	48,944,142.51
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	4,457.85	4,726.04	9,183.89
TOTAL ENVIRONMENTAL PROTECTION	4,457.85	4,726.04	9,183.89
TOTAL LICENSES & FEES	4,457.85	4,726.04	9,183.89
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,980.91	6,050.36	10,031.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
TOTAL TREASURY	3,980.91	6,050.36	10,031.27
TOTAL MISCELLANEOUS REVENUE	3,980.91	6,050.36	10,031.27
TOTAL NONTAX REVENUE	8,438.76	10,776.40	19,215.16
TOTAL REMINING FINANCIAL ASSURANCE FUND	8,438.76	10,776.40	19,215.16
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	437.85	0.00	437.85
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	287.81	0.00	287.81
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	15,387.09	0.00	15,387.09
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	2,200.20	0.00	2,200.20
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	209,516.45	0.00	209,516.45
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	261,231.22	0.00	261,231.22
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	7.50	0.00	7.50
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	10,813.15	0.00	10,813.15
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	2,176.30	0.00	2,176.30
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	4,483.38	0.00	4,483.38
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	13,736.91	0.00	13,736.91
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	65,328.33	0.00	65,328.33
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	74,526.41	0.00	74,526.41
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	9,374.65	0.00	9,374.65
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	88,474.92	0.00	88,474.92
TOTAL ENVIRONMENTAL PROTECTION	757,982.17	0.00	757,982.17
TOTAL RECEIPTS FROM OTHER FUNDS	757,982.17	0.00	757,982.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,612.09	3,924.24	6,536.33
TOTAL TREASURY	2,612.09	3,924.24	6,536.33
TOTAL MISCELLANEOUS REVENUE	2,612.09	3,924.24	6,536.33
TOTAL NONTAX REVENUE	760,594.26	3,924.24	764,518.50
TOTAL ENVIRONMENTAL EDUCATION FUND	760,594.26	3,924.24	764,518.50
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	-70,929.00	-80,360.00	-151,289.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND						
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-6,754.00	-7,666.00	-14,420.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-16,481.07	-18,578.50	-35,059.57
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-4,129.00	-4,700.00	-8,829.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-116.00	-126.00	-242.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-739.00	-785.00	-1,524.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-9,173.00	-10,362.00	-19,535.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-2,188.00	-2,419.00	-4,607.00
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-16.00	-3.00	-19.00
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	-13,175.00	-14,938.00	-28,113.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	139,937.50	89,535.82	229,473.32
TOTAL TREASURY				16,237.43	-50,401.68	-34,164.25
TOTAL MISCELLANEOUS REVENUE				16,237.43	-50,401.68	-34,164.25
TOTAL NONTAX REVENUE				16,237.43	-50,401.68	-34,164.25
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
12 Labor & Industry						
FD: 40178	APP FY: 2022	CI: 4710153	Proceeds from Metaldyne	4,129.00	4,700.00	8,829.00
FD: 40197	APP FY: 2022	CI: 4710165	Proceeds from TRL	116.00	126.00	242.00
FD: 40201	APP FY: 2022	CI: 4710173	Proceeds from Lukens Steel	739.00	785.00	1,524.00
FD: 40225	APP FY: 2022	CI: 4710192	Proceeds from Hostess Brands	9,173.00	10,362.00	19,535.00
FD: 40232	APP FY: 2022	CI: 4710200	Proceeds from Florence Mining Company	2,188.00	2,419.00	4,607.00
FD: 40237	APP FY: 2022	CI: 4710205	Proceeds from Pope & Talbot Inc	16.00	3.00	19.00
FD: 40238	APP FY: 2022	CI: 4710206	Proceeds from Great Atlantic & Pacific Tea Co	13,175.00	14,938.00	28,113.00
TOTAL LABOR & INDUSTRY				29,536.00	33,333.00	62,869.00
TOTAL RESTRICTED RECEIPTS				29,536.00	33,333.00	62,869.00
780 RESTRICTED REVENUE						
12 Labor & Industry						
FD: 60006	APP FY: 2022	CI: 4445067	Interest WC Self Insured Employers	70,929.00	80,360.00	151,289.00
FD: 60007	APP FY: 2022	CI: 4445068	Interest WC Self Insured Pooling	6,754.00	7,666.00	14,420.00
FD: 60008	APP FY: 2022	CI: 4445021	Interest-Workers Comp-Prefund Account	16,481.07	18,578.50	35,059.57
TOTAL LABOR & INDUSTRY				94,164.07	106,604.50	200,768.57
TOTAL RESTRICTED REVENUE				94,164.07	106,604.50	200,768.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				123,700.07	139,937.50	263,637.57
TOTAL SELF-INSURANCE GUARANTY FUND				139,937.50	89,535.82	229,473.32
149 KEYSTONE RECREATION PARK&CONSERVATN						
1XX TAXES, PENALTIES & INTEREST						
142 REALTY TRANSFER TAX						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	13,257,280.47	13,147,501.12	26,404,781.59
TOTAL REVENUE	13,257,280.47	13,147,501.12	26,404,781.59
TOTAL REALTY TRANSFER TAX	13,257,280.47	13,147,501.12	26,404,781.59
TOTAL TAXES, PENALTIES & INTEREST	13,257,280.47	13,147,501.12	26,404,781.59
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	439,023.57	360,444.56	799,468.13
TOTAL TREASURY	439,023.57	360,444.56	799,468.13
TOTAL MISCELLANEOUS REVENUE	439,023.57	360,444.56	799,468.13
TOTAL NONTAX REVENUE	439,023.57	360,444.56	799,468.13
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	13,696,304.04	13,507,945.68	27,204,249.72
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,706.64	24,081.15	56,787.79
TOTAL TREASURY	32,706.64	24,081.15	56,787.79
TOTAL MISCELLANEOUS REVENUE	32,706.64	24,081.15	56,787.79
TOTAL NONTAX REVENUE	32,706.64	24,081.15	56,787.79
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	32,706.64	24,081.15	56,787.79
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	1,105.00	210.00	1,315.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	200.00	0.00	200.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	0.00	50.00	50.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	25.00	50.00	75.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	0.00	60.00	60.00
TOTAL AGRICULTURE	1,330.00	370.00	1,700.00
TOTAL LICENSES & FEES	1,330.00	370.00	1,700.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

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152 NUTRIENT MANAGEMENT FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,389.26	6,485.45	10,874.71
TOTAL TREASURY	4,389.26	6,485.45	10,874.71
TOTAL MISCELLANEOUS REVENUE	4,389.26	6,485.45	10,874.71
TOTAL NONTAX REVENUE	5,719.26	6,855.45	12,574.71
TOTAL NUTRIENT MANAGEMENT FUND	5,719.26	6,855.45	12,574.71
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	20,147,330.18	17,772,248.71	37,919,578.89
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	2,540,157.40	2,771,492.14	5,311,649.54
TOTAL REVENUE	22,687,487.58	20,543,740.85	43,231,228.43
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	22,687,487.58	20,543,740.85	43,231,228.43
TOTAL TAXES, PENALTIES & INTEREST	22,687,487.58	20,543,740.85	43,231,228.43
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,523.46	17,352.12	27,875.58
