

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

				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	6,731.37	0.00	6,731.37
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	-3,370,246.59	5,460.82	-3,364,785.77
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	-76,034.27	0.00	-76,034.27
TOTAL REVENUE				-3,439,362.20	5,460.82	-3,433,901.38
TOTAL TAXES CLEARING ACCOUNTS				-3,439,362.20	5,460.82	-3,433,901.38
121 CORPORATE NET INCOME TAXES						
14 Attorney General						
FD: 60437	APP FY: 2022	CI: 4110009	Corporation Tax	730,121.40	0.00	730,121.40
TOTAL ATTORNEY GENERAL				730,121.40	0.00	730,121.40
18 Revenue						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	-730,121.40	0.00	-730,121.40
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	938,554,223.01	262,767,616.41	1,201,321,839.42
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	2,097,163,882.09	529,134,150.84	2,626,298,032.93
TOTAL REVENUE				3,034,987,983.70	791,901,767.25	3,826,889,750.95
TOTAL CORPORATE NET INCOME TAXES				3,035,718,105.10	791,901,767.25	3,827,619,872.35
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	7,841,519.41	81,059,800.01	88,901,319.42
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	24,819,174.20	251,030,114.31	275,849,288.51
FD: 99999	APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	1,297,967.92	324,737.00	1,622,704.92
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	8,545,719.78	81,229,080.00	89,774,799.78
FD: 99999	APP FY:	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	35,477,864.49	684,242,460.44	719,720,324.93
FD: 99999	APP FY:	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	7,425.00	875,000.00	882,425.00
TOTAL REVENUE				77,989,670.80	1,098,761,191.76	1,176,750,862.56
TOTAL UTILITY GROSS RECEIPTS TAXES				77,989,670.80	1,098,761,191.76	1,176,750,862.56
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	2,773,089.82	-216.00	2,772,873.82
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	514,878.00	0.00	514,878.00
TOTAL REVENUE				3,287,967.82	-216.00	3,287,751.82
TOTAL UTILITY PROPERTY TAXES				3,287,967.82	-216.00	3,287,751.82
125 INSURANCE PREMIUMS						
18 Revenue						

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	423,053.36	19,614,521.96	20,037,575.32
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	238,043.17	137,611.64	375,654.81
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	500.00	5,000,218.00	5,000,718.00
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	1,474,422.75	45,064,722.09	46,539,144.84
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	177,410.00	1,297,123.00	1,474,533.00
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	18,300,514.61	27,009,359.70	45,309,874.31
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	980,736.73	9,322,578.00	10,303,314.73
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	0.00	38,410,885.00	38,410,885.00
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	2,561,156.91	180,372,011.49	182,933,168.40
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	1,324.00	8,246,653.00	8,247,977.00
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	0.00	-15,750.64	-15,750.64
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	1,825,843.95	17,355.54	1,843,199.49
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	3,357,429.22	1,471,710.20	4,829,139.42
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	5,678.86	-14,790.00	-9,111.14
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	1,037,001.56	61,892.00	1,098,893.56
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	71,436,200.03	-490,154.69	70,946,045.34
FD: 99999	APP FY:	CI: 4112018	Gross Premiums Foreign Fire	3,622,547.96	32,294,212.00	35,916,759.96
FD: 99999	APP FY:	CI: 4112020	Gross Premiums Foreign Casualty	11,040,810.23	393,256,124.68	404,296,934.91
TOTAL REVENUE				116,482,673.34	761,056,282.97	877,538,956.31
TOTAL INSURANCE PREMIUMS				116,482,673.34	761,056,282.97	877,538,956.31
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	562,587.92	25,643,858.29	26,206,446.21
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	6,107,081.73	52,566,786.76	58,673,868.49
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	15,074,434.80	226,678,630.17	241,753,064.97
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	1,579,625.93	1,278,662.42	2,858,288.35
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	1,138,163.63	45,410.00	1,183,573.63
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	10,049,740.00	1,580,029.25	11,629,769.25
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	2,254,200.00	1,338,750.00	3,592,950.00
TOTAL REVENUE				36,765,834.01	309,132,126.89	345,897,960.90
TOTAL FINANCIAL INSTITUTIONS				36,765,834.01	309,132,126.89	345,897,960.90
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	621.12	-5,270.06	-4,648.94
TOTAL GENERAL SERVICES				621.12	-5,270.06	-4,648.94
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	9,108,369,877.20	1,014,696,237.67	10,123,066,114.87
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-87,420,899.28	-9,438,341.47	-96,859,240.75
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-125,225,000.00	-19,313,500.00	-144,538,500.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4120033	Sec 3.4 Transfer to PTTF-MV SUT	-346,687,301.60	-37,437,555.47	-384,124,857.07
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,307,515,904.59	174,860,977.92	1,482,376,882.51
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-406,179,468.65	-43,852,906.51	-450,032,375.16
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-12,591,843.69	-1,361,686.67	-13,953,530.36
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-58,504,870.38	-6,326,738.49	-64,831,608.87
TOTAL REVENUE				9,379,276,398.19	1,071,826,486.98	10,451,102,885.17
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	9,532,919.23	206,459.24	9,739,378.47
TOTAL CONSERVATION & NATURAL RESOURC				9,532,919.23	206,459.24	9,739,378.47
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				9,388,809,938.54	1,072,027,676.16	10,460,837,614.70
132 CIGARETT TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	659,393,828.62	71,511,347.94	730,905,176.56
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-25,485,000.00	0.00	-25,485,000.00
FD: 99999	APP FY:	CI: 4121013	Philadelphia Cigarette Tax Transfer Act 84-2016	-31,043,324.72	0.00	-31,043,324.72
TOTAL REVENUE				572,135,503.90	71,511,347.94	643,646,851.84
TOTAL CIGARETT TAX				572,135,503.90	71,511,347.94	643,646,851.84
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	14,722,697.45	1,703,051.76	16,425,749.21
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	11,166.25	0.00	11,166.25
TOTAL REVENUE				14,733,863.70	1,703,051.76	16,436,915.46
TOTAL MALT BEVERAGE TAX				14,733,863.70	1,703,051.76	16,436,915.46
134 LIQUOR TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	301,234,921.10	36,835,335.09	338,070,256.19
TOTAL REVENUE				301,234,921.10	36,835,335.09	338,070,256.19
TOTAL LIQUOR TAX				301,234,921.10	36,835,335.09	338,070,256.19
136 OTHER TOBACCO PRODUCTS TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	102,351,886.01	11,675,081.06	114,026,967.07
TOTAL REVENUE				102,351,886.01	11,675,081.06	114,026,967.07
TOTAL OTHER TOBACCO PRODUCTS TAX				102,351,886.01	11,675,081.06	114,026,967.07
141 PERSONAL INCOME TAX						
18 Revenue						

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	8,225,331,246.92	1,350,433,002.95	9,575,764,249.87
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	1,699,075,647.83	100,420,061.62	1,799,495,709.45
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	501,366,541.32	178,305,031.81	679,671,573.13
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	245,682.04	51,426.81	297,108.85
FD: 99999	APP FY:	CI: 4130010	Act 2019-20 Transfers-Contra PIT	-4,463,868.75	0.00	-4,463,868.75
FD: 99999	APP FY:	CI: 4130014	Fiscal Code Transfers-Contra PIT	-57,317,000.00	0.00	-57,317,000.00
TOTAL REVENUE				10,364,238,249.36	1,629,209,523.19	11,993,447,772.55
TOTAL PERSONAL INCOME TAX				10,364,238,249.36	1,629,209,523.19	11,993,447,772.55
142 REALTY TRANSFER TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	569,306,519.76	56,341,324.72	625,647,844.48
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-92,828,035.25	-5,825,223.20	-98,653,258.45
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				436,478,484.51	50,516,101.52	486,994,586.03
TOTAL REALTY TRANSFER TAX				436,478,484.51	50,516,101.52	486,994,586.03
143 INHERITANCE & ESTATE TAXES						
18	Revenue					
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	8,497,049.07	1,396,188.45	9,893,237.52
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	976,324,828.46	159,268,469.88	1,135,593,298.34
TOTAL REVENUE				984,821,877.53	160,664,658.33	1,145,486,535.86
TOTAL INHERITANCE & ESTATE TAXES				984,821,877.53	160,664,658.33	1,145,486,535.86
144 MINOR & REPEALED TAXES						
18	Revenue					
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	2,814,486.98	301,344.66	3,115,831.64
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	-3,250,858.02	3,992,313.34	741,455.32
FD: 99999	APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	-2,860.00	0.00	-2,860.00
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-1,166,834.21	1,031,981.27	-134,852.94
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	22,461.35	225,664.51	248,125.86
FD: 99999	APP FY:	CI: 4113001	Loans Tax-Foreign	64.10	0.00	64.10
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	15,984.96	2,539.50	18,524.46
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	199,607.02	106,387.00	305,994.02
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	60,000.00	210,000.00	270,000.00
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	12,673,758.94	97,991.62	12,771,750.56
FD: 99999	APP FY:	CI: 4120202	Fireworks Tax Transfer Contra	-2,000,000.00	0.00	-2,000,000.00
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	2,663,686.04	207,574.21	2,871,260.25
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	860,273.05	66,244.01	926,517.06
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	114,259.24	0.00	114,259.24
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	0.00	-126.25	-126.25
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	8,029,374.15	-88,495,429.12	-80,466,054.97

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	-8,160,208.12	0.00	-8,160,208.12
FD: 99999	APP FY:	CI: 4133011	CRIZ State Tax Transfer	-12,226,066.20	0.00	-12,226,066.20
FD: 99999	APP FY:	CI: 4133017	MIRP State Tax Transfer	-16,057,181.66	0.00	-16,057,181.66
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	815,316.87	82,696.66	898,013.53
TOTAL REVENUE				-14,594,735.51	-82,170,818.59	-96,765,554.10
TOTAL MINOR & REPEALED TAXES				-14,594,735.51	-82,170,818.59	-96,765,554.10
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	81,363,652.63	12,001,735.60	93,365,388.23
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	4,504,587.83	720,168.68	5,224,756.51
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	1,639,638.87	421,925.42	2,061,564.29
FD: 99999	APP FY:	CI: 4138012	Table Games Income	3,167,628.24	486,961.20	3,654,589.44
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	2,358,535.86	232,433.67	2,590,969.53
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	13,673,730.07	1,084,221.84	14,757,951.91
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	2,891,052.09	435,667.72	3,326,719.81
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	16,836,002.22	2,338,251.58	19,174,253.80
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	100,198,755.75	16,155,658.99	116,354,414.74
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	21,797,248.58	3,348,824.43	25,146,073.01
FD: 99999	APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	-54,998.54	0.00	-54,998.54
FD: 99999	APP FY:	CI: 4138028	iGaming Tax Transfer Contra	-1,531,917.86	0.00	-1,531,917.86
FD: 99999	APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	-4,640,598.72	-1,622,266.26	-6,262,864.98
TOTAL REVENUE				242,203,317.02	35,603,582.87	277,806,899.89
TOTAL GAMING TAXES				242,203,317.02	35,603,582.87	277,806,899.89
TOTAL TAXES, PENALTIES & INTEREST				25,659,218,195.03	5,948,432,153.02	31,607,650,348.05
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	68,752.57	56,373.70	125,126.27
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	295,511.82	130,881.71	426,393.53
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	121,737.72	128,600.92	250,338.64
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	401,582.50	306,395.08	707,977.58
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	253,144.24	133,018.14	386,162.38
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	54,070.84	20,277.07	74,347.91
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	49,148.81	41,078.42	90,227.23
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	10,143.47	9,431.44	19,574.91
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	14,820.30	8,861.14	23,681.44
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	28,498.03	10,607.81	39,105.84
FD: 99999	APP FY:	CI: 4411304	Accessibility	2,038.15	13,472.30	15,510.45
FD: 99999	APP FY:	CI: 4411305	Industrial Board	31,866.93	30,286.25	62,153.18

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001 GENERAL FUND						
TOTAL LABOR & INDUSTRY				1,331,315.38	889,283.98	2,220,599.36
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	5,850.00	9,250.00	15,100.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	75,432.00	13,752.00	89,184.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	128.00	0.00	128.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	52,068.00	0.00	52,068.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	10,950.00	0.00	10,950.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	2,175,694.86	4,760.00	2,180,454.86
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	395,328.00	89,562.00	484,890.00
TOTAL EDUCATION				2,715,450.86	117,324.00	2,832,774.86
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	48,982.98	12,509.98	61,492.96
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	917,226.05	121,814.01	1,039,040.06
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	506,499.36	65,410.64	571,910.00
TOTAL REVENUE				1,472,708.39	199,734.63	1,672,443.02
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	2,419,266.73	256,117.78	2,675,384.51
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	598,048.82	138,172.86	736,221.68
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	22,303,517.55	5,529,267.28	27,832,784.83
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	578,207.75	69,142.80	647,350.55
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	104,435.00	25,909.00	130,344.00
TOTAL STATE DEPARTMENT				26,003,475.85	6,018,609.72	32,022,085.57
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	45,690.00	7,730.00	53,420.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	0.00	71,625.00	71,625.00
TOTAL HUMAN SERVICES				45,690.00	79,355.00	125,045.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	76,874.67	10,979.28	87,853.95
TOTAL COMMUNITY & ECONOMIC DEVELOP				76,874.67	10,979.28	87,853.95
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	26,500.00	1,000.00	27,500.00
TOTAL LIQUOR CONTROL BOARD				26,500.00	1,000.00	27,500.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	18,600.00	0.00	18,600.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	11,580.00	2,430.00	14,010.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	68,820.00	650.00	69,470.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	18,000.00	8,200.00	26,200.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	97,700.00	1,600.00	99,300.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	28,000.00	0.00	28,000.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	32,770.00	4,595.00	37,365.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	7,500.00	2,000.00	9,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	216,350.00	2,600.00	218,950.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	48,725.00	25,887.50	74,612.50
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	192,150.00	5,400.00	197,550.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	50,800.00	6,500.00	57,300.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	294,712.25	66,957.50	361,669.75
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	39,755.00	1,275.00	41,030.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	3,531.11	250.00	3,781.11
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	82,179.65	750.00	82,929.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	17,460.00	11,945.00	29,405.00
TOTAL ENVIRONMENTAL PROTECTION				1,228,633.01	141,040.00	1,369,673.01
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	329,500.00	85,000.00	414,500.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	28,175.00	23,500.00	51,675.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	173,925.00	122,000.00	295,925.00
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	110,000.00	0.00	110,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	1,085,000.00	15,000.00	1,100,000.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	72,390.00	11,440.00	83,830.00
TOTAL PA GAMING CONTROL BOARD				1,798,990.00	256,940.00	2,055,930.00
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	920,597.86	103,612.45	1,024,210.31
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	610.00	10.00	620.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	4,500.00	2,250.00	6,750.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	152,780.00	23,000.00	175,780.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	217,812.00	33,146.00	250,958.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	1,020.00	0.00	1,020.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	4,450.00	500.00	4,950.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	153,276.00	35,002.00	188,278.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	353,760.00	61,982.00	415,742.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	18,961.00	33,930.00	52,891.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	16,405.00	2,010.00	18,415.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	325,200.00	49,500.00	374,700.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	4,115,086.00	821,026.00	4,936,112.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-2,046,287.00	-323,047.50	-2,369,334.50
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	1,000.00	0.00	1,000.00
TOTAL HEALTH				4,239,170.86	842,920.95	5,082,091.81
68	Agriculture					
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	3,550.00	0.00	3,550.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	1,920.00	100.00	2,020.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,653,024.66	298,477.00	1,951,501.66
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	8,550.00	870.00	9,420.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	-35.00	0.00	-35.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	96,058.00	4,807.00	100,865.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	320.00	360.00	680.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	910.00	50.00	960.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	850.00	0.00	850.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	161,520.00	15,240.00	176,760.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	175,651.41	38,757.00	214,408.41
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,800.00	400.00	2,200.00
TOTAL AGRICULTURE				2,104,119.07	359,061.00	2,463,180.07
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	29,710,941.70	877,724.85	30,588,666.55
TOTAL BANKING & SECURITIES				29,710,941.70	877,724.85	30,588,666.55
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	11,686,819.10	1,344,266.25	13,031,085.35
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	3,606,780.00	44,578,185.00	48,184,965.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	403,275.40	316,535.00	719,810.40
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	331,467.73	28,674.27	360,142.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	11,534,831.90	0.00	11,534,831.90
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-11,949,033.76	-2,086,213.33	-14,035,247.09
TOTAL INSURANCE				15,614,140.37	44,181,447.19	59,795,587.56
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	550.00	0.00	550.00
TOTAL AUDITOR GENERAL				550.00	0.00	550.00
TOTAL LICENSES & FEES				86,368,560.16	53,975,420.60	140,343,980.76
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	42,239.17	5,650.95	47,890.12
FD: 99999	APP FY:	CI: 4421082	BOIS Regulatory Fines	298.79	0.00	298.79
TOTAL LABOR & INDUSTRY				42,537.96	5,650.95	48,188.91
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	2,455.00	255.00	2,710.00
TOTAL ATTORNEY GENERAL				2,455.00	255.00	2,710.00
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,502,617.50	23,353.00	1,525,970.50
TOTAL PUBLIC UTILITY COMMISSION				1,502,617.50	23,353.00	1,525,970.50

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001 GENERAL FUND						
18 Revenue						
FD: 99999 APP FY:	CI: 4421097	Commercial Driver Fines		296,243.14	39,750.86	335,994.00
FD: 99999 APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks		139,077.22	13,493.70	152,570.92
FD: 99999 APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf		9,461,946.87	1,147,241.99	10,609,188.86
FD: 99999 APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf		8,954,319.81	1,065,427.80	10,019,747.61
FD: 99999 APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits		1,011.00	25.00	1,036.00
TOTAL REVENUE				18,852,598.04	2,265,939.35	21,118,537.39
40 Ethics Commission						
FD: 99999 APP FY:	CI: 4421054	Penalties - Act 193-1998		73,570.00	10,880.00	84,450.00
TOTAL ETHICS COMMISSION				73,570.00	10,880.00	84,450.00
65 PA Gaming Control Board						
FD: 99999 APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65		321,325.00	60,000.00	381,325.00
TOTAL PA GAMING CONTROL BOARD				321,325.00	60,000.00	381,325.00
67 Health						
FD: 99999 APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67		627.90	0.00	627.90
TOTAL HEALTH				627.90	0.00	627.90
68 Agriculture						
FD: 99999 APP FY:	CI: 4421026	General Food Fines		6,802.69	600.00	7,402.69
FD: 99999 APP FY:	CI: 4421036	Miscellaneous Fines BA68		1,719.42	27.52	1,746.94
TOTAL AGRICULTURE				8,522.11	627.52	9,149.63
78 Transportation						
FD: 99999 APP FY:	CI: 4421103	Emission Regulation Fines & Penalties		32,219.75	16,000.00	48,219.75
FD: 99999 APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges		6,235,827.32	1,484,504.22	7,720,331.54
FD: 99999 APP FY:	CI: 4421105	Restoration of Vehicle Registration		2,370,465.12	477,540.67	2,848,005.79
TOTAL TRANSPORTATION				8,638,512.19	1,978,044.89	10,616,557.08
79 Insurance						
FD: 99999 APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations		16,004,718.76	1,901,174.19	17,905,892.95
FD: 99999 APP FY:	CI: 4421037	Miscellaneous Fines BA79		850,321.00	29,825.00	880,146.00
TOTAL INSURANCE				16,855,039.76	1,930,999.19	18,786,038.95
TOTAL FINES & PENALTIES				46,297,805.46	6,275,749.90	52,573,555.36
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

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4541316	BTFT Return Items	-46,874,545.61	-8,120.81	-46,882,666.42
TOTAL REVENUE				-128,567,382.74	-8,120.81	-128,575,503.55
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	42,101.45	8,614.52	50,715.97
TOTAL CONSERVATION & NATURAL RESOURC				160,956.57	8,614.52	169,571.09
73 Treasury						
FD: 99999	APP FY: 2022	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999	APP FY: 2022	CI: 4541240	Return Check Clearing Account	71,788,528.52	0.00	71,788,528.52
FD: 99999	APP FY:	CI: 4541240	Return Check Clearing Account	27,035,739.83	-752,331.82	26,283,408.01
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	-20,315.55	-27,723.57	-48,039.12
FD: 99999	APP FY: 2022	CI: 4541242	International Returns Clearing Account	240,091.19	0.00	240,091.19
FD: 99999	APP FY:	CI: 4541242	International Returns Clearing Account	-2,346.21	-6,856.50	-9,202.71
TOTAL TREASURY				98,209,696.58	-786,911.89	97,422,784.69
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				-28,936,789.45	-786,418.18	-29,723,207.63
440 RECEIPTS FROM OTHER FUNDS						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	1,417,256.45	0.00	1,417,256.45
TOTAL LABOR & INDUSTRY				1,417,256.45	0.00	1,417,256.45
18 Revenue						
FD: 99999	APP FY:	CI: 4940001	LIQUOR STORE PROFITS	100,000,000.00	85,100,000.00	185,100,000.00
FD: 99999	APP FY:	CI: 4941047	Transfers From Special Funds	2,840.00	0.00	2,840.00
TOTAL REVENUE				100,002,840.00	85,100,000.00	185,102,840.00
79 Insurance						
FD: 99999	APP FY:	CI: 4451415	IROF Retention Return	16,801,747.00	0.00	16,801,747.00
TOTAL INSURANCE				16,801,747.00	0.00	16,801,747.00
TOTAL RECEIPTS FROM OTHER FUNDS				118,221,843.45	85,100,000.00	203,321,843.45
490 MISCELLANEOUS REVENUE						
11 Corrections						
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	13,506.02	0.00	13,506.02
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	1,795.17	426.03	2,221.20
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	2,405,809.50	310,566.38	2,716,375.88

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001 GENERAL FUND						
TOTAL CORRECTIONS				2,421,110.69	310,992.41	2,732,103.10
12 Labor & Industry						
FD: 99999 APP FY:	CI: 4441195	Interest Earnings Contra BA12		-72,855.88	-14,448.13	-87,304.01
FD: 99999 APP FY:	CI: 4451065	Miscellaneous BA12		144,992.06	25,790.00	170,782.06
FD: 99999 APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12		231.49	0.00	231.49
TOTAL LABOR & INDUSTRY				72,367.67	11,341.87	83,709.54
14 Attorney General						
FD: 99999 APP FY:	CI: 4451011	Assessed Civil Penalties Payments		24,597.12	39,545.09	64,142.21
FD: 99999 APP FY:	CI: 4451066	Miscellaneous BA14		22,020,425.99	0.00	22,020,425.99
FD: 99999 APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611		-1,337,480.48	0.00	-1,337,480.48
FD: 99999 APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14		12,223.37	1,120.00	13,343.37
TOTAL ATTORNEY GENERAL				20,719,766.00	40,665.09	20,760,431.09
15 General Services						
FD: 99999 APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7		3,165,229.78	116,442.27	3,281,672.05
FD: 99999 APP FY:	CI: 4431046	REAL ESTATE SERVICES		356,084.45	0.00	356,084.45
FD: 99999 APP FY:	CI: 4431053	Rental Of State Property BA15		63,535.25	260.00	63,795.25
FD: 99999 APP FY:	CI: 4431069	Sale Of State Property		3,019,670.00	9,000.00	3,028,670.00
FD: 99999 APP FY:	CI: 4431503	Sale of Property Escrow AccT		88,387.00	-124,814.00	-36,427.00
FD: 99999 APP FY:	CI: 4451067	Miscellaneous BA15		0.00	3.82	3.82
FD: 99999 APP FY:	CI: 4451109	Reading State Office Building		159,269.63	0.00	159,269.63
FD: 99999 APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15		3.21	0.00	3.21
FD: 99999 APP FY:	CI: 4451180	Scranton State Office Building		343,734.36	0.00	343,734.36
FD: 99999 APP FY:	CI: 4451384	Rebates to be Distributed		105.64	184,386.18	184,491.82
TOTAL GENERAL SERVICES				7,196,019.32	185,278.27	7,381,297.59
16 Education						
FD: 99999 APP FY:	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16		4.03	0.00	4.03
TOTAL EDUCATION				4.03	0.00	4.03
18 Revenue						
FD: 10208 APP FY: 2022	CI: 4205013	Miscellaneous BA18		0.00	-349.29	-349.29
FD: 99999 APP FY:	CI: 4431191	Right To Know		5,040.00	0.00	5,040.00
FD: 99999 APP FY:	CI: 4451014	Collection Exempt Per Act 167-92		9,583,013.78	1,178,442.57	10,761,456.35
FD: 99999 APP FY:	CI: 4451027	Distribution Due Absentee		83,014.28	0.00	83,014.28
FD: 99999 APP FY:	CI: 4451028	District Justice Costs		7,042,874.24	861,543.41	7,904,417.65
FD: 99999 APP FY:	CI: 4451069	Act 64 Miscellaneous BA18		181,792.03	25,656.17	207,448.20
FD: 99999 APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18		11.06	0.00	11.06
FD: 99999 APP FY:	CI: 4451332	Conscience Money		315.14	0.00	315.14
FD: 99999 APP FY:	CI: 4451394	Miscellaneous BA18		2,625.84	0.00	2,625.84
TOTAL REVENUE				16,898,686.37	2,065,292.86	18,963,979.23
19 State Department						

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	3,239,586.12	-689,713.38	2,549,872.74
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-166,904.53	-20,523.50	-187,428.03
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	21.14	0.00	21.14
TOTAL STATE DEPARTMENT				3,072,702.73	-710,236.88	2,362,465.85
20	State Police					
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-248,551.86	-50,092.32	-298,644.18
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	125,214.04	19,068.24	144,282.28
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	154.53	0.00	154.53
TOTAL STATE POLICE				-123,183.29	-31,024.08	-154,207.37
21	Human Services					
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	29.00	12.00	41.00
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	587.81	0.00	587.81
TOTAL HUMAN SERVICES				616.81	12.00	628.81
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	16,371.17	681.47	17,052.64
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	275,513.83	43,455.14	318,968.97
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	290.19	30.90	321.09
FD: 99999	APP FY:	CI: 4451073	Contract Interest	18,736.85	845.42	19,582.27
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	83,845.82	1,423.45	85,269.27
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	3,364,903.31	432,187.60	3,797,090.91
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,759,661.17	478,623.98	4,238,285.15
30	Historical & Museum Commission					
FD: 99999	APP FY:	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	0.81	0.00	0.81
TOTAL HISTORICAL & MUSEUM COMMISSION				0.81	0.00	0.81
31	PA Emergency Management Agency					
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	8.70	0.00	8.70
TOTAL PA EMERGENCY MANAGEMENT AGENCY				8.70	0.00	8.70
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	8,598.93	89.00	8,687.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	2,947.24	90.30	3,037.54
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,792,486.50	188,035.00	1,980,521.50
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	6.55	0.00	6.55
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	52,934.50	161.50	53,096.00
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	67,433.92	0.00	67,433.92
TOTAL ENVIRONMENTAL PROTECTION				1,924,407.64	188,375.80	2,112,783.44
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4451012	Camp Leases	501,500.00	58,000.00	559,500.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	9,802.50	0.00	9,802.50

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451035	Housing Rents	11,993.00	2,934.00	14,927.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	482.70	60.00	542.70
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	67.97	0.00	67.97
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	415,398.13	116,467.71	531,865.84
FD: 99999	APP FY:	CI: 4451201	Water Leases	2,244.49	18,642.04	20,886.53
TOTAL CONSERVATION & NATURAL RESOURC				941,488.79	196,103.75	1,137,592.54
67 Health						
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	45,239.90	0.00	45,239.90
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	1.71	0.00	1.71
TOTAL HEALTH				45,241.61	0.00	45,241.61
68 Agriculture						
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-300,516.84	-59,653.19	-360,170.03
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	15,000.00	-10,000.00	5,000.00
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	8.56	0.00	8.56
FD: 99999	APP FY:	CI: 4451174	Sale Of Surplus Products	0.00	10.00	10.00
TOTAL AGRICULTURE				-285,508.28	-69,643.19	-355,151.47
73 Treasury						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	3,119,476.29	1,580,466.08	4,699,942.37
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	-638,307.12	-51,297.59	-689,604.71
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-1,065.40	0.00	-1,065.40
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-2,462.12	-444.98	-2,907.10
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	112,364.56	36,437.06	148,801.62
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	28.43	0.00	28.43
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-185,000,000.00	-35,000,000.00	-220,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	81,541,800.09	88,696,206.76	170,238,006.85
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	97,349.79	-187.90	97,161.89
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	234,983,906.22	40,703,105.91	275,687,012.13
TOTAL TREASURY				134,213,090.74	95,964,285.34	230,177,376.08
79 Insurance						
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	11,770.00	3,350.00	15,120.00
FD: 99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	0.73	0.00	0.73
TOTAL INSURANCE				11,770.73	3,350.00	15,120.73
81 Executive Offices						
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-11,265,463.00	-2,141,024.00	-13,406,487.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	3,842,313.09	37,814.25	3,880,127.34
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	40.80	0.00	40.80
TOTAL EXECUTIVE OFFICES				-7,423,109.11	-2,103,209.75	-9,526,318.86
TOTAL MISCELLANEOUS REVENUE				183,445,143.13	96,530,207.47	279,975,350.60

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001 GENERAL FUND			
TOTAL NONTAX REVENUE	405,396,562.75	241,094,959.79	646,491,522.54
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
67 Health			
FD: 10467 APP FY: 2017 CI: 4531231 Advances to Other Funds-Repayments	-146,993.97	0.00	-146,993.97
FD: 10467 APP FY: 2018 CI: 4531231 Advances to Other Funds-Repayments	146,993.97	0.00	146,993.97
TOTAL HEALTH	0.00	0.00	0.00
TOTAL REPAYMENTS FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL NONREVENUE RECEIPTS	0.00	0.00	0.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2021 CI: 4435392 Medical Co-Payments	3,360.00	0.00	3,360.00
FD: 10011 APP FY: 2022 CI: 4435392 Medical Co-Payments	269,992.62	33,988.55	303,981.17
FD: 10011 APP FY: 2022 CI: 4436293 Miscellaneous Reimbursements	2,230.04	161.54	2,391.58
FD: 10013 APP FY: 2022 CI: 4435900 Miscellaneous Sales	7,232.48	0.00	7,232.48
FD: 10013 APP FY: 2022 CI: 4436253 Miscellaneous Institution Reimbursement	188,402.91	14,513.85	202,916.76
FD: 10013 APP FY: 2022 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	109,700.00	10,600.00	120,300.00
FD: 10014 APP FY: 2022 CI: 4435167 COUNTY TRAINING	55,400.00	0.00	55,400.00
FD: 10014 APP FY: 2022 CI: 4435901 Miscellaneous Reimbursements-Central Office	25.00	0.00	25.00
FD: 11116 APP FY: 2022 CI: 4415176 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	2,157,000.00	0.00	2,157,000.00
FD: 11116 APP FY: 2022 CI: 4436259 Interstate Supervision Fees -State	53,476.00	9,375.00	62,851.00
FD: 11116 APP FY: 2022 CI: 4436260 Interstate Supervision	386.58	9.33	395.91
FD: 11116 APP FY: 2022 CI: 4469902 CSG Proj Safe Neighborhood Grant, Parole Activity	169,142.24	22,671.81	191,814.05
FD: 26450 APP FY: 2021 CI: 4431270 Farm Program Rockview	-63,549.64	0.00	-63,549.64
FD: 26450 APP FY: 2022 CI: 4431270 Farm Program Rockview	211,304.90	0.00	211,304.90
TOTAL CORRECTIONS	3,164,103.13	91,320.08	3,255,423.21
12 Labor & Industry			
FD: 10028 APP FY: 2022 CI: 4411434 Approval of Building-HB118	963,112.14	38,230.02	1,001,342.16
FD: 10028 APP FY: 2022 CI: 4411435 Approval of Elevator-HB118	1,649,887.62	164,320.01	1,814,207.63
FD: 10028 APP FY: 2022 CI: 4411436 Bedding & Upholstery-HB118	1,085,187.24	67,692.53	1,152,879.77
FD: 10028 APP FY: 2022 CI: 4411437 Boiler Inspections-HB118	2,789,308.22	223,300.85	3,012,609.07
FD: 10028 APP FY: 2022 CI: 4411438 Elevator Inspection-HB118	1,523,876.55	140,761.43	1,664,637.98
FD: 10028 APP FY: 2022 CI: 4411439 Boiler Plan Fees-HB118	213,235.14	15,846.40	229,081.54
FD: 10028 APP FY: 2022 CI: 4411440 Industrial Board-HB118	284,881.64	17,719.68	302,601.32
FD: 10028 APP FY: 2022 CI: 4411441 Flammable Liquids-HB118	308,317.98	30,066.21	338,384.19
FD: 10028 APP FY: 2022 CI: 4411442 Liq Petroleum-HB118	248,108.51	27,329.31	275,437.82
FD: 10028 APP FY: 2022 CI: 4411444 Stuffed Toys-HB118	73,761.15	5,640.30	79,401.45
FD: 10028 APP FY: 2022 CI: 4411445 UCC Certs-HB118	78,996.96	8,240.86	87,237.82

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001 GENERAL FUND						
FD: 10028	APP FY: 2022	CI: 4411446	Accessibility-HB118	41,045.93	1,133.32	42,179.25
FD: 10031	APP FY: 2021	CI: 4436148	Fees for Registry	-12.50	0.00	-12.50
FD: 10031	APP FY: 2022	CI: 4436148	Fees for Registry	59,356.50	1,942.14	61,298.64
FD: 26235	APP FY: 2022	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				11,344,063.08	742,223.06	12,086,286.14
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2022	CI: 4415270	FIG Police Accident Report Fees	90.00	0.00	90.00
FD: 10053	APP FY: 2022	CI: 4435079	BILLETING OPERATIONS	64,508.86	0.00	64,508.86
FD: 10053	APP FY: 2022	CI: 4435428	Miscellaneous Reimbursements	3,543.00	0.00	3,543.00
FD: 10053	APP FY: 2022	CI: 4435428	Miscellaneous Reimbursements	30.00	0.00	30.00
FD: 10053	APP FY: 2022	CI: 4435847	UTILITY REIMBURSEMENTS	88,244.33	10,282.08	98,526.41
FD: 10053	APP FY: 2022	CI: 4436261	Sale of Vehicles	99,005.00	0.00	99,005.00
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	89,176.88	11,147.11	100,323.99
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	29,904.32	3,738.04	33,642.36
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	51,673.84	6,459.23	58,133.07
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	35,591.68	4,448.96	40,040.64
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	69,205.92	8,650.74	77,856.66
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	37,213.68	4,651.71	41,865.39
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	983,151.39	138,111.21	1,121,262.60
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	503,387.71	75,060.58	578,448.29
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	860,684.87	118,845.67	979,530.54
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	656,359.24	99,493.88	755,853.12
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	680,422.76	125,064.13	805,486.89
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	483,328.00	71,309.00	554,637.00
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	2,071,885.12	259,294.77	2,331,179.89
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	1,208,493.93	192,120.82	1,400,614.75
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	2,126,404.49	307,063.68	2,433,468.17
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	1,195,529.24	159,961.48	1,355,490.72
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	760,237.27	126,912.83	887,150.10
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	1,342,462.78	155,168.28	1,497,631.06
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	407,326.81	120,575.37	527,902.18
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	486,541.55	-28,468.00	458,073.55
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	253.32	0.00	253.32
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	452,603.29	20,030.00	472,633.29
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	187,885.99	12,750.47	200,636.46
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	391,150.86	32,536.53	423,687.39
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	-253.32	0.00	-253.32
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	309,577.26	101,047.08	410,624.34
FD: 10702	APP FY: 2022	CI: 4436146	Miscellaneous	667.56	222.30	889.86
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	1,122.90	112.63	1,235.53
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	6,856.22	1,123.48	7,979.70

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001 GENERAL FUND						
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	241.94	0.00	241.94
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	1,940.63	754.31	2,694.94
FD: 10702	APP FY: 2022	CI: 4436663	PACE	11,191.47	2,000.19	13,191.66
FD: 10702	APP FY: 2022	CI: 4436663	PACE	37,469.86	3,113.49	40,583.35
FD: 10702	APP FY: 2022	CI: 4436663	PACE	12,543.40	1,153.38	13,696.78
FD: 10702	APP FY: 2022	CI: 4436663	PACE	19,411.17	4,533.90	23,945.07
FD: 10702	APP FY: 2022	CI: 4436663	PACE	791.50	2,255.66	3,047.16
FD: 10702	APP FY: 2022	CI: 4436663	PACE	23,862.36	2,897.86	26,760.22
TOTAL MILITARY & VETERANS AFFAIRS				15,791,730.02	2,154,422.85	17,946,152.87
14 Attorney General						
FD: 10059	APP FY: 2022	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	161,513.93	29,275.22	190,789.15
FD: 10059	APP FY: 2022	CI: 4455227	Miscellaneous Revenue - DLE	8,485.00	0.00	8,485.00
FD: 10063	APP FY: 2021	CI: 4421137	Public Protection (GGO)	-730,121.40	0.00	-730,121.40
FD: 10063	APP FY: 2022	CI: 4421137	Public Protection (GGO)	0.00	7,500,000.00	7,500,000.00
FD: 10063	APP FY: 2022	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	4,073.08	3,692.75	7,765.83
FD: 10063	APP FY: 2022	CI: 4425041	Criminal Restitution/Investigative Costs	9,503.65	1,041.07	10,544.72
FD: 10063	APP FY: 2021	CI: 4431271	Collection Administration (GGO)	730,121.40	0.00	730,121.40
FD: 10063	APP FY: 2022	CI: 4431271	Collection Administration (GGO)	0.00	1,289,612.47	1,289,612.47
FD: 10063	APP FY: 2022	CI: 4431272	Judicial Surcharge (GGO)	0.00	3,234,867.01	3,234,867.01
FD: 10063	APP FY: 2022	CI: 4431279	Recovery of Overtime Costs	67,114.92	9,183.35	76,298.27
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	897.94	0.00	897.94
FD: 10063	APP FY: 2022	CI: 4436167	Miscellaneous Revenue	65,684.65	39.60	65,724.25
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	-58,158.82	0.00	-58,158.82
FD: 10731	APP FY: 2022	CI: 4940053	Child Predator Misc Revenue	500,000.00	0.00	500,000.00
FD: 11124	APP FY: 2022	CI: 4451467	Misc Revenue-School Safety	200,000.00	0.00	200,000.00
FD: 16054	APP FY: 2022	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	6,204,000.00	0.00	6,204,000.00
FD: 16819	APP FY: 2022	CI: 4415364	Home Improvement Enforcement	2,693,000.00	0.00	2,693,000.00
FD: 26346	APP FY: 2022	CI: 4415262	Full Time DA Reimbursements	8,158,550.40	0.00	8,158,550.40
TOTAL ATTORNEY GENERAL				18,014,664.75	12,067,711.47	30,082,376.22
15 General Services						
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	0.00	9,715.00	9,715.00
FD: 10067	APP FY: 2020	CI: 4436656	Operations and Services	1,153.75	0.00	1,153.75
FD: 10067	APP FY: 2021	CI: 4436656	Operations and Services	61,002.32	0.00	61,002.32
FD: 10067	APP FY: 2022	CI: 4436656	Operations and Services	1,091,844.40	39,527.56	1,131,371.96
FD: 10070	APP FY: 2021	CI: 4415363	Forum Place Parking	0.00	-432,574.92	-432,574.92
FD: 10070	APP FY: 2022	CI: 4415363	Forum Place Parking	16,848.00	432,699.92	449,547.92
FD: 10070	APP FY: 2022	CI: 4436313	Harristown Rents	2,997,840.63	375,043.98	3,372,884.61
FD: 10070	APP FY: 2022	CI: 4436447	Forum Place Lease Payments	5,226,106.48	760,162.94	5,986,269.42
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	9.48	-616,488.38	-616,478.90
FD: 10070	APP FY: 2022	CI: 4436447	Forum Place Lease Payments	803,428.29	616,488.38	1,419,916.67
FD: 10070	APP FY: 2022	CI: 4436448	Philadelphia Annex Lease Payments	4,271,326.55	515,870.90	4,787,197.45

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FD: 10070	APP FY: 2022	CI: 4436448	Philadelphia Annex Lease Payments	182,121.40	802,192.70	984,314.10
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	24,248.22	24,248.22
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	805,706.60	76,591.67	882,298.27
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	3,335,607.79	416,567.12	3,752,174.91
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	48,370.71	48,370.71
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	1,024,229.89	79,877.75	1,104,107.64
FD: 10070	APP FY: 2021	CI: 4436783	Tenant Improvement Projects	-720,142.19	0.00	-720,142.19
FD: 10070	APP FY: 2022	CI: 4436783	Tenant Improvement Projects	720,142.19	0.00	720,142.19
FD: 10070	APP FY: 2022	CI: 4436783	Tenant Improvement Projects	0.00	14,241.70	14,241.70
FD: 10074	APP FY: 2021	CI: 4411407	Public Works Modernization	623,904.37	0.00	623,904.37
FD: 10074	APP FY: 2022	CI: 4411407	Public Works Modernization	19,076,095.63	0.00	19,076,095.63
FD: 10074	APP FY: 2021	CI: 4411417	St Cnst Notices Dir	1,492.42	0.00	1,492.42
FD: 10074	APP FY: 2022	CI: 4411417	St Cnst Notices Dir	13,401.17	1,776.22	15,177.39
FD: 10074	APP FY: 2022	CI: 4415295	Contract Administration Fee	446,810.88	137,599.51	584,410.39
FD: 10074	APP FY: 2022	CI: 4415343	Licences and Fees	47,131.10	0.00	47,131.10
FD: 10074	APP FY: 2018	CI: 4425075	E-Verify	1,000.00	0.00	1,000.00
FD: 10074	APP FY: 2022	CI: 4435438	NEWS ROOM	2,185.00	237.50	2,422.50
FD: 10074	APP FY: 2022	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	51,700.00	14,900.00	66,600.00
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	1,225.00	2,081.00	3,306.00
FD: 10074	APP FY: 2021	CI: 4435590	RECYCLING PROGRAM	600,000.00	0.00	600,000.00
FD: 10074	APP FY: 2022	CI: 4435590	RECYCLING PROGRAM	648,984.55	3,184.47	652,169.02
FD: 10074	APP FY: 2020	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	55.50	0.00	55.50
FD: 10074	APP FY: 2021	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	51,880.65	3.50	51,884.15
FD: 10074	APP FY: 2022	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	261,315.01	46,075.04	307,390.05
FD: 10074	APP FY: 2021	CI: 4436092	Metrology Fees	68,768.60	0.00	68,768.60
FD: 10074	APP FY: 2022	CI: 4436092	Metrology Fees	360,890.44	84,921.20	445,811.64
FD: 10074	APP FY: 2022	CI: 4436099	TSA	435,196.65	17,907.81	453,104.46
FD: 10074	APP FY: 2021	CI: 4436134	CoStar Program	166,091.45	0.00	166,091.45
FD: 10074	APP FY: 2022	CI: 4436134	CoStar Program	1,260,463.67	338,742.92	1,599,206.59
FD: 10074	APP FY: 2021	CI: 4436193	Shared Services	2,764,567.64	0.00	2,764,567.64
FD: 10074	APP FY: 2021	CI: 4436265	Services Provided Other Agencies-Media	167,960.08	0.00	167,960.08
FD: 10074	APP FY: 2022	CI: 4436265	Services Provided Other Agencies-Media	68,006.98	11,593.44	79,600.42
FD: 10074	APP FY: 2021	CI: 4436272	SVS Other Agencies Real Estate	-30,991.83	0.00	-30,991.83
FD: 10074	APP FY: 2022	CI: 4436272	SVS Other Agencies Real Estate	597,000.00	0.00	597,000.00
FD: 10074	APP FY: 2022	CI: 4436340	State Surplus Sales	635,671.72	179,179.75	814,851.47
FD: 10074	APP FY: 2021	CI: 4436446	DGS Annex	11,223.66	0.00	11,223.66
FD: 10074	APP FY: 2022	CI: 4436446	DGS Annex	75,695.60	0.00	75,695.60
FD: 10074	APP FY: 2022	CI: 4436519	Sale of Vehicles	29,870.00	0.00	29,870.00
FD: 10075	APP FY: 2022	CI: 4436387	Energy Management	1,086,410.26	120,143.72	1,206,553.98
FD: 10075	APP FY: 2021	CI: 4436547	DGS Annex Utilities	12,181.35	0.00	12,181.35
FD: 10075	APP FY: 2022	CI: 4436547	DGS Annex Utilities	132,585.80	699.72	133,285.52

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL GENERAL SERVICES				49,486,173.93	4,121,581.05	53,607,754.98
16 Education						
FD: 10141	APP FY: 2022	CI: 4415383	Professional Educator Discipline Account	1,236,324.74	0.00	1,236,324.74
FD: 10141	APP FY: 2022	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	926,000.00	0.00	926,000.00
FD: 10141	APP FY: 2022	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	175,000.00	0.00	175,000.00
FD: 10141	APP FY: 2022	CI: 4436235	Services to Nonpublic Schools - Augment	918,000.00	0.00	918,000.00
FD: 10141	APP FY: 2022	CI: 4436479	Teacher Certification Augmentation	24,700.00	0.00	24,700.00
FD: 10141	APP FY: 2022	CI: 4436643	Non Public Textbook Aug	1,024,000.00	0.00	1,024,000.00
FD: 10141	APP FY: 2022	CI: 4455251	Miscellaneous Revenue	172,577.71	0.00	172,577.71
FD: 10142	APP FY: 2022	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	0.00	100.00	100.00
FD: 10142	APP FY: 2022	CI: 4435341	KEY93 - AUGMENTATION	109,000.00	0.00	109,000.00
TOTAL EDUCATION				4,585,602.45	100.00	4,585,702.45
17 Public Utility Commission						
FD: 16205	APP FY: 2011	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-188,583.53	0.00	-188,583.53
FD: 16205	APP FY: 2012	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-68,895.22	0.00	-68,895.22
FD: 16205	APP FY: 2013	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-25,412.69	0.00	-25,412.69
FD: 16205	APP FY: 2014	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-25,389.88	0.00	-25,389.88
FD: 16205	APP FY: 2015	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-398,674.17	0.00	-398,674.17
FD: 16205	APP FY: 2016	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-127,185.88	0.00	-127,185.88
FD: 16205	APP FY: 2017	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-340,929.37	0.00	-340,929.37
FD: 16205	APP FY: 2020	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-2,000,000.00	0.00	-2,000,000.00
FD: 16205	APP FY: 2021	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-7,000,000.00	0.00	-7,000,000.00
FD: 16205	APP FY: 2022	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	80,091,000.00	0.00	80,091,000.00
TOTAL PUBLIC UTILITY COMMISSION				69,915,929.26	0.00	69,915,929.26
18 Revenue						
FD: 10208	APP FY: 2021	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	1,135.37	12,257.26	13,392.63
FD: 10208	APP FY: 2022	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	6,110.00	1,135.37	7,245.37
FD: 10208	APP FY: 2022	CI: 4421125	AOPC Intercept Administrative Costs	34,845.00	64,770.00	99,615.00
FD: 10208	APP FY: 2018	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	-49.48	0.00	-49.48
FD: 10208	APP FY: 2022	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	66,557.82	6,488.69	73,046.51
FD: 10208	APP FY: 2022	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	3,819,265.54	408,574.07	4,227,839.61
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	482,598.26	54,059.92	536,658.18
FD: 10208	APP FY: 2022	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	15,614,000.00	0.00	15,614,000.00
FD: 10208	APP FY: 2022	CI: 4436087	Reimburse cost of services to other agencies	383,591.82	34,919.81	418,511.63
FD: 10208	APP FY: 2022	CI: 4436390	Sale of Equipment	493.75	1,621.61	2,115.36
FD: 10208	APP FY: 2022	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	312,893.57	32,053.33	344,946.90
FD: 16903	APP FY: 2022	CI: 4431290	ERCA	20,000,000.00	2,500,000.00	22,500,000.00
TOTAL REVENUE				46,040,441.65	3,115,880.06	49,156,321.71

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
19 State Department						
FD: 10213	APP FY: 2022	CI: 4415119	REIMBURSEMENT FOR SERVICES	4,439,250.00	1,337,250.00	5,776,500.00
FD: 10903	APP FY: 2022	CI: 4415299	Transfer of Current Year Revenue	538,000.00	0.00	538,000.00
FD: 16239	APP FY: 2022	CI: 4415175	TRANSFERS FROM PLAA	40,568,000.00	8,116,000.00	48,684,000.00
FD: 16240	APP FY: 2022	CI: 4415162	STATE BOARD OF PODIATRY	410,000.00	0.00	410,000.00
FD: 16646	APP FY: 2022	CI: 4415158	STATE BOARD OF MEDICINE	9,398,000.00	0.00	9,398,000.00
FD: 16647	APP FY: 2022	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	2,651,000.00	0.00	2,651,000.00
FD: 16663	APP FY: 2022	CI: 4415155	STATE ATHLETIC COMMISSION	868,000.00	0.00	868,000.00
FD: 26239	APP FY: 2022	CI: 4415041	CORPORATION BUREAU	9,235,000.00	0.00	9,235,000.00
TOTAL STATE DEPARTMENT				68,107,250.00	9,453,250.00	77,560,500.00
20 State Police						
FD: 10214	APP FY: 2022	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FL	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2022	CI: 4436287	Pre Employment Testing	18,522.87	2,389.57	20,912.44
FD: 10214	APP FY: 2022	CI: 4436484	Retired Law Enf ID's	96,118.64	16,250.67	112,369.31
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	9,443.80	2,550.70	11,994.50
FD: 10220	APP FY: 2021	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	-34,700.64	0.00	-34,700.64
FD: 10220	APP FY: 2022	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	297,523.09	31,061.34	328,584.43
FD: 10220	APP FY: 2022	CI: 4411422	Lethal Weapons	114,666.95	19,831.29	134,498.24
FD: 10220	APP FY: 2022	CI: 4421148	School Bus Violations Fees	5,909.00	1,711.00	7,620.00
FD: 10220	APP FY: 2021	CI: 4425036	LITTERING FINES ACT 24 OF 1986	-315.21	0.00	-315.21
FD: 10220	APP FY: 2022	CI: 4425036	LITTERING FINES ACT 24 OF 1986	20,457.89	1,727.91	22,185.80
FD: 10220	APP FY: 2021	CI: 4425067	PA Amber Alert penalties	-163.32	0.00	-163.32
FD: 10220	APP FY: 2022	CI: 4425067	PA Amber Alert penalties	1,785.69	212.47	1,998.16
FD: 10220	APP FY: 2021	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,718.00	0.00	3,718.00
FD: 10220	APP FY: 2022	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	10,198,963.90	1,326,505.79	11,525,469.69
FD: 10220	APP FY: 2021	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	-1,600.00	0.00	-1,600.00
FD: 10220	APP FY: 2022	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	55,800.00	5,500.00	61,300.00
FD: 10220	APP FY: 2022	CI: 4435254	FINGERPRINT RECORD CHECKS	127,095.75	29,452.50	156,548.25
FD: 10220	APP FY: 2022	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	424,285,000.00	0.00	424,285,000.00
FD: 10220	APP FY: 2022	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	46,058,925.14	5,098,871.41	51,157,796.55
FD: 10220	APP FY: 2021	CI: 4435658	REIMBURSEMENT FOR SEVICES	-1,572.06	0.00	-1,572.06
FD: 10220	APP FY: 2022	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,976,194.38	197,251.55	3,173,445.93
FD: 10220	APP FY: 2021	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	-9,147.43	0.00	-9,147.43
FD: 10220	APP FY: 2022	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	96,119.99	14,526.34	110,646.33
FD: 10220	APP FY: 2022	CI: 4435934	Reimbursement for FBI Print Cards	1,069,054.00	285,727.00	1,354,781.00
FD: 10220	APP FY: 2022	CI: 4435973	PATCH-Credit Card Receipts	12,446,358.21	1,426,914.95	13,873,273.16
FD: 10220	APP FY: 2022	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,466,954.01	280,422.13	2,747,376.14
FD: 10220	APP FY: 2022	CI: 4436360	Miscellaneous Revenue	552,670.13	288,453.80	841,123.93
FD: 10220	APP FY: 2021	CI: 4436413	Right To Know Requests	140.45	0.00	140.45
FD: 10220	APP FY: 2022	CI: 4436413	Right To Know Requests	8,706.17	1,357.01	10,063.18
FD: 10220	APP FY: 2022	CI: 4436584	Superload Revenues	536,776.65	134,828.37	671,605.02

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001 GENERAL FUND						
FD: 10220	APP FY: 2022	CI: 4436633	PennDOT CZ Reimbursements	1,697,627.05	1,141,008.72	2,838,635.77
FD: 10220	APP FY: 2022	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	140,175.56	0.00	140,175.56
FD: 11040	APP FY: 2022	CI: 4436634	OPRS MLF Transfer	21,130,000.00	0.00	21,130,000.00
FD: 16218	APP FY: 2022	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,000.00	0.00	100,000.00
TOTAL STATE POLICE				546,872,208.66	10,306,554.52	557,178,763.18
21 Human Services						
FD: 10226	APP FY: 2022	CI: 4435970	Ambulance IGT	945,201.04	0.00	945,201.04
FD: 10226	APP FY: 2022	CI: 4436550	Statewide Quality Care Assessment Capitation	96,726,130.22	0.00	96,726,130.22
FD: 10226	APP FY: 2022	CI: 4436792	Capitation MCO Assessment	1,052,819,666.80	0.00	1,052,819,666.80
FD: 10233	APP FY: 2022	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	611,696.69	561,363.18	1,173,059.87
FD: 10233	APP FY: 2022	CI: 4436045	County Admin Statewide	444,075.00	0.00	444,075.00
FD: 10238	APP FY: 2022	CI: 4436366	Annual Fee child Support Collections	387,225.30	0.00	387,225.30
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	423,000.08	127,348.97	550,349.05
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	819,222.59	98,997.62	918,220.21
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	541,584.81	78,886.35	620,471.16
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	155,504.45	20,869.57	176,374.02
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	1,094,335.73	101,375.38	1,195,711.11
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	548,970.36	89,617.16	638,587.52
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	986,629.53	125,340.73	1,111,970.26
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	50,466.95	68.80	50,535.75
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	8,700.00	0.00	8,700.00
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	2,460.00	0.00	2,460.00
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	6,075.00	0.00	6,075.00
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	8,851.39	302.38	9,153.77
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	4,591.94	0.00	4,591.94
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	148,497.88	3,333.51	151,831.39
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	111,108.00	55,561.00	166,669.00
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	91,551.73	11,047.38	102,599.11
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	69,503.75	186,903.83	256,407.58
FD: 10249	APP FY: 2022	CI: 4436153	Mental Retardation-Institutional Collections	4,432,498.82	586,048.35	5,018,547.17
FD: 10249	APP FY: 2022	CI: 4436155	Mental Retardation-Institutional Reimbursements	22,694.61	0.00	22,694.61
FD: 10251	APP FY: 2022	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	14,185,257.00	0.00	14,185,257.00
FD: 10257	APP FY: 2022	CI: 4436204	Interagency MOU Funds	520,000.00	0.00	520,000.00
FD: 10261	APP FY: 2022	CI: 4435887	BJJS Central Region	2,716.76	0.00	2,716.76
FD: 10263	APP FY: 2022	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	5,841,949.10	759,709.96	6,601,659.06
FD: 10263	APP FY: 2022	CI: 4435421	MISC REVENUE - GENERAL GOVT	50.00	0.00	50.00
FD: 10263	APP FY: 2022	CI: 4436346	Adam Walsh Clearance Check Revenue	662,646.00	176,394.00	839,040.00
FD: 10267	APP FY: 2022	CI: 4436274	Attendant Care Patient Fees	168,304.65	44,725.00	213,029.65
FD: 10912	APP FY: 2021	CI: 4436353	Early Childhood Education Revenue	1,050.50	0.00	1,050.50
FD: 10912	APP FY: 2022	CI: 4436353	Early Childhood Education Revenue	2,147,667.00	0.00	2,147,667.00
FD: 10946	APP FY: 2022	CI: 4431215	Stwd Quality Care Assessment – OB/NICU	0.00	3,000,000.00	3,000,000.00
FD: 10958	APP FY: 2022	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	0.00	3,200,000.00	3,200,000.00

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001 GENERAL FUND						
FD: 11076	APP FY: 2022	CI: 4431292	IGT FQHC Alternate Payment Methodology	8,022,090.00	3,750,370.00	11,772,460.00
FD: 11076	APP FY: 2022	CI: 4436375	Hospital Assessment	97,120,688.60	0.00	97,120,688.60
FD: 11076	APP FY: 2022	CI: 4436548	Statewide Quality Care Assessment Inpatient	67,945,099.33	0.00	67,945,099.33
FD: 11076	APP FY: 2022	CI: 4455187	Miscellaneous Revenue-FFS	1,017,000.00	0.00	1,017,000.00
FD: 11095	APP FY: 2022	CI: 4431245	CHIP-MCO Assessment	3,347,381.72	0.00	3,347,381.72
FD: 11133	APP FY: 2022	CI: 4431266	CHC-MCO Assessment	29,333,116.32	0.00	29,333,116.32
FD: 11133	APP FY: 2022	CI: 4431267	Statewide Quality Care Assessment-CHC	6,734,892.72	0.00	6,734,892.72
FD: 11133	APP FY: 2022	CI: 4435321	Ambulance IGT	315,067.01	0.00	315,067.01
TOTAL HUMAN SERVICES				1,398,825,219.38	12,978,263.17	1,411,803,482.55
24 Community & Economic Develop						
FD: 10294	APP FY: 2022	CI: 4415379	Film Tax Credit App	71,200.00	0.00	71,200.00
FD: 10294	APP FY: 2022	CI: 4435659	Reimbursement for Advertising	60,000.00	0.00	60,000.00
FD: 10313	APP FY: 2022	CI: 4435635	REIMB-PIDA EXPENSES	1,114,200.53	118,156.07	1,232,356.60
FD: 10313	APP FY: 2022	CI: 4435673	REIMBURSEMENT PEDFA	437,586.50	188,122.77	625,709.27
FD: 10313	APP FY: 2022	CI: 4436082	Reimbursement Com Dev Bank	38,954.62	15,293.15	54,247.77
FD: 10313	APP FY: 2022	CI: 4436083	Reimbursement CFA	2,596,901.44	789,476.05	3,386,377.49
FD: 10313	APP FY: 2022	CI: 4436606	HMIS Local Match	55,519.24	24,243.00	79,762.24
FD: 10313	APP FY: 2022	CI: 4455207	Transfer Between Governmental Units	4,173.96	0.00	4,173.96
FD: 11052	APP FY: 2022	CI: 4436658	Reimbursements from Commonwealth agencies	5,000.00	0.00	5,000.00
FD: 16297	APP FY: 2021	CI: 4435770	SMALL BUSINESS ADVOCATE	-311,944.65	0.00	-311,944.65
FD: 16297	APP FY: 2022	CI: 4435770	SMALL BUSINESS ADVOCATE	1,825,000.00	0.00	1,825,000.00
FD: 16902	APP FY: 2019	CI: 4431288	Tourism Promotion	-16.59	0.00	-16.59
FD: 16902	APP FY: 2020	CI: 4431288	Tourism Promotion	-292.02	0.00	-292.02
FD: 16902	APP FY: 2021	CI: 4431288	Tourism Promotion	-51,972.90	0.00	-51,972.90
FD: 16902	APP FY: 2022	CI: 4431288	Tourism Promotion	5,000,000.00	0.00	5,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				10,844,310.13	1,135,291.04	11,979,601.17
30 Historical & Museum Commission						
FD: 10347	APP FY: 2022	CI: 4435342	KEYSTONE FUND	792,000.00	0.00	792,000.00
FD: 10347	APP FY: 2021	CI: 4436478	Box Storage at SRC	-167,776.80	0.00	-167,776.80
FD: 10347	APP FY: 2022	CI: 4436478	Box Storage at SRC	954,936.90	0.00	954,936.90
TOTAL HISTORICAL & MUSEUM COMMISSION				1,579,160.10	0.00	1,579,160.10
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2022	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	320.00	40.00	360.00
FD: 10354	APP FY: 2022	CI: 4435475	OFFICE OF FIRE SAFETY	1,401,480.22	0.00	1,401,480.22
FD: 10355	APP FY: 2022	CI: 4436306	Reimbursements	1,523.55	198.44	1,721.99
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1,403,323.77	238.44	1,403,562.21
32 Civil Service Commission						
FD: 26469	APP FY: 2021	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-848,537.52	0.00	-848,537.52
FD: 26469	APP FY: 2022	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	5,419,219.90	0.00	5,419,219.90
FD: 26469	APP FY: 2020	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	401.85	0.00	401.85

