

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending June 30, 2023

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	187.29	0.00	187.29
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	8,391.37	830.00	9,221.37
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	-3,361,884.05	-3,100.00	-3,364,984.05
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-76,319.13	0.00	-76,319.13
<b>TOTAL REVENUE</b>	<b>-3,429,624.52</b>	<b>-2,270.00</b>	<b>-3,431,894.52</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	<b>-3,429,624.52</b>	<b>-2,270.00</b>	<b>-3,431,894.52</b>
<b>121 CORPORATE NET INCOME TAXES</b>			
14 Attorney General			
FD: 60437 APP FY:2022 CI: 4110009 Corporation Tax	730,121.40	0.00	730,121.40
<b>TOTAL ATTORNEY GENERAL</b>	<b>730,121.40</b>	<b>0.00</b>	<b>730,121.40</b>
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-730,121.40	0.00	-730,121.40
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	2,305,660,333.39	204,476,433.85	2,510,136,767.24
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	2,820,354,300.50	813,165,913.82	3,633,520,214.32
<b>TOTAL REVENUE</b>	<b>5,125,284,512.49</b>	<b>1,017,642,347.67</b>	<b>6,142,926,860.16</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>5,126,014,633.89</b>	<b>1,017,642,347.67</b>	<b>6,143,656,981.56</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	67,901,276.61	415,731.67	68,317,008.28
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	276,421,111.92	410,648.49	276,831,760.41
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	1,599,732.25	186.03	1,599,918.28
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	114,428,954.40	2,047,227.04	116,476,181.44
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	721,360,612.93	660,900.00	722,021,512.93
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	845,927.00	-4,660.00	841,267.00
FD: 99999 APP FY: CI: 4111007 Transfer To Alt Fuels Inc Fund	-5,124,706.47	0.00	-5,124,706.47
<b>TOTAL REVENUE</b>	<b>1,177,432,908.64</b>	<b>3,530,033.23</b>	<b>1,180,962,941.87</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	<b>1,177,432,908.64</b>	<b>3,530,033.23</b>	<b>1,180,962,941.87</b>
<b>124 UTILITY PROPERTY TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes Ba18	17,932,781.67	1,950.77	17,934,732.44
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	27,616,208.00	425,000.00	28,041,208.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL REVENUE</b>				<b>45,548,989.67</b>	<b>426,950.77</b>	<b>45,975,940.44</b>
TOTAL UTILITY PROPERTY TAXES				45,548,989.67	426,950.77	45,975,940.44
<b>125 INSURANCE PREMIUMS</b>						
<b>18 Revenue</b>						
FD: 99999 APP FY:	CI: 4112000	Casualty-Domestic		22,098,003.22	125,706.37	22,223,709.59
FD: 99999 APP FY:	CI: 4112001	Fire-Domestic		1,198,566.71	-149.40	1,198,417.31
FD: 99999 APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic		7,253,398.00	55,595.00	7,308,993.00
FD: 99999 APP FY:	CI: 4112003	Life-Foreign		66,865,922.90	68,729.00	66,934,651.90
FD: 99999 APP FY:	CI: 4112004	Title Insurance-Foreign		3,335,685.04	75,432.00	3,411,117.04
FD: 99999 APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		45,929,276.31	0.00	45,929,276.31
FD: 99999 APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire		14,725,341.73	0.00	14,725,341.73
FD: 99999 APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life		38,410,885.00	0.00	38,410,885.00
FD: 99999 APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		185,955,467.67	-44.40	185,955,423.27
FD: 99999 APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title		8,348,162.34	0.00	8,348,162.34
FD: 99999 APP FY:	CI: 4112010	Marine-Domestic		-5,338.64	6,270.00	931.36
FD: 99999 APP FY:	CI: 4112011	Unauthorized Insurance-Domestic		2,612,298.89	656,878.65	3,269,177.54
FD: 99999 APP FY:	CI: 4112012	Excess Casualty-Foreign		10,875,847.46	128,338.00	11,004,185.46
FD: 99999 APP FY:	CI: 4112013	Marine-Foreign		851,574.67	6,847.53	858,422.20
FD: 99999 APP FY:	CI: 4112014	Excess Fire-Foreign		1,752,625.96	518.00	1,753,143.96
FD: 99999 APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign		72,135,117.24	384,494.86	72,519,612.10
FD: 99999 APP FY:	CI: 4112018	Gross Premiums Foreign Fire		58,463,916.73	613,920.66	59,077,837.39
FD: 99999 APP FY:	CI: 4112019	Fitf Transfers		0.00	-85,000,000.00	-85,000,000.00
FD: 99999 APP FY:	CI: 4112020	Gross Premiums Foreign Casualty		419,451,461.90	538,281.49	419,989,743.39
FD: 99999 APP FY:	CI: 4112021	Mpaf Transfers		0.00	-356,157,569.93	-356,157,569.93
<b>TOTAL REVENUE</b>				<b>960,258,213.13</b>	<b>-438,496,752.17</b>	<b>521,761,460.96</b>
TOTAL INSURANCE PREMIUMS				960,258,213.13	-438,496,752.17	521,761,460.96
<b>126 FINANCIAL INSTITUTIONS</b>						
<b>18 Revenue</b>						
FD: 99999 APP FY:	CI: 4112500	Tax On Shares-Trust Companies		26,396,466.24	3,000.00	26,399,466.24
FD: 99999 APP FY:	CI: 4112501	Tax On Shares-State Banks		59,316,591.44	393,153.55	59,709,744.99
FD: 99999 APP FY:	CI: 4112502	Tax On Shares-National Banks		243,431,189.46	1,900,105.67	245,331,295.13
FD: 99999 APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		12,541,478.16	11,005.82	12,552,483.98
FD: 99999 APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		2,385,763.63	-620,448.00	1,765,315.63
FD: 99999 APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		11,649,769.25	4,737,350.00	16,387,119.25
FD: 99999 APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		3,592,950.00	78,250.00	3,671,200.00
<b>TOTAL REVENUE</b>				<b>359,314,208.18</b>	<b>6,502,417.04</b>	<b>365,816,625.22</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL FINANCIAL INSTITUTIONS</b>	359,314,208.18	6,502,417.04	365,816,625.22
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
14 Attorney General			
FD: 60437 APP FY: 2022 CI: 4120030 Sales Tax	0.00	746,377.85	746,377.85
<b>TOTAL ATTORNEY GENERAL</b>	<b>0.00</b>	<b>746,377.85</b>	<b>746,377.85</b>
15 General Services			
FD: 99999 APP FY: CI: 4120082 Sales Tax Escrow Account Ba 15	-3,541.76	1,525.00	-2,016.76
<b>TOTAL GENERAL SERVICES</b>	<b>-3,541.76</b>	<b>1,525.00</b>	<b>-2,016.76</b>
18 Revenue			
FD: 99999 APP FY: CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	12,369,346,103.41	1,142,683,215.83	13,512,029,319.24
FD: 99999 APP FY: CI: 4120010 Private Agent Commissions-Sales Tax	0.00	-746,377.85	-746,377.85
FD: 99999 APP FY: CI: 4120013 .947% Ptaf Transfer Nmv	-117,811,423.07	-9,929,262.54	-127,740,685.61
FD: 99999 APP FY: CI: 4120015 Transfer To Cfa Debtservicerestricted-Act85 2016	-163,650,704.84	0.00	-163,650,704.84
FD: 99999 APP FY: CI: 4120018 Act 151 Contra Account Transfer	644.54	-700,000.00	-699,355.46
FD: 99999 APP FY: CI: 4120033 Sec 3.4 Transfer To Pttf-Mv Sut	-467,712,781.00	-40,463,748.55	-508,176,529.55
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	1,825,480,132.55	173,150,266.58	1,998,630,399.13
FD: 99999 APP FY: CI: 4120053 4.4% Trfs To Public Trans Trst Fnd Nmv	-547,381,479.92	-46,133,849.19	-593,515,329.11
FD: 99999 APP FY: CI: 4120057 .947% Ptaf Transfer Mv	-17,114,886.42	-1,743,765.18	-18,858,651.60
FD: 99999 APP FY: CI: 4120058 4.4% Transfer To Public Trans Trst Fnd Mv	-79,520,063.63	-8,101,971.28	-87,622,034.91
<b>TOTAL REVENUE</b>	<b>12,801,635,541.62</b>	<b>1,208,014,507.82</b>	<b>14,009,650,049.44</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account Ba 38	11,055,354.21	3,713,077.31	14,768,431.52
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>11,055,354.21</b>	<b>3,713,077.31</b>	<b>14,768,431.52</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>12,812,687,354.07</b>	<b>1,212,475,487.98</b>	<b>14,025,162,842.05</b>
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	889,977,585.38	85,484,851.24	975,462,436.62
FD: 99999 APP FY: CI: 4121001 Transfer To Children'S Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-25,485,000.00	0.00	-25,485,000.00
FD: 99999 APP FY: CI: 4121013 Philadelphia Cigarette Tax Transfer Act 84-2016	-31,043,324.72	0.00	-31,043,324.72
FD: 99999 APP FY: CI: 4121014 Transfer To Tsf-Contra Cig	-115,338,400.00	0.00	-115,338,400.00
<b>TOTAL REVENUE</b>	<b>687,380,860.66</b>	<b>85,484,851.24</b>	<b>772,865,711.90</b>
<b>TOTAL CIGARETT TAX</b>	<b>687,380,860.66</b>	<b>85,484,851.24</b>	<b>772,865,711.90</b>
<b>133 MALT BEVERAGE TAX</b>			

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<b>001 GENERAL FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	20,111,041.53	2,304,498.00	22,415,539.53
FD: 99999 APP FY: CI: 4122001 Private Agent Commissions - Malt Beverage Tax	11,166.25	0.00	11,166.25
<b>TOTAL REVENUE</b>	<b>20,122,207.78</b>	<b>2,304,498.00</b>	<b>22,426,705.78</b>
TOTAL MALT BEVERAGE TAX	20,122,207.78	2,304,498.00	22,426,705.78
<b>134 LIQUOR TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	412,201,537.27	38,553,787.76	450,755,325.03
<b>TOTAL REVENUE</b>	<b>412,201,537.27</b>	<b>38,553,787.76</b>	<b>450,755,325.03</b>
TOTAL LIQUOR TAX	412,201,537.27	38,553,787.76	450,755,325.03
<b>136 OTHER TOBACCO PRODUCTS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	139,218,263.78	13,349,536.64	152,567,800.42
<b>TOTAL REVENUE</b>	<b>139,218,263.78</b>	<b>13,349,536.64</b>	<b>152,567,800.42</b>
TOTAL OTHER TOBACCO PRODUCTS TAX	139,218,263.78	13,349,536.64	152,567,800.42
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	11,720,980,663.05	992,946,922.73	12,713,927,585.78
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	2,284,007,409.01	406,837,508.97	2,690,844,917.98
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	2,244,319,610.28	49,145,913.37	2,293,465,523.65
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	392,811.03	49,329.89	442,140.92
FD: 99999 APP FY: CI: 4130010 Act 2019-20 Transfers-Contra Pit	-4,463,868.75	-8,793,952.75	-13,257,821.50
FD: 99999 APP FY: CI: 4130014 Fiscal Code Transfers-Contra Pit	-57,317,000.00	0.00	-57,317,000.00
<b>TOTAL REVENUE</b>	<b>16,187,919,624.62</b>	<b>1,440,185,722.21</b>	<b>17,628,105,346.83</b>
TOTAL PERSONAL INCOME TAX	16,187,919,624.62	1,440,185,722.21	17,628,105,346.83
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	733,882,120.04	73,292,293.43	807,174,413.47
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-114,656,342.34	-8,683,256.15	-123,339,598.49
FD: 99999 APP FY: CI: 4131004 Transfer To Ft201 Act 2019-13 Contra	-40,000,000.00	0.00	-40,000,000.00
<b>TOTAL REVENUE</b>	<b>579,225,777.70</b>	<b>64,609,037.28</b>	<b>643,834,814.98</b>
TOTAL REALTY TRANSFER TAX	579,225,777.70	64,609,037.28	643,834,814.98
<b>143 INHERITANCE &amp; ESTATE TAXES</b>			
18 Revenue			