TOTAL TREASURY	10,523.46	17,352.12	27,875.58
TOTAL MISCELLANEOUS REVENUE	10,523.46	17,352.12	27,875.58
TOTAL NONTAX REVENUE	10,523.46	17,352.12	27,875.58
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	22,698,011.04	20,561,092.97	43,259,104.01
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	500.00	0.00	500.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	184.00	0.00	184.00
TOTAL HEALTH	684.00	0.00	684.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,606.04	2,486.32	4,092.36
TOTAL TREASURY	1,606.04	2,486.32	4,092.36
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	17,529.00	19,359.00	36,888.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	43,826.00	52,585.00	96,411.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL TRANSPORTATION	61,355.00	71,944.00	133,299.00
TOTAL MISCELLANEOUS REVENUE	63,645.04	74,430.32	138,075.36
TOTAL NONTAX REVENUE	63,645.04	74,430.32	138,075.36
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	63,645.04	74,430.32	138,075.36
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,383.78	14,471.37	23,855.15
TOTAL TREASURY	9,383.78	14,471.37	23,855.15
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	526,995.11	9,562.84	536,557.95
TOTAL INSURANCE FRAUD PREVENTION	526,995.11	9,562.84	536,557.95
TOTAL MISCELLANEOUS REVENUE	536,378.89	24,034.21	560,413.10
TOTAL NONTAX REVENUE	536,378.89	24,034.21	560,413.10
TOTAL INSURANCE FRAUD PREVENTION TRUST	536,378.89	24,034.21	560,413.10
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20.21	2,536.94	2,557.15
TOTAL TREASURY	20.21	2,536.94	2,557.15
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble Theft Prevention Assessments	6,024,693.71	0.00	6,024,693.71
TOTAL AUTOMOBILE THEFT PREVENTION	6,024,693.71	0.00	6,024,693.71
TOTAL MISCELLANEOUS REVENUE	6,024,713.92	2,536.94	6,027,250.86
TOTAL NONTAX REVENUE	6,024,713.92	2,536.94	6,027,250.86
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,024,713.92	2,536.94	6,027,250.86
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

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158 INDUSTRIAL SITES CLEANUP FUND			
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	1,365.29	1,357.82	2,723.11
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	4,482.66	4,490.13	8,972.79
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,847.95	5,847.95	11,695.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,040.80	19,202.34	40,243.14
TOTAL TREASURY	21,040.80	19,202.34	40,243.14
TOTAL MISCELLANEOUS REVENUE	26,888.75	25,050.29	51,939.04
TOTAL NONTAX REVENUE	3,026,888.75	25,050.29	3,051,939.04
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,026,888.75	25,050.29	3,051,939.04
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	231,995.45	278,522.66	510,518.11
TOTAL STATE POLICE	231,995.45	278,522.66	510,518.11
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,021.09	7,094.69	12,115.78
TOTAL TREASURY	5,021.09	7,094.69	12,115.78
TOTAL MISCELLANEOUS REVENUE	237,016.54	285,617.35	522,633.89
TOTAL NONTAX REVENUE	237,016.54	285,617.35	522,633.89
TOTAL DNA DETECTION FUND	237,016.54	285,617.35	522,633.89
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	70,788.72	73,845.96	144,634.68
FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest	155.22	154.07	309.29
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	21.48	2.48	23.96
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	412,501.35	354,987.48	767,488.83
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	644,281.79	775,464.98	1,419,746.77
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	41,040.30	46,541.43	87,581.73
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,168,788.86	1,250,996.40	2,419,785.26

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160 SMALL BUSINESS FIRST FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-1,240.01	-1,889.60	-3,129.61
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,515.64	42,582.06	70,097.70
TOTAL TREASURY	26,275.63	40,692.46	66,968.09
TOTAL MISCELLANEOUS REVENUE	1,195,064.49	1,291,688.86	2,486,753.35
TOTAL NONTAX REVENUE	1,195,064.49	1,291,688.86	2,486,753.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2022 CI: 4203160 Treasury Investment Income - PPAA	1,240.01	1,889.60	3,129.61
FD: 60049 APP FY: 2022 CI: 4204131 PPAA interest on Loans	311.20	302.88	614.08
FD: 60049 APP FY: 2022 CI: 4529999 PPAA Principle Repayments	4,997.51	5,005.83	10,003.34
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,548.72	7,198.31	13,747.03
TOTAL RESTRICTED REVENUE	6,548.72	7,198.31	13,747.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,548.72	7,198.31	13,747.03
TOTAL SMALL BUSINESS FIRST FUND	1,201,613.21	1,298,887.17	2,500,500.38
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	17,000,000.00	0.00	17,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	17,000,000.00	0.00	17,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	17,000,000.00	0.00	17,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Loan Fix/Min/Partc Int	580,942.74	1,015,992.34	1,596,935.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	580,942.74	1,015,992.34	1,596,935.08
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,691.24	25,664.53	41,355.77
TOTAL TREASURY	15,691.24	25,664.53	41,355.77
TOTAL MISCELLANEOUS REVENUE	596,633.98	1,041,656.87	1,638,290.85
TOTAL NONTAX REVENUE	17,596,633.98	1,041,656.87	18,638,290.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
24 Community & Economic Develop			
FD:40117 APP FY: 2022 CI: 4529987 Ben Franklin Principle Repayments	0.00	436,061.64	436,061.64
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	436,061.64	436,061.64
TOTAL RESTRICTED RECEIPTS	0.00	436,061.64	436,061.64
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	5,009,718.61	436,061.64	5,445,780.25
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	22,606,352.59	1,477,718.51	24,084,071.10
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	102,367.08	157,712.46	260,079.54
TOTAL TREASURY	102,367.08	157,712.46	260,079.54
79 Insurance			
FD:99999 APP FY: CI: 4431123 Health Care Providers Assessment	3,142,789.90	53,958,613.00	57,101,402.90
TOTAL INSURANCE	3,142,789.90	53,958,613.00	57,101,402.90
TOTAL MISCELLANEOUS REVENUE	3,245,156.98	54,116,325.46	57,361,482.44
TOTAL NONTAX REVENUE	3,245,156.98	54,116,325.46	57,361,482.44
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	3,245,156.98	54,116,325.46	57,361,482.44
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD:99999 APP FY: CI: 4411361 Assessment Revenue Act13	653,313.87	91,800.66	745,114.53
FD:99999 APP FY: CI: 4411365 Assessment Revenue Act 52	11,094.62	4,764.34	15,858.96
TOTAL PATIENT SAFETY AUTHORITY	664,408.49	96,565.00	760,973.49
TOTAL LICENSES & FEES	664,408.49	96,565.00	760,973.49
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	9,996.38	15,963.93	25,960.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
TOTAL TREASURY	9,996.38	15,963.93	25,960.31
TOTAL MISCELLANEOUS REVENUE	9,996.38	15,963.93	25,960.31
TOTAL NONTAX REVENUE	674,404.87	112,528.93	786,933.80
TOTAL PATIENT SAFETY TRUST FUND	674,404.87	112,528.93	786,933.80