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001 GENERAL FUND						
FD: 26469	APP FY: 2021	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	234.65	0.00	234.65
FD: 26469	APP FY: 2022	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	234,028.73	783.37	234,812.10
TOTAL CIVIL SERVICE COMMISSION				4,805,347.61	783.37	4,806,130.98
35 Environmental Protection						
FD: 10381	APP FY: 2022	CI: 4435492	PADOT ISTEPA PROGRAM	317,902.29	0.00	317,902.29
FD: 10381	APP FY: 2022	CI: 4435598	REIMB - WPCRF - CLEAN WATER	197,427.57	0.00	197,427.57
FD: 10381	APP FY: 2022	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	67,788.51	12,011.37	79,799.88
FD: 10381	APP FY: 2022	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	92,832.66	0.00	92,832.66
FD: 10381	APP FY: 2022	CI: 4436096	Environmental Lab Registration Fees	1,047,269.00	192,900.00	1,240,169.00
FD: 10381	APP FY: 2022	CI: 4436097	Reimbursement for Lab Services	2,803,002.46	18,643.97	2,821,646.43
FD: 10381	APP FY: 2022	CI: 4436436	Right To Know Field Operations	558.63	0.00	558.63
FD: 10382	APP FY: 2022	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	269,785.61	0.00	269,785.61
FD: 10382	APP FY: 2022	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	324,812.36	0.00	324,812.36
FD: 10382	APP FY: 2022	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	529.86	0.00	529.86
FD: 10382	APP FY: 2011	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	-1,988.68	0.00	-1,988.68
FD: 10386	APP FY: 2022	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	1,059,781.00	13,000.00	1,072,781.00
FD: 10390	APP FY: 2022	CI: 4435654	REIMBURSEMENT FOR EDP	4,991,500.00	0.00	4,991,500.00
FD: 10390	APP FY: 2022	CI: 4436437	Right To Know Central Office	49.99	0.00	49.99
FD: 26251	APP FY: 2022	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	652,000.00	0.00	652,000.00
TOTAL ENVIRONMENTAL PROTECTION				11,823,251.26	236,555.34	12,059,806.60
37 Environmental Hearing Board						
FD: 10393	APP FY: 2022	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	29.50	0.00	29.50
TOTAL ENVIRONMENTAL HEARING BOARD				29.50	0.00	29.50
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	73,224.55	0.00	73,224.55
FD: 10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	150.00	0.00	150.00
FD: 10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	311.00	680.00	991.00
FD: 10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	1,092.00	0.00	1,092.00
FD: 10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	5,326.00	1,800.00	7,126.00
FD: 10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	401.00	0.00	401.00
FD: 10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	0.00	310.00	310.00
FD: 10394	APP FY: 2022	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	486,853.75	5,775.15	492,628.90
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	44,913.45	2,970.41	47,883.86
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	21.00	0.00	21.00
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	261,558.79	58,281.87	319,840.66
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	4,029.84	0.00	4,029.84
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	1,059.45	0.00	1,059.45
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	1,371.18	0.00	1,371.18
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	100,000.00	0.00	100,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	75,000.00	0.00	75,000.00

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001 GENERAL FUND						
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	100,000.00	0.00	100,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	75,000.00	0.00	75,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	50,000.00	0.00	50,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	50,000.00	0.00	50,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	150,000.00	0.00	150,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	75,000.00	0.00	75,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	50,000.00	0.00	50,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	150,000.00	0.00	150,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	50,000.00	0.00	50,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	75,000.00	0.00	75,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	200,000.00	0.00	200,000.00
FD: 10395	APP FY: 2022	CI: 4435609	State Parks Miscellaneous Reimbursements	357,811.62	115,966.29	473,777.91
FD: 10395	APP FY: 2021	CI: 4435609	State Parks Miscellaneous Reimbursements	-4,517,824.45	0.00	-4,517,824.45
FD: 10395	APP FY: 2022	CI: 4435609	State Parks Miscellaneous Reimbursements	6,117,824.45	0.00	6,117,824.45
FD: 10395	APP FY: 2022	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	727.00	0.00	727.00
FD: 10395	APP FY: 2022	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	10,000,000.00	0.00	10,000,000.00
FD: 10395	APP FY: 2022	CI: 4436291	Automobile/Vehicle Sale State Parks	44,284.00	11,285.00	55,569.00
FD: 10399	APP FY: 2021	CI: 4435500	pymts for deptl services	279.50	0.00	279.50
FD: 10399	APP FY: 2022	CI: 4435500	pymts for deptl services	53,599.93	418.10	54,018.03
FD: 26464	APP FY: 2022	CI: 4431287	Transfer from Forest Stumpage Sales	4,000,000.00	0.00	4,000,000.00
FD: 40099	APP FY: 2022	CI: 4455049	PRIVATE DONATIONS	0.00	20.00	20.00
FD: 60429	APP FY: 2022	CI: 4455049	PRIVATE DONATIONS	680,731.00	0.00	680,731.00
TOTAL CONSERVATION & NATURAL RESOURC				19,817,780.06	197,506.82	20,015,286.88
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2021	CI: 4436149	Municipal Codes Fund	5.40	0.00	5.40
FD: 30121	APP FY: 2022	CI: 4436149	Municipal Codes Fund	14.40	0.00	14.40
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	587,980.01	68,646.66	656,626.67
TOTAL LEGISLATIVE MISC & COMMISSIONS				587,999.81	68,646.66	656,646.47
51 Supreme Court						
FD: 10414	APP FY: 2022	CI: 4415022	COBRA ADMINISTRATIVE FEES	3,203.52	512.21	3,715.73
FD: 10414	APP FY: 2021	CI: 4431258	State Grants	286,869.73	0.00	286,869.73
FD: 10414	APP FY: 2022	CI: 4431258	State Grants	7,409.81	57,753.66	65,163.47
FD: 10414	APP FY: 2022	CI: 4436532	Interpreter Program	21,296.80	5,775.00	27,071.80

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001 GENERAL FUND						
FD: 10414	APP FY: 2022	CI: 4455253	Miscellaneous Income	9,471.56	0.00	9,471.56
FD: 10414	APP FY: 2021	CI: 4945092	Transfers	-615,421.09	0.00	-615,421.09
FD: 10414	APP FY: 2022	CI: 4945092	Transfers	4,570,000.00	0.00	4,570,000.00
FD: 10417	APP FY: 2022	CI: 4415052	Fees & Charges	268,193.50	21,581.00	289,774.50
FD: 10417	APP FY: 2022	CI: 4455253	Miscellaneous Income	0.00	2,807.55	2,807.55
FD: 10417	APP FY: 2020	CI: 4945092	Transfers	-1,722.15	0.00	-1,722.15
FD: 10417	APP FY: 2021	CI: 4945092	Transfers	-428,646.42	0.00	-428,646.42
FD: 10417	APP FY: 2022	CI: 4945092	Transfers	5,670,000.00	0.00	5,670,000.00
FD: 10430	APP FY: 2022	CI: 4455253	Miscellaneous Income	0.00	879.25	879.25
FD: 10430	APP FY: 2021	CI: 4945092	Transfers	-724,966.89	0.00	-724,966.89
FD: 10430	APP FY: 2022	CI: 4945092	Transfers	10,636,000.00	0.00	10,636,000.00
FD: 10438	APP FY: 2022	CI: 4945092	Transfers	439,000.00	0.00	439,000.00
FD: 10956	APP FY: 2022	CI: 4455218	PJC Chargebacks	247,339.90	29,455.99	276,795.89
FD: 10956	APP FY: 2022	CI: 4455253	Miscellaneous Income	75.00	25.00	100.00
FD: 10956	APP FY: 2021	CI: 4945092	Transfers	-94,626.38	0.00	-94,626.38
FD: 10956	APP FY: 2022	CI: 4945092	Transfers	832,000.00	0.00	832,000.00
FD: 14421	APP FY: 2022	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	262,822.46	31,061.34	293,883.80
FD: 14421	APP FY: 2022	CI: 4411479	Online Payment Fees	1,901,225.42	268,802.18	2,170,027.60
FD: 14421	APP FY: 2022	CI: 4415111	Public Access	205,946.00	40,986.00	246,932.00
FD: 14421	APP FY: 2022	CI: 4435796	Transfers-AOPC	43,728,000.00	-40,375,000.00	3,353,000.00
FD: 14421	APP FY: 2022	CI: 4455218	PJC Chargebacks	255,740.24	6,967.53	262,707.77
FD: 14421	APP FY: 2022	CI: 4455253	Miscellaneous Income	888.13	1.00	889.13
FD: 14421	APP FY: 2022	CI: 4945092	Transfers	0.00	40,375,000.00	40,375,000.00
FD: 40059	APP FY: 2022	CI: 4435796	Transfers-AOPC	-43,728,000.00	0.00	-43,728,000.00
FD: 60428	APP FY: 2022	CI: 4945092	Transfers	-78,446,262.29	0.00	-78,446,262.29
TOTAL SUPREME COURT				-54,694,163.15	466,607.71	-54,227,555.44
52 Superior Court						
FD: 10432	APP FY: 2022	CI: 4415052	Fees & Charges	96,680.75	11,826.75	108,507.50
FD: 10432	APP FY: 2022	CI: 4455253	Miscellaneous Income	0.00	390.50	390.50
FD: 10432	APP FY: 2021	CI: 4945092	Transfers	-2,487,645.84	0.00	-2,487,645.84
FD: 10432	APP FY: 2022	CI: 4945092	Transfers	8,702,000.00	0.00	8,702,000.00
TOTAL SUPERIOR COURT				6,311,034.91	12,217.25	6,323,252.16
53 Courts of Common Pleas						
FD: 10435	APP FY: 2021	CI: 4945092	Transfers	-1,331,050.10	0.00	-1,331,050.10
FD: 10435	APP FY: 2022	CI: 4945092	Transfers	33,737,000.00	0.00	33,737,000.00
FD: 10436	APP FY: 2022	CI: 4945092	Transfers	110,000.00	0.00	110,000.00
FD: 10437	APP FY: 2021	CI: 4436514	Taxable Sales	-141.61	0.00	-141.61
FD: 10437	APP FY: 2022	CI: 4436514	Taxable Sales	335.17	0.00	335.17
FD: 10437	APP FY: 2021	CI: 4945092	Transfers	-212,000.00	0.00	-212,000.00
FD: 10437	APP FY: 2022	CI: 4945092	Transfers	451,000.00	0.00	451,000.00
TOTAL COURTS OF COMMON PLEAS				32,755,143.46	0.00	32,755,143.46

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001 GENERAL FUND						
58	Commonwealth Court					
FD: 10447	APP FY: 2022	CI: 4415052	Fees & Charges	69,282.75	10,167.50	79,450.25
TOTAL COMMONWEALTH COURT				69,282.75	10,167.50	79,450.25
59	Magisterial District Judges					
FD: 10451	APP FY: 2021	CI: 4945092	Transfers	-280,259.61	0.00	-280,259.61
FD: 10451	APP FY: 2022	CI: 4945092	Transfers	16,486,000.00	0.00	16,486,000.00
FD: 10452	APP FY: 2022	CI: 4436533	MDJ Education Program	9,595.00	0.00	9,595.00
TOTAL MAGISTERIAL DISTRICT JUDGES				16,215,335.39	0.00	16,215,335.39
62	Philadelphia Municipal Court					
FD: 10456	APP FY: 2021	CI: 4945092	Transfers	-39,399.23	0.00	-39,399.23
FD: 10456	APP FY: 2022	CI: 4945092	Transfers	3,029,000.00	0.00	3,029,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT				2,989,600.77	0.00	2,989,600.77
67	Health					
FD: 10467	APP FY: 2022	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	42.00	0.00	42.00
FD: 10470	APP FY: 2022	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	500.00	400.53	900.53
FD: 10470	APP FY: 2021	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	23,248.67	-23,248.67	0.00
FD: 10470	APP FY: 2022	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	10,625.57	24,701.52	35,327.09
FD: 10470	APP FY: 2021	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	1,026.49	-1,026.49	0.00
FD: 10470	APP FY: 2022	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	1,547.51	2,660.09	4,207.60
FD: 10470	APP FY: 2022	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	638.20	0.00	638.20
FD: 10470	APP FY: 2021	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	495,442.60	-495,442.60	0.00
FD: 10470	APP FY: 2022	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,136,999.40	623,196.91	1,760,196.31
FD: 10497	APP FY: 2021	CI: 4435496	Payments-Departmental Services ics=001610	8,131.33	0.00	8,131.33
FD: 10497	APP FY: 2022	CI: 4435496	Payments-Departmental Services ics=001610	1,063,282.50	0.00	1,063,282.50
FD: 26322	APP FY: 2022	CI: 4411402	VitalChek Revenue	1,278,303.00	265,210.00	1,543,513.00
FD: 26322	APP FY: 2022	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	19,462.96	2,380.00	21,842.96
FD: 26322	APP FY: 2022	CI: 4436284	Transfer from Vital Statistics Improvement Fund	8,334,000.00	0.00	8,334,000.00
FD: 26509	APP FY: 2021	CI: 4940044	Civil Monetary Program	-915,200.00	0.00	-915,200.00
FD: 26509	APP FY: 2022	CI: 4940044	Civil Monetary Program	915,200.00	0.00	915,200.00
FD: 99999	APP FY:	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	20.00	0.00	20.00
TOTAL HEALTH				12,373,270.23	398,831.29	12,772,101.52
68	Agriculture					
FD: 10528	APP FY: 2022	CI: 4415006	APIARY REGISTRATION FEES	18,650.00	840.00	19,490.00
FD: 10528	APP FY: 2022	CI: 4415027	COMMERCIAL FEED FACILITY FEES	47,250.00	875.00	48,125.00
FD: 10528	APP FY: 2022	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	595,629.38	58,112.93	653,742.31
FD: 10528	APP FY: 2022	CI: 4415076	LIME CONTROL FEES	21,816.75	806.39	22,623.14
FD: 10528	APP FY: 2022	CI: 4415077	LIME REGISTRATION FEES	2,900.00	0.00	2,900.00
FD: 10528	APP FY: 2022	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	13,550.00	1,000.00	14,550.00
FD: 10528	APP FY: 2021	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	-1,250.00	0.00	-1,250.00
FD: 10528	APP FY: 2022	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	25,650.00	6,950.00	32,600.00

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001 GENERAL FUND						
FD: 10528	APP FY: 2021	CI: 4415219	Consumer Fireworks License	-7,500.00	0.00	-7,500.00
FD: 10528	APP FY: 2022	CI: 4415219	Consumer Fireworks License	897,500.00	0.00	897,500.00
FD: 10528	APP FY: 2022	CI: 4415341	Food Facility Re-Inspection Fees	13,593.00	2,516.00	16,109.00
FD: 10528	APP FY: 2022	CI: 4415349	Veterinarian Diag	571,964.96	72,352.30	644,317.26
FD: 10528	APP FY: 2022	CI: 4415350	Domestic Animal Dealer	50,000.00	1,625.00	51,625.00
FD: 10528	APP FY: 2022	CI: 4425019	FEED-FINES & PENALTIES	1,250.00	0.00	1,250.00
FD: 10528	APP FY: 2022	CI: 4431252	Certificates of Free Sale	72,730.00	14,960.00	87,690.00
FD: 10528	APP FY: 2022	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	2,629,800.00	1,699,000.00	4,328,800.00
FD: 10528	APP FY: 2022	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	97,566.15	0.00	97,566.15
FD: 10528	APP FY: 2022	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	301,467.68	0.00	301,467.68
FD: 10528	APP FY: 2021	CI: 4436282	Taxidermy Registration Fees	-100.00	0.00	-100.00
FD: 10528	APP FY: 2022	CI: 4436282	Taxidermy Registration Fees	64,400.00	10,700.00	75,100.00
FD: 10528	APP FY: 2022	CI: 4436303	Transfer from other State Agency	96,563.00	3,000.00	99,563.00
FD: 10528	APP FY: 2022	CI: 4436588	EnvironmentalStew Admin GGO	274,750.00	0.00	274,750.00
TOTAL AGRICULTURE				5,788,180.92	1,872,737.62	7,660,918.54
73 Treasury						
FD: 10544	APP FY: 2022	CI: 4431232	PIDA Revenue	21,258.33	2,872.21	24,130.54
FD: 10544	APP FY: 2022	CI: 4435017	ADMINISTRATIVE FEES	994,727.49	88,894.37	1,083,621.86
FD: 10544	APP FY: 2022	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	2,500,000.00	0.00	2,500,000.00
FD: 10544	APP FY: 2022	CI: 4435422	MISCELLANEOUS	21,334.40	3,362.40	24,696.80
FD: 10544	APP FY: 2022	CI: 4436127	SAP Postage Reimbursements	208,963.00	74,593.62	283,556.62
FD: 10544	APP FY: 2022	CI: 4436384	SSP Administrative Fees	2,266,357.38	0.00	2,266,357.38
FD: 10544	APP FY: 2022	CI: 4436385	OPEB Revenue	847,173.61	0.00	847,173.61
TOTAL TREASURY				6,859,814.21	169,722.60	7,029,536.81
74 Drug and Alcohol Programs						
FD: 11028	APP FY: 2022	CI: 4431313	Dept of State MOU	20,417.27	0.00	20,417.27
FD: 16967	APP FY: 2022	CI: 4945092	Transfers	5,000,000.00	0.00	5,000,000.00
FD: 16967	APP FY: 2022	CI: 4945092	Transfers	16,360,832.54	0.00	16,360,832.54
FD: 26470	APP FY: 2022	CI: 4945092	Transfers	55,000.00	0.00	55,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS				21,436,249.81	0.00	21,436,249.81
75 Banking & Securities						
FD: 26385	APP FY: 2022	CI: 4415372	License and Fees	8,882,000.00	0.00	8,882,000.00
TOTAL BANKING & SECURITIES				8,882,000.00	0.00	8,882,000.00
81 Executive Offices						
FD: 10599	APP FY: 2021	CI: 4435143	CLE REGISTRATION FEES	-77,417.50	0.00	-77,417.50
FD: 10599	APP FY: 2022	CI: 4435143	CLE REGISTRATION FEES	139,617.50	375.00	139,992.50
FD: 10620	APP FY: 2021	CI: 4431280	IT Shared Services	-9,408,113.46	0.00	-9,408,113.46
FD: 10620	APP FY: 2022	CI: 4431280	IT Shared Services	181,220,764.96	35,566,903.00	216,787,667.96
FD: 10620	APP FY: 2021	CI: 4435093	OCRIM/AlertPA (CodeRed)	-740,788.27	0.00	-740,788.27
FD: 10620	APP FY: 2022	CI: 4435093	OCRIM/AlertPA (CodeRed)	1,740,788.25	0.00	1,740,788.25

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001 GENERAL FUND						
FD: 10620	APP FY: 2021	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-30,217.98	0.00	-30,217.98
FD: 10620	APP FY: 2022	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	30,217.98	0.00	30,217.98
FD: 10620	APP FY: 2021	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	-36,964.09	0.00	-36,964.09
FD: 10620	APP FY: 2022	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	77,744.09	8,160.00	85,904.09
FD: 10620	APP FY: 2021	CI: 4435753	SEAP	-1,108,880.93	0.00	-1,108,880.93
FD: 10620	APP FY: 2022	CI: 4435753	SEAP	1,420,755.93	0.00	1,420,755.93
FD: 10620	APP FY: 2021	CI: 4435813	TEMPORARY CLERICAL POOL	120,882.03	0.00	120,882.03
FD: 10620	APP FY: 2022	CI: 4435813	TEMPORARY CLERICAL POOL	1,863,018.27	210,933.10	2,073,951.37
FD: 10620	APP FY: 2021	CI: 4436372	CDL Testing	17,285.30	0.00	17,285.30
FD: 10620	APP FY: 2022	CI: 4436372	CDL Testing	129,714.30	42,276.00	171,990.30
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	-945.69	0.00	-945.69
FD: 10620	APP FY: 2020	CI: 4436434	HR Shared Services	-96,993.21	0.00	-96,993.21
FD: 10620	APP FY: 2021	CI: 4436434	HR Shared Services	-5,730.83	0.00	-5,730.83
FD: 10620	APP FY: 2022	CI: 4436434	HR Shared Services	69,910,969.73	0.00	69,910,969.73
FD: 10620	APP FY: 2022	CI: 4436442	OA Reimb-Services Rendered	2,256,573.87	0.00	2,256,573.87
FD: 10620	APP FY: 2021	CI: 4436612	Technology Services	-2,284,712.41	0.00	-2,284,712.41
FD: 10620	APP FY: 2022	CI: 4436612	Technology Services	2,284,712.41	0.00	2,284,712.41
FD: 10620	APP FY: 2021	CI: 4436766	CTS-IES Agency Billing	-5,910,750.42	0.00	-5,910,750.42
FD: 10620	APP FY: 2022	CI: 4436766	CTS-IES Agency Billing	30,915,045.77	11,054,519.44	41,969,565.21
FD: 10621	APP FY: 2022	CI: 4469904	Grant Funds Received	12,000.00	0.00	12,000.00
FD: 10622	APP FY: 2022	CI: 4411491	COPA Enterprise Fee for Card Payment	9,886.47	14,918.11	24,804.58
FD: 10622	APP FY: 2021	CI: 4435071	B.O.A. SINGLE AUDIT	-134,496.64	0.00	-134,496.64
FD: 10622	APP FY: 2022	CI: 4435071	B.O.A. SINGLE AUDIT	134,496.64	0.00	134,496.64
FD: 10622	APP FY: 2021	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	-1,164,843.93	0.00	-1,164,843.93
FD: 10622	APP FY: 2022	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	1,164,843.93	0.00	1,164,843.93
FD: 10622	APP FY: 2021	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	-2,091,767.78	0.00	-2,091,767.78
FD: 10622	APP FY: 2022	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	3,135,999.84	1,734,803.07	4,870,802.91
FD: 10622	APP FY: 2021	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-1,088,044.32	0.00	-1,088,044.32
FD: 10622	APP FY: 2022	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	1,088,044.32	0.00	1,088,044.32
FD: 10622	APP FY: 2020	CI: 4436432	Comptroller Services	1,537.19	0.00	1,537.19
FD: 10622	APP FY: 2021	CI: 4436432	Comptroller Services	-1,513,978.10	0.00	-1,513,978.10
FD: 10622	APP FY: 2022	CI: 4436432	Comptroller Services	28,290,731.45	415,360.78	28,706,092.23
FD: 10622	APP FY: 2022	CI: 4436599	Miscellaneous Augmenting Revenue	112,888.29	-112,888.29	0.00
FD: 10622	APP FY: 2021	CI: 4436599	Miscellaneous Augmenting Revenue	2,047,677.61	0.00	2,047,677.61
FD: 10622	APP FY: 2022	CI: 4436599	Miscellaneous Augmenting Revenue	4,721,726.36	0.00	4,721,726.36
FD: 10624	APP FY: 2021	CI: 4455194	Interagency MOUs	-9,359,744.63	0.00	-9,359,744.63
FD: 10624	APP FY: 2022	CI: 4455194	Interagency MOUs	9,809,744.63	40,000.00	9,849,744.63
FD: 10633	APP FY: 2021	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	19.50	0.00	19.50
FD: 10633	APP FY: 2022	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	439.33	2,500.00	2,939.33
FD: 11003	APP FY: 2021	CI: 4436594	Interagency MOU's	-2,481,278.07	0.00	-2,481,278.07
FD: 11003	APP FY: 2022	CI: 4436594	Interagency MOU's	5,259,425.67	0.00	5,259,425.67
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	-426,147.04	0.00	-426,147.04

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001 GENERAL FUND						
FD:26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	6,814,219.04	0.00	6,814,219.04
FD:26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	-615,755.63	0.00	-615,755.63
FD:26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	5,983,684.63	0.00	5,983,684.63
FD:26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	6,294,596.00	0.00	6,294,596.00
FD:26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	-1,044,061.29	0.00	-1,044,061.29
FD:26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	5,954,061.29	0.00	5,954,061.29
FD:26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	-89,503.60	0.00	-89,503.60
FD:26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	188,386.60	0.00	188,386.60
TOTAL EXECUTIVE OFFICES				333,441,363.36	48,977,860.21	382,419,223.57
92 Auditor General						
FD:10642	APP FY: 2021	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	338,880.50	0.00	338,880.50
FD:10642	APP FY: 2022	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	927,213.81	693,808.64	1,621,022.45
FD:10642	APP FY: 2022	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,254,536.54	1,852,787.69	4,107,324.23
TOTAL AUDITOR GENERAL				3,520,630.85	2,546,596.33	6,067,227.18
99 Governor's Office						
FD:10648	APP FY: 2021	CI: 4431293	Perform thru Excellence	-468,497.17	0.00	-468,497.17
FD:10648	APP FY: 2022	CI: 4431293	Perform thru Excellence	471,480.17	795,757.00	1,267,237.17
TOTAL GOVERNOR'S OFFICE				2,983.00	795,757.00	798,740.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				2,678,959,315.06	111,920,825.44	2,790,880,140.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				2,678,959,315.06	111,920,825.44	2,790,880,140.50
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
11 Corrections						
FD:42041	APP FY: 2022	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,375,660.11	123,287.88	2,498,947.99
FD:42042	APP FY: 2022	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	9,268,516.05	1,063,466.74	10,331,982.79
TOTAL CORRECTIONS				11,644,176.16	1,186,754.62	12,830,930.78
12 Labor & Industry						
FD:40001	APP FY: 2022	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	159,388.46	0.00	159,388.46
FD:40131	APP FY: 2022	CI: 4710077	Labor Law Settlements	52,114.51	0.00	52,114.51
TOTAL LABOR & INDUSTRY				211,502.97	0.00	211,502.97
13 Military & Veterans Affairs						
FD:40226	APP FY: 2022	CI: 4710194	Holding Acct-Member Funds	229,540.33	13,718.52	243,258.85
TOTAL MILITARY & VETERANS AFFAIRS				229,540.33	13,718.52	243,258.85
14 Attorney General						
FD:40010	APP FY: 2022	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	970,075.31	223,118.56	1,193,193.87
TOTAL ATTORNEY GENERAL				970,075.31	223,118.56	1,193,193.87
15 General Services						

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001 GENERAL FUND						
FD:40012	APP FY: 2022	CI: 4435827	TORT CLAIMS PAYMENTS	901,535.84	0.00	901,535.84
FD:40013	APP FY: 2022	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	7,635,447.56	0.00	7,635,447.56
FD:40014	APP FY: 2022	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,649,867.90	15.00	2,649,882.90
FD:40015	APP FY: 2022	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	519,213.90	0.00	519,213.90
TOTAL GENERAL SERVICES				11,706,065.20	15.00	11,706,080.20
16 Education						
FD:40132	APP FY: 2022	CI: 4710014	Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD:49017	APP FY: 2022	CI: 4730014	Access- School Age Children	104,113,542.34	6,930,714.19	111,044,256.53
FD:49017	APP FY: 2022	CI: 4730015	Access- Preschool	20,989,278.58	2,545,290.85	23,534,569.43
TOTAL EDUCATION				132,102,820.92	9,476,005.04	141,578,825.96
18 Revenue						
FD:40024	APP FY: 2022	CI: 4435134	CIGARETTE LICENSE FEES	364,200.33	0.00	364,200.33
FD:40025	APP FY: 2022	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	19,013,397.46	5,719.89	19,019,117.35
FD:40230	APP FY: 2022	CI: 4710197	Host Municipality Tax	67,591.96	6,799.40	74,391.36
TOTAL REVENUE				19,445,189.75	12,519.29	19,457,709.04
19 State Department						
FD:40027	APP FY: 2022	CI: 4710044	National Registry Of Real Estate Appraisers	12,270.00	480.00	12,750.00
TOTAL STATE DEPARTMENT				12,270.00	480.00	12,750.00
20 State Police						
FD:40266	APP FY: 2022	CI: 4710223	Non-Forfeiture Evidence	-5,100.00	0.00	-5,100.00
TOTAL STATE POLICE				-5,100.00	0.00	-5,100.00
21 Human Services						
FD:40028	APP FY: 2022	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	512,952.00	35,950.00	548,902.00
FD:40029	APP FY: 2022	CI: 4710067	St Tax Refund Intercept Prog DPW14	175,574.77	420,040.85	595,615.62
FD:40030	APP FY: 2022	CI: 4710046	Non-Welfare Child Support Collects-Lottery	109,072.26	16,394.81	125,467.07
FD:40031	APP FY: 2022	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	28,096.41	3,733.76	31,830.17
FD:40032	APP FY: 2022	CI: 4710071	Unemployment Comp Intercept	6,630,038.96	1,222,771.96	7,852,810.92
FD:40035	APP FY: 2022	CI: 4710029	Interest - Statewide Child Support Collections	61,976.59	7,133.86	69,110.45
FD:40151	APP FY: 2022	CI: 4455162	Act 66 PFA Fee	21,380.18	4,201.40	25,581.58
TOTAL HUMAN SERVICES				7,539,091.17	1,710,226.64	9,249,317.81
24 Community & Economic Develop						
FD:40037	APP FY: 2022	CI: 4435125	Trade Show Participation	50,000.00	0.00	50,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				50,000.00	0.00	50,000.00
35 Environmental Protection						
FD:40047	APP FY: 2022	CI: 4710065	Security Deposits Receipts	3,404,571.25	15,000.00	3,419,571.25
FD:49046	APP FY: 2022	CI: 4710021	Federal Flood Control Payments	388,680.65	0.00	388,680.65
TOTAL ENVIRONMENTAL PROTECTION				3,793,251.90	15,000.00	3,808,251.90

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001 GENERAL FUND			
37 Environmental Hearing Board			
FD:40229 APP FY: 2022 CI: 4710198 Appellant Escrow	29.83	5.39	35.22
TOTAL ENVIRONMENTAL HEARING BOARD	29.83	5.39	35.22
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2022 CI: 4435347 LEASES	54,600.00	4,600.00	59,200.00
FD:40099 APP FY: 2022 CI: 4435377 MARINA MOORING	30,578.00	0.00	30,578.00
FD:40099 APP FY: 2022 CI: 4435483 OTHER REVENUE	56,687.50	35,629.00	92,316.50
FD:40099 APP FY: 2022 CI: 4435704 RIGHTS-OF-WAY	46,180.00	3,210.00	49,390.00
FD:40099 APP FY: 2022 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	20,811,552.81	3,196,888.89	24,008,441.70
FD:40099 APP FY: 2022 CI: 4436473 Parks Nature inns	236,355.11	25,584.97	261,940.08
FD:40100 APP FY: 2022 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	13,402,492.10	1,257,466.08	14,659,958.18
FD:40100 APP FY: 2022 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995	-4,000,000.00	0.00	-4,000,000.00
FD:40100 APP FY: 2022 CI: 4436010 Trf to Forestry Research	-250,000.00	0.00	-250,000.00
FD:40102 APP FY: 2022 CI: 4436611 Oil and Gas Escrow	904,875.50	0.00	904,875.50
FD:40102 APP FY: 2022 CI: 4710064 Security Deposit Receipts	-107,116.00	-9,917.00	-117,033.00
TOTAL CONSERVATION & NATURAL RESOURC	31,186,205.02	4,513,461.94	35,699,666.96
41 Senate			
FD:40170 APP FY: 2022 CI: 4710132 Local Services Tax Senate	55,728.55	6,327.94	62,056.49
FD:40203 APP FY: 2022 CI: 4710171 Earned Income Tax Senate	536,119.39	61,449.66	597,569.05
FD:40246 APP FY: 2022 CI: 4710216 Payroll PAUC Senate	24,149.82	3,048.67	27,198.49
TOTAL SENATE	615,997.76	70,826.27	686,824.03
42 House of Representatives			
FD:40171 APP FY: 2022 CI: 4710133 Local Services Tax House	105,860.75	11,914.78	117,775.53
FD:40204 APP FY: 2022 CI: 4710172 Earned Income Tax House	832,366.98	95,878.97	928,245.95
FD:40247 APP FY: 2022 CI: 4710217 Payroll PAUC House	32,370.57	4,046.05	36,416.62
TOTAL HOUSE OF REPRESENTATIVES	970,598.30	111,839.80	1,082,438.10
44 Legislative Reference Bureau			
FD:40056 APP FY: 2022 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	13,104.10	0.00	13,104.10
FD:40208 APP FY: 2022 CI: 4710178 Earned Income Tax Legislative Reference Bureau	53,793.30	5,787.96	59,581.26
TOTAL LEGISLATIVE REFERENCE BUREAU	66,897.40	5,787.96	72,685.36
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2022 CI: 4710179 Earned Income Tax Local Governemnt Commission	5,992.74	772.70	6,765.44
FD:40210 APP FY: 2022 CI: 4710180 Earned Income Tax Capitol Preservation Committee	3,989.55	472.18	4,461.73
FD:40216 APP FY: 2022 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	10,423.97	1,132.36	11,556.33
FD:40217 APP FY: 2022 CI: 4710187 Earned Income Tax Center for Rural PA	4,131.70	478.08	4,609.78
TOTAL LEGISLATIVE MISC & COMMISSIONS	24,537.96	2,855.32	27,393.28
46 Joint State Government Comm.			
FD:40211 APP FY: 2022 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	6,914.09	869.86	7,783.95

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001 GENERAL FUND			
TOTAL JOINT STATE GOVERNMENT COMM.	6,914.09	869.86	7,783.95
47 Legislative Budget and Finance			
FD:40212 APP FY: 2022 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	10,011.48	1,834.98	11,846.46
TOTAL LEGISLATIVE BUDGET AND FINANCE	10,011.48	1,834.98	11,846.46
48 Legislative Data Processing			
FD:40213 APP FY: 2022 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	26,362.24	3,645.14	30,007.38
TOTAL LEGISLATIVE DATA PROCESSING	26,362.24	3,645.14	30,007.38
51 Supreme Court			
FD: 10417 APP FY: 2022 CI: 4445054 Interest / Dividends	4.55	3.04	7.59
FD:40057 APP FY: 2022 CI: 4720025 Payroll Deduction Withholdings BA51	128,406,892.43	16,229,817.48	144,636,709.91
FD:40058 APP FY: 2022 CI: 4720012 Benefits	66,229,688.34	6,762,387.82	72,992,076.16
FD:40059 APP FY: 2022 CI: 4425020 FEES - ACT 59	15,902,217.48	2,222,620.79	18,124,838.27
FD:40060 APP FY: 2022 CI: 4720017 Fees - Act 119	81,598.59	10,386.18	91,984.77
FD:40140 APP FY: 2022 CI: 4445054 Interest / Dividends	22,402.11	2,869.16	25,271.27
FD:40140 APP FY: 2022 CI: 4710092 Fees - Access to Justice	10,140,042.14	935,557.32	11,075,599.46
FD:40354 APP FY: 2022 CI: 4710097 Disciplinary Board Receipts	1,664,586.97	213,583.34	1,878,170.31
TOTAL SUPREME COURT	222,447,432.61	26,377,225.13	248,824,657.74
52 Superior Court			
FD: 10432 APP FY: 2022 CI: 4445054 Interest / Dividends	1.81	0.21	2.02
TOTAL SUPERIOR COURT	1.81	0.21	2.02
58 Commonwealth Court			
FD:40242 APP FY: 2022 CI: 4710212 Commonwealth Court Escrow Account	0.00	100.00	100.00
TOTAL COMMONWEALTH COURT	0.00	100.00	100.00
63 Regulatory Review Commission			
FD:40215 APP FY: 2022 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	12,077.56	1,339.86	13,417.42
TOTAL REGULATORY REVIEW COMMISSION	12,077.56	1,339.86	13,417.42
67 Health			
FD:40350 APP FY: 2022 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	172,226.24	989,772.32	1,161,998.56
FD:40350 APP FY: 2022 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	0.00	353,190.54	353,190.54
FD:40350 APP FY: 2022 CI: 4710155 Contra Act 13	-880,593.49	0.00	-880,593.49
TOTAL HEALTH	-708,367.25	1,342,962.86	634,595.61
73 Treasury			
FD:40064 APP FY: 2022 CI: 4710062 Reserve For Claims Of Unclaimed Property	185,000,000.00	35,000,000.00	220,000,000.00
FD:40069 APP FY: 2022 CI: 4710055 Payroll Deductions BA73	4,639,719.96	544,894.95	5,184,614.91
FD:40359 APP FY: 2022 CI: 4710104 Unclaimed Property Restitution Deposits	194,691.01	204,961.89	399,652.90
TOTAL TREASURY	189,834,410.97	35,749,856.84	225,584,267.81
74 Drug and Alcohol Programs			

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001 GENERAL FUND							
FD:49218	APP FY: 2022	CI: 4441201	SHARE Loan Program		4,011.66	15,173.16	19,184.82
TOTAL DRUG AND ALCOHOL PROGRAMS					4,011.66	15,173.16	19,184.82
78 Transportation							
FD:40228	APP FY: 2022	CI: 4710196	Vehicle Code Fines: PA State Police		3,615,887.96	480,067.54	4,095,955.50
TOTAL TRANSPORTATION					3,615,887.96	480,067.54	4,095,955.50
79 Insurance							
FD:40107	APP FY: 2022	CI: 4710116	Unclaimed Funds		0.00	12,390.30	12,390.30
TOTAL INSURANCE					0.00	12,390.30	12,390.30
81 Executive Offices							
FD:40123	APP FY: 2022	CI: 4435962	Workers Comp Program	ics= 00171	1,166,185.13	18,138.75	1,184,323.88
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		261,149.94	43,711.00	304,860.94
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		1,009,021.00	148,772.00	1,157,793.00
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		54,688.55	6,322.17	61,010.72
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		24,964,695.93	3,304,851.01	28,269,546.94
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		52,075,980.05	7,083,484.08	59,159,464.13
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		111,121,290.54	14,940,401.82	126,061,692.36
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		2,201,976.66	331,023.25	2,532,999.91
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		319,311.25	58,324.60	377,635.85
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		237,246,326.07	32,408,496.99	269,654,823.06
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		731,585.27	134,037.10	865,622.37
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		1,244,153,940.25	164,126,638.08	1,408,280,578.33
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		1,298,395.92	166,519.88	1,464,915.80
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		3,322,113.37	458,889.67	3,781,003.04
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		738,827.23	93,389.92	832,217.15
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		84,630,576.16	11,914,616.90	96,545,193.06
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		4,241.13	-3,190.62	1,050.51
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		14,116,690.58	2,071,953.30	16,188,643.88
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		5,981,190.65	847,070.29	6,828,260.94
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		1,401,285.59	172,436.51	1,573,722.10
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		12,130,960.07	1,577,647.32	13,708,607.39
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		60,616.45	7,695.08	68,311.53
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		489,593.80	45,867.12	535,460.92
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		268,470.23	5,274.00	273,744.23
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		95,851.57	413.20	96,264.77
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		28,668.42	7,886.32	36,554.74
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		89,530.26	6,427.40	95,957.66
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		93,390.83	13,272.81	106,663.64
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		148,320.39	13,972.75	162,293.14
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		33,794.00	4,394.50	38,188.50
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll		62,977.00	7,432.00	70,409.00
FD:40123	APP FY: 2022	CI: 4436701	RR -Payroll Fed'l WH		379,304,707.21	47,794,587.03	427,099,294.24

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001 GENERAL FUND						
FD:40123	APP FY: 2022	CI: 4436702	RR -Payroll SS Taxes	399,132,026.04	55,532,544.30	454,664,570.34
FD:40123	APP FY: 2022	CI: 4436703	RR -Payroll Medicare	104,958,092.21	14,095,066.74	119,053,158.95
FD:40123	APP FY: 2022	CI: 4436710	RR Group Life Insurance	5,559,963.76	762,556.01	6,322,519.77
FD:40123	APP FY: 2022	CI: 4436721	RR SWIF	77,257,165.02	10,503,259.96	87,760,424.98
FD:40123	APP FY: 2022	CI: 4436726	RR Annuitants Medical Hospital	173,871,032.24	21,810,873.74	195,681,905.98
FD:40123	APP FY: 2022	CI: 4436727	RR Regular Medical Hospital	649,815,406.89	90,554,471.44	740,369,878.33
FD:40123	APP FY: 2022	CI: 4436728	State Police Medical Hospital	53,580,908.78	5,960,146.82	59,541,055.60
FD:40123	APP FY: 2022	CI: 4436729	Leave Payout Assessment	66,352,489.88	9,006,232.64	75,358,722.52
FD:40123	APP FY: 2022	CI: 4436758	Restrict Rec Acct Annuitant Medical Hospital Contra	-566,369.93	0.00	-566,369.93
FD:40123	APP FY: 2022	CI: 4436759	Retired PA State Police Program	124,917,416.93	13,750,500.00	138,667,916.93
FD:40123	APP FY: 2022	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	5,305,046.00	927,515.00	6,232,561.00
FD:40123	APP FY: 2022	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	2,206,983.00	435,607.00	2,642,590.00
FD:40123	APP FY: 2022	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	724,255.00	136,921.00	861,176.00
FD:40123	APP FY: 2022	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	50,374.00	10,064.00	60,438.00
FD:40123	APP FY: 2022	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	1,923,801.00	389,839.00	2,313,640.00
FD:40123	APP FY: 2022	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	829.92	103.74	933.66
FD:40123	APP FY: 2022	CI: 4445025	Interest Earned Retired State Police Hospital Insu	1,055,004.00	241,078.00	1,296,082.00
FD:40161	APP FY: 2022	CI: 4415353	SECA Administration Fee	96,576.15	15,320.21	111,896.36
FD:40161	APP FY: 2022	CI: 4710167	SECA Contributions	1,645,570.17	229,326.38	1,874,896.55
FD:40161	APP FY: 2022	CI: 4710168	SECA Undesignated Contributions	46,595.02	44,727.01	91,322.03
FD:40245	APP FY: 2022	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamrgd Rides	2,349,877.54	0.00	2,349,877.54
FD:40245	APP FY: 2022	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamrgd Rides	4,700,460.10	0.00	4,700,460.10
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	15,880.71	610.02	16,490.73
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	34,009.25	5,194.59	39,203.84
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	69,852.03	9,655.21	79,507.24
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	91,762.52	14,768.78	106,531.30
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	117,501.08	21,780.60	139,281.68
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	0.00	11,228.36	11,228.36
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-6.00	0.00	-6.00
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-3,639.17	0.00	-3,639.17
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-2,260,642.56	-18,486.64	-2,279,129.20
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-537,099.75	109.95	-536,989.80
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-1,862,039.22	-54,192.01	-1,916,231.23
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	4,356,038.22	-19,072.26	4,336,965.96
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-5,568,836.00	0.00	-5,568,836.00
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-6,250,973.00	0.00	-6,250,973.00
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	6,228,647.85	-27,775.90	6,200,871.95
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	6,549,787.74	0.00	6,549,787.74
TOTAL EXECUTIVE OFFICES				3,855,570,098.92	512,160,729.92	4,367,730,828.84
TOTAL RESTRICTED RECEIPTS				4,491,381,992.03	593,488,810.15	5,084,870,802.18
780 RESTRICTED REVENUE						

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001 GENERAL FUND						
11 Corrections						
FD:60337	APP FY: 2022	CI: 4455244	PSCOA Schlorarship Fund Deposits	537.78	97.19	634.97
FD:60440	APP FY: 2022	CI: 4431269	Rockview Farm Program	122,985.37	70,394.55	193,379.92
TOTAL CORRECTIONS				123,523.15	70,491.74	194,014.89
12 Labor & Industry						
FD:60004	APP FY: 2022	CI: 4435801	SURFACE TRANSPORTATION ACT	114,628.61	2,236.10	116,864.71
FD:60005	APP FY: 2022	CI: 4415009	ASBESTOS ACCREDITATION FEES	105,281.23	9,407.76	114,688.99
FD:60005	APP FY: 2022	CI: 4415010	ASBESTOS CERTIFICATION FEES	726,701.28	119,767.39	846,468.67
FD:60005	APP FY: 2022	CI: 4415070	LEAD ACCREDITATION FEES	49,585.85	716.80	50,302.65
FD:60005	APP FY: 2022	CI: 4415071	LEAD CERTIFICATION FEES	167,252.70	27,896.03	195,148.73
FD:60005	APP FY: 2022	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,902.71	58.78	1,961.49
FD:60005	APP FY: 2022	CI: 4445058	Interest Earnings Asbestos/Lead Account	72,855.88	0.00	72,855.88
FD:60432	APP FY: 2022	CI: 4411447	RACC-HB409	89,266.34	37,805.03	127,071.37
TOTAL LABOR & INDUSTRY				1,327,474.60	197,887.89	1,525,362.49
13 Military & Veterans Affairs						
FD:60158	APP FY: 2022	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	192,773.08	300.00	193,073.08
FD:60216	APP FY: 2022	CI: 4301511	Military Family Relief Assistance Contributions	166,107.45	3,716.00	169,823.45
TOTAL MILITARY & VETERANS AFFAIRS				358,880.53	4,016.00	362,896.53
14 Attorney General						
FD:60009	APP FY: 2022	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	430,782.28	200,891.89	631,674.17
FD:60009	APP FY: 2022	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEL	58,646.44	4,722.05	63,368.49
FD:60009	APP FY: 2022	CI: 4455155	Asset Forfeiture Receipts	4,309,330.00	1,525,521.14	5,834,851.14
FD:60009	APP FY: 2022	CI: 4455156	OAG Net Proceeds	450,857.43	35,686.85	486,544.28
FD:60009	APP FY: 2022	CI: 4455156	OAG Net Proceeds	13,484.80	0.00	13,484.80
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	198,684.39	0.00	198,684.39
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	465.82	0.00	465.82
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	32,267.32	0.00	32,267.32
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	7,727.67	0.00	7,727.67
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	26,043.85	0.00	26,043.85
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	4,409.50	0.00	4,409.50
FD:60010	APP FY: 2022	CI: 4425030	INTEREST EARNED	44,052.15	0.00	44,052.15
FD:60010	APP FY: 2022	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	964,966.58	9,568.68	974,535.26
FD:60012	APP FY: 2022	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	5,388.08	0.00	5,388.08
FD:60012	APP FY: 2022	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	6,602,977.50	0.00	6,602,977.50
FD:60012	APP FY: 2022	CI: 4435484	OUTSIDE SOURCE - PRIVATE COMPANIES	10,000,000.00	0.00	10,000,000.00
FD:60012	APP FY: 2022	CI: 4445051	Interest Earned BA14	18,650.07	0.00	18,650.07
FD:60012	APP FY: 2022	CI: 4445051	Interest Earned BA14	130,150.52	0.00	130,150.52
FD:60013	APP FY: 2022	CI: 4425031	Interest Earned BA14	5,526.21	0.00	5,526.21
FD:60014	APP FY: 2022	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	11,655.60	325.00	11,980.60
FD:60014	APP FY: 2022	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	1,214,118.39	215,171.51	1,429,289.90

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001 GENERAL FUND						
FD: 60014	APP FY: 2022	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	1,137,169.32	272,028.48	1,409,197.80
FD: 60014	APP FY: 2022	CI: 4435812	TELEMARKETING REGISTRATION ACT	14,000.00	1,500.00	15,500.00
FD: 60014	APP FY: 2022	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	3,000,000.00	0.00	3,000,000.00
FD: 60014	APP FY: 2022	CI: 4455177	Interest Earned BA14	801,231.72	0.00	801,231.72
FD: 60015	APP FY: 2022	CI: 4435162	CORONERS' EDUCATION BOARD	50,450.00	0.00	50,450.00
FD: 60215	APP FY: 2022	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	65,976.99	0.00	65,976.99
FD: 60215	APP FY: 2022	CI: 4455161	Interest Earned BA 14	50,905.36	0.00	50,905.36
FD: 60238	APP FY: 2022	CI: 4415261	Criminal Justice Enhancement	4,702,254.01	461,329.33	5,163,583.34
FD: 60298	APP FY: 2022	CI: 4455147	Drug Demand Reduction Program	291,570.00	0.00	291,570.00
FD: 60316	APP FY: 2022	CI: 4411394	Home Improvement Contractor Costs	19,562.86	1,600.00	21,162.86
FD: 60316	APP FY: 2022	CI: 4415351	Home Improvement Contractor Fees	978,500.00	104,100.00	1,082,600.00
FD: 60316	APP FY: 2022	CI: 4415352	Home Improvement Contractor Penalties	8,446.25	1,000.00	9,446.25
FD: 60316	APP FY: 2022	CI: 4445059	Interest Earned BA 14	17,365.90	0.00	17,365.90
FD: 60431	APP FY: 2022	CI: 4415388	Judicial Surcharge (GGO)	3,233,867.01	273,483.08	3,507,350.09
FD: 60437	APP FY: 2022	CI: 4431264	Collection Administration	1,144,359.82	133,102.48	1,277,462.30
TOTAL ATTORNEY GENERAL				40,045,843.84	3,240,030.49	43,285,874.33
15 General Services						
FD: 60017	APP FY: 2022	CI: 4435814	TEMPORARY TRANSPORTATION	103,709.84	0.00	103,709.84
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	78,127.94	4,363.52	82,491.46
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	34,570.09	10,653.11	45,223.20
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	39,366.31	1,912.83	41,279.14
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	6,954.60	705.27	7,659.87
FD: 60475	APP FY: 2022	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	4,463,868.75	0.00	4,463,868.75
TOTAL GENERAL SERVICES				4,726,597.53	17,634.73	4,744,232.26
16 Education						
FD: 60018	APP FY: 2022	CI: 4435551	PRIVATE LICENSED BOARDS	418,965.00	17,085.54	436,050.54
FD: 60332	APP FY: 2022	CI: 4531318	Financial Recovery Repayment Plan	665,000.00	0.00	665,000.00
FD: 60351	APP FY: 2022	CI: 4455250	Cross State Learning Collaborative	4.30	0.78	5.08
FD: 60353	APP FY: 2022	CI: 4415382	Professional Educator Discipline Account	1,469,693.87	14,809.89	1,484,503.76
FD: 60371	APP FY: 2022	CI: 4431217	Alternative Education	8,800.00	0.00	8,800.00
FD: 60439	APP FY: 2022	CI: 4411450	Higher Education Fees	153,900.00	6,700.00	160,600.00
FD: 60476	APP FY: 2022	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				3,016,363.17	38,596.21	3,054,959.38
17 Public Utility Commission						
FD: 60024	APP FY: 2022	CI: 4415008	APPLICATION FEES	233,871.43	27,950.10	261,821.53
FD: 60024	APP FY: 2022	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	55,634,318.30	50,856.59	55,685,174.89
FD: 60024	APP FY: 2022	CI: 4415263	Unified Carrier Registration Program	4,433,204.00	366,888.12	4,800,092.12
FD: 60024	APP FY: 2022	CI: 4415367	Spud Well Fee	50.00	19,450.00	19,500.00
FD: 60024	APP FY: 2022	CI: 4415375	Miscellaneous Fees	20,447.50	7,150.00	27,597.50
FD: 60024	APP FY: 2022	CI: 4421130	Administrative Penalty	665,350.00	281,025.00	946,375.00

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001 GENERAL FUND						
TOTAL PUBLIC UTILITY COMMISSION				60,987,241.23	753,319.81	61,740,561.04
18 Revenue						
FD:60277	APP FY: 2022	CI: 4137009	Enhanced Revenue Collection	385,723,626.07	39,661,628.79	425,385,254.86
FD:60342	APP FY: 2022	CI: 4451441	Contingent Fee Contract Collections	700,807.26	54,627.34	755,434.60
FD:60473	APP FY: 2022	CI: 4120029	CSP Tax Collections	2,266,352.22	272,631.53	2,538,983.75
TOTAL REVENUE				388,690,785.55	39,988,887.66	428,679,673.21
19 State Department						
FD:60027	APP FY: 2022	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	7,480,098.76	1,766,151.48	9,246,250.24
FD:60028	APP FY: 2022	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	67,585.36	14,724.00	82,309.36
FD:60028	APP FY: 2022	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	5,832,231.79	403,662.02	6,235,893.81
FD:60028	APP FY: 2022	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	161,482.31	14,477.42	175,959.73
FD:60028	APP FY: 2022	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	844,742.81	4,236.34	848,979.15
FD:60028	APP FY: 2022	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	337,411.59	3,010.34	340,421.93
FD:60028	APP FY: 2022	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	34,706.02	4,855.00	39,561.02
FD:60028	APP FY: 2022	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	49,360.30	8,390.69	57,750.99
FD:60028	APP FY: 2022	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	14,413,617.92	2,718,098.62	17,131,716.54
FD:60028	APP FY: 2022	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	376,188.45	1,306.06	377,494.51
FD:60028	APP FY: 2022	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	5,001,336.70	115,400.83	5,116,737.53
FD:60028	APP FY: 2022	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	46,947.17	7,240.67	54,187.84
FD:60028	APP FY: 2022	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	43,390.04	2,101.00	45,491.04
FD:60028	APP FY: 2022	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	96,877.84	11,081.73	107,959.57
FD:60028	APP FY: 2022	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	4,268.54	450.57	4,719.11
FD:60028	APP FY: 2022	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	273,746.05	35,249.32	308,995.37
FD:60028	APP FY: 2022	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	400.00	7,200.00	7,600.00
FD:60028	APP FY: 2022	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	36,201.09	3,910.12	40,111.21
FD:60028	APP FY: 2022	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,861,851.07	59,933.06	1,921,784.13
FD:60028	APP FY: 2022	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEE	2,383,589.48	9,528.60	2,393,118.08
FD:60028	APP FY: 2022	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	1,853,690.39	1,774,509.66	3,628,200.05
FD:60028	APP FY: 2022	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	957,358.75	138,785.49	1,096,144.24
FD:60028	APP FY: 2022	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	121,151.08	17,119.90	138,270.98
FD:60028	APP FY: 2022	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	2,782,035.08	422,678.87	3,204,713.95
FD:60028	APP FY: 2022	CI: 4415288	State Board of Massage Therapists	1,369,527.87	66,258.27	1,435,786.14
FD:60028	APP FY: 2022	CI: 4415289	State Board of Crane Operators	379,929.00	11,415.00	391,344.00
FD:60028	APP FY: 2022	CI: 4415347	State Board of Auctioneers	652,238.54	132,911.50	785,150.04
FD:60029	APP FY: 2022	CI: 4415163	STATE BOARD OF PODIATRY	549,979.37	18,476.98	568,456.35
FD:60030	APP FY: 2022	CI: 4415159	State Board Of Medicine	19,546,038.92	611,528.43	20,157,567.35
FD:60031	APP FY: 2022	CI: 4415161	State Board Of Osteopathic Medicine	4,538,868.53	127,304.60	4,666,173.13
FD:60032	APP FY: 2022	CI: 4415015	Boxing 5% Gross	64,451.12	4,234.50	68,685.62
FD:60032	APP FY: 2022	CI: 4415016	BOXING LICENSES	46,930.60	8,441.00	55,371.60
FD:60032	APP FY: 2022	CI: 4415017	BROADCAST FEES - BOXING	4,950.00	0.00	4,950.00
FD:60032	APP FY: 2022	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	3,550.00	542.00	4,092.00

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001 GENERAL FUND						
FD: 60032	APP FY: 2022	CI: 4415156	State Athletic Commission	46,104.15	16,378.33	62,482.48
FD: 60032	APP FY: 2022	CI: 4415181	Wrestling 5% Gross	233,026.21	28,575.45	261,601.66
FD: 60032	APP FY: 2022	CI: 4415281	MMA 5% Gross	16,423.75	1,417.50	17,841.25
FD: 60201	APP FY: 2022	CI: 4810031	Help America Vote Act	-3,936,280.07	1,676,248.50	-2,260,031.57
FD: 60201	APP FY: 2022	CI: 4810032	Help America Vote Act Interest	-431,948.67	20,523.50	-411,425.17
FD: 60226	APP FY: 2022	CI: 4415239	Lobbying Disclosure Fund	894,944.08	34,801.04	929,745.12
TOTAL STATE DEPARTMENT				69,039,001.99	10,303,158.39	79,342,160.38
20 State Police						
FD: 60160	APP FY: 2022	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	32,913.85	8,201.26	41,115.11
FD: 60160	APP FY: 2022	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	2,325,075.00	0.00	2,325,075.00
FD: 60160	APP FY: 2022	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	125,000.00	0.00	125,000.00
FD: 60161	APP FY: 2022	CI: 4455018	CRIMINAL LAB USER FEES	971,669.74	121,632.80	1,093,302.54
FD: 60163	APP FY: 2022	CI: 4436485	Firearm Background Check	14,115.75	2,001.00	16,116.75
FD: 60163	APP FY: 2022	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,173,288.01	284,794.00	1,458,082.01
FD: 60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,399,381.89	1,263,031.71	2,662,413.60
FD: 60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-1,047.21	0.00	-1,047.21
FD: 60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	9,221.99	9,221.99
FD: 60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,780.82	0.00	2,780.82
FD: 60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	54,195.07	0.00	54,195.07
FD: 60166	APP FY: 2022	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	65,690.50	28,348.94	94,039.44
FD: 60167	APP FY: 2022	CI: 4445011	Interest Earnings BA20	187,825.75	30,580.47	218,406.22
FD: 60167	APP FY: 2022	CI: 4445011	Interest Earnings BA20	31,778.12	11,310.59	43,088.71
FD: 60167	APP FY: 2022	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	1,209,837.48	87,859.06	1,297,696.54
FD: 60167	APP FY: 2022	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	646,317.27	0.00	646,317.27
FD: 60334	APP FY: 2022	CI: 4436641	Tower Management	529,748.98	100,500.00	630,248.98
FD: 60335	APP FY: 2022	CI: 4436639	ARRA Broadband Middle Mile	20,259.92	0.00	20,259.92
FD: 60336	APP FY: 2022	CI: 4455243	PSTA Scholarship Fund Deposits	6,989.32	1,263.18	8,252.50
FD: 60360	APP FY: 2022	CI: 4425081	Vehicle Code Fines	431,623.58	0.00	431,623.58
TOTAL STATE POLICE				9,227,443.84	1,948,745.00	11,176,188.84
21 Human Services						
FD: 60033	APP FY: 2022	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	156,709.00	20,640.00	177,349.00
FD: 60034	APP FY: 2022	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	2,444,484.05	411,526.70	2,856,010.75
FD: 60035	APP FY: 2022	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	14,294,452.00	1,786,807.00	16,081,259.00
FD: 60260	APP FY: 2022	CI: 4436441	Hospital Assessment Program	97,120,688.60	0.00	97,120,688.60
FD: 60260	APP FY: 2022	CI: 4436602	Contr Hospital Assessment	-97,120,688.60	0.00	-97,120,688.60
FD: 60289	APP FY: 2022	CI: 4436132	Nursing Facility Assessments	69,000,000.00	121,000,000.00	190,000,000.00
FD: 60309	APP FY: 2022	CI: 4436573	Statewide Quality Care Assessment	503,236,897.06	1,978,127.35	505,215,024.41
FD: 60309	APP FY: 2022	CI: 4436604	Contr Quality Care Assessment	-171,406,122.27	-6,200,000.00	-177,606,122.27
FD: 60370	APP FY: 2022	CI: 4411395	Act 28 Birth Certificate Fees	511,571.76	80,761.87	592,333.63
FD: 60396	APP FY: 2022	CI: 4121008	Children's Health Insurance Program	30,730,000.00	0.00	30,730,000.00
FD: 60397	APP FY: 2022	CI: 4411408	Medical Assistance Enrollment	69,577.00	6,937.00	76,514.00