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<b>001 GENERAL FUND</b>						
FD: 99999 APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes		12,166,590.39	1,287,346.14	13,453,936.53
FD: 99999 APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes		1,383,483,344.71	127,442,756.79	1,510,926,101.50
<b>TOTAL REVENUE</b>				<b>1,395,649,935.10</b>	<b>128,730,102.93</b>	<b>1,524,380,038.03</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>				<b>1,395,649,935.10</b>	<b>128,730,102.93</b>	<b>1,524,380,038.03</b>
<b>144 MINOR &amp; REPEALED TAXES</b>						
<b>18 Revenue</b>						
FD: 99999 APP FY:	CI: 4110500	Capital Stock Tax-Domestic		3,167,878.82	84,672.15	3,252,550.97
FD: 99999 APP FY:	CI: 4110501	Franchise Tax-Foreign		1,033,023.00	111,653.14	1,144,676.14
FD: 99999 APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign		-2,860.00	0.00	-2,860.00
FD: 99999 APP FY:	CI: 4110509	Transfer To Hazardous Sites Cleanup Fund		-134,852.94	-4,637,272.86	-4,772,125.80
FD: 99999 APP FY:	CI: 4113000	Loans Tax-Domestic		270,157.08	-31,812.00	238,345.08
FD: 99999 APP FY:	CI: 4113001	Loans Tax-Foreign		64.10	0.00	64.10
FD: 99999 APP FY:	CI: 4113002	Tax On Electric Cooperatives		21,155.46	12,350.00	33,505.46
FD: 99999 APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		458,286.02	724.50	459,010.52
FD: 99999 APP FY:	CI: 4113004	Gross Receipts-Private Bankers		273,200.00	0.00	273,200.00
FD: 99999 APP FY:	CI: 4120200	Consumer Fireworks Tax		12,946,097.11	40,055.48	12,986,152.59
FD: 99999 APP FY:	CI: 4120202	Fireworks Tax Transfer Contra		-2,000,000.00	0.00	-2,000,000.00
FD: 99999 APP FY:	CI: 4123001	Wine Excise Tax		3,582,270.54	30,972.04	3,613,242.58
FD: 99999 APP FY:	CI: 4133001	Excess 2% Auto Rental Tax		0.00	15,209,181.58	15,209,181.58
FD: 99999 APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic		1,082,537.93	77,993.45	1,160,531.38
FD: 99999 APP FY:	CI: 4133005	Unallocated Eft Payments		114,259.24	0.00	114,259.24
FD: 99999 APP FY:	CI: 4133006	Clearing Of Wage Garnishment Collections		-126.25	0.00	-126.25
FD: 99999 APP FY:	CI: 4133009	Niz State Tax Transfer		-58,466,054.97	0.00	-58,466,054.97
FD: 99999 APP FY:	CI: 4133010	Delinquent Notice Clearing		-8,160,208.12	0.00	-8,160,208.12
FD: 99999 APP FY:	CI: 4133011	Criz State Tax Transfer		-12,226,066.20	0.00	-12,226,066.20
FD: 99999 APP FY:	CI: 4133017	Mirp State Tax Transfer		-16,057,181.66	0.00	-16,057,181.66
FD: 99999 APP FY:	CI: 4138011	Tavern Games State Tax		1,070,897.11	86,381.27	1,157,278.38
<b>TOTAL REVENUE</b>				<b>-73,027,523.73</b>	<b>10,984,898.75</b>	<b>-62,042,624.98</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				<b>-73,027,523.73</b>	<b>10,984,898.75</b>	<b>-62,042,624.98</b>
<b>145 GAMING TAXES</b>						
<b>18 Revenue</b>						
FD: 99999 APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010		112,561,172.98	10,788,786.64	123,349,959.62
FD: 99999 APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010		6,300,940.19	675,667.20	6,976,607.39
FD: 99999 APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010		2,849,494.17	396,732.57	3,246,226.74
FD: 99999 APP FY:	CI: 4138012	Table Games Income		4,356,869.88	402,378.85	4,759,248.73
FD: 99999 APP FY:	CI: 4138014	Fantasy Contests Tax		3,032,905.48	182,182.12	3,215,087.60

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<b>001 GENERAL FUND</b>					
FD: 99999 APP FY:	CI: 4138020	Sports Wagering Tax	16,596,329.11	698,168.32	17,294,497.43
FD: 99999 APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	4,005,637.27	343,482.15	4,349,119.42
FD: 99999 APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	23,451,598.40	2,026,035.69	25,477,634.09
FD: 99999 APP FY:	CI: 4138025	On-Line Sports Wagering Tax	139,812,775.35	10,156,051.20	149,968,826.55
FD: 99999 APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	31,465,276.49	2,824,611.17	34,289,887.66
FD: 99999 APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	-54,998.54	0.00	-54,998.54
FD: 99999 APP FY:	CI: 4138028	Igaming Tax Transfer Contra	-1,531,917.86	0.00	-1,531,917.86
FD: 99999 APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	-6,262,864.98	0.00	-6,262,864.98
<b>TOTAL REVENUE</b>			<b>336,583,217.94</b>	<b>28,494,095.91</b>	<b>365,077,313.85</b>
<b>TOTAL GAMING TAXES</b>			336,583,217.94	28,494,095.91	365,077,313.85
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>			40,163,100,584.18	3,614,774,745.24	43,777,875,329.42
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES &amp; FEES</b>					
<b>12 Labor &amp; Industry</b>					
FD: 99999 APP FY:	CI: 4411013	Approval Of Building Plan Fees	210,658.25	33,029.56	243,687.81
FD: 99999 APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	995,547.70	208,541.04	1,204,088.74
FD: 99999 APP FY:	CI: 4411030	Bedding And Upholstery Fees	574,764.47	232,223.48	806,987.95
FD: 99999 APP FY:	CI: 4411041	Boiler Inspections	1,621,737.27	377,695.18	1,999,432.45
FD: 99999 APP FY:	CI: 4411072	Elevator Inspection Fees	929,268.61	292,459.81	1,221,728.42
FD: 99999 APP FY:	CI: 4411087	Flammable Liquids Storage Fees	153,519.29	28,693.78	182,213.07
FD: 99999 APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	164,053.07	48,385.06	212,438.13
FD: 99999 APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	42,218.48	11,897.07	54,115.55
FD: 99999 APP FY:	CI: 4411289	Ucc Certifications	47,256.91	8,467.20	55,724.11
FD: 99999 APP FY:	CI: 4411302	Boiler Plan Fees	109,186.40	40,060.10	149,246.50
FD: 99999 APP FY:	CI: 4411303	Lpg Plan Fees	2,304.92	0.00	2,304.92
FD: 99999 APP FY:	CI: 4411304	Accessibility	23,568.24	9,611.25	33,179.49
FD: 99999 APP FY:	CI: 4411305	Industrial Board	128,703.88	39,329.10	168,032.98
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>5,002,787.49</b>	<b>1,330,392.63</b>	<b>6,333,180.12</b>
<b>16 Education</b>					
FD: 99999 APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	68,535.00	4,310.00	72,845.00
FD: 99999 APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	103,942.00	15,129.00	119,071.00
FD: 99999 APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	236.00	0.00	236.00
FD: 99999 APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	50,663.00	510.00	51,173.00
FD: 99999 APP FY:	CI: 4411226	Secondary Ed Evltn Fees	13,150.00	1,850.00	15,000.00
FD: 99999 APP FY:	CI: 4411248	Teacher Certification Fees	2,357,924.44	301,102.36	2,659,026.80
FD: 99999 APP FY:	CI: 4411331	Fingerprint & Fbi Background Check	531,984.00	0.00	531,984.00

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<b>001 GENERAL FUND</b>			
<b>TOTAL EDUCATION</b>	<b>3,126,434.44</b>	<b>322,901.36</b>	<b>3,449,335.80</b>
18 Revenue			
FD: 99999 APP FY: CI: 4411045 Certification And Copy Fees	62,190.30	6,220.01	68,410.31
FD: 99999 APP FY: CI: 4411048 Cigarette Permit Fees	1,154,498.35	-186,850.89	967,647.46
FD: 99999 APP FY: CI: 4411067 Domestic Violence & Rape Crisis Program Fee	727,857.39	67,786.35	795,643.74
<b>TOTAL REVENUE</b>	<b>1,944,546.04</b>	<b>-112,844.53</b>	<b>1,831,701.51</b>
19 State Department			
FD: 99999 APP FY: CI: 4411046 Charities Bur Registration Fees	3,284,402.98	212,184.53	3,496,587.51
FD: 99999 APP FY: CI: 4411056 Comm And Filing Fees-Bur Of Elections	755,639.93	50,915.55	806,555.48
FD: 99999 APP FY: CI: 4411057 Commission And Filing Fees-Corp Bureau	37,434,470.45	2,969,569.07	40,404,039.52
FD: 99999 APP FY: CI: 4411170 Notary Public Commission Fees	865,362.62	63,372.30	928,734.92
FD: 99999 APP FY: CI: 4411374 Campaign Finance Fees	146,522.00	9,201.00	155,723.00
<b>TOTAL STATE DEPARTMENT</b>	<b>42,486,397.98</b>	<b>3,305,242.45</b>	<b>45,791,640.43</b>
21 Human Services			
FD: 99999 APP FY: CI: 4411183 License For Personal Care Facilities	65,035.00	4,346.00	69,381.00
FD: 99999 APP FY: CI: 4411377 Service Participation Fees	200,550.00	-200,550.00	0.00
<b>TOTAL HUMAN SERVICES</b>	<b>265,585.00</b>	<b>-196,204.00</b>	<b>69,381.00</b>
24 Community & Economic Develop			
FD: 10313 APP FY:2022 CI: 4411457 Application Fees	162.31	0.00	162.31
FD: 99999 APP FY: CI: 4411148 Municipal Indebtedness Fees	111,175.85	11,830.84	123,006.69
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>111,338.16</b>	<b>11,830.84</b>	<b>123,169.00</b>
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4415385 Small Games Of Chance – License Fees	37,000.00	0.00	37,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>37,000.00</b>	<b>0.00</b>	<b>37,000.00</b>
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411031 Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	20,850.00	1,500.00	22,350.00
FD: 99999 APP FY: CI: 4411033 Blasters' Exmn And Licensing Fees	15,640.00	2,125.23	17,765.23
FD: 99999 APP FY: CI: 4411078 Explosives Storage Permit Fees	71,300.00	400.00	71,700.00
FD: 99999 APP FY: CI: 4411092 Haz Waste Facility Annual Permit Adm Fees	26,750.00	0.00	26,750.00
FD: 99999 APP FY: CI: 4411093 Haz Waste Facility Permit App Fees	99,300.00	0.00	99,300.00
FD: 99999 APP FY: CI: 4411094 Haz Waste Treatment, Storage Or Disposal Fac Fee	56,000.00	0.00	56,000.00
FD: 99999 APP FY: CI: 4411098 Hazardous Waste Transporter License App Fees	45,085.00	3,770.00	48,855.00
FD: 99999 APP FY: CI: 4411106 Infectious & Chemo Waste Transport Fees	10,000.00	0.00	10,000.00
FD: 99999 APP FY: CI: 4411149 Municipal Waste Annual Permit Asm. Fees	224,450.00	28,000.00	252,450.00
FD: 99999 APP FY: CI: 4411150 Municipal Waste Permit App. Fees	87,262.50	18,000.00	105,262.50
FD: 99999 APP FY: CI: 4411206 Residual Waste Permit Admin Fees	228,550.00	6,400.00	234,950.00