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	217,293.72	205,656.88	422,950.60
TOTAL EXECUTIVE OFFICES	217,293.72	205,656.88	422,950.60
TOTAL FINES & PENALTIES	217,293.72	205,656.88	422,950.60
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,687.27	15,699.98	37,387.25
TOTAL TREASURY	21,687.27	15,699.98	37,387.25
TOTAL MISCELLANEOUS REVENUE	21,687.27	15,699.98	37,387.25
TOTAL NONTAX REVENUE	238,980.99	221,356.86	460,337.85
TOTAL SUBST AB EDUC & DEMAND REDUCTION	238,980.99	221,356.86	460,337.85
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,266.04	7,827.77	13,093.81
TOTAL TREASURY	5,266.04	7,827.77	13,093.81
TOTAL MISCELLANEOUS REVENUE	5,266.04	7,827.77	13,093.81
TOTAL NONTAX REVENUE	5,266.04	7,827.77	13,093.81
TOTAL BENEFITS COMPLETION PLAN FUND	5,266.04	7,827.77	13,093.81
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	2,745,006.59	2,786,575.08	5,531,581.67
TOTAL REVENUE	2,745,006.59	2,786,575.08	5,531,581.67
31 PA Emergency Management Agency			

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166 911 FUND			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	50,564,543.63	725,032.60	51,289,576.23
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	4,636,088.42	2,356,007.26	6,992,095.68
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	5,904,885.93	2,842,941.36	8,747,827.29
TOTAL PA EMERGENCY MANAGEMENT AGENCY	61,105,517.98	5,923,981.22	67,029,499.20
TOTAL LICENSES & FEES	63,850,524.57	8,710,556.30	72,561,080.87
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	80,484.20	167,079.23	247,563.43
TOTAL TREASURY	80,484.20	167,079.23	247,563.43
TOTAL MISCELLANEOUS REVENUE	80,484.20	167,079.23	247,563.43
TOTAL NONTAX REVENUE	63,931,008.77	8,877,635.53	72,808,644.30
TOTAL 911 FUND	63,931,008.77	8,877,635.53	72,808,644.30
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	51,969.61	25,000.00	76,969.61
TOTAL TREASURY	51,969.61	25,000.00	76,969.61
TOTAL RECEIPTS FROM OTHER FUNDS	51,969.61	25,000.00	76,969.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13.88	51.35	65.23
TOTAL TREASURY	13.88	51.35	65.23
TOTAL MISCELLANEOUS REVENUE	13.88	51.35	65.23
TOTAL NONTAX REVENUE	51,983.49	25,051.35	77,034.84
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	51,983.49	25,051.35	77,034.84
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	65,529,380.66	75,939,820.22	141,469,200.88
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	23,039,327.03	27,808,068.44	50,847,395.47
TOTAL REVENUE	88,568,707.69	103,747,888.66	192,316,596.35
TOTAL GAMING TAXES	88,568,707.69	103,747,888.66	192,316,596.35

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168 STATE GAMING FUND			
TOTAL TAXES, PENALTIES & INTEREST	88,568,707.69	103,747,888.66	192,316,596.35
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	0.00	-60,000.00	-60,000.00
TOTAL REVENUE	0.00	-60,000.00	-60,000.00
TOTAL LICENSES & FEES	0.00	-60,000.00	-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	-34,060,261.44	0.00	-34,060,261.44
TOTAL REVENUE	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	428,507.20	753,334.89	1,181,842.09
TOTAL TREASURY	428,507.20	753,334.89	1,181,842.09
TOTAL MISCELLANEOUS REVENUE	428,507.20	753,334.89	1,181,842.09
TOTAL NONTAX REVENUE	428,507.20	693,334.89	1,121,842.09
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2022 CI: 4451375 OAG Gaming Enforcement	1,405,000.00	0.00	1,405,000.00
TOTAL ATTORNEY GENERAL	1,405,000.00	0.00	1,405,000.00
18 Revenue			
FD: 14906 APP FY: 2022 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	3,808,890.47	1,036,590.76	4,845,481.23
TOTAL REVENUE	3,808,890.47	1,036,590.76	4,845,481.23
20 State Police			
FD: 14907 APP FY: 2022 CI: 4436764 Reimbursement for Gaming Operations	15,598,033.57	5,927,335.17	21,525,368.74
TOTAL STATE POLICE	15,598,033.57	5,927,335.17	21,525,368.74
65 PA Gaming Control Board			
FD: 14987 APP FY: 2022 CI: 4411360 Administration Fees	20,947,598.05	2,138,106.31	23,085,704.36
FD: 16908 APP FY: 2022 CI: 4415265 Investigative Fees	0.00	6,000,000.00	6,000,000.00
TOTAL PA GAMING CONTROL BOARD	20,947,598.05	8,138,106.31	29,085,704.36

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168 STATE GAMING FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	41,759,522.09	15,102,032.24	56,861,554.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	41,759,522.09	15,102,032.24	56,861,554.33
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40261 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	1,069,577.25	262,580.31	1,332,157.56
FD:40262 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	197,250.56	44,701.72	241,952.28
FD:40268 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	2,176,515.03	441,412.15	2,617,927.18
FD:40451 APP FY: 2022 CI: 4415234 Licensee Deposit Account Chester Downs	1,769,203.38	392,339.66	2,161,543.04
FD:40452 APP FY: 2022 CI: 4415235 Licensee Deposit Account Pocono Downs	2,108,995.58	463,000.51	2,571,996.09
FD:40453 APP FY: 2022 CI: 4415236 Licensee Deposit Account Philadelphia Park	5,570,200.42	1,254,160.22	6,824,360.64
FD:40454 APP FY: 2022 CI: 4415237 Licensee Deposit Account Penn National	5,747,844.67	1,068,536.61	6,816,381.28
FD:40455 APP FY: 2022 CI: 4415238 Licensee Deposit Account The Meadows	1,961,027.44	488,348.52	2,449,375.96
FD:40456 APP FY: 2022 CI: 4415240 Licensee Deposit Account Sugar House Casino	4,292,613.75	835,917.66	5,128,531.41
FD:40458 APP FY: 2022 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	3,072,119.76	703,236.50	3,775,356.26
FD:40459 APP FY: 2022 CI: 4415243 Licensee Deposit Account Mount Airy Casino	1,930,742.63	486,545.32	2,417,287.95
FD:40460 APP FY: 2022 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	5,437,724.00	1,304,533.99	6,742,257.99
FD:40466 APP FY: 2022 CI: 4415360 Lic Deposit Account Valley Forge Casino	4,176,008.41	790,058.49	4,966,066.90
FD:40480 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	121,306.19	188,375.64	309,681.83
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	79,017.24	155,256.78	234,274.02
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	139,011.50	223,028.16	362,039.66
FD:40482 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	805,238.47	0.00	805,238.47
TOTAL REVENUE	41,759,522.09	9,102,032.24	50,861,554.33
TOTAL RESTRICTED RECEIPTS	41,759,522.09	9,102,032.24	50,861,554.33
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2022 CI: 4138513 Local Share Assessment Table Games	396,256.86	0.00	396,256.86
TOTAL EDUCATION	396,256.86	0.00	396,256.86
18 Revenue			
FD:60240 APP FY: 2022 CI: 4138505 Local Share Assessment	23,077,365.24	4,659,212.53	27,736,577.77
FD:60273 APP FY: 2022 CI: 4138511 Local Share Assessment Table Games	1,072,680.53	1,478,911.01	2,551,591.54
FD:60444 APP FY: 2022 CI: 4138017 Act 42 LSA	856,627.40	1,030,672.88	1,887,300.28
FD:60453 APP FY: 2022 CI: 4138519 Sports Wagering LSA	-1,152,647.37	542,419.95	-610,227.42
FD:60457 APP FY: 2022 CI: 4138520 Interactive Gaming LSA	-1,596,947.87	2,263,185.14	666,237.27
FD:60464 APP FY: 2022 CI: 4138024 Interactive Gaming Act 42 LSA	3,388,136.33	-3,185,888.71	202,247.62
TOTAL REVENUE	25,645,214.26	6,788,512.80	32,433,727.06
24 Community & Economic Develop			