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001 GENERAL FUND						
FD: 60398	APP FY: 2022	CI: 4436790	MA MCO Assessment	1,085,583,275.84	0.00	1,085,583,275.84
FD: 60398	APP FY: 2022	CI: 4436791	Contra - MA MCO Assessment	-1,085,500,164.84	0.00	-1,085,500,164.84
FD: 60462	APP FY: 2022	CI: 4421131	Act 2018-130 Safe Harbor Fines	3,296.12	1,633.31	4,929.43
FD: 60462	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	17.47	8.23	25.70
TOTAL HUMAN SERVICES				449,123,993.19	119,086,441.46	568,210,434.65
24 Community & Economic Develop						
FD: 60052	APP FY: 2022	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	3,309.00	671.00	3,980.00
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	382,834.81	29,609.50	412,444.31
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	382,834.81	29,609.50	412,444.31
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	117,948.89	9,122.48	127,071.37
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	23,154.65	1,756.38	24,911.03
FD: 60368	APP FY: 2022	CI: 4415386	Manu-Mod Building Fees	54,860.00	7,120.00	61,980.00
FD: 60368	APP FY: 2022	CI: 4436667	Mobilized Housing HUD	117,764.00	11,031.00	128,795.00
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	125,225,000.00	19,313,500.00	144,538,500.00
FD: 60424	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	637.61	2.13	639.74
FD: 60455	APP FY: 2022	CI: 4411466	Enrollment/Annual Fee	32,700.00	0.00	32,700.00
FD: 60455	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	1,672.29	467.08	2,139.37
FD: 60456	APP FY: 2022	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	5,112,458.55	582,255.23	5,694,713.78
FD: 60480	APP FY: 2022	CI: 4431289	Hist Rehab Tax Credit	2,700.00	0.00	2,700.00
FD: 60510	APP FY: 2022	CI: 4940045	Restricted Revenue Deposits/Transfers	45,000,000.00	0.00	45,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				176,511,358.80	19,985,144.30	196,496,503.10
30 Historical & Museum Commission						
FD: 60056	APP FY: 2022	CI: 4415120	Rental and other fees - Ephrata Cloiser	12.25	0.00	12.25
FD: 60056	APP FY: 2022	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	3,231.00	0.00	3,231.00
FD: 60056	APP FY: 2022	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	58,006.00	0.00	58,006.00
TOTAL HISTORICAL & MUSEUM COMMISSION				61,249.25	0.00	61,249.25
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2022	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2022	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	25,000.00	10,000.00	35,000.00
FD: 60063	APP FY: 2022	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,414,314.25	0.00	1,414,314.25
FD: 60227	APP FY: 2022	CI: 4120204	Act 2017-43 Fireworks Tax Transfer	1,500,000.00	0.00	1,500,000.00
FD: 60227	APP FY: 2022	CI: 4451471	Restricted Adjustments	-35,000.00	0.00	-35,000.00
FD: 60227	APP FY: 2022	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 60436	APP FY: 2022	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	500,000.00	0.00	500,000.00
FD: 60500	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	5,899.20	136.68	6,035.88
FD: 60500	APP FY: 2022	CI: 4451471	Restricted Adjustments	35,000.00	0.00	35,000.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				34,195,213.45	10,136.68	34,205,350.13
35 Environmental Protection						
FD: 60065	APP FY: 2022	CI: 4411463	Safe Drinking Water Annual Fees	2,259,598.00	3,519,717.80	5,779,315.80

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001 GENERAL FUND						
FD: 60065	APP FY: 2022	CI: 4415094	PERMIT FEES	0.00	625.00	625.00
FD: 60065	APP FY: 2022	CI: 4415094	PERMIT FEES	433,975.00	66,700.00	500,675.00
FD: 60065	APP FY: 2022	CI: 4415216	Operator Certification Fees	214,587.00	15,850.00	230,437.00
FD: 60065	APP FY: 2022	CI: 4415318	Operator Certification Training Fees	35,424.35	1,394.00	36,818.35
FD: 60065	APP FY: 2022	CI: 4415319	Operator Certification System Annual Fees	497,522.00	2,366.00	499,888.00
FD: 60065	APP FY: 2022	CI: 4415319	Operator Certification System Annual Fees	65.00	0.00	65.00
FD: 60065	APP FY: 2022	CI: 4425024	Fines And Penalties	63,512.00	21,246.00	84,758.00
FD: 60065	APP FY: 2022	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-3,223.81	0.00	-3,223.81
FD: 60065	APP FY: 2022	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-10,513.10	0.00	-10,513.10
FD: 60066	APP FY: 2022	CI: 4415208	auth fees	19,650.00	4,100.00	23,750.00
FD: 60067	APP FY: 2022	CI: 4415049	FEES	7,000.00	1,750.00	8,750.00
FD: 60067	APP FY: 2022	CI: 4425023	FINES & PENALTIES	75,378.50	3,500.00	78,878.50
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	52,000.00	8,750.00	60,750.00
FD: 60069	APP FY: 2022	CI: 4425025	Fines And Penalties	7,145.00	19,250.00	26,395.00
FD: 60069	APP FY: 2022	CI: 4435003	5% Transfer To Environmental Education Fund	-2,200.20	0.00	-2,200.20
FD: 60070	APP FY: 2022	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	2,145,320.51	768,190.00	2,913,510.51
FD: 60070	APP FY: 2022	CI: 4415089	NUCLEAR FACILITY FEES	1,306,975.00	0.00	1,306,975.00
FD: 60070	APP FY: 2022	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	498,700.00	60,650.00	559,350.00
FD: 60070	APP FY: 2022	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,619,503.07	530,221.30	3,149,724.37
FD: 60070	APP FY: 2022	CI: 4425026	Fines And Penalties	61,477.59	65,842.17	127,319.76
FD: 60070	APP FY: 2022	CI: 4435007	5% Trf To Environmental Educ Fund	-2,176.30	0.00	-2,176.30
FD: 60070	APP FY: 2022	CI: 4435066	Automobile/Vehicle Sale	9,610.00	0.00	9,610.00
FD: 60070	APP FY: 2022	CI: 4436412	Misc Revenue (Radiation Protection)	-3,368.75	0.00	-3,368.75
FD: 60072	APP FY: 2022	CI: 4411380	Dams & Encroachment Fees	328,505.00	99,670.00	428,175.00
FD: 60072	APP FY: 2022	CI: 4411381	Water Obstructions & Encroachments Fees	141,485.00	-444.00	141,041.00
FD: 60072	APP FY: 2022	CI: 4411381	Water Obstructions & Encroachments Fees	1,647,313.40	124,113.00	1,771,426.40
FD: 60072	APP FY: 2022	CI: 4415044	DEEP MINE-PERMIT FEES	1,550.00	0.00	1,550.00
FD: 60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	22,150.00	14,100.00	36,250.00
FD: 60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	5,025.00	0.00	5,025.00
FD: 60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	47,700.00	30,100.00	77,800.00
FD: 60072	APP FY: 2022	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	1,000.00	0.00	1,000.00
FD: 60072	APP FY: 2022	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	272,403.80	428,206.22	700,610.02
FD: 60072	APP FY: 2022	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	268,714.00	39,175.00	307,889.00
FD: 60072	APP FY: 2022	CI: 4415276	NPDES Stormwater Permit Fees.	2,195,553.15	235,426.59	2,430,979.74
FD: 60072	APP FY: 2022	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	412,244.00	73,350.00	485,594.00
FD: 60072	APP FY: 2022	CI: 4415320	E&S Stormwater Permit Fees	5,000.00	12,500.00	17,500.00
FD: 60072	APP FY: 2022	CI: 4415321	CAFO Permit Fees	203,961.38	8,000.00	211,961.38
FD: 60072	APP FY: 2022	CI: 4415322	CAAP Permit Fees	4,499.04	0.00	4,499.04
FD: 60072	APP FY: 2022	CI: 4415323	MS4 Permit/Annual Fees	705,996.49	82,497.25	788,493.74
FD: 60072	APP FY: 2022	CI: 4415324	Ind NPDES Sewage Application Fee	1,200.00	0.00	1,200.00
FD: 60072	APP FY: 2022	CI: 4415324	Ind NPDES Sewage Application Fee	1,800.00	1,200.00	3,000.00

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FD: 60072	APP FY: 2022	CI: 4415324	Ind NPDES Sewage Application Fee	1,450.00	0.00	1,450.00
FD: 60072	APP FY: 2022	CI: 4415324	Ind NPDES Sewage Application Fee	49,535.00	16,075.00	65,610.00
FD: 60072	APP FY: 2022	CI: 4415325	Sewage Permit Fees	68,250.00	6,450.00	74,700.00
FD: 60072	APP FY: 2022	CI: 4415326	NPDES Sewage Annual Fee	1,799,973.04	295,139.09	2,095,112.13
FD: 60072	APP FY: 2022	CI: 4415327	IW Permit Transfer Fee	11,200.00	1,450.00	12,650.00
FD: 60072	APP FY: 2022	CI: 4415328	NPDES IW Annual Fee	1,912,345.29	248,985.17	2,161,330.46
FD: 60072	APP FY: 2022	CI: 4421152	Settlement Payments	1,845,535.00	0.00	1,845,535.00
FD: 60072	APP FY: 2022	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,735,422.68	509,424.03	2,244,846.71
FD: 60072	APP FY: 2022	CI: 4425015	DEEP MINE-FINES & PENALTIES	1,250.00	1,000.00	2,250.00
FD: 60072	APP FY: 2022	CI: 4425018	EROSION & SEDIMENTATION FINES	862,330.03	88,003.00	950,333.03
FD: 60072	APP FY: 2022	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery)	586,609.04	0.00	586,609.04
FD: 60072	APP FY: 2022	CI: 4425903	Oil Spill Liability Trust Fund Reimbursements	38,253.89	0.00	38,253.89
FD: 60072	APP FY: 2022	CI: 4435004	5% Transfer To Environmental Education Fund	-45,753.30	0.00	-45,753.30
FD: 60072	APP FY: 2022	CI: 4435004	5% Transfer To Environmental Education Fund	-191,509.34	0.00	-191,509.34
FD: 60072	APP FY: 2022	CI: 4435004	5% Transfer To Environmental Education Fund	-23,968.58	0.00	-23,968.58
FD: 60072	APP FY: 2022	CI: 4435068	Automobile/Vehicle Sales	8,310.00	0.00	8,310.00
FD: 60072	APP FY: 2022	CI: 4436302	Miscellaneous Revenue	289,671.16	0.00	289,671.16
FD: 60072	APP FY: 2022	CI: 4436302	Miscellaneous Revenue	2,401,775.00	0.00	2,401,775.00
FD: 60072	APP FY: 2022	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	9,344.74	0.00	9,344.74
FD: 60073	APP FY: 2022	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	588,022.94	44,147.11	632,170.05
FD: 60073	APP FY: 2022	CI: 4421138	5% Transfer To Environmental Education Fund	-287.81	0.00	-287.81
FD: 60073	APP FY: 2022	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIE	-5,014.26	0.00	-5,014.26
FD: 60074	APP FY: 2022	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	1,794,555.88	19,383.63	1,813,939.51
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	34,500.00	4,050.00	38,550.00
FD: 60075	APP FY: 2022	CI: 4436649	Reimbursement for Departmental Services	1,458.82	0.00	1,458.82
FD: 60076	APP FY: 2022	CI: 4415090	ORPHAN WELL PLUGGING FEES	127,100.00	16,000.00	143,100.00
FD: 60077	APP FY: 2022	CI: 4421139	5% Transfer To Environmental Education Fund	-15,387.09	0.00	-15,387.09
FD: 60077	APP FY: 2022	CI: 4425014	DAMS AND ENCROACHMENTS FUND	277,851.72	500.00	278,351.72
FD: 60079	APP FY: 2022	CI: 4421151	AFIG Fines & Penalties	174.54	0.00	174.54
FD: 60080	APP FY: 2022	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	113,250.00	21,301.78	134,551.78
FD: 60080	APP FY: 2022	CI: 4415332	Uniform Environmental Covenant Act Fees	32,250.00	5,500.00	37,750.00
FD: 60083	APP FY: 2022	CI: 4301510	Bond Forfeiture	82,500.00	0.00	82,500.00
FD: 60083	APP FY: 2022	CI: 4415096	Permit Fees	6,530,162.11	987,888.23	7,518,050.34
FD: 60083	APP FY: 2022	CI: 4425027	Fines And Penalties	1,419,750.00	179,150.00	1,598,900.00
FD: 60083	APP FY: 2022	CI: 4435006	5% Transfer To Environmental Education Fund	-88,474.92	0.00	-88,474.92
FD: 60083	APP FY: 2022	CI: 4435067	Automobile/Vehicle Sale	81,560.00	0.00	81,560.00
FD: 60202	APP FY: 2022	CI: 4415206	State Revenue-Licenses & fees ics=001780	1,856,379.19	459,030.23	2,315,409.42
FD: 60202	APP FY: 2022	CI: 4421094	5% Transfer to Environmental Education Fund	-437.85	0.00	-437.85
FD: 60202	APP FY: 2022	CI: 4425060	Fines & Penalties ics=001780	1,500.00	0.00	1,500.00
FD: 60314	APP FY: 2022	CI: 4415345	Registration Fees Covered Device Recycling Act	320,000.00	5,000.00	325,000.00
FD: 60314	APP FY: 2022	CI: 4425073	Fines and Penalties Covered Device Recycling Act	2,910.00	5,250.00	8,160.00

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001 GENERAL FUND			
FD:60487 APP FY: 2022 CI: 4421141 Trustee Payments	7,784,205.50	0.00	7,784,205.50
TOTAL ENVIRONMENTAL PROTECTION	48,780,801.83	9,151,773.60	57,932,575.43
38 Conservation & Natural Resourc			
FD:26452 APP FY: 2021 CI: 4415012 ATV Fees	-2,868,021.97	0.00	-2,868,021.97
FD:26452 APP FY: 2022 CI: 4415012 ATV Fees	1,289,455.43	0.00	1,289,455.43
FD:26452 APP FY: 2022 CI: 4415012 ATV Fees	15,000.00	0.00	15,000.00
FD:26452 APP FY: 2022 CI: 4415012 ATV Fees	2,139,000.00	0.00	2,139,000.00
FD:26452 APP FY: 2022 CI: 4415012 ATV Fees	1,549,000.00	0.00	1,549,000.00
FD:26452 APP FY: 2022 CI: 4415128 SNOWMOBILE REGISTRATION FEES	23,646.69	-23,646.69	0.00
FD:26452 APP FY: 2022 CI: 4415128 SNOWMOBILE REGISTRATION FEES	146,653.31	-146,653.31	0.00
FD:26452 APP FY: 2022 CI: 4425053 SNOWMOBILE/ATV FINES & PENALTIES	30,000.00	0.00	30,000.00
FD:26453 APP FY: 2021 CI: 4415128 SNOWMOBILE REGISTRATION FEES	-237,836.10	0.00	-237,836.10
FD:26453 APP FY: 2022 CI: 4415128 SNOWMOBILE REGISTRATION FEES	173,800.00	0.00	173,800.00
FD:26453 APP FY: 2022 CI: 4415128 SNOWMOBILE REGISTRATION FEES	26,353.31	23,646.69	50,000.00
FD:26453 APP FY: 2022 CI: 4415128 SNOWMOBILE REGISTRATION FEES	68,346.69	146,653.31	215,000.00
FD:26453 APP FY: 2022 CI: 4415128 SNOWMOBILE REGISTRATION FEES	131,500.00	0.00	131,500.00
FD:60145 APP FY: 2022 CI: 4435833 TRANSFER FROM FOREST STUMPAGE SALES	4,000,000.00	0.00	4,000,000.00
FD:60147 APP FY: 2022 CI: 4435578 QUEHANNA FUND ACT 275	20,000.00	2,500.00	22,500.00
FD:60149 APP FY: 2022 CI: 4425053 SNOWMOBILE/ATV FINES & PENALTIES	31,153.09	2,784.81	33,937.90
FD:60151 APP FY: 2022 CI: 4435972 Proceeds from Sale of Land	3,200.00	0.00	3,200.00
FD:60290 APP FY: 2022 CI: 4436009 Transfer to Forest Research Act 165 of 2002	250,000.00	0.00	250,000.00
FD:60419 APP FY: 2022 CI: 4415012 ATV Fees	17,419.28	123,936.08	141,355.36
FD:60419 APP FY: 2022 CI: 4415012 ATV Fees	-105,546.95	0.00	-105,546.95
FD:60419 APP FY: 2022 CI: 4425053 SNOWMOBILE/ATV FINES & PENALTIES	19,721.63	0.00	19,721.63
FD:60419 APP FY: 2022 CI: 4945059 Refunding Liquid Fuels Tax	870,000.00	0.00	870,000.00
FD:60420 APP FY: 2022 CI: 4415128 SNOWMOBILE REGISTRATION FEES	-134,488.64	18,895.39	-115,593.25
FD:60420 APP FY: 2022 CI: 4425053 SNOWMOBILE/ATV FINES & PENALTIES	2,946.91	0.00	2,946.91
FD:60420 APP FY: 2022 CI: 4945059 Refunding Liquid Fuels Tax	130,000.00	0.00	130,000.00
FD:60425 APP FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues	6,190.78	0.00	6,190.78
FD:60481 APP FY: 2022 CI: 4451466 Restricted Receipt for Keystone Tree Account	52,428.00	22,299.00	74,727.00
FD:60481 APP FY: 2022 CI: 4451466 Restricted Receipt for Keystone Tree Account	53,050.00	0.00	53,050.00
FD:60481 APP FY: 2022 CI: 4451466 Restricted Receipt for Keystone Tree Account	79,575.00	0.00	79,575.00
TOTAL CONSERVATION & NATURAL RESOURC	7,782,546.46	170,415.28	7,952,961.74
51 Supreme Court			
FD:60106 APP FY: 2022 CI: 4415157 STATE BOARD OF LAW EXAMINERS	1,988,212.00	500,000.00	2,488,212.00
FD:60428 APP FY: 2022 CI: 4411432 Act 49 §3733.1 Remainder	32,993,067.15	3,015,755.61	36,008,822.76
TOTAL SUPREME COURT	34,981,279.15	3,515,755.61	38,497,034.76
67 Health			
FD:60108 APP FY: 2022 CI: 4137000 Interest On Hodge Trust Funds	2,462.12	444.98	2,907.10
FD:60109 APP FY: 2022 CI: 4425029 HEALTH CARE FACILITIES - CIVIL PENALTIES	1,791,333.33	497,061.13	2,288,394.46
FD:60110 APP FY: 2022 CI: 4455057 REIMOLD TRUST FUND - TB PATIENTS	9,500.00	4,750.00	14,250.00

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001 GENERAL FUND							
FD: 60220	APP FY: 2022	CI: 4455152	Juvenile Diabetes Cure Research	Tax Return	1,537.45	1,575.50	3,112.95
FD: 60220	APP FY: 2022	CI: 4455153	Juvenile Diabetes Cure Research	Private Do	500.00	0.00	500.00
FD: 60222	APP FY: 2022	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt		939,865.00	172,795.00	1,112,660.00
FD: 60222	APP FY: 2022	CI: 4436237	VSIA Branch Office Receipts		622,908.00	83,003.00	705,911.00
FD: 60222	APP FY: 2022	CI: 4436238	VSIA Local Registrar Receipts		8,603,682.65	1,076,486.00	9,680,168.65
FD: 60369	APP FY: 2022	CI: 4411393	Indoor Tanning Fees		110,410.00	8,920.00	119,330.00
FD: 60427	APP FY: 2022	CI: 4431261	RWHAP Rebates		64,268,089.51	0.00	64,268,089.51
FD: 60443	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues		1,616.29	292.11	1,908.40
FD: 60452	APP FY: 2022	CI: 4451455	PCRF Donations		391,314.45	68,628.50	459,942.95
FD: 60508	APP FY: 2022	CI: 4421149	SAIS and NCF Licensing System Settlement		4,682,763.64	0.00	4,682,763.64
FD: 60516	APP FY: 2022	CI: 4421152	Settlement Payments		3,384,994.00	0.00	3,384,994.00
TOTAL HEALTH					84,810,976.44	1,913,956.22	86,724,932.66
68 Agriculture							
FD: 60114	APP FY: 2022	CI: 4445009	INTEREST EARNINGS		141,960.51	27,425.06	169,385.57
FD: 60114	APP FY: 2022	CI: 4455087	TRANSFER FROM GENERAL FUND		5,350,000.00	0.00	5,350,000.00
FD: 60116	APP FY: 2022	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT		5,000.00	1,050.00	6,050.00
FD: 60118	APP FY: 2022	CI: 4415046	DOG LICENSES		3,549,897.50	481,604.00	4,031,501.50
FD: 60118	APP FY: 2022	CI: 4415068	KENNEL LICENSES		542,440.00	26,600.00	569,040.00
FD: 60118	APP FY: 2022	CI: 4425016	DOG LAW FINES AND PENALTIES		159,082.17	23,809.05	182,891.22
FD: 60118	APP FY: 2022	CI: 4445010	Interest Earnings BA68		14,132.79	6,127.74	20,260.53
FD: 60118	APP FY: 2022	CI: 4455042	MISCELLANEOUS		23,732.00	1,095.60	24,827.60
FD: 60120	APP FY: 2022	CI: 4435029	AGRICULTURE FARM RENTAL INCOME		134,155.04	0.00	134,155.04
FD: 60121	APP FY: 2022	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES		409,320.00	1,240.00	410,560.00
FD: 60121	APP FY: 2022	CI: 4415026	COMMERCIAL EXAMINATION FEES		95,670.00	24,610.00	120,280.00
FD: 60121	APP FY: 2022	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES		184,385.00	1,365.00	185,750.00
FD: 60121	APP FY: 2022	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS		131,610.00	14,630.00	146,240.00
FD: 60121	APP FY: 2022	CI: 4415099	PESTICIDE DEALER LICENSE FEES		3,040.00	30.00	3,070.00
FD: 60121	APP FY: 2022	CI: 4415100	PESTICIDE REGISTRATION FEES		3,757,250.00	29,750.00	3,787,000.00
FD: 60121	APP FY: 2022	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES		28,940.00	16,100.00	45,040.00
FD: 60121	APP FY: 2022	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES		7,985.00	30.00	8,015.00
FD: 60121	APP FY: 2022	CI: 4415344	Pesticide Dealer Manager Certification Fee		5,610.00	30.00	5,640.00
FD: 60121	APP FY: 2022	CI: 4421150	Hemp Fines & Penalties		200.00	0.00	200.00
FD: 60121	APP FY: 2022	CI: 4425040	PESTICIDE FINES AND PENALTIES		25,110.24	0.00	25,110.24
FD: 60121	APP FY: 2022	CI: 4940038	Ag Plastics Recycling Project		200,000.00	0.00	200,000.00
FD: 60123	APP FY: 2022	CI: 4411420	Industrial Hemp Research		9,940.00	1,930.00	11,870.00
FD: 60123	APP FY: 2022	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF		270,760.00	9,160.00	279,920.00
FD: 60123	APP FY: 2022	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES		5,756.25	768.75	6,525.00
FD: 60124	APP FY: 2022	CI: 4435247	FEDERAL STATE OPTION CONTRACT		39,372.08	0.00	39,372.08
FD: 60152	APP FY: 2022	CI: 4415189	Fertilizer Inspection Fees		121,524.28	938.71	122,462.99
FD: 60152	APP FY: 2022	CI: 4415190	Fertilizer License Fees		17,200.00	150.00	17,350.00
FD: 60152	APP FY: 2022	CI: 4415191	Fertilizer Registration Fees		144,955.00	2,500.00	147,455.00
FD: 60152	APP FY: 2022	CI: 4415192	Soil and Plant Amend-Inspect Fees		11,127.92	224.50	11,352.42

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001 GENERAL FUND						
FD:60152	APP FY: 2022	CI: 4415193	Soil and Plant Amend- Lic Fees	10,300.00	50.00	10,350.00
FD:60152	APP FY: 2022	CI: 4415194	Soil and Plant Amend- Regist Fees	42,525.00	175.00	42,700.00
FD:60152	APP FY: 2022	CI: 4415217	Seed License Fees	11,825.00	200.00	12,025.00
FD:60152	APP FY: 2022	CI: 4415218	Seed Certification Fees	9,954.85	1,792.82	11,747.67
FD:60152	APP FY: 2022	CI: 4436111	Seed Sample Testing	57,918.40	6,109.00	64,027.40
FD:60152	APP FY: 2022	CI: 4436112	Seed Miscellaneous	37.00	0.00	37.00
FD:60152	APP FY: 2022	CI: 4455103	SPC/B & C Grant	20,837.03	0.00	20,837.03
FD:60268	APP FY: 2022	CI: 4415314	Shipping Point Inspection Fee	7,675.00	7,412.75	15,087.75
FD:60268	APP FY: 2022	CI: 4415335	GHP/GAP Audit Services	35,713.75	25,913.50	61,627.25
FD:60268	APP FY: 2022	CI: 4810042	RMA Audits	81,966.25	0.00	81,966.25
FD:60310	APP FY: 2022	CI: 4415333	Cervidae License Fee	12,540.00	600.00	13,140.00
FD:60327	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	144,423.54	26,100.39	170,523.93
FD:60327	APP FY: 2022	CI: 4455236	Donations and Grants	139,708.46	7,500.00	147,208.46
FD:60327	APP FY: 2022	CI: 4455249	Transfer from PA Preferred Trademark License Fund	3,205,000.00	0.00	3,205,000.00
FD:60477	APP FY: 2022	CI: 4411494	HPAI Laboratory Testing	262,030.00	14,350.00	276,380.00
FD:60477	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	512,452.08	99,427.91	611,879.99
FD:60477	APP FY: 2022	CI: 4940025	Rapid Response Readiness	250,000.00	0.00	250,000.00
FD:60477	APP FY: 2022	CI: 4940025	Rapid Response Readiness	25,000,000.00	0.00	25,000,000.00
FD:60477	APP FY: 2022	CI: 4940025	Rapid Response Readiness	6,000,000.00	0.00	6,000,000.00
FD:60477	APP FY: 2022	CI: 4940025	Rapid Response Readiness	2,750,000.00	0.00	2,750,000.00
FD:60478	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	80,574.70	13,387.24	93,961.94
FD:60478	APP FY: 2022	CI: 4940026	Ag Business Development	2,000,000.00	0.00	2,000,000.00
FD:60479	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	23,272.15	4,044.59	27,316.74
FD:60479	APP FY: 2022	CI: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00
TOTAL AGRICULTURE				56,548,908.99	878,231.61	57,427,140.60
74 Drug and Alcohol Programs						
FD:60441	APP FY: 2022	CI: 4411493	Recovery House LIC	38,778.32	3,655.01	42,433.33
FD:60441	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	398.75	45.74	444.49
FD:60497	APP FY: 2022	CI: 4421144	McKinsey Settlement	18,551,483.14	-34,899,085.14	-16,347,602.00
FD:60497	APP FY: 2022	CI: 4421144	McKinsey Settlement	-17,449,542.57	34,899,085.14	17,449,542.57
FD:60497	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	43,382.16	0.00	43,382.16
FD:60497	APP FY: 2022	CI: 4455163	Settlement Agreement Proceeds	32,721,665.08	-32,721,665.08	0.00
FD:60497	APP FY: 2022	CI: 4455163	Settlement Agreement Proceeds	-16,360,832.54	32,721,665.08	16,360,832.54
TOTAL DRUG AND ALCOHOL PROGRAMS				17,545,332.34	3,700.75	17,549,033.09
75 Banking & Securities						
FD:60339	APP FY: 2022	CI: 4415370	License and Fees	12,385,860.00	265,910.00	12,651,770.00
FD:60339	APP FY: 2022	CI: 4415371	Fines and Penalties	979,807.68	37,995.83	1,017,803.51
TOTAL BANKING & SECURITIES				13,365,667.68	303,905.83	13,669,573.51
78 Transportation						
FD:60129	APP FY: 2022	CI: 4425022	FINES - CHILD RESTRAINT LAW	111,828.32	9,432.51	121,260.83
FD:60461	APP FY: 2022	CI: 4421132	Act 2018-159 Surcharge	149,344.07	44,943.56	194,287.63

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001 GENERAL FUND						
TOTAL TRANSPORTATION				261,172.39	54,376.07	315,548.46
81 Executive Offices						
FD:60135	APP FY: 2022	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	-3,904,717.59	0.00	-3,904,717.59
FD:60136	APP FY: 2022	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	-2,348,411.66	0.00	-2,348,411.66
FD:60136	APP FY: 2022	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	742.19	0.00	742.19
FD:60136	APP FY: 2022	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	135.00	0.00	135.00
FD:60136	APP FY: 2022	CI: 4455099	Crime Victims Comp-Reimbursement	1,946.00	0.00	1,946.00
FD:60136	APP FY: 2022	CI: 4455115	crime victims compensation-subrogation ics=001780	21,992.36	0.00	21,992.36
FD:60136	APP FY: 2022	CI: 4455121	Rightful Owners' Claims	-89,875.12	0.00	-89,875.12
FD:60137	APP FY: 2022	CI: 4435156	CONSTABLES EDUCATION & TRAINING	951,007.07	122,716.92	1,073,723.99
FD:60185	APP FY: 2022	CI: 4435056	AUDIT SETTLEMENTS	1,000,000.00	0.00	1,000,000.00
FD:60291	APP FY: 2022	CI: 4436002	Sheriff & Deputy Education & Training Acct	2,467,369.27	1,632,646.84	4,100,016.11
FD:60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC	7,853,886.84	1,138,508.41	8,992,395.25
FD:60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC	476,979.11	55,254.00	532,233.11
FD:60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC	755,319.22	0.00	755,319.22
FD:60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC	893,410.00	0.00	893,410.00
FD:60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC	1,228,986.36	0.00	1,228,986.36
FD:60380	APP FY: 2022	CI: 4411404	Child Advocacy Centers	1,534,715.24	242,285.63	1,777,000.87
FD:60435	APP FY: 2022	CI: 4469905	Act 44 of 2017 Section 1755 Contribution	894,101.82	126,653.70	1,020,755.52
FD:60484	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	51,554.50	0.00	51,554.50
FD:60484	APP FY: 2022	CI: 4451465	Act 2019-83 Transfer	5,000,000.00	0.00	5,000,000.00
FD:60511	APP FY: 2022	CI: 4421128	V/W Human Trafficking Fines	601,915.21	11.31	601,926.52
FD:60511	APP FY: 2022	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	5,815,409.88	323,510.82	6,138,920.70
FD:60511	APP FY: 2022	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	681,044.18	100,524.59	781,568.77
FD:60511	APP FY: 2022	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	2,319.00	211.00	2,530.00
FD:60511	APP FY: 2022	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	87,038.35	9,530.87	96,569.22
FD:60511	APP FY: 2022	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	6,107,121.09	487,705.48	6,594,826.57
FD:60511	APP FY: 2022	CI: 4455099	Crime Victims Comp-Reimbursement	17,090.96	5,079.65	22,170.61
FD:60511	APP FY: 2022	CI: 4455115	crime victims compensation-subrogation ics=001780	49,642.78	41,588.54	91,231.32
FD:60511	APP FY: 2022	CI: 4455121	Rightful Owners' Claims	752,297.80	-50,000.00	702,297.80
FD:63054	APP FY: 2022	CI: 4455028	FIREARM EDUCATION & TR COMM	195,845.32	25,405.36	221,250.68
TOTAL EXECUTIVE OFFICES				31,098,865.18	4,261,633.12	35,360,498.30
99 Governor's Office						
FD:60466	APP FY: 2022	CI: 4469907	Donations/Grants from Other Entities	75.00	25.00	100.00
TOTAL GOVERNOR'S OFFICE				75.00	25.00	100.00
TOTAL RESTRICTED REVENUE				1,532,610,595.58	215,898,263.45	1,748,508,859.03
781 RESTRICTED REVENUE WITHIN COPA FUND						
18 Revenue						
FD:99999	APP FY:	CI: 4133016	PaTH Clearing GL	-27,667,192.71	2,713,792.72	-24,953,399.99

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001 GENERAL FUND						
TOTAL REVENUE				-27,667,192.71	2,713,792.72	-24,953,399.99
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				-27,667,192.71	2,713,792.72	-24,953,399.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				5,996,325,394.90	812,100,866.32	6,808,426,261.22
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
10 Aging						
FD: 70008	APP FY: 2022	CI: 4821000	Federal Revenue Operating	127,000.00	0.00	127,000.00
FD: 70009	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,181.93	0.00	4,181.93
FD: 70009	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,695.08	363,149.94	376,845.02
FD: 70011	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-8,627.26	0.00	-8,627.26
FD: 70011	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-330,527.49	0.00	-330,527.49
FD: 70011	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,863,116.00	551,885.00	4,415,001.00
FD: 70141	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-86,473.21	-85,475.54	-171,948.75
FD: 70425	APP FY: 2021	CI: 4821000	Federal Revenue Operating	78,951.36	0.00	78,951.36
FD: 70425	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,776,472.00	531,525.26	2,307,997.26
FD: 71049	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-6,031.00	-1,757,305.17	-1,763,336.17
FD: 71049	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-44,983.55	1,757,305.17	1,712,321.62
FD: 71049	APP FY: 2022	CI: 4821000	Federal Revenue Operating	27,470,515.12	3,947,015.19	31,417,530.31
FD: 71050	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-147,791.00	0.00	-147,791.00
FD: 71050	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,578,190.00	584,345.00	4,162,535.00
FD: 71051	APP FY: 2021	CI: 4821000	Federal Revenue Operating	867,999.90	0.00	867,999.90
FD: 71051	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,247,425.95	815,987.97	2,063,413.92
FD: 71052	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-5,881.00	0.00	-5,881.00
FD: 71052	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-24,367.60	0.00	-24,367.60
FD: 71052	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,845,073.52	314,514.90	2,159,588.42
FD: 71120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,665.00	0.00	5,665.00
FD: 71120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,574.79	5,785.00	17,359.79
FD: 80594	APP FY: 2021	CI: 4821000	Federal Revenue Operating	550,367.00	0.00	550,367.00
FD: 80910	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,207.88	0.00	2,207.88
FD: 80910	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,241.76	1,917.75	30,159.51
FD: 87445	APP FY: 2021	CI: 4821000	Federal Revenue Operating	163,175.50	14,470.75	177,646.25
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,560,050.00	0.00	1,560,050.00
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,303.37	7,062.40	18,365.77
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-898,869.48	0.00	-898,869.48
FD: 87601	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,299,706.83	830,111.87	5,129,818.70
FD: 87650	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-248,027.34	0.00	-248,027.34
FD: 87650	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,100,721.16	122,564.39	7,223,285.55
FD: 87650	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	614,922.85	614,922.85
FD: 87650	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,826,170.25	52.54	1,826,222.79
FD: 87651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	441,943.58	0.00	441,943.58
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-136,295.48	0.00	-136,295.48

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001 GENERAL FUND						
FD:87652	APP FY: 2020	CI: 4821000	Federal Revenue Operating	631,350.84	151,497.00	782,847.84
TOTAL AGING				55,567,224.41	8,771,332.27	64,338,556.68
11 Corrections						
FD:70013	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,833,974.00	0.00	2,833,974.00
FD:70013	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,189,969.62	2,189,969.62
FD:70017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,000.58	0.00	43,000.58
FD:70017	APP FY: 2022	CI: 4821000	Federal Revenue Operating	475,383.55	63,623.72	539,007.27
FD:71082	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,840.00	0.00	15,840.00
FD:71082	APP FY: 2022	CI: 4821000	Federal Revenue Operating	118,363.50	0.00	118,363.50
FD:71083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	46,126.30	0.00	46,126.30
FD:71083	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,190.88	0.00	1,190.88
FD:71098	APP FY: 2021	CI: 4821000	Federal Revenue Operating	46,683.99	0.00	46,683.99
FD:71098	APP FY: 2022	CI: 4821000	Federal Revenue Operating	62,643.24	0.00	62,643.24
FD:71119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	217,030.49	0.00	217,030.49
FD:71119	APP FY: 2022	CI: 4821000	Federal Revenue Operating	53,501.33	27,144.16	80,645.49
FD:71121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,413.00	0.00	6,413.00
FD:71121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	17,038.96	4,203.93	21,242.89
FD:71124	APP FY: 2022	CI: 4821000	Federal Revenue Operating	50,000.00	0.00	50,000.00
FD:80419	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,703.65	0.00	15,703.65
FD:80419	APP FY: 2022	CI: 4821000	Federal Revenue Operating	187,717.46	42,324.20	230,041.66
FD:80572	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,263,717.74	0.00	1,263,717.74
FD:80572	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,221,415.75	1,393,094.12	8,614,509.87
FD:80579	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,505.98	0.00	10,505.98
FD:80579	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,068.68	0.00	15,068.68
FD:80595	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,891.30	0.00	3,891.30
FD:80595	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46,611.49	1,124.25	47,735.74
FD:80878	APP FY: 2022	CI: 4821000	Federal Revenue Operating	55,648.80	0.00	55,648.80
FD:80880	APP FY: 2022	CI: 4821000	Federal Revenue Operating	491,250.00	0.00	491,250.00
FD:80902	APP FY: 2021	CI: 4821000	Federal Revenue Operating	34,512.26	0.00	34,512.26
FD:80902	APP FY: 2022	CI: 4821000	Federal Revenue Operating	303,866.96	54,002.14	357,869.10
FD:80906	APP FY: 2021	CI: 4821000	Federal Revenue Operating	87,301.83	0.00	87,301.83
FD:80906	APP FY: 2022	CI: 4821000	Federal Revenue Operating	835.00	209.97	1,044.97
FD:80911	APP FY: 2021	CI: 4821000	Federal Revenue Operating	70,269.99	0.00	70,269.99
FD:80911	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,982.23	0.00	21,982.23
FD:87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-31,860.00	0.00	-31,860.00
FD:87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,309,094.48	23,556.79	1,332,651.27
FD:87438	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,973,688.16	0.00	2,973,688.16
FD:87457	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,599,364.15	0.00	4,599,364.15
FD:87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,530,475.22	0.00	1,530,475.22
TOTAL CORRECTIONS				24,198,250.95	3,799,252.90	27,997,503.85
12 Labor & Industry						

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001 GENERAL FUND						
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-6,015.77	0.00	-6,015.77
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-38,941.63	0.00	-38,941.63
FD: 70019	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,073,458.76	0.00	5,073,458.76
FD: 70019	APP FY: 2022	CI: 4821000	Federal Revenue Operating	22,311,040.57	5,659,201.80	27,970,242.37
FD: 70020	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,407,944.03	0.00	5,407,944.03
FD: 70020	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,544,315.30	4,333,633.07	22,877,948.37
FD: 70021	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,468,570.54	0.00	5,468,570.54
FD: 70021	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,715,568.54	4,699,413.80	21,414,982.34
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,271.62	0.00	2,271.62
FD: 70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-2,870.82	0.00	-2,870.82
FD: 70022	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,555,971.05	0.00	3,555,971.05
FD: 70022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,075,564.16	1,296,991.91	5,372,556.07
FD: 70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	62,933.23	0.25	62,933.48
FD: 70023	APP FY: 2021	CI: 4821000	Federal Revenue Operating	629,601.93	202,925.91	832,527.84
FD: 70023	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,456,878.24	737,610.55	5,194,488.79
FD: 70024	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,022.40	0.00	24,022.40
FD: 70024	APP FY: 2021	CI: 4821000	Federal Revenue Operating	79,500.97	0.00	79,500.97
FD: 70024	APP FY: 2022	CI: 4821000	Federal Revenue Operating	380,165.65	64,286.45	444,452.10
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	991,231.57	27,508.45	1,018,740.02
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,563,207.64	467,520.43	12,030,728.07
FD: 70026	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,937,016.27	1,128,376.38	10,065,392.65
FD: 70027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,961,600.63	0.00	3,961,600.63
FD: 70027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,944,778.20	466,022.72	2,410,800.92
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-3,234.60	0.00	-3,234.60
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-2,488.20	0.00	-2,488.20
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,114.72	0.00	1,114.72
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,373.48	151,138.53	152,512.01
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-62,305.24	60,412.16	-1,893.08
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	54,521.31	-211,550.64	-157,029.33
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,990,502.30	64,720.99	8,055,223.29
FD: 70029	APP FY: 2022	CI: 4821000	Federal Revenue Operating	84,364,137.53	11,712,019.56	96,076,157.09
FD: 71078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,133.46	0.00	24,133.46
FD: 71078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	88,406.91	12,331.79	100,738.70
FD: 80388	APP FY: 2021	CI: 4821000	Federal Revenue Operating	200,080.32	0.00	200,080.32
FD: 80388	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,047,393.45	180,877.20	1,228,270.65
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,665.37	0.00	11,665.37
FD: 82909	APP FY: 2022	CI: 4821000	Federal Revenue Operating	124,945.96	0.00	124,945.96
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	994,879.71	-979,689.71	15,190.00
FD: 87405	APP FY: 2020	CI: 4821000	Federal Revenue Operating	84,813.69	0.00	84,813.69
FD: 87405	APP FY: 2021	CI: 4821000	Federal Revenue Operating	551,000.70	129,287.00	680,287.70
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,674,925.23	272,057.72	1,946,982.95
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	52,121.79	0.00	52,121.79

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001 GENERAL FUND						
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	134,633.95	0.00	134,633.95
FD: 87668	APP FY: 2021	CI: 4821000	Federal Revenue Operating	707.68	0.00	707.68
FD: 87668	APP FY: 2022	CI: 4821000	Federal Revenue Operating	317.49	0.00	317.49
TOTAL LABOR & INDUSTRY				211,471,460.09	30,475,096.32	241,946,556.41
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	3,989,632.22	0.00	3,989,632.22
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	39,760,946.27	2,020,358.49	41,781,304.76
FD: 70035	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,220,993.35	3,304,536.69	7,525,530.04
FD: 70481	APP FY: 2019	CI: 4821000	Federal Revenue Operating	611,092.94	0.00	611,092.94
FD: 70481	APP FY: 2020	CI: 4821000	Federal Revenue Operating	172,803.78	0.00	172,803.78
FD: 70481	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,982.46	0.00	22,982.46
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,252,773.61	0.00	1,252,773.61
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,323,435.19	719,814.41	6,043,249.60
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	587,297.53	0.00	587,297.53
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,538,164.76	560,771.37	3,098,936.13
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,209,853.65	0.00	1,209,853.65
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,871,688.23	866,064.48	6,737,752.71
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,124,290.51	0.00	1,124,290.51
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,561,806.02	1,041,954.88	5,603,760.90
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	936,957.21	0.00	936,957.21
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,472,793.62	0.00	3,472,793.62
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	788,020.38	0.00	788,020.38
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,157,363.51	837,716.28	6,995,079.79
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,234.35	0.00	1,234.35
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,100.01	0.00	16,100.01
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,842.26	1,600.02	26,442.28
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,254.37	0.00	4,254.37
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,726.19	4,017.14	22,743.33
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,742.89	0.00	4,742.89
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,915,303.94	358,271.47	3,273,575.41
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-28,686.59	0.00	-28,686.59
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,996,942.87	210,190.26	2,207,133.13
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,940,456.82	301,642.46	3,242,099.28
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,319,261.21	280,601.95	2,599,863.16
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-63,690.59	0.00	-63,690.59
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,329,183.65	268,512.61	2,597,696.26
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-4,304.24	-701.43	-5,005.67
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,294,120.23	258,752.19	2,552,872.42
FD: 80565	APP FY: 2021	CI: 4821000	Federal Revenue Operating	72,058.82	0.00	72,058.82
FD: 80573	APP FY: 2021	CI: 4821000	Federal Revenue Operating	112,500.00	0.00	112,500.00
FD: 80573	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,342,825.00	0.00	1,342,825.00

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001 GENERAL FUND						
FD: 87411	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,753,961.30	343,200.00	2,097,161.30
FD: 87463	APP FY: 2022	CI: 4821000	Federal Revenue Operating	72,000.00	0.00	72,000.00
FD: 87600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	651,250.86	0.00	651,250.86
FD: 87600	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,301,249.08	1,301,249.08
FD: 87697	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	112,385.21	112,385.21
TOTAL MILITARY & VETERANS AFFAIRS				101,397,312.64	12,790,937.56	114,188,250.20
14 Attorney General						
FD: 70046	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,117,993.02	0.00	1,117,993.02
FD: 70046	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,849,399.54	-846,473.23	5,002,926.31
FD: 70047	APP FY: 2021	CI: 4821000	Federal Revenue Operating	931,956.28	-430.64	931,525.64
FD: 70047	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,199,862.28	675,104.81	2,874,967.09
FD: 71126	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,606.87	0.00	17,606.87
FD: 80587	APP FY: 2022	CI: 4821000	Federal Revenue Operating	113,801.79	20,014.38	133,816.17
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	80,305.25	10,441.63	90,746.88
FD: 82589	APP FY: 2021	CI: 4821000	Federal Revenue Operating	33,786.26	0.00	33,786.26
FD: 82589	APP FY: 2022	CI: 4821000	Federal Revenue Operating	548,025.09	-52,714.34	495,310.75
FD: 82590	APP FY: 2021	CI: 4821000	Federal Revenue Operating	694,324.58	0.00	694,324.58
FD: 82590	APP FY: 2022	CI: 4821000	Federal Revenue Operating	444,032.15	-71,327.50	372,704.65
TOTAL ATTORNEY GENERAL				12,038,271.20	-265,384.89	11,772,886.31
15 General Services						
FD: 87425	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,714,940.43	0.00	2,714,940.43
TOTAL GENERAL SERVICES				2,714,940.43	0.00	2,714,940.43
16 Education						
FD: 70054	APP FY: 2021	CI: 4821000	Federal Revenue Operating	686,339.33	0.00	686,339.33
FD: 70054	APP FY: 2022	CI: 4821000	Federal Revenue Operating	484,388.85	4,517.41	488,906.26
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	5,269.20	0.00	5,269.20
FD: 70057	APP FY: 2021	CI: 4821000	Federal Revenue Operating	395,523.43	0.00	395,523.43
FD: 70057	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,792,368.60	-18,794.56	1,773,574.04
FD: 70059	APP FY: 2021	CI: 4821000	Federal Revenue Operating	933,726.74	0.00	933,726.74
FD: 70059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,764,731.36	202,834.43	2,967,565.79
FD: 70061	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-40.00	0.00	-40.00
FD: 70061	APP FY: 2021	CI: 4821000	Federal Revenue Operating	734,830.30	0.00	734,830.30
FD: 70061	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,041,688.26	686,424.45	6,728,112.71
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	107,644.19	14,555.33	122,199.52
FD: 70070	APP FY: 2021	CI: 4821000	Federal Revenue Operating	78,611.68	0.00	78,611.68
FD: 70070	APP FY: 2022	CI: 4821000	Federal Revenue Operating	604,503.23	126,243.74	730,746.97
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,013.76	0.00	-5,013.76
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-35,062.50	0.00	-35,062.50

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001 GENERAL FUND						
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-4,569.19	0.00	-4,569.19
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-263,742.78	0.00	-263,742.78
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	138,455,819.46	79,532.31	138,535,351.77
FD: 70071	APP FY: 2022	CI: 4821000	Federal Revenue Operating	440,188,628.33	82,582,909.63	522,771,537.96
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-58,237.50	0.00	-58,237.50
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-33,144.33	0.00	-33,144.33
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-404,486.75	-69,033.46	-473,520.21
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	76,707,362.86	-89,736.40	76,617,626.46
FD: 70075	APP FY: 2022	CI: 4821000	Federal Revenue Operating	339,665,028.96	48,028,690.60	387,693,719.56
FD: 70077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	363,590.05	150.00	363,740.05
FD: 70077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,580,755.91	697,902.39	6,278,658.30
FD: 70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,113,974.04	623,153.34	1,737,127.38
FD: 70078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,220,906.32	421,883.70	2,642,790.02
FD: 70079	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,093.61	0.00	31,093.61
FD: 70079	APP FY: 2022	CI: 4821000	Federal Revenue Operating	334,113.94	49,913.59	384,027.53
FD: 70080	APP FY: 2020	CI: 4821000	Federal Revenue Operating	109,333.00	0.00	109,333.00
FD: 70080	APP FY: 2021	CI: 4821000	Federal Revenue Operating	237,904.21	34,409.00	272,313.21
FD: 70080	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,152,811.91	249,941.18	2,402,753.09
FD: 70081	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,944.94	0.00	43,944.94
FD: 70081	APP FY: 2022	CI: 4821000	Federal Revenue Operating	369,060.94	53,626.92	422,687.86
FD: 70083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	49,725.60	0.00	49,725.60
FD: 70083	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,303,133.29	185,028.82	1,488,162.11
FD: 70085	APP FY: 2022	CI: 4821000	Federal Revenue Operating	402,047.24	378,015.80	780,063.04
FD: 70086	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,526,633.24	42,215.53	5,568,848.77
FD: 70086	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,628,932.31	2,552,619.42	24,181,551.73
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-17,007.39	0.00	-17,007.39
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-68,231.02	0.00	-68,231.02
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,733,368.33	92,539.27	19,825,907.60
FD: 70087	APP FY: 2022	CI: 4821000	Federal Revenue Operating	33,300,355.55	4,673,530.64	37,973,886.19
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-26,383.55	0.00	-26,383.55
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	82,333,844.07	1,257,273.80	83,591,117.87
FD: 70088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	243,223,374.26	27,268,307.68	270,491,681.94
FD: 70090	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,002.78	0.00	48,002.78
FD: 70090	APP FY: 2022	CI: 4821000	Federal Revenue Operating	47,124.72	8,447.58	55,572.30
FD: 70093	APP FY: 2021	CI: 4821000	Federal Revenue Operating	69,285.40	-45,569.27	23,716.13
FD: 70093	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,876,717.05	1,378,905.23	10,255,622.28
FD: 70471	APP FY: 2020	CI: 4821000	Federal Revenue Operating	69,681.71	0.00	69,681.71
FD: 70471	APP FY: 2021	CI: 4821000	Federal Revenue Operating	275,499.67	0.00	275,499.67
FD: 70471	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,280,374.59	152,536.53	1,432,911.12
FD: 70514	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,184,673.15	0.00	1,184,673.15
FD: 70514	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,619,437.67	909,028.16	8,528,465.83
FD: 70516	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,757.71	0.00	6,757.71

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001 GENERAL FUND						
FD: 70516	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,753,132.87	0.00	8,753,132.87
FD: 70516	APP FY: 2022	CI: 4821000	Federal Revenue Operating	17,983,991.56	3,310,672.83	21,294,664.39
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	44,190.35	0.00	44,190.35
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,692,396.12	35,728.13	4,728,124.25
FD: 70517	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,466,598.54	1,373,360.99	8,839,959.53
FD: 70518	APP FY: 2021	CI: 4821000	Federal Revenue Operating	313,261.24	0.00	313,261.24
FD: 70518	APP FY: 2022	CI: 4821000	Federal Revenue Operating	403,753.46	106,402.20	510,155.66
FD: 70558	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-291,368.88	0.00	-291,368.88
FD: 70558	APP FY: 2022	CI: 4821000	Federal Revenue Operating	304,175.88	0.00	304,175.88
FD: 70624	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-49.74	0.00	-49.74
FD: 70624	APP FY: 2021	CI: 4821000	Federal Revenue Operating	564,619.72	0.00	564,619.72
FD: 70624	APP FY: 2022	CI: 4821000	Federal Revenue Operating	180,096.67	0.00	180,096.67
FD: 70693	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,833.12	8,145.30	36,978.42
FD: 70714	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,007,827.14	106,846.58	1,114,673.72
FD: 70714	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,453,526.11	1,113,178.54	9,566,704.65
FD: 70715	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,896,622.24	0.00	4,896,622.24
FD: 71033	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,283.70	0.00	10,283.70
FD: 71033	APP FY: 2021	CI: 4821000	Federal Revenue Operating	668,540.87	0.00	668,540.87
FD: 71033	APP FY: 2022	CI: 4821000	Federal Revenue Operating	830,334.11	17,150.40	847,484.51
FD: 71105	APP FY: 2021	CI: 4821000	Federal Revenue Operating	156,000.67	0.00	156,000.67
FD: 71105	APP FY: 2022	CI: 4821000	Federal Revenue Operating	610,417.07	80,807.10	691,224.17
FD: 71106	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,700.00	0.00	18,700.00
FD: 71106	APP FY: 2022	CI: 4821000	Federal Revenue Operating	31,920.00	0.00	31,920.00
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,898.04	0.00	-2,898.04
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-137,959.46	0.00	-137,959.46
FD: 71107	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,890,203.62	65,893.72	7,956,097.34
FD: 71107	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,611,811.14	3,133,647.91	24,745,459.05
FD: 71109	APP FY: 2021	CI: 4821000	Federal Revenue Operating	37,500.00	0.00	37,500.00
FD: 71109	APP FY: 2022	CI: 4821000	Federal Revenue Operating	695.95	6,862.95	7,558.90
FD: 80027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,362,061.77	0.00	5,362,061.77
FD: 80027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,285,391.20	1,730,727.79	5,016,118.99
FD: 80399	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,789.89	0.00	4,789.89
FD: 80399	APP FY: 2022	CI: 4821000	Federal Revenue Operating	747,609.74	87,525.48	835,135.22
FD: 80858	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-235.39	0.00	-235.39
FD: 87309	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,754,780.00	0.00	8,754,780.00
FD: 87321	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,442,000.00	0.00	13,442,000.00
FD: 87322	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,743,000.00	0.00	7,743,000.00
FD: 87323	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,910,000.00	0.00	7,910,000.00
FD: 87324	APP FY: 2022	CI: 4821000	Federal Revenue Operating	758,000.00	0.00	758,000.00
FD: 87426	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,849,483.61	327,267.07	5,176,750.68
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,315,146.85	239,075.64	21,554,222.49
FD: 87428	APP FY: 2020	CI: 4821000	Federal Revenue Operating	762,015.97	135,828.65	897,844.62

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001 GENERAL FUND						
FD: 87444	APP FY: 2022	CI: 4821000	Federal Revenue Operating	731,685.30	628.00	732,313.30
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	42,291,973.26	2,879,798.29	45,171,771.55
FD: 87492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,679,776.42	1,880,896.91	31,560,673.33
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,518,852.44	254,398.50	3,773,250.94
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,783,933.67	391,196.84	2,175,130.51
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,219,719.62	63,528.89	4,283,248.51
FD: 87666	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,726,271.43	67,750.54	3,794,021.97
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-45.13	0.00	-45.13
FD: 87667	APP FY: 2021	CI: 4821000	Federal Revenue Operating	54,524.16	0.00	54,524.16
FD: 87667	APP FY: 2022	CI: 4821000	Federal Revenue Operating	48,632,343.79	-11,641.80	48,620,701.99
FD: 87669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,299,811.49	0.00	1,299,811.49
FD: 87669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-38,767.88	0.00	-38,767.88
FD: 87669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,027,978.30	852,551.89	1,880,530.19
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,906,889.45	779,196.83	12,686,086.28
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,463,350.91	2,531,179.63	50,994,530.54
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,660,398.45	618,113.15	10,278,511.60
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,532,960.18	508,086.80	10,041,046.98
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,564,467.10	150,999.01	6,715,466.11
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,346,711.75	510,572.62	17,857,284.37
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,726,495.34	209,935.27	4,936,430.61
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,411,238.00	186,688.87	5,597,926.87
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,074,850.50	0.00	3,074,850.50
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	512,097,584.64	17,938,150.03	530,035,734.67
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	978,549,773.52	70,595,967.30	1,049,145,740.82
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,478,377.70	0.00	7,478,377.70
FD: 87723	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-546.45	0.00	-546.45
TOTAL EDUCATION				3,361,480,966.78	284,819,121.64	3,646,300,088.42
17 Public Utility Commission						
FD: 70102	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,341,989.00	0.00	2,341,989.00
FD: 70525	APP FY: 2021	CI: 4821000	Federal Revenue Operating	215,893.53	0.00	215,893.53
FD: 70525	APP FY: 2022	CI: 4821000	Federal Revenue Operating	256,482.61	0.00	256,482.61
TOTAL PUBLIC UTILITY COMMISSION				2,814,365.14	0.00	2,814,365.14
19 State Department						
FD: 70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-80,026.46	0.00	-80,026.46
FD: 70490	APP FY: 2020	CI: 4821000	Federal Revenue Operating	375,012.49	0.00	375,012.49
FD: 70490	APP FY: 2021	CI: 4821000	Federal Revenue Operating	742,359.15	0.00	742,359.15
FD: 70490	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,497,788.09	529,591.50	4,027,379.59
TOTAL STATE DEPARTMENT				4,535,133.27	529,591.50	5,064,724.77
20 State Police						
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	57,014.35	11,304.27	68,318.62
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	42,603.62	3,197.46	45,801.08

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001 GENERAL FUND						
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	106,676.80	-5,862.68	100,814.12
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	124,811.93	23,149.53	147,961.46
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,282,172.40	15,503.14	1,297,675.54
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	540,559.58	83,119.23	623,678.81
FD: 70541	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,659,038.55	134,395.62	1,793,434.17
FD: 80463	APP FY: 2020	CI: 4821000	Federal Revenue Operating	340,750.00	87,250.00	428,000.00
FD: 80463	APP FY: 2021	CI: 4821000	Federal Revenue Operating	656,359.98	49,094.00	705,453.98
FD: 80463	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,269,415.85	49,429.79	1,318,845.64
FD: 80574	APP FY: 2021	CI: 4821000	Federal Revenue Operating	222,008.79	0.00	222,008.79
FD: 80574	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,346,547.69	163,905.32	1,510,453.01
FD: 82235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,183,249.10	0.00	2,183,249.10
FD: 82235	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,547,507.31	0.00	2,547,507.31
FD: 82340	APP FY: 2021	CI: 4821000	Federal Revenue Operating	95,799.20	120.80	95,920.00
FD: 82340	APP FY: 2022	CI: 4821000	Federal Revenue Operating	640,866.73	58,822.37	699,689.10
FD: 82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	42.78	0.00	42.78
FD: 82825	APP FY: 2021	CI: 4821000	Federal Revenue Operating	144,861.00	0.00	144,861.00
FD: 82825	APP FY: 2022	CI: 4821000	Federal Revenue Operating	606,075.88	47,276.52	653,352.40
TOTAL STATE POLICE				13,866,361.54	720,705.37	14,587,066.91
21 Human Services						
FD: 70118	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,652.66	0.00	8,652.66
FD: 70118	APP FY: 2022	CI: 4821000	Federal Revenue Operating	335,928.32	24,095.83	360,024.15
FD: 70119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	852,000.00	0.00	852,000.00
FD: 70120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,938,699.96	0.00	-2,938,699.96
FD: 70120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	19,363,088.13	1,805,012.44	21,168,100.57
FD: 70121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,386,330.77	56,066.14	22,442,396.91
FD: 70121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	27,961,678.94	8,258,502.26	36,220,181.20
FD: 70122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	320,000.00	0.00	320,000.00
FD: 70123	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-1,179,318.94	0.00	-1,179,318.94
FD: 70123	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,760,382.90	0.00	6,760,382.90
FD: 70124	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-31.50	-31.50
FD: 70124	APP FY: 2021	CI: 4821000	Federal Revenue Operating	429,842.63	0.00	429,842.63
FD: 70124	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,698,950.70	870,597.80	4,569,548.50
FD: 70125	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,137,250.00	0.00	3,137,250.00
FD: 70127	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,210,952.69	0.00	-1,210,952.69
FD: 70127	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-67,021,312.32	50,674.00	-66,970,638.32
FD: 70127	APP FY: 2022	CI: 4821000	Federal Revenue Operating	221,853,374.56	3,329,142.34	225,182,516.90
FD: 70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-351.50	0.00	-351.50
FD: 70128	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-87,595.71	0.00	-87,595.71
FD: 70128	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,786,584.02	587,316.54	4,373,900.56
FD: 70129	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,107,235.50	0.00	-2,107,235.50
FD: 70129	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,140,786.00	0.00	15,140,786.00
FD: 70129	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-21,812,188.44	0.00	-21,812,188.44