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<b>001 GENERAL FUND</b>					
FD: 99999 APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	70,300.00	3,700.00	74,000.00
FD: 99999 APP FY:	CI: 4411238	Sewage Permit Fees	403,854.75	21,980.00	425,834.75
FD: 99999 APP FY:	CI: 4411244	Submerged Land Fees	48,855.00	1,900.00	50,755.00
FD: 99999 APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	4,931.11	260.00	5,191.11
FD: 99999 APP FY:	CI: 4411270	Water Power And Supply Permit Fees	82,929.65	0.00	82,929.65
FD: 99999 APP FY:	CI: 4411358	Government Financed Const Contracts Fees	38,275.00	6,275.00	44,550.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>1,534,333.01</b>	<b>94,310.23</b>	<b>1,628,643.24</b>
<b>65 PA Gaming Control Board</b>					
FD: 99999 APP FY:	CI: 4411373	Ancillary Table Games License Fees	414,500.00	15,000.00	429,500.00
FD: 99999 APP FY:	CI: 4411453	Vgt License Fees	83,925.00	6,700.00	90,625.00
FD: 99999 APP FY:	CI: 4411454	Vgt Application Fees	311,985.00	6,300.00	318,285.00
FD: 99999 APP FY:	CI: 4411455	Fantasy Contest License Fees	110,000.00	20,000.00	130,000.00
FD: 99999 APP FY:	CI: 4411458	Interactive Gaming License Fees	9,127,380.00	21,680.00	9,149,060.00
FD: 99999 APP FY:	CI: 4411467	Sports Wagering License Fees	91,550.00	3,380.00	94,930.00
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>10,139,340.00</b>	<b>73,060.00</b>	<b>10,212,400.00</b>
<b>67 Health</b>					
FD: 99999 APP FY:	CI: 4202131	Vital Statistics Fees	1,186,164.48	130,908.50	1,317,072.98
FD: 99999 APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	690.00	140.00	830.00
FD: 99999 APP FY:	CI: 4411100	Hospice Licensing Fees	7,000.00	750.00	7,750.00
FD: 99999 APP FY:	CI: 4411142	Miscellaneous Licensure Fees Ba67	216,800.00	21,500.00	238,300.00
FD: 99999 APP FY:	CI: 4411171	Nursing Home Licenses	289,456.00	25,940.00	315,396.00
FD: 99999 APP FY:	CI: 4411175	Register With Der For Camps	2,560.00	880.00	3,440.00
FD: 99999 APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	4,950.00	0.00	4,950.00
FD: 99999 APP FY:	CI: 4411184	Profit Making Hospital Licenses	218,952.00	16,892.00	235,844.00
FD: 99999 APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	510,117.00	41,957.00	552,074.00
FD: 99999 APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	108,431.00	4,040.00	112,471.00
FD: 99999 APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	22,565.00	1,735.00	24,300.00
FD: 99999 APP FY:	CI: 4411335	Home Care Agency Licensure Fees	442,300.00	55,950.00	498,250.00
FD: 99999 APP FY:	CI: 4411391	Birth Certificate Fees	5,879,313.00	598,170.00	6,477,483.00
FD: 99999 APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-3,054,778.00	-196,670.00	-3,251,448.00
FD: 99999 APP FY:	CI: 4411490	Milk Bank Licensing Fees	1,000.00	0.00	1,000.00
<b>TOTAL HEALTH</b>			<b>5,835,520.48</b>	<b>702,192.50</b>	<b>6,537,712.98</b>
<b>68 Agriculture</b>					
FD: 99999 APP FY:	CI: 4411006	Abattoir Licenses	4,000.00	100.00	4,100.00
FD: 99999 APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,230.00	150.00	2,380.00
FD: 99999 APP FY:	CI: 4411069	Eating & Drinking Licenses	2,533,193.66	102,808.00	2,636,001.66
FD: 99999 APP FY:	CI: 4411070	Egg Certification Fees	10,765.00	325.00	11,090.00



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<b>001 GENERAL FUND</b>						
FD: 99999 APP FY:	CI: 4411090	Garbage Feeders' Licenses		-35.00	0.00	-35.00
FD: 99999 APP FY:	CI: 4411104	Ice Cream Licenses		124,199.00	1,400.00	125,599.00
FD: 99999 APP FY:	CI: 4411114	Lab Director Exam Fees		820.00	180.00	1,000.00
FD: 99999 APP FY:	CI: 4411124	Livestock Branding Fees		1,185.00	0.00	1,185.00
FD: 99999 APP FY:	CI: 4411181	Poultry Technician Licenses		1,010.00	120.00	1,130.00
FD: 99999 APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share		226,240.00	10,200.00	236,440.00
FD: 99999 APP FY:	CI: 4411190	Registration Fee - Food Establishment		275,344.41	9,401.00	284,745.41
FD: 99999 APP FY:	CI: 4411195	Rendering Plant Licenses		2,400.00	0.00	2,400.00
<b>TOTAL AGRICULTURE</b>				<b>3,181,352.07</b>	<b>124,684.00</b>	<b>3,306,036.07</b>
75	Banking & Securities					
FD: 99999 APP FY:	CI: 4411378	License And Fees		32,332,516.93	750,555.16	33,083,072.09
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>32,332,516.93</b>	<b>750,555.16</b>	<b>33,083,072.09</b>
79	Insurance					
FD: 99999 APP FY:	CI: 4411042	Producer Licensing Fees		15,961,028.10	1,695,811.00	17,656,839.10
FD: 99999 APP FY:	CI: 4411059	Company Appointments Fees		58,760,995.00	100,695.00	58,861,690.00
FD: 99999 APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees		2,005,574.74	24,585.00	2,030,159.74
FD: 99999 APP FY:	CI: 4411139	Miscellaneous Fees Ba79		457,627.83	39,225.00	496,852.83
FD: 99999 APP FY:	CI: 4411259	Valuation Of Policies Fees		11,534,831.90	215.00	11,535,046.90
FD: 99999 APP FY:	CI: 4415380	Contra – Transfer To Irof		-43,708,031.23	-1,824,878.09	-45,532,909.32
<b>TOTAL INSURANCE</b>				<b>45,012,026.34</b>	<b>35,652.91</b>	<b>45,047,679.25</b>
92	Auditor General					
FD: 99999 APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms		600.00	0.00	600.00
<b>TOTAL AUDITOR GENERAL</b>				<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>151,009,777.94</b>	<b>6,441,773.55</b>	<b>157,451,551.49</b>
<b>420 FINES &amp; PENALTIES</b>						
12	Labor & Industry					
FD: 99999 APP FY:	CI: 4421004	Act 64 - Contra To Rev Code 001420-012000-107		0.00	-6,036.30	-6,036.30
FD: 99999 APP FY:	CI: 4421035	Minor Labor Law Fines		1,000.00	0.00	1,000.00
FD: 99999 APP FY:	CI: 4421038	Miscellaneous Fines Ba12		59,262.30	3,781.11	63,043.41
FD: 99999 APP FY:	CI: 4421082	Bois Regulatory Fines		298.79	0.00	298.79
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>60,561.09</b>	<b>-2,255.19</b>	<b>58,305.90</b>
14	Attorney General					
FD: 99999 APP FY:	CI: 4421092	Criminal Restitution General Fund		3,585.00	500.00	4,085.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>3,585.00</b>	<b>500.00</b>	<b>4,085.00</b>
17	Public Utility Commission					

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY:      CI: 4421053 Violation Of Order Fines	1,669,220.50	4,454.00	1,673,674.50
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>1,669,220.50</b>	<b>4,454.00</b>	<b>1,673,674.50</b>
<b>18 Revenue</b>			
FD: 99999 APP FY:      CI: 4421097 Commercial Driver Fines	404,937.61	29,948.84	434,886.45
FD: 99999 APP FY:      CI: 4421098 Vehicle Code Fines - Overweight Trucks	180,712.53	15,854.88	196,567.41
FD: 99999 APP FY:      CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	13,438,278.76	1,250,954.76	14,689,233.52
FD: 99999 APP FY:      CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	12,283,580.07	1,120,478.20	13,404,058.27
FD: 99999 APP FY:      CI: 4421101 Act 64 - Contra To Rev Code 001420-018000-115	0.00	-4,054,610.02	-4,054,610.02
FD: 99999 APP FY:      CI: 4421102 Act 64 - Contra To Rev Code 001420-018000-114	0.00	-878,999.40	-878,999.40
FD: 99999 APP FY:      CI: 4421106 Act 154 - 1994 Police Pursuits	1,038.72	0.00	1,038.72
<b>TOTAL REVENUE</b>	<b>26,308,547.69</b>	<b>-2,516,372.74</b>	<b>23,792,174.95</b>
<b>40 Ethics Commission</b>			
FD: 99999 APP FY:      CI: 4421054 Penalties - Act 193-1998	99,760.00	20,374.82	120,134.82
<b>TOTAL ETHICS COMMISSION</b>	<b>99,760.00</b>	<b>20,374.82</b>	<b>120,134.82</b>
<b>65 PA Gaming Control Board</b>			
FD: 99999 APP FY:      CI: 4421078 Gaming - Fines And Penalties - Ba 65	528,825.00	78,000.00	606,825.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>528,825.00</b>	<b>78,000.00</b>	<b>606,825.00</b>
<b>67 Health</b>			
FD: 99999 APP FY:      CI: 4421074 Non-Compliance Fines And Penalties Ba67	3,627.90	0.00	3,627.90
<b>TOTAL HEALTH</b>	<b>3,627.90</b>	<b>0.00</b>	<b>3,627.90</b>
<b>68 Agriculture</b>			
FD: 99999 APP FY:      CI: 4421009 Civil Penalties - Food Establishment	600.00	0.00	600.00
FD: 99999 APP FY:      CI: 4421026 General Food Fines	7,602.69	100.00	7,702.69
FD: 99999 APP FY:      CI: 4421036 Miscellaneous Fines Ba68	1,945.26	225.00	2,170.26
FD: 99999 APP FY:      CI: 4421075 Act 64 - Contra To Rev Code 001420-004000-105	0.00	-106.76	-106.76
<b>TOTAL AGRICULTURE</b>	<b>10,147.95</b>	<b>218.24</b>	<b>10,366.19</b>
<b>78 Transportation</b>			
FD: 99999 APP FY:      CI: 4421103 Emission Regulation Fines & Penalties	50,726.75	1,000.00	51,726.75
FD: 99999 APP FY:      CI: 4421104 Fines - Restoration - Operating Privileges	9,575,032.72	848,899.15	10,423,931.87
FD: 99999 APP FY:      CI: 4421105 Restoration Of Vehicle Registration	3,548,091.54	518,848.53	4,066,940.07
<b>TOTAL TRANSPORTATION</b>	<b>13,173,851.01</b>	<b>1,368,747.68</b>	<b>14,542,598.69</b>
<b>79 Insurance</b>			
FD: 99999 APP FY:      CI: 4411354 Surcharge On Moving Vehicle Violations	22,101,911.57	2,072,540.21	24,174,451.78
FD: 99999 APP FY:      CI: 4421037 Miscellaneous Fines Ba79	1,050,146.00	1,805.00	1,051,951.00
<b>TOTAL INSURANCE</b>	<b>23,152,057.57</b>	<b>2,074,345.21</b>	<b>25,226,402.78</b>