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168 STATE GAMING FUND			
FD: 60239 APP FY: 2022 CI: 4138508 Local Share Account Washington Co	365,131.00	2,490,139.73	2,855,270.73
FD: 60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	3,063,419.66	2,607,146.60	5,670,566.26
FD: 60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	87,622.73	0.00	87,622.73
FD: 60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	391,418.61	0.00	391,418.61
FD: 60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	750,000.00	0.00	750,000.00
FD: 60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	512,204.44	0.00	512,204.44
FD: 60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	379,543.72	0.00	379,543.72
FD: 60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	256,764.28	0.00	256,764.28
FD: 60239 APP FY: 2022 CI: 4138515 LSA Monroe Cont Counties	2,124,170.41	2,023,371.07	4,147,541.48
FD: 60239 APP FY: 2022 CI: 4138516 Local Share Account – Fayette County	113,517.69	154,653.13	268,170.82
FD: 60445 APP FY: 2022 CI: 4138018 Act 42 CFA Category 4	856,627.40	1,030,672.88	1,887,300.28
FD: 60454 APP FY: 2022 CI: 4138524 LSA Sports Wagering	1,607,821.92	0.00	1,607,821.92
FD: 60458 APP FY: 2022 CI: 4138522 LSA-Interactive Gaming	3,286,977.35	0.00	3,286,977.35
FD: 60465 APP FY: 2022 CI: 4138023 Interactive Gaming - CFA	8,809,154.40	10,632,496.75	19,441,651.15
TOTAL COMMUNITY & ECONOMIC DEVELOP	22,604,373.61	18,938,480.16	41,542,853.77
65 PA Gaming Control Board			
FD: 60213 APP FY: 2022 CI: 4411475 Interactive Gaming Application Fees	21,835.00	62,588.00	84,423.00
FD: 60213 APP FY: 2022 CI: 4411476 Sports Wagering Application Fees	5,000.00	53,770.00	58,770.00
FD: 60213 APP FY: 2022 CI: 4411478 Category 4 Gaming Application Fees	0.00	2,500.00	2,500.00
FD: 60213 APP FY: 2022 CI: 4415230 Gaming Investigations for BA 65	0.00	615,525.00	615,525.00
FD: 60213 APP FY: 2022 CI: 4415264 Gaming Lab Fees	7,435.00	76,598.75	84,033.75
TOTAL PA GAMING CONTROL BOARD	34,270.00	810,981.75	845,251.75
TOTAL RESTRICTED REVENUE	48,680,114.73	26,537,974.71	75,218,089.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	90,439,636.82	35,640,006.95	126,079,643.77
TOTAL STATE GAMING FUND	221,196,373.80	155,183,262.74	376,379,636.54
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
74 Drug and Alcohol Programs			
FD: 99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	54,998.54	0.00	54,998.54
FD: 99999 APP FY: CI: 4138031 Transfer from GF - iGaming	765,958.93	0.00	765,958.93
FD: 99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	631,432.49	0.00	631,432.49
TOTAL DRUG AND ALCOHOL PROGRAMS	1,452,389.96	0.00	1,452,389.96
TOTAL GAMING TAXES	1,452,389.96	0.00	1,452,389.96
TOTAL TAXES, PENALTIES & INTEREST	1,452,389.96	0.00	1,452,389.96
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,097.44	24,283.78	37,381.22
TOTAL TREASURY	13,097.44	24,283.78	37,381.22
TOTAL MISCELLANEOUS REVENUE	13,097.44	24,283.78	37,381.22
TOTAL NONTAX REVENUE	13,097.44	24,283.78	37,381.22
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2022 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,938,000.00	0.00	5,938,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	5,938,000.00	0.00	5,938,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,938,000.00	0.00	5,938,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,938,000.00	0.00	5,938,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2022 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	7,335,391.42	0.00	7,335,391.42
TOTAL DRUG AND ALCOHOL PROGRAMS	7,335,391.42	0.00	7,335,391.42
TOTAL RESTRICTED REVENUE	7,335,391.42	0.00	7,335,391.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,335,391.42	0.00	7,335,391.42
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	14,738,878.82	24,283.78	14,763,162.60
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	55,615,814.96	94,436,836.72	150,052,651.68
TOTAL EDUCATION	55,615,814.96	94,436,836.72	150,052,651.68
TOTAL RECEIPTS FROM OTHER FUNDS	55,615,814.96	94,436,836.72	150,052,651.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	671,311.42	1,015,488.91	1,686,800.33
TOTAL TREASURY	671,311.42	1,015,488.91	1,686,800.33
TOTAL MISCELLANEOUS REVENUE	671,311.42	1,015,488.91	1,686,800.33
TOTAL NONTAX REVENUE	56,287,126.38	95,452,325.63	151,739,452.01
TOTAL PROPERTY TAX RELIEF FUND	56,287,126.38	95,452,325.63	151,739,452.01

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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	9,658,050.95	11,150,642.54	20,808,693.49
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	1,027,952.83	1,236,807.41	2,264,760.24
TOTAL REVENUE	10,686,003.78	12,387,449.95	23,073,453.73
TOTAL GAMING TAXES	10,686,003.78	12,387,449.95	23,073,453.73
TOTAL TAXES, PENALTIES & INTEREST	10,686,003.78	12,387,449.95	23,073,453.73
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	59,303.38	30,999.44	90,302.82
TOTAL TREASURY	59,303.38	30,999.44	90,302.82
TOTAL MISCELLANEOUS REVENUE	59,303.38	30,999.44	90,302.82
TOTAL NONTAX REVENUE	59,303.38	30,999.44	90,302.82
TOTAL PA GAMING ECONOMIC DEVELOPMENT	10,745,307.16	12,418,449.39	23,163,756.55
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,796.49	13,318.24	22,114.73
TOTAL TREASURY	8,796.49	13,318.24	22,114.73
TOTAL MISCELLANEOUS REVENUE	8,796.49	13,318.24	22,114.73
TOTAL NONTAX REVENUE	8,796.49	13,318.24	22,114.73
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	780,000.00	780,000.00	1,560,000.00
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	2,860,444.00	780,000.00	3,640,444.00
68 Agriculture			
FD: 16820 APP FY: 2022 CI: 4945140 Transfer to Animal Health Commission	1,799,500.00	2,666,000.00	4,465,500.00
FD: 16822 APP FY: 2022 CI: 4945142 Payments to PA Fairs	200,000.00	0.00	200,000.00
TOTAL AGRICULTURE	1,999,500.00	2,666,000.00	4,665,500.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,859,944.00	3,446,000.00	8,305,944.00

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172 PA RACEHORSE DEVELOPMENT TRUST FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,859,944.00	3,446,000.00	8,305,944.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD:60241 APP FY: 2022 CI: 4138504 PA Race Horse Development Fund Assessment	16,190,901.16	18,640,863.81	34,831,764.97
TOTAL REVENUE	16,190,901.16	18,640,863.81	34,831,764.97
68 Agriculture			
FD:60352 APP FY: 2022 CI: 4945138 Transfer from PA Race Horse Development Fund	1,999,500.00	2,666,000.00	4,665,500.00
TOTAL AGRICULTURE	1,999,500.00	2,666,000.00	4,665,500.00
TOTAL RESTRICTED REVENUE	18,190,401.16	21,306,863.81	39,497,264.97
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,190,401.16	21,306,863.81	39,497,264.97
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	23,059,141.65	24,766,182.05	47,825,323.70
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4941142 Transfer from General Fund	8,779,000.00	0.00	8,779,000.00
TOTAL MILITARY & VETERANS AFFAIRS	8,779,000.00	0.00	8,779,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,779,000.00	0.00	8,779,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,595.77	15,978.62	21,574.39
TOTAL TREASURY	5,595.77	15,978.62	21,574.39
TOTAL MISCELLANEOUS REVENUE	5,595.77	15,978.62	21,574.39