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FD: 70129	APP FY: 2022	CI: 4821000	Federal Revenue Operating	149,712,041.30	13,564,134.36	163,276,175.66
FD: 70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,048.07	0.00	3,048.07
FD: 70130	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-473,330.27	0.00	-473,330.27
FD: 70130	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,078,723.00	1,462,366.48	10,541,089.48
FD: 70131	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,000,000.00	0.00	3,000,000.00
FD: 70132	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,135,038.32	0.00	11,135,038.32
FD: 70132	APP FY: 2022	CI: 4821000	Federal Revenue Operating	56,645,719.84	4,450,849.81	61,096,569.65
FD: 70133	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-653,659.54	0.00	-653,659.54
FD: 70133	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,154,617.29	460,797.36	4,615,414.65
FD: 70134	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-286,018.58	0.00	-286,018.58
FD: 70134	APP FY: 2022	CI: 4821000	Federal Revenue Operating	486,783.03	26,199.53	512,982.56
FD: 70135	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,774,513.00	0.00	7,774,513.00
FD: 70136	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,382,003.51	0.00	-2,382,003.51
FD: 70136	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,128,778.74	2,177,500.11	18,306,278.85
FD: 70142	APP FY: 2021	CI: 4821000	Federal Revenue Operating	50,932.95	7,022.11	57,955.06
FD: 70142	APP FY: 2022	CI: 4821000	Federal Revenue Operating	855,402.03	112,991.39	968,393.42
FD: 70144	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-1,050,598.45	0.00	-1,050,598.45
FD: 70144	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,593,398.64	70,479.60	1,663,878.24
FD: 70145	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-5,007,978.40	0.00	-5,007,978.40
FD: 70145	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,286,660.72	1,742,311.58	18,028,972.30
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,227.42	0.00	14,227.42
FD: 70146	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,208.78	0.00	33,208.78
FD: 70146	APP FY: 2021	CI: 4821000	Federal Revenue Operating	654,915.74	75,454.14	730,369.88
FD: 70146	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,046,113.35	210,369.82	1,256,483.17
FD: 70147	APP FY: 2021	CI: 4821000	Federal Revenue Operating	89,374.76	0.00	89,374.76
FD: 70147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	546,265.16	101,984.52	648,249.68
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-116.44	0.00	-116.44
FD: 70148	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-3,615,930.69	30,000.00	-3,585,930.69
FD: 70148	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,954,584.26	1,798,825.57	11,753,409.83
FD: 70149	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,246,928.59	2,449,828.67	16,696,757.26
FD: 70150	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-14,195,135.96	0.00	-14,195,135.96
FD: 70150	APP FY: 2022	CI: 4821000	Federal Revenue Operating	122,087,176.65	13,867,450.41	135,954,627.06
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	105,115.58	0.00	105,115.58
FD: 70151	APP FY: 2020	CI: 4821000	Federal Revenue Operating	106,262.59	0.00	106,262.59
FD: 70151	APP FY: 2021	CI: 4821000	Federal Revenue Operating	28,828,153.45	12,861.86	28,841,015.31
FD: 70151	APP FY: 2022	CI: 4821000	Federal Revenue Operating	78,005,544.19	16,765,584.79	94,771,128.98
FD: 70154	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-94,000.00	0.00	-94,000.00
FD: 70154	APP FY: 2021	CI: 4821000	Federal Revenue Operating	188,000.00	0.00	188,000.00
FD: 70154	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,561,682.00	0.00	1,561,682.00
FD: 70155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,389.00	0.00	5,389.00
FD: 70155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,924,483.80	496,211.00	3,420,694.80
FD: 70155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,841,459.23	-9.48	7,841,449.75

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001 GENERAL FUND						
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	77,773.46	0.00	77,773.46
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,767,025.26	112,372.07	7,879,397.33
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	153,202,281.54	6,089,461.21	159,291,742.75
FD: 70157	APP FY: 2022	CI: 4821000	Federal Revenue Operating	60,168,796.87	35,598,340.95	95,767,137.82
FD: 70158	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,412,707.95	6,453,541.65	30,866,249.60
FD: 70159	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,015,774.00	0.00	9,015,774.00
FD: 70160	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,500,000.00	2,500,000.00	5,000,000.00
FD: 70161	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-26,790,733.60	0.00	-26,790,733.60
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,263,143.54	0.00	4,263,143.54
FD: 70161	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-3,841,125.13	0.00	-3,841,125.13
FD: 70161	APP FY: 2022	CI: 4821000	Federal Revenue Operating	86,151,169.85	7,243,431.96	93,394,601.81
FD: 70163	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-248,609.09	0.00	-248,609.09
FD: 70163	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,479,343.87	1,417,650.41	4,896,994.28
FD: 70164	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-7,000,738.73	0.00	-7,000,738.73
FD: 70164	APP FY: 2022	CI: 4821000	Federal Revenue Operating	87,202,779.69	9,922,897.99	97,125,677.68
FD: 70165	APP FY: 2021	CI: 4821000	Federal Revenue Operating	66,800.00	0.00	66,800.00
FD: 70165	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,000,000.00	433,200.00	1,433,200.00
FD: 70166	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-215,120.65	0.00	-215,120.65
FD: 70166	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,181,341.79	37.85	4,181,379.64
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,810,257.57	0.00	1,810,257.57
FD: 70167	APP FY: 2022	CI: 4821000	Federal Revenue Operating	17,924,384.94	76,130.28	18,000,515.22
FD: 70168	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-397.15	0.00	-397.15
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	92,146.36	0.00	92,146.36
FD: 70168	APP FY: 2021	CI: 4821000	Federal Revenue Operating	77,113,445.81	-3,267.24	77,110,178.57
FD: 70168	APP FY: 2022	CI: 4821000	Federal Revenue Operating	162,954,564.31	15,469,456.74	178,424,021.05
FD: 70169	APP FY: 2020	CI: 4821000	Federal Revenue Operating	320,706.46	0.00	320,706.46
FD: 70169	APP FY: 2021	CI: 4821000	Federal Revenue Operating	653,784.26	59,098.24	712,882.50
FD: 70169	APP FY: 2022	CI: 4821000	Federal Revenue Operating	30,008.89	594,455.88	624,464.77
FD: 70170	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-6,551,878.89	0.00	-6,551,878.89
FD: 70170	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,919,274.53	88,430.57	12,007,705.10
FD: 70171	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,646,785.43	195,171.94	3,841,957.37
FD: 70171	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	6,052,776.84	6,052,776.84
FD: 70172	APP FY: 2022	CI: 4821000	Federal Revenue Operating	282,360.74	41,213.99	323,574.73
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-12.30	0.00	-12.30
FD: 70174	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,854,428.11	0.96	4,854,429.07
FD: 70174	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,550,136.32	2,046,867.26	15,597,003.58
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-150,166.00	0.00	-150,166.00
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-10,310.37	0.00	-10,310.37
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,839,436.89	465,694.60	32,305,131.49
FD: 70175	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,069,058.60	1,836,260.10	12,905,318.70
FD: 70176	APP FY: 2021	CI: 4821000	Federal Revenue Operating	382,788.32	-19,664.43	363,123.89
FD: 70176	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,089,509.00	270,892.00	1,360,401.00

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001 GENERAL FUND						
FD: 70177	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,588,260.00	0.00	5,588,260.00
FD: 70179	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-21,839.00	0.00	-21,839.00
FD: 70179	APP FY: 2022	CI: 4821000	Federal Revenue Operating	971,088.04	122,760.93	1,093,848.97
FD: 70182	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,093,942.46	0.00	2,093,942.46
FD: 70182	APP FY: 2022	CI: 4821000	Federal Revenue Operating	34,185,862.59	4,656,128.57	38,841,991.16
FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8.54	0.00	8.54
FD: 70183	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-4,218,308.78	0.00	-4,218,308.78
FD: 70183	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,428,877.78	2,102,214.80	30,531,092.58
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-44,126.28	0.00	-44,126.28
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,402,532.26	67,948.38	4,470,480.64
FD: 70184	APP FY: 2022	CI: 4821000	Federal Revenue Operating	37,410,363.31	4,604,617.41	42,014,980.72
FD: 70185	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-7.54	0.00	-7.54
FD: 70185	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-6,652,882.50	0.00	-6,652,882.50
FD: 70185	APP FY: 2021	CI: 4821000	Federal Revenue Operating	45,580,694.87	0.00	45,580,694.87
FD: 70185	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,184,085.23	3,043,772.85	13,227,858.08
FD: 70185	APP FY: 2009	CI: 4821000	Federal Revenue Operating	51,346.98	0.00	51,346.98
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,634,405,678.34	0.00	-2,634,405,678.34
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,988,094,203.40	0.00	4,988,094,203.40
FD: 70186	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,767,777,542.73	3,491,968.65	-2,764,285,574.08
FD: 70186	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,754,241,704.67	1,267,223,633.60	13,021,465,338.27
FD: 70187	APP FY: 2021	CI: 4821000	Federal Revenue Operating	941,621.24	0.00	941,621.24
FD: 70187	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,267,926.00	347,699.00	3,615,625.00
FD: 70189	APP FY: 2021	CI: 4821000	Federal Revenue Operating	303,269.94	0.00	303,269.94
FD: 70189	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,360,973.99	514,614.02	2,875,588.01
FD: 70191	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-650,424.14	0.00	-650,424.14
FD: 70191	APP FY: 2022	CI: 4821000	Federal Revenue Operating	237,039.64	0.00	237,039.64
FD: 70192	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,773.39	0.00	43,773.39
FD: 70192	APP FY: 2022	CI: 4821000	Federal Revenue Operating	59,112.28	15,757.68	74,869.96
FD: 70193	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,592,957.80	651,604.64	5,244,562.44
FD: 70194	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,272,852.50	0.00	1,272,852.50
FD: 70194	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,535,621.39	620,186.80	3,155,808.19
FD: 70195	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,649,257.78	0.00	2,649,257.78
FD: 70195	APP FY: 2022	CI: 4821000	Federal Revenue Operating	74,828,067.03	9,186,677.06	84,014,744.09
FD: 70197	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,276,749.53	0.00	3,276,749.53
FD: 70197	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,537,562.02	0.00	14,537,562.02
FD: 70197	APP FY: 2021	CI: 4821000	Federal Revenue Operating	58,041,829.83	57,777.41	58,099,607.24
FD: 70197	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,268,854.74	1,686,060.10	12,954,914.84
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-3,600.00	-150,462.00	-154,062.00
FD: 70199	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,718,089.42	0.00	2,718,089.42
FD: 70199	APP FY: 2022	CI: 4821000	Federal Revenue Operating	202,847,591.68	8,001,007.10	210,848,598.78
FD: 70204	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,769.37	0.00	4,769.37
FD: 70204	APP FY: 2022	CI: 4821000	Federal Revenue Operating	91,768.05	13,291.72	105,059.77

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001 GENERAL FUND						
FD: 70205	APP FY: 2021	CI: 4821000	Federal Revenue Operating	140,166.83	0.00	140,166.83
FD: 70205	APP FY: 2022	CI: 4821000	Federal Revenue Operating	496,413.94	33,095.34	529,509.28
FD: 70206	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-3,795,037.03	0.00	-3,795,037.03
FD: 70206	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,889,822.72	755,015.52	10,644,838.24
FD: 70409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	616.48	0.00	616.48
FD: 70409	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-63,623,488.25	0.00	-63,623,488.25
FD: 70409	APP FY: 2022	CI: 4821000	Federal Revenue Operating	154,022,987.78	8,428,947.22	162,451,935.00
FD: 70522	APP FY: 2022	CI: 4821000	Federal Revenue Operating	103,021.98	0.00	103,021.98
FD: 70527	APP FY: 2022	CI: 4821000	Federal Revenue Operating	750,000.00	250,000.00	1,000,000.00
FD: 70600	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.04	0.00	0.04
FD: 70600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-426,037,147.07	-240,083.61	-426,277,230.68
FD: 70600	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,406,545,533.54	171,400,576.52	1,577,946,110.06
FD: 70649	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,126,880.81	0.00	8,126,880.81
FD: 70651	APP FY: 2022	CI: 4821000	Federal Revenue Operating	297,000.00	0.00	297,000.00
FD: 70661	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,260,064.59	0.00	1,260,064.59
FD: 70661	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,194,328.09	415,882.33	5,610,210.42
FD: 70669	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-0.03	0.00	-0.03
FD: 70669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	95,819.82	0.00	95,819.82
FD: 70669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	376,682.25	66,706.64	443,388.89
FD: 70707	APP FY: 2021	CI: 4821000	Federal Revenue Operating	362,140.84	103,693.22	465,834.06
FD: 70707	APP FY: 2022	CI: 4821000	Federal Revenue Operating	616,628.36	304,733.66	921,362.02
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-428,882.23	0.00	-428,882.23
FD: 70711	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-1,204,349.96	770,118.80	-434,231.16
FD: 70711	APP FY: 2022	CI: 4821000	Federal Revenue Operating	23,685,071.37	2,413,824.82	26,098,896.19
FD: 70718	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,078.00	0.00	15,078.00
FD: 70719	APP FY: 2021	CI: 4821000	Federal Revenue Operating	88,591.37	0.00	88,591.37
FD: 70719	APP FY: 2022	CI: 4821000	Federal Revenue Operating	45,126,427.46	717,038.49	45,843,465.95
FD: 70720	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-330,348.17	0.00	-330,348.17
FD: 70720	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,921,000.00	0.00	1,921,000.00
FD: 70721	APP FY: 2021	CI: 4821000	Federal Revenue Operating	20,773.27	0.00	20,773.27
FD: 70721	APP FY: 2022	CI: 4821000	Federal Revenue Operating	632,301.07	95,384.02	727,685.09
FD: 70729	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-603,771.47	0.00	-603,771.47
FD: 70729	APP FY: 2022	CI: 4821000	Federal Revenue Operating	176,822.61	0.00	176,822.61
FD: 70748	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,655.93	0.00	5,655.93
FD: 70748	APP FY: 2021	CI: 4821000	Federal Revenue Operating	441,559.29	0.00	441,559.29
FD: 70750	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,640,075.30	0.00	1,640,075.30
FD: 70750	APP FY: 2021	CI: 4821000	Federal Revenue Operating	60,809,889.69	0.00	60,809,889.69
FD: 70750	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-58,754,730.03	0.00	-58,754,730.03
FD: 70791	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,189,377.28	0.00	1,189,377.28
FD: 70791	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,253,448.48	912,642.71	6,166,091.19
FD: 70798	APP FY: 2021	CI: 4821000	Federal Revenue Operating	62,568,135.28	0.00	62,568,135.28
FD: 70798	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-15,278,622.12	0.00	-15,278,622.12

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FD: 70955	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,644.21	0.00	10,644.21
FD: 70955	APP FY: 2022	CI: 4821000	Federal Revenue Operating	119,290.12	15,318.68	134,608.80
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	489,795.95	0.00	489,795.95
FD: 70958	APP FY: 2020	CI: 4821000	Federal Revenue Operating	253,918.20	0.00	253,918.20
FD: 70958	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,039,608.55	0.00	2,039,608.55
FD: 70958	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,997,798.69	1,912,678.73	7,910,477.42
FD: 70960	APP FY: 2020	CI: 4821000	Federal Revenue Operating	400,522.55	0.00	400,522.55
FD: 70960	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-400,522.55	0.00	-400,522.55
FD: 70960	APP FY: 2022	CI: 4821000	Federal Revenue Operating	126,245,478.16	16,001,478.92	142,246,957.08
FD: 70975	APP FY: 2021	CI: 4821000	Federal Revenue Operating	535,857.68	0.00	535,857.68
FD: 70975	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,825,633.91	1,027,584.67	5,853,218.58
FD: 70976	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-219,828.44	-225,000.00	-444,828.44
FD: 70976	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,005,668.17	133,558.67	1,139,226.84
FD: 70977	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,248.62	0.00	6,248.62
FD: 70977	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,756.50	0.00	9,756.50
FD: 71022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	552,000.00	0.00	552,000.00
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,997.56	633,456.19	635,453.75
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-6,985,697.60	0.00	-6,985,697.60
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	33,896,387.18	90,062.24	33,986,449.42
FD: 71030	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,201,951,783.33	94,484,159.29	1,296,435,942.62
FD: 71055	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,843,816.24	0.00	16,843,816.24
FD: 71055	APP FY: 2022	CI: 4821000	Federal Revenue Operating	96,066,857.22	23,833,781.45	119,900,638.67
FD: 71056	APP FY: 2021	CI: 4821000	Federal Revenue Operating	600,800.22	0.00	600,800.22
FD: 71056	APP FY: 2022	CI: 4821000	Federal Revenue Operating	855,988.51	153,804.70	1,009,793.21
FD: 71074	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,609,390.20	0.00	1,609,390.20
FD: 71074	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,523,718.54	2,727,382.11	8,251,100.65
FD: 71076	APP FY: 2021	CI: 4821000	Federal Revenue Operating	308,485.96	0.00	308,485.96
FD: 71076	APP FY: 2022	CI: 4821000	Federal Revenue Operating	645,770.26	258,624.09	904,394.35
FD: 71089	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-54,045,905.56	0.00	-54,045,905.56
FD: 71089	APP FY: 2020	CI: 4821000	Federal Revenue Operating	469,667,379.41	0.00	469,667,379.41
FD: 71089	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-460,201,588.98	98,233.51	-460,103,355.47
FD: 71089	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,070,366,391.61	536,137,707.58	5,606,504,099.19
FD: 71147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	97,347.37	26,233.36	123,580.73
FD: 77917	APP FY: 2020	CI: 4821000	Federal Revenue Operating	213.33	-213.33	0.00
FD: 77917	APP FY: 2021	CI: 4821000	Federal Revenue Operating	37,512.22	2.90	37,515.12
FD: 77917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-55,403.78	388.91	-55,014.87
FD: 77933	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-682.05	0.00	-682.05
FD: 80343	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,104.00	0.00	3,104.00
FD: 80343	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,274.00	1,350.00	17,624.00
FD: 80866	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,192.26	0.00	14,192.26
FD: 80908	APP FY: 2021	CI: 4821000	Federal Revenue Operating	55,653.23	0.00	55,653.23
FD: 82912	APP FY: 2021	CI: 4821000	Federal Revenue Operating	243,383.78	98,565.63	341,949.41

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FD: 87310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	33,631,970.00	0.00	33,631,970.00
FD: 87381	APP FY: 2021	CI: 4821000	Federal Revenue Operating	90,000,000.00	0.00	90,000,000.00
FD: 87389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	135,440,000.00	0.00	135,440,000.00
FD: 87389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	74,946,000.00	0.00	74,946,000.00
FD: 87389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	26,767,000.00	0.00	26,767,000.00
FD: 87389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,959,000.00	0.00	6,959,000.00
FD: 87389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,353,000.00	0.00	5,353,000.00
FD: 87389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	535,000.00	0.00	535,000.00
FD: 87390	APP FY: 2022	CI: 4821000	Federal Revenue Operating	100,000,000.00	0.00	100,000,000.00
FD: 87391	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,000,000.00	0.00	25,000,000.00
FD: 87408	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,873,379.98	0.00	4,873,379.98
FD: 87409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,944,495.50	0.00	1,944,495.50
FD: 87410	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,357,398.00	700,678.00	6,058,076.00
FD: 87410	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,038,518.00	-484,478.00	554,040.00
FD: 87414	APP FY: 2020	CI: 4821000	Federal Revenue Operating	39,839.00	0.00	39,839.00
FD: 87415	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,410,173.30	0.00	2,410,173.30
FD: 87415	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,521,294.59	6,278,175.40	14,799,469.99
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,668,852.97	271,905.62	7,940,758.59
FD: 87417	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,100,161.13	-391.66	4,099,769.47
FD: 87418	APP FY: 2020	CI: 4821000	Federal Revenue Operating	191,021.20	6,690.48	197,711.68
FD: 87419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,697,767.43	-207,434.50	1,490,332.93
FD: 87420	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,023,504.00	0.00	7,023,504.00
FD: 87421	APP FY: 2020	CI: 4821000	Federal Revenue Operating	233,057.13	0.00	233,057.13
FD: 87421	APP FY: 2021	CI: 4821000	Federal Revenue Operating	104,932.27	31,030.66	135,962.93
FD: 87442	APP FY: 2021	CI: 4821000	Federal Revenue Operating	180,668.00	0.00	180,668.00
FD: 87448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	352,200.00	49,692.50	401,892.50
FD: 87451	APP FY: 2021	CI: 4821000	Federal Revenue Operating	900,620.36	72,145.00	972,765.36
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-16,304,583.42	10,586.03	-16,293,997.39
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,269,984.72	-9,375.82	32,260,608.90
FD: 87488	APP FY: 2021	CI: 4821000	Federal Revenue Operating	54,034.88	32,000.00	86,034.88
FD: 87606	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,941,606.84	0.00	13,941,606.84
FD: 87606	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-4,753,881.43	0.00	-4,753,881.43
FD: 87607	APP FY: 2019	CI: 4821000	Federal Revenue Operating	47,209.73	0.00	47,209.73
FD: 87607	APP FY: 2020	CI: 4821000	Federal Revenue Operating	120,020.56	0.00	120,020.56
FD: 87607	APP FY: 2021	CI: 4821000	Federal Revenue Operating	825,089.17	0.00	825,089.17
FD: 87607	APP FY: 2022	CI: 4821000	Federal Revenue Operating	59,488.79	0.00	59,488.79
FD: 87608	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-98.65	0.00	-98.65
FD: 87608	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,670,318.37	-20.63	1,670,297.74
FD: 87608	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,312,607.82	5,741,689.83	16,054,297.65
FD: 87608	APP FY: 2021	CI: 4821000	Federal Revenue Operating	40,109.76	0.00	40,109.76
FD: 87609	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-72.56	0.00	-72.56
FD: 87609	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,942,442.23	0.00	4,942,442.23

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001 GENERAL FUND						
FD: 87609	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,661,731.27	3,551,125.23	7,212,856.50
FD: 87610	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,802,462.55	0.00	21,802,462.55
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	137,482,564.24	0.00	137,482,564.24
FD: 87611	APP FY: 2022	CI: 4821000	Federal Revenue Operating	571,023,182.83	56,101,278.36	627,124,461.19
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	141,377,588.23	-13,529,194.04	127,848,394.19
FD: 87612	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-50.81	0.00	-50.81
FD: 87612	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,811,992.11	0.00	27,811,992.11
FD: 87612	APP FY: 2022	CI: 4821000	Federal Revenue Operating	65,045,435.16	28,258,705.05	93,304,140.21
FD: 87612	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,967,962.80	-3.42	5,967,959.38
FD: 87613	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,546,793.32	0.00	5,546,793.32
FD: 87614	APP FY: 2021	CI: 4821000	Federal Revenue Operating	196,534.23	0.00	196,534.23
FD: 87616	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	674.36	674.36
FD: 87616	APP FY: 2021	CI: 4821000	Federal Revenue Operating	52,642.24	-683.18	51,959.06
FD: 87619	APP FY: 2021	CI: 4821000	Federal Revenue Operating	956,466.61	0.00	956,466.61
FD: 87620	APP FY: 2021	CI: 4821000	Federal Revenue Operating	606,114.81	0.00	606,114.81
FD: 87620	APP FY: 2022	CI: 4821000	Federal Revenue Operating	458,628.55	461,247.65	919,876.20
FD: 87621	APP FY: 2020	CI: 4821000	Federal Revenue Operating	677,866.16	0.00	677,866.16
FD: 87621	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,876,481.19	0.00	2,876,481.19
FD: 87621	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,939,915.77	0.00	2,939,915.77
FD: 87622	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,640,381.92	0.00	6,640,381.92
FD: 87622	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,426,672.22	3,629,699.15	7,056,371.37
FD: 87622	APP FY: 2021	CI: 4821000	Federal Revenue Operating	970,550.53	0.00	970,550.53
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	76,981,967.84	0.00	76,981,967.84
FD: 87623	APP FY: 2022	CI: 4821000	Federal Revenue Operating	524,233,593.00	62,016,890.17	586,250,483.17
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	325,474,417.67	-8,600,087.52	316,874,330.15
FD: 87625	APP FY: 2021	CI: 4821000	Federal Revenue Operating	80.96	0.00	80.96
FD: 87625	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,979,921.96	1,903,642.35	16,883,564.31
FD: 87625	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,585,721.34	0.00	17,585,721.34
FD: 87628	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-304.11	0.00	-304.11
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	331,727.88	-37.49	331,690.39
FD: 87628	APP FY: 2022	CI: 4821000	Federal Revenue Operating	359,106.81	357,825.56	716,932.37
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,027,764.67	0.00	1,027,764.67
FD: 87629	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,168,180.54	0.00	4,168,180.54
FD: 87629	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,426,760.93	6,257,008.57	14,683,769.50
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	55,479,132.91	0.00	55,479,132.91
FD: 87630	APP FY: 2022	CI: 4821000	Federal Revenue Operating	67,477,191.96	66,408,148.04	133,885,340.00
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	184,923,632.28	-741.81	184,922,890.47
FD: 87631	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-51,744.06	0.00	-51,744.06
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	740,515.79	3,030.48	743,546.27
FD: 87631	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,519,304.70	841,457.17	2,360,761.87
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,687,808.96	-153,014.93	2,534,794.03
FD: 87633	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,802,164.00	0.00	1,802,164.00

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001 GENERAL FUND						
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,090,096.23	61,099,123.68	94,189,219.91
FD: 87633	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,515,386.18	0.00	15,515,386.18
FD: 87633	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-5,508.76	0.00	-5,508.76
FD: 87636	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-33.42	0.00	-33.42
FD: 87636	APP FY: 2021	CI: 4821000	Federal Revenue Operating	34,842.76	281.67	35,124.43
FD: 87636	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,824.02	21,726.10	31,550.12
FD: 87637	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-386.18	0.00	-386.18
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,594,309.09	-1,483.87	1,592,825.22
FD: 87637	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,628,716.76	1,798,917.00	3,427,633.76
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,356,608.30	0.00	1,356,608.30
FD: 87638	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,680,162.83	161,384.12	1,841,546.95
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,073,058.72	266,483.63	2,339,542.35
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,169,474.05	13,188.32	6,182,662.37
FD: 87654	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,187,388.60	3,038,932.42	8,226,321.02
FD: 87665	APP FY: 2021	CI: 4821000	Federal Revenue Operating	37,552.45	0.00	37,552.45
FD: 87665	APP FY: 2022	CI: 4821000	Federal Revenue Operating	209,474.13	0.00	209,474.13
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,046,139.68	65,494.09	1,111,633.77
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-133,571.32	0.00	-133,571.32
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-20,766.47	0.00	-20,766.47
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-5,670.00	0.00	-5,670.00
FD: 87714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-196,244.72	0.00	-196,244.72
FD: 87715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-664,978.02	0.00	-664,978.02
TOTAL HUMAN SERVICES				24,054,567,978.53	2,628,366,943.82	26,682,934,922.35
24 Community & Economic Develop						
FD: 70140	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,473.30	0.00	9,473.30
FD: 70140	APP FY: 2022	CI: 4821000	Federal Revenue Operating	43,996.65	0.00	43,996.65
FD: 70212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	114,203.24	0.00	114,203.24
FD: 70212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	449,881.45	138,484.11	588,365.56
FD: 70213	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-490.00	0.00	-490.00
FD: 70213	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,142,112.00	0.00	1,142,112.00
FD: 70213	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,217,781.00	4,830,536.00	17,048,317.00
FD: 70215	APP FY: 2021	CI: 4821000	Federal Revenue Operating	544,972.85	0.00	544,972.85
FD: 70215	APP FY: 2022	CI: 4821000	Federal Revenue Operating	269,153.04	138,038.79	407,191.83
FD: 70216	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,138,946.63	0.00	1,138,946.63
FD: 70216	APP FY: 2022	CI: 4821000	Federal Revenue Operating	653,358.68	171,471.38	824,830.06
FD: 70222	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,026.48	0.00	-1,026.48
FD: 70222	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-3,315.14	0.00	-3,315.14
FD: 70222	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,545,998.62	0.00	3,545,998.62
FD: 70222	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,641,691.00	1,212,652.00	9,854,343.00
FD: 70224	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-6,824.75	0.00	-6,824.75
FD: 70224	APP FY: 2022	CI: 4821000	Federal Revenue Operating	650,693.71	105,188.08	755,881.79
FD: 70225	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,251.92	0.00	32,251.92

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001 GENERAL FUND						
FD: 70225	APP FY: 2022	CI: 4821000	Federal Revenue Operating	614,532.85	151,637.51	766,170.36
FD: 70228	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,162,810.00	0.00	11,162,810.00
FD: 70228	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,534,134.00	4,182,363.00	11,716,497.00
FD: 70229	APP FY: 2021	CI: 4821000	Federal Revenue Operating	148,003.81	0.00	148,003.81
FD: 70229	APP FY: 2022	CI: 4821000	Federal Revenue Operating	35,458.93	0.00	35,458.93
FD: 70448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	60,159.08	0.00	60,159.08
FD: 70448	APP FY: 2022	CI: 4821000	Federal Revenue Operating	162,019.55	0.00	162,019.55
FD: 70512	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,992.42	0.00	29,992.42
FD: 70512	APP FY: 2022	CI: 4821000	Federal Revenue Operating	249,838.52	65,567.13	315,405.65
FD: 70967	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,502.98	0.00	2,502.98
FD: 70967	APP FY: 2022	CI: 4821000	Federal Revenue Operating	23,448.69	0.00	23,448.69
FD: 70968	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,165,531.30	0.00	2,165,531.30
FD: 70968	APP FY: 2022	CI: 4821000	Federal Revenue Operating	244,012.00	233,957.46	477,969.46
FD: 70970	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,517.80	0.00	11,517.80
FD: 70970	APP FY: 2022	CI: 4821000	Federal Revenue Operating	216,932.41	62,054.91	278,987.32
FD: 70972	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,045,602.71	0.00	2,045,602.71
FD: 70972	APP FY: 2022	CI: 4821000	Federal Revenue Operating	669,031.09	346,895.40	1,015,926.49
FD: 71012	APP FY: 2020	CI: 4821000	Federal Revenue Operating	193,407.84	0.00	193,407.84
FD: 71012	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,410.50	0.00	48,410.50
FD: 71012	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,019.81	0.00	4,019.81
FD: 71070	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-16,467.80	0.00	-16,467.80
FD: 71081	APP FY: 2021	CI: 4821000	Federal Revenue Operating	157,145.44	0.00	157,145.44
FD: 71095	APP FY: 2021	CI: 4821000	Federal Revenue Operating	156,869.65	0.00	156,869.65
FD: 71095	APP FY: 2022	CI: 4821000	Federal Revenue Operating	287,182.57	6,170.18	293,352.75
FD: 71102	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,771,095.82	0.00	1,771,095.82
FD: 71102	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,015,292.27	0.00	1,015,292.27
FD: 71129	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,314.17	0.00	10,314.17
FD: 71129	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,592.94	0.00	14,592.94
FD: 71912	APP FY: 2022	CI: 4821000	Federal Revenue Operating	38,125.83	51,626.32	89,752.15
FD: 71913	APP FY: 2022	CI: 4821000	Federal Revenue Operating	177,680.00	103,490.00	281,170.00
FD: 71914	APP FY: 2022	CI: 4821000	Federal Revenue Operating	43,245.96	23,086.96	66,332.92
FD: 71915	APP FY: 2022	CI: 4821000	Federal Revenue Operating	52,378.45	32,125.13	84,503.58
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	63,272,789.00	0.00	63,272,789.00
FD: 87380	APP FY: 2021	CI: 4821000	Federal Revenue Operating	214,400,000.00	0.00	214,400,000.00
FD: 87380	APP FY: 2021	CI: 4821000	Federal Revenue Operating	105,600,000.00	0.00	105,600,000.00
FD: 87383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,675,017.00	4,675,017.00
FD: 87383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	125,000,000.00	-4,675,017.00	120,324,983.00
FD: 87384	APP FY: 2022	CI: 4821000	Federal Revenue Operating	20,000,000.00	0.00	20,000,000.00
FD: 87385	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,000,000.00	0.00	15,000,000.00
FD: 87441	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,574,683.67	87,686.12	1,662,369.79
FD: 87450	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,350,000.00	0.00	1,350,000.00
FD: 87472	APP FY: 2022	CI: 4821000	Federal Revenue Operating	460,648.95	79,553.06	540,202.01

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001 GENERAL FUND						
FD: 87481	APP FY: 2022	CI: 4821000	Federal Revenue Operating	490,916,453.01	0.00	490,916,453.01
FD: 87481	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-370,545.53	0.00	-370,545.53
FD: 87486	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,441,104.32	0.00	2,441,104.32
FD: 87486	APP FY: 2021	CI: 4821000	Federal Revenue Operating	78,929,039.68	0.00	78,929,039.68
FD: 87656	APP FY: 2021	CI: 4821000	Federal Revenue Operating	39,305.46	0.00	39,305.46
FD: 87656	APP FY: 2022	CI: 4821000	Federal Revenue Operating	200,969.76	27,411.32	228,381.08
FD: 87657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	568,885.59	347,874.37	916,759.96
FD: 87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	60,627.27	0.00	60,627.27
FD: 87658	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,170.69	0.00	25,170.69
FD: 87658	APP FY: 2022	CI: 4821000	Federal Revenue Operating	110,318.16	17,670.64	127,988.80
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,533,545.27	209,460.41	10,743,005.68
FD: 87674	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,010.54	0.00	13,010.54
FD: 87674	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-3,157.83	0.00	-3,157.83
FD: 87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,624,082.00	0.00	17,624,082.00
FD: 87678	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-321,661.93	0.00	-321,661.93
FD: 87678	APP FY: 2022	CI: 4821000	Federal Revenue Operating	252,150.74	0.00	252,150.74
FD: 87679	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,765,196.09	0.00	18,765,196.09
FD: 87742	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-76,524.36	0.00	-76,524.36
TOTAL COMMUNITY & ECONOMIC DEVELOP				1,225,137,769.86	12,625,000.28	1,237,762,770.14
30 Historical & Museum Commission						
FD: 70235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	840,968.46	0.00	840,968.46
FD: 70235	APP FY: 2022	CI: 4821000	Federal Revenue Operating	578,032.44	1,064.86	579,097.30
FD: 70507	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,931.28	0.00	8,931.28
FD: 70507	APP FY: 2022	CI: 4821000	Federal Revenue Operating	68,756.52	9,813.65	78,570.17
FD: 70509	APP FY: 2018	CI: 4821000	Federal Revenue Operating	117,924.31	0.00	117,924.31
FD: 70509	APP FY: 2021	CI: 4821000	Federal Revenue Operating	57,062.27	0.00	57,062.27
FD: 70509	APP FY: 2022	CI: 4821000	Federal Revenue Operating	104,229.54	0.00	104,229.54
FD: 71028	APP FY: 2022	CI: 4821000	Federal Revenue Operating	780,125.00	0.00	780,125.00
TOTAL HISTORICAL & MUSEUM COMMISSION				2,556,029.82	10,878.51	2,566,908.33
31 PA Emergency Management Agency						
FD: 70239	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,510,937.07	-3,886.32	2,507,050.75
FD: 70239	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,150,148.03	922,631.11	4,072,779.14
FD: 70241	APP FY: 2021	CI: 4821000	Federal Revenue Operating	71,764.44	0.00	71,764.44
FD: 70241	APP FY: 2022	CI: 4821000	Federal Revenue Operating	131,874.18	0.00	131,874.18
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	813,944.68	0.00	813,944.68
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	394,272.28	0.00	394,272.28
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	404,899.14	-1,381.41	403,517.73
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,527,524.07	43,756.56	1,571,280.63
FD: 82284	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,695,886.75	2,042,062.41	14,737,949.16
FD: 82545	APP FY: 2022	CI: 4821000	Federal Revenue Operating	382,133.38	0.00	382,133.38
FD: 82873	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,645.00	0.00	21,645.00

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001 GENERAL FUND						
FD: 82873	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-21,645.00	0.00	-21,645.00
FD: 82873	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,019.69	0.00	-2,019.69
FD: 82873	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,019.69	0.00	2,019.69
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	869.24	5,593.42	6,462.66
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-325.16	-325.16
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-10,365.00	-9,929.51	-20,294.51
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,128,634.75	-26,114.21	2,102,520.54
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	389,794.99	3,358,949.24	3,748,744.23
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	588,140.54	2,287.19	590,427.73
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,548,555.30	4,234,672.97	22,783,228.27
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,390.09	0.00	14,390.09
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	85,552.91	0.00	85,552.91
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-14,533.95	0.00	-14,533.95
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	746,418.63	0.00	746,418.63
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	629,678.35	268,519.55	898,197.90
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	37,195.37	2,623.17	39,818.54
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,612.93	0.00	26,612.93
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	421,999.55	43,667.81	465,667.36
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,421,201.25	40,793.97	28,461,995.22
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	63,151,503.78	329,272.26	63,480,776.04
FD: 87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	142,390,218.63	30,463,130.84	172,853,349.47
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	864,037.68	0.00	864,037.68
FD: 87738	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,070.53	0.00	-8,070.53
TOTAL PA EMERGENCY MANAGEMENT AGENCY				280,495,218.53	41,716,323.89	322,211,542.42
33 PA Infrastructure Investment						
FD: 71113	APP FY: 2020	CI: 4821000	Federal Revenue Operating	306,841.71	0.00	306,841.71
TOTAL PA INFRASTRUCTURE INVESTMENT				306,841.71	0.00	306,841.71
35 Environmental Protection						
FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	70,158.70	0.00	70,158.70
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-410,821.71	0.00	-410,821.71
FD: 70242	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,336,391.62	94,864.97	1,431,256.59
FD: 70243	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-324,318.43	0.00	-324,318.43
FD: 70243	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,576,311.07	118.40	1,576,429.47
FD: 70244	APP FY: 2021	CI: 4821000	Federal Revenue Operating	284,976.67	0.00	284,976.67
FD: 70244	APP FY: 2022	CI: 4821000	Federal Revenue Operating	675,008.30	88,580.63	763,588.93
FD: 70245	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-165,286.58	0.00	-165,286.58
FD: 70245	APP FY: 2022	CI: 4821000	Federal Revenue Operating	288,659.96	0.00	288,659.96
FD: 70246	APP FY: 2021	CI: 4821000	Federal Revenue Operating	173,775.43	0.00	173,775.43
FD: 70246	APP FY: 2022	CI: 4821000	Federal Revenue Operating	266,449.48	36,930.48	303,379.96
FD: 70247	APP FY: 2021	CI: 4821000	Federal Revenue Operating	269,624.48	0.00	269,624.48
FD: 70247	APP FY: 2022	CI: 4821000	Federal Revenue Operating	317,250.27	0.00	317,250.27

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001 GENERAL FUND						
FD: 70250	APP FY: 2020	CI: 4821000	Federal Revenue Operating	121,084.78	0.00	121,084.78
FD: 70250	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,532,417.20	0.00	-2,532,417.20
FD: 70250	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,645,928.95	68,002.35	8,713,931.30
FD: 70251	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-465.35	0.00	-465.35
FD: 70251	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-237,341.07	0.00	-237,341.07
FD: 70251	APP FY: 2022	CI: 4821000	Federal Revenue Operating	711,174.06	43,721.39	754,895.45
FD: 70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-43,380.80	0.00	-43,380.80
FD: 70252	APP FY: 2022	CI: 4821000	Federal Revenue Operating	176,911.60	69,632.02	246,543.62
FD: 70253	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-387,515.86	0.00	-387,515.86
FD: 70253	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,114,617.68	0.00	3,114,617.68
FD: 70254	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,081.05	0.00	8,081.05
FD: 70255	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-35,898.57	0.00	-35,898.57
FD: 70255	APP FY: 2022	CI: 4821000	Federal Revenue Operating	35,898.57	0.00	35,898.57
FD: 70257	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-9,459.38	0.00	-9,459.38
FD: 70257	APP FY: 2022	CI: 4821000	Federal Revenue Operating	95,682.46	9,534.05	105,216.51
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,685.29	89,710.60	112,395.89
FD: 70258	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,376,577.93	0.00	1,376,577.93
FD: 70258	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,275,709.84	1,233,196.02	3,508,905.86
FD: 70259	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-434,345.45	0.00	-434,345.45
FD: 70259	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,298,006.14	345,974.81	2,643,980.95
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,816.17	0.00	10,816.17
FD: 70260	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,522,982.02	0.00	1,522,982.02
FD: 70260	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,010,198.95	507,215.80	3,517,414.75
FD: 70261	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-187.26	0.00	-187.26
FD: 70261	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,435,610.12	0.00	1,435,610.12
FD: 70261	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,616,267.23	84.14	2,616,351.37
FD: 70262	APP FY: 2020	CI: 4821000	Federal Revenue Operating	948,986.60	0.00	948,986.60
FD: 70262	APP FY: 2021	CI: 4821000	Federal Revenue Operating	902,673.68	-107,165.78	795,507.90
FD: 70262	APP FY: 2022	CI: 4821000	Federal Revenue Operating	683,192.62	0.00	683,192.62
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	116,779.31	0.00	116,779.31
FD: 70264	APP FY: 2022	CI: 4821000	Federal Revenue Operating	107,296.01	29,769.16	137,065.17
FD: 70267	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-211,241.86	0.00	-211,241.86
FD: 70267	APP FY: 2022	CI: 4821000	Federal Revenue Operating	605,171.53	45,714.38	650,885.91
FD: 70268	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-7,859.29	0.00	-7,859.29
FD: 70268	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,859.29	0.00	7,859.29
FD: 70271	APP FY: 2021	CI: 4821000	Federal Revenue Operating	248,227.89	0.00	248,227.89
FD: 70271	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,068,939.03	81,315.47	1,150,254.50
FD: 70272	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,243.00	1,243.00
FD: 70272	APP FY: 2021	CI: 4821000	Federal Revenue Operating	478,273.57	0.00	478,273.57
FD: 70272	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,174,597.36	15,812.62	1,190,409.98
FD: 70273	APP FY: 2020	CI: 4821000	Federal Revenue Operating	389,281.06	0.00	389,281.06
FD: 70273	APP FY: 2021	CI: 4821000	Federal Revenue Operating	304,656.02	115,143.20	419,799.22

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001 GENERAL FUND						
FD: 70273	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,154,683.59	2,381.22	1,157,064.81
FD: 71062	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-10,936.42	0.00	-10,936.42
FD: 71062	APP FY: 2022	CI: 4821000	Federal Revenue Operating	62,736.50	0.00	62,736.50
FD: 71916	APP FY: 2022	CI: 4821000	Federal Revenue Operating	144,114.77	23,678.54	167,793.31
FD: 71917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	777,385.30	492,498.18	1,269,883.48
FD: 71928	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,870.48	2,279.84	4,150.32
FD: 71929	APP FY: 2022	CI: 4821000	Federal Revenue Operating	449,484.91	246,189.84	695,674.75
FD: 80119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-34,191.13	0.00	-34,191.13
FD: 80119	APP FY: 2022	CI: 4821000	Federal Revenue Operating	603,817.79	0.00	603,817.79
FD: 80120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-317,106.87	0.00	-317,106.87
FD: 80120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,066,078.12	0.00	2,066,078.12
FD: 80121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-442,228.63	0.00	-442,228.63
FD: 80121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,432,668.60	0.00	1,432,668.60
FD: 80212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-378,018.30	0.00	-378,018.30
FD: 80212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	725,096.87	37,399.72	762,496.59
FD: 80546	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,730.35	0.00	4,730.35
FD: 80546	APP FY: 2022	CI: 4821000	Federal Revenue Operating	55,895.17	5,783.00	61,678.17
FD: 81911	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,648,214.70	1,911,047.11	3,559,261.81
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	307,632.19	7,026.70	314,658.89
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,272,726.76	40,118.17	1,312,844.93
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,347,836.39	308,085.55	14,655,921.94
FD: 82122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	23,437,291.42	2,318,536.38	25,755,827.80
FD: 87459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	202,407.00	0.00	202,407.00
TOTAL ENVIRONMENTAL PROTECTION				82,484,423.54	8,164,421.96	90,648,845.50
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-271.15	0.00	-271.15
FD: 70278	APP FY: 2020	CI: 4821000	Federal Revenue Operating	352.24	0.00	352.24
FD: 70278	APP FY: 2021	CI: 4821000	Federal Revenue Operating	558,897.02	0.00	558,897.02
FD: 70278	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,031.13	0.00	12,031.13
FD: 70281	APP FY: 2021	CI: 4821000	Federal Revenue Operating	71,142.85	0.00	71,142.85
FD: 70285	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-621.57	0.00	-621.57
FD: 70285	APP FY: 2021	CI: 4821000	Federal Revenue Operating	859,576.25	0.00	859,576.25
FD: 70285	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,190.27	0.00	14,190.27
FD: 70286	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,969.35	0.00	44,969.35
FD: 70286	APP FY: 2022	CI: 4821000	Federal Revenue Operating	177,011.41	18,360.72	195,372.13
FD: 70287	APP FY: 2016	CI: 4821000	Federal Revenue Operating	515,500.00	0.00	515,500.00
FD: 70287	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-202.51	-202.51
FD: 70464	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-62.68	0.00	-62.68
FD: 70464	APP FY: 2021	CI: 4821000	Federal Revenue Operating	410,849.89	0.00	410,849.89
FD: 70464	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,448.55	0.00	11,448.55
FD: 70465	APP FY: 2021	CI: 4821000	Federal Revenue Operating	61,267.64	0.00	61,267.64
FD: 70465	APP FY: 2022	CI: 4821000	Federal Revenue Operating	35,771.45	36,761.31	72,532.76

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001 GENERAL FUND						
FD: 70796	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,392.13	0.00	8,392.13
FD: 70796	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,382.57	559.69	2,942.26
FD: 71096	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,294.00	0.00	26,294.00
FD: 71096	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,450.00	0.00	5,450.00
FD: 71096	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,042.14	0.00	18,042.14
FD: 71111	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,143.70	0.00	25,143.70
FD: 71111	APP FY: 2022	CI: 4821000	Federal Revenue Operating	127,069.21	0.00	127,069.21
FD: 80591	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	557,530.15	557,530.15
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	337,004.46	0.00	337,004.46
FD: 80860	APP FY: 2019	CI: 4821000	Federal Revenue Operating	338,608.19	0.00	338,608.19
FD: 80860	APP FY: 2020	CI: 4821000	Federal Revenue Operating	183,287.00	0.00	183,287.00
FD: 80860	APP FY: 2021	CI: 4821000	Federal Revenue Operating	258,064.95	0.00	258,064.95
FD: 80860	APP FY: 2022	CI: 4821000	Federal Revenue Operating	100.00	0.00	100.00
FD: 87354	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,280,000.00	0.00	5,280,000.00
FD: 87354	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,520,000.00	0.00	3,520,000.00
FD: 87360	APP FY: 2021	CI: 4821000	Federal Revenue Operating	100,000,000.00	-25,000,000.00	75,000,000.00
FD: 87360	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	25,000,000.00	25,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC				112,901,891.00	613,009.36	113,514,900.36
39	PA Higher Education Assistance					
FD: 87387	APP FY: 2022	CI: 4821000	Federal Revenue Operating	35,000,000.00	0.00	35,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE				35,000,000.00	0.00	35,000,000.00
41	Senate					
FD: 87325	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
FD: 87326	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
TOTAL SENATE				4,000,000.00	0.00	4,000,000.00
42	House of Representatives					
FD: 87327	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
FD: 87328	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
TOTAL HOUSE OF REPRESENTATIVES				4,000,000.00	0.00	4,000,000.00
51	Supreme Court					
FD: 70654	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,085,660.09	0.00	1,085,660.09
FD: 71148	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,658.94	0.00	18,658.94
FD: 80400	APP FY: 2022	CI: 4821000	Federal Revenue Operating	77,340.16	59,558.76	136,898.92
FD: 82585	APP FY: 2022	CI: 4821000	Federal Revenue Operating	40,882.72	0.00	40,882.72
TOTAL SUPREME COURT				1,222,541.91	59,558.76	1,282,100.67
67	Health					
FD: 70293	APP FY: 2021	CI: 4821000	Federal Revenue Operating	238,237.16	39,037.25	277,274.41
FD: 70293	APP FY: 2022	CI: 4821000	Federal Revenue Operating	65,787.24	52,081.83	117,869.07
FD: 70294	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,147.95	0.00	14,147.95

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FD: 70294	APP FY: 2022	CI: 4821000	Federal Revenue Operating	32,971.50	26,773.61	59,745.11
FD: 70295	APP FY: 2021	CI: 4821000	Federal Revenue Operating	140,840.00	0.00	140,840.00
FD: 70295	APP FY: 2022	CI: 4821000	Federal Revenue Operating	174,315.15	0.00	174,315.15
FD: 70296	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,482.96	0.00	24,482.96
FD: 70296	APP FY: 2022	CI: 4821000	Federal Revenue Operating	229,832.20	77,049.28	306,881.48
FD: 70297	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,048.57	0.00	17,048.57
FD: 70297	APP FY: 2022	CI: 4821000	Federal Revenue Operating	186,807.89	28,680.91	215,488.80
FD: 70298	APP FY: 2021	CI: 4821000	Federal Revenue Operating	64,694.12	0.00	64,694.12
FD: 70298	APP FY: 2022	CI: 4821000	Federal Revenue Operating	407,883.60	127,282.30	535,165.90
FD: 70300	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,960,416.33	0.00	1,960,416.33
FD: 70300	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,667,855.25	368,312.90	2,036,168.15
FD: 70301	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-4,326.04	0.00	-4,326.04
FD: 70301	APP FY: 2022	CI: 4821000	Federal Revenue Operating	50,093.92	5,737.07	55,830.99
FD: 70304	APP FY: 2019	CI: 4821000	Federal Revenue Operating	45,766.78	0.00	45,766.78
FD: 70304	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,964,817.20	0.00	1,964,817.20
FD: 70304	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,409,871.97	1,247,197.05	5,657,069.02
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	334,518.88	0.00	334,518.88
FD: 70305	APP FY: 2022	CI: 4821000	Federal Revenue Operating	687,083.59	153,910.52	840,994.11
FD: 70306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,291,843.05	-199,364.48	14,092,478.57
FD: 70306	APP FY: 2022	CI: 4821000	Federal Revenue Operating	90,682,903.05	17,319,145.20	108,002,048.25
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	683,773.73	603.16	684,376.89
FD: 70307	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,146,172.91	338,433.09	1,484,606.00
FD: 70310	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,264.95	0.00	7,264.95
FD: 70310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	61,143.58	0.00	61,143.58
FD: 70310	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,238,918.43	2,970,106.00	8,209,024.43
FD: 70313	APP FY: 2021	CI: 4821000	Federal Revenue Operating	529,923.68	755,684.00	1,285,607.68
FD: 70313	APP FY: 2022	CI: 4821000	Federal Revenue Operating	507,781.33	98,188.50	605,969.83
FD: 70314	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,261.19	1,053.10	23,314.29
FD: 70314	APP FY: 2022	CI: 4821000	Federal Revenue Operating	154,958.53	48,807.83	203,766.36
FD: 70315	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-118,060.00	0.00	-118,060.00
FD: 70315	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,524,812.08	0.00	4,524,812.08
FD: 70316	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-16,759.33	0.00	-16,759.33
FD: 70316	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,020,045.39	-228,090.48	791,954.91
FD: 70316	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,424,010.76	62,039.17	1,486,049.93
FD: 70317	APP FY: 2020	CI: 4821000	Federal Revenue Operating	100,000.00	0.00	100,000.00
FD: 70317	APP FY: 2021	CI: 4821000	Federal Revenue Operating	663,037.78	71,059.64	734,097.42
FD: 70317	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,137,458.36	1,253,889.15	7,391,347.51
FD: 70318	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,683,651.45	0.00	1,683,651.45
FD: 70318	APP FY: 2022	CI: 4821000	Federal Revenue Operating	725,258.20	-64,976.45	660,281.75
FD: 70319	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,536.99	0.00	-1,536.99
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	650,930.54	0.00	650,930.54
FD: 70319	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,951,380.93	0.00	2,951,380.93

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70319	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,428,938.18	1,165,156.27	8,594,094.45
FD: 70320	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,928,293.29	77,083.66	4,005,376.95
FD: 70320	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,382,595.37	1,976,800.23	6,359,395.60
FD: 70323	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,360.90	0.00	14,360.90
FD: 70323	APP FY: 2022	CI: 4821000	Federal Revenue Operating	140,718.83	26,611.33	167,330.16
FD: 70324	APP FY: 2021	CI: 4821000	Federal Revenue Operating	112,710.51	0.00	112,710.51
FD: 70324	APP FY: 2022	CI: 4821000	Federal Revenue Operating	458,330.40	118,211.01	576,541.41
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	93,933.53	0.00	93,933.53
FD: 70329	APP FY: 2022	CI: 4821000	Federal Revenue Operating	29,323.03	29,005.90	58,328.93
FD: 70331	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,757.18	0.00	29,757.18
FD: 70331	APP FY: 2022	CI: 4821000	Federal Revenue Operating	229,422.84	19,650.07	249,072.91
FD: 70334	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,551.19	0.00	48,551.19
FD: 70334	APP FY: 2022	CI: 4821000	Federal Revenue Operating	85,805.07	11,645.20	97,450.27
FD: 70335	APP FY: 2021	CI: 4821000	Federal Revenue Operating	384,567.91	0.00	384,567.91
FD: 70335	APP FY: 2022	CI: 4821000	Federal Revenue Operating	483,514.45	111,700.61	595,215.06
FD: 70336	APP FY: 2021	CI: 4821000	Federal Revenue Operating	422,606.63	0.00	422,606.63
FD: 70336	APP FY: 2022	CI: 4821000	Federal Revenue Operating	317,559.10	414,745.14	732,304.24
FD: 70338	APP FY: 2021	CI: 4821000	Federal Revenue Operating	84,127.49	0.00	84,127.49
FD: 70338	APP FY: 2022	CI: 4821000	Federal Revenue Operating	51,342.71	9,326.72	60,669.43
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	667,515.61	0.00	667,515.61
FD: 70339	APP FY: 2022	CI: 4821000	Federal Revenue Operating	718,965.43	160,461.13	879,426.56
FD: 70528	APP FY: 2021	CI: 4821000	Federal Revenue Operating	64,749.95	0.00	64,749.95
FD: 70528	APP FY: 2022	CI: 4821000	Federal Revenue Operating	79,621.60	15,196.21	94,817.81
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	534,142.28	16,590.61	550,732.89
FD: 70529	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,074,241.19	493,279.82	2,567,521.01
FD: 70685	APP FY: 2021	CI: 4821000	Federal Revenue Operating	503,790.34	0.00	503,790.34
FD: 70685	APP FY: 2022	CI: 4821000	Federal Revenue Operating	790,306.07	25,536.28	815,842.35
FD: 70776	APP FY: 2021	CI: 4821000	Federal Revenue Operating	217,730.99	0.00	217,730.99
FD: 70776	APP FY: 2022	CI: 4821000	Federal Revenue Operating	276,249.73	94,159.35	370,409.08
FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	28,680.83	0.00	28,680.83
FD: 70952	APP FY: 2022	CI: 4821000	Federal Revenue Operating	114,363.91	39,146.38	153,510.29
FD: 70953	APP FY: 2021	CI: 4821000	Federal Revenue Operating	556,137.17	0.00	556,137.17
FD: 70953	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,553,684.19	240,316.47	1,794,000.66
FD: 71015	APP FY: 2021	CI: 4821000	Federal Revenue Operating	155,878.16	0.00	155,878.16
FD: 71015	APP FY: 2022	CI: 4821000	Federal Revenue Operating	348,977.58	169,805.42	518,783.00
FD: 71016	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,231,611.91	0.00	4,231,611.91
FD: 71016	APP FY: 2022	CI: 4821000	Federal Revenue Operating	466,736.25	33,043,936.44	33,510,672.69
FD: 71017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,220,049.93	570.00	1,220,619.93
FD: 71017	APP FY: 2022	CI: 4821000	Federal Revenue Operating	789,311.70	968,771.15	1,758,082.85
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,275.52	0.00	1,275.52
FD: 71036	APP FY: 2021	CI: 4821000	Federal Revenue Operating	743,701.99	0.00	743,701.99
FD: 71036	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,299,462.77	291,596.85	1,591,059.62

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001 GENERAL FUND						
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	59,113.30	0.00	59,113.30
FD: 71037	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,386,070.75	0.00	2,386,070.75
FD: 71037	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,948,035.40	800,573.18	4,748,608.58
FD: 71064	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,924.60	0.00	1,924.60
FD: 71085	APP FY: 2021	CI: 4821000	Federal Revenue Operating	883,506.13	0.00	883,506.13
FD: 80407	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,400.00	0.00	25,400.00
FD: 80558	APP FY: 2021	CI: 4821000	Federal Revenue Operating	764,383.61	0.00	764,383.61
FD: 80558	APP FY: 2022	CI: 4821000	Federal Revenue Operating	721,773.99	107,265.61	829,039.60
FD: 80576	APP FY: 2021	CI: 4821000	Federal Revenue Operating	93,598.29	0.00	93,598.29
FD: 80576	APP FY: 2022	CI: 4821000	Federal Revenue Operating	32,288.00	0.00	32,288.00
FD: 80837	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,285.24	0.00	8,285.24
FD: 80837	APP FY: 2022	CI: 4821000	Federal Revenue Operating	54,151.90	8,540.96	62,692.86
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	140.98	0.00	140.98
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-649.54	0.00	-649.54
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,698,943.04	0.00	5,698,943.04
FD: 82155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,600,877.60	1,951,568.61	10,552,446.21
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,053,714.00	0.00	1,053,714.00
FD: 87313	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,850,000.00	-2,850,000.00	0.00
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	5,000,000.00	0.00	5,000,000.00
FD: 87422	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,302,110.89	2,001,217.25	8,303,328.14
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,141.56	14,301.06	57,442.62
FD: 87435	APP FY: 2022	CI: 4821000	Federal Revenue Operating	354,733.99	157,507.04	512,241.03
FD: 87446	APP FY: 2021	CI: 4821000	Federal Revenue Operating	146,984.76	0.00	146,984.76
FD: 87455	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,008.08	0.00	9,008.08
FD: 87467	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	47,102.60	47,102.60
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	458,994.47	87.63	459,082.10
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,817,722.56	143,531.62	6,961,254.18
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-47,310.31	0.00	-47,310.31
FD: 87604	APP FY: 2022	CI: 4821000	Federal Revenue Operating	190,622.77	22,693.32	213,316.09
FD: 87645	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,209,655.40	0.00	2,209,655.40
FD: 87653	APP FY: 2021	CI: 4821000	Federal Revenue Operating	73,230.07	49,827.30	123,057.37
FD: 87653	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	27,209.08	27,209.08
FD: 87660	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,057.00	0.00	18,057.00
FD: 87661	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,256,784.49	0.00	1,256,784.49
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,602,363.47	4,209,235.80	32,811,599.27
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,614,838.19	29,817,403.03	101,432,241.22
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,116,037.68	410,236.65	2,526,274.33
FD: 87664	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,433,075.01	562,298.04	4,995,373.05
FD: 87689	APP FY: 2021	CI: 4821000	Federal Revenue Operating	233,798.00	0.00	233,798.00
FD: 87689	APP FY: 2022	CI: 4821000	Federal Revenue Operating	111,972.00	64,699.00	176,671.00
FD: 87691	APP FY: 2019	CI: 4821000	Federal Revenue Operating	69,833.00	0.00	69,833.00

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001 GENERAL FUND						
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,873,034.23	2,989,050.64	18,862,084.87
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	57,326.60	0.00	57,326.60
FD: 87691	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,195,574.60	175,640.45	1,371,215.05
FD: 87692	APP FY: 2020	CI: 4821000	Federal Revenue Operating	105,315.38	0.00	105,315.38
FD: 87721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,853.93	0.00	-1,853.93
TOTAL HEALTH				356,374,570.78	107,631,931.27	464,006,502.05
68 Agriculture						
FD: 70341	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,868.00	0.00	1,868.00
FD: 70341	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,137,562.58	0.00	1,137,562.58
FD: 70342	APP FY: 2021	CI: 4821000	Federal Revenue Operating	866,246.75	0.00	866,246.75
FD: 70342	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,788,814.93	69,269.55	5,858,084.48
FD: 70343	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	10,000.00	10,000.00
FD: 70344	APP FY: 2021	CI: 4821000	Federal Revenue Operating	227,841.00	0.00	227,841.00
FD: 70344	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	102,780.00	102,780.00
FD: 70346	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46,088.17	0.00	46,088.17
FD: 70348	APP FY: 2021	CI: 4821000	Federal Revenue Operating	90,133.09	0.00	90,133.09
FD: 70348	APP FY: 2022	CI: 4821000	Federal Revenue Operating	597,038.14	68,394.54	665,432.68
FD: 70349	APP FY: 2021	CI: 4821000	Federal Revenue Operating	78,683.48	0.00	78,683.48
FD: 70349	APP FY: 2022	CI: 4821000	Federal Revenue Operating	423,885.41	44,143.31	468,028.72
FD: 70350	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-13,065.15	50.99	-13,014.16
FD: 70350	APP FY: 2021	CI: 4821000	Federal Revenue Operating	156,743.67	8,056.36	164,800.03
FD: 70350	APP FY: 2022	CI: 4821000	Federal Revenue Operating	142,286.46	14,908.99	157,195.45
FD: 70455	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,405,378.25	360,402.00	1,765,780.25
FD: 70458	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-129,391.14	-129,391.14
FD: 70458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	203,953.52	129,391.14	333,344.66
FD: 70458	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,003.91	79,240.08	93,243.99
FD: 70459	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-2,580.74	2,580.74	0.00
FD: 70459	APP FY: 2021	CI: 4821000	Federal Revenue Operating	118,997.35	-2,580.74	116,416.61
FD: 70459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,196,579.60	172,876.26	1,369,455.86
FD: 70461	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,757,782.00	0.00	1,757,782.00
FD: 70565	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-355,264.60	0.00	-355,264.60
FD: 70565	APP FY: 2021	CI: 4821000	Federal Revenue Operating	376,791.17	0.00	376,791.17
FD: 70565	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,357,622.32	0.00	2,357,622.32
FD: 70586	APP FY: 2021	CI: 4821000	Federal Revenue Operating	114,936.00	0.00	114,936.00
FD: 70700	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,136.59	0.00	6,136.59
FD: 70700	APP FY: 2020	CI: 4821000	Federal Revenue Operating	222,849.45	0.00	222,849.45
FD: 70700	APP FY: 2021	CI: 4821000	Federal Revenue Operating	978,684.42	0.00	978,684.42
FD: 70700	APP FY: 2022	CI: 4821000	Federal Revenue Operating	251,437.54	1,500.00	252,937.54
FD: 70728	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,148.42	0.00	5,148.42
FD: 70728	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,678.09	0.00	4,678.09
FD: 71041	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,105,909.94	7,908.60	3,113,818.54
FD: 71041	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,120,213.56	-7,908.60	4,112,304.96