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<b>001 GENERAL FUND</b>			
<b>TOTAL FINES &amp; PENALTIES</b>	65,010,183.71	1,028,012.02	66,038,195.73
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
15 General Services			
FD: 99999 APP FY:2022 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>	<b>75,717.05</b>	<b>0.00</b>	<b>75,717.05</b>
18 Revenue			
FD: 99999 APP FY:2022 CI: 4541249 Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999 APP FY:2022 CI: 4541316 Btft Return Items	-81,696,313.28	0.00	-81,696,313.28
FD: 99999 APP FY: CI: 4541316 Btft Return Items	-48,188,948.30	92,904.60	-48,096,043.70
<b>TOTAL REVENUE</b>	<b>-129,881,785.43</b>	<b>92,904.60</b>	<b>-129,788,880.83</b>
21 Human Services			
FD: 99999 APP FY:2022 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
<b>TOTAL HUMAN SERVICES</b>	<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY:2022 CI: 4120902 Parks Local Tax Withholdings	118,855.12	0.00	118,855.12
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	52,675.99	-48,454.12	4,221.87
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>171,531.11</b>	<b>-48,454.12</b>	<b>123,076.99</b>
73 Treasury			
FD: 99999 APP FY:2022 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY:2022 CI: 4541240 Return Check Clearing Account	71,788,528.52	0.00	71,788,528.52
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	23,797,409.38	-1,014,976.96	22,782,432.42
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	352,847.21	-46,941.46	305,905.75
FD: 99999 APP FY:2022 CI: 4541242 International Returns Clearing Account	240,091.19	0.00	240,091.19
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	-11,185.73	-985.55	-12,171.28
<b>TOTAL TREASURY</b>	<b>95,335,689.37</b>	<b>-1,062,903.97</b>	<b>94,272,785.40</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-33,114,624.81</b>	<b>-1,018,453.49</b>	<b>-34,133,078.30</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	1,417,256.45	0.00	1,417,256.45
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,417,256.45</b>	<b>0.00</b>	<b>1,417,256.45</b>
18 Revenue			
FD: 99999 APP FY: CI: 4940001 Liquor Store Profits	185,100,000.00	0.00	185,100,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	2,840.00	18,087,567.75	18,090,407.75

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<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE</b>	<b>185,102,840.00</b>	<b>18,087,567.75</b>	<b>203,190,407.75</b>
79 Insurance			
FD: 99999 APP FY: CI: 4451415 Irof Retention Return	16,801,747.00	0.00	16,801,747.00
<b>TOTAL INSURANCE</b>	<b>16,801,747.00</b>	<b>0.00</b>	<b>16,801,747.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>203,321,843.45</b>	<b>18,087,567.75</b>	<b>221,409,411.20</b>
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous Ba11	13,506.02	0.00	13,506.02
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp Ba11	2,428.60	152.08	2,580.68
FD: 99999 APP FY: CI: 4451185 Telephone Commissions Ba11	3,305,471.14	307,950.22	3,613,421.36
<b>TOTAL CORRECTIONS</b>	<b>3,321,405.76</b>	<b>308,102.30</b>	<b>3,629,508.06</b>
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra Ba12	-121,304.17	-18,822.78	-140,126.95
FD: 99999 APP FY: CI: 4451003 Act 64 - Contra To Rev Code 001490-012000-102	0.00	-1,783.28	-1,783.28
FD: 99999 APP FY: CI: 4451065 Miscellaneous Ba12	290,375.09	45,925.00	336,300.09
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp Ba12	231.49	0.00	231.49
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>169,302.41</b>	<b>25,318.94</b>	<b>194,621.35</b>
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	151,254.88	578,750.00	730,004.88
FD: 99999 APP FY: CI: 4451066 Miscellaneous Ba14	22,020,461.35	0.00	22,020,461.35
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-2,180,952.19	-308,870.38	-2,489,822.57
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp Ba14	14,383.37	760.00	15,143.37
<b>TOTAL ATTORNEY GENERAL</b>	<b>20,005,147.41</b>	<b>270,639.62</b>	<b>20,275,787.03</b>
15 General Services			
FD: 99999 APP FY: CI: 4431001 Allocation Of Property Costs Job 7	4,380,933.48	0.00	4,380,933.48
FD: 99999 APP FY: CI: 4431046 Real Estate Services	356,084.45	0.00	356,084.45
FD: 99999 APP FY: CI: 4431053 Rental Of State Property Ba15	73,145.58	23,832.49	96,978.07
FD: 99999 APP FY: CI: 4431069 Sale Of State Property	4,562,670.00	9,000.00	4,571,670.00
FD: 99999 APP FY: CI: 4431503 Sale Of Property Escrow Acct	-140,603.00	186,376.00	45,773.00
FD: 99999 APP FY: CI: 4451067 Miscellaneous Ba15	3.82	0.00	3.82
FD: 99999 APP FY: CI: 4451109 Reading State Office Building	200,797.36	0.00	200,797.36
FD: 99999 APP FY: CI: 4451123 Refunds Of Expend Not Credited To Approp Ba15	3.21	0.00	3.21
FD: 99999 APP FY: CI: 4451180 Scranton State Office Building	382,737.41	0.00	382,737.41
FD: 99999 APP FY: CI: 4451384 Rebates To Be Distributed	221,731.24	0.00	221,731.24
<b>TOTAL GENERAL SERVICES</b>	<b>10,037,503.55</b>	<b>219,208.49</b>	<b>10,256,712.04</b>

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
16	Education				
FD: 99999	APP FY:	CI: 4451124 Refunds Of Expend Not Credited To Approp Ba16	4.03	0.00	4.03
<b>TOTAL EDUCATION</b>			<b>4.03</b>	<b>0.00</b>	<b>4.03</b>
18	Revenue				
FD: 10208	APP FY: 2022	CI: 4205013 Miscellaneous Ba18	-349.29	0.00	-349.29
FD: 99999	APP FY:	CI: 4431191 Right To Know	5,040.00	0.00	5,040.00
FD: 99999	APP FY:	CI: 4451004 Act 64 - Contra To Rev Code 001490-018000-105	0.00	-3,128,268.85	-3,128,268.85
FD: 99999	APP FY:	CI: 4451005 Act 64 - Contra To Rev Code 001490-018000-106	0.00	-148,806.47	-148,806.47
FD: 99999	APP FY:	CI: 4451014 Collection Exempt Per Act 167-92	13,482,505.23	1,240,048.84	14,722,554.07
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	9,839,354.15	919,945.33	10,759,299.48
FD: 99999	APP FY:	CI: 4451069 Act 64 Miscellaneous Ba18	243,465.91	40,526.84	283,992.75
FD: 99999	APP FY:	CI: 4451125 Refunds Of Expend Not Credited To Approp Ba18	11.06	0.00	11.06
FD: 99999	APP FY:	CI: 4451332 Conscience Money	403.28	279.00	682.28
FD: 99999	APP FY:	CI: 4451394 Miscellaneous Ba18	2,625.84	0.00	2,625.84
<b>TOTAL REVENUE</b>			<b>23,656,070.46</b>	<b>-1,076,275.31</b>	<b>22,579,795.15</b>
19	State Department				
FD: 99999	APP FY:	CI: 4411288 Prof-Occupational Affairs Card Transfer	2,424,102.36	-476,062.48	1,948,039.88
FD: 99999	APP FY:	CI: 4441092 Interest Transferred To Hava Program	-243,755.65	-30,014.56	-273,770.21
FD: 99999	APP FY:	CI: 4451126 Refunds Of Expend Not Credited To Approp Ba19	21.14	122.27	143.41
<b>TOTAL STATE DEPARTMENT</b>			<b>2,180,367.85</b>	<b>-505,954.77</b>	<b>1,674,413.08</b>
20	State Police				
FD: 99999	APP FY:	CI: 4441183 Interest Earnings Contra Ba20	-408,569.36	-57,664.90	-466,234.26
FD: 99999	APP FY:	CI: 4451070 Miscellaneous Ba20	174,940.61	16,707.93	191,648.54
FD: 99999	APP FY:	CI: 4451127 Refunds Of Expend Not Credited To Approp Ba20	154.53	0.00	154.53
<b>TOTAL STATE POLICE</b>			<b>-233,474.22</b>	<b>-40,956.97</b>	<b>-274,431.19</b>
21	Human Services				
FD: 99999	APP FY:	CI: 4451071 Miscellaneous Ba21	57.00	0.00	57.00
FD: 99999	APP FY:	CI: 4451128 Refunds Of Expend Not Credited To Approp Ba21	587.81	60.26	648.07
<b>TOTAL HUMAN SERVICES</b>			<b>644.81</b>	<b>60.26</b>	<b>705.07</b>
24	Community & Economic Develop				
FD: 99999	APP FY:	CI: 4204140 General Interest On Loans	0.00	1,500.00	1,500.00
FD: 99999	APP FY:	CI: 4204142 Id/Bid Interest On Loans	17,730.55	0.00	17,730.55
FD: 99999	APP FY:	CI: 4204159 Pennworks Interest On Loans	381,572.73	30,755.76	412,328.49
FD: 99999	APP FY:	CI: 4204160 Pennworks Penalty Charges	394.37	30.07	424.44
FD: 99999	APP FY:	CI: 4451073 Contract Interest	19,582.27	0.00	19,582.27