TOTAL NONTAX REVENUE	8,784,595.77	15,978.62	8,800,574.39
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			

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176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
13 Military & Veterans Affairs			
FD:60474 APP FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues	0.36	916.61	916.97
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	4,746,000.36	916.61	4,746,916.97
TOTAL RESTRICTED REVENUE	4,746,000.36	916.61	4,746,916.97
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,746,000.36	916.61	4,746,916.97
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	18,276,596.13	16,895.23	18,293,491.36
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4.33	6.57	10.90
TOTAL TREASURY	4.33	6.57	10.90
TOTAL MISCELLANEOUS REVENUE	4.33	6.57	10.90
TOTAL NONTAX REVENUE	4.33	6.57	10.90
TOTAL JOB TRAINING FUND	4.33	6.57	10.90
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	1,643.94	30,624.82	32,268.76
TOTAL TREASURY	1,643.94	30,624.82	32,268.76
TOTAL MISCELLANEOUS REVENUE	1,643.94	30,624.82	32,268.76
TOTAL NONTAX REVENUE	54,162,643.94	30,624.82	54,193,268.76
TOTAL COMMUNITY COLLEGE CAPITAL FUND	54,162,643.94	30,624.82	54,193,268.76
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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179 GROWING GREENER BOND FUND			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	673.74	1,023.09	1,696.83
TOTAL TREASURY	673.74	1,023.09	1,696.83
TOTAL MISCELLANEOUS REVENUE	673.74	1,023.09	1,696.83
TOTAL NONTAX REVENUE	673.74	1,023.09	1,696.83
TOTAL GROWING GREENER BOND FUND	673.74	1,023.09	1,696.83
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	0.00	2,442,530.00	2,442,530.00
TOTAL TREASURY	0.00	2,442,530.00	2,442,530.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,442,530.00	2,442,530.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	4.74	7.19	11.93
TOTAL TREASURY	4.74	7.19	11.93
TOTAL MISCELLANEOUS REVENUE	4.74	7.19	11.93
TOTAL NONTAX REVENUE	4.74	2,442,537.19	2,442,541.93
TOTAL GROWING GREENER BOND SINKING FUND	4.74	2,442,537.19	2,442,541.93
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	16,445.20	24,972.50	41,417.70
TOTAL TREASURY	16,445.20	24,972.50	41,417.70
TOTAL MISCELLANEOUS REVENUE	16,445.20	24,972.50	41,417.70
TOTAL NONTAX REVENUE	16,445.20	24,972.50	41,417.70
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	16,445.20	24,972.50	41,417.70
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	3,087.87	9,291.13	12,379.00
TOTAL TREASURY	3,087.87	9,291.13	12,379.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
TOTAL MISCELLANEOUS REVENUE	3,087.87	9,291.13	12,379.00
TOTAL NONTAX REVENUE	3,087.87	9,291.13	12,379.00
TOTAL CONSERVATION DISTRICT FUND	3,087.87	9,291.13	12,379.00
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	300.00	300.00	600.00
TOTAL LABOR & INDUSTRY	300.00	300.00	600.00
TOTAL FINES & PENALTIES	300.00	300.00	600.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	-19,479.00	192,745.00	173,266.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	62,601.90	64,375.06	126,976.96
TOTAL LABOR & INDUSTRY	43,122.90	257,120.06	300,242.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,824.95	3,085.15	5,910.10
TOTAL TREASURY	2,824.95	3,085.15	5,910.10
TOTAL MISCELLANEOUS REVENUE	45,947.85	260,205.21	306,153.06
TOTAL NONTAX REVENUE	46,247.85	260,505.21	306,753.06
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	46,247.85	260,505.21	306,753.06
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	42,201,487.99	45,302,895.28	87,504,383.27
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	7,489,207.27	8,039,592.66	15,528,799.93
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	49,075,802.35	52,682,406.25	101,758,208.60
TOTAL TRANSPORTATION	98,766,497.61	106,024,894.19	204,791,391.80
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	98,766,497.61	106,024,894.19	204,791,391.80
TOTAL TAXES, PENALTIES & INTEREST	98,766,497.61	106,024,894.19	204,791,391.80
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	-50,403.72	1,641,307.52	1,590,903.80

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	10,300,646.67	17,122,691.96	27,423,338.63
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	1,907,973.34	2,885,999.19	4,793,972.53
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	3,178,114.66	8,582,460.28	11,760,574.94
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	874.44	179,274.54	180,148.98
TOTAL TRANSPORTATION	15,337,205.39	30,411,733.49	45,748,938.88
TOTAL LICENSES & FEES	15,337,205.39	30,411,733.49	45,748,938.88
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	1,973,763.13	2,258,580.96	4,232,344.09
TOTAL REVENUE	1,973,763.13	2,258,580.96	4,232,344.09
TOTAL FINES & PENALTIES	1,973,763.13	2,258,580.96	4,232,344.09
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	1,219,171.61	3,648,120.20	4,867,291.81
TOTAL TRANSPORTATION	1,219,171.61	3,648,120.20	4,867,291.81
TOTAL RECEIPTS FROM OTHER FUNDS	1,219,171.61	3,648,120.20	4,867,291.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,774,598.61	2,536,640.54	4,311,239.15
TOTAL TREASURY	1,774,598.61	2,536,640.54	4,311,239.15
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	-146,067.10	35,506,716.54	35,360,649.44
TOTAL TRANSPORTATION	-146,067.10	35,506,716.54	35,360,649.44
TOTAL MISCELLANEOUS REVENUE	1,628,531.51	38,043,357.08	39,671,888.59
TOTAL NONTAX REVENUE	20,158,671.64	74,361,791.73	94,520,463.37
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	0.00	12,500,000.00	12,500,000.00
TOTAL TRANSPORTATION	0.00	12,500,000.00	12,500,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	12,500,000.00	12,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	12,500,000.00	12,500,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

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187 PUBLIC TRANSPORTATION TRUST FUND			
78 Transportation			
FD: 80903 APP FY: 2022 CI: 4831000 Federal Revenue Capital	323,986.00	0.00	323,986.00
TOTAL TRANSPORTATION	323,986.00	0.00	323,986.00
TOTAL FEDERAL FUNDS	323,986.00	0.00	323,986.00
TOTAL FEDERAL FUNDS	323,986.00	0.00	323,986.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	119,249,155.25	192,886,685.92	312,135,841.17
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.45	0.69	1.14
TOTAL TREASURY	0.45	0.69	1.14
TOTAL MISCELLANEOUS REVENUE	0.45	0.69	1.14
TOTAL NONTAX REVENUE	0.45	0.69	1.14
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.45	0.69	1.14
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	229.50	346.98	576.48
TOTAL TREASURY	229.50	346.98	576.48
TOTAL MISCELLANEOUS REVENUE	229.50	346.98	576.48
TOTAL NONTAX REVENUE	229.50	346.98	576.48
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	229.50	346.98	576.48
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	605.00	1,015.00	1,620.00
TOTAL ENVIRONMENTAL PROTECTION	605.00	1,015.00	1,620.00
TOTAL LICENSES & FEES	605.00	1,015.00	1,620.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	122.30	188.60	310.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
TOTAL TREASURY	122.30	188.60	310.90
TOTAL MISCELLANEOUS REVENUE	122.30	188.60	310.90