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001 GENERAL FUND						
FD: 71059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	399,166.50	399,166.50
FD: 71060	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,888.05	0.00	44,888.05
FD: 71060	APP FY: 2022	CI: 4821000	Federal Revenue Operating	91,163.39	9,723.05	100,886.44
FD: 71080	APP FY: 2022	CI: 4821000	Federal Revenue Operating	320,880.00	0.00	320,880.00
FD: 80889	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,237.98	0.00	29,237.98
FD: 80992	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-96,722.01	0.00	-96,722.01
FD: 80992	APP FY: 2021	CI: 4821000	Federal Revenue Operating	436,875.30	0.00	436,875.30
FD: 80992	APP FY: 2022	CI: 4821000	Federal Revenue Operating	546,307.11	-90,935.44	455,371.67
FD: 87423	APP FY: 2020	CI: 4821000	Federal Revenue Operating	189,712.91	46,617.48	236,330.39
FD: 87440	APP FY: 2021	CI: 4821000	Federal Revenue Operating	276,572.55	0.00	276,572.55
FD: 87462	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,040,000.00	3,040,000.00
FD: 87732	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-284,570.24	0.00	-284,570.24
TOTAL AGRICULTURE				26,981,728.36	4,336,193.67	31,317,922.03
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2021	CI: 4821000	Federal Revenue Operating	629,947.31	0.00	629,947.31
FD: 70961	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,527,950.93	646,527.17	5,174,478.10
FD: 70962	APP FY: 2021	CI: 4821000	Federal Revenue Operating	143,209.83	0.00	143,209.83
FD: 70962	APP FY: 2022	CI: 4821000	Federal Revenue Operating	162,000.42	0.00	162,000.42
FD: 70963	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,942,883.10	0.00	4,942,883.10
FD: 70963	APP FY: 2022	CI: 4821000	Federal Revenue Operating	20,643,198.47	7,467,441.60	28,110,640.07
FD: 71084	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-7,546.71	0.00	-7,546.71
FD: 71084	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,615,659.01	0.00	9,615,659.01
FD: 71084	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,808,806.37	4,197,154.98	15,005,961.35
FD: 71099	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-20,665.39	0.00	-20,665.39
FD: 71099	APP FY: 2022	CI: 4821000	Federal Revenue Operating	529,839.22	79,549.55	609,388.77
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	644,336.68	48,724.70	693,061.38
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	130,747.43	18,229.28	148,976.71
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,671,757.35	2,620,884.39	20,292,641.74
FD: 87407	APP FY: 2021	CI: 4821000	Federal Revenue Operating	196,976.33	42,321.75	239,298.08
TOTAL DRUG AND ALCOHOL PROGRAMS				70,626,432.00	15,120,833.42	85,747,265.42
78 Transportation						
FD: 70356	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,950,599.00	0.00	1,950,599.00
FD: 70356	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,232,767.00	1,442,794.00	3,675,561.00
FD: 70357	APP FY: 2021	CI: 4831000	Federal Revenue Capital	2,249,115.00	0.00	2,249,115.00
FD: 70357	APP FY: 2022	CI: 4831000	Federal Revenue Capital	12,525,193.00	2,876,866.00	15,402,059.00
FD: 70358	APP FY: 2021	CI: 4821000	Federal Revenue Operating	54,955.00	0.00	54,955.00
FD: 70358	APP FY: 2022	CI: 4821000	Federal Revenue Operating	69,002.00	68,734.00	137,736.00
FD: 70360	APP FY: 2021	CI: 4830114	TEA 21 Access to Jobs	499,705.00	0.00	499,705.00
FD: 70360	APP FY: 2022	CI: 4830114	TEA 21 Access to Jobs	4,896.00	0.00	4,896.00
FD: 70361	APP FY: 2021	CI: 4821000	Federal Revenue Operating	66,859.00	0.00	66,859.00

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001 GENERAL FUND						
FD: 70361	APP FY: 2022	CI: 4821000	Federal Revenue Operating	523,077.00	65,896.00	588,973.00
FD: 70361	APP FY: 2021	CI: 4831000	Federal Revenue Capital	2,997,693.00	-10,442.00	2,987,251.00
FD: 70361	APP FY: 2022	CI: 4831000	Federal Revenue Capital	2,334,957.00	4,154,805.00	6,489,762.00
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,745,921.00	0.00	1,745,921.00
FD: 70362	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,373,063.00	704,075.00	2,077,138.00
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	144,151.00	0.00	144,151.00
FD: 70362	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	36,693.00	36,693.00
FD: 70752	APP FY: 2021	CI: 4831000	Federal Revenue Capital	48,361.00	0.00	48,361.00
FD: 70752	APP FY: 2022	CI: 4831000	Federal Revenue Capital	3,266,677.00	316,899.00	3,583,576.00
FD: 71027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	45,267.05	-71.00	45,196.05
FD: 71027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	780,912.95	128,013.00	908,925.95
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,887,551.00	1,398,728.00	9,286,279.00
TOTAL TRANSPORTATION				40,800,722.00	11,182,990.00	51,983,712.00
79 Insurance						
FD: 71077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	150,096.70	0.00	150,096.70
FD: 71077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	164,171.93	0.00	164,171.93
TOTAL INSURANCE				314,268.63	0.00	314,268.63
81 Executive Offices						
FD: 70366	APP FY: 2021	CI: 4821000	Federal Revenue Operating	405,144.18	0.00	405,144.18
FD: 70366	APP FY: 2022	CI: 4821000	Federal Revenue Operating	410,465.32	0.00	410,465.32
FD: 70369	APP FY: 2021	CI: 4821000	Federal Revenue Operating	895,775.24	0.00	895,775.24
FD: 70369	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,998,950.64	347,256.37	3,346,207.01
FD: 70370	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,433,447.94	281,728.57	2,715,176.51
FD: 70372	APP FY: 2022	CI: 4821000	Federal Revenue Operating	751,281.41	137,992.18	889,273.59
FD: 70373	APP FY: 2022	CI: 4821000	Federal Revenue Operating	97,643.71	12,212.17	109,855.88
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	179,137.85	3,647,101.40	3,826,239.25
FD: 70382	APP FY: 2021	CI: 4821000	Federal Revenue Operating	39,967.75	0.00	39,967.75
FD: 70382	APP FY: 2022	CI: 4821000	Federal Revenue Operating	168,204.94	0.00	168,204.94
FD: 70383	APP FY: 2021	CI: 4821000	Federal Revenue Operating	267,346.53	0.00	267,346.53
FD: 70383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,757,044.09	339,742.52	2,096,786.61
FD: 70385	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,270,824.24	0.00	1,270,824.24
FD: 70385	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,858,115.77	126,674.83	1,984,790.60
FD: 70386	APP FY: 2021	CI: 4821000	Federal Revenue Operating	66,999.28	0.00	66,999.28
FD: 70386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	179,529.86	77,869.31	257,399.17
FD: 70389	APP FY: 2021	CI: 4821000	Federal Revenue Operating	865.74	0.00	865.74
FD: 70389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	76,536.65	52,631.42	129,168.07
FD: 70390	APP FY: 2021	CI: 4821000	Federal Revenue Operating	76,314.13	0.00	76,314.13
FD: 70390	APP FY: 2022	CI: 4821000	Federal Revenue Operating	85,377.70	0.00	85,377.70
FD: 70391	APP FY: 2021	CI: 4821000	Federal Revenue Operating	49,811.11	0.00	49,811.11
FD: 70391	APP FY: 2022	CI: 4821000	Federal Revenue Operating	102,686.65	0.00	102,686.65

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001 GENERAL FUND						
FD: 70400	APP FY: 2021	CI: 4821000	Federal Revenue Operating	163,692.64	0.00	163,692.64
FD: 70400	APP FY: 2022	CI: 4821000	Federal Revenue Operating	526,086.53	153,069.99	679,156.52
FD: 70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-18,345.02	0.00	-18,345.02
FD: 70401	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,290,257.08	0.00	15,290,257.08
FD: 70401	APP FY: 2022	CI: 4821000	Federal Revenue Operating	30,123,238.87	1,843,873.01	31,967,111.88
FD: 70404	APP FY: 2021	CI: 4821000	Federal Revenue Operating	257,640.00	0.00	257,640.00
FD: 70404	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,406,110.00	0.00	1,406,110.00
FD: 70452	APP FY: 2021	CI: 4821000	Federal Revenue Operating	115,260.82	35,629.45	150,890.27
FD: 70452	APP FY: 2022	CI: 4821000	Federal Revenue Operating	171,384.29	3,693.98	175,078.27
FD: 70530	APP FY: 2021	CI: 4821000	Federal Revenue Operating	100,882.03	0.00	100,882.03
FD: 70530	APP FY: 2022	CI: 4821000	Federal Revenue Operating	808,220.24	0.00	808,220.24
FD: 70550	APP FY: 2021	CI: 4821000	Federal Revenue Operating	209,291.44	0.00	209,291.44
FD: 70550	APP FY: 2022	CI: 4821000	Federal Revenue Operating	141,857.35	0.00	141,857.35
FD: 70657	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-7,569.51	0.00	-7,569.51
FD: 70657	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,549,605.49	0.00	1,549,605.49
FD: 70657	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,632,144.94	112,649.80	2,744,794.74
FD: 70727	APP FY: 2021	CI: 4821000	Federal Revenue Operating	126,958.46	0.00	126,958.46
FD: 70727	APP FY: 2022	CI: 4821000	Federal Revenue Operating	305,013.28	6,877.01	311,890.29
FD: 70778	APP FY: 2022	CI: 4821000	Federal Revenue Operating	58,110.00	0.00	58,110.00
FD: 71092	APP FY: 2021	CI: 4821000	Federal Revenue Operating	493,769.74	0.00	493,769.74
FD: 71092	APP FY: 2022	CI: 4821000	Federal Revenue Operating	688,868.01	3,784.32	692,652.33
FD: 71094	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,766.96	0.00	25,766.96
FD: 71094	APP FY: 2022	CI: 4821000	Federal Revenue Operating	30,537.27	0.00	30,537.27
FD: 71115	APP FY: 2021	CI: 4821000	Federal Revenue Operating	40,293.97	0.00	40,293.97
FD: 71115	APP FY: 2022	CI: 4821000	Federal Revenue Operating	31,175.52	0.00	31,175.52
FD: 71117	APP FY: 2021	CI: 4821000	Federal Revenue Operating	57,620.17	0.00	57,620.17
FD: 71117	APP FY: 2022	CI: 4821000	Federal Revenue Operating	80,476.68	0.00	80,476.68
FD: 80492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	130,467.45	0.00	130,467.45
FD: 80492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-3,242.75	0.00	-3,242.75
FD: 80492	APP FY: 2022	CI: 4821000	Federal Revenue Operating	88,610.96	17,853.21	106,464.17
FD: 80550	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,520.00	0.00	13,520.00
FD: 80550	APP FY: 2022	CI: 4821000	Federal Revenue Operating	186,480.00	0.00	186,480.00
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	101,475.68	14,872.05	116,347.73
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,184,027.84	77,034.19	1,261,062.03
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,535,563.33	600,878.05	13,136,441.38
FD: 80569	APP FY: 2022	CI: 4821000	Federal Revenue Operating	89,848.81	41,145.41	130,994.22
FD: 80592	APP FY: 2019	CI: 4821000	Federal Revenue Operating	106,824.08	0.00	106,824.08
FD: 80876	APP FY: 2021	CI: 4821000	Federal Revenue Operating	75,000.00	0.00	75,000.00
FD: 80888	APP FY: 2021	CI: 4821000	Federal Revenue Operating	210,062.41	0.00	210,062.41
FD: 80888	APP FY: 2022	CI: 4821000	Federal Revenue Operating	68,722.10	0.00	68,722.10
FD: 82596	APP FY: 2019	CI: 4821000	Federal Revenue Operating	592,670.80	12,575.60	605,246.40
FD: 87300	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-2,162,328,098.40	0.00	-2,162,328,098.40

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001 GENERAL FUND			
FD: 87301 APP FY: 2022 CI: 4821000 Federal Revenue Operating	98.40	0.00	98.40
FD: 87306 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-108,509,539.00	-5,000,000.00	-113,509,539.00
FD: 87306 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	5,000,000.00	5,000,000.00
FD: 87320 APP FY: 2022 CI: 4821000 Federal Revenue Operating	2,147,000.00	0.00	2,147,000.00
FD: 87377 APP FY: 2021 CI: 4821000 Federal Revenue Operating	135,000,000.00	0.00	135,000,000.00
FD: 87378 APP FY: 2021 CI: 4821000 Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
FD: 87379 APP FY: 2021 CI: 4821000 Federal Revenue Operating	75,000,000.00	0.00	75,000,000.00
FD: 87382 APP FY: 2022 CI: 4821000 Federal Revenue Operating	42,328,000.00	0.00	42,328,000.00
FD: 87452 APP FY: 2021 CI: 4821000 Federal Revenue Operating	111,108.83	0.00	111,108.83
FD: 87482 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-35,036,165.50	0.00	-35,036,165.50
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	472,321.29	-109.95	472,211.34
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	64,778.46	0.00	64,778.46
TOTAL EXECUTIVE OFFICES	-1,915,778,941.40	7,947,034.89	-1,907,831,906.51
90 System of Higher Education			
FD: 87386 APP FY: 2022 CI: 4821000 Federal Revenue Operating	108,234,961.00	-351,335.00	107,883,626.00
FD: 87386 APP FY: 2022 CI: 4821000 Federal Revenue Operating	9,781,295.00	351,335.00	10,132,630.00
FD: 87386 APP FY: 2022 CI: 4821000 Federal Revenue Operating	6,983,744.00	0.00	6,983,744.00
TOTAL SYSTEM OF HIGHER EDUCATION	125,000,000.00	0.00	125,000,000.00
94 PA Housing Finance Agency			
FD: 87393 APP FY: 2022 CI: 4821000 Federal Revenue Operating	150,000,000.00	0.00	150,000,000.00
FD: 87394 APP FY: 2022 CI: 4821000 Federal Revenue Operating	100,000,000.00	0.00	100,000,000.00
FD: 87483 APP FY: 2021 CI: 4821000 Federal Revenue Operating	35,036,165.50	0.00	35,036,165.50
FD: 87740 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-2,890.00	0.00	-2,890.00
TOTAL PA HOUSING FINANCE AGENCY	285,033,275.50	0.00	285,033,275.50
TOTAL FEDERAL FUNDS	28,582,109,037.22	3,179,415,772.50	31,761,524,809.72
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	789,581.27	51,926.54	841,507.81
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	305,952.24	46,214.41	352,166.65
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	323,205.42	34,912.32	358,117.74
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	167,882.50	36,109.88	203,992.38
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	206,759.13	15,133.18	221,892.31
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	289,499.78	25,627.70	315,127.48
TOTAL MILITARY & VETERANS AFFAIRS	2,082,880.34	209,924.03	2,292,804.37
51 Supreme Court			
FD: 10414 APP FY: 2022 CI: 4850088 Medicare D Subsidy	42,809.06	0.00	42,809.06
FD: 10417 APP FY: 2022 CI: 4850088 Medicare D Subsidy	53,308.34	0.00	53,308.34
FD: 10423 APP FY: 2022 CI: 4850088 Medicare D Subsidy	8,541.98	0.00	8,541.98
FD: 10424 APP FY: 2022 CI: 4850088 Medicare D Subsidy	1,633.99	0.00	1,633.99

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001 GENERAL FUND			
FD: 10430 APP FY: 2022 CI: 4850088 Medicare D Subsidy	120,927.54	0.00	120,927.54
FD: 10956 APP FY: 2022 CI: 4850088 Medicare D Subsidy	1,225.49	0.00	1,225.49
FD: 11019 APP FY: 2022 CI: 4850088 Medicare D Subsidy	5,718.98	0.00	5,718.98
FD: 14421 APP FY: 2022 CI: 4850088 Medicare D Subsidy	54,873.92	0.00	54,873.92
FD: 60106 APP FY: 2022 CI: 4850088 Medicare D Subsidy	3,267.98	0.00	3,267.98
TOTAL SUPREME COURT	292,307.28	0.00	292,307.28
52 Superior Court			
FD: 10432 APP FY: 2022 CI: 4850088 Medicare D Subsidy	106,450.46	0.00	106,450.46
TOTAL SUPERIOR COURT	106,450.46	0.00	106,450.46
53 Courts of Common Pleas			
FD: 10435 APP FY: 2022 CI: 4850088 Medicare D Subsidy	381,728.71	0.00	381,728.71
TOTAL COURTS OF COMMON PLEAS	381,728.71	0.00	381,728.71
58 Commonwealth Court			
FD: 10447 APP FY: 2022 CI: 4850088 Medicare D Subsidy	69,168.00	0.00	69,168.00
TOTAL COMMONWEALTH COURT	69,168.00	0.00	69,168.00
59 Magisterial District Judges			
FD: 10451 APP FY: 2022 CI: 4850088 Medicare D Subsidy	475,824.26	0.00	475,824.26
FD: 10452 APP FY: 2022 CI: 4850088 Medicare D Subsidy	3,267.98	0.00	3,267.98
TOTAL MAGISTERIAL DISTRICT JUDGES	479,092.24	0.00	479,092.24
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2022 CI: 4850088 Medicare D Subsidy	29,099.70	0.00	29,099.70
TOTAL PHILADELPHIA MUNICIPAL COURT	29,099.70	0.00	29,099.70
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,440,726.73	209,924.03	3,650,650.76
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2022 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,244,571.59	0.00	1,244,571.59
TOTAL CORRECTIONS	1,244,571.59	0.00	1,244,571.59
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2022 CI: 4541256 Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
TOTAL MILITARY & VETERANS AFFAIRS	138,147.82	0.00	138,147.82
20 State Police			
FD: 99999 APP FY: 2022 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2022 CI: 4541266 Liability(F)-Collected in Advance-BA81	64,203.11	0.00	64,203.11
TOTAL EXECUTIVE OFFICES	64,203.11	0.00	64,203.11

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001 GENERAL FUND			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,447,422.52	0.00	1,447,422.52
TOTAL FEDERAL FUNDS	28,586,997,186.47	3,179,625,696.53	31,766,622,883.00
TOTAL GENERAL FUND	63,326,896,654.21	10,293,174,501.10	73,620,071,155.31
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	85,059,781.09	0.00	85,059,781.09
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	274,427,462.47	33,906,522.36	308,333,984.83
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	169,689.50	15,839.50	185,529.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	1,059,862,101.62	99,264,112.18	1,159,126,213.80
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	546.50	25.00	571.50
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	88,800,000.00	0.00	88,800,000.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	54,446.07	5,001.25	59,447.32
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	36,852.38	4,346.24	41,198.62
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	131,928.02	10,034.27	141,962.29
TOTAL REVENUE	1,508,542,807.65	133,205,880.80	1,641,748,688.45
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	4,177.87	688.10	4,865.97
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,042,835.58	2,080,787.90	15,123,623.48
TOTAL TREASURY	13,047,013.45	2,081,476.00	15,128,489.45
TOTAL MISCELLANEOUS REVENUE	1,521,589,821.10	135,287,356.80	1,656,877,177.90
TOTAL NONTAX REVENUE	1,521,589,821.10	135,287,356.80	1,656,877,177.90
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2021 CI: 4201126 Attendant Care Patient Fees	9,950.00	0.00	9,950.00
FD: 10008 APP FY: 2022 CI: 4201126 Attendant Care Patient Fees	164,351.72	25,802.16	190,153.88
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	5,280.00	960.00	6,240.00
FD: 10701 APP FY: 2022 CI: 4202137 Digital Fingerprints Fees	55,149.00	16,560.00	71,709.00
TOTAL AGING	234,810.72	43,322.16	278,132.88
18 Revenue			
FD: 20270 APP FY: 2022 CI: 4940028 Lottery Advertising Augmentation	500,000.00	0.00	500,000.00
FD: 20296 APP FY: 2022 CI: 4202144 Lottery Assessment Fees	3,690.00	540.00	4,230.00
FD: 20296 APP FY: 2022 CI: 4202145 iLottery Assessment Fees	450.00	75.00	525.00
FD: 20296 APP FY: 2022 CI: 4436164 License Fees	9,704.99	141,380.00	151,084.99
FD: 20296 APP FY: 2022 CI: 4436166 Sale of Autos & other vehicles	510.00	0.00	510.00

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002 STATE LOTTERY FUND			
TOTAL REVENUE	514,354.99	141,995.00	656,349.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	749,165.71	185,317.16	934,482.87
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	749,165.71	185,317.16	934,482.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP FY: 2022 CI: 4710151 Lottery Fund Bond Collateral	184,820.00	10,000.00	194,820.00
TOTAL REVENUE	184,820.00	10,000.00	194,820.00
TOTAL RESTRICTED RECEIPTS	184,820.00	10,000.00	194,820.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP FY: CI: 4541317 Unredeemed Gift Cards	-19,831.50	-6,459.50	-26,291.00
TOTAL REVENUE	-19,831.50	-6,459.50	-26,291.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-19,831.50	-6,459.50	-26,291.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	164,988.50	3,540.50	168,529.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
18 Revenue			
FD:87392 APP FY: 2022 CI: 4821000 Federal Revenue Operating	140,000,000.00	0.00	140,000,000.00
TOTAL REVENUE	140,000,000.00	0.00	140,000,000.00
TOTAL FEDERAL FUNDS	140,000,000.00	0.00	140,000,000.00
TOTAL FEDERAL FUNDS	140,000,000.00	0.00	140,000,000.00
TOTAL STATE LOTTERY FUND	1,662,503,975.31	135,476,214.46	1,797,980,189.77
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD:99999 APP FY: CI: 4451038 Income Tax Check-Offs	4,618.98	6,004.50	10,623.48
FD:99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	230.00	0.00	230.00
FD:99999 APP FY: CI: 4451202 Wild Plant Licenses	1,650.00	0.00	1,650.00
FD:99999 APP FY: CI: 4451203 Wild Plant Permits	440.00	0.00	440.00
FD:99999 APP FY: CI: 4451204 Wild Resource License Plate	6,364.00	555.00	6,919.00
TOTAL CONSERVATION & NATURAL RESOURC	13,302.98	6,559.50	19,862.48
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	7,442.57	1,388.38	8,830.95

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003 WILD RESOURCE CONSERVATION FUND			
TOTAL TREASURY	7,442.57	1,388.38	8,830.95
TOTAL MISCELLANEOUS REVENUE	20,745.55	7,947.88	28,693.43
TOTAL NONTAX REVENUE	20,745.55	7,947.88	28,693.43
TOTAL WILD RESOURCE CONSERVATION FUND	20,745.55	7,947.88	28,693.43
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	56,534.51	7,823.10	64,357.61
TOTAL TREASURY	56,534.51	7,823.10	64,357.61
TOTAL MISCELLANEOUS REVENUE	56,534.51	7,823.10	64,357.61
TOTAL NONTAX REVENUE	56,534.51	7,823.10	64,357.61
TOTAL ENERGY DEVELOPMENT FUND	56,534.51	7,823.10	64,357.61
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	2,832,883.12	292,296.96	3,125,180.08
FD: 99999 APP FY: ci: 4113514 Wagering Taxes Thoroughbred	322,808.08	30,407.93	353,216.01
FD: 99999 APP FY: ci: 4113517 Breakage Thoroughbred	184,575.46	22,711.02	207,286.48
FD: 99999 APP FY: ci: 4113527 Pari-mutuel Tax-Breeders	-1,369,353.05	60,815.84	-1,308,537.21
TOTAL REVENUE	1,970,913.61	406,231.75	2,377,145.36
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	1,970,913.61	406,231.75	2,377,145.36
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: ci: 4113519 Wagering Taxes Multiple/Exotic Harness	619,147.89	64,463.95	683,611.84
FD: 99999 APP FY: ci: 4113525 Breakage Harness	32,963.33	4,666.60	37,629.93
FD: 99999 APP FY: ci: 4113526 Pari-mutuel Tax-Sire Stakes	-1,859,872.20	14,393.30	-1,845,478.90
TOTAL REVENUE	-1,207,760.98	83,523.85	-1,124,237.13
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-1,207,760.98	83,523.85	-1,124,237.13
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4113508 Pari-Mutuel Tax	76,443.83	118.42	76,562.25
TOTAL REVENUE	76,443.83	118.42	76,562.25

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005 STATE RACING FUND			
TOTAL CONSUMPTION TAXES	76,443.83	118.42	76,562.25
TOTAL TAXES, PENALTIES & INTEREST	839,596.46	489,874.02	1,329,470.48
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	173,668.02	29,875.00	203,543.02
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	14,157.98	1,135.00	15,292.98
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	307,034.49	27,535.00	334,569.49
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	456,800.00	0.00	456,800.00
TOTAL AGRICULTURE	951,660.49	58,545.00	1,010,205.49
TOTAL LICENSES & FEES	951,660.49	58,545.00	1,010,205.49
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	76,602.33	6,050.00	82,652.33
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	57,295.00	4,600.00	61,895.00
TOTAL AGRICULTURE	133,897.33	10,650.00	144,547.33
TOTAL FINES & PENALTIES	133,897.33	10,650.00	144,547.33
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	2,080,444.00	0.00	2,080,444.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	6,630,000.00	975,000.00	7,605,000.00
TOTAL AGRICULTURE	8,710,444.00	975,000.00	9,685,444.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,710,444.00	975,000.00	9,685,444.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4451414 Miscellaneous	7,217.50	1,240.00	8,457.50
TOTAL AGRICULTURE	7,217.50	1,240.00	8,457.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	698,829.41	101,689.98	800,519.39
TOTAL TREASURY	698,829.41	101,689.98	800,519.39
TOTAL MISCELLANEOUS REVENUE	706,046.91	102,929.98	808,976.89
TOTAL NONTAX REVENUE	10,502,048.73	1,147,124.98	11,649,173.71
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			

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005 STATE RACING FUND			
FD:11107 APP.FY: 2022 CI: 4431251 Reimbursement Out-of-State Testing Act 7	29.17	0.00	29.17
TOTAL AGRICULTURE	29.17	0.00	29.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29.17	0.00	29.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29.17	0.00	29.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD:60112 APP.FY: 2022 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	9,218,604.74	1,725,094.80	10,943,699.54
FD:60112 APP.FY: 2022 CI: 4415091 PA BREEDING FUND	2,014,969.00	0.00	2,014,969.00
FD:60113 APP.FY: 2022 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	3,463,684.89	653,051.97	4,116,736.86
FD:60113 APP.FY: 2022 CI: 4415092 PA SIRE STAKES NOMINATING FEES	10,055.00	10,660.00	20,715.00
FD:60113 APP.FY: 2022 CI: 4415093 PA SIRE STAKES-WAGERING TAX	2,014,969.00	0.00	2,014,969.00
FD:60113 APP.FY: 2022 CI: 4415221 PA Sire Stakes Sustaining fees	25,725.00	256,325.00	282,050.00
FD:60214 APP.FY: 2022 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	3,463,684.89	653,051.97	4,116,736.86
TOTAL AGRICULTURE	20,211,692.52	3,298,183.74	23,509,876.26
TOTAL RESTRICTED REVENUE	20,211,692.52	3,298,183.74	23,509,876.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	20,211,692.52	3,298,183.74	23,509,876.26
TOTAL STATE RACING FUND	31,553,366.88	4,935,182.74	36,488,549.62
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD:99999 APP.FY: CI: 4110505 Capital Stock Tax - Domestic	245,200.96	2,656,019.21	2,901,220.17
FD:99999 APP.FY: CI: 4110506 Franchise Tax - Foreign	924,493.25	-3,688,000.48	-2,763,507.23
FD:99999 APP.FY: CI: 4110508 Tentative Franchise Tax - Foreign	-2,860.00	0.00	-2,860.00
TOTAL REVENUE	1,166,834.21	-1,031,981.27	134,852.94
TOTAL CAPITOL STOCK & FRANCHISE TAXES	1,166,834.21	-1,031,981.27	134,852.94
TOTAL TAXES, PENALTIES & INTEREST	1,166,834.21	-1,031,981.27	134,852.94
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4411004 5% Trf To Environmental Education Fund	-7.50	0.00	-7.50
FD:99999 APP.FY: CI: 4411096 Hazardous Waste Management Fee	684,691.45	0.00	684,691.45
FD:99999 APP.FY: CI: 4411097 Hazardous Waste Transportation Fee	713,015.03	2,283.30	715,298.33
TOTAL ENVIRONMENTAL PROTECTION	1,397,698.98	2,283.30	1,399,982.28

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006 HAZARDOUS SITES CLEANUP FUND			
TOTAL LICENSES & FEES	1,397,698.98	2,283.30	1,399,982.28
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	69.93	0.00	69.93
TOTAL ENVIRONMENTAL PROTECTION	69.93	0.00	69.93
TOTAL FINES & PENALTIES	69.93	0.00	69.93
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	525,411.72	113,085.21	638,496.93
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	5,388.65	0.00	5,388.65
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	2,968,732.46	1,999,103.58	4,967,836.04
TOTAL ENVIRONMENTAL PROTECTION	3,499,532.83	2,112,188.79	5,611,721.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,445,224.82	199,084.81	1,644,309.63
TOTAL TREASURY	1,445,224.82	199,084.81	1,644,309.63
TOTAL MISCELLANEOUS REVENUE	4,944,757.65	2,311,273.60	7,256,031.25
TOTAL NONTAX REVENUE	6,342,526.56	2,313,556.90	8,656,083.46
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 26512 APP FY: 2022 CI: 4940040 Transfer from Marcellus Legacy Fund	15,000,000.00	0.00	15,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	22,509,360.77	1,281,575.63	23,790,936.40
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	38,200.00	500.00	38,700.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,485.00	90.00	1,575.00
TOTAL TRANSPORTATION	39,685.00	590.00	40,275.00
TOTAL LICENSES & FEES	39,685.00	590.00	40,275.00
420 FINES & PENALTIES			

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007 HIGHWAY BEAUTIFICATION FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	277,484.00	29,790.00	307,274.00
TOTAL TRANSPORTATION	277,484.00	29,790.00	307,274.00
TOTAL FINES & PENALTIES	277,484.00	29,790.00	307,274.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,893.41	1,286.27	7,179.68
TOTAL TREASURY	5,893.41	1,286.27	7,179.68
TOTAL MISCELLANEOUS REVENUE	5,893.41	1,286.27	7,179.68
TOTAL NONTAX REVENUE	323,062.41	31,666.27	354,728.68
TOTAL HIGHWAY BEAUTIFICATION FUND	323,062.41	31,666.27	354,728.68
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940032 Fiscal Code Transfers (ESF)	12,317,000.00	0.00	12,317,000.00
TOTAL ENVIRONMENTAL PROTECTION	12,317,000.00	0.00	12,317,000.00
TOTAL PERSONAL INCOME TAX	12,317,000.00	0.00	12,317,000.00
TOTAL TAXES, PENALTIES & INTEREST	12,317,000.00	0.00	12,317,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,829,566.76	0.00	3,829,566.76
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	53,865,019.87	0.00	53,865,019.87
TOTAL ENVIRONMENTAL PROTECTION	57,694,586.63	0.00	57,694,586.63
TOTAL LICENSES & FEES	57,694,586.63	0.00	57,694,586.63
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,423,172.14	556,960.45	3,980,132.59
TOTAL TREASURY	3,423,172.14	556,960.45	3,980,132.59
TOTAL MISCELLANEOUS REVENUE	3,423,172.14	556,960.45	3,980,132.59
TOTAL NONTAX REVENUE	61,117,758.77	556,960.45	61,674,719.22
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	73,434,758.77	556,960.45	73,991,719.22
009 RECYCLING FUND			

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009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	31,654,585.19	2,002.82	31,656,588.01
TOTAL ENVIRONMENTAL PROTECTION	31,654,585.19	2,002.82	31,656,588.01
TOTAL LICENSES & FEES	31,654,585.19	2,002.82	31,656,588.01
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	208,383.77	21,694.40	230,078.17
TOTAL ENVIRONMENTAL PROTECTION	208,383.77	21,694.40	230,078.17
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,105,346.94	182,142.95	1,287,489.89
TOTAL TREASURY	1,105,346.94	182,142.95	1,287,489.89
TOTAL MISCELLANEOUS REVENUE	1,313,730.71	203,837.35	1,517,568.06
TOTAL NONTAX REVENUE	32,968,315.90	205,840.17	33,174,156.07
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2022 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	33,968,315.90	205,840.17	34,174,156.07
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	108,580,414.99	7,829,138.56	116,409,553.55
TOTAL REVENUE	108,580,414.99	7,829,138.56	116,409,553.55
TOTAL TAXES CLEARING ACCOUNTS	108,580,414.99	7,829,138.56	116,409,553.55
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	9,426.46	221.44	9,647.90
TOTAL TRANSPORTATION	9,426.46	221.44	9,647.90

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010 MOTOR LICENSE FUND			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	9,426.46	221.44	9,647.90
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	-60.00	0.00	-60.00
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	33,185.87	350.00	33,535.87
TOTAL REVENUE	33,125.87	350.00	33,475.87
TOTAL MINOR & REPEALED TAXES	33,125.87	350.00	33,475.87
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	315,303,005.95	30,949,462.31	346,252,468.26
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	96,892,177.07	11,123,535.66	108,015,712.73
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	874,337.45	4,630.94	878,968.39
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	436,516.64	4,792.82	441,309.46
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	657,467,068.76	77,470,774.68	734,937,843.44
TOTAL REVENUE	1,070,973,105.87	119,553,196.41	1,190,526,302.28
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-17,500,000.00	-8,750,000.00	-26,250,000.00
TOTAL TRANSPORTATION	-17,500,000.00	-8,750,000.00	-26,250,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	1,053,473,105.87	110,803,196.41	1,164,276,302.28
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	12,033,292.84	1,168,606.43	13,201,899.27
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	8,092.77	157,722.42	165,815.19
TOTAL REVENUE	12,041,385.61	1,326,328.85	13,367,714.46
TOTAL ALTERNATIVE FUELS TAX	12,041,385.61	1,326,328.85	13,367,714.46
TOTAL TAXES, PENALTIES & INTEREST	1,174,137,458.80	119,959,235.26	1,294,096,694.06
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,209,049.72	99,336.00	2,308,385.72
TOTAL REVENUE	2,209,049.72	99,336.00	2,308,385.72
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	111,386.00	30,250.00	141,636.00
TOTAL STATE POLICE	111,386.00	30,250.00	141,636.00
78 Transportation			

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010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	6,855,260.79	1,129,697.92	7,984,958.71
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	41,218,273.00	5,691,900.36	46,910,173.36
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	116,645,236.14	19,226,090.83	135,871,326.97
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-2,404,886.51	37,399.86	-2,367,486.65
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	22,981,550.15	2,568,899.63	25,550,449.78
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	485,349,679.14	85,261,036.64	570,610,715.78
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	9,436,770.00	995,400.00	10,432,170.00
TOTAL TRANSPORTATION				680,081,882.71	114,910,425.24	794,992,307.95
TOTAL LICENSES & FEES				682,402,318.43	115,040,011.24	797,442,329.67
420 FINES & PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	103,541.76	7,202.56	110,744.32
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-2,300,238.91	3,100,917.46	800,678.55
TOTAL REVENUE				-2,196,697.15	3,108,120.02	911,422.87
TOTAL FINES & PENALTIES				-2,196,697.15	3,108,120.02	911,422.87
435 REVENUE COLLECTED IN ADVANCE - STATE						
78 Transportation						
FD: 99999	APP FY: 2022	CI: 4541176	Motor License Fund Maintenance	55,507,669.32	0.00	55,507,669.32
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	-37,672,954.49	992,800.00	-36,680,154.49
TOTAL TRANSPORTATION				17,834,714.83	992,800.00	18,827,514.83
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				17,834,714.83	992,800.00	18,827,514.83
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	360,144.66	46,164.17	406,308.83
TOTAL GENERAL SERVICES				360,144.66	46,164.17	406,308.83
18 Revenue						
FD: 99999	APP FY:	CI: 4421109	Fare Evasion	-18,500.00	0.00	-18,500.00
TOTAL REVENUE				-18,500.00	0.00	-18,500.00
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-25.15	-5.02	-30.17
FD: 99999	APP FY:	CI: 4441144	Interest Income Reinvested - Long Term	11.37	0.00	11.37
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	34,697,492.39	5,736,358.52	40,433,850.91
TOTAL TREASURY				34,697,478.61	5,736,353.50	40,433,832.11
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	40,091.27	68,056.35	108,147.62
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	6,728.32	1,153.56	7,881.88
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	5.00	0.00	5.00

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010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-89,080.83	0.00	-89,080.83
FD: 99999	APP FY:	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-478,570.86	0.00	-478,570.86
FD: 99999	APP FY:	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-415.46	0.00	-415.46
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	1,322,962.12	207,129.90	1,530,092.02
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	10,058.87	2,362.24	12,421.11
FD: 99999	APP FY:	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	393.55	0.00	393.55
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	1,761.19	492.00	2,253.19
TOTAL TRANSPORTATION				813,933.17	279,194.05	1,093,127.22
TOTAL MISCELLANEOUS REVENUE				35,853,056.44	6,061,711.72	41,914,768.16
TOTAL NONTAX REVENUE				733,893,392.55	125,202,642.98	859,096,035.53
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
20 State Police						
FD: 10703	APP FY: 2022	CI: 4436229	Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
FD: 10703	APP FY: 2022	CI: 4436309	Sale of Vehicles	4,750.00	0.00	4,750.00
TOTAL STATE POLICE				754,750.00	0.00	754,750.00
78 Transportation						
FD: 10580	APP FY: 2022	CI: 4411468	Distracted Driving Awareness Plate	240.00	0.00	240.00
FD: 10580	APP FY: 2022	CI: 4411485	CMV Service Fee - Counter	73,739.55	3,625.79	77,365.34
FD: 10580	APP FY: 2022	CI: 4431227	Reimbursement ROC Security	86,084.51	13,849.18	99,933.69
FD: 10580	APP FY: 2022	CI: 4431283	Reimbursements From Other Agencies	542.21	621.87	1,164.08
FD: 10580	APP FY: 2022	CI: 4431283	Reimbursements From Other Agencies	776,961.00	214,400.42	991,361.42
FD: 10580	APP FY: 2022	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	37,574.52	14,714.46	52,288.98
FD: 10580	APP FY: 2022	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	2,726.00	3,550.00	6,276.00
FD: 10580	APP FY: 2022	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 10580	APP FY: 2022	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	21,364,869.25	5,023,799.96	26,388,669.21
FD: 10580	APP FY: 2022	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580	APP FY: 2022	CI: 4436118	Postage for Inspection Stickers	474,578.50	24,008.00	498,586.50
FD: 10580	APP FY: 2022	CI: 4436118	Postage for Inspection Stickers	36,928.30	3,670.00	40,598.30
FD: 10580	APP FY: 2022	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581	APP FY: 2022	CI: 4415212	License & Fees Engineering Software	98,490.00	9,540.00	108,030.00
FD: 10581	APP FY: 2022	CI: 4415336	Recovered Costs Due to Design Errors	30,000.00	0.00	30,000.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	60,146.53	29,437.54	89,584.07
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	194,262.74	0.00	194,262.74
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	20,480.33	519.67	21,000.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	195.00	195.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,523.50	110.00	3,633.50
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,035,252.25	0.00	3,035,252.25

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010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,972,722.54	47,748.20	3,020,470.74
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,802,326.00	490.04	1,802,816.04
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	74,750.34	0.00	74,750.34
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	716,167.20	6,200.43	722,367.63
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	-435.00	-435.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	245,221.00	7,925.00	253,146.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	9,476.06	0.00	9,476.06
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,215.00	0.00	1,215.00
FD: 10581	APP FY: 2022	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	11,856.04	0.00	11,856.04
FD: 10581	APP FY: 2022	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	35,871.43	0.00	35,871.43
FD: 10581	APP FY: 2022	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	3,749.00	0.00	3,749.00
FD: 10581	APP FY: 2022	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	177,579.27	0.00	177,579.27
FD: 10581	APP FY: 2022	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	106,106.64	0.00	106,106.64
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	170.00	170.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,360.00	0.00	1,360.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,281,250.00	200.00	2,281,450.00
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	33,300.00	6,860.00	40,160.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	3,800.00	0.00	3,800.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	632.00	632.00
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	51,128.00	250.00	51,378.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,235.10	0.00	1,235.10
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	540.00	540.00
FD: 10581	APP FY: 2022	CI: 4435948	Revenue from Joint-Use Leases ics=010610	1,680.00	450.00	2,130.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	-20,718.38	985.20	-19,733.18
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	0.00	4,954.00	4,954.00
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	253,826.27	42,146.03	295,972.30
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	2,100.00	0.00	2,100.00
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development	-487.77	0.00	-487.77
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	-2,176.09	0.00	-2,176.09
FD: 10582	APP FY: 2022	CI: 4415313	Reimb for Damages Marcellus Shale Development	267,130.47	72,094.01	339,224.48
FD: 10582	APP FY: 2022	CI: 4415337	Recovered Costs Due to Design Errors	-315.00	0.00	-315.00
FD: 10582	APP FY: 2021	CI: 4425035	LITTER FINE RECEIPTS	500.00	0.00	500.00
FD: 10582	APP FY: 2022	CI: 4425035	LITTER FINE RECEIPTS	47,527.95	4,097.97	51,625.92
FD: 10582	APP FY: 2022	CI: 4435243	Federal Reimbursement to Project 960-75	0.00	22,888.00	22,888.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	289,110.00	0.00	289,110.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-1,592.06	0.00	-1,592.06
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-20,053.36	0.00	-20,053.36
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,262.56	0.00	8,262.56
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,484.94	0.00	6,484.94
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	33,639.26	4,271.84	37,911.10

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010	MOTOR LICENSE FUND					
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-413.90	0.00	-413.90
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-6,324.58	0.00	-6,324.58
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,828.21	-495.32	11,332.89
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-160,357.45	0.00	-160,357.45
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	14,088.44	-10,566.40	3,522.04
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,466,091.88	263,568.26	3,729,660.14
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-105,334.91	0.00	-105,334.91
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-40,481.17	0.00	-40,481.17
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	948,211.23	385,286.76	1,333,497.99
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-12,833.84	0.00	-12,833.84
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,776.00	-4,776.00	0.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	130,523.94	4,776.00	135,299.94
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-2,083.03	0.00	-2,083.03
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	334,682.62	6,814.39	341,497.01
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	46,413.70	2,657.52	49,071.22
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,676.30	90.00	1,766.30
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,813.00	265.00	6,078.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	-1,500.00	-1,500.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	138,065.00	5,775.00	143,840.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-801.47	0.00	-801.47
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,537.11	3,536.88	15,073.99
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	17,580.24	1,976.76	19,557.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,917.96	0.00	4,917.96
FD: 10582	APP FY: 2019	CI: 4435334	Intern Program - Pheaa Reimbursement	1,729.00	0.00	1,729.00
FD: 10582	APP FY: 2022	CI: 4435334	Intern Program - Pheaa Reimbursement	-1,729.00	0.00	-1,729.00
FD: 10582	APP FY: 2022	CI: 4435334	Intern Program - Pheaa Reimbursement	43,488.74	0.00	43,488.74
FD: 10582	APP FY: 2019	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	2,887.68	2,887.68
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	-25,665.31	0.00	-25,665.31
FD: 10582	APP FY: 2022	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	46,983.84	11,060.42	58,044.26
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-6,475.00	145.00	-6,330.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-41,896.50	-285.00	-42,181.50
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-55,321.11	-2,107.39	-57,428.50
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	58,880.04	1,113.00	59,993.04
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-348,576.76	6,487.55	-342,089.21
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	283,236.43	-264,028.65	19,207.78
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	6,430,947.82	1,565,378.01	7,996,325.83
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-284.48	0.00	-284.48
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-1,758.76	140.00	-1,618.76
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,395.14	-1,395.14	0.00
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	316,191.13	49,252.05	365,443.18
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	98.59	0.00	98.59
FD: 10582	APP FY: 2017	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-26,380.00	0.00	-26,380.00

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FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-83,964.86	0.00	-83,964.86
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-12,773.12	144.46	-12,628.66
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-4,316.36	4,316.36	0.00
FD: 10582	APP FY: 2022	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	314,132.79	31,395.35	345,528.14
FD: 10582	APP FY: 2022	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	700.00	3,380.62	4,080.62
FD: 10582	APP FY: 2022	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	23,803.06	2,161.74	25,964.80
FD: 10582	APP FY: 2022	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,426,827.37	0.00	1,426,827.37
FD: 10582	APP FY: 2022	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,613,540.00	0.00	1,613,540.00
FD: 10584	APP FY: 2022	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	1,624.20	-1,400.00	224.20
FD: 10584	APP FY: 2022	CI: 4435618	Reimb. From Sale of Equipment	506.46	0.00	506.46
FD: 10584	APP FY: 2019	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	-24,852.81	0.00	-24,852.81
FD: 10584	APP FY: 2022	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	136,861.56	94,050.88	230,912.44
FD: 10584	APP FY: 2019	CI: 4436659	Reimbursement-MDM Services	-20,633.00	0.00	-20,633.00
FD: 10584	APP FY: 2022	CI: 4436659	Reimbursement-MDM Services	20,633.00	0.00	20,633.00
FD: 16579	APP FY: 2018	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	-5,825.00	0.00	-5,825.00
FD: 16579	APP FY: 2022	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	26,000.00	600.00	26,600.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	-654.83	145.04	-509.79
FD: 16579	APP FY: 2022	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	1,154.81	0.00	1,154.81
FD: 16579	APP FY: 2018	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	-4,712.76	0.00	-4,712.76
FD: 16579	APP FY: 2019	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	-20,066.40	0.00	-20,066.40
FD: 16579	APP FY: 2020	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	-9,248.80	0.00	-9,248.80
FD: 16579	APP FY: 2021	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	14,119.56	0.00	14,119.56
FD: 16579	APP FY: 2022	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	163,210.57	262,286.23	425,496.80
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	57.79	0.00	57.79
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	17,070.64	14,789.53	31,860.17
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	1,252,955.15	-1,339.84	1,251,615.31
FD: 26185	APP FY: 2022	CI: 4415340	Recovered Costs Due to Design Errors	65,605.42	0.00	65,605.42
FD: 26185	APP FY: 2022	CI: 4415340	Recovered Costs Due to Design Errors	4,500.00	0.00	4,500.00
FD: 26185	APP FY: 2022	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,539.17	0.00	1,539.17
FD: 26185	APP FY: 2021	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-353,303.52	0.00	-353,303.52
FD: 26185	APP FY: 2022	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-24,426.00	0.00	-24,426.00
FD: 26185	APP FY: 2021	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	353,303.52	0.00	353,303.52
FD: 26185	APP FY: 2022	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	199,262.07	0.00	199,262.07
FD: 26185	APP FY: 2022	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-974,892.87	49,047.12	-925,845.75
FD: 26185	APP FY: 2022	CI: 4460002	Reimbursements From Local Governments	-2,145.20	15,822.75	13,677.55
FD: 26185	APP FY: 2022	CI: 4460002	Reimbursements From Local Governments	2,174.45	0.00	2,174.45
FD: 26409	APP FY: 2022	CI: 4431226	Expanded Maintenance Contributions	863,655.51	7,292.88	870,948.39
FD: 26463	APP FY: 2021	CI: 4451461	AWZSE Program - PA DOT	8,870.48	0.00	8,870.48
FD: 26463	APP FY: 2022	CI: 4451461	AWZSE Program - PA DOT	4,751,160.61	-1,449,517.50	3,301,643.11
TOTAL TRANSPORTATION				57,932,081.73	6,625,566.61	64,557,648.34
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				58,686,831.73	6,625,566.61	65,312,398.34

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010 MOTOR LICENSE FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	58,686,831.73	6,625,566.61	65,312,398.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2022 CI: 4710037 Mcrt/Ifta Receipts	-18,147,722.23	19,976,418.89	1,828,696.66
TOTAL REVENUE	-18,147,722.23	19,976,418.89	1,828,696.66
78 Transportation			
FD:40084 APP FY: 2022 CI: 4710028 Hia Delisting - Federal - Interest	415.46	0.00	415.46
FD:40085 APP FY: 2022 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	76,300,446.60	28,395,967.13	104,696,413.73
FD:40088 APP FY: 2022 CI: 4710041 Motorcycle Safety Education Program	3,045,911.61	448,450.55	3,494,362.16
FD:40089 APP FY: 2022 CI: 4710019 Fed Reimbursement - Local Bridge Projects	41,817,337.16	3,777,587.72	45,594,924.88
FD:40091 APP FY: 2022 CI: 4710061 Reimb-Oth States-Appportioned Rgrtn Plan	-16,862,247.97	2,082,748.57	-14,779,499.40
FD:40137 APP FY: 2022 CI: 4415220 CDL-HazMat fees	300,759.42	32,980.00	333,739.42
FD:40231 APP FY: 2022 CI: 4455261 PennDOT Employees Association Donations	24.09	5.02	29.11
FD:40231 APP FY: 2022 CI: 4455261 PennDOT Employees Association Donations	3.73	0.00	3.73
FD:40233 APP FY: 2022 CI: 4710201 Fee for Local Use Program	23,333,870.45	3,702,625.39	27,036,495.84
FD:40265 APP FY: 2022 CI: 4411474 AWZSE Program - PTC	3,185,340.32	372,901.81	3,558,242.13
FD:40278 APP FY: 2022 CI: 4710222 Breast Cancer Coalition Donations	337,028.00	56,995.00	394,023.00
TOTAL TRANSPORTATION	131,458,888.87	38,870,261.19	170,329,150.06
TOTAL RESTRICTED RECEIPTS	113,311,166.64	58,846,680.08	172,157,846.72
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2022 CI: 4436539 Sale of Patrol Vehicles	892,578.00	0.00	892,578.00
TOTAL STATE POLICE	892,578.00	0.00	892,578.00
73 Treasury			
FD:60329 APP FY: 2022 CI: 4455260 PTC Spec Rev Bonds Account	7,522,277.00	0.00	7,522,277.00
TOTAL TREASURY	7,522,277.00	0.00	7,522,277.00
78 Transportation			
FD:60132 APP FY: 2022 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	188,478.00	5,860.00	194,338.00
FD:60244 APP FY: 2022 CI: 4460007 Red Light Photo Enforcement Program	6,955,090.00	2,769,471.00	9,724,561.00
FD:60244 APP FY: 2022 CI: 4460007 Red Light Photo Enforcement Program	10,037,119.00	5,383,449.00	15,420,568.00
FD:60505 APP FY: 2022 CI: 4411492 eGovernment Service Fees	3,825,023.44	692,335.70	4,517,359.14
TOTAL TRANSPORTATION	21,005,710.44	8,851,115.70	29,856,826.14
TOTAL RESTRICTED REVENUE	29,420,565.44	8,851,115.70	38,271,681.14
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	82,471,746.49	9,717,825.25	92,189,571.74

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FD: 99999	APP FY:	CI: 4135501	Act 26 - Construction	253,759,219.98	29,901,000.76	283,660,220.74
FD: 99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	12,687,961.01	1,495,050.04	14,183,011.05
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	120,535,629.50	14,202,975.36	134,738,604.86
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	76,127,765.98	8,970,300.23	85,098,066.21
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	88,815,726.99	10,465,350.27	99,281,077.26
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	177,631,453.99	20,930,700.52	198,562,154.51
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	53,289,436.22	6,279,210.15	59,568,646.37
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	125,328.95	8,651.68	133,980.63
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	4,579,398.69	507,569.30	5,086,967.99
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	143,454,031.90	16,472,758.11	159,926,790.01
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	17,301,764.99	2,038,704.60	19,340,469.59
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	17,301,764.99	2,038,704.60	19,340,469.59
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	213,157,744.77	25,116,840.64	238,274,585.41
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATI	3,620,688.22	1,487,354.05	5,108,042.27
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	437,265.00	5,769.00	443,034.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	478,570.86	0.00	478,570.86
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	89,080.83	0.00	89,080.83
TOTAL TRANSPORTATION				1,265,864,579.36	149,638,764.56	1,415,503,343.92
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				1,265,864,579.36	149,638,764.56	1,415,503,343.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,408,596,311.44	217,336,560.34	1,625,932,871.78
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
20 State Police						
FD: 71069	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-121.49	-121.49
FD: 71069	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-273,122.16	-273,122.16
FD: 71069	APP FY: 2020	CI: 4821000	Federal Revenue Operating	178,954.66	99,166.52	278,121.18
FD: 71069	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,046,499.18	174,432.98	3,220,932.16
FD: 71069	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,706,951.93	-355.85	2,706,596.08
TOTAL STATE POLICE				5,932,405.77	0.00	5,932,405.77
78 Transportation						
FD: 82275	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,726.44	0.00	3,726.44
FD: 82275	APP FY: 2022	CI: 4821000	Federal Revenue Operating	53,956.40	0.00	53,956.40
FD: 82276	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,066.27	0.00	1,066.27
FD: 82276	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,737,489.46	0.00	6,737,489.46
FD: 82276	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,093,605.85	370,410.08	3,464,015.93
FD: 82277	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,846,667.49	0.00	4,846,667.49
FD: 82277	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,160,208.29	0.00	6,160,208.29
FD: 82473	APP FY: 2021	CI: 4821000	Federal Revenue Operating	239,197.52	0.00	239,197.52
FD: 82473	APP FY: 2022	CI: 4821000	Federal Revenue Operating	126,727.80	0.00	126,727.80
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	475,243.56	28,880.37	504,123.93

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD:87687	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,398,956.09	0.00	1,398,956.09
TOTAL TRANSPORTATION				23,136,845.17	399,290.45	23,536,135.62
TOTAL FEDERAL FUNDS				29,069,250.94	399,290.45	29,468,541.39
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
78	Transportation					
FD: 10576	APP FY: 2022	CI: 4850128	ITS-Federal	132,976.68	35,991.58	168,968.26
FD: 10576	APP FY: 2022	CI: 4850128	ITS-Federal	1,326,402.63	126,889.37	1,453,292.00
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,786,943.62	0.00	-1,786,943.62
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	30,743,560.05	3,987,834.67	34,731,394.72
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-198,960.98	0.00	-198,960.98
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,421,547.43	501,288.15	2,922,835.58
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-15,658.99	0.00	-15,658.99
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,883.19	0.00	5,883.19
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-81,941.42	0.00	-81,941.42
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	722,659.54	90,581.60	813,241.14
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,248,774.83	0.00	-1,248,774.83
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	102,054,946.66	14,786,324.73	116,841,271.39
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-279,170.76	0.00	-279,170.76
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,040,298.24	2,981,739.09	9,022,037.33
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.01	0.00	0.01
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-3,487,945.64	0.00	-3,487,945.64
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	45,613,511.94	3,702,197.28	49,315,709.22
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,059.86	0.00	-1,059.86
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	824.14	824.14
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.02	0.00	0.02
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,326,017.50	0.00	7,326,017.50
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	847,532,492.60	77,971,505.72	925,503,998.32
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-225,561.40	0.00	-225,561.40
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,271,639.43	923,770.68	4,195,410.11
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	651,663.24	335,240.06	986,903.30
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	76,185,000.00	0.00	76,185,000.00
FD: 10581	APP FY: 2022	CI: 4850132	National Electric Vehicle Infrastructure (NEVI)	0.00	89,252.32	89,252.32
FD: 10582	APP FY: 2022	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	10,136,252.80	76,203.91	10,212,456.71
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	48,288,934.99	1,263,943.75	49,552,878.74
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	888,889.37	151,636.76	1,040,526.13
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,512,046.23	324,607.76	1,836,653.99
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-36,216.18	0.00	-36,216.18
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,774,760.48	496,071.93	3,270,832.41
FD: 10582	APP FY: 2022	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	25,016,244.43	0.00	25,016,244.43
FD: 10582	APP FY: 2022	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	122,814.19	0.00	122,814.19
FD: 10582	APP FY: 2022	CI: 4850130	COVID-19 Federal Reimbursement FEMA	286,355.52	0.00	286,355.52

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010 MOTOR LICENSE FUND			
FD: 10582 APP FY: 2022 CI: 4850130 COVID-19 Federal Reimbursement FEMA	60,595.73	0.00	60,595.73
FD: 26179 APP FY: 2022 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	54,653.04	1,081.29	55,734.33
FD: 26183 APP FY: 2021 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	-40,338.03	0.00	-40,338.03
FD: 26183 APP FY: 2022 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	16,494,331.75	604,052.07	17,098,383.82
FD: 26183 APP FY: 2021 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	40,338.03	0.00	40,338.03
FD: 26183 APP FY: 2022 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	6,773,307.49	741,581.52	7,514,889.01
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	28,760,346.74	4,879,139.70	33,639,486.44
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	2,517,997.49	380,394.23	2,898,391.72
FD: 26185 APP FY: 2022 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	178,451,489.03	13,623,556.98	192,075,046.01
FD: 26185 APP FY: 2022 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	6,789.97	57,271.76	64,061.73
FD: 26185 APP FY: 2022 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	4,973,057.39	350,618.59	5,323,675.98
TOTAL TRANSPORTATION	1,443,785,232.12	128,483,599.64	1,572,268,831.76
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,443,785,232.12	128,483,599.64	1,572,268,831.76
TOTAL FEDERAL FUNDS	1,472,854,483.06	128,882,890.09	1,601,737,373.15
TOTAL MOTOR LICENSE FUND	4,848,168,477.58	598,006,895.28	5,446,175,372.86
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	4,260.70	-3,513.44	747.26
TOTAL GAME COMMISSION	4,260.70	-3,513.44	747.26
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4,260.70	-3,513.44	747.26
TOTAL TAXES, PENALTIES & INTEREST	4,260.70	-3,513.44	747.26
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	848,255.00	3,401.00	851,656.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	4,388,513.00	0.00	4,388,513.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	5,074,352.34	0.00	5,074,352.34
FD: 99999 APP FY: CI: 4411073 Elk License Application	1,110,277.85	38,630.00	1,148,907.85
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	6,551.94	3,000.00	9,551.94
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	460.00	5.00	465.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	1,896.00	0.00	1,896.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	171,082.00	390.00	171,472.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,428,300.00	0.00	1,428,300.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	52,583.03	3,120.00	55,703.03