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>				
FD: 99999 APP FY:	CI: 4529988 Id/Bid Principle Repayments	356,431.99	0.00	356,431.99
FD: 99999 APP FY:	CI: 4529990 General Principle Repayments	0.00	30,000.00	30,000.00
FD: 99999 APP FY:	CI: 4531317 Pennworks Principle Repayment	4,412,719.55	311,530.55	4,724,250.10
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>		<b>5,188,431.46</b>	<b>373,816.38</b>	<b>5,562,247.84</b>
30	Historical & Museum Commission			
FD: 99999 APP FY:	CI: 4451132 Refunds Of Expend Not Credited To Approp Ba30	0.81	0.00	0.81
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>		<b>0.81</b>	<b>0.00</b>	<b>0.81</b>
31	PA Emergency Management Agency			
FD: 99999 APP FY:	CI: 4451133 Refunds Of Expend Not Credited To Approp Ba31	8.70	0.00	8.70
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>		<b>8.70</b>	<b>0.00</b>	<b>8.70</b>
35	Environmental Protection			
FD: 99999 APP FY:	CI: 4451031 Ground Rentals	8,741.93	55.00	8,796.93
FD: 99999 APP FY:	CI: 4451077 Miscellaneous Ba35	3,547.66	2,864.34	6,412.00
FD: 99999 APP FY:	CI: 4451104 Payment To Occupy Submerged Lands	2,277,909.50	253,396.00	2,531,305.50
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	57,471.00	7.00	57,478.00
FD: 99999 APP FY:	CI: 4451168 Royalties-Recovery Of Materials-Schuylkill River	75,657.01	0.00	75,657.01
<b>TOTAL ENVIRONMENTAL PROTECTION</b>		<b>2,423,333.65</b>	<b>256,322.34</b>	<b>2,679,655.99</b>
38	Conservation & Natural Resourc			
FD: 99999 APP FY:	CI: 4451012 Camp Leases	661,500.00	82,200.00	743,700.00
FD: 99999 APP FY:	CI: 4451032 Ground Rents	15,172.80	25.00	15,197.80
FD: 99999 APP FY:	CI: 4451035 Housing Rents	19,056.00	2,702.00	21,758.00
FD: 99999 APP FY:	CI: 4451056 Mineral Sales	657.70	215.00	872.70
FD: 99999 APP FY:	CI: 4451078 Miscellaneous Ba38	227.26	-12,581.59	-12,354.33
FD: 99999 APP FY:	CI: 4451138 Refunds Not Credited To Appropriation Ba38	67.97	19.84	87.81
FD: 99999 APP FY:	CI: 4451167 Rights-Of-Way	961,205.09	75,881.75	1,037,086.84
FD: 99999 APP FY:	CI: 4451201 Water Leases	22,446.53	630.00	23,076.53
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>		<b>1,680,333.35</b>	<b>149,092.00</b>	<b>1,829,425.35</b>
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
<b>TOTAL HEALTH</b>		<b>45,241.61</b>	<b>0.00</b>	<b>45,241.61</b>
68	Agriculture			
FD: 99999 APP FY:	CI: 4441184 Interest Earnings Contra Ba68	-496,929.62	-71,407.80	-568,337.42
FD: 99999 APP FY:	CI: 4451060 Miscellaneous Ba68	5,000.00	0.00	5,000.00
FD: 99999 APP FY:	CI: 4451115 Refunds Of Expend Not Credited To Approp Ba68	8.56	0.00	8.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4451174 Sale Of Surplus Products	10.00	0.00	10.00
<b>TOTAL AGRICULTURE</b>	<b>-491,911.06</b>	<b>-71,407.80</b>	<b>-563,318.86</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4431002 Allocation Of Treasury Costs	4,699,942.37	0.00	4,699,942.37
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	-981,789.64	-41,450.16	-1,023,239.80
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-3,461.18	-984.91	-4,446.09
FD: 99999 APP FY: CI: 4441043 Interest Transferred To Hodge Trust Fund	-3,907.99	-528.63	-4,436.62
FD: 99999 APP FY: CI: 4441050 Miscellaneous Ba73	191,693.61	75.00	191,768.61
FD: 99999 APP FY: CI: 4441143 Dividend Income Reinvested - Long Term	28.43	0.00	28.43
FD: 99999 APP FY: CI: 4451197 Unclaimed Property - Claim Payments	-250,000,000.00	-25,000,000.00	-275,000,000.00
FD: 99999 APP FY: CI: 4451199 Unclaimed Property - Other Holder Deposits	463,197,571.04	9,962,056.59	473,159,627.63
FD: 99999 APP FY: CI: 4451317 Redeposit Of Checks	-121,483.85	0.00	-121,483.85
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	381,420,946.33	66,716,996.56	448,137,942.89
<b>TOTAL TREASURY</b>	<b>598,399,539.12</b>	<b>51,636,164.45</b>	<b>650,035,703.57</b>
<b>79 Insurance</b>			
FD: 99999 APP FY: CI: 4451063 Miscellaneous Ba79	18,500.40	500.00	19,000.40
FD: 99999 APP FY: CI: 4451118 Refunds Of Expend Not Credited To Approp Ba79	0.73	0.00	0.73
<b>TOTAL INSURANCE</b>	<b>18,501.13</b>	<b>500.00</b>	<b>19,001.13</b>
<b>81 Executive Offices</b>			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-17,756,192.00	-2,065,454.00	-19,821,646.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous Ba81	677,732.66	-2,951,488.74	-2,273,756.08
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp Ba81	40.80	0.00	40.80
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-17,078,418.54</b>	<b>-5,016,942.74</b>	<b>-22,095,361.28</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>649,322,032.29</b>	<b>46,527,687.19</b>	<b>695,849,719.48</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,035,549,212.58</b>	<b>71,066,587.02</b>	<b>1,106,615,799.60</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
<b>67 Health</b>			
FD: 10467 APP FY:2017 CI: 4531231 Advances To Other Funds-Repayments	-146,993.97	0.00	-146,993.97
FD: 10467 APP FY:2018 CI: 4531231 Advances To Other Funds-Repayments	146,993.97	0.00	146,993.97
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REPAYMENTS FROM OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>11 Corrections</b>						
FD: 10011	APP FY:2020	CI: 4435392	Medical Co-Payments	0.00	-65.00	-65.00
FD: 10011	APP FY:2021	CI: 4435392	Medical Co-Payments	20,920.00	-20,920.00	0.00
FD: 10011	APP FY:2022	CI: 4435392	Medical Co-Payments	384,581.01	108,272.00	492,853.01
FD: 10011	APP FY:2022	CI: 4436293	Miscellaneous Reimbursements	3,796.83	580.17	4,377.00
FD: 10013	APP FY:2022	CI: 4435900	Miscellaneous Sales	7,232.48	0.00	7,232.48
FD: 10013	APP FY:2021	CI: 4436253	Miscellaneous Institution Reimbursement	4,400.00	-4,400.00	0.00
FD: 10013	APP FY:2022	CI: 4436253	Miscellaneous Institution Reimbursement	217,532.14	11,790.90	229,323.04
FD: 10013	APP FY:2022	CI: 4455069	Social Security Reimbursements	145,300.00	0.00	145,300.00
FD: 10014	APP FY:2022	CI: 4435167	County Training	85,000.00	0.00	85,000.00
FD: 10014	APP FY:2022	CI: 4435901	Miscellaneous Reimbursements-Central Office	25.00	34.50	59.50
FD: 11116	APP FY:2022	CI: 4415176	Trf From Parole Supervision Fees Restr Receipt	2,157,000.00	1,758,000.00	3,915,000.00
FD: 11116	APP FY:2022	CI: 4436259	Interstate Supervision Fees -State	75,476.00	7,875.00	83,351.00
FD: 11116	APP FY:2022	CI: 4436260	Interstate Supervision	463.99	67.42	531.41
FD: 11116	APP FY:2022	CI: 4469902	Csg Proj Safe Neighborhood Grant, Parole Activity	191,814.05	28,495.64	220,309.69
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	334,812.18	0.00	334,812.18
<b>TOTAL CORRECTIONS</b>				<b>3,564,804.04</b>	<b>1,889,730.63</b>	<b>5,454,534.67</b>
<b>12 Labor &amp; Industry</b>						
FD: 10028	APP FY:2022	CI: 4411434	Approval Of Building-Hb118	1,001,342.16	0.00	1,001,342.16
FD: 10028	APP FY:2022	CI: 4411435	Approval Of Elevator-Hb118	1,814,207.63	0.00	1,814,207.63
FD: 10028	APP FY:2022	CI: 4411436	Bedding & Upholstery-Hb118	1,152,879.77	0.00	1,152,879.77
FD: 10028	APP FY:2022	CI: 4411437	Boiler Inspections-Hb118	3,012,609.07	0.00	3,012,609.07
FD: 10028	APP FY:2022	CI: 4411438	Elevator Inspection-Hb118	1,664,637.98	0.00	1,664,637.98
FD: 10028	APP FY:2022	CI: 4411439	Boiler Plan Fees-Hb118	229,081.54	0.00	229,081.54
FD: 10028	APP FY:2022	CI: 4411440	Industrial Board-Hb118	302,601.32	0.00	302,601.32
FD: 10028	APP FY:2022	CI: 4411441	Flammable Liquids-Hb118	338,384.19	0.00	338,384.19
FD: 10028	APP FY:2022	CI: 4411442	Liq Petroleum-Hb118	275,437.82	0.00	275,437.82
FD: 10028	APP FY:2022	CI: 4411444	Stuffed Toys-Hb118	79,401.45	0.00	79,401.45
FD: 10028	APP FY:2022	CI: 4411445	Ucc Certs-Hb118	87,237.82	0.00	87,237.82
FD: 10028	APP FY:2022	CI: 4411446	Accessibility-Hb118	42,179.25	0.00	42,179.25
FD: 10031	APP FY:2021	CI: 4436148	Fees For Registry	-12.50	0.00	-12.50
FD: 10031	APP FY:2022	CI: 4436148	Fees For Registry	65,740.29	2,485.41	68,225.70
FD: 26235	APP FY:2022	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>12,090,727.79</b>	<b>2,485.41</b>	<b>12,093,213.20</b>
<b>13 Military &amp; Veterans Affairs</b>						