TOTAL NONTAX REVENUE	727.30	1,203.60	1,930.90
TOTAL MINE SAFETY FUND	727.30	1,203.60	1,930.90
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	7,873.13	11,357.96	19,231.09
TOTAL TREASURY	7,873.13	11,357.96	19,231.09
TOTAL MISCELLANEOUS REVENUE	7,873.13	11,357.96	19,231.09
TOTAL NONTAX REVENUE	7,873.13	11,357.96	19,231.09
TOTAL WATER & SEWER SYSTEMS ASST BOND	7,873.13	11,357.96	19,231.09
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	448.69	681.34	1,130.03
TOTAL TREASURY	448.69	681.34	1,130.03
TOTAL MISCELLANEOUS REVENUE	448.69	681.34	1,130.03
TOTAL NONTAX REVENUE	448.69	681.34	1,130.03
TOTAL WATER & SEWER SYS ASST BOND SINKING	448.69	681.34	1,130.03
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,644.94	1,046.12	2,691.06
TOTAL TREASURY	1,644.94	1,046.12	2,691.06
TOTAL MISCELLANEOUS REVENUE	1,644.94	1,046.12	2,691.06
TOTAL NONTAX REVENUE	1,644.94	1,046.12	2,691.06
TOTAL TREASURY INITIATIVE SUPPORT FUND	1,644.94	1,046.12	2,691.06
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
199 UNEMPLOYMENT COMP. DEBT SERVICE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	99,156.82	32,709.45	131,866.27
TOTAL LABOR & INDUSTRY	99,156.82	32,709.45	131,866.27
TOTAL MISCELLANEOUS REVENUE	99,156.82	32,709.45	131,866.27
TOTAL NONTAX REVENUE	99,156.82	32,709.45	131,866.27
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	99,156.82	32,709.45	131,866.27
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	1,303.46	8,520.23	9,823.69
TOTAL TREASURY	1,303.46	8,520.23	9,823.69
TOTAL MISCELLANEOUS REVENUE	1,303.46	8,520.23	9,823.69
TOTAL NONTAX REVENUE	1,303.46	8,520.23	9,823.69
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,001,303.46	8,520.23	40,009,823.69
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	0.00	728,550.00	728,550.00
TOTAL PUBLIC UTILITY COMMISSION	0.00	728,550.00	728,550.00
TOTAL LICENSES & FEES	0.00	728,550.00	728,550.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	183,435.43	27,228.35	210,663.78
TOTAL TREASURY	183,435.43	27,228.35	210,663.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
202 UNCONVENTIONAL GAS WELL FUND			
TOTAL MISCELLANEOUS REVENUE	183,435.43	27,228.35	210,663.78
TOTAL NONTAX REVENUE	183,435.43	755,778.35	939,213.78
TOTAL UNCONVENTIONAL GAS WELL FUND	183,435.43	755,778.35	939,213.78
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,475.80	16,152.05	27,627.85
TOTAL TREASURY	11,475.80	16,152.05	27,627.85
TOTAL MISCELLANEOUS REVENUE	11,475.80	16,152.05	27,627.85
TOTAL NONTAX REVENUE	11,475.80	16,152.05	27,627.85
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	3,750,000.00	11,250,000.00	15,000,000.00
TOTAL PUBLIC UTILITY COMMISSION	3,750,000.00	11,250,000.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,750,000.00	11,250,000.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,750,000.00	11,250,000.00	15,000,000.00
TOTAL MARCELLUS LEGACY FUND	3,761,475.80	11,266,152.05	15,027,627.85
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	71,331.00	99,115.00	170,446.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	5,993.49	3,313.30	9,306.79
TOTAL MILITARY & VETERANS AFFAIRS	77,324.49	102,428.30	179,752.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,527.44	3,875.74	6,403.18
TOTAL TREASURY	2,527.44	3,875.74	6,403.18
TOTAL MISCELLANEOUS REVENUE	79,851.93	106,304.04	186,155.97
TOTAL NONTAX REVENUE	79,851.93	106,304.04	186,155.97
TOTAL VETERANS' TRUST FUND	79,851.93	106,304.04	186,155.97
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
207 JUSTICE REINVESTMENT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,257.51	1,801.18	3,058.69
TOTAL TREASURY	1,257.51	1,801.18	3,058.69
TOTAL MISCELLANEOUS REVENUE	1,257.51	1,801.18	3,058.69
TOTAL NONTAX REVENUE	1,257.51	1,801.18	3,058.69
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	0.00	152,000.00	152,000.00
TOTAL LEGISLATIVE MISC & COMMISSIONS	0.00	152,000.00	152,000.00
81 Executive Offices			
FD: 26522 APP FY: 2022 CI: 4940041 JRI2 Transfer	0.00	95,000.00	95,000.00
TOTAL EXECUTIVE OFFICES	0.00	95,000.00	95,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	247,000.00	247,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	247,000.00	247,000.00
TOTAL JUSTICE REINVESTMENT FUND	1,257.51	248,801.18	250,058.69
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	253,660.00	1,004,198.13	1,257,858.13
TOTAL INSURANCE	253,660.00	1,004,198.13	1,257,858.13
TOTAL LICENSES & FEES	253,660.00	1,004,198.13	1,257,858.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,924.91	50,234.83	90,159.74
TOTAL TREASURY	39,924.91	50,234.83	90,159.74
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	432,054.41	465,632.68	897,687.09
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	106,606.75	122,890.68	229,497.43
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-16,801,747.00	0.00	-16,801,747.00
TOTAL INSURANCE	-16,263,085.84	588,523.36	-15,674,562.48
TOTAL MISCELLANEOUS REVENUE	-16,223,160.93	638,758.19	-15,584,402.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL NONTAX REVENUE	-15,969,500.93	1,642,956.32	-14,326,544.61
TOTAL INSURANCE REG AND OVERSIGHT FUND	-15,969,500.93	1,642,956.32	-14,326,544.61
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	185,650.00	134,075.00	319,725.00
TOTAL EXECUTIVE OFFICES	185,650.00	134,075.00	319,725.00
TOTAL LICENSES & FEES	185,650.00	134,075.00	319,725.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	112.40	141.14	253.54
TOTAL TREASURY	112.40	141.14	253.54
TOTAL MISCELLANEOUS REVENUE	112.40	141.14	253.54
TOTAL NONTAX REVENUE	185,762.40	134,216.14	319,978.54
TOTAL PHILA TAXI AND LIMO REG FUND	185,762.40	134,216.14	319,978.54
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5.86	8.89	14.75
TOTAL TREASURY	5.86	8.89	14.75
TOTAL MISCELLANEOUS REVENUE	5.86	8.89	14.75
TOTAL NONTAX REVENUE	5.86	8.89	14.75
TOTAL PHILA TAXI MEDALLION FUND	5.86	8.89	14.75
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	8,170,586.04	5,373,196.60	13,543,782.64
TOTAL TRANSPORTATION	8,170,586.04	5,373,196.60	13,543,782.64
TOTAL LICENSES & FEES	8,170,586.04	5,373,196.60	13,543,782.64
490 MISCELLANEOUS REVENUE			
73 Treasury			

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211 MULTIMODAL TRANSPORTATION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	315,993.72	440,114.56	756,108.28
TOTAL TREASURY	315,993.72	440,114.56	756,108.28
TOTAL MISCELLANEOUS REVENUE	315,993.72	440,114.56	756,108.28
TOTAL NONTAX REVENUE	8,486,579.76	5,813,311.16	14,299,890.92
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 29408 APP FY: 2020 CI: 4431230 Reimbursement - other	0.00	71.92	71.92
TOTAL TRANSPORTATION	0.00	71.92	71.92
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	71.92	71.92
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	71.92	71.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	403.00	526.00	929.00
TOTAL TRANSPORTATION	403.00	526.00	929.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	403.00	526.00	929.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	403.00	526.00	929.00
TOTAL MULTIMODAL TRANSPORTATION FUND	8,486,982.76	5,813,909.08	14,300,891.84