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	710,466.00	0.00	710,466.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	483,975.00	0.00	483,975.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	340,165.00	0.00	340,165.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	5,170,090.05	12,900.00	5,182,990.05
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	47,750.00	50.00	47,800.00
FD: 99999	APP FY:	CI: 4411165	Non-Resident Junior Furtakers Licenses	120.00	0.00	120.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	50,680.00	120.00	50,800.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	20,560.00	305.00	20,865.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	152,780.00	0.00	152,780.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	41,520.00	1,680.00	43,200.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	3,066,272.81	0.00	3,066,272.81
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	2,400.00	0.00	2,400.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	10,273,678.92	15,865.00	10,289,543.92
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	345,736.00	96.00	345,832.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	71,660.00	130.00	71,790.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	820,828.40	2,323.00	823,151.40
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	5,652,607.34	209,396.30	5,862,003.64
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	374.00	0.00	374.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	5,004.00	24.00	5,028.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	190,044.00	252.00	190,296.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	225,937.00	1,964.00	227,901.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	93,501.18	71,681.70	165,182.88
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-9,000,000.00	0.00	-9,000,000.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	4,000.00	0.00	4,000.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	626,849.00	-36.00	626,813.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	-200.00	6.00	-194.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	111,758.00	0.00	111,758.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	320,740.00	15,760.00	336,500.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	25,080.00	3,160.00	28,240.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	429,039.12	6,507.88	435,547.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	27,598.00	83.00	27,681.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,756,610.50	9,875.57	2,766,486.07
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	57,675.00	0.00	57,675.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	361,769.17	34,690.67	396,459.84
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	14,972.00	19.00	14,991.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	31,200.00	500.00	31,700.00
FD: 99999	APP FY:	CI: 4411401	Otter	10,445.00	0.00	10,445.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	120,002.00	706.00	120,708.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	15,240.00	75.00	15,315.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	7,680.00	40.00	7,720.00
FD: 99999	APP FY:	CI: 4411412	Hunter Education Instructor License	570.00	0.00	570.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,416,379.00	975.00	1,417,354.00

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-18,740.00	-12.00	-18,752.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	104,685.00	0.00	104,685.00
FD: 99999	APP FY:	CI: 4415387	eDuck	865,628.94	4,860.00	870,488.94
TOTAL GAME COMMISSION				39,137,401.59	442,543.12	39,579,944.71
TOTAL LICENSES & FEES				39,137,401.59	442,543.12	39,579,944.71
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	815,509.90	168,943.09	984,452.99
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	21,158.28	10,011.59	31,169.87
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	240.00	0.00	240.00
TOTAL GAME COMMISSION				836,908.18	178,954.68	1,015,862.86
TOTAL FINES & PENALTIES				836,908.18	178,954.68	1,015,862.86
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	1,920.41	0.00	1,920.41
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	817.31	51.92	869.23
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	90,258.10	11,000.00	101,258.10
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	129,228.32	23,435.00	152,663.32
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	12,241,705.48	18,634.72	12,260,340.20
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	242,258,993.67	28,932,538.33	271,191,532.00
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	25,198.77	1,108.00	26,306.77
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	-500.00	0.00	-500.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	33,787.07	0.00	33,787.07
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	0.62	0.00	0.62
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	323,218.39	14,104.46	337,322.85
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	38,552.86	0.00	38,552.86
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	143,657.45	32,833.55	176,491.00
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	18,135.00	3,715.00	21,850.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	123,153.67	8,564.46	131,718.13
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	3,803,356.95	678,824.50	4,482,181.45
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	109,532.55	392,737.00	502,269.55
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	2,635.50	195.50	2,831.00
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	59,727.04	3,114.38	62,841.42
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	37,512.72	11,676.77	49,189.49
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	57,179.24	4,765.84	61,945.08
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	2,000.00	0.00	2,000.00
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	12,636.08	2,822.82	15,458.90
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	72,219.50	5,022.75	77,242.25
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	10,649.97	3,483.00	14,132.97

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 Report of Revenue and Receipts
 Month Ending March 31, 2023

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
FD: 99999 APP FY: CI: 4431206 Sale of Automobiles and other Vehicles BA23	128,860.00	0.00	128,860.00
FD: 99999 APP FY: CI: 4431207 Penndot Reimb - Environmental Assessments	5,924.93	9,380.82	15,305.75
FD: 99999 APP FY: CI: 4431212 Advanced Hunter Education Course Fees	2,107.50	264.00	2,371.50
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.	76,046.20	13,185.00	89,231.20
FD: 99999 APP FY: CI: 4431504 Sales of Waterfowl Mgmt Art	3,530.58	0.00	3,530.58
FD: 99999 APP FY: CI: 4451407 Donations BA23	39,081.72	9,786.18	48,867.90
TOTAL GAME COMMISSION	259,861,468.93	30,181,244.00	290,042,712.93
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	-457.58	0.00	-457.58
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,786,878.10	1,124,848.16	7,911,726.26
TOTAL TREASURY	6,786,420.52	1,124,848.16	7,911,268.68
TOTAL MISCELLANEOUS REVENUE	266,647,889.45	31,306,092.16	297,953,981.61
TOTAL NONTAX REVENUE	306,622,199.22	31,927,589.96	338,549,789.18
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 26036 APP FY: 2022 CI: 4411398 Habitat License Fee Transfer	9,000,000.00	0.00	9,000,000.00
TOTAL GAME COMMISSION	9,000,000.00	0.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,000,000.00	0.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,000,000.00	0.00	9,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
23 Game Commission			
FD: 40269 APP FY: 2022 CI: 4710218 Timber Surety Bond Deposits	-82,000.00	0.00	-82,000.00
TOTAL GAME COMMISSION	-82,000.00	0.00	-82,000.00
TOTAL RESTRICTED RECEIPTS	-82,000.00	0.00	-82,000.00
780 RESTRICTED REVENUE			
15 General Services			
FD: 60496 APP FY: 2022 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	7,500,000.00	0.00	7,500,000.00
TOTAL GENERAL SERVICES	7,500,000.00	0.00	7,500,000.00
23 Game Commission			
FD: 60045 APP FY: 2022 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	9,000,000.00	0.00	9,000,000.00
FD: 60381 APP FY: 2022 CI: 4431231 Hunting Heritage Registration Plate	-1,125.00	0.00	-1,125.00
FD: 60381 APP FY: 2022 CI: 4431231 Hunting Heritage Registration Plate	2,272.00	186.00	2,458.00
FD: 60486 APP FY: 2022 CI: 4451474 Miscellaneous Escrow Income	1,424,384.62	0.00	1,424,384.62

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011 GAME FUND			
TOTAL GAME COMMISSION	10,425,531.62	186.00	10,425,717.62
TOTAL RESTRICTED REVENUE	17,925,531.62	186.00	17,925,717.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,843,531.62	186.00	17,843,717.62
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 82835 APP FY: 2022 CI: 4821000 Federal Revenue Operating	19,391,455.53	0.00	19,391,455.53
FD: 82836 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,112,066.38	0.00	1,112,066.38
TOTAL GAME COMMISSION	20,503,521.91	0.00	20,503,521.91
TOTAL FEDERAL FUNDS	20,503,521.91	0.00	20,503,521.91
TOTAL FEDERAL FUNDS	20,503,521.91	0.00	20,503,521.91
TOTAL GAME FUND	353,973,513.45	31,924,262.52	385,897,775.97
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	1.13	0.00	1.13
TOTAL FISH & BOAT COMMISSION	1.13	0.00	1.13
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1.13	0.00	1.13
TOTAL TAXES, PENALTIES & INTEREST	1.13	0.00	1.13
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	9,125.00	500.00	9,625.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	480.00	840.00	1,320.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	446,659.00	247,084.00	693,743.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	263,766.00	111,022.00	374,788.00
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	1,036,457.47	373,828.00	1,410,285.47
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	3,868,899.14	3,524,493.50	7,393,392.64
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	96,497.04	87,881.25	184,378.29
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	8,725.00	12,900.00	21,625.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	351,517.50	14,855.00	366,372.50
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	147,931.00	3,430.00	151,361.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	1,218,468.50	1,704,064.50	2,922,533.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	28,116.25	67.50	28,183.75
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	31,400.00	7,700.00	39,100.00

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012 FISH FUND						
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	22,140.29	8,400.00	30,540.29
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	98,742.50	1,210.00	99,952.50
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	40.00	26.00	66.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	406,575.82	244,434.18	651,010.00
FD: 99999	APP FY:	CI: 4411375	Lake Erie Net Permit	240.00	0.00	240.00
TOTAL FISH & BOAT COMMISSION				8,035,780.51	6,342,735.93	14,378,516.44
TOTAL LICENSES & FEES				8,035,780.51	6,342,735.93	14,378,516.44
420 FINES & PENALTIES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	160,061.18	8,481.09	168,542.27
TOTAL FISH & BOAT COMMISSION				160,061.18	8,481.09	168,542.27
TOTAL FINES & PENALTIES				160,061.18	8,481.09	168,542.27
435 REVENUE COLLECTED IN ADVANCE - STATE						
22 Fish & Boat Commission						
FD: 99999	APP FY: 2022	CI: 4541215	Revenue Collected In Advance	4,135,526.60	0.00	4,135,526.60
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	750,507.50	-1,359,678.00	-609,170.50
TOTAL FISH & BOAT COMMISSION				4,886,034.10	-1,359,678.00	3,526,356.10
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				4,886,034.10	-1,359,678.00	3,526,356.10
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4431195	Sale of Unserviceable Property	55,020.77	26,114.00	81,134.77
TOTAL GENERAL SERVICES				55,020.77	26,114.00	81,134.77
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	70,818.87	1,500.04	72,318.91
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	45,511.73	6,572.06	52,083.79
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	155,268.58	34,547.44	189,816.02
FD: 99999	APP FY:	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22	1.43	0.00	1.43
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	38,380.25	21,108.14	59,488.39
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	78.60	0.00	78.60
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	648.69	170.72	819.41
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	45,570.58	14,513.00	60,083.58
FD: 99999	APP FY:	CI: 4431065	sale of publications	6,042.32	738.44	6,780.76
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	189.48	146.38	335.86
FD: 99999	APP FY:	CI: 4431071	Sale Of Timber	42,216.38	0.00	42,216.38
FD: 99999	APP FY:	CI: 4431165	Mining Production Facility Fee - Federal Pgrm Inc	11.14	0.00	11.14
FD: 99999	APP FY:	CI: 4431181	Donations	102.41	2.38	104.79
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	30,038.00	0.00	30,038.00
FD: 99999	APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews	150,390.00	0.00	150,390.00

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012 FISH FUND			
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	41,248.34	0.00	41,248.34
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-9,957.23	-2,570.70	-12,527.93
TOTAL FISH & BOAT COMMISSION	616,559.57	76,727.90	693,287.47
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	457.58	0.00	457.58
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,450,569.46	179,452.44	1,630,021.90
TOTAL TREASURY	1,451,027.04	179,452.44	1,630,479.48
TOTAL MISCELLANEOUS REVENUE	2,122,607.38	282,294.34	2,404,901.72
TOTAL NONTAX REVENUE	15,204,483.17	5,273,833.36	20,478,316.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2022 CI: 4455106 Lake Erie Special Fishing Permits	-384.00	0.00	-384.00
FD: 60040 APP FY: 2022 CI: 4455106 Lake Erie Special Fishing Permits	283,506.00	169,068.00	452,574.00
FD: 60041 APP FY: 2022 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	42,540.67	42,540.67
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	49,195.00	12,030.00	61,225.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	7,110.08	4,614.94	11,725.02
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,128,457.76	212,138.29	1,340,596.05
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	0.00	10,000.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	100,000.00	0.00	100,000.00
FD: 60224 APP FY: 2022 CI: 4455163 Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 60245 APP FY: 2022 CI: 4445038 Interest Earnings	9,245.41	2,442.05	11,687.46
FD: 60245 APP FY: 2022 CI: 4455174 Norfolk Southern Corporation Settlement	16,016.00	0.00	16,016.00
FD: 60325 APP FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues	711.82	128.65	840.47
TOTAL FISH & BOAT COMMISSION	1,664,858.07	442,962.60	2,107,820.67
TOTAL RESTRICTED REVENUE	1,664,858.07	442,962.60	2,107,820.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,664,858.07	442,962.60	2,107,820.67
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2022 CI: 4821000 Federal Revenue Operating	5,663,145.66	695,961.80	6,359,107.46
TOTAL FISH & BOAT COMMISSION	5,663,145.66	695,961.80	6,359,107.46
TOTAL FEDERAL FUNDS	5,663,145.66	695,961.80	6,359,107.46
TOTAL FEDERAL FUNDS	5,663,145.66	695,961.80	6,359,107.46
TOTAL FISH FUND	22,532,488.03	6,412,757.76	28,945,245.79

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013 BANKING TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	1,668.00	333.00	2,001.00
FD: 99999 APP FY: CI: 4411371 Application Fees	8,461,500.00	310,900.00	8,772,400.00
FD: 99999 APP FY: CI: 4431202 Assessment Fees	22,268,037.00	703,507.00	22,971,544.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	682,333.65	135,856.67	818,190.32
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,472.47	-143.53	1,328.94
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	-1,430.89	-5.73	-1,436.62
TOTAL BANKING & SECURITIES	31,413,580.23	1,150,447.41	32,564,027.64
TOTAL LICENSES & FEES	31,413,580.23	1,150,447.41	32,564,027.64
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	566,773.81	74,809.47	641,583.28
TOTAL BANKING & SECURITIES	566,773.81	74,809.47	641,583.28
TOTAL FINES & PENALTIES	566,773.81	74,809.47	641,583.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,265,410.54	244,891.66	1,510,302.20
TOTAL TREASURY	1,265,410.54	244,891.66	1,510,302.20
TOTAL MISCELLANEOUS REVENUE	1,265,410.54	244,891.66	1,510,302.20
TOTAL NONTAX REVENUE	33,245,764.58	1,470,148.54	34,715,913.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
75 Banking & Securities			
FD: 40281 APP FY: 2022 CI: 4710100 Restricted Receipts	24,466.98	135,600.78	160,067.76
TOTAL BANKING & SECURITIES	24,466.98	135,600.78	160,067.76
TOTAL RESTRICTED RECEIPTS	24,466.98	135,600.78	160,067.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	24,466.98	135,600.78	160,067.76
TOTAL BANKING TRUST FUND	33,270,231.56	1,605,749.32	34,875,980.88
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,951,757.11	101,814.91	2,053,572.02
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	382,065.06	61,059.43	443,124.49

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014 MILK MARKETING FUND			
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	36,425.50	0.00	36,425.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,430.00	330.00	2,760.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	775.00	25.00	800.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	28,194.05	600.00	28,794.05
TOTAL MILK MARKETING BOARD	2,401,646.72	163,829.34	2,565,476.06
TOTAL LICENSES & FEES	2,401,646.72	163,829.34	2,565,476.06
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	1,000.00	16,325.00	17,325.00
TOTAL MILK MARKETING BOARD	1,000.00	16,325.00	17,325.00
TOTAL FINES & PENALTIES	1,000.00	16,325.00	17,325.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2022 CI: 4541216 Revenue Collected In Advance	1,742,377.74	0.00	1,742,377.74
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,742,377.74	235.00	-1,742,142.74
TOTAL MILK MARKETING BOARD	0.00	235.00	235.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	235.00	235.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	-2,039.28	0.00	-2,039.28
TOTAL MILK MARKETING BOARD	-2,039.28	0.00	-2,039.28
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	68,436.34	11,469.16	79,905.50
TOTAL TREASURY	68,436.34	11,469.16	79,905.50
TOTAL MISCELLANEOUS REVENUE	66,397.06	11,469.16	77,866.22
TOTAL NONTAX REVENUE	2,469,043.78	191,858.50	2,660,902.28
TOTAL MILK MARKETING FUND	2,469,043.78	191,858.50	2,660,902.28
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	315,330.66	60,304.72	375,635.38
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	1,700.00	100.00	1,800.00
TOTAL AGRICULTURE	317,030.66	60,404.72	377,435.38
TOTAL LICENSES & FEES	317,030.66	60,404.72	377,435.38

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015 STATE FARM PRODUCTS SHOW FUND			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	492,262.13	337,756.75	830,018.88
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	102,519.70	0.00	102,519.70
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	1,187.20	35.00	1,222.20
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	4,545.50	497.10	5,042.60
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	555.94	0.00	555.94
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	34,430.00	1,042.50	35,472.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	198,506.00	53,900.00	252,406.00
FD: 99999 APP FY: CI: 4201067 Rentals	3,002,055.10	1,421,926.60	4,423,981.70
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	55,005.41	1,680.83	56,686.24
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	45,309.45	1,795.00	47,104.45
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	320,321.81	92,717.92	413,039.73
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	288,235.54	29,166.66	317,402.20
TOTAL AGRICULTURE	4,544,933.78	1,940,518.36	6,485,452.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	119,330.61	28,683.61	148,014.22
TOTAL TREASURY	119,330.61	28,683.61	148,014.22
TOTAL MISCELLANEOUS REVENUE	4,664,264.39	1,969,201.97	6,633,466.36
TOTAL NONTAX REVENUE	9,981,295.05	2,029,606.69	12,010,901.74
TOTAL STATE FARM PRODUCTS SHOW FUND	9,981,295.05	2,029,606.69	12,010,901.74
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	199,795.00	10.00	199,805.00
FD: 99999 APP FY: CI: 4431198 Rents	6,793,855.48	470,479.64	7,264,335.12
FD: 99999 APP FY: CI: 4431199 Royalties	128,328,403.35	13,393,969.07	141,722,372.42
FD: 99999 APP FY: CI: 4431200 Bonus	1,817,056.00	0.00	1,817,056.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	155,307.65	0.00	155,307.65
TOTAL CONSERVATION & NATURAL RESOURC	137,294,417.48	13,864,458.71	151,158,876.19
73 Treasury			

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016 OIL AND GAS LEASE FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,063,801.66	455,434.28	2,519,235.94
TOTAL TREASURY	2,063,801.66	455,434.28	2,519,235.94
TOTAL MISCELLANEOUS REVENUE	139,358,219.14	14,319,892.99	153,678,112.13
TOTAL NONTAX REVENUE	139,358,219.14	14,319,892.99	153,678,112.13
TOTAL OIL AND GAS LEASE FUND	139,358,219.14	14,319,892.99	153,678,112.13
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	160,896.07	17,000.95	177,897.02
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	0.00	34,898.10	34,898.10
FD: 99999 APP FY: CI: 4431518 Miscellaneous	79,355.88	15,429.00	94,784.88
TOTAL MILITARY & VETERANS AFFAIRS	240,251.95	67,328.05	307,580.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,037.04	2,264.79	15,301.83
TOTAL TREASURY	13,037.04	2,264.79	15,301.83
TOTAL MISCELLANEOUS REVENUE	253,288.99	69,592.84	322,881.83
TOTAL NONTAX REVENUE	253,288.99	69,592.84	322,881.83
TOTAL STATE TREASURY ARMORY FUND	253,288.99	69,592.84	322,881.83
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	465.36	487.05	952.41
TOTAL HISTORICAL & MUSEUM COMMISSION	465.36	487.05	952.41
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	465.36	487.05	952.41
TOTAL TAXES, PENALTIES & INTEREST	465.36	487.05	952.41
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	3,947.15	0.00	3,947.15
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	9,899.44	541.64	10,441.08
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	5,400.00	900.00	6,300.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	37,827.61	413.28	38,240.89
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	26,431.41	1,410.00	27,841.41

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
FD: 99999	APP FY:	CI: 4202051	Ephrata Cloister Admissions	66,377.42	1,709.52	68,086.94
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	23,599.00	1,110.00	24,709.00
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	92,196.56	2,103.87	94,300.43
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	36,740.00	424.50	37,164.50
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	14,780.93	1,173.91	15,954.84
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	6,682.33	20.00	6,702.33
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	27,753.63	0.00	27,753.63
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	245,866.66	15,493.50	261,360.16
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	12,127.47	34.10	12,161.57
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	229,103.85	41,661.51	270,765.36
TOTAL HISTORICAL & MUSEUM COMMISSION				838,733.46	66,995.83	905,729.29
TOTAL LICENSES & FEES				838,733.46	66,995.83	905,729.29
490 MISCELLANEOUS REVENUE						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4200110	Preservation Other Revenue	15,875.00	7,925.00	23,800.00
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	43,832.50	0.00	43,832.50
FD: 99999	APP FY:	CI: 4201008	Educational Program - State Museum	399.00	0.00	399.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	24,325.00	2,461.00	26,786.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	25,140.85	2,676.00	27,816.85
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	4,744.90	2,158.60	6,903.50
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	3,811.80	338.38	4,150.18
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	146,435.21	0.00	146,435.21
FD: 99999	APP FY:	CI: 4301154	BHSM Projects	15,500.53	511.99	16,012.52
FD: 99999	APP FY:	CI: 4451333	Quilt Project	100.00	0.00	100.00
TOTAL HISTORICAL & MUSEUM COMMISSION				280,164.79	16,070.97	296,235.76
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	106,803.06	19,671.06	126,474.12
TOTAL TREASURY				106,803.06	19,671.06	126,474.12
TOTAL MISCELLANEOUS REVENUE				386,967.85	35,742.03	422,709.88
TOTAL NONTAX REVENUE				1,225,701.31	102,737.86	1,328,439.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
30 Historical & Museum Commission						
FD: 60057	APP FY: 2022	CI: 4202037	Deaccession Of Artifacts	864.00	130.00	994.00
TOTAL HISTORICAL & MUSEUM COMMISSION				864.00	130.00	994.00
TOTAL RESTRICTED REVENUE				864.00	130.00	994.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				864.00	130.00	994.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HISTORICAL PRESERVATION FUND	1,227,030.67	103,354.91	1,330,385.58
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	749,840.68	125,736.06	875,576.74
TOTAL TREASURY	749,840.68	125,736.06	875,576.74
78 Transportation			
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	9,255.50	861.81	10,117.31
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,187,110.82	206,798.47	1,393,909.29
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	4,020.96	499.37	4,520.33
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	11,084.31	1,318.08	12,402.39
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	10,964,748.05	2,352,641.53	13,317,389.58
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	81,200.33	13,538.82	94,739.15
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	63,816.33	8,044.50	71,860.83
TOTAL TRANSPORTATION	12,321,236.30	2,583,702.58	14,904,938.88
TOTAL MISCELLANEOUS REVENUE	13,071,076.98	2,709,438.64	15,780,515.62
TOTAL NONTAX REVENUE	13,071,076.98	2,709,438.64	15,780,515.62
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	13,071,076.98	2,709,438.64	15,780,515.62
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	42,400.00	3,300.00	45,700.00
FD: 99999 APP FY: CI: 4411366 Permit Fees	99,000.00	1,000.00	100,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	45,750.00	5,350.00	51,100.00
TOTAL ENVIRONMENTAL PROTECTION	187,150.00	9,650.00	196,800.00
TOTAL LICENSES & FEES	187,150.00	9,650.00	196,800.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-9,374.65	0.00	-9,374.65
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-178,118.35	0.00	-178,118.35
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	204,180.93	26,995.00	231,175.93
TOTAL ENVIRONMENTAL PROTECTION	16,687.93	26,995.00	43,682.93
TOTAL FINES & PENALTIES	16,687.93	26,995.00	43,682.93
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			

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020 SURFACE MINING CONSERV&RECLAMATION			
FD: 99999 APP FY: CI: 4411336 Land Maintenance Financial Guarantees	582.00	0.00	582.00
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF	72,628.00	0.00	72,628.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-863,280.71	-157,017.18	-1,020,297.89
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	0.00	150,000.00	150,000.00
TOTAL ENVIRONMENTAL PROTECTION	-790,070.71	-7,017.18	-797,087.89
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,402,898.79	192,659.06	1,595,557.85
TOTAL TREASURY	1,402,898.79	192,659.06	1,595,557.85
TOTAL MISCELLANEOUS REVENUE	612,828.08	185,641.88	798,469.96
TOTAL NONTAX REVENUE	816,666.01	222,286.88	1,038,952.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2022 CI: 4710039 Mine Operators Collateral Guarantees	-772,977.63	17,816.60	-755,161.03
TOTAL ENVIRONMENTAL PROTECTION	-772,977.63	17,816.60	-755,161.03
TOTAL RESTRICTED RECEIPTS	-772,977.63	17,816.60	-755,161.03
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2022 CI: 4445037 Earned Interest	343,303.68	62,640.52	405,944.20
FD: 60085 APP FY: 2022 CI: 4455029 FORFEITURE OF BONDS	566,676.25	0.00	566,676.25
FD: 60251 APP FY: 2022 CI: 4415283 Permit Fees	60,890.00	900.00	61,790.00
FD: 60251 APP FY: 2022 CI: 4415287 Transfer Fines & Penalties SMCRA	178,118.35	0.00	178,118.35
FD: 60251 APP FY: 2022 CI: 4445045 Interest Earned	92,654.87	12,348.69	105,003.56
FD: 60252 APP FY: 2022 CI: 4445046 Interest Earned	115,296.00	20,837.52	136,133.52
FD: 60349 APP FY: 2022 CI: 4436648 Premiums Collected – BA35	475,880.73	89,980.14	565,860.87
FD: 60349 APP FY: 2022 CI: 4445065 Interest Earned	312,026.16	61,190.45	373,216.61
TOTAL ENVIRONMENTAL PROTECTION	2,144,846.04	247,897.32	2,392,743.36
TOTAL RESTRICTED REVENUE	2,144,846.04	247,897.32	2,392,743.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,371,868.41	265,713.92	1,637,582.33
TOTAL SURFACE MINING CONSERV&RECLAMATION	2,188,534.42	488,000.80	2,676,535.22
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	163,266.84	35,191.00	198,457.84
TOTAL LABOR & INDUSTRY	163,266.84	35,191.00	198,457.84

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021 SPECIAL ADMINISTRATION FUND			
TOTAL FINES & PENALTIES	163,266.84	35,191.00	198,457.84
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	42,321.23	0.00	42,321.23
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	11,823,022.52	1,067,220.63	12,890,243.15
TOTAL LABOR & INDUSTRY	11,865,343.75	1,067,220.63	12,932,564.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	743,429.40	152,201.45	895,630.85
TOTAL TREASURY	743,429.40	152,201.45	895,630.85
TOTAL MISCELLANEOUS REVENUE	12,608,773.15	1,219,422.08	13,828,195.23
TOTAL NONTAX REVENUE	12,772,039.99	1,254,613.08	14,026,653.07
TOTAL SPECIAL ADMINISTRATION FUND	12,772,039.99	1,254,613.08	14,026,653.07
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,716.97	1,572.96	10,289.93
TOTAL TREASURY	8,716.97	1,572.96	10,289.93
TOTAL MISCELLANEOUS REVENUE	8,716.97	1,572.96	10,289.93
TOTAL NONTAX REVENUE	8,716.97	1,572.96	10,289.93
TOTAL CAPITOL RESTORATION TRUST FUND	8,716.97	1,572.96	10,289.93
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	1,015,024.95	160,564.28	1,175,589.23
TOTAL TREASURY	1,015,024.95	160,564.28	1,175,589.23
TOTAL MISCELLANEOUS REVENUE	1,015,024.95	160,564.28	1,175,589.23
TOTAL NONTAX REVENUE	48,957,024.95	160,564.28	49,117,589.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2012 CI: 4821000 Federal Revenue Operating	-10.55	0.00	-10.55
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-475.45	0.00	-475.45
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-5,433.83	0.00	-5,433.83
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-790.94	0.00	-790.94
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-1,428.12	0.00	-1,428.12
FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	20,563,819.87	11,968,816.38	32,532,636.25
FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	73,148,474.02	17,030,686.57	90,179,160.59
TOTAL LABOR & INDUSTRY	93,704,155.00	28,999,502.95	122,703,657.95
TOTAL FEDERAL FUNDS	93,704,155.00	28,999,502.95	122,703,657.95
TOTAL FEDERAL FUNDS	93,704,155.00	28,999,502.95	122,703,657.95
TOTAL VOCATIONAL REHABILITATION FUND	142,661,179.95	29,160,067.23	171,821,247.18
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	115,000,000.00	30,000,000.00	145,000,000.00
TOTAL AGING	115,000,000.00	30,000,000.00	145,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	115,000,000.00	30,000,000.00	145,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2021 CI: 4431234 Department of Corrections Claims	415,786.88	0.00	415,786.88
FD: 20233 APP FY: 2022 CI: 4431234 Department of Corrections Claims	841,709.23	0.00	841,709.23
TOTAL AGING	1,257,496.11	0.00	1,257,496.11
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	557,956.37	177,369.32	735,325.69
TOTAL TREASURY	557,956.37	177,369.32	735,325.69
TOTAL MISCELLANEOUS REVENUE	1,815,452.48	177,369.32	1,992,821.80
TOTAL NONTAX REVENUE	116,815,452.48	30,177,369.32	146,992,821.80
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2022 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,033,769.72	90,067.10	1,123,836.82
FD: 60002 APP FY: 2022 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	50,723,508.10	36,471.20	50,759,979.30

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024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL AGING	51,757,277.82	126,538.30	51,883,816.12
TOTAL RESTRICTED REVENUE	51,757,277.82	126,538.30	51,883,816.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,757,277.82	126,538.30	51,883,816.12
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 80597 APP FY: 2021 CI: 4821000 Federal Revenue Operating	54,749.00	0.00	54,749.00
TOTAL AGING	54,749.00	0.00	54,749.00
TOTAL FEDERAL FUNDS	54,749.00	0.00	54,749.00
TOTAL FEDERAL FUNDS	54,749.00	0.00	54,749.00
TOTAL PHARMACEUTICAL ASSISTANCE FUND	168,627,479.30	30,303,907.62	198,931,386.92
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	20,200.00	21,600.00	41,800.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	309,591.00	62,627.50	372,218.50
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	222,620.00	1,845.00	224,465.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	4,633,026.89	575,058.42	5,208,085.31
TOTAL FISH & BOAT COMMISSION	5,185,437.89	661,130.92	5,846,568.81
TOTAL LICENSES & FEES	5,185,437.89	661,130.92	5,846,568.81
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	140,245.81	3,753.72	143,999.53
TOTAL FISH & BOAT COMMISSION	140,245.81	3,753.72	143,999.53
TOTAL FINES & PENALTIES	140,245.81	3,753.72	143,999.53
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	42,489.24	2,400.00	44,889.24
FD: 99999 APP FY: CI: 4431182 Donations	2,264.23	0.00	2,264.23
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	10,005.00	0.00	10,005.00
TOTAL FISH & BOAT COMMISSION	54,758.47	2,400.00	57,158.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,385,771.55	202,082.50	1,587,854.05
TOTAL TREASURY	1,385,771.55	202,082.50	1,587,854.05

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025 BOAT FUND			
TOTAL MISCELLANEOUS REVENUE	1,440,530.02	204,482.50	1,645,012.52
TOTAL NONTAX REVENUE	6,766,213.72	869,367.14	7,635,580.86
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,402,865.75	0.00	3,402,865.75
TOTAL FISH & BOAT COMMISSION	3,402,865.75	0.00	3,402,865.75
TOTAL FEDERAL FUNDS	3,402,865.75	0.00	3,402,865.75
TOTAL FEDERAL FUNDS	3,402,865.75	0.00	3,402,865.75
TOTAL BOAT FUND	10,169,079.47	869,367.14	11,038,446.61
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	-53,398.86	0.00	-53,398.86
FD: 99999 APP FY: CI: 4431050 Reimburseables	219,500.00	0.00	219,500.00
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-353,649.83	-91,415.34	-445,065.17
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	1.67	0.00	1.67
TOTAL LABOR & INDUSTRY	-187,547.02	-91,415.34	-278,962.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	353,649.83	91,415.34	445,065.17
TOTAL TREASURY	353,649.83	91,415.34	445,065.17
TOTAL MISCELLANEOUS REVENUE	166,102.81	0.00	166,102.81
TOTAL NONTAX REVENUE	166,102.81	0.00	166,102.81
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 20431 APP FY: 2022 CI: 4431262 PACSES Job Gateway Interface	33,000.00	0.00	33,000.00
TOTAL LABOR & INDUSTRY	33,000.00	0.00	33,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,000.00	0.00	33,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,000.00	0.00	33,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			

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026 ADMINISTRATION FUND			
FD:40174 APP FY: 2022 CI: 4710139 UC Collateral Payments	1,008,071.25	-6,252.15	1,001,819.10
TOTAL LABOR & INDUSTRY	1,008,071.25	-6,252.15	1,001,819.10
TOTAL RESTRICTED RECEIPTS	1,008,071.25	-6,252.15	1,001,819.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,008,071.25	-6,252.15	1,001,819.10
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	128,805.00	-3,414.77	125,390.23
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	4,254,989.48	957.83	4,255,947.31
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,896,103.74	310,009.22	2,206,112.96
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	314,554.12	-0.01	314,554.11
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,504,772.12	306,470.71	1,811,242.83
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	306,660.97	26,605.90	333,266.87
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	200,000.00	0.00	200,000.00
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	162.29	162.29
FD: 87643 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	994.36	994.36
FD: 87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	5,851.69	5,851.69	11,703.38
FD: 87643 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,268,721.91	1,004,364.71	4,273,086.62
FD: 87643 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,499,346.54	1,991,163.05	3,490,509.59
FD: 87644 APP FY: 2019 CI: 4821000 Federal Revenue Operating	9,657.15	-737,646.49	-727,989.34
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	844,132.30	2,044,846.76	2,888,979.06
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	13,035,176.40	3,250,604.88	16,285,781.28
FD: 87644 APP FY: 2022 CI: 4821000 Federal Revenue Operating	18,279,423.08	486,871.51	18,766,294.59
FD: 87648 APP FY: 2019 CI: 4821000 Federal Revenue Operating	47.65	0.00	47.65
FD: 87648 APP FY: 2020 CI: 4821000 Federal Revenue Operating	355,979.95	0.00	355,979.95
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	15,572,497.34	42,945.13	15,615,442.47
FD: 87648 APP FY: 2022 CI: 4821000 Federal Revenue Operating	2,346,261.21	199,734.18	2,545,995.39
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	166,160.81	45,707.67	211,868.48
FD: 89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-3.34	0.00	-3.34
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	12,774.92	0.00	12,774.92
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	595,495.94	-0.05	595,495.89
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-5,232,756.63	337,330.59	-4,895,426.04
FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating	72,654,408.53	13,877,933.02	86,532,341.55
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	166,160.78	45,707.67	211,868.45
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	6,437.96	0.08	6,438.04
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	5,314,599.62	67.97	5,314,667.59
FD: 89554 APP FY: 2022 CI: 4821000 Federal Revenue Operating	27,882,136.67	9,626,484.72	37,508,621.39
TOTAL LABOR & INDUSTRY	165,409,724.15	32,863,752.62	198,273,476.77

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
026 ADMINISTRATION FUND			
TOTAL FEDERAL FUNDS	165,409,724.15	32,863,752.62	198,273,476.77
TOTAL FEDERAL FUNDS	165,409,724.15	32,863,752.62	198,273,476.77
TOTAL ADMINISTRATION FUND	166,616,898.21	32,857,500.47	199,474,398.68
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	4,244,598.81	485,556.43	4,730,155.24
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	14,449,063.37	1,713,117.09	16,162,180.46
TOTAL REVENUE	18,693,662.18	2,198,673.52	20,892,335.70
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	18,693,662.18	2,198,673.52	20,892,335.70
TOTAL TAXES, PENALTIES & INTEREST	18,693,662.18	2,198,673.52	20,892,335.70
TOTAL LIQUID FUELS TAX FUND	18,693,662.18	2,198,673.52	20,892,335.70
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	2,750,670.00	444,250.00	3,194,920.00
TOTAL LIQUOR CONTROL BOARD	2,750,670.00	444,250.00	3,194,920.00
TOTAL LICENSES & FEES	2,750,670.00	444,250.00	3,194,920.00
TOTAL NONTAX REVENUE	2,750,670.00	444,250.00	3,194,920.00
TOTAL LIQUOR LICENSE FUND	2,750,670.00	444,250.00	3,194,920.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	-1,952,578.32	0.00	-1,952,578.32
TOTAL REVENUE	-1,952,578.32	0.00	-1,952,578.32
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-1,952,578.32	0.00	-1,952,578.32
TOTAL TAXES, PENALTIES & INTEREST	-1,952,578.32	0.00	-1,952,578.32
TOTAL FIRE INSURANCE TAX FUND	-1,952,578.32	0.00	-1,952,578.32
030 FIRE & EMERGENCY MED SVCS LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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030 FIRE & EMERGENCY MED SVCS LOAN FUND			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	40,953.50	5,241.04	46,194.54
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	843,973.19	106,826.09	950,799.28
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	5,414.91	654.57	6,069.48
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Svcs	56.37	0.00	56.37
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	795.44	4.31	799.75
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	495,917.15	98,770.25	594,687.40
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	5,972,671.11	700,351.83	6,673,022.94
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	23,732.21	2,988.82	26,721.03
TOTAL PA EMERGENCY MANAGEMENT AGENCY	7,383,513.88	914,836.91	8,298,350.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,032,131.20	159,724.33	1,191,855.53
TOTAL TREASURY	1,032,131.20	159,724.33	1,191,855.53
TOTAL MISCELLANEOUS REVENUE	8,415,645.08	1,074,561.24	9,490,206.32
TOTAL NONTAX REVENUE	8,415,645.08	1,074,561.24	9,490,206.32
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	8,415,645.08	1,074,561.24	9,490,206.32
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	22,912,635.68	2,486,279.63	25,398,915.31
FD: 99999 APP FY: CI: 4201132 Commissary Sales	36,603,307.19	4,364,541.55	40,967,848.74
TOTAL CORRECTIONS	59,515,942.87	6,850,821.18	66,366,764.05
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	714,522.00	121,271.09	835,793.09
TOTAL TREASURY	714,522.00	121,271.09	835,793.09
TOTAL MISCELLANEOUS REVENUE	60,230,464.87	6,972,092.27	67,202,557.14
TOTAL NONTAX REVENUE	60,230,464.87	6,972,092.27	67,202,557.14
TOTAL MANUFACTURING FUND	60,230,464.87	6,972,092.27	67,202,557.14
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2022 CI: 4200101 Operating Revenue - Central WH	204,403.30	18,406.79	222,810.09
FD: 50009 APP FY: 2022 CI: 4201018 GAS & OIL	186,070.69	19,798.81	205,869.50
FD: 50009 APP FY: 2022 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	13,167,135.98	1,662,310.06	14,829,446.04

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032 PURCHASING FUND			
FD: 50009 APP FY: 2022 CI: 4201063 Recovered Damages BA15	65,205.42	1,738.92	66,944.34
FD: 50009 APP FY: 2022 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,101,858.00	0.00	1,101,858.00
FD: 50009 APP FY: 2022 CI: 4201113 Warehouse Services - Operations	2,248,488.99	0.00	2,248,488.99
FD: 50009 APP FY: 2022 CI: 4201120 Document Production Services	8,827,429.12	2,788,391.24	11,615,820.36
FD: 50009 APP FY: 2022 CI: 4201508 State Records Center Transfer	518.85	379.41	898.26
TOTAL GENERAL SERVICES	25,801,110.35	4,491,025.23	30,292,135.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	131,935.09	22,394.59	154,329.68
TOTAL TREASURY	131,935.09	22,394.59	154,329.68
TOTAL MISCELLANEOUS REVENUE	25,933,045.44	4,513,419.82	30,446,465.26
TOTAL NONTAX REVENUE	25,933,045.44	4,513,419.82	30,446,465.26
TOTAL PURCHASING FUND	25,933,045.44	4,513,419.82	30,446,465.26
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	9,760.41	571.40	10,331.81
FD: 50294 APP FY: 2022 CI: 4200105 BEP Admin Fees	12,736.49	248.46	12,984.95
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	78,876.66	8,799.89	87,676.55
TOTAL LABOR & INDUSTRY	101,373.56	9,619.75	110,993.31
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	48,022.22	8,909.06	56,931.28
TOTAL TREASURY	48,022.22	8,909.06	56,931.28
TOTAL MISCELLANEOUS REVENUE	149,395.78	18,528.81	167,924.59
TOTAL NONTAX REVENUE	149,395.78	18,528.81	167,924.59
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2022 CI: 4710006 Vending Machine Receipts - Federal Property	110,526.86	8,059.48	118,586.34
TOTAL LABOR & INDUSTRY	110,526.86	8,059.48	118,586.34
TOTAL RESTRICTED RECEIPTS	110,526.86	8,059.48	118,586.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	110,526.86	8,059.48	118,586.34
TOTAL EMPLOYMENT FUND FOR THE BLIND	259,922.64	26,588.29	286,510.93
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.15	0.39	2.54
TOTAL TREASURY	2.15	0.39	2.54
TOTAL MISCELLANEOUS REVENUE	2.15	0.39	2.54
TOTAL NONTAX REVENUE	2.15	0.39	2.54
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	2.15	0.39	2.54
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	1,932,258.41	255,397.82	2,187,656.23
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	8,290,444.63	1,055,165.29	9,345,609.92
TOTAL PA INFRASTRUCTURE INVESTMENT	10,222,703.04	1,310,563.11	11,533,266.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,295,904.52	706,146.26	6,002,050.78
TOTAL TREASURY	5,295,904.52	706,146.26	6,002,050.78
TOTAL MISCELLANEOUS REVENUE	15,518,607.56	2,016,709.37	17,535,316.93
TOTAL NONTAX REVENUE	15,518,607.56	2,016,709.37	17,535,316.93
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71131 APP FY: 2021 CI: 4831000 Federal Revenue Capital	175,551.95	0.00	175,551.95
FD: 71131 APP FY: 2022 CI: 4831000 Federal Revenue Capital	814,888.02	0.00	814,888.02
FD: 71132 APP FY: 2021 CI: 4831000 Federal Revenue Capital	190,392.65	0.00	190,392.65
FD: 71132 APP FY: 2022 CI: 4831000 Federal Revenue Capital	1,558,578.60	0.00	1,558,578.60
FD: 71133 APP FY: 2021 CI: 4831000 Federal Revenue Capital	69,319.67	0.00	69,319.67
FD: 71133 APP FY: 2022 CI: 4831000 Federal Revenue Capital	500,306.99	0.00	500,306.99
FD: 71134 APP FY: 2022 CI: 4831000 Federal Revenue Capital	576,660.07	35,402.89	612,062.96
FD: 71135 APP FY: 2022 CI: 4831000 Federal Revenue Capital	14,888,130.00	0.00	14,888,130.00
FD: 71922 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	1,684,427.43	1,684,427.43
FD: 71923 APP FY: 2022 CI: 4821000 Federal Revenue Operating	315,780.53	99,067.06	414,847.59
FD: 71924 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	16,213.73	16,213.73
TOTAL PA INFRASTRUCTURE INVESTMENT	19,089,608.48	1,835,111.11	20,924,719.59
TOTAL FEDERAL FUNDS	19,089,608.48	1,835,111.11	20,924,719.59
TOTAL FEDERAL FUNDS	19,089,608.48	1,835,111.11	20,924,719.59

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TOTAL PENNVEST DRINKING WATER REVOLVING	34,608,216.04	3,851,820.48	38,460,036.52
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 50309 APP FY: 2022 CI: 4441020 Interest On Deposits - Fcp	0.00	49,658.45	49,658.45
FD: 99999 APP FY: CI: 4441020 Interest On Deposits - Fcp	49,658.45	-49,658.45	0.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,941,812.66	2,363,041.44	14,304,854.10
TOTAL TREASURY	11,991,471.11	2,363,041.44	14,354,512.55
TOTAL MISCELLANEOUS REVENUE	11,991,471.11	2,363,041.44	14,354,512.55
TOTAL NONTAX REVENUE	11,991,471.11	2,363,041.44	14,354,512.55
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 50302 APP FY: 2022 CI: 4530265 Cash Management Loan	175,000,000.00	0.00	175,000,000.00
FD: 50304 APP FY: 2022 CI: 4530265 Cash Management Loan	50,000,000.00	0.00	50,000,000.00
FD: 50307 APP FY: 2022 CI: 4530265 Cash Management Loan	75,000,000.00	0.00	75,000,000.00
TOTAL TREASURY	300,000,000.00	0.00	300,000,000.00
TOTAL LOANS FROM OTHER FUNDS	300,000,000.00	0.00	300,000,000.00
581 SALE OF BONDS			
73 Treasury			
FD: 50302 APP FY: 2022 CI: 4960133 Sale of Bonds Par Value PIP	550,000,000.00	0.00	550,000,000.00
FD: 50304 APP FY: 2022 CI: 4960134 Sale of Bonds Par Value TAP	175,000,000.00	0.00	175,000,000.00
FD: 50307 APP FY: 2022 CI: 4960135 Sale of Bonds Par Value RAP	275,000,000.00	0.00	275,000,000.00
TOTAL TREASURY	1,000,000,000.00	0.00	1,000,000,000.00
TOTAL SALE OF BONDS	1,000,000,000.00	0.00	1,000,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 50302 APP FY: 2022 CI: 4960218 Premium on Sale of Bonds PIP	53,340,100.00	0.00	53,340,100.00
FD: 50304 APP FY: 2022 CI: 4960219 Premium on Sale of Bonds TAP	16,971,850.00	0.00	16,971,850.00
FD: 50307 APP FY: 2022 CI: 4960220 Premium on Sale of Bonds RAP	26,670,050.00	0.00	26,670,050.00
TOTAL TREASURY	96,982,000.00	0.00	96,982,000.00
TOTAL PREMIUM ON SALE OF BONDS	96,982,000.00	0.00	96,982,000.00
TOTAL NONREVENUE RECEIPTS	1,396,982,000.00	0.00	1,396,982,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			

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038 CAPITAL FACILITIES FUND			
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	486,535.43	0.00	486,535.43
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-5,760,039.73	0.00	-5,760,039.73
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	93,530.49	0.00	93,530.49
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-1,000,000.00	0.00	-1,000,000.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	95,639.12	0.00	95,639.12
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	3,394,266.68	0.00	3,394,266.68
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,901,563.03	0.00	1,901,563.03
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,255,500.00	0.00	2,255,500.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,184,400.10	0.00	1,184,400.10
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,403,415.56	1,403,415.56
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	14,774,349.00	698,737.16	15,473,086.16
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,000.00	0.00	1,000.00
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	40,000.00	0.00	40,000.00
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,482,504.00	0.00	1,482,504.00
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	21,673,814.89	21,673,814.89
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	441,970.33	0.00	441,970.33
FD: 30003 APP FY: 1999 CI: 4435458 Inv Non-Fd ReToFy99	-4,239,960.27	0.00	-4,239,960.27
TOTAL GENERAL SERVICES	15,151,258.18	23,775,967.61	38,927,225.79
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,151,258.18	23,775,967.61	38,927,225.79
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,151,258.18	23,775,967.61	38,927,225.79
TOTAL CAPITAL FACILITIES FUND	1,424,124,729.29	26,139,009.05	1,450,263,738.34
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.06	0.01	0.07
TOTAL TREASURY	0.06	0.01	0.07
TOTAL MISCELLANEOUS REVENUE	0.06	0.01	0.07
TOTAL NONTAX REVENUE	0.06	0.01	0.07
TOTAL PA ECONOMIC REVITALIZATION FUND	0.06	0.01	0.07
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	789,894.49	131,121.66	921,016.15
TOTAL TREASURY	789,894.49	131,121.66	921,016.15
TOTAL MISCELLANEOUS REVENUE	789,894.49	131,121.66	921,016.15

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043 DEFERRED COMPENSATION FUND			
TOTAL NONTAX REVENUE	789,894.49	131,121.66	921,016.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2022 CI: 4710052 Payroll Deduction - Participant Contributions	155,243,502.13	22,586,164.99	177,829,667.12
TOTAL STATE EMPLOYEES' RET SYS	155,243,502.13	22,586,164.99	177,829,667.12
81 Executive Offices			
FD:40122 APP FY: 2022 CI: 4710053 RR -Deferred Comp	101,769,811.78	13,894,173.08	115,663,984.86
TOTAL EXECUTIVE OFFICES	101,769,811.78	13,894,173.08	115,663,984.86
TOTAL RESTRICTED RECEIPTS	257,013,313.91	36,480,338.07	293,493,651.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	257,013,313.91	36,480,338.07	293,493,651.98
TOTAL DEFERRED COMPENSATION FUND	257,803,208.40	36,611,459.73	294,414,668.13
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,861.45	529.57	3,391.02
TOTAL TREASURY	2,861.45	529.57	3,391.02
TOTAL MISCELLANEOUS REVENUE	2,861.45	529.57	3,391.02
TOTAL NONTAX REVENUE	2,861.45	529.57	3,391.02
TOTAL SINKING FUND	2,861.45	529.57	3,391.02
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,489.09	275.59	1,764.68
TOTAL TREASURY	1,489.09	275.59	1,764.68
TOTAL MISCELLANEOUS REVENUE	1,489.09	275.59	1,764.68
TOTAL NONTAX REVENUE	1,489.09	275.59	1,764.68
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	1,489.09	275.59	1,764.68
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,647.81	1,576.28	10,224.09
TOTAL TREASURY	8,647.81	1,576.28	10,224.09
TOTAL MISCELLANEOUS REVENUE	8,647.81	1,576.28	10,224.09
TOTAL NONTAX REVENUE	8,647.81	1,576.28	10,224.09
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	8,647.81	1,576.28	10,224.09
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,717.37	687.97	4,405.34
TOTAL TREASURY	3,717.37	687.97	4,405.34
TOTAL MISCELLANEOUS REVENUE	3,717.37	687.97	4,405.34
TOTAL NONTAX REVENUE	3,717.37	687.97	4,405.34
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	3,717.37	687.97	4,405.34
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	138,936.25	16,279.31	155,215.56
TOTAL TREASURY	138,936.25	16,279.31	155,215.56
TOTAL MISCELLANEOUS REVENUE	138,936.25	16,279.31	155,215.56
TOTAL NONTAX REVENUE	138,936.25	16,279.31	155,215.56
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2022 CI: 4436589 Charges for Sales and Services	43,282,499.99	4,809,166.67	48,091,666.66
TOTAL AGRICULTURE	43,282,499.99	4,809,166.67	48,091,666.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	43,282,499.99	4,809,166.67	48,091,666.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	43,282,499.99	4,809,166.67	48,091,666.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2022 CI: 4436590 Charges for Sales and Services	43,282,499.99	4,809,166.67	48,091,666.66
TOTAL AGRICULTURE	43,282,499.99	4,809,166.67	48,091,666.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL RESTRICTED REVENUE	43,282,499.99	4,809,166.67	48,091,666.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	43,282,499.99	4,809,166.67	48,091,666.66
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	86,703,936.23	9,634,612.65	96,338,548.88
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	476,850.92	8,345.10	485,196.02
TOTAL TREASURY	476,850.92	8,345.10	485,196.02
TOTAL MISCELLANEOUS REVENUE	476,850.92	8,345.10	485,196.02
TOTAL NONTAX REVENUE	476,850.92	8,345.10	485,196.02
TOTAL STATE INSURANCE FUND	476,850.92	8,345.10	485,196.02
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	285,202,453.27	38,320,611.04	323,523,064.31
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	61,206.22	-273,165.39	-211,959.17
FD: 99999 APP FY: CI: 4451147 Refunds Not Credited To Appropriations BA70	0.25	0.00	0.25
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,430,986,574.53	194,786,964.12	1,625,773,538.65
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	4,783,856.56	1,295,363.04	6,079,219.60
TOTAL STATE EMPLOYEES' RET SYS	1,721,034,090.83	234,129,772.81	1,955,163,863.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,266,085.24	2,075,027.02	14,341,112.26
TOTAL TREASURY	12,266,085.24	2,075,027.02	14,341,112.26
TOTAL MISCELLANEOUS REVENUE	1,733,300,176.07	236,204,799.83	1,969,504,975.90
TOTAL NONTAX REVENUE	1,733,300,176.07	236,204,799.83	1,969,504,975.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2022 CI: 4435188 DIRECTED COMMISSIONS	24,142.41	680.72	24,823.13
TOTAL STATE EMPLOYEES' RET SYS	24,142.41	680.72	24,823.13
TOTAL RESTRICTED REVENUE	24,142.41	680.72	24,823.13
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	24,142.41	680.72	24,823.13

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TOTAL STATE EMPLOYEES' RET SYS	1,733,324,318.48	236,205,480.55	1,969,529,799.03
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	4,093,010.17	151,424.88	4,244,435.05
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	30,897,099.33	0.00	30,897,099.33
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	34,990,109.50	151,424.88	35,141,534.38
TOTAL RECEIPTS FROM OTHER FUNDS	34,990,109.50	151,424.88	35,141,534.38
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-62,658,412.57	-29,061,662.11	-91,720,074.68
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	9,453,628.55	444,029.90	9,897,658.45
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	93,392.37	1,319.50	94,711.87
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	2,079,540.05	346,825.98	2,426,366.03
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-51,031,851.60	-28,269,486.73	-79,301,338.33
73 Treasury			
FD: 99999 APP FY: CI: 4451084 Miscellaneous BA73	8,076.50	0.00	8,076.50
TOTAL TREASURY	8,076.50	0.00	8,076.50
TOTAL MISCELLANEOUS REVENUE	-51,023,775.10	-28,269,486.73	-79,293,261.83
TOTAL NONTAX REVENUE	-16,033,665.60	-28,118,061.85	-44,151,727.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2022 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	90,074,483.71	30,003,038.93	120,077,522.64
FD: 60126 APP FY: 2022 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	700,451.59	0.00	700,451.59
FD: 60127 APP FY: 2022 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	8,424.65	0.00	8,424.65
FD: 60127 APP FY: 2022 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	155,657.34	0.00	155,657.34
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	90,939,017.29	30,003,038.93	120,942,056.22
TOTAL RESTRICTED REVENUE	90,939,017.29	30,003,038.93	120,942,056.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	90,939,017.29	30,003,038.93	120,942,056.22
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	74,905,351.69	1,884,977.08	76,790,328.77
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	973,483,453.03	11,459,448.04	984,942,901.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
FD:99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	1,214,670.19	29,312.74	1,243,982.93
TOTAL LABOR & INDUSTRY	974,698,123.22	11,488,760.78	986,186,884.00
TOTAL MISCELLANEOUS REVENUE	974,698,123.22	11,488,760.78	986,186,884.00
TOTAL NONTAX REVENUE	974,698,123.22	11,488,760.78	986,186,884.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2022 CI: 4136008 Reemployment Services	11,581,283.40	0.00	11,581,283.40
FD:26397 APP FY: 2020 CI: 4136009 Service and Infrastructure Improvement	0.00	-2,464,893.80	-2,464,893.80
FD:26397 APP FY: 2021 CI: 4136009 Service and Infrastructure Improvement	-10,000,000.00	-2,712,709.59	-12,712,709.59
FD:26397 APP FY: 2022 CI: 4136009 Service and Infrastructure Improvement	10,000,000.00	5,177,603.39	15,177,603.39
FD:26397 APP FY: 2020 CI: 4136009 Service and Infrastructure Improvement	0.00	-2,804,182.70	-2,804,182.70
FD:26397 APP FY: 2021 CI: 4136009 Service and Infrastructure Improvement	0.00	-59,840.00	-59,840.00
FD:26397 APP FY: 2022 CI: 4136009 Service and Infrastructure Improvement	0.00	2,864,022.70	2,864,022.70
TOTAL LABOR & INDUSTRY	11,581,283.40	0.00	11,581,283.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,581,283.40	0.00	11,581,283.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,581,283.40	0.00	11,581,283.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2022 CI: 4136006 Reemployment Services	5,707,709.04	8,793.43	5,716,502.47
TOTAL LABOR & INDUSTRY	5,707,709.04	8,793.43	5,716,502.47
TOTAL RESTRICTED REVENUE	5,707,709.04	8,793.43	5,716,502.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,707,709.04	8,793.43	5,716,502.47
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:99999 APP FY: CI: 4821000 Federal Revenue Operating	2,153,875.76	0.00	2,153,875.76
TOTAL LABOR & INDUSTRY	2,153,875.76	0.00	2,153,875.76
TOTAL FEDERAL FUNDS	2,153,875.76	0.00	2,153,875.76
TOTAL FEDERAL FUNDS	2,153,875.76	0.00	2,153,875.76
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	994,140,991.42	11,497,554.21	1,005,638,545.63
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4136003	Contribution-Federal Unemployment Trust Fund	922,557,134.66	134,320,850.50	1,056,877,985.16
FD: 99999	APP FY:	CI: 4136004	Unemployment Comp. Interstate Benefits	9,265.68	2,096.91	11,362.59
FD: 99999	APP FY:	CI: 4301120	Subsistance Allow-Trade Readjustment Allow Prog	1,806,251.81	165,729.41	1,971,981.22
FD: 99999	APP FY:	CI: 4301121	Unemployment Comp. Federal Employee (Feca)	4,746,895.55	591,297.32	5,338,192.87
FD: 99999	APP FY:	CI: 4301122	Unemployment Compensation Ex-Servicemen (Ucx)	2,240,585.14	277,269.96	2,517,855.10
FD: 99999	APP FY:	CI: 4301130	ATAA Benefits	228,337.58	21,767.27	250,104.85
FD: 99999	APP FY:	CI: 4301185	COVID19 FPUC Benefits	35,600,175.12	1,272,131.66	36,872,306.78
FD: 99999	APP FY:	CI: 4301186	COVID19 PUA Additional Benefits	12,308,483.87	860,064.71	13,168,548.58
FD: 99999	APP FY:	CI: 4301187	COVID-PEUC Additional Benefit	13,228,695.25	566,321.85	13,795,017.10
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	270,800.00	33,500.00	304,300.00
FD: 99999	APP FY:	CI: 4810109	Extended Benefits	87,341.09	20,503.59	107,844.68
TOTAL LABOR & INDUSTRY				993,498,271.71	138,131,533.18	1,131,629,804.89
TOTAL MISCELLANEOUS REVENUE				993,498,271.71	138,131,533.18	1,131,629,804.89
TOTAL NONTAX REVENUE				993,498,271.71	138,131,533.18	1,131,629,804.89
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
12 Labor & Industry						
FD: 50005	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-45,861.00	0.00	-45,861.00
TOTAL LABOR & INDUSTRY				-45,861.00	0.00	-45,861.00
TOTAL FEDERAL FUNDS				-45,861.00	0.00	-45,861.00
TOTAL FEDERAL FUNDS				-45,861.00	0.00	-45,861.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT				993,452,410.71	138,131,533.18	1,131,583,943.89
065 WORKMEN'S COMPENSATION ADMIN FUND						
4XX NONTAX REVENUE						
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421055	Work Comp Fines And Penalties	-9,603.77	70.46	-9,533.31
TOTAL LABOR & INDUSTRY				-9,603.77	70.46	-9,533.31
TOTAL FINES & PENALTIES				-9,603.77	70.46	-9,533.31
490 MISCELLANEOUS REVENUE						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4431004	Billings & Assessments-BA12	70,731,944.28	1,117,811.47	71,849,755.75
FD: 99999	APP FY:	CI: 4451085	Miscellaneous BA12	60,900.00	17,800.00	78,700.00
TOTAL LABOR & INDUSTRY				70,792,844.28	1,135,611.47	71,928,455.75

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065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL MISCELLANEOUS REVENUE	70,792,844.28	1,135,611.47	71,928,455.75
TOTAL NONTAX REVENUE	70,783,240.51	1,135,681.93	71,918,922.44
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2022 CI: 4436487 Conference Fees	45,370.89	0.00	45,370.89
TOTAL LABOR & INDUSTRY	45,370.89	0.00	45,370.89
24 Community & Economic Develop			
FD: 16315 APP FY: 2022 CI: 4435882 Workers' Compensation Small Business Advocate	350,000.00	0.00	350,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	350,000.00	0.00	350,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	395,370.89	0.00	395,370.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	395,370.89	0.00	395,370.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2022 CI: 4435883 Workers' Compensation Small Business Advocate	347,464.00	0.00	347,464.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	347,464.00	0.00	347,464.00
TOTAL RESTRICTED REVENUE	347,464.00	0.00	347,464.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	347,464.00	0.00	347,464.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	71,526,075.40	1,135,681.93	72,661,757.33
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	870,511.74	146,847.73	1,017,359.47
TOTAL TREASURY	870,511.74	146,847.73	1,017,359.47
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	2,304,791.69	71,021.70	2,375,813.39
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	1,363.00	0.00	1,363.00
FD: 99999 APP FY: CI: 4441179 Investment Income Distribution	91.17	0.00	91.17
FD: 99999 APP FY: CI: 4451225 Miscellaneous	12,861.57	1,383.04	14,244.61
TOTAL INSURANCE	2,319,107.43	72,404.74	2,391,512.17
TOTAL MISCELLANEOUS REVENUE	3,189,619.17	219,252.47	3,408,871.64
TOTAL NONTAX REVENUE	3,189,619.17	219,252.47	3,408,871.64