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**001 GENERAL FUND**

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FD: 10053 APP FY:2022 CI: 4415270 Fig Police Accident Report Fees	105.00	0.00	105.00
FD: 10053 APP FY:2022 CI: 4435079 Billeting Operations	64,508.86	22,351.23	86,860.09
FD: 10053 APP FY:2022 CI: 4435428 Miscellaneous Reimbursements	7,663.00	450.00	8,113.00
FD: 10053 APP FY:2022 CI: 4435428 Miscellaneous Reimbursements	30.00	0.00	30.00
FD: 10053 APP FY:2022 CI: 4435847 Utility Reimbursements	112,075.61	8,843.53	120,919.14
FD: 10053 APP FY:2022 CI: 4436261 Sale Of Vehicles	134,085.00	0.00	134,085.00
FD: 10702 APP FY:2022 CI: 4415354 Pt-Ot Revenue	111,471.10	11,147.11	122,618.21
FD: 10702 APP FY:2022 CI: 4415354 Pt-Ot Revenue	37,380.40	3,738.04	41,118.44
FD: 10702 APP FY:2022 CI: 4415354 Pt-Ot Revenue	64,592.30	6,459.23	71,051.53
FD: 10702 APP FY:2022 CI: 4415354 Pt-Ot Revenue	44,489.60	4,448.96	48,938.56
FD: 10702 APP FY:2022 CI: 4415354 Pt-Ot Revenue	86,507.40	8,650.74	95,158.14
FD: 10702 APP FY:2022 CI: 4415354 Pt-Ot Revenue	46,517.10	4,651.71	51,168.81
FD: 10702 APP FY:2022 CI: 4436142 Aid And Attendance	1,385,934.05	100,885.84	1,486,819.89
FD: 10702 APP FY:2022 CI: 4436142 Aid And Attendance	723,056.21	57,770.52	780,826.73
FD: 10702 APP FY:2022 CI: 4436142 Aid And Attendance	1,218,913.09	98,540.15	1,317,453.24
FD: 10702 APP FY:2022 CI: 4436142 Aid And Attendance	934,140.73	75,013.86	1,009,154.59
FD: 10702 APP FY:2022 CI: 4436142 Aid And Attendance	971,080.17	77,074.30	1,048,154.47
FD: 10702 APP FY:2022 CI: 4436142 Aid And Attendance	702,228.05	70,416.00	772,644.05
FD: 10702 APP FY:2022 CI: 4436143 Maintenance Fees	2,904,228.83	219,175.85	3,123,404.68
FD: 10702 APP FY:2022 CI: 4436143 Maintenance Fees	1,785,283.12	132,781.35	1,918,064.47
FD: 10702 APP FY:2022 CI: 4436143 Maintenance Fees	3,076,873.63	260,178.11	3,337,051.74
FD: 10702 APP FY:2022 CI: 4436143 Maintenance Fees	1,685,387.15	139,311.44	1,824,698.59
FD: 10702 APP FY:2022 CI: 4436143 Maintenance Fees	1,121,918.37	69,213.91	1,191,132.28
FD: 10702 APP FY:2022 CI: 4436143 Maintenance Fees	1,837,376.82	164,658.51	2,002,035.33
FD: 10702 APP FY:2022 CI: 4436144 Estate Collections	567,902.49	-2,153.44	565,749.05
FD: 10702 APP FY:2022 CI: 4436144 Estate Collections	496,873.76	95,447.72	592,321.48
FD: 10702 APP FY:2022 CI: 4436144 Estate Collections	489,906.85	60.00	489,966.85
FD: 10702 APP FY:2022 CI: 4436144 Estate Collections	202,462.00	144,066.32	346,528.32
FD: 10702 APP FY:2022 CI: 4436144 Estate Collections	427,760.73	2,047.36	429,808.09
FD: 10702 APP FY:2022 CI: 4436144 Estate Collections	423,424.22	0.00	423,424.22
FD: 10702 APP FY:2022 CI: 4436146 Miscellaneous	1,044.01	0.00	1,044.01
FD: 10702 APP FY:2022 CI: 4436146 Miscellaneous	18,890.00	0.00	18,890.00
FD: 10702 APP FY:2022 CI: 4436146 Miscellaneous	17,290.00	0.00	17,290.00
FD: 10702 APP FY:2022 CI: 4436517 Insurance & 3Rd Party Reimbursements	10.94	0.00	10.94
FD: 10702 APP FY:2022 CI: 4436517 Insurance & 3Rd Party Reimbursements	1,235.53	0.00	1,235.53
FD: 10702 APP FY:2022 CI: 4436517 Insurance & 3Rd Party Reimbursements	10,158.17	727.82	10,885.99
FD: 10702 APP FY:2022 CI: 4436517 Insurance & 3Rd Party Reimbursements	241.94	0.00	241.94
FD: 10702 APP FY:2022 CI: 4436517 Insurance & 3Rd Party Reimbursements	3,402.69	203.04	3,605.73

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FD: 10702 APP FY:2022 CI: 4436663 Pace	16,339.80	1,480.06	17,819.86
FD: 10702 APP FY:2022 CI: 4436663 Pace	55,142.68	5,998.33	61,141.01
FD: 10702 APP FY:2022 CI: 4436663 Pace	15,260.40	690.42	15,950.82
FD: 10702 APP FY:2022 CI: 4436663 Pace	28,444.26	2,092.35	30,536.61
FD: 10702 APP FY:2022 CI: 4436663 Pace	5,700.61	696.67	6,397.28
FD: 10702 APP FY:2022 CI: 4436663 Pace	28,751.28	1,985.41	30,736.69
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>21,866,087.95</b>	<b>1,789,102.45</b>	<b>23,655,190.40</b>
<b>14 Attorney General</b>			
FD: 10059 APP FY:2022 CI: 4435585 Recovery Of Bni Overtime Costs	238,805.81	36,404.59	275,210.40
FD: 10059 APP FY:2022 CI: 4455227 Miscellaneous Revenue - Dle	10,985.00	3,475.06	14,460.06
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)	10,000,000.00	200,000.00	10,200,000.00
FD: 10063 APP FY:2022 CI: 4425037 Medicaid Fraud Investigative Costs	24,416.80	-23,077.99	1,338.81
FD: 10063 APP FY:2022 CI: 4425041 Criminal Restitution/Investigative Costs	10,430.39	249.83	10,680.22
FD: 10063 APP FY:2021 CI: 4431271 Collection Administration (Ggo)	730,121.40	0.00	730,121.40
FD: 10063 APP FY:2022 CI: 4431271 Collection Administration (Ggo)	1,289,612.47	1,210,387.53	2,500,000.00
FD: 10063 APP FY:2022 CI: 4431272 Judicial Surcharge (Ggo)	3,234,867.01	1,482,630.35	4,717,497.36
FD: 10063 APP FY:2022 CI: 4431279 Recovery Of Overtime Costs	91,815.97	7,697.83	99,513.80
FD: 10063 APP FY:2021 CI: 4436167 Miscellaneous Revenue	897.94	0.00	897.94
FD: 10063 APP FY:2022 CI: 4436167 Miscellaneous Revenue	73,521.65	1,296.49	74,818.14
FD: 10063 APP FY:2021 CI: 4436167 Miscellaneous Revenue	-58,158.82	0.00	-58,158.82
FD: 10731 APP FY:2022 CI: 4940053 Child Predator Misc Revenue	500,000.00	0.00	500,000.00
FD: 11124 APP FY:2022 CI: 4451467 Misc Revenue-School Safety	200,000.00	0.00	200,000.00
FD: 16054 APP FY:2021 CI: 4435473 Office Of Consumer Advocate	-597,352.52	0.00	-597,352.52
FD: 16054 APP FY:2022 CI: 4435473 Office Of Consumer Advocate	6,204,000.00	0.00	6,204,000.00
FD: 16819 APP FY:2021 CI: 4415364 Home Improvement Enforcement	-592,870.59	0.00	-592,870.59
FD: 16819 APP FY:2022 CI: 4415364 Home Improvement Enforcement	2,693,000.00	0.00	2,693,000.00
FD: 26346 APP FY:2022 CI: 4415262 Full Time Da Reimbursements	8,158,550.40	0.00	8,158,550.40
<b>TOTAL ATTORNEY GENERAL</b>	<b>31,482,521.51</b>	<b>2,919,063.69</b>	<b>34,401,585.20</b>
<b>15 General Services</b>			
FD: 10067 APP FY:2021 CI: 4436656 Operations And Services	60,687.32	0.00	60,687.32
FD: 10067 APP FY:2022 CI: 4436656 Operations And Services	1,170,380.71	18,349.00	1,188,729.71
FD: 10070 APP FY:2013 CI: 4415363 Forum Place Parking	-2,500.00	0.00	-2,500.00
FD: 10070 APP FY:2021 CI: 4415363 Forum Place Parking	-432,574.92	0.00	-432,574.92
FD: 10070 APP FY:2022 CI: 4415363 Forum Place Parking	464,437.92	75.00	464,512.92
FD: 10070 APP FY:2022 CI: 4436313 Harristown Rents	4,498,016.55	100,000.00	4,598,016.55
FD: 10070 APP FY:2022 CI: 4436447 Forum Place Lease Payments	7,970,254.23	0.00	7,970,254.23

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FD: 10070	APP FY:2021	CI: 4436447	Forum Place Lease Payments	-616,478.90	0.00	-616,478.90
FD: 10070	APP FY:2022	CI: 4436447	Forum Place Lease Payments	1,465,913.86	1,174,086.14	2,640,000.00
FD: 10070	APP FY:2022	CI: 4436448	Philadelphia Annex Lease Payments	6,989,724.25	61,279.97	7,051,004.22
FD: 10070	APP FY:2022	CI: 4436448	Philadelphia Annex Lease Payments	1,201,645.70	0.00	1,201,645.70
FD: 10070	APP FY:2021	CI: 4436449	Pittsburgh Annex Lease Payments	24,248.22	0.00	24,248.22
FD: 10070	APP FY:2022	CI: 4436449	Pittsburgh Annex Lease Payments	1,185,253.31	30,000.00	1,215,253.31
FD: 10070	APP FY:2022	CI: 4436449	Pittsburgh Annex Lease Payments	5,006,480.50	11,408.82	5,017,889.32
FD: 10070	APP FY:2021	CI: 4436449	Pittsburgh Annex Lease Payments	48,370.71	0.00	48,370.71
FD: 10070	APP FY:2022	CI: 4436449	Pittsburgh Annex Lease Payments	1,497,010.53	5,000.00	1,502,010.53
FD: 10070	APP FY:2021	CI: 4436783	Tenant Improvement Projects	-720,142.19	0.00	-720,142.19
FD: 10070	APP FY:2022	CI: 4436783	Tenant Improvement Projects	720,142.19	-145,000.00	575,142.19
FD: 10070	APP FY:2022	CI: 4436783	Tenant Improvement Projects	14,241.70	0.00	14,241.70
FD: 10070	APP FY:2022	CI: 4436783	Tenant Improvement Projects	616,488.38	-2,586.88	613,901.50
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	20,025.23	1,199.11	21,224.34
FD: 10074	APP FY:2022	CI: 4415295	Contract Administration Fee	689,349.44	-32,014.01	657,335.43
FD: 10074	APP FY:2022	CI: 4415343	Licences And Fees	248,648.35	-95,053.29	153,595.06
FD: 10074	APP FY:2022	CI: 4425075	E-Verify	250.00	500.00	750.00
FD: 10074	APP FY:2018	CI: 4425075	E-Verify	1,000.00	0.00	1,000.00
FD: 10074	APP FY:2022	CI: 4435220	Emp Liab Self-Ins Plan-Adv Expenses	235,841.12	0.00	235,841.12
FD: 10074	APP FY:2022	CI: 4435438	News Room	2,707.50	95.00	2,802.50
FD: 10074	APP FY:2022	CI: 4435485	Pa Drug Reduction Property Program	73,500.00	500.00	74,000.00
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	5,542.00	1,997.00	7,539.00
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	661,222.87	2,435.51	663,658.38
FD: 10074	APP FY:2019	CI: 4435720	Sale Of Federal Surplus Property	0.00	-53,276.03	-53,276.03
FD: 10074	APP FY:2020	CI: 4435720	Sale Of Federal Surplus Property	55.50	-24,671.00	-24,615.50
FD: 10074	APP FY:2021	CI: 4435720	Sale Of Federal Surplus Property	51,884.15	-383,932.78	-332,048.63
FD: 10074	APP FY:2022	CI: 4435720	Sale Of Federal Surplus Property	399,288.83	495,568.63	894,857.46
FD: 10074	APP FY:2022	CI: 4435763	Services Provided Other Agencies Ba15	169,763.59	0.00	169,763.59
FD: 10074	APP FY:2022	CI: 4435786	Srvs Provided Other Agencies - Bldg Occupancy	0.00	132,916.26	132,916.26
FD: 10074	APP FY:2021	CI: 4436092	Metrology Fees	68,768.60	3,137.60	71,906.20
FD: 10074	APP FY:2022	CI: 4436092	Metrology Fees	555,283.44	75,706.50	630,989.94
FD: 10074	APP FY:2022	CI: 4436099	Tsa	531,309.99	79,109.95	610,419.94
FD: 10074	APP FY:2021	CI: 4436134	Costar Program	166,091.45	0.00	166,091.45