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 40236 APP FY: 2022 CI: 4580000 Treasury Investment Income	1,462.64	30,315.00	31,777.64
TOTAL TREASURY	1,462.64	30,315.00	31,777.64
TOTAL MISCELLANEOUS REVENUE	1,462.64	30,315.00	31,777.64
TOTAL NONTAX REVENUE	1,462.64	30,315.00	31,777.64
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40236 APP FY: 2022 CI: 4710202 Philadelphia Cigarette Tax Collections	32,906,518.42	2,173,261.00	35,079,779.42
FD: 40236 APP FY: 2022 CI: 4710203 Offset for DOR Collection Costs	-46,157.69	-34,451.46	-80,609.15
TOTAL TREASURY	32,860,360.73	2,138,809.54	34,999,170.27
TOTAL RESTRICTED RECEIPTS	32,860,360.73	2,138,809.54	34,999,170.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
213 LOCAL CIGARETTE TAX FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	32,860,360.73	2,138,809.54	34,999,170.27
TOTAL LOCAL CIGARETTE TAX FUND	32,861,823.37	2,169,124.54	35,030,947.91
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	97,524.35	63,799.36	161,323.71
TOTAL TREASURY	97,524.35	63,799.36	161,323.71
TOTAL MISCELLANEOUS REVENUE	97,524.35	63,799.36	161,323.71
TOTAL NONTAX REVENUE	97,524.35	63,799.36	161,323.71
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 26420 APP FY: 2021 CI: 4451437 Transfer from NCAA-PennStateSetlmt	0.00	-2,691,359.85	-2,691,359.85
FD: 26420 APP FY: 2022 CI: 4451437 Transfer from NCAA-PennStateSetlmt	0.00	2,691,359.85	2,691,359.85
TOTAL EXECUTIVE OFFICES	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
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	97,524.35	63,799.36	161,323.71
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	909.53	1,569.49	2,479.02
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	900,909.53	1,569.49	902,479.02
TOTAL MISCELLANEOUS REVENUE	900,909.53	1,569.49	902,479.02
TOTAL NONTAX REVENUE	900,909.53	1,569.49	902,479.02
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	900,909.53	1,569.49	902,479.02
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	4,194,670.34	4,099,532.09	8,294,202.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
217 MEDICAL MARIJUANA PROGRAM FUND			
TOTAL REVENUE	4,194,670.34	4,099,532.09	8,294,202.43
TOTAL MINOR & REPEALED TAXES	4,194,670.34	4,099,532.09	8,294,202.43
TOTAL TAXES, PENALTIES & INTEREST	4,194,670.34	4,099,532.09	8,294,202.43
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	1,457,715.88	1,500,415.60	2,958,131.48
FD: 99999 APP FY: CI: 4411480 MMO Fines	20,000.00	0.00	20,000.00
TOTAL HEALTH	1,477,715.88	1,500,415.60	2,978,131.48
TOTAL LICENSES & FEES	1,477,715.88	1,500,415.60	2,978,131.48
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	-60,000.00	0.00	-60,000.00
TOTAL HEALTH	-60,000.00	0.00	-60,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-60,000.00	0.00	-60,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52,988.67	80,478.48	133,467.15
TOTAL TREASURY	52,988.67	80,478.48	133,467.15
TOTAL MISCELLANEOUS REVENUE	52,988.67	80,478.48	133,467.15
TOTAL NONTAX REVENUE	1,470,704.55	1,580,894.08	3,051,598.63
TOTAL MEDICAL MARIJUANA PROGRAM FUND	5,665,374.89	5,680,426.17	11,345,801.06
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	200,913.97	273,982.85	474,896.82
TOTAL TREASURY	200,913.97	273,982.85	474,896.82
TOTAL MISCELLANEOUS REVENUE	200,913.97	273,982.85	474,896.82
TOTAL NONTAX REVENUE	200,913.97	273,982.85	474,896.82
TOTAL PLANCON BOND PROJECTS FUND	200,913.97	273,982.85	474,896.82
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,249.29	4,797.30	8,046.59
TOTAL TREASURY	3,249.29	4,797.30	8,046.59
TOTAL MISCELLANEOUS REVENUE	3,249.29	4,797.30	8,046.59
TOTAL NONTAX REVENUE	3,249.29	4,797.30	8,046.59
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2022 CI: 4451453 Admin Restricted Transfer	1,500,000.00	0.00	1,500,000.00
TOTAL STATE EMPLOYEES' RET SYS	1,500,000.00	0.00	1,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,500,000.00	0.00	1,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,500,000.00	0.00	1,500,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2022 CI: 4451444 401a Participant-Mandatory-pre tax	2,298,927.75	2,089,740.51	4,388,668.26
FD: 40248 APP FY: 2022 CI: 4451445 401a Participant-Mandatory-post tax	629,036.07	649,543.74	1,278,579.81
FD: 40248 APP FY: 2022 CI: 4451446 401a Participant-Voluntary	137,105.08	114,035.89	251,140.97
FD: 40248 APP FY: 2022 CI: 4451449 401a Agency	36,695.01	1,393,807.18	1,430,502.19
TOTAL STATE EMPLOYEES' RET SYS	3,101,763.91	4,247,127.32	7,348,891.23
TOTAL RESTRICTED RECEIPTS	3,101,763.91	4,247,127.32	7,348,891.23
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2022 CI: 4451443 SERS Defined Contribution Administration	0.00	893,798.62	893,798.62
TOTAL STATE EMPLOYEES' RET SYS	0.00	893,798.62	893,798.62
TOTAL RESTRICTED REVENUE	0.00	893,798.62	893,798.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,101,763.91	5,140,925.94	8,242,689.85
TOTAL SERS - DEFINED CONTRIBUTION FUND	4,605,013.20	5,145,723.24	9,750,736.44
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
220 PSERS - DEFINED CONTRIBUTION FUND			
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	1,442,351.35	1,540,526.82	2,982,878.17
TOTAL REVENUE	1,442,351.35	1,540,526.82	2,982,878.17
TOTAL GAMING TAXES	1,442,351.35	1,540,526.82	2,982,878.17
TOTAL TAXES, PENALTIES & INTEREST	1,442,351.35	1,540,526.82	2,982,878.17
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD:99999 APP FY: 2022 CI: 4541102 Collected in Advance-BA18	602,539.76	0.00	602,539.76
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	-602,539.76	0.00	-602,539.76
TOTAL REVENUE	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	22,005.04	12,937.75	34,942.79
TOTAL TREASURY	22,005.04	12,937.75	34,942.79
TOTAL MISCELLANEOUS REVENUE	22,005.04	12,937.75	34,942.79
TOTAL NONTAX REVENUE	22,005.04	12,937.75	34,942.79
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
FD:14900 APP.FY: 2022 CI: 4411471 Aug Rev - Section 4104 Reimbursement	391,197.22	98,909.58	490,106.80
TOTAL REVENUE	391,197.22	98,909.58	490,106.80
65 PA Gaming Control Board			
FD:14901 APP.FY: 2022 CI: 4138035 Section 4104 Reim	272,073.76	67,225.90	339,299.66
TOTAL PA GAMING CONTROL BOARD	272,073.76	67,225.90	339,299.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	663,270.98	166,135.48	829,406.46
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	663,270.98	166,135.48	829,406.46
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40249 APP.FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	121,220.82	17,686.67	138,907.49
FD:40250 APP.FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	447,743.42	61,790.04	509,533.46
FD:40260 APP.FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	84,093.09	13,300.81	97,393.90
FD:40267 APP.FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	73,112.54	10,459.07	83,571.61
TOTAL REVENUE	726,169.87	103,236.59	829,406.46
TOTAL RESTRICTED RECEIPTS	726,169.87	103,236.59	829,406.46
780 RESTRICTED REVENUE			
18 Revenue			
FD:60459 APP.FY: 2022 CI: 4138523 Video Gaming LSA	-749,070.02	366,792.09	-382,277.93
TOTAL REVENUE	-749,070.02	366,792.09	-382,277.93
24 Community & Economic Develop			
FD:60460 APP.FY: 2022 CI: 4138521 LSA-Video Gaming	1,092,487.00	0.00	1,092,487.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,092,487.00	0.00	1,092,487.00