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067 WORKERS' COMPENSATION SECURITY FUND			
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 99999 APP FY: CI: 4531231 Advances to Other Funds-Repayments	350,000,000.00	0.00	350,000,000.00
TOTAL INSURANCE	350,000,000.00	0.00	350,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	350,000,000.00	0.00	350,000,000.00
TOTAL NONREVENUE RECEIPTS	350,000,000.00	0.00	350,000,000.00
TOTAL WORKERS' COMPENSATION SECURITY FUND	353,189,619.17	219,252.47	353,408,871.64
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC 30,544,724.54	176,844.00	30,721,568.54
TOTAL LABOR & INDUSTRY	30,544,724.54	176,844.00	30,721,568.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	264,187.37	71,272.79	335,460.16
TOTAL TREASURY	264,187.37	71,272.79	335,460.16
TOTAL MISCELLANEOUS REVENUE	30,808,911.91	248,116.79	31,057,028.70
TOTAL NONTAX REVENUE	30,808,911.91	248,116.79	31,057,028.70
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	30,808,911.91	248,116.79	31,057,028.70
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	3,248.87	46.45	3,295.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,248.87	46.45	3,295.32
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	34.06	0.00	34.06
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,930,948.44	228,312.50	2,159,260.94
TOTAL TREASURY	1,930,982.50	228,312.50	2,159,295.00
TOTAL MISCELLANEOUS REVENUE	1,934,231.37	228,358.95	2,162,590.32
TOTAL NONTAX REVENUE	1,934,231.37	228,358.95	2,162,590.32
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

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071 TOBACCO SETTLEMENT FUND			
21 Human Services			
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-2,269.28	0.00	-2,269.28
FD: 82068 APP FY: 2021 CI: 4821000 Federal Revenue Operating	38,182,465.20	-14,670.52	38,167,794.68
FD: 82068 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-38,297.02	0.00	-38,297.02
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-255.87	0.00	-255.87
FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,657,410.71	244.86	1,657,655.57
FD: 82069 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-6,131,313.89	-686,602.76	-6,817,916.65
FD: 87640 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-39,815.38	0.00	-39,815.38
FD: 87640 APP FY: 2021 CI: 4821000 Federal Revenue Operating	4,576,668.75	-10,845.09	4,565,823.66
TOTAL HUMAN SERVICES	38,204,593.22	-711,873.51	37,492,719.71
TOTAL FEDERAL FUNDS	38,204,593.22	-711,873.51	37,492,719.71
TOTAL FEDERAL FUNDS	38,204,593.22	-711,873.51	37,492,719.71
TOTAL TOBACCO SETTLEMENT FUND	40,138,824.59	-483,514.56	39,655,310.03
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	35,870.00	6,250.00	42,120.00
TOTAL STATE DEPARTMENT	35,870.00	6,250.00	42,120.00
TOTAL LICENSES & FEES	35,870.00	6,250.00	42,120.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,215.14	3,059.21	19,274.35
TOTAL TREASURY	16,215.14	3,059.21	19,274.35
TOTAL MISCELLANEOUS REVENUE	16,215.14	3,059.21	19,274.35
TOTAL NONTAX REVENUE	52,085.14	9,309.21	61,394.35
TOTAL REAL ESTATE RECOVERY FUND	52,085.14	9,309.21	61,394.35
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	130,250.00	22,450.00	152,700.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	229,050.00	37,275.00	266,325.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,150,539.95	147,979.22	1,298,519.17
TOTAL ENVIRONMENTAL PROTECTION	1,509,839.95	207,704.22	1,717,544.17

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL LICENSES & FEES	1,509,839.95	207,704.22	1,717,544.17
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	148,850.01	28,820.00	177,670.01
TOTAL ENVIRONMENTAL PROTECTION	138,036.86	28,820.00	166,856.86
TOTAL FINES & PENALTIES	138,036.86	28,820.00	166,856.86
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	59,229.75	0.00	59,229.75
TOTAL ENVIRONMENTAL PROTECTION	59,229.75	0.00	59,229.75
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	123,044.00	17,891.20	140,935.20
TOTAL TREASURY	123,044.00	17,891.20	140,935.20
TOTAL MISCELLANEOUS REVENUE	182,273.75	17,891.20	200,164.95
TOTAL NONTAX REVENUE	1,830,150.56	254,415.42	2,084,565.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2022 CI: 4710047 Non-Coal Mining Collateral Guarantees	273,536.67	0.00	273,536.67
TOTAL ENVIRONMENTAL PROTECTION	273,536.67	0.00	273,536.67
TOTAL RESTRICTED RECEIPTS	273,536.67	0.00	273,536.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	273,536.67	0.00	273,536.67
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,103,687.23	254,415.42	2,358,102.65
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60187 APP FY: 2022 CI: 4451471 Restricted Adjustments	94,114,356.28	0.00	94,114,356.28
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	94,114,356.28	0.00	94,114,356.28
TOTAL RESTRICTED REVENUE	94,114,356.28	0.00	94,114,356.28
781 RESTRICTED REVENUE WITHIN COPA FUND			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451472 Restricted Adjustments	-94,114,356.28	0.00	-94,114,356.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-94,114,356.28	0.00	-94,114,356.28
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-94,114,356.28	0.00	-94,114,356.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	0.00	0.00
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	0.00	0.00	0.00
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,176,849.25	61,093.63	2,237,942.88
TOTAL TREASURY	2,176,849.25	61,093.63	2,237,942.88
TOTAL MISCELLANEOUS REVENUE	2,176,849.25	61,093.63	2,237,942.88
TOTAL NONTAX REVENUE	2,176,849.25	61,093.63	2,237,942.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2022 CI: 4710042 Municipal Pension Aid	-3,311,204.71	1,326,664.00	-1,984,540.71
TOTAL AUDITOR GENERAL	-3,311,204.71	1,326,664.00	-1,984,540.71
TOTAL RESTRICTED RECEIPTS	-3,311,204.71	1,326,664.00	-1,984,540.71
780 RESTRICTED REVENUE			
92 Auditor General			
FD: 60144 APP FY: 2022 CI: 4455046 Post Retirement Adjustment Reimbursement	798,831.53	0.00	798,831.53
TOTAL AUDITOR GENERAL	798,831.53	0.00	798,831.53
TOTAL RESTRICTED REVENUE	798,831.53	0.00	798,831.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-2,512,373.18	1,326,664.00	-1,185,709.18
TOTAL MUNICIPAL PENSION AID FUND	-335,523.93	1,387,757.63	1,052,233.70
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	78,003,022.28	4,959,947.60	82,962,969.88
TOTAL PA MUNICIPAL RETIREMENT BOARD	78,003,022.28	4,959,947.60	82,962,969.88
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	78,003,022.28	4,959,947.60	82,962,969.88
490 MISCELLANEOUS REVENUE			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	6,117.99	0.00	6,117.99
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	769,846.05	109,633.64	879,479.69
TOTAL TREASURY	775,964.04	109,633.64	885,597.68
TOTAL MISCELLANEOUS REVENUE	775,964.04	109,633.64	885,597.68
TOTAL NONTAX REVENUE	78,778,986.32	5,069,581.24	83,848,567.56
TOTAL PA MUNICIPAL RETIREMENT FUND	78,778,986.32	5,069,581.24	83,848,567.56
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-12,632,455.49	-2,490,010.66	-15,122,466.15
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,136,503.82	2,071,397.86	15,207,901.68
TOTAL TREASURY	504,048.33	-418,612.80	85,435.53
TOTAL MISCELLANEOUS REVENUE	504,048.33	-418,612.80	85,435.53
TOTAL NONTAX REVENUE	504,048.33	-418,612.80	85,435.53
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	6,314,395.65	1,849,524.98	8,163,920.63
TOTAL PA HIGHER EDUCATION ASSISTANCE	6,314,395.65	1,849,524.98	8,163,920.63
TOTAL NONCURRENT INVESTMENTS	6,314,395.65	1,849,524.98	8,163,920.63
TOTAL NONREVENUE RECEIPTS	6,314,395.65	1,849,524.98	8,163,920.63
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2022 CI: 4945001 ACCESS CONTRACTS	124,612,722.34	16,250,671.03	140,863,393.37
TOTAL PA HIGHER EDUCATION ASSISTANCE	124,612,722.34	16,250,671.03	140,863,393.37
TOTAL RESTRICTED RECEIPTS	124,612,722.34	16,250,671.03	140,863,393.37
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2022 CI: 4455031 GRANTS TO STUDENTS	340,704,191.58	157,474.31	340,861,665.89
FD: 60090 APP FY: 2022 CI: 4455013 COLLEGE WORK STUDY	13,965,874.22	70,435.55	14,036,309.77
FD: 60091 APP FY: 2022 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	4,480,000.00	0.00	4,480,000.00
FD: 60092 APP FY: 2022 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	24,021,532.76	2,074.37	24,023,607.13
FD: 60093 APP FY: 2022 CI: 4455063 SCITECH & GI BILL	194,990.77	35,436.66	230,427.43

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND						
FD: 60094	APP FY: 2022	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	861,093.05	6,449.85	867,542.90
FD: 60098	APP FY: 2022	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	3,131.61	0.00	3,131.61
FD: 60099	APP FY: 2022	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	460.00	10.00	470.00
FD: 60103	APP FY: 2022	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	95,262,586.34	3,981,997.64	99,244,583.98
FD: 60179	APP FY: 2022	CI: 4455124	Payroll	32,122,224.07	2,995,088.84	35,117,312.91
FD: 60180	APP FY: 2022	CI: 4455007	ADMINISTRATION	243,495,994.90	15,940,465.98	259,436,460.88
FD: 60198	APP FY: 2022	CI: 4455242	Washington Center Internships	468,000.00	0.00	468,000.00
FD: 60200	APP FY: 2022	CI: 4455132	Educational Training Vouchers Program	22,615.98	1,487,106.18	1,509,722.16
FD: 60211	APP FY: 2022	CI: 4455133	Technology Work Experience Internship Program	177.01	0.00	177.01
FD: 60259	APP FY: 2022	CI: 4455202	Nursing Loan Programs	4,161.95	465.11	4,627.06
FD: 60274	APP FY: 2022	CI: 4460013	Nat'l Guard Educational Assistance	10,572,441.00	0.00	10,572,441.00
FD: 60303	APP FY: 2022	CI: 4810123	School of Medicine Grant	148,979.92	0.00	148,979.92
FD: 60305	APP FY: 2022	CI: 4455225	Public Defender/DA Loan Forgiveness	58,110.00	0.00	58,110.00
FD: 60319	APP FY: 2022	CI: 4455229	Higher Education for the Disadvantaged	3,523,984.19	461.72	3,524,445.91
FD: 60320	APP FY: 2022	CI: 4455230	Higher Education of Blind or Deaf Students	53,577.08	535.91	54,112.99
FD: 60331	APP FY: 2022	CI: 4455238	Targeted Industry Cluster Scholarship Prgm	8,752,474.27	13,431.36	8,765,905.63
FD: 60366	APP FY: 2022	CI: 4455262	Distance Education Program	2,191.26	0.00	2,191.26
FD: 60373	APP FY: 2022	CI: 4451416	Ready to Succeed Scholarships	24,113,891.83	42,764.27	24,156,656.10
FD: 60485	APP FY: 2022	CI: 4451469	MilitaryFamilyEducationProgram(MFEP)Grants	1,495,701.41	1,125.71	1,496,827.12
FD: 60504	APP FY: 2022	CI: 4451482	COVID Student Loan Relief for Nurses	35,871,957.72	227,019.12	36,098,976.84
TOTAL PA HIGHER EDUCATION ASSISTANCE				840,200,342.92	24,962,342.58	865,162,685.50
TOTAL RESTRICTED REVENUE				840,200,342.92	24,962,342.58	865,162,685.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				964,813,065.26	41,213,013.61	1,006,026,078.87
TOTAL HIGHER EDUCATION ASSISTANCE FUND				971,631,509.24	42,643,925.79	1,014,275,435.03
080 EMERGENCY MEDICAL OPERATING SERVICE						
4XX NONTAX REVENUE						
420 FINES & PENALTIES						
67 Health						
FD: 99999	APP FY:	CI: 4421090	EMS Fines (EMS100%)	6,100.00	1,000.00	7,100.00
TOTAL HEALTH				6,100.00	1,000.00	7,100.00
TOTAL FINES & PENALTIES				6,100.00	1,000.00	7,100.00
490 MISCELLANEOUS REVENUE						
67 Health						
FD: 99999	APP FY:	CI: 4421007	Cat Med Rehab (25%)	2,494,105.22	296,744.24	2,790,849.46
FD: 99999	APP FY:	CI: 4421016	Ems (75%)	7,482,315.65	890,232.72	8,372,548.37
TOTAL HEALTH				9,976,420.87	1,186,976.96	11,163,397.83
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	351,955.19	59,911.48	411,866.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL TREASURY	351,955.19	59,911.48	411,866.67
TOTAL MISCELLANEOUS REVENUE	10,328,376.06	1,246,888.44	11,575,264.50
TOTAL NONTAX REVENUE	10,334,476.06	1,247,888.44	11,582,364.50
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	10,334,476.06	1,247,888.44	11,582,364.50
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	25,839.80	9,048.49	34,888.29
TOTAL GENERAL SERVICES	25,839.80	9,048.49	34,888.29
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,519.81	1,587.78	10,107.59
TOTAL TREASURY	8,519.81	1,587.78	10,107.59
TOTAL MISCELLANEOUS REVENUE	34,359.61	10,636.27	44,995.88
TOTAL NONTAX REVENUE	34,359.61	10,636.27	44,995.88
TOTAL STATE RESTAURANT FUND	34,359.61	10,636.27	44,995.88
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2022 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	577,484.20	0.00	577,484.20
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	64,247,457.58	7,571,867.10	71,819,324.68
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	34,748.07	5,240.00	39,988.07
TOTAL LABOR & INDUSTRY	64,859,689.85	7,577,107.10	72,436,796.95
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	213,666.18	0.00	213,666.18
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	313,775.48	42,646.59	356,422.07
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	601,225.20	75,982.31	677,207.51
TOTAL TREASURY	1,128,666.86	118,628.90	1,247,295.76
TOTAL MISCELLANEOUS REVENUE	65,988,356.71	7,695,736.00	73,684,092.71
TOTAL NONTAX REVENUE	65,988,356.71	7,695,736.00	73,684,092.71
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2022 CI: 4710013 Commonwealth Self-Insurance Claims	495,065.88	53,058.06	548,123.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL LABOR & INDUSTRY	495,065.88	53,058.06	548,123.94
TOTAL RESTRICTED RECEIPTS	495,065.88	53,058.06	548,123.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	495,065.88	53,058.06	548,123.94
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	66,483,422.59	7,748,794.06	74,232,216.65
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	119,288.00	15,576.00	134,864.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	1,107,500.00	205,100.00	1,312,600.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	6,590,467.96	1,073,499.71	7,663,967.67
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	7,020,256.00	1,137,500.00	8,157,756.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	6,198,280.25	716,407.50	6,914,687.75
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	600.00	4,900.00	5,500.00
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	1,000.00	0.00	1,000.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	1,000.00	0.00	1,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-7,000.00	-1,000.00	-8,000.00
TOTAL LIQUOR CONTROL BOARD	21,031,392.21	3,151,983.21	24,183,375.42
TOTAL LICENSES & FEES	21,031,392.21	3,151,983.21	24,183,375.42
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	1,141,826.41	59,778.83	1,201,605.24
TOTAL LIQUOR CONTROL BOARD	1,141,826.41	59,778.83	1,201,605.24
TOTAL FINES & PENALTIES	1,141,826.41	59,778.83	1,201,605.24
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	14.10	0.00	14.10
TOTAL STATE POLICE	14.10	0.00	14.10
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,706,961,860.34	197,952,224.95	1,904,914,085.29
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	1,687,190.40	163,064.72	1,850,255.12
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	279,846.75	658,516.74	938,363.49
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	1,216,880.64	308,324.13	1,525,204.77
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	52.92	0.00	52.92
TOTAL LIQUOR CONTROL BOARD	1,710,145,831.05	199,082,130.54	1,909,227,961.59
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,500,417.77	1,150,383.34	5,650,801.11
TOTAL TREASURY	4,500,417.77	1,150,383.34	5,650,801.11
TOTAL MISCELLANEOUS REVENUE	1,714,646,262.92	200,232,513.88	1,914,878,776.80
TOTAL NONTAX REVENUE	1,736,819,481.54	203,444,275.92	1,940,263,757.46
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2022 CI: 4301505 SALE OF AUTOMOBILES	22,340.00	0.00	22,340.00
TOTAL STATE POLICE	22,340.00	0.00	22,340.00
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	380.41	0.00	380.41
TOTAL LIQUOR CONTROL BOARD	380.41	0.00	380.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,720.41	0.00	22,720.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,720.41	0.00	22,720.41
TOTAL STATE STORES FUND	1,736,842,201.95	203,444,275.92	1,940,286,477.87
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	19,814,530.71	11,946,114.50	31,760,645.21
FD: 99999 APP FY: CI: 4202134 ACH Fees	-35.00	0.00	-35.00
TOTAL LABOR & INDUSTRY	19,814,495.71	11,946,114.50	31,760,610.21
TOTAL LICENSES & FEES	19,814,495.71	11,946,114.50	31,760,610.21
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2022 CI: 4301155 HGAC Federal Sub-Fund	494,006.71	29,595.50	523,602.21
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	758,174.05	1,354.06	759,528.11
FD: 99999 APP FY: CI: 4301113 Ve Act 101	9,376.00	0.00	9,376.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	21,075.00	19,261.00	40,336.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	14,543.47	0.00	14,543.47
TOTAL LABOR & INDUSTRY	1,297,175.23	50,210.56	1,347,385.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	116,420.19	14,836.21	131,256.40
TOTAL TREASURY	116,420.19	14,836.21	131,256.40
TOTAL MISCELLANEOUS REVENUE	1,413,595.42	65,046.77	1,478,642.19

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
085 REHABILITATION CENTER FUND			
TOTAL NONTAX REVENUE	21,228,091.13	12,011,161.27	33,239,252.40
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	203,148.50	0.00	203,148.50
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	406,296.00	0.00	406,296.00
TOTAL LABOR & INDUSTRY	609,444.50	0.00	609,444.50
TOTAL FEDERAL FUNDS	609,444.50	0.00	609,444.50
TOTAL FEDERAL FUNDS	609,444.50	0.00	609,444.50
TOTAL REHABILITATION CENTER FUND	21,837,535.63	12,011,161.27	33,848,696.90
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	2,655,551.32	504,807.80	3,160,359.12
TOTAL ENVIRONMENTAL PROTECTION	2,655,551.32	504,807.80	3,160,359.12
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,688,083.58	390,322.58	3,078,406.16
TOTAL TREASURY	2,688,083.58	390,322.58	3,078,406.16
TOTAL MISCELLANEOUS REVENUE	5,343,634.90	895,130.38	6,238,765.28
TOTAL NONTAX REVENUE	5,343,634.90	895,130.38	6,238,765.28
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	5,343,634.90	895,130.38	6,238,765.28
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,953.82	3,287.60	21,241.42
TOTAL TREASURY	17,953.82	3,287.60	21,241.42
TOTAL MISCELLANEOUS REVENUE	17,953.82	3,287.60	21,241.42
TOTAL NONTAX REVENUE	17,953.82	3,287.60	21,241.42
TOTAL COAL LANDS IMPROVEMENT FUND	17,953.82	3,287.60	21,241.42
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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088 MINORITY BUSINESS DEVELOPMENT FUND			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	0.00	1,950.00	1,950.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	50,103.46	6,737.37	56,840.83
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	1,462.73	439.52	1,902.25
FD: 99999 APP FY: CI: 4301142 Loans Other Income	4,250.00	0.00	4,250.00
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	275,512.12	19,818.14	295,330.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	331,328.31	28,945.03	360,273.34
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,102.10	9,188.43	58,290.53
TOTAL TREASURY	49,102.10	9,188.43	58,290.53
TOTAL MISCELLANEOUS REVENUE	380,430.41	38,133.46	418,563.87
TOTAL NONTAX REVENUE	380,430.41	38,133.46	418,563.87
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	380,430.41	38,133.46	418,563.87
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	972,751,833.53	157,806,110.00	1,130,557,943.53
TOTAL TREASURY	972,751,833.53	157,806,110.00	1,130,557,943.53
TOTAL RECEIPTS FROM OTHER FUNDS	972,751,833.53	157,806,110.00	1,130,557,943.53
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,826.22	64.91	36,891.13
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	3,966,524.80	3,988,609.27	7,955,134.07
TOTAL TREASURY	4,003,351.02	3,988,674.18	7,992,025.20
TOTAL MISCELLANEOUS REVENUE	4,003,351.02	3,988,674.18	7,992,025.20
TOTAL NONTAX REVENUE	976,755,184.55	161,794,784.18	1,138,549,968.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60430 APP FY: 2022 CI: 4960800 Refunding G.O. Bonds	7,303,460.83	206,419,622.50	213,723,083.33
TOTAL TREASURY	7,303,460.83	206,419,622.50	213,723,083.33
TOTAL RESTRICTED REVENUE	7,303,460.83	206,419,622.50	213,723,083.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,303,460.83	206,419,622.50	213,723,083.33

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TOTAL CAPITAL DEBT FUND	984,058,645.38	368,214,406.68	1,352,273,052.06
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4941082 Receipts from the General Fund	2,100,000,000.00	0.00	2,100,000,000.00
TOTAL REVENUE	2,100,000,000.00	0.00	2,100,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,100,000,000.00	0.00	2,100,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	81,426,718.56	17,281,133.16	98,707,851.72
TOTAL TREASURY	81,426,718.56	17,281,133.16	98,707,851.72
TOTAL MISCELLANEOUS REVENUE	81,426,718.56	17,281,133.16	98,707,851.72
TOTAL NONTAX REVENUE	2,181,426,718.56	17,281,133.16	2,198,707,851.72
TOTAL BUDGET STABILIZATION RESERVE	2,181,426,718.56	17,281,133.16	2,198,707,851.72
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	299.00	23.00	322.00
TOTAL MILITARY & VETERANS AFFAIRS	299.00	23.00	322.00
TOTAL LICENSES & FEES	299.00	23.00	322.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	23,931.92	10.00	23,941.92
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	76.36	0.00	76.36
TOTAL MILITARY & VETERANS AFFAIRS	24,008.28	10.00	24,018.28
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,912.90	1,432.79	9,345.69
TOTAL TREASURY	7,912.90	1,432.79	9,345.69
TOTAL MISCELLANEOUS REVENUE	31,921.18	1,442.79	33,363.97
TOTAL NONTAX REVENUE	32,220.18	1,465.79	33,685.97
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	32,220.18	1,465.79	33,685.97
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			

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097 ANTHRACITE DEEP MINE OPERATORS EMER			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,564.89	2,510.44	16,075.33
TOTAL TREASURY	13,564.89	2,510.44	16,075.33
TOTAL MISCELLANEOUS REVENUE	13,564.89	2,510.44	16,075.33
TOTAL NONTAX REVENUE	13,564.89	2,510.44	16,075.33
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2022 CI: 4710040 Mine Operators Collateral Payments	0.00	-1,743.24	-1,743.24
TOTAL ENVIRONMENTAL PROTECTION	0.00	-1,743.24	-1,743.24
TOTAL RESTRICTED RECEIPTS	0.00	-1,743.24	-1,743.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-1,743.24	-1,743.24
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	13,564.89	767.20	14,332.09
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,531,130.90	729,862.07	6,260,992.97
TOTAL TREASURY	5,531,130.90	729,862.07	6,260,992.97
TOTAL MISCELLANEOUS REVENUE	5,531,130.90	729,862.07	6,260,992.97
TOTAL NONTAX REVENUE	5,531,130.90	729,862.07	6,260,992.97
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 26347 APP FY: 2017 CI: 4205504 Transfers-Revolving Loans and Administration	-111,095.26	0.00	-111,095.26
FD: 26347 APP FY: 2020 CI: 4205504 Transfers-Revolving Loans and Administration	-459,489.15	0.00	-459,489.15
FD: 26347 APP FY: 2021 CI: 4205504 Transfers-Revolving Loans and Administration	-20,369,731.28	0.00	-20,369,731.28
FD: 26347 APP FY: 2022 CI: 4205504 Transfers-Revolving Loans and Administration	80,000,000.00	0.00	80,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	59,059,684.31	0.00	59,059,684.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	59,059,684.31	0.00	59,059,684.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	59,059,684.31	0.00	59,059,684.31
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

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104 PENNVEST FUND			
33 PA Infrastructure Investment			
FD:60173 APP FY: 2022 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUN	4,823,000.00	0.00	4,823,000.00
FD:60176 APP FY: 2022 CI: 4204512 Interest Repayments Revolving Loans	1,055,159.44	135,885.54	1,191,044.98
FD:60176 APP FY: 2022 CI: 4531306 Principle Repayments Revolving Loans	4,618,993.77	595,387.60	5,214,381.37
FD:60176 APP FY: 2022 CI: 4945027 TRUSTEE SURPLUS FUNDS	0.00	41,000,000.00	41,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	10,497,153.21	41,731,273.14	52,228,426.35
TOTAL RESTRICTED REVENUE	10,497,153.21	41,731,273.14	52,228,426.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	10,497,153.21	41,731,273.14	52,228,426.35
TOTAL PENNVEST FUND	75,087,968.42	42,461,135.21	117,549,103.63
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	116,790.92	21,614.39	138,405.31
TOTAL TREASURY	116,790.92	21,614.39	138,405.31
TOTAL MISCELLANEOUS REVENUE	116,790.92	21,614.39	138,405.31
TOTAL NONTAX REVENUE	116,790.92	21,614.39	138,405.31
TOTAL PENNVEST BOND AUTHORIZATION FUND	116,790.92	21,614.39	138,405.31
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	10,143,155.35	0.00	10,143,155.35
FD:99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	492,773.39	0.00	492,773.39
TOTAL PA INFRASTRUCTURE INVESTMENT	10,635,928.74	0.00	10,635,928.74
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	359,782.44	80,473.79	440,256.23
TOTAL TREASURY	359,782.44	80,473.79	440,256.23
TOTAL MISCELLANEOUS REVENUE	10,995,711.18	80,473.79	11,076,184.97
TOTAL NONTAX REVENUE	10,995,711.18	80,473.79	11,076,184.97
TOTAL PENNVEST REDEMPTION FUND	10,995,711.18	80,473.79	11,076,184.97
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			

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109 PENNVEST WATER POLLUTION CONTROL RE			
FD: 99999 APP FY: 2022 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941218 Trustee Surplus Funds PVCW109	0.00	212,000,000.00	212,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	212,000,000.00	212,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	212,000,000.00	212,000,000.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	2,129,674.54	249,641.40	2,379,315.94
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	74,856.77	0.00	74,856.77
FD: 99999 APP FY: CI: 4521213 Principal Repayments	8,095,567.19	706,065.84	8,801,633.03
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	969,346.68	0.00	969,346.68
TOTAL PA INFRASTRUCTURE INVESTMENT	11,269,445.18	955,707.24	12,225,152.42
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,338,001.41	2,152,876.21	15,490,877.62
TOTAL TREASURY	13,338,001.41	2,152,876.21	15,490,877.62
TOTAL MISCELLANEOUS REVENUE	24,607,446.59	3,108,583.45	27,716,030.04
TOTAL NONTAX REVENUE	24,929,546.59	215,108,583.45	240,038,130.04
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71136 APP FY: 2022 CI: 4831000 Federal Revenue Capital	45,833,000.00	0.00	45,833,000.00
FD: 87352 APP FY: 2022 CI: 4821000 Federal Revenue Operating	22,000,000.00	0.00	22,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	67,833,000.00	0.00	67,833,000.00
TOTAL FEDERAL FUNDS	67,833,000.00	0.00	67,833,000.00
TOTAL FEDERAL FUNDS	67,833,000.00	0.00	67,833,000.00
TOTAL PENNVEST WATER POLLUTION CONTROL RE	92,762,546.59	215,108,583.45	307,871,130.04
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	18,241,498.87	3,365,525.64	21,607,024.51
TOTAL STATE EMPLOYEES' RET SYS	18,241,498.87	3,365,525.64	21,607,024.51

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110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL RECEIPTS FROM OTHER FUNDS	18,241,498.87	3,365,525.64	21,607,024.51
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,883,946.21	353,990.98	2,237,937.19
TOTAL TREASURY	1,883,946.21	353,990.98	2,237,937.19
TOTAL MISCELLANEOUS REVENUE	1,883,946.21	353,990.98	2,237,937.19
TOTAL NONTAX REVENUE	20,125,445.08	3,719,516.62	23,844,961.70
TOTAL DEFERRED COMPENSATION FUND - SHORT	20,125,445.08	3,719,516.62	23,844,961.70
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4200102 MELF Loan Commitment Fees	44,500.00	0.00	44,500.00
FD: 99999 APP FY: ci: 4204133 MELF Interest on Loans	306,929.45	42,052.09	348,981.54
FD: 99999 APP FY: ci: 4205052 MELF Penalty Charges	172.04	169.18	341.22
FD: 99999 APP FY: ci: 4529997 MELF principle Repayments	3,280,319.78	629,788.85	3,910,108.63
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,631,921.27	672,010.12	4,303,931.39
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	598,495.27	97,512.55	696,007.82
TOTAL TREASURY	598,495.27	97,512.55	696,007.82
TOTAL MISCELLANEOUS REVENUE	4,230,416.54	769,522.67	4,999,939.21
TOTAL NONTAX REVENUE	4,230,416.54	769,522.67	4,999,939.21
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	4,230,416.54	769,522.67	4,999,939.21
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	39,872.30	7,379.13	47,251.43
TOTAL TREASURY	39,872.30	7,379.13	47,251.43
TOTAL MISCELLANEOUS REVENUE	39,872.30	7,379.13	47,251.43
TOTAL NONTAX REVENUE	39,872.30	7,379.13	47,251.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 40108 APP FY: 2022 ci: 4710115 Returned Items from Court Dist	0.00	356,979.06	356,979.06

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112 INSURANCE LIQUIDATION FUND			
TOTAL INSURANCE	0.00	356,979.06	356,979.06
TOTAL RESTRICTED RECEIPTS	0.00	356,979.06	356,979.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	356,979.06	356,979.06
TOTAL INSURANCE LIQUIDATION FUND	39,872.30	364,358.19	404,230.49
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: ci: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
TOTAL REVENUE	25,485,000.00	0.00	25,485,000.00
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: ci: 4941025 Transfer from Environmental Steward Fund	10,715,250.00	0.00	10,715,250.00
TOTAL AGRICULTURE	10,715,250.00	0.00	10,715,250.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,715,250.00	0.00	10,715,250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,063,318.39	215,126.31	1,278,444.70
TOTAL TREASURY	1,063,318.39	215,126.31	1,278,444.70
TOTAL MISCELLANEOUS REVENUE	1,063,318.39	215,126.31	1,278,444.70
TOTAL NONTAX REVENUE	11,778,568.39	215,126.31	11,993,694.70
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	37,263,568.39	215,126.31	37,478,694.70
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: ci: 4411128 Marriage/Divorce Surcharge Act 151	713,274.36	63,806.44	777,080.80
TOTAL REVENUE	713,274.36	63,806.44	777,080.80
TOTAL LICENSES & FEES	713,274.36	63,806.44	777,080.80
490 MISCELLANEOUS REVENUE			
18 Revenue			

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115 CHILDREN'S TRUST FUND			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	2,323.37	2,511.00	4,834.37
TOTAL REVENUE	2,323.37	2,511.00	4,834.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,186.66	3,096.75	22,283.41
TOTAL TREASURY	19,186.66	3,096.75	22,283.41
TOTAL MISCELLANEOUS REVENUE	21,510.03	5,607.75	27,117.78
TOTAL NONTAX REVENUE	734,784.39	69,414.19	804,198.58
TOTAL CHILDREN'S TRUST FUND	734,784.39	69,414.19	804,198.58
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,500,000.00	0.00	4,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	5,365,000.00	0.00	5,365,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,365,000.00	0.00	5,365,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	198,825.24	22,249.81	221,075.05
TOTAL TREASURY	198,825.24	22,249.81	221,075.05
TOTAL MISCELLANEOUS REVENUE	5,563,825.24	22,249.81	5,586,075.05
TOTAL NONTAX REVENUE	10,063,825.24	22,249.81	10,086,075.05
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	10,063,825.24	22,249.81	10,086,075.05
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,495,173.77	204,689.12	1,699,862.89
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	932,520.53	0.00	932,520.53
TOTAL TREASURY	2,427,694.30	204,689.12	2,632,383.42
TOTAL MISCELLANEOUS REVENUE	2,427,694.30	204,689.12	2,632,383.42
TOTAL NONTAX REVENUE	2,427,694.30	204,689.12	2,632,383.42

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,427,694.30	204,689.12	2,632,383.42
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,022,044.38	620,245.46	2,642,289.84
TOTAL ENVIRONMENTAL PROTECTION	2,022,044.38	620,245.46	2,642,289.84
TOTAL LICENSES & FEES	2,022,044.38	620,245.46	2,642,289.84
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	503,082.49	203,925.37	707,007.86
TOTAL ENVIRONMENTAL PROTECTION	428,556.08	203,925.37	632,481.45
TOTAL FINES & PENALTIES	428,556.08	203,925.37	632,481.45
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	7,508,778.93	0.00	7,508,778.93
TOTAL ENVIRONMENTAL PROTECTION	7,508,778.93	0.00	7,508,778.93
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	193,668.20	53,741.85	247,410.05
TOTAL TREASURY	193,668.20	53,741.85	247,410.05
TOTAL MISCELLANEOUS REVENUE	7,702,447.13	53,741.85	7,756,188.98
TOTAL NONTAX REVENUE	10,153,047.59	877,912.68	11,030,960.27
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2022 CI: 4436430 Investigation & Closure Costs Reimbursement	3,925,309.48	0.00	3,925,309.48
TOTAL ENVIRONMENTAL PROTECTION	3,925,309.48	0.00	3,925,309.48
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,925,309.48	0.00	3,925,309.48
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,925,309.48	0.00	3,925,309.48
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2021 CI: 4821000 Federal Revenue Operating	254,110.96	0.00	254,110.96
FD: 82123 APP FY: 2022 CI: 4821000 Federal Revenue Operating	280,256.16	5,517.97	285,774.13
FD: 82124 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-261,004.93	0.00	-261,004.93

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118 STORAGE TANK FUND			
FD: 82124 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,341,293.85	21,765.22	1,363,059.07
TOTAL ENVIRONMENTAL PROTECTION	1,614,656.04	27,283.19	1,641,939.23
TOTAL FEDERAL FUNDS	1,614,656.04	27,283.19	1,641,939.23
TOTAL FEDERAL FUNDS	1,614,656.04	27,283.19	1,641,939.23
TOTAL STORAGE TANK FUND	15,693,013.11	905,195.87	16,598,208.98
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	33,446,430.44	3,476,837.37	36,923,267.81
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,155,189.35	141,179.34	5,296,368.69
FD: 99999 APP FY: CI: 4411287 TIIP Fees	263,683.79	15,211.60	278,895.39
TOTAL INSURANCE	38,865,303.58	3,633,228.31	42,498,531.89
TOTAL LICENSES & FEES	38,865,303.58	3,633,228.31	42,498,531.89
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	246,048.42	50,929.55	296,977.97
TOTAL TREASURY	246,048.42	50,929.55	296,977.97
79 Insurance			
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	800.00	0.00	800.00
TOTAL INSURANCE	800.00	0.00	800.00
TOTAL MISCELLANEOUS REVENUE	246,848.42	50,929.55	297,777.97
TOTAL NONTAX REVENUE	39,112,152.00	3,684,157.86	42,796,309.86
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	39,112,152.00	3,684,157.86	42,796,309.86
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	15,327.00	1,260.00	16,587.00
TOTAL TRANSPORTATION	15,327.00	1,260.00	16,587.00
TOTAL LICENSES & FEES	15,327.00	1,260.00	16,587.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,099.18	7,390.80	47,489.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL TREASURY	40,099.18	7,390.80	47,489.98
TOTAL MISCELLANEOUS REVENUE	40,099.18	7,390.80	47,489.98
TOTAL NONTAX REVENUE	55,426.18	8,650.80	64,076.98
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	55,426.18	8,650.80	64,076.98
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	109,540.00	118,850.00	228,390.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	571,380.00	2,025.00	573,405.00
TOTAL LABOR & INDUSTRY	680,920.00	120,875.00	801,795.00
TOTAL LICENSES & FEES	680,920.00	120,875.00	801,795.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,646.55	238.71	6,885.26
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	18,000.09	0.00	18,000.09
TOTAL TREASURY	24,646.64	238.71	24,885.35
TOTAL MISCELLANEOUS REVENUE	24,646.64	238.71	24,885.35
TOTAL NONTAX REVENUE	705,566.64	121,113.71	826,680.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2022 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	57,870.00	225.00	58,095.00
TOTAL LABOR & INDUSTRY	57,870.00	225.00	58,095.00
TOTAL RESTRICTED RECEIPTS	57,870.00	225.00	58,095.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	57,870.00	225.00	58,095.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	763,436.64	121,338.71	884,775.35
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	6,767.11	197.34	6,964.45
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	38.28	0.00	38.28
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	98,682.90	6,604.10	105,287.00

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127 LOCAL GOV'T CAPITAL PROJECT LOAN			
TOTAL COMMUNITY & ECONOMIC DEVELOP	105,488.29	6,801.44	112,289.73
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,067.94	7,347.39	46,415.33
TOTAL TREASURY	39,067.94	7,347.39	46,415.33
TOTAL MISCELLANEOUS REVENUE	144,556.23	14,148.83	158,705.06
TOTAL NONTAX REVENUE	144,556.23	14,148.83	158,705.06
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	144,556.23	14,148.83	158,705.06
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	244,565,701.28	28,285,386.87	272,851,088.15
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	27,015,556.32	3,755,221.66	30,770,777.98
TOTAL REVENUE	271,581,257.60	32,040,608.53	303,621,866.13
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	271,581,257.60	32,040,608.53	303,621,866.13
TOTAL TAXES, PENALTIES & INTEREST	271,581,257.60	32,040,608.53	303,621,866.13
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	368,075.98	70,153.67	438,229.65
TOTAL TREASURY	368,075.98	70,153.67	438,229.65
TOTAL MISCELLANEOUS REVENUE	368,075.98	70,153.67	438,229.65
TOTAL NONTAX REVENUE	368,075.98	70,153.67	438,229.65
TOTAL LOCAL SALES AND USE TAX FUND	271,949,333.58	32,110,762.20	304,060,095.78
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	415,736,263.44	58,618,819.65	474,355,083.09
TOTAL REVENUE	415,736,263.44	58,618,819.65	474,355,083.09
TOTAL PERSONAL INCOME TAX	415,736,263.44	58,618,819.65	474,355,083.09
TOTAL TAXES, PENALTIES & INTEREST	415,736,263.44	58,618,819.65	474,355,083.09
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	295,325.80	61,175.91	356,501.71
TOTAL TREASURY	295,325.80	61,175.91	356,501.71
TOTAL MISCELLANEOUS REVENUE	295,325.80	61,175.91	356,501.71
TOTAL NONTAX REVENUE	295,325.80	61,175.91	356,501.71
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	416,031,589.24	58,679,995.56	474,711,584.80
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	100,012,742.97	10,800,028.14	110,812,771.11
TOTAL REVENUE	100,012,742.97	10,800,028.14	110,812,771.11
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	103,468,921.40	-627,383.08	102,841,538.32
TOTAL TRANSPORTATION	103,468,921.40	-627,383.08	102,841,538.32
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	203,481,664.37	10,172,645.06	213,654,309.43
TOTAL TAXES, PENALTIES & INTEREST	203,481,664.37	10,172,645.06	213,654,309.43
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	505,510.99	126,765.32	632,276.31
TOTAL TREASURY	505,510.99	126,765.32	632,276.31
TOTAL MISCELLANEOUS REVENUE	505,510.99	126,765.32	632,276.31
TOTAL NONTAX REVENUE	505,510.99	126,765.32	632,276.31
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	203,987,175.36	10,299,410.38	214,286,585.74
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,044,859.12	147,630.65	1,192,489.77
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,265,544.67	0.00	1,265,544.67
TOTAL TREASURY	2,310,403.79	147,630.65	2,458,034.44
TOTAL MISCELLANEOUS REVENUE	2,310,403.79	147,630.65	2,458,034.44
TOTAL NONTAX REVENUE	2,310,403.79	147,630.65	2,458,034.44

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131 ACID MINE DRAINAGE ABATEMENT&TREATM			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	6,558.00	53,950.40	60,508.40
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	7,589,024.62	714,708.09	8,303,732.71
FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,255,776.14	363,459.55	3,619,235.69
FD: 87355 APP FY: 2022 CI: 4821000 Federal Revenue Operating	4,400,000.00	0.00	4,400,000.00
TOTAL ENVIRONMENTAL PROTECTION	15,251,358.76	1,132,118.04	16,383,476.80
TOTAL FEDERAL FUNDS	15,251,358.76	1,132,118.04	16,383,476.80
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	-10,835,048.76	-1,132,118.04	-11,967,166.80
TOTAL ENVIRONMENTAL PROTECTION	19,334,522.56	-1,132,118.04	18,202,404.52
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	19,334,522.56	-1,132,118.04	18,202,404.52
TOTAL FEDERAL FUNDS	34,585,881.32	0.00	34,585,881.32
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	36,896,285.11	147,630.65	37,043,915.76
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,152,644.60	474,617.88	4,627,262.48
TOTAL TREASURY	4,152,644.60	474,617.88	4,627,262.48
TOTAL MISCELLANEOUS REVENUE	4,152,644.60	474,617.88	4,627,262.48
TOTAL NONTAX REVENUE	4,152,644.60	474,617.88	4,627,262.48
TOTAL GLOBAL SECURITY LENDING REVENUE INV	4,152,644.60	474,617.88	4,627,262.48
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	14,740,415.94	90,383.18	14,830,799.12
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	7,656,010.45	390,833.28	8,046,843.73
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	47,969.85	0.00	47,969.85
TOTAL ENVIRONMENTAL PROTECTION	22,444,396.24	481,216.46	22,925,612.70
TOTAL LICENSES & FEES	22,444,396.24	481,216.46	22,925,612.70

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138 CLEAN AIR FUND			
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-209,516.45	0.00	-209,516.45
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	2,087,713.04	98,707.53	2,186,420.57
TOTAL ENVIRONMENTAL PROTECTION	1,878,196.59	98,707.53	1,976,904.12
TOTAL FINES & PENALTIES	1,878,196.59	98,707.53	1,976,904.12
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	925,743.63	150,962.19	1,076,705.82
TOTAL TREASURY	925,743.63	150,962.19	1,076,705.82
TOTAL MISCELLANEOUS REVENUE	925,743.63	150,962.19	1,076,705.82
TOTAL NONTAX REVENUE	25,248,336.46	730,886.18	25,979,222.64
TOTAL CLEAN AIR FUND	25,248,336.46	730,886.18	25,979,222.64
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,154.16	4,364.64	25,518.80
TOTAL TREASURY	21,154.16	4,364.64	25,518.80
TOTAL MISCELLANEOUS REVENUE	21,154.16	4,364.64	25,518.80
TOTAL NONTAX REVENUE	21,154.16	4,364.64	25,518.80
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2022 CI: 4451436 HOME Program Income	308,257.88	593.00	308,850.88
TOTAL COMMUNITY & ECONOMIC DEVELOP	308,257.88	593.00	308,850.88
TOTAL RESTRICTED REVENUE	308,257.88	593.00	308,850.88
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	308,257.88	593.00	308,850.88
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-2,764.41	0.00	-2,764.41
FD: 71042 APP FY: 2022 CI: 4821000 Federal Revenue Operating	550,062.65	142,971.02	693,033.67
FD: 87433 APP FY: 2021 CI: 4821000 Federal Revenue Operating	30,865.28	0.00	30,865.28
FD: 87433 APP FY: 2022 CI: 4821000 Federal Revenue Operating	186,012.65	41,167.01	227,179.66

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139 HOME INVESTMENT TRUST FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	764,176.17	184,138.03	948,314.20
TOTAL FEDERAL FUNDS	764,176.17	184,138.03	948,314.20
TOTAL FEDERAL FUNDS	764,176.17	184,138.03	948,314.20
TOTAL HOME INVESTMENT TRUST FUND	1,093,588.21	189,095.67	1,282,683.88
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,575.57	2,908.37	21,483.94
TOTAL TREASURY	18,575.57	2,908.37	21,483.94
TOTAL MISCELLANEOUS REVENUE	18,575.57	2,908.37	21,483.94
TOTAL NONTAX REVENUE	18,575.57	2,908.37	21,483.94
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2022 CI: 4945014 TRANSFER FROM PRPA	5,200,000.00	0.00	5,200,000.00
TOTAL PA PORT AUTHORITIES	5,200,000.00	0.00	5,200,000.00
TOTAL RESTRICTED REVENUE	5,200,000.00	0.00	5,200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,200,000.00	0.00	5,200,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	5,218,575.57	2,908.37	5,221,483.94
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,486.86	7,567.99	55,054.85
TOTAL TREASURY	47,486.86	7,567.99	55,054.85
TOTAL MISCELLANEOUS REVENUE	47,486.86	7,567.99	55,054.85
TOTAL NONTAX REVENUE	47,486.86	7,567.99	55,054.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60140 APP FY: 2022 CI: 4945009 TRANSFER FORM GENERAL FUND	0.00	500,000.00	500,000.00
TOTAL PA PORT AUTHORITIES	0.00	500,000.00	500,000.00

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141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL RESTRICTED REVENUE	0.00	500,000.00	500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	500,000.00	500,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP FY: 2021 CI: 4821000 Federal Revenue Operating	171,339.85	121,448.00	292,787.85
FD: 89491 APP FY: 2022 CI: 4821000 Federal Revenue Operating	15,000.00	69,627.18	84,627.18
TOTAL PA PORT AUTHORITIES	186,339.85	191,075.18	377,415.03
TOTAL FEDERAL FUNDS	186,339.85	191,075.18	377,415.03
TOTAL FEDERAL FUNDS	186,339.85	191,075.18	377,415.03
TOTAL PORT OF PITTSBURGH COMMISSION FUND	233,826.71	698,643.17	932,469.88
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	113,790,156.79	2,899,643.35	116,689,800.14
TOTAL TREASURY	113,790,156.79	2,899,643.35	116,689,800.14
TOTAL MISCELLANEOUS REVENUE	113,790,156.79	2,899,643.35	116,689,800.14
TOTAL NONTAX REVENUE	113,790,156.79	2,899,643.35	116,689,800.14
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	113,790,156.79	2,899,643.35	116,689,800.14
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	155,346,898.21	15,622,605.47	170,969,503.68
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	907,392.53	204,156.40	1,111,548.93
TOTAL TREASURY	156,254,290.74	15,826,761.87	172,081,052.61
TOTAL MISCELLANEOUS REVENUE	156,254,290.74	15,826,761.87	172,081,052.61
TOTAL NONTAX REVENUE	156,254,290.74	15,826,761.87	172,081,052.61
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2022 CI: 4435044 APPLICATION FEES	1,808,370.98	191,277.95	1,999,648.93
TOTAL TREASURY	1,808,370.98	191,277.95	1,999,648.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,808,370.98	191,277.95	1,999,648.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,808,370.98	191,277.95	1,999,648.93
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	158,062,661.72	16,018,039.82	174,080,701.54
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	43,937.84	4,711.84	48,649.68
TOTAL ENVIRONMENTAL PROTECTION	43,937.84	4,711.84	48,649.68
TOTAL LICENSES & FEES	43,937.84	4,711.84	48,649.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	88,858.30	16,522.08	105,380.38
TOTAL TREASURY	88,858.30	16,522.08	105,380.38
TOTAL MISCELLANEOUS REVENUE	88,858.30	16,522.08	105,380.38
TOTAL NONTAX REVENUE	132,796.14	21,233.92	154,030.06
TOTAL REMINING FINANCIAL ASSURANCE FUND	132,796.14	21,233.92	154,030.06
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	437.85	0.00	437.85
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	287.81	0.00	287.81
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	15,387.09	0.00	15,387.09
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	2,200.20	0.00	2,200.20
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	209,516.45	0.00	209,516.45
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	261,231.22	0.00	261,231.22
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	7.50	0.00	7.50
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	10,813.15	0.00	10,813.15
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	2,176.30	0.00	2,176.30
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	4,483.38	0.00	4,483.38
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	13,736.91	0.00	13,736.91
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	65,328.33	0.00	65,328.33
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	74,526.41	0.00	74,526.41
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	9,374.65	0.00	9,374.65
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	88,474.92	0.00	88,474.92
TOTAL ENVIRONMENTAL PROTECTION	757,982.17	0.00	757,982.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	757,982.17	0.00	757,982.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61,610.48	10,842.04	72,452.52
TOTAL TREASURY	61,610.48	10,842.04	72,452.52
TOTAL MISCELLANEOUS REVENUE	61,610.48	10,842.04	72,452.52
TOTAL NONTAX REVENUE	819,592.65	10,842.04	830,434.69
TOTAL ENVIRONMENTAL EDUCATION FUND	819,592.65	10,842.04	830,434.69
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	-777,452.00	-72,086.00	-849,538.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-73,739.00	-6,817.00	-80,556.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-173,697.72	-15,653.95	-189,351.67
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-45,457.00	-4,229.00	-49,686.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-1,050.00	-80.00	-1,130.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-6,676.00	-525.00	-7,201.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-104,136.00	-10,271.00	-114,407.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-21,970.00	-1,899.00	-23,869.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-19.00	0.00	-19.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-142,848.00	-13,182.00	-156,030.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,068,551.55	149,503.65	1,218,055.20
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	279,536.05	0.00	279,536.05
TOTAL TREASURY	1,042.88	24,760.70	25,803.58
TOTAL MISCELLANEOUS REVENUE	1,042.88	24,760.70	25,803.58
TOTAL NONTAX REVENUE	1,042.88	24,760.70	25,803.58
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40178 APP FY: 2022 CI: 4710153 Proceeds from Metaldyne	45,457.00	4,229.00	49,686.00
FD: 40197 APP FY: 2022 CI: 4710165 Proceeds from TRL	1,050.00	80.00	1,130.00
FD: 40201 APP FY: 2022 CI: 4710173 Proceeds from Lukens Steel	6,676.00	525.00	7,201.00
FD: 40225 APP FY: 2022 CI: 4710192 Proceeds from Hostess Brands	104,136.00	10,271.00	114,407.00
FD: 40232 APP FY: 2022 CI: 4710200 Proceeds from Florence Mining Company	21,970.00	1,899.00	23,869.00
FD: 40237 APP FY: 2022 CI: 4710205 Proceeds from Pope & Talbot Inc	19.00	0.00	19.00
FD: 40238 APP FY: 2022 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	142,848.00	13,182.00	156,030.00

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148 SELF-INSURANCE GUARANTY FUND			
TOTAL LABOR & INDUSTRY	322,156.00	30,186.00	352,342.00
TOTAL RESTRICTED RECEIPTS	322,156.00	30,186.00	352,342.00
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60006 APP FY: 2022 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	0.00	7,431.00	7,431.00
FD: 60006 APP FY: 2022 CI: 4445067 Interest WC Self Insured Employers	777,452.00	72,086.00	849,538.00
FD: 60007 APP FY: 2022 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	0.00	17,452.00	17,452.00
FD: 60007 APP FY: 2022 CI: 4445068 Interest WC Self Insured Pooling	73,739.00	6,817.00	80,556.00
FD: 60008 APP FY: 2022 CI: 4445021 Interest-Workers Comp-Prefund Account	173,697.72	15,653.95	189,351.67
TOTAL LABOR & INDUSTRY	1,024,888.72	119,439.95	1,144,328.67
TOTAL RESTRICTED REVENUE	1,024,888.72	119,439.95	1,144,328.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,347,044.72	149,625.95	1,496,670.67
TOTAL SELF-INSURANCE GUARANTY FUND	1,348,087.60	174,386.65	1,522,474.25
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	92,828,035.25	5,825,223.20	98,653,258.45
TOTAL REVENUE	92,828,035.25	5,825,223.20	98,653,258.45
TOTAL REALTY TRANSFER TAX	92,828,035.25	5,825,223.20	98,653,258.45
TOTAL TAXES, PENALTIES & INTEREST	92,828,035.25	5,825,223.20	98,653,258.45
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,753,747.59	763,563.48	5,517,311.07
TOTAL TREASURY	4,753,747.59	763,563.48	5,517,311.07
TOTAL MISCELLANEOUS REVENUE	4,753,747.59	763,563.48	5,517,311.07
TOTAL NONTAX REVENUE	4,753,747.59	763,563.48	5,517,311.07
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	97,581,782.84	6,588,786.68	104,170,569.52
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	304,200.41	45,822.04	350,022.45

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151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
TOTAL TREASURY	304,200.41	45,822.04	350,022.45
TOTAL MISCELLANEOUS REVENUE	304,200.41	45,822.04	350,022.45
TOTAL NONTAX REVENUE	304,200.41	45,822.04	350,022.45
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	304,200.41	45,822.04	350,022.45
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	28,655.00	3,380.00	32,035.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	4,200.00	0.00	4,200.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	400.00	50.00	450.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,465.00	50.00	1,515.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	920.00	200.00	1,120.00
TOTAL AGRICULTURE	35,640.00	3,680.00	39,320.00
TOTAL LICENSES & FEES	35,640.00	3,680.00	39,320.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	5,750.00	0.00	5,750.00
TOTAL AGRICULTURE	5,750.00	0.00	5,750.00
TOTAL FINES & PENALTIES	5,750.00	0.00	5,750.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
TOTAL AGRICULTURE	6,200,000.00	0.00	6,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	428,522.73	103,045.80	531,568.53
TOTAL TREASURY	428,522.73	103,045.80	531,568.53
TOTAL MISCELLANEOUS REVENUE	428,522.73	103,045.80	531,568.53
TOTAL NONTAX REVENUE	6,669,912.73	106,725.80	6,776,638.53
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 87356 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,500,000.00	0.00	1,500,000.00

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152 NUTRIENT MANAGEMENT FUND			
TOTAL ENVIRONMENTAL PROTECTION	1,500,000.00	0.00	1,500,000.00
68 Agriculture			
FD: 87357 APP FY: 2022 CI: 4821000 Federal Revenue Operating	20,500,000.00	0.00	20,500,000.00
TOTAL AGRICULTURE	20,500,000.00	0.00	20,500,000.00
TOTAL FEDERAL FUNDS	22,000,000.00	0.00	22,000,000.00
TOTAL FEDERAL FUNDS	22,000,000.00	0.00	22,000,000.00
TOTAL NUTRIENT MANAGEMENT FUND	28,669,912.73	106,725.80	28,776,638.53
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	150,267,889.67	16,369,606.58	166,637,496.25
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	19,972,847.35	2,611,114.83	22,583,962.18
TOTAL REVENUE	170,240,737.02	18,980,721.41	189,221,458.43
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	170,240,737.02	18,980,721.41	189,221,458.43
TOTAL TAXES, PENALTIES & INTEREST	170,240,737.02	18,980,721.41	189,221,458.43
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	232,644.40	43,960.92	276,605.32
TOTAL TREASURY	232,644.40	43,960.92	276,605.32
TOTAL MISCELLANEOUS REVENUE	232,644.40	43,960.92	276,605.32
TOTAL NONTAX REVENUE	232,644.40	43,960.92	276,605.32
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	170,473,381.42	19,024,682.33	189,498,063.75
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	807.95	579.00	1,386.95
TOTAL HEALTH	1,307.95	579.00	1,886.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,344.16	7,182.66	45,526.82
TOTAL TREASURY	38,344.16	7,182.66	45,526.82

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155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	155,351.00	23,597.00	178,948.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	362,094.00	57,397.00	419,491.00
TOTAL TRANSPORTATION	517,445.00	80,994.00	598,439.00
TOTAL MISCELLANEOUS REVENUE	557,097.11	88,755.66	645,852.77
TOTAL NONTAX REVENUE	557,097.11	88,755.66	645,852.77
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	557,097.11	88,755.66	645,852.77
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	114,226.84	37,934.44	152,161.28
TOTAL TREASURY	114,226.84	37,934.44	152,161.28
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	13,607,109.89	47,161.47	13,654,271.36
TOTAL INSURANCE FRAUD PREVENTION	13,607,109.89	47,161.47	13,654,271.36
TOTAL MISCELLANEOUS REVENUE	13,721,336.73	85,095.91	13,806,432.64
TOTAL NONTAX REVENUE	13,721,336.73	85,095.91	13,806,432.64
TOTAL INSURANCE FRAUD PREVENTION TRUST	13,721,336.73	85,095.91	13,806,432.64
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,370.17	99.96	5,470.13
TOTAL TREASURY	5,370.17	99.96	5,470.13
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble Theft Prevention Assessments	8,240,000.00	0.00	8,240,000.00
TOTAL AUTOMOBILE THEFT PREVENTION	8,240,000.00	0.00	8,240,000.00
TOTAL MISCELLANEOUS REVENUE	8,245,370.17	99.96	8,245,470.13
TOTAL NONTAX REVENUE	8,245,370.17	99.96	8,245,470.13
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,245,370.17	99.96	8,245,470.13
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

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158 INDUSTRIAL SITES CLEANUP FUND			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,000,000.00	0.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	10,712.47	1,305.18	12,017.65
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	36,071.13	4,542.77	40,613.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	46,783.60	5,847.95	52,631.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	265,196.85	42,021.10	307,217.95
TOTAL TREASURY	265,196.85	42,021.10	307,217.95
TOTAL MISCELLANEOUS REVENUE	311,980.45	47,869.05	359,849.50
TOTAL NONTAX REVENUE	3,311,980.45	47,869.05	3,359,849.50
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,311,980.45	47,869.05	3,359,849.50
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,992,392.14	278,016.76	2,270,408.90
TOTAL STATE POLICE	1,992,392.14	278,016.76	2,270,408.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	97,566.64	17,653.47	115,220.11
TOTAL TREASURY	97,566.64	17,653.47	115,220.11
TOTAL MISCELLANEOUS REVENUE	2,089,958.78	295,670.23	2,385,629.01
TOTAL NONTAX REVENUE	2,089,958.78	295,670.23	2,385,629.01
TOTAL DNA DETECTION FUND	2,089,958.78	295,670.23	2,385,629.01
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	581,033.90	93,994.19	675,028.09
FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest	1,209.33	145.93	1,355.26
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	138.21	18.36	156.57
FD: 99999 APP FY: CI: 4301140 Loans Other Income	1,017.52	0.00	1,017.52

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160 SMALL BUSINESS FIRST FUND			
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	3,513,695.68	1,155,207.97	4,668,903.65
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	5,293,518.75	812,413.23	6,105,931.98
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	710,611.95	77,431.49	788,043.44
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,101,225.34	2,139,211.17	12,240,436.51
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-27,993.73	-5,116.76	-33,110.49
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	671,640.18	126,956.40	798,596.58
TOTAL TREASURY	643,646.45	121,839.64	765,486.09
TOTAL MISCELLANEOUS REVENUE	10,744,871.79	2,261,050.81	13,005,922.60
TOTAL NONTAX REVENUE	10,744,871.79	2,261,050.81	13,005,922.60
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2022 CI: 4203160 Treasury Investment Income - PPAA	27,993.73	5,116.76	33,110.49
FD: 60049 APP FY: 2022 CI: 4204131 PPAA interest on Loans	2,249.81	256.32	2,506.13
FD: 60049 APP FY: 2022 CI: 4529999 PPAA Principle Repayments	37,498.08	4,819.60	42,317.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	67,741.62	10,192.68	77,934.30
TOTAL RESTRICTED REVENUE	67,741.62	10,192.68	77,934.30
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	67,741.62	10,192.68	77,934.30
TOTAL SMALL BUSINESS FIRST FUND	10,812,613.41	2,271,243.49	13,083,856.90
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	15,000.00	0.00	15,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	15,000.00	0.00	15,000.00
TOTAL LICENSES & FEES	15,000.00	0.00	15,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	17,000,000.00	0.00	17,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	17,000,000.00	0.00	17,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	17,000,000.00	0.00	17,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Loan Fix/Min/Partc Int	1,560,090.50	-491,965.47	1,068,125.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,560,090.50	-491,965.47	1,068,125.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	635,967.11	99,740.06	735,707.17
TOTAL TREASURY	635,967.11	99,740.06	735,707.17
TOTAL MISCELLANEOUS REVENUE	2,196,057.61	-392,225.41	1,803,832.20
TOTAL NONTAX REVENUE	19,211,057.61	-392,225.41	18,818,832.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2022 CI: 4529987 Ben Franklin Principle Repayments	1,669,019.59	641,385.82	2,310,405.41
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,669,019.59	641,385.82	2,310,405.41
TOTAL RESTRICTED RECEIPTS	1,669,019.59	641,385.82	2,310,405.41
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60507 APP FY: 2022 CI: 4940050 BFTDA SSBCI Transfer In	4,909,524.24	0.00	4,909,524.24
FD: 60507 APP FY: 2022 CI: 4940050 BFTDA SSBCI Transfer In	100,194.37	0.00	100,194.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,009,718.61	0.00	5,009,718.61
TOTAL RESTRICTED REVENUE	5,009,718.61	0.00	5,009,718.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,678,738.20	641,385.82	7,320,124.02
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	25,889,795.81	249,160.41	26,138,956.22
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,611,322.70	124,921.94	2,736,244.64
TOTAL TREASURY	2,611,322.70	124,921.94	2,736,244.64
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	135,274,799.64	7,999,285.00	143,274,084.64
TOTAL INSURANCE	135,274,799.64	7,999,285.00	143,274,084.64
TOTAL MISCELLANEOUS REVENUE	137,886,122.34	8,124,206.94	146,010,329.28
TOTAL NONTAX REVENUE	137,886,122.34	8,124,206.94	146,010,329.28
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	137,886,122.34	8,124,206.94	146,010,329.28
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			