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FD: 10074 APP FY:2022 CI: 4436134 Costar Program	2,113,531.70	225,412.80	2,338,944.50
FD: 10074 APP FY:2018 CI: 4436193 Shared Services	0.00	-1,000.00	-1,000.00
FD: 10074 APP FY:2020 CI: 4436193 Shared Services	0.00	-26,922.19	-26,922.19
FD: 10074 APP FY:2021 CI: 4436193 Shared Services	2,764,567.64	-2,456,493.64	308,074.00
FD: 10074 APP FY:2022 CI: 4436193 Shared Services	6,841,822.81	3,147,593.06	9,989,415.87
FD: 10074 APP FY:2021 CI: 4436265 Services Provided Other Agencies-Media	168,353.56	0.00	168,353.56
FD: 10074 APP FY:2022 CI: 4436265 Services Provided Other Agencies-Media	165,805.53	14,801.96	180,607.49
FD: 10074 APP FY:2020 CI: 4436272 Svs Other Agencies Real Estate	0.00	8.00	8.00
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	-8.00	596,992.00
FD: 10074 APP FY:2022 CI: 4436340 State Surplus Sales	950,243.27	73,502.45	1,023,745.72
FD: 10074 APP FY:2021 CI: 4436446 Dgs Annex	11,223.66	0.00	11,223.66
FD: 10074 APP FY:2022 CI: 4436446 Dgs Annex	75,695.60	16,125.00	91,820.60
FD: 10074 APP FY:2022 CI: 4436519 Sale Of Vehicles	54,270.00	0.00	54,270.00
FD: 10075 APP FY:2022 CI: 4436387 Energy Management	1,206,553.98	40,887.61	1,247,441.59
FD: 10075 APP FY:2019 CI: 4436547 Dgs Annex Utilities	0.00	-874.24	-874.24
FD: 10075 APP FY:2021 CI: 4436547 Dgs Annex Utilities	12,181.35	-17,767.97	-5,586.62
FD: 10075 APP FY:2022 CI: 4436547 Dgs Annex Utilities	167,658.97	40,162.38	207,821.35
<b>TOTAL GENERAL SERVICES</b>	<b>70,441,715.79</b>	<b>2,512,257.72</b>	<b>72,953,973.51</b>
<b>16 Education</b>			
FD: 10141 APP FY:2022 CI: 4415383 Professional Educator Discipline Account	1,787,282.91	409,918.81	2,197,201.72
FD: 10141 APP FY:2022 CI: 4431241 Alternative Education Augmentation	75.22	0.00	75.22
FD: 10141 APP FY:2022 CI: 4435045 Approved Private Schools - Administration	926,000.00	0.00	926,000.00
FD: 10141 APP FY:2022 CI: 4435229 Epsdt - Medical Assistance	350,000.00	0.00	350,000.00
FD: 10141 APP FY:2022 CI: 4436120 School Facilities Initiatives	413,459.11	150,104.47	563,563.58
FD: 10141 APP FY:2022 CI: 4436235 Services To Nonpublic Schools - Augment	918,000.00	0.00	918,000.00
FD: 10141 APP FY:2022 CI: 4436479 Teacher Certification Augmentation	24,700.00	0.00	24,700.00
FD: 10141 APP FY:2022 CI: 4436643 Non Public Textbook Aug	1,024,000.00	0.00	1,024,000.00
FD: 10141 APP FY:2022 CI: 4455251 Miscellaneous Revenue	288,736.29	118,645.50	407,381.79
FD: 10142 APP FY:2022 CI: 4435089 Book Penalties And Reimb Lost Books	100.00	0.00	100.00
FD: 10142 APP FY:2022 CI: 4435341 Key93 - Augmentation	109,000.00	0.00	109,000.00
<b>TOTAL EDUCATION</b>	<b>5,841,353.53</b>	<b>678,668.78</b>	<b>6,520,022.31</b>
<b>17 Public Utility Commission</b>			
FD: 16205 APP FY:2011 CI: 4415061 General Assessments-General Gov. Operations	-188,583.53	0.00	-188,583.53
FD: 16205 APP FY:2012 CI: 4415061 General Assessments-General Gov. Operations	-68,895.22	0.00	-68,895.22
FD: 16205 APP FY:2013 CI: 4415061 General Assessments-General Gov. Operations	-25,412.69	0.00	-25,412.69
FD: 16205 APP FY:2014 CI: 4415061 General Assessments-General Gov. Operations	-25,389.88	0.00	-25,389.88

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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	-2,582,437.79	0.00	-2,582,437.79
FD: 16205 APP FY:2021 CI: 4415061 General Assessments-General Gov. Operations	-8,000,000.00	0.00	-8,000,000.00
FD: 16205 APP FY:2022 CI: 4415061 General Assessments-General Gov. Operations	80,091,000.00	0.00	80,091,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>68,333,491.47</b>	<b>0.00</b>	<b>68,333,491.47</b>
<b>18 Revenue</b>			
FD: 10208 APP FY:2021 CI: 4415127 Small Games Of Chance - Licensing Fees	0.00	2,000.00	2,000.00
FD: 10208 APP FY:2022 CI: 4415127 Small Games Of Chance - Licensing Fees	20,638.00	173,212.00	193,850.00
FD: 10208 APP FY:2022 CI: 4421125 Aopc Intercept Administrative Costs	317,820.00	28,515.00	346,335.00
FD: 10208 APP FY:2022 CI: 4425001 Act 64 - Contra To Rev Code 001610-018181-104	0.00	-59,432.08	-59,432.08
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	104,624.07	12,036.66	116,660.73
FD: 10208 APP FY:2022 CI: 4435164 Cost Of Local Sales Tax Collection	5,994,265.74	611,179.61	6,605,445.35
FD: 10208 APP FY:2022 CI: 4435165 Cost Of Reimb Cigarette Tax	461,000.00	0.00	461,000.00
FD: 10208 APP FY:2022 CI: 4435211 Edp & Support Services Performed	6,506,594.62	0.00	6,506,594.62
FD: 10208 APP FY:2022 CI: 4435627 Reimb-Cost Of Providing Tax Information	586,655.28	183,055.20	769,710.48
FD: 10208 APP FY:2022 CI: 4435628 Reimb-Cost Of Services Provided To Special Funds	15,614,000.00	0.00	15,614,000.00
FD: 10208 APP FY:2022 CI: 4436087 Reimburse Cost Of Services To Other Agencies	506,011.27	57,270.14	563,281.41
FD: 10208 APP FY:2022 CI: 4436390 Sale Of Equipment	2,766.95	0.00	2,766.95
FD: 10208 APP FY:2022 CI: 4436586 Prepaid Wireless 911 Surcharge-Aug Revenue	6,722.88	0.00	6,722.88
FD: 10208 APP FY:2022 CI: 4436787 Cost Of Collecting Philadelphia Cigarette Tax	406,273.40	30,179.12	436,452.52
FD: 16903 APP FY:2022 CI: 4431290 Erca	27,500,000.00	2,500,000.00	30,000,000.00
<b>TOTAL REVENUE</b>	<b>58,027,322.73</b>	<b>3,538,015.65</b>	<b>61,565,338.38</b>
<b>19 State Department</b>			
FD: 10213 APP FY:2022 CI: 4415119 Reimbursement For Services	5,897,000.00	0.00	5,897,000.00
FD: 16239 APP FY:2022 CI: 4415175 Transfers From Plaa	54,684,000.00	4,269,000.00	58,953,000.00
FD: 16239 APP FY:2020 CI: 4415306 Excess Revenue Returned	-8,621,399.95	0.00	-8,621,399.95
FD: 16240 APP FY:2022 CI: 4415162 State Board Of Podiatry	410,000.00	0.00	410,000.00
FD: 16240 APP FY:2020 CI: 4415307 Excess Revenue Returned	-38,304.12	0.00	-38,304.12
FD: 16646 APP FY:2022 CI: 4415158 State Board Of Medicine	9,398,000.00	0.00	9,398,000.00
FD: 16646 APP FY:2020 CI: 4415308 Excess Revenue Returned	-1,573,611.27	0.00	-1,573,611.27
FD: 16647 APP FY:2022 CI: 4415160 State Board Of Osteopathic Medicine	2,651,000.00	0.00	2,651,000.00
FD: 16647 APP FY:2020 CI: 4415309 Excess Revenue Returned	-895,164.28	0.00	-895,164.28
FD: 16663 APP FY:2022 CI: 4415155 State Athletic Commission	868,000.00	0.00	868,000.00
FD: 16663 APP FY:2020 CI: 4415310 Excess Revenue Returned	-290,072.03	0.00	-290,072.03

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FD: 26239 APP FY:2022 CI: 4415041 Corporation Bureau	9,235,000.00	0.00	9,235,000.00
FD: 26239 APP FY:2020 CI: 4415311 Excess Revenue Returned	-709,419.87	0.00	-709,419.87
<b>TOTAL STATE DEPARTMENT</b>	<b>71,015,028.48</b>	<b>4,269,000.00</b>	<b>75,284,028.48</b>
<b>20 State Police</b>			
FD: 10214 APP FY:2022 CI: 4435431 Mncpl Police Off Ed & Trng Approp-Motor Lic Fd	1,708,000.00	0.00	1,708,000.00
FD: 10214 APP FY:2022 CI: 4436287 Pre Employment Testing	22,721.51	6,895.00	29,616.51
FD: 10214 APP FY:2022 CI: 4436484 Retired Law Enf Id'S	138,716.83	13,323.30	152,040.13
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	16,094.50	1,339.80	17,434.30
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)	410,671.89	34,432.14	445,104.03
FD: 10220 APP FY:2022 CI: 4411422 Lethal Weapons	160,030.72	10,771.70	170,802.42
FD: 10220 APP FY:2022 CI: 4421148 School Bus Violations Fees	8,757.00	0.00	8,757.00
FD: 10220 APP FY:2022 CI: 4425002 Act 64 - Contra To Rev Code 001610-020181-120	0.00	-23,200.02	-23,200.02
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	27,418.19	1,612.00	29,030.19
FD: 10220 APP FY:2021 CI: 4425067 Pa Amber Alert Penalties	-163.32	0.00	-163.32
FD: 10220 APP FY:2022 CI: 4425067 Pa Amber Alert Penalties	2,534.04	153.66	2,687.70
FD: 10220 APP FY:2021 CI: 4435172 Criminal History Record Information Fees	3,738.00	0.00	3,738.00
FD: 10220 APP FY:2022 CI: 4435172 Criminal History Record Information Fees	13,960,801.11	1,446,105.60	15,406,906.71
FD: 10220 APP FY:2021 CI: 4435214 Electronic Surveillance Equipment Training	-1,600.00	0.00	-1,600.00
FD: 10220 APP FY:2022 CI: 4435214 Electronic Surveillance Equipment Training	61,300.00	16,000.00	77,300.00
FD: 10220 APP FY:2022 CI: 4435254 Fingerprint Record Checks	192,161.75	7,385.50	199,547.25
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	60,788,827.32	5,096,925.43	65,885,752.75
FD: 10220 APP FY:2021 CI: 4435658 Reimbursement For Sevices	-1,572.06	0.00	-1,572.06
FD: 10220 APP FY:2022 CI: 4435658 Reimbursement For Sevices	3,379,613.06	467,325.79	3,846,938.85
FD: 10220 APP FY:2021 CI: 4435797 Statewide Registry Of Protection Orders	-9,147.43	0.00	-9,147.43
FD: 10220 APP FY:2022 CI: 4435797 Statewide Registry Of Protection Orders	136,063.58	11,649.14	147,712.72
FD: 10220 APP FY:2022 CI: 4435934 Reimbursement For Fbi Print Cards	1,534,909.50	0.00	1,534,909.50
FD: 10220 APP FY:2022 CI: 4435973 Patch-Credit Card Receipts	17,265,679.99	1,743,830.01	19,009,510.00
FD: 10220 APP FY:2022 CI: 4436100 Delawere River Jt Toll Brge Comm-Police Ser. Reimb	3,294,957.91	6,855.49	3,301,813.40
FD: 10220 APP FY:2022 CI: 4436360 Miscellaneous Revenue	919,186.04	55,987.89	975,173.93
FD: 10220 APP FY:2021 CI: 4436413 Right To K Now Requests	140.45	0.00	140.45
FD: 10220 APP FY:2022 CI: 4436413 Right To K Now Requests	12,277.84	751.88	13,029.72
FD: 10220 APP FY:2022 CI: 4436584 Superload Revenues	831,387.35	56,856.50	888,243.85
FD: 10220 APP FY:2022 CI: 4436633 Penndot Cz Reimbursements	2,838,635.77	712,299.46	3,550,935.23