65 PA Gaming Control Board			
FD:60468 APP.FY: 2022 CI: 4411481 VGT-Conditional License Fees	100.00	200.00	300.00
TOTAL PA GAMING CONTROL BOARD	100.00	200.00	300.00
TOTAL RESTRICTED REVENUE	343,516.98	366,992.09	710,509.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,069,686.85	470,228.68	1,539,915.53
TOTAL VIDEO GAMING FUND	3,197,314.22	2,189,828.73	5,387,142.95
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	-405,041.71	0.00	-405,041.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
TOTAL REVENUE	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,052.85	1,551.45	2,604.30
TOTAL TREASURY	1,052.85	1,551.45	2,604.30
TOTAL MISCELLANEOUS REVENUE	1,052.85	1,551.45	2,604.30
TOTAL NONTAX REVENUE	1,052.85	1,551.45	2,604.30
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY: 2022 ci: 4411464 Aug Rev-Section 332 Reimbursement	349,275.99	0.00	349,275.99
TOTAL REVENUE	349,275.99	0.00	349,275.99
65 PA Gaming Control Board			
FD: 14892 APP FY: 2022 ci: 4411465 Section 332 Receipts	0.00	91,000.88	91,000.88
TOTAL PA GAMING CONTROL BOARD	0.00	91,000.88	91,000.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	349,275.99	91,000.88	440,276.87
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	349,275.99	91,000.88	440,276.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40275 APP FY: 2022 ci: 4411459 Fantasy Licensee Deposit Account	879.59	47.32	926.91
FD: 40276 APP FY: 2022 ci: 4411459 Fantasy Licensee Deposit Account	69.80	17.05	86.85
FD: 40491 APP FY: 2022 ci: 4411459 Fantasy Licensee Deposit Account	4,350.47	0.00	4,350.47
FD: 40492 APP FY: 2022 ci: 4411459 Fantasy Licensee Deposit Account	195,623.95	3,693.98	199,317.93
FD: 40493 APP FY: 2022 ci: 4411459 Fantasy Licensee Deposit Account	221,758.29	9,025.91	230,784.20
FD: 40496 APP FY: 2022 ci: 4411459 Fantasy Licensee Deposit Account	2,013.23	3.07	2,016.30
FD: 40498 APP FY: 2022 ci: 4411459 Fantasy Licensee Deposit Account	2,794.21	0.00	2,794.21
TOTAL REVENUE	427,489.54	12,787.33	440,276.87
TOTAL RESTRICTED RECEIPTS	427,489.54	12,787.33	440,276.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	427,489.54	12,787.33	440,276.87
TOTAL FANTASY CONTEST FUND	777,818.38	105,339.66	883,158.04
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
223 SCHOOL SAFETY AND SECURITY FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,986.50	63,304.01	77,290.51
TOTAL TREASURY	13,986.50	63,304.01	77,290.51
81 Executive Offices			
FD: 99999 APP FY: CI: 4940051 Transfers from PDE	200,000,000.00	0.00	200,000,000.00
TOTAL EXECUTIVE OFFICES	200,000,000.00	0.00	200,000,000.00
TOTAL MISCELLANEOUS REVENUE	200,013,986.50	63,304.01	200,077,290.51
TOTAL NONTAX REVENUE	200,013,986.50	63,304.01	200,077,290.51
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD: 87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating	283,697.46	2,108,120.58	2,391,818.04
TOTAL EXECUTIVE OFFICES	283,697.46	2,108,120.58	2,391,818.04
TOTAL FEDERAL FUNDS	283,697.46	2,108,120.58	2,391,818.04
TOTAL FEDERAL FUNDS	283,697.46	2,108,120.58	2,391,818.04
TOTAL SCHOOL SAFETY AND SECURITY FUND	200,297,683.96	2,171,424.59	202,469,108.55
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	4,026,994.07	8,779,619.03	12,806,613.10
TOTAL INSURANCE	4,026,994.07	8,779,619.03	12,806,613.10
TOTAL LICENSES & FEES	4,026,994.07	8,779,619.03	12,806,613.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,055.07	75,797.78	128,852.85
TOTAL TREASURY	53,055.07	75,797.78	128,852.85
TOTAL MISCELLANEOUS REVENUE	53,055.07	75,797.78	128,852.85
TOTAL NONTAX REVENUE	4,080,049.14	8,855,416.81	12,935,465.95
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	205,094.51	205,094.51
TOTAL INSURANCE	0.00	205,094.51	205,094.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
224 PA HEALTH INSURANCE EXCHANGE FUND			
TOTAL FEDERAL FUNDS	0.00	205,094.51	205,094.51
TOTAL FEDERAL FUNDS	0.00	205,094.51	205,094.51
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	4,080,049.14	9,060,511.32	13,140,560.46
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	126.17	9,978.51	10,104.68
TOTAL TREASURY	126.17	9,978.51	10,104.68
79 Insurance			
FD: 99999 APP FY: CI: 4460024 Transfer from PHIEA Fund	17,599,202.00	0.00	17,599,202.00
TOTAL INSURANCE	17,599,202.00	0.00	17,599,202.00
TOTAL MISCELLANEOUS REVENUE	17,599,328.17	9,978.51	17,609,306.68
TOTAL NONTAX REVENUE	17,599,328.17	9,978.51	17,609,306.68
TOTAL REINSURANCE FUND	17,599,328.17	9,978.51	17,609,306.68
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	813.91	1,133.57	1,947.48
TOTAL TREASURY	813.91	1,133.57	1,947.48
TOTAL MISCELLANEOUS REVENUE	813.91	1,133.57	1,947.48
TOTAL NONTAX REVENUE	813.91	1,133.57	1,947.48
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
67 Health			
FD: 26506 APP FY: 2021 CI: 4469901 PHRCA-Private Grant Funds	-164,120.93	0.00	-164,120.93
FD: 26506 APP FY: 2022 CI: 4469901 PHRCA-Private Grant Funds	164,120.93	0.00	164,120.93
TOTAL HEALTH	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
67 Health			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
226 PA RURAL HEALTH REDESIGN CTR FUND			
FD:80994 APP.FY: 2022 CI: 4821000 Federal Revenue Operating	172,544.01	0.00	172,544.01
TOTAL HEALTH	172,544.01	0.00	172,544.01
TOTAL FEDERAL FUNDS	172,544.01	0.00	172,544.01
TOTAL FEDERAL FUNDS	172,544.01	0.00	172,544.01
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	173,357.92	1,133.57	174,491.49
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	32,883.98	49,935.26	82,819.24
TOTAL TREASURY	32,883.98	49,935.26	82,819.24
TOTAL MISCELLANEOUS REVENUE	32,883.98	49,935.26	82,819.24
TOTAL NONTAX REVENUE	32,883.98	49,935.26	82,819.24
TOTAL COUNTY VOTING APPARATUS FUND	32,883.98	49,935.26	82,819.24
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	486.48	734.87	1,221.35
TOTAL TREASURY	486.48	734.87	1,221.35
TOTAL MISCELLANEOUS REVENUE	486.48	734.87	1,221.35
TOTAL NONTAX REVENUE	486.48	734.87	1,221.35
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:87694 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	1,350.00	1,350.00
TOTAL LABOR & INDUSTRY	0.00	1,350.00	1,350.00
TOTAL FEDERAL FUNDS	0.00	1,350.00	1,350.00
TOTAL FEDERAL FUNDS	0.00	1,350.00	1,350.00
TOTAL UC-FEMA ONA /LOST WAGES FUND	486.48	2,084.87	2,571.35
229 MILITARY INSTALLATION REMED FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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 Report of Revenue and Receipts
 Month Ending August 31, 2022

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
229 MILITARY INSTALLATION REMED FUND			
FD: 99999 APP.FY: CI: 4441019 Interest On Deposits	-0.11	0.00	-0.11
TOTAL TREASURY	-0.11	0.00	-0.11
TOTAL MISCELLANEOUS REVENUE	-0.11	0.00	-0.11
TOTAL NONTAX REVENUE	-0.11	0.00	-0.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40270 APP.FY: 2022 CI: 4441205 Interest Earnings on Restricted Receipts	0.11	0.00	0.11
TOTAL TREASURY	0.11	0.00	0.11
TOTAL RESTRICTED RECEIPTS	0.11	0.00	0.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.11	0.00	0.11
TOTAL MILITARY INSTALLATION REMED FUND	0.00	0.00	0.00
TOTAL ALL FUNDS	13,319,299,508.93	10,978,072,112.71	24,297,371,621.64