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163 PATIENT SAFETY TRUST FUND			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act 13	864,734.53	0.00	864,734.53
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	15,858.96	0.00	15,858.96
TOTAL PATIENT SAFETY AUTHORITY	880,593.49	0.00	880,593.49
TOTAL LICENSES & FEES	880,593.49	0.00	880,593.49
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	202,546.46	30,741.05	233,287.51
TOTAL TREASURY	202,546.46	30,741.05	233,287.51
TOTAL MISCELLANEOUS REVENUE	202,546.46	30,741.05	233,287.51
TOTAL NONTAX REVENUE	1,083,139.95	30,741.05	1,113,881.00
TOTAL PATIENT SAFETY TRUST FUND	1,083,139.95	30,741.05	1,113,881.00
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	1,565,254.14	201,430.27	1,766,684.41
TOTAL EXECUTIVE OFFICES	1,565,254.14	201,430.27	1,766,684.41
TOTAL FINES & PENALTIES	1,565,254.14	201,430.27	1,766,684.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	191,385.55	28,911.97	220,297.52
TOTAL TREASURY	191,385.55	28,911.97	220,297.52
TOTAL MISCELLANEOUS REVENUE	191,385.55	28,911.97	220,297.52
TOTAL NONTAX REVENUE	1,756,639.69	230,342.24	1,986,981.93
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,756,639.69	230,342.24	1,986,981.93
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	0.00	-14,949.22	-14,949.22
TOTAL STATE EMPLOYEES' RET SYS	0.00	-14,949.22	-14,949.22
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	107,295.91	18,132.67	125,428.58

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165 BENEFITS COMPLETION PLAN FUND			
TOTAL TREASURY	107,295.91	18,132.67	125,428.58
TOTAL MISCELLANEOUS REVENUE	107,295.91	3,183.45	110,479.36
TOTAL NONTAX REVENUE	107,295.91	3,183.45	110,479.36
TOTAL BENEFITS COMPLETION PLAN FUND	107,295.91	3,183.45	110,479.36
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	20,982,899.26	3,057,574.68	24,040,473.94
TOTAL REVENUE	20,982,899.26	3,057,574.68	24,040,473.94
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	156,771,786.20	807,250.42	157,579,036.62
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	23,829,047.71	1,892,989.84	25,722,037.55
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	31,674,083.62	2,447,618.18	34,121,701.80
TOTAL PA EMERGENCY MANAGEMENT AGENCY	212,274,917.53	5,147,858.44	217,422,775.97
TOTAL LICENSES & FEES	233,257,816.79	8,205,433.12	241,463,249.91
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,146,837.56	363,345.57	2,510,183.13
TOTAL TREASURY	2,146,837.56	363,345.57	2,510,183.13
TOTAL MISCELLANEOUS REVENUE	2,146,837.56	363,345.57	2,510,183.13
TOTAL NONTAX REVENUE	235,404,654.35	8,568,778.69	243,973,433.04
TOTAL 911 FUND	235,404,654.35	8,568,778.69	243,973,433.04
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	376,969.61	50,000.00	426,969.61
TOTAL TREASURY	376,969.61	50,000.00	426,969.61
TOTAL RECEIPTS FROM OTHER FUNDS	376,969.61	50,000.00	426,969.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	387.10	62.26	449.36
TOTAL TREASURY	387.10	62.26	449.36

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167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL MISCELLANEOUS REVENUE	387.10	62.26	449.36
TOTAL NONTAX REVENUE	377,356.71	50,062.26	427,418.97
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	377,356.71	50,062.26	427,418.97
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	540,480,813.97	72,949,680.29	613,430,494.26
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	227,433,396.22	34,339,831.28	261,773,227.50
TOTAL REVENUE	767,914,210.19	107,289,511.57	875,203,721.76
TOTAL GAMING TAXES	767,914,210.19	107,289,511.57	875,203,721.76
TOTAL TAXES, PENALTIES & INTEREST	767,914,210.19	107,289,511.57	875,203,721.76
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
TOTAL REVENUE	-60,000.00	0.00	-60,000.00
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2022 CI: 4541102 Collected in Advance-BA18	34,060,261.44	0.00	34,060,261.44
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	-11,052,639.92	9,011,002.14	-2,041,637.78
TOTAL REVENUE	23,007,621.52	9,011,002.14	32,018,623.66
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	23,007,621.52	9,011,002.14	32,018,623.66
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,181,903.43	1,234,977.15	9,416,880.58
TOTAL TREASURY	8,181,903.43	1,234,977.15	9,416,880.58
TOTAL MISCELLANEOUS REVENUE	8,181,903.43	1,234,977.15	9,416,880.58
TOTAL NONTAX REVENUE	31,129,524.95	10,245,979.29	41,375,504.24
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

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168 STATE GAMING FUND			
TOTAL ATTORNEY GENERAL	1,405,000.00	0.00	1,405,000.00
18 Revenue			
FD: 14906 APP FY: 2021 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	-1,405,212.06	-5.82	-1,405,217.88
FD: 14906 APP FY: 2022 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	6,848,000.00	0.00	6,848,000.00
TOTAL REVENUE	5,442,787.94	-5.82	5,442,782.12
20 State Police			
FD: 14907 APP FY: 2020 CI: 4436585 Augmenting Revenue - Section 1401 Return	-742,761.80	0.00	-742,761.80
FD: 14907 APP FY: 2022 CI: 4436764 Reimbursement for Gaming Operations	35,665,000.00	0.00	35,665,000.00
TOTAL STATE POLICE	34,922,238.20	0.00	34,922,238.20
65 PA Gaming Control Board			
FD: 14987 APP FY: 2022 CI: 4411360 Administration Fees	40,489,000.00	0.00	40,489,000.00
FD: 14987 APP FY: 2019 CI: 4415361 Augmenting Revenue Section 1401 Return	-320,919.63	0.00	-320,919.63
FD: 16908 APP FY: 2022 CI: 4415265 Investigative Fees	6,000,000.00	0.00	6,000,000.00
TOTAL PA GAMING CONTROL BOARD	46,168,080.37	0.00	46,168,080.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	87,938,106.51	-5.82	87,938,100.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	87,938,106.51	-5.82	87,938,100.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	2,057,552.18	0.00	2,057,552.18
FD: 40262 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	367,897.19	0.00	367,897.19
FD: 40268 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	4,246,036.10	0.00	4,246,036.10
FD: 40451 APP FY: 2022 CI: 4415234 Licensee Deposit Account Chester Downs	3,456,358.81	0.00	3,456,358.81
FD: 40452 APP FY: 2022 CI: 4415235 Licensee Deposit Account Pocono Downs	4,099,196.27	0.00	4,099,196.27
FD: 40453 APP FY: 2022 CI: 4415236 Licensee Deposit Account Philadelphia Park	11,092,600.87	0.00	11,092,600.87
FD: 40454 APP FY: 2022 CI: 4415237 Licensee Deposit Account Penn National	11,665,138.58	0.00	11,665,138.58
FD: 40455 APP FY: 2022 CI: 4415238 Licensee Deposit Account The Meadows	4,435,714.97	0.00	4,435,714.97
FD: 40456 APP FY: 2022 CI: 4415240 Licensee Deposit Account Sugar House Casino	8,513,659.29	0.00	8,513,659.29
FD: 40458 APP FY: 2022 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	6,125,399.23	0.00	6,125,399.23
FD: 40459 APP FY: 2022 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,965,398.08	0.00	3,965,398.08
FD: 40460 APP FY: 2022 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	10,802,756.87	0.00	10,802,756.87
FD: 40466 APP FY: 2022 CI: 4415360 Lic Deposit Account Valley Forge Casino	8,867,486.84	0.00	8,867,486.84
FD: 40480 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	932,932.45	0.00	932,932.45
FD: 40480 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	653,867.54	0.00	653,867.54
FD: 40481 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	813,031.06	0.00	813,031.06
FD: 40481 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	451,258.27	0.00	451,258.27
FD: 40482 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	1,055,476.93	0.00	1,055,476.93
FD: 40482 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	805,238.47	0.00	805,238.47
FD: 40484 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	1,250,000.00	0.00	1,250,000.00

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168 STATE GAMING FUND			
TOTAL REVENUE	85,657,000.00	0.00	85,657,000.00
TOTAL RESTRICTED RECEIPTS	85,657,000.00	0.00	85,657,000.00
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2022 CI: 4138513 Local Share Assessment Table Games	1,205,234.70	0.00	1,205,234.70
TOTAL EDUCATION	1,205,234.70	0.00	1,205,234.70
18 Revenue			
FD:60240 APP FY: 2022 CI: 4138505 Local Share Assessment	79,734,365.71	4,491,871.27	84,226,236.98
FD:60273 APP FY: 2022 CI: 4138511 Local Share Assessment Table Games	10,493,654.32	1,904,561.09	12,398,215.41
FD:60444 APP FY: 2022 CI: 4138017 Act 42 LSA	7,810,038.74	1,170,181.02	8,980,219.76
FD:60453 APP FY: 2022 CI: 4138519 Sports Wagering LSA	-53,342.50	1,014,110.68	960,768.18
FD:60457 APP FY: 2022 CI: 4138520 Interactive Gaming LSA	8,313,734.54	2,894,667.82	11,208,402.36
FD:60464 APP FY: 2022 CI: 4138024 Interactive Gaming Act 42 LSA	26,170,777.17	5,049,975.18	31,220,752.35
TOTAL REVENUE	132,469,227.98	16,525,367.06	148,994,595.04
24 Community & Economic Develop			
FD:60239 APP FY: 2022 CI: 4138508 Local Share Account Washington Co	9,623,068.93	0.00	9,623,068.93
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	12,728,600.01	0.00	12,728,600.01
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	263,055.20	0.00	263,055.20
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	1,219,894.75	0.00	1,219,894.75
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	4,250,000.00	0.00	4,250,000.00
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	1,554,805.66	0.00	1,554,805.66
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	1,246,196.00	0.00	1,246,196.00
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	824,880.39	0.00	824,880.39
FD:60239 APP FY: 2022 CI: 4138515 LSA Monroe Cont Counties	11,074,157.54	0.00	11,074,157.54
FD:60239 APP FY: 2022 CI: 4138516 Local Share Account – Fayette County	468,735.00	0.00	468,735.00
FD:60239 APP FY: 2022 CI: 4411486 LSA Application Fee	0.00	6,900.00	6,900.00
FD:60445 APP FY: 2022 CI: 4138018 Act 42 CFA Category 4	7,810,038.74	1,170,181.02	8,980,219.76
FD:60454 APP FY: 2022 CI: 4138524 LSA Sports Wagering	6,751,724.07	0.00	6,751,724.07
FD:60458 APP FY: 2022 CI: 4138522 LSA-Interactive Gaming	10,366,587.40	0.00	10,366,587.40
FD:60465 APP FY: 2022 CI: 4138023 Interactive Gaming - CFA	86,959,828.22	13,129,935.51	100,089,763.73
TOTAL COMMUNITY & ECONOMIC DEVELOP	155,141,571.91	14,307,016.53	169,448,588.44
65 PA Gaming Control Board			
FD:60213 APP FY: 2022 CI: 4411475 Interactive Gaming Application Fees	263,668.00	157,090.00	420,758.00
FD:60213 APP FY: 2022 CI: 4411476 Sports Wagering Application Fees	157,060.00	5,334.00	162,394.00
FD:60213 APP FY: 2022 CI: 4411478 Category 4 Gaming Application Fees	5,000.00	0.00	5,000.00
FD:60213 APP FY: 2022 CI: 4415230 Gaming Investigations for BA 65	2,257,062.09	333,360.00	2,590,422.09
FD:60213 APP FY: 2022 CI: 4415231 Gaming Licenses and Fees	93.25	0.00	93.25
FD:60213 APP FY: 2022 CI: 4415247 Problem Gaming Education and Outreach	486,708.31	14,891.41	501,599.72
FD:60213 APP FY: 2022 CI: 4415264 Gaming Lab Fees	471,899.25	605.00	472,504.25

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168 STATE GAMING FUND			
FD:60363 APP FY: 2022 CI: 4415384 Tavern Gaming Investigation Fees	7,000.00	1,000.00	8,000.00
FD:60490 APP FY: 2022 CI: 4411489 iGaming Impact Assessment	230,000.00	80,000.00	310,000.00
TOTAL PA GAMING CONTROL BOARD	3,878,490.90	592,280.41	4,470,771.31
TOTAL RESTRICTED REVENUE	292,694,525.49	31,424,664.00	324,119,189.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	378,351,525.49	31,424,664.00	409,776,189.49
TOTAL STATE GAMING FUND	1,265,333,367.14	148,960,149.04	1,414,293,516.18
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	0.00	5,662,502.00	5,662,502.00
TOTAL HEALTH	0.00	5,662,502.00	5,662,502.00
74 Drug and Alcohol Programs			
FD:99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	54,998.54	0.00	54,998.54
FD:99999 APP FY: CI: 4138031 Transfer from GF - iGaming	765,958.93	0.00	765,958.93
FD:99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	631,432.49	0.00	631,432.49
TOTAL DRUG AND ALCOHOL PROGRAMS	1,452,389.96	0.00	1,452,389.96
TOTAL GAMING TAXES	1,452,389.96	5,662,502.00	7,114,891.96
TOTAL TAXES, PENALTIES & INTEREST	1,452,389.96	5,662,502.00	7,114,891.96
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	389,342.88	68,740.52	458,083.40
TOTAL TREASURY	389,342.88	68,740.52	458,083.40
TOTAL MISCELLANEOUS REVENUE	389,342.88	68,740.52	458,083.40
TOTAL NONTAX REVENUE	389,342.88	68,740.52	458,083.40
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			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
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	941,343.00	8,276,734.42
TOTAL DRUG AND ALCOHOL PROGRAMS	7,335,391.42	941,343.00	8,276,734.42
TOTAL RESTRICTED REVENUE	7,335,391.42	941,343.00	8,276,734.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,335,391.42	941,343.00	8,276,734.42
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	15,115,124.26	6,672,585.52	21,787,709.78
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	734,853,449.21	98,573,831.50	833,427,280.71
TOTAL EDUCATION	734,853,449.21	98,573,831.50	833,427,280.71
TOTAL RECEIPTS FROM OTHER FUNDS	734,853,449.21	98,573,831.50	833,427,280.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	10,228,648.30	2,240,440.65	12,469,088.95
TOTAL TREASURY	10,228,648.30	2,240,440.65	12,469,088.95
TOTAL MISCELLANEOUS REVENUE	10,228,648.30	2,240,440.65	12,469,088.95
TOTAL NONTAX REVENUE	745,082,097.51	100,814,272.15	845,896,369.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
16 Education			
FD:40139 APP FY: 2022 CI: 4710122 Property Tax Relief Reserve	143,807,735.00	0.00	143,807,735.00
TOTAL EDUCATION	143,807,735.00	0.00	143,807,735.00
TOTAL RESTRICTED RECEIPTS	143,807,735.00	0.00	143,807,735.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	143,807,735.00	0.00	143,807,735.00
TOTAL PROPERTY TAX RELIEF FUND	888,889,832.51	100,814,272.15	989,704,104.66
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	78,841,228.19	10,513,429.24	89,354,657.43
FD:99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	9,372,046.45	1,404,217.11	10,776,263.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL REVENUE	88,213,274.64	11,917,646.35	100,130,920.99
TOTAL GAMING TAXES	88,213,274.64	11,917,646.35	100,130,920.99
TOTAL TAXES, PENALTIES & INTEREST	88,213,274.64	11,917,646.35	100,130,920.99
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	834,865.61	226,848.00	1,061,713.61
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	3,950,936.26	0.00	3,950,936.26
TOTAL TREASURY	4,785,801.87	226,848.00	5,012,649.87
TOTAL MISCELLANEOUS REVENUE	4,785,801.87	226,848.00	5,012,649.87
TOTAL NONTAX REVENUE	4,785,801.87	226,848.00	5,012,649.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60513 APP FY: 2022 CI: 4138525 Sports Wagering Tax Transfer	3,377,733.74	1,622,266.26	5,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,377,733.74	1,622,266.26	5,000,000.00
TOTAL RESTRICTED REVENUE	3,377,733.74	1,622,266.26	5,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,377,733.74	1,622,266.26	5,000,000.00
TOTAL PA GAMING ECONOMIC DEVELOPMENT	96,376,810.25	13,766,760.61	110,143,570.86
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	281,096.08	62,697.69	343,793.77
TOTAL TREASURY	281,096.08	62,697.69	343,793.77
TOTAL MISCELLANEOUS REVENUE	281,096.08	62,697.69	343,793.77
TOTAL NONTAX REVENUE	281,096.08	62,697.69	343,793.77
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	6,630,000.00	975,000.00	7,605,000.00
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	8,710,444.00	975,000.00	9,685,444.00
68 Agriculture			

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172 PA RACEHORSE DEVELOPMENT TRUST FUND			
FD:16820 APP.FY: 2022 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD:16821 APP.FY: 2022 CI: 4945141 Transfer to PA Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD:16822 APP.FY: 2022 CI: 4945142 Payments to PA Fairs	4,000,000.00	0.00	4,000,000.00
TOTAL AGRICULTURE	14,659,000.00	0.00	14,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	23,369,444.00	975,000.00	24,344,444.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	23,369,444.00	975,000.00	24,344,444.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD:60241 APP.FY: 2022 CI: 4138504 PA Race Horse Development Fund Assessment	131,251,467.23	17,214,355.13	148,465,822.36
TOTAL REVENUE	131,251,467.23	17,214,355.13	148,465,822.36
68 Agriculture			
FD:60352 APP.FY: 2022 CI: 4945138 Transfer from PA Race Horse Development Fund	14,659,000.00	0.00	14,659,000.00
TOTAL AGRICULTURE	14,659,000.00	0.00	14,659,000.00
TOTAL RESTRICTED REVENUE	145,910,467.23	17,214,355.13	163,124,822.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	145,910,467.23	17,214,355.13	163,124,822.36
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	169,561,007.31	18,252,052.82	187,813,060.13
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	239,787.34	27,199.49	266,986.83
TOTAL TREASURY	239,787.34	27,199.49	266,986.83
TOTAL MISCELLANEOUS REVENUE	239,787.34	27,199.49	266,986.83
TOTAL NONTAX REVENUE	9,018,787.34	27,199.49	9,045,986.83
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

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176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL MILITARY & VETERANS AFFAIRS	4,746,000.00	0.00	4,746,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,746,000.00	0.00	4,746,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,746,000.00	0.00	4,746,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD:60474 APP.FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues	938.26	4.57	942.83
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	4,746,938.26	4.57	4,746,942.83
TOTAL RESTRICTED REVENUE	4,746,938.26	4.57	4,746,942.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,746,938.26	4.57	4,746,942.83
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	18,511,725.60	27,204.06	18,538,929.66
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	96.21	17.81	114.02
TOTAL TREASURY	96.21	17.81	114.02
TOTAL MISCELLANEOUS REVENUE	96.21	17.81	114.02
TOTAL NONTAX REVENUE	96.21	17.81	114.02
TOTAL JOB TRAINING FUND	96.21	17.81	114.02
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	615,228.88	114,462.44	729,691.32
TOTAL TREASURY	615,228.88	114,462.44	729,691.32
TOTAL MISCELLANEOUS REVENUE	615,228.88	114,462.44	729,691.32

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178 COMMUNITY COLLEGE CAPITAL FUND			
TOTAL NONTAX REVENUE	54,776,228.88	114,462.44	54,890,691.32
TOTAL COMMUNITY COLLEGE CAPITAL FUND	54,776,228.88	114,462.44	54,890,691.32
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,975.61	2,771.57	17,747.18
TOTAL TREASURY	14,975.61	2,771.57	17,747.18
TOTAL MISCELLANEOUS REVENUE	14,975.61	2,771.57	17,747.18
TOTAL NONTAX REVENUE	14,975.61	2,771.57	17,747.18
TOTAL GROWING GREENER BOND FUND	14,975.61	2,771.57	17,747.18
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	8,829,158.75	1,403,573.75	10,232,732.50
TOTAL TREASURY	8,829,158.75	1,403,573.75	10,232,732.50
TOTAL RECEIPTS FROM OTHER FUNDS	8,829,158.75	1,403,573.75	10,232,732.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	105.26	19.48	124.74
TOTAL TREASURY	105.26	19.48	124.74
TOTAL MISCELLANEOUS REVENUE	105.26	19.48	124.74
TOTAL NONTAX REVENUE	8,829,264.01	1,403,593.23	10,232,857.24
TOTAL GROWING GREENER BOND SINKING FUND	8,829,264.01	1,403,593.23	10,232,857.24
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	365,536.76	67,649.56	433,186.32
TOTAL TREASURY	365,536.76	67,649.56	433,186.32
TOTAL MISCELLANEOUS REVENUE	365,536.76	67,649.56	433,186.32
TOTAL NONTAX REVENUE	365,536.76	67,649.56	433,186.32

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TOTAL WATER SUPPLY & WASTEWATER TREATMENT	365,536.76	67,649.56	433,186.32
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	834,925.00	143,924.25	978,849.25
TOTAL TREASURY	834,925.00	143,924.25	978,849.25
TOTAL RECEIPTS FROM OTHER FUNDS	834,925.00	143,924.25	978,849.25
TOTAL NONTAX REVENUE	834,925.00	143,924.25	978,849.25
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	834,925.00	143,924.25	978,849.25
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	7,516,000.00	0.00	7,516,000.00
TOTAL ENVIRONMENTAL PROTECTION	7,516,000.00	0.00	7,516,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	2,669,000.00	0.00	2,669,000.00
TOTAL AGRICULTURE	2,669,000.00	0.00	2,669,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,185,000.00	0.00	10,185,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	241,207.19	45,725.24	286,932.43
TOTAL TREASURY	241,207.19	45,725.24	286,932.43
TOTAL MISCELLANEOUS REVENUE	241,207.19	45,725.24	286,932.43
TOTAL NONTAX REVENUE	10,426,207.19	45,725.24	10,471,932.43
TOTAL CONSERVATION DISTRICT FUND	10,426,207.19	45,725.24	10,471,932.43
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	28,400.00	2,000.00	30,400.00
TOTAL LABOR & INDUSTRY	28,400.00	2,000.00	30,400.00
TOTAL FINES & PENALTIES	28,400.00	2,000.00	30,400.00
490 MISCELLANEOUS REVENUE			

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184 UNINSURED EMPLOYERS GUARANTY FUND			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,522,792.00	48,874.00	6,571,666.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	612,193.86	127,129.95	739,323.81
TOTAL LABOR & INDUSTRY	7,134,985.86	176,003.95	7,310,989.81
73 Treasury			
FD: 99999 APP FY: CI: 4451357 Redeposit of Checks	-2,788.00	0.00	-2,788.00
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	2,788.00	0.00	2,788.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	82,314.56	14,383.31	96,697.87
TOTAL TREASURY	82,314.56	14,383.31	96,697.87
TOTAL MISCELLANEOUS REVENUE	7,217,300.42	190,387.26	7,407,687.68
TOTAL NONTAX REVENUE	7,245,700.42	192,387.26	7,438,087.68
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,245,700.42	192,387.26	7,438,087.68
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	346,687,301.60	37,437,555.47	384,124,857.07
FD: 99999 APP FY: CI: 4120034 Contra-Multimodal Vehicle Sales Tax	-15,000,000.00	-7,500,000.00	-22,500,000.00
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	61,524,206.48	6,643,785.00	68,167,991.48
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	403,160,132.55	43,535,860.00	446,695,992.55
TOTAL TRANSPORTATION	796,371,640.63	80,117,200.47	876,488,841.10
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	796,371,640.63	80,117,200.47	876,488,841.10
TOTAL TAXES, PENALTIES & INTEREST	796,371,640.63	80,117,200.47	876,488,841.10
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	3,972,223.50	948,535.43	4,920,758.93
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	82,855,762.78	11,757,363.08	94,613,125.86
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	14,873,169.81	2,105,724.63	16,978,894.44
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	26,792,398.91	3,567,878.82	30,360,277.73
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	674,080.78	378,748.54	1,052,829.32
TOTAL TRANSPORTATION	129,167,635.78	18,758,250.50	147,925,886.28
TOTAL LICENSES & FEES	129,167,635.78	18,758,250.50	147,925,886.28
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	15,976,127.61	2,108,979.64	18,085,107.25

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187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL REVENUE	15,976,127.61	2,108,979.64	18,085,107.25
TOTAL FINES & PENALTIES	15,976,127.61	2,108,979.64	18,085,107.25
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	17,304,196.89	1,318,738.94	18,622,935.83
TOTAL TRANSPORTATION	17,304,196.89	1,318,738.94	18,622,935.83
TOTAL RECEIPTS FROM OTHER FUNDS	17,304,196.89	1,318,738.94	18,622,935.83
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,125,397.11	5,064,871.75	35,190,268.86
TOTAL TREASURY	30,125,397.11	5,064,871.75	35,190,268.86
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	55,453,469.07	689,851.42	56,143,320.49
TOTAL TRANSPORTATION	55,453,469.07	689,851.42	56,143,320.49
TOTAL MISCELLANEOUS REVENUE	85,578,866.18	5,754,723.17	91,333,589.35
TOTAL NONTAX REVENUE	248,026,826.46	27,940,692.25	275,967,518.71
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 26340 APP FY: 2022 CI: 4431285 CNG Reimbursements	1,169,214.17	0.00	1,169,214.17
FD: 26340 APP FY: 2022 CI: 4431285 CNG Reimbursements	724,024.40	0.00	724,024.40
TOTAL TRANSPORTATION	1,893,238.57	0.00	1,893,238.57
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,893,238.57	0.00	1,893,238.57
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,893,238.57	0.00	1,893,238.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	37,500,000.00	0.00	37,500,000.00
TOTAL TRANSPORTATION	37,500,000.00	0.00	37,500,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	37,500,000.00	0.00	37,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	37,500,000.00	0.00	37,500,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
78 Transportation			

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187 PUBLIC TRANSPORTATION TRUST FUND			
FD:80903 APP.FY: 2022 CI: 4821000 Federal Revenue Operating	5,310,954.00	2,274,489.00	7,585,443.00
FD:80903 APP.FY: 2022 CI: 4831000 Federal Revenue Capital	323,986.00	0.00	323,986.00
TOTAL TRANSPORTATION	5,634,940.00	2,274,489.00	7,909,429.00
TOTAL FEDERAL FUNDS	5,634,940.00	2,274,489.00	7,909,429.00
TOTAL FEDERAL FUNDS	5,634,940.00	2,274,489.00	7,909,429.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,089,426,645.66	110,332,381.72	1,199,759,027.38
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: 2022 CI: 4580000 Treasury Investment Income	10.06	-541.80	-531.74
TOTAL TREASURY	10.06	-541.80	-531.74
TOTAL MISCELLANEOUS REVENUE	10.06	-541.80	-531.74
TOTAL NONTAX REVENUE	10.06	-541.80	-531.74
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40205 APP.FY: 2022 CI: 4133007 NIZ State Tax Share	0.00	87,336,150.37	87,336,150.37
FD:40205 APP.FY: 2022 CI: 4445063 NIZ State Share Interest	0.00	543.66	543.66
FD:40206 APP.FY: 2022 CI: 4710174 NIZ Local Tax Share	0.00	4,215,105.03	4,215,105.03
TOTAL TREASURY	0.00	91,551,799.06	91,551,799.06
TOTAL RESTRICTED RECEIPTS	0.00	91,551,799.06	91,551,799.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	91,551,799.06	91,551,799.06
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	10.06	91,551,257.26	91,551,267.32
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40463 APP.FY: 2022 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
FD:40464 APP.FY: 2022 CI: 4710137 RPSPP Trust Account	1,000,000.00	0.00	1,000,000.00
TOTAL TREASURY	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,000.00	0.00	51,000,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: ci: 4451387 Miscellaneous Revenue	13,500.00	1,500.00	15,000.00
TOTAL REVENUE	13,500.00	1,500.00	15,000.00
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	5,103.06	955.65	6,058.71
TOTAL TREASURY	5,103.06	955.65	6,058.71
TOTAL MISCELLANEOUS REVENUE	18,603.06	2,455.65	21,058.71
TOTAL NONTAX REVENUE	18,603.06	2,455.65	21,058.71
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	18,603.06	2,455.65	21,058.71
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4411348 Bituminous Mine Certification Fees	11,040.00	5,035.00	16,075.00
TOTAL ENVIRONMENTAL PROTECTION	11,040.00	5,035.00	16,075.00
TOTAL LICENSES & FEES	11,040.00	5,035.00	16,075.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,840.90	544.47	3,385.37
TOTAL TREASURY	2,840.90	544.47	3,385.37
TOTAL MISCELLANEOUS REVENUE	2,840.90	544.47	3,385.37
TOTAL NONTAX REVENUE	13,880.90	5,579.47	19,460.37
TOTAL MINE SAFETY FUND	13,880.90	5,579.47	19,460.37
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	120,607.45	17,492.94	138,100.39
TOTAL TREASURY	120,607.45	17,492.94	138,100.39
TOTAL MISCELLANEOUS REVENUE	120,607.45	17,492.94	138,100.39
TOTAL NONTAX REVENUE	120,607.45	17,492.94	138,100.39
TOTAL WATER & SEWER SYSTEMS ASST BOND	120,607.45	17,492.94	138,100.39

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941193 Transfer from General Fund	829,867.50	371,500.02	1,201,367.52
TOTAL TREASURY	829,867.50	371,500.02	1,201,367.52
TOTAL RECEIPTS FROM OTHER FUNDS	829,867.50	371,500.02	1,201,367.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	9,973.18	1,845.73	11,818.91
TOTAL TREASURY	9,973.18	1,845.73	11,818.91
TOTAL MISCELLANEOUS REVENUE	9,973.18	1,845.73	11,818.91
TOTAL NONTAX REVENUE	839,840.68	373,345.75	1,213,186.43
TOTAL WATER & SEWER SYS ASST BOND SINKING	839,840.68	373,345.75	1,213,186.43
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	12,572.64	1,732.36	14,305.00
TOTAL TREASURY	12,572.64	1,732.36	14,305.00
TOTAL MISCELLANEOUS REVENUE	12,572.64	1,732.36	14,305.00
TOTAL NONTAX REVENUE	12,572.64	1,732.36	14,305.00
TOTAL TREASURY INITIATIVE SUPPORT FUND	12,572.64	1,732.36	14,305.00
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: ci: 4201128 UC Trust Fund Interest Payments	394,764.06	25,418.92	420,182.98
TOTAL LABOR & INDUSTRY	394,764.06	25,418.92	420,182.98
TOTAL MISCELLANEOUS REVENUE	394,764.06	25,418.92	420,182.98
TOTAL NONTAX REVENUE	394,764.06	25,418.92	420,182.98
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	394,764.06	25,418.92	420,182.98
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
201 HOUSING AFFORD AND REHAB ENH FND			
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	262,529.20	3,607.11	266,136.31
TOTAL TREASURY	262,529.20	3,607.11	266,136.31
TOTAL MISCELLANEOUS REVENUE	262,529.20	3,607.11	266,136.31
TOTAL NONTAX REVENUE	262,529.20	3,607.11	266,136.31
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,262,529.20	3,607.11	40,266,136.31
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	728,550.00	36,784,400.00	37,512,950.00
TOTAL PUBLIC UTILITY COMMISSION	728,550.00	36,784,400.00	37,512,950.00
TOTAL LICENSES & FEES	728,550.00	36,784,400.00	37,512,950.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	517,747.29	59,754.09	577,501.38
TOTAL TREASURY	517,747.29	59,754.09	577,501.38
TOTAL MISCELLANEOUS REVENUE	517,747.29	59,754.09	577,501.38
TOTAL NONTAX REVENUE	1,246,297.29	36,844,154.09	38,090,451.38
TOTAL UNCONVENTIONAL GAS WELL FUND	1,246,297.29	36,844,154.09	38,090,451.38
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	141,528.32	23,774.50	165,302.82
TOTAL TREASURY	141,528.32	23,774.50	165,302.82
TOTAL MISCELLANEOUS REVENUE	141,528.32	23,774.50	165,302.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
203 MARCELLUS LEGACY FUND			
TOTAL NONTAX REVENUE	141,528.32	23,774.50	165,302.82
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
17 Public Utility Commission			
FD:26511 APP.FY: 2022 CI: 4940042 Transfer to Hazardous Site Cleanup	15,000,000.00	0.00	15,000,000.00
TOTAL PUBLIC UTILITY COMMISSION	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL MARCELLUS LEGACY FUND	15,141,528.32	23,774.50	15,165,302.82
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	710,470.00	128,773.00	839,243.00
FD:99999 APP.FY: CI: 4451411 Other Veterans Trust Fund Donations	212,643.32	5,779.54	218,422.86
TOTAL MILITARY & VETERANS AFFAIRS	923,113.32	134,552.54	1,057,665.86
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	41,848.11	7,238.71	49,086.82
TOTAL TREASURY	41,848.11	7,238.71	49,086.82
TOTAL MISCELLANEOUS REVENUE	964,961.43	141,791.25	1,106,752.68
TOTAL NONTAX REVENUE	964,961.43	141,791.25	1,106,752.68
TOTAL VETERANS' TRUST FUND	964,961.43	141,791.25	1,106,752.68
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	26,656.58	4,777.62	31,434.20
TOTAL TREASURY	26,656.58	4,777.62	31,434.20
TOTAL MISCELLANEOUS REVENUE	26,656.58	4,777.62	31,434.20
TOTAL NONTAX REVENUE	26,656.58	4,777.62	31,434.20
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
45 Legislative Misc & Commissions			
FD:26524 APP.FY: 2022 CI: 4940041 JRI2 Transfer	152,000.00	0.00	152,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
207 JUSTICE REINVESTMENT FUND			
TOTAL LEGISLATIVE MISC & COMMISSIONS	152,000.00	0.00	152,000.00
81 Executive Offices			
FD:26522 APP FY: 2021 CI: 4940041 JRI2 Transfer	-250,000.00	0.00	-250,000.00
FD:26522 APP FY: 2022 CI: 4940041 JRI2 Transfer	345,000.00	0.00	345,000.00
FD:26523 APP FY: 2021 CI: 4940041 JRI2 Transfer	-570,000.00	0.00	-570,000.00
FD:26523 APP FY: 2022 CI: 4940041 JRI2 Transfer	570,000.00	0.00	570,000.00
TOTAL EXECUTIVE OFFICES	95,000.00	0.00	95,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	247,000.00	0.00	247,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	247,000.00	0.00	247,000.00
TOTAL JUSTICE REINVESTMENT FUND	273,656.58	4,777.62	278,434.20
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD:99999 APP FY: CI: 4415381 Transfer from General Fund	11,949,033.76	2,086,213.33	14,035,247.09
TOTAL INSURANCE	11,949,033.76	2,086,213.33	14,035,247.09
TOTAL LICENSES & FEES	11,949,033.76	2,086,213.33	14,035,247.09
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	539,712.01	97,516.75	637,228.76
TOTAL TREASURY	539,712.01	97,516.75	637,228.76
79 Insurance			
FD:99999 APP FY: CI: 4431526 Reimbursement Activities	3,838,065.90	562,562.85	4,400,628.75
FD:99999 APP FY: CI: 4431527 Liquidation Reimbursements	733,702.11	0.00	733,702.11
FD:99999 APP FY: CI: 4451413 Contra IROF Return	-16,801,747.00	0.00	-16,801,747.00
TOTAL INSURANCE	-12,229,978.99	562,562.85	-11,667,416.14
TOTAL MISCELLANEOUS REVENUE	-11,690,266.98	660,079.60	-11,030,187.38
TOTAL NONTAX REVENUE	258,766.78	2,746,292.93	3,005,059.71
TOTAL INSURANCE REG AND OVERSIGHT FUND	258,766.78	2,746,292.93	3,005,059.71
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD:99999 APP FY: CI: 4411387 Licenses & Fees	1,571,228.00	156,542.00	1,727,770.00
TOTAL EXECUTIVE OFFICES	1,571,228.00	156,542.00	1,727,770.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
209 PHILA TAXI AND LIMO REG FUND			
TOTAL LICENSES & FEES	1,571,228.00	156,542.00	1,727,770.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,617.57	1,021.81	8,639.38
TOTAL TREASURY	7,617.57	1,021.81	8,639.38
TOTAL MISCELLANEOUS REVENUE	7,617.57	1,021.81	8,639.38
TOTAL NONTAX REVENUE	1,578,845.57	157,563.81	1,736,409.38
TOTAL PHILA TAXI AND LIMO REG FUND	1,578,845.57	157,563.81	1,736,409.38
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	130.15	24.09	154.24
TOTAL TREASURY	130.15	24.09	154.24
TOTAL MISCELLANEOUS REVENUE	130.15	24.09	154.24
TOTAL NONTAX REVENUE	130.15	24.09	154.24
TOTAL PHILA TAXI MEDALLION FUND	130.15	24.09	154.24
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	17,500,000.00	8,750,000.00	26,250,000.00
TOTAL TRANSPORTATION	17,500,000.00	8,750,000.00	26,250,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	17,500,000.00	8,750,000.00	26,250,000.00
TOTAL TAXES, PENALTIES & INTEREST	17,500,000.00	8,750,000.00	26,250,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	58,086,013.55	5,907,209.81	63,993,223.36
TOTAL TRANSPORTATION	58,086,013.55	5,907,209.81	63,993,223.36
TOTAL LICENSES & FEES	58,086,013.55	5,907,209.81	63,993,223.36
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4940048 Transfer from PTFVehicles Sales Tax	15,000,000.00	7,500,000.00	22,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
TOTAL TRANSPORTATION	15,000,000.00	7,500,000.00	22,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	15,000,000.00	7,500,000.00	22,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,750,738.57	1,285,249.20	8,035,987.77
TOTAL TREASURY	6,750,738.57	1,285,249.20	8,035,987.77
TOTAL MISCELLANEOUS REVENUE	6,750,738.57	1,285,249.20	8,035,987.77
TOTAL NONTAX REVENUE	79,836,752.12	14,692,459.01	94,529,211.13
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 29408 APP FY: 2020 CI: 4431230 Reimbursement - other	197,205.33	0.00	197,205.33
TOTAL TRANSPORTATION	197,205.33	0.00	197,205.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	197,205.33	0.00	197,205.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	197,205.33	0.00	197,205.33
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	969.00	0.00	969.00
TOTAL TRANSPORTATION	969.00	0.00	969.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	969.00	0.00	969.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	969.00	0.00	969.00
TOTAL MULTIMODAL TRANSPORTATION FUND	97,534,926.45	23,442,459.01	120,977,385.46
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,450.71	25.50	7,476.21
TOTAL TREASURY	7,450.71	25.50	7,476.21
TOTAL MISCELLANEOUS REVENUE	7,450.71	25.50	7,476.21
TOTAL NONTAX REVENUE	7,450.71	25.50	7,476.21
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
73 Treasury			
FD:40234 APP FY: 2022 CI: 4133012 CRIZ - Bethlehem	1,303,643.76	0.00	1,303,643.76
FD:40234 APP FY: 2022 CI: 4441208 CRIZ Bethlehem Interest	0.03	0.00	0.03
FD:40235 APP FY: 2022 CI: 4133013 CRIZ - Lancaster	9,881,654.94	0.00	9,881,654.94
FD:40235 APP FY: 2022 CI: 4441209 CRIZ Lancaster Interest	0.41	0.00	0.41
FD:40239 APP FY: 2022 CI: 4710207 CRIZ Local Share Bethlehem	50,994.10	0.00	50,994.10
FD:40240 APP FY: 2022 CI: 4710208 CRIZ Local Share Lancaster	276,768.55	0.00	276,768.55
FD:40243 APP FY: 2022 CI: 4133015 CRIZ-Tamaqua	1,040,767.50	0.00	1,040,767.50
FD:40243 APP FY: 2022 CI: 4441210 CRIZ Tamaqua Interest	0.03	0.00	0.03
FD:40244 APP FY: 2022 CI: 4710213 CRIZ-Local Share Tamaqua	51,316.19	0.00	51,316.19
TOTAL TREASURY	12,605,145.51	0.00	12,605,145.51
TOTAL RESTRICTED RECEIPTS	12,605,145.51	0.00	12,605,145.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,605,145.51	0.00	12,605,145.51
TOTAL CITY REVITALIZATION & IMPROVEMENT	12,612,596.22	25.50	12,612,621.72
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2022 CI: 4580000 Treasury Investment Income	66,250.10	4,194.94	70,445.04
TOTAL TREASURY	66,250.10	4,194.94	70,445.04
TOTAL MISCELLANEOUS REVENUE	66,250.10	4,194.94	70,445.04
TOTAL NONTAX REVENUE	66,250.10	4,194.94	70,445.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2022 CI: 4710202 Philadelphia Cigarette Tax Collections	45,616,126.90	1,814,375.17	47,430,502.07
FD:40236 APP FY: 2022 CI: 4710203 Offset for DOR Collection Costs	-312,893.57	-32,053.33	-344,946.90
TOTAL TREASURY	45,303,233.33	1,782,321.84	47,085,555.17
TOTAL RESTRICTED RECEIPTS	45,303,233.33	1,782,321.84	47,085,555.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	45,303,233.33	1,782,321.84	47,085,555.17
TOTAL LOCAL CIGARETTE TAX FUND	45,369,483.43	1,786,516.78	47,156,000.21
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	764,134.80	104,930.17	869,064.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
215 MONETARY PENALTY ENDOWMNTS TRST FND			
TOTAL TREASURY	764,134.80	104,930.17	869,064.97
TOTAL MISCELLANEOUS REVENUE	764,134.80	104,930.17	869,064.97
TOTAL NONTAX REVENUE	764,134.80	104,930.17	869,064.97
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD:26420 APP FY: 2019 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-130,051.18	0.00	-130,051.18
FD:26420 APP FY: 2020 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-141,652.18	0.00	-141,652.18
FD:26420 APP FY: 2021 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-2,691,359.85	-212,723.03	-2,904,082.88
FD:26420 APP FY: 2022 CI: 4451437 Transfer from NCAA-PennStateSetlmt	5,071,703.36	-271,703.36	4,800,000.00
TOTAL EXECUTIVE OFFICES	2,108,640.15	-484,426.39	1,624,213.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,108,640.15	-484,426.39	1,624,213.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,108,640.15	-484,426.39	1,624,213.76
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	2,872,774.95	-379,496.22	2,493,278.73
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD:99999 APP FY: CI: 4202143 Fees collected	46,812.09	0.00	46,812.09
TOTAL TREASURY	46,812.09	0.00	46,812.09
TOTAL LICENSES & FEES	46,812.09	0.00	46,812.09
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	26,833.09	4,355.85	31,188.94
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	926,833.09	4,355.85	931,188.94
TOTAL MISCELLANEOUS REVENUE	926,833.09	4,355.85	931,188.94
TOTAL NONTAX REVENUE	973,645.18	4,355.85	978,001.03
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	973,645.18	4,355.85	978,001.03
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4133014 Medical Marijuana Tax	24,663,437.76	-363.62	24,663,074.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
217 MEDICAL MARIJUANA PROGRAM FUND			
TOTAL REVENUE	24,663,437.76	-363.62	24,663,074.14
TOTAL MINOR & REPEALED TAXES	24,663,437.76	-363.62	24,663,074.14
TOTAL TAXES, PENALTIES & INTEREST	24,663,437.76	-363.62	24,663,074.14
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	10,784,246.52	2,058,559.88	12,842,806.40
FD: 99999 APP FY: CI: 4411480 MMO Fines	20,000.00	0.00	20,000.00
TOTAL HEALTH	10,804,246.52	2,058,559.88	12,862,806.40
TOTAL LICENSES & FEES	10,804,246.52	2,058,559.88	12,862,806.40
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	-60,000.00	0.00	-60,000.00
TOTAL HEALTH	-60,000.00	0.00	-60,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-60,000.00	0.00	-60,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,392,113.22	339,813.03	1,731,926.25
TOTAL TREASURY	1,392,113.22	339,813.03	1,731,926.25
TOTAL MISCELLANEOUS REVENUE	1,392,113.22	339,813.03	1,731,926.25
TOTAL NONTAX REVENUE	12,136,359.74	2,398,372.91	14,534,732.65
TOTAL MEDICAL MARIJUANA PROGRAM FUND	36,799,797.50	2,398,009.29	39,197,806.79
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,031,191.32	742,263.60	4,773,454.92
TOTAL TREASURY	4,031,191.32	742,263.60	4,773,454.92
TOTAL MISCELLANEOUS REVENUE	4,031,191.32	742,263.60	4,773,454.92
TOTAL NONTAX REVENUE	4,031,191.32	742,263.60	4,773,454.92
TOTAL PLANCON BOND PROJECTS FUND	4,031,191.32	742,263.60	4,773,454.92
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	72,494.24	10,339.98	82,834.22
TOTAL TREASURY	72,494.24	10,339.98	82,834.22
TOTAL MISCELLANEOUS REVENUE	72,494.24	10,339.98	82,834.22
TOTAL NONTAX REVENUE	72,494.24	10,339.98	82,834.22
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2022 CI: 4451453 Admin Restricted Transfer	2,788,070.80	191.72	2,788,262.52
TOTAL STATE EMPLOYEES' RET SYS	2,788,070.80	191.72	2,788,262.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,788,070.80	191.72	2,788,262.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,788,070.80	191.72	2,788,262.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2022 CI: 4451444 401a Participant-Mandatory-pre tax	18,876,704.22	2,998,256.42	21,874,960.64
FD: 40248 APP FY: 2022 CI: 4451445 401a Participant-Mandatory-post tax	3,995,316.55	198,128.97	4,193,445.52
FD: 40248 APP FY: 2022 CI: 4451446 401a Participant-Voluntary	1,036,637.66	153,615.48	1,190,253.14
FD: 40248 APP FY: 2022 CI: 4451449 401a Agency	11,117,582.64	1,998,078.39	13,115,661.03
TOTAL STATE EMPLOYEES' RET SYS	35,026,241.07	5,348,079.26	40,374,320.33
TOTAL RESTRICTED RECEIPTS	35,026,241.07	5,348,079.26	40,374,320.33
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2022 CI: 4451443 SERS Defined Contribution Administration	191.72	-191.72	0.00
TOTAL STATE EMPLOYEES' RET SYS	191.72	-191.72	0.00
TOTAL RESTRICTED REVENUE	191.72	-191.72	0.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	35,026,432.79	5,347,887.54	40,374,320.33
TOTAL SERS - DEFINED CONTRIBUTION FUND	37,886,997.83	5,358,419.24	43,245,417.07
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

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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	11,787,421.73	1,370,870.37	13,158,292.10
TOTAL REVENUE	11,787,421.73	1,370,870.37	13,158,292.10
TOTAL GAMING TAXES	11,787,421.73	1,370,870.37	13,158,292.10
TOTAL TAXES, PENALTIES & INTEREST	11,787,421.73	1,370,870.37	13,158,292.10
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	-298,466.72	65,279.54	-233,187.18
TOTAL REVENUE	304,073.04	65,279.54	369,352.58
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	304,073.04	65,279.54	369,352.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	245,606.01	47,663.96	293,269.97
TOTAL TREASURY	245,606.01	47,663.96	293,269.97
TOTAL MISCELLANEOUS REVENUE	245,606.01	47,663.96	293,269.97
TOTAL NONTAX REVENUE	549,679.05	112,943.50	662,622.55
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			

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221 VIDEO GAMING FUND			
FD:14900 APP.FY: 2021 CI: 4411471 Aug Rev - Section 4104 Reimbursement	-78,004.15	0.00	-78,004.15
FD:14900 APP.FY: 2022 CI: 4411471 Aug Rev - Section 4104 Reimbursement	683,000.00	0.00	683,000.00
TOTAL REVENUE	604,995.85	0.00	604,995.85
65 PA Gaming Control Board			
FD:14901 APP.FY: 2021 CI: 4138035 Section 4104 Reim	-135,398.45	0.00	-135,398.45
FD:14901 APP.FY: 2022 CI: 4138035 Section 4104 Reim	475,000.00	0.00	475,000.00
TOTAL PA GAMING CONTROL BOARD	339,601.55	0.00	339,601.55
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	944,597.40	0.00	944,597.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	944,597.40	0.00	944,597.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40249 APP.FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	150,130.25	0.00	150,130.25
FD:40250 APP.FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	707,903.88	0.00	707,903.88
FD:40260 APP.FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	183,205.79	0.00	183,205.79
FD:40267 APP.FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	116,760.08	0.00	116,760.08
TOTAL REVENUE	1,158,000.00	0.00	1,158,000.00
TOTAL RESTRICTED RECEIPTS	1,158,000.00	0.00	1,158,000.00
780 RESTRICTED REVENUE			
18 Revenue			
FD:60459 APP.FY: 2022 CI: 4138523 Video Gaming LSA	-405,148.04	326,397.71	-78,750.33
TOTAL REVENUE	-405,148.04	326,397.71	-78,750.33
24 Community & Economic Develop			
FD:60460 APP.FY: 2022 CI: 4138521 LSA-Video Gaming	3,211,677.03	0.00	3,211,677.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,211,677.03	0.00	3,211,677.03
65 PA Gaming Control Board			
FD:60468 APP.FY: 2022 CI: 4411481 VGT-Conditional License Fees	400.00	0.00	400.00
FD:60468 APP.FY: 2022 CI: 4415389 VGT Testing and Certification Fees	2,362.50	0.00	2,362.50
TOTAL PA GAMING CONTROL BOARD	2,762.50	0.00	2,762.50
TOTAL RESTRICTED REVENUE	2,809,291.49	326,397.71	3,135,689.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,967,291.49	326,397.71	4,293,689.20
TOTAL VIDEO GAMING FUND	17,248,989.67	1,810,211.58	19,059,201.25
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			

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222 FANTASY CONTEST FUND			
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	114,272.29	23,243.33	137,515.62
TOTAL REVENUE	519,314.00	23,243.33	542,557.33
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	519,314.00	23,243.33	542,557.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,840.27	4,789.61	28,629.88
TOTAL TREASURY	23,840.27	4,789.61	28,629.88
TOTAL MISCELLANEOUS REVENUE	23,840.27	4,789.61	28,629.88
TOTAL NONTAX REVENUE	543,154.27	28,032.94	571,187.21
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY: 2021 CI: 4411464 Aug Rev-Section 332 Reimbursement	-396,418.72	0.00	-396,418.72
FD: 14890 APP FY: 2022 CI: 4411464 Aug Rev-Section 332 Reimbursement	418,000.00	0.00	418,000.00
TOTAL REVENUE	21,581.28	0.00	21,581.28
65 PA Gaming Control Board			
FD: 14892 APP FY: 2022 CI: 4411465 Section 332 Receipts	91,000.88	0.00	91,000.88
TOTAL PA GAMING CONTROL BOARD	91,000.88	0.00	91,000.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	112,582.16	0.00	112,582.16
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	112,582.16	0.00	112,582.16
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40275 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	1,956.06	0.00	1,956.06
FD: 40276 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	165.77	0.00	165.77
FD: 40280 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	0.09	0.00	0.09
FD: 40491 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	6,783.25	0.00	6,783.25
FD: 40492 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	223,870.68	0.00	223,870.68
FD: 40493 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	280,348.33	0.00	280,348.33
FD: 40496 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	2,081.61	0.00	2,081.61
FD: 40498 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	2,794.21	0.00	2,794.21
TOTAL REVENUE	518,000.00	0.00	518,000.00
TOTAL RESTRICTED RECEIPTS	518,000.00	0.00	518,000.00
780 RESTRICTED REVENUE			

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222 FANTASY CONTEST FUND			
65 PA Gaming Control Board			
FD:60467 APP.FY: 2022 CI: 4415390 Fantasy Contest Application Fees	17,500.00	15,000.00	32,500.00
TOTAL PA GAMING CONTROL BOARD	17,500.00	15,000.00	32,500.00
TOTAL RESTRICTED REVENUE	17,500.00	15,000.00	32,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	535,500.00	15,000.00	550,500.00
TOTAL FANTASY CONTEST FUND	1,191,236.43	43,032.94	1,234,269.37
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	3,586,736.67	719,684.08	4,306,420.75
TOTAL TREASURY	3,586,736.67	719,684.08	4,306,420.75
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	203,586,736.67	719,684.08	204,306,420.75
TOTAL NONTAX REVENUE	203,586,736.67	719,684.08	204,306,420.75
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD:87634 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	5,572,194.85	0.00	5,572,194.85
FD:87741 APP.FY: 2019 CI: 4821000 Federal Revenue Operating	-134,789.18	0.00	-134,789.18
TOTAL EXECUTIVE OFFICES	5,437,405.67	0.00	5,437,405.67
TOTAL FEDERAL FUNDS	5,437,405.67	0.00	5,437,405.67
TOTAL FEDERAL FUNDS	5,437,405.67	0.00	5,437,405.67
TOTAL SCHOOL SAFETY AND SECURITY FUND	209,024,142.34	719,684.08	209,743,826.42
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	48,700,132.72	8,634,371.11	57,334,503.83
TOTAL INSURANCE	48,700,132.72	8,634,371.11	57,334,503.83
TOTAL LICENSES & FEES	48,700,132.72	8,634,371.11	57,334,503.83
490 MISCELLANEOUS REVENUE			

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224 PA HEALTH INSURANCE EXCHANGE FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,134,244.27	229,059.90	1,363,304.17
TOTAL TREASURY	1,134,244.27	229,059.90	1,363,304.17
TOTAL MISCELLANEOUS REVENUE	1,134,244.27	229,059.90	1,363,304.17
TOTAL NONTAX REVENUE	49,834,376.99	8,863,431.01	58,697,808.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2022 CI: 4821000 Federal Revenue Operating	9,847,843.65	1,838,553.40	11,686,397.05
TOTAL INSURANCE	9,847,843.65	1,838,553.40	11,686,397.05
TOTAL FEDERAL FUNDS	9,847,843.65	1,838,553.40	11,686,397.05
TOTAL FEDERAL FUNDS	9,847,843.65	1,838,553.40	11,686,397.05
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	59,682,220.64	10,701,984.41	70,384,205.05
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	725,071.23	415,374.74	1,140,445.97
TOTAL TREASURY	725,071.23	415,374.74	1,140,445.97
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	18,324,273.23	415,374.74	18,739,647.97
TOTAL NONTAX REVENUE	18,324,273.23	415,374.74	18,739,647.97
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 82914 APP FY: 2022 CI: 4821000 Federal Revenue Operating	120,230,471.00	0.00	120,230,471.00
TOTAL INSURANCE	120,230,471.00	0.00	120,230,471.00
TOTAL FEDERAL FUNDS	120,230,471.00	0.00	120,230,471.00
TOTAL FEDERAL FUNDS	120,230,471.00	0.00	120,230,471.00
TOTAL REINSURANCE FUND	138,554,744.23	415,374.74	138,970,118.97
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			

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226 PA RURAL HEALTH REDESIGN CTR FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,510.60	1,525.19	10,035.79
TOTAL TREASURY	8,510.60	1,525.19	10,035.79
TOTAL MISCELLANEOUS REVENUE	8,510.60	1,525.19	10,035.79
TOTAL NONTAX REVENUE	8,510.60	1,525.19	10,035.79
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
67 Health			
FD: 26506 APP FY: 2021 CI: 4469901 PHRCA-Private Grant Funds	-164,120.93	0.00	-164,120.93
FD: 26506 APP FY: 2022 CI: 4469901 PHRCA-Private Grant Funds	164,120.93	0.00	164,120.93
TOTAL HEALTH	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
67 Health			
FD: 80994 APP FY: 2021 CI: 4821000 Federal Revenue Operating	149,448.70	0.00	149,448.70
FD: 80994 APP FY: 2022 CI: 4821000 Federal Revenue Operating	508,995.81	0.00	508,995.81
TOTAL HEALTH	658,444.51	0.00	658,444.51
TOTAL FEDERAL FUNDS	658,444.51	0.00	658,444.51
TOTAL FEDERAL FUNDS	658,444.51	0.00	658,444.51
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	666,955.11	1,525.19	668,480.30
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	433,279.07	65,781.08	499,060.15
TOTAL TREASURY	433,279.07	65,781.08	499,060.15
TOTAL MISCELLANEOUS REVENUE	433,279.07	65,781.08	499,060.15
TOTAL NONTAX REVENUE	433,279.07	65,781.08	499,060.15
TOTAL COUNTY VOTING APPARATUS FUND	433,279.07	65,781.08	499,060.15
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			

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228 UC-FEMA ONA /LOST WAGES FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,391.00	1,885.51	12,276.51
TOTAL TREASURY	10,391.00	1,885.51	12,276.51
TOTAL MISCELLANEOUS REVENUE	10,391.00	1,885.51	12,276.51
TOTAL NONTAX REVENUE	10,391.00	1,885.51	12,276.51
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,620.00	-1,620.00	0.00
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	-485,237.06	-485,237.06
TOTAL LABOR & INDUSTRY	1,620.00	-486,857.06	-485,237.06
TOTAL FEDERAL FUNDS	1,620.00	-486,857.06	-485,237.06
TOTAL FEDERAL FUNDS	1,620.00	-486,857.06	-485,237.06
TOTAL UC-FEMA ONA /LOST WAGES FUND	12,011.00	-484,971.55	-472,960.55
229 MILITARY INSTALLATION REMED FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	134.12	0.00	134.12
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,328.02	11.40	3,339.42
TOTAL TREASURY	3,462.14	11.40	3,473.54
TOTAL MISCELLANEOUS REVENUE	3,462.14	11.40	3,473.54
TOTAL NONTAX REVENUE	3,462.14	11.40	3,473.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40270 APP FY: 2022 CI: 4133018 MIRP Horsham Twp	16,057,181.66	0.00	16,057,181.66
FD: 40270 APP FY: 2022 CI: 4441205 Interest Earnings on Restricted Receipts	-134.12	0.00	-134.12
TOTAL TREASURY	16,057,047.54	0.00	16,057,047.54
TOTAL RESTRICTED RECEIPTS	16,057,047.54	0.00	16,057,047.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,057,047.54	0.00	16,057,047.54
TOTAL MILITARY INSTALLATION REMED FUND	16,060,509.68	11.40	16,060,521.08
230 CLEAN STREAMS FUND			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
230 CLEAN STREAMS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	1,930,032.96	563,669.75	2,493,702.71
TOTAL TREASURY	1,930,032.96	563,669.75	2,493,702.71
TOTAL MISCELLANEOUS REVENUE	1,930,032.96	563,669.75	2,493,702.71
TOTAL NONTAX REVENUE	1,930,032.96	563,669.75	2,493,702.71
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 87353 APP.FY: 2022 CI: 4821000 Federal Revenue Operating	8,800,000.00	0.00	8,800,000.00
TOTAL ENVIRONMENTAL PROTECTION	8,800,000.00	0.00	8,800,000.00
68 Agriculture			
FD: 87351 APP.FY: 2022 CI: 4821000 Federal Revenue Operating	154,000,000.00	0.00	154,000,000.00
TOTAL AGRICULTURE	154,000,000.00	0.00	154,000,000.00
TOTAL FEDERAL FUNDS	162,800,000.00	0.00	162,800,000.00
TOTAL FEDERAL FUNDS	162,800,000.00	0.00	162,800,000.00
TOTAL CLEAN STREAMS FUND	164,730,032.96	563,669.75	165,293,702.71
TOTAL ALL FUNDS	90,217,576,740.95	13,344,488,763.23	103,562,065,504.18