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 10220 APP FY:2022	CI: 4455060	Sale Of Automobiles And Other Vehicles	166,405.56	0.00	166,405.56
FD: 11040 APP FY:2022	CI: 4436634	Oprs Mlf Transfer	21,130,000.00	0.00	21,130,000.00
FD: 11040 APP FY:2022	CI: 4436636	Oprs Miscellaneous Revenues	0.00	352,346.72	352,346.72
FD: 16218 APP FY:2017	CI: 4455088	Trf From Rest Rev For Firearms Ownership Fund	0.00	-34,196.60	-34,196.60
FD: 16218 APP FY:2018	CI: 4455088	Trf From Rest Rev For Firearms Ownership Fund	0.00	-248.89	-248.89
FD: 16218 APP FY:2020	CI: 4455088	Trf From Rest Rev For Firearms Ownership Fund	0.00	-1,239.39	-1,239.39
FD: 16218 APP FY:2021	CI: 4455088	Trf From Rest Rev For Firearms Ownership Fund	0.00	-1,436.72	-1,436.72
FD: 16218 APP FY:2022	CI: 4455088	Trf From Rest Rev For Firearms Ownership Fund	200,000.00	0.00	200,000.00
<b>TOTAL STATE POLICE</b>			<b>574,145,531.25</b>	<b>9,982,525.39</b>	<b>584,128,056.64</b>
<b>21 Human Services</b>					
FD: 10226 APP FY:2022	CI: 4435970	Ambulance Igt	945,201.04	0.00	945,201.04
FD: 10226 APP FY:2022	CI: 4436550	Statewide Quality Care Assessment Capitation	396,726,130.22	349,317,901.29	746,044,031.51
FD: 10226 APP FY:2022	CI: 4436792	Capitation Mco Assessment	1,586,619,995.90	532,867,516.68	2,119,487,512.58
FD: 10229 APP FY:2022	CI: 4435009	Act 222 - Domestic Violence Programs	0.00	833,000.00	833,000.00
FD: 10233 APP FY:2022	CI: 4435255	Food Stamp Prgm - Overpaymts, Fraud & Abuse	1,954,932.15	217,381.49	2,172,313.64
FD: 10233 APP FY:2022	CI: 4436045	County Admin Statewide	444,075.00	200,550.00	644,625.00
FD: 10238 APP FY:2022	CI: 4435795	State-Retained Title Iv-D Child Support Incentive	0.00	8,752,900.12	8,752,900.12
FD: 10238 APP FY:2022	CI: 4436366	Annual Fee Child Support Collections	1,275,650.51	82,912.00	1,358,562.51
FD: 10248 APP FY:2022	CI: 4431275	Intergovernmental Transfer-Mh	0.00	62,930,649.00	62,930,649.00
FD: 10248 APP FY:2022	CI: 4436152	Mental Health-Institutional Collections	700,815.16	88,852.10	789,667.26
FD: 10248 APP FY:2022	CI: 4436152	Mental Health-Institutional Collections	1,105,298.02	144,229.66	1,249,527.68
FD: 10248 APP FY:2022	CI: 4436152	Mental Health-Institutional Collections	764,329.23	97,144.95	861,474.18
FD: 10248 APP FY:2022	CI: 4436152	Mental Health-Institutional Collections	216,808.99	19,822.05	236,631.04
FD: 10248 APP FY:2022	CI: 4436152	Mental Health-Institutional Collections	1,423,637.68	114,569.77	1,538,207.45
FD: 10248 APP FY:2022	CI: 4436152	Mental Health-Institutional Collections	809,593.79	72,159.73	881,753.52
FD: 10248 APP FY:2022	CI: 4436152	Mental Health-Institutional Collections	1,411,837.63	208,198.82	1,620,036.45
FD: 10248 APP FY:2022	CI: 4436154	Mental Health-Institutional Reimbursements	50,845.35	235.37	51,080.72
FD: 10248 APP FY:2022	CI: 4436154	Mental Health-Institutional Reimbursements	8,700.00	0.00	8,700.00
FD: 10248 APP FY:2022	CI: 4436154	Mental Health-Institutional Reimbursements	2,460.00	0.00	2,460.00
FD: 10248 APP FY:2022	CI: 4436154	Mental Health-Institutional Reimbursements	6,075.00	0.00	6,075.00
FD: 10248 APP FY:2022	CI: 4436154	Mental Health-Institutional Reimbursements	9,902.99	368.39	10,271.38
FD: 10248 APP FY:2022	CI: 4436154	Mental Health-Institutional Reimbursements	4,591.94	6,358.92	10,950.86
FD: 10248 APP FY:2022	CI: 4436156	Mental Health-Miscellaneous Augmentations	207,314.67	161,929.01	369,243.68
FD: 10248 APP FY:2022	CI: 4436156	Mental Health-Miscellaneous Augmentations	222,223.00	55,554.00	277,777.00
FD: 10248 APP FY:2022	CI: 4436156	Mental Health-Miscellaneous Augmentations	112,331.38	19,464.54	131,795.92
FD: 10248 APP FY:2022	CI: 4436156	Mental Health-Miscellaneous Augmentations	428,221.10	0.00	428,221.10
FD: 10249 APP FY:2022	CI: 4436094	State Center Icf/Mr Assessment	16,044,700.00	0.00	16,044,700.00

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FD: 10249	APP FY:2022	CI: 4436153	Mental Retardation-Institutional Collections	5,894,122.72	744,868.29	6,638,991.01
FD: 10249	APP FY:2022	CI: 4436155	Mental Retardation-Institutional Reimbursements	32,539.61	0.00	32,539.61
FD: 10251	APP FY:2022	CI: 4436086	Intermediate Care Facilities-Mr Provider Assess	22,964,895.00	1,621,337.00	24,586,232.00
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	264.00	2,980.76
FD: 10263	APP FY:2022	CI: 4435010	Act 244 - Child Abuse Reviews	8,120,132.71	743,214.72	8,863,347.43
FD: 10263	APP FY:2022	CI: 4435421	Misc Revenue - General Govt	12,852.79	0.00	12,852.79
FD: 10263	APP FY:2022	CI: 4436346	Adam Walsh Clearance Check Revenue	944,724.00	0.00	944,724.00
FD: 10266	APP FY:2022	CI: 4411397	Mandated Reporter Augmentation	953,000.00	0.00	953,000.00
FD: 10267	APP FY:2022	CI: 4435291	Act 170-94 Parking Fines	0.00	51,000.00	51,000.00
FD: 10267	APP FY:2022	CI: 4436274	Attendant Care Patient Fees	266,449.65	17,917.56	284,367.21
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	2,148,841.50	0.00	2,148,841.50
FD: 10946	APP FY:2022	CI: 4431215	Stwd Quality Care Assessment – Ob/Nicu	3,000,000.00	0.00	3,000,000.00
FD: 10958	APP FY:2022	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	3,200,000.00	0.00	3,200,000.00
FD: 11076	APP FY:2022	CI: 4431292	Intergovernmental Transfer-Ffs	11,772,460.00	4,172,779.00	15,945,239.00
FD: 11076	APP FY:2022	CI: 4436375	Hospital Assessment	97,120,688.60	49,080,427.48	146,201,116.08
FD: 11076	APP FY:2022	CI: 4436548	Statewide Quality Care Assessment Inpatient	67,945,099.33	130,382,753.73	198,327,853.06
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	4,932,755.51	1,585,373.79	6,518,129.30
FD: 11133	APP FY:2022	CI: 4431266	Chc-Mco Assessment	44,254,709.28	14,909,209.92	59,163,919.20
FD: 11133	APP FY:2022	CI: 4431267	Statewide Quality Care Assessment-Chc	6,734,892.72	55,065,904.39	61,800,797.11
FD: 11133	APP FY:2022	CI: 4431277	Intergovernmental Transfer-Chc	0.00	137,156,853.00	137,156,853.00
FD: 11133	APP FY:2022	CI: 4431278	Nursing Home Assessment-Chc	0.00	336,998,358.44	336,998,358.44
FD: 11133	APP FY:2022	CI: 4435321	Ambulance lgt	315,067.01	0.00	315,067.01
<b>TOTAL HUMAN SERVICES</b>				<b>2,293,649,668.44</b>	<b>1,688,721,959.21</b>	<b>3,982,371,627.65</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY:2022	CI: 4415379	Film Tax Credit App	71,200.00	0.00	71,200.00
FD: 10294	APP FY:2022	CI: 4431246	Non Copa Reimbursements	2,500.00	-2,500.00	0.00
FD: 10294	APP FY:2022	CI: 4435659	Reimbursement For Advertising	60,000.00	0.00	60,000.00
FD: 10303	APP FY:2022	CI: 4431315	Non Copa Reimbursements Events	0.00	5,800.00	5,800.00
FD: 10313	APP FY:2022	CI: 4435635	Reimb-Pida Expenses	1,509,277.47	109,257.69	1,618,535.16
FD: 10313	APP FY:2022	CI: 4435673	Reimbursement Pedfa	756,490.50	0.00	756,490.50
FD: 10313	APP FY:2022	CI: 4436082	Reimbursement Com Dev Bank	63,964.85	0.00	63,964.85
FD: 10313	APP FY:2022	CI: 4436083	Reimbursement Cfa	4,288,653.58	396,287.47	4,684,941.05
FD: 10313	APP FY:2022	CI: 4436606	Hmis Local Match	98,522.00	0.00	98,522.00
FD: 10313	APP FY:2022	CI: 4455207	Transfer Between Governmental Units	4,173.96	0.00	4,173.96



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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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>13,320,556.20</b>	<b>508,845.16</b>	<b>13,829,401.36</b>
<b>30 Historical &amp; Museum Commission</b>			
FD: 10347 APP FY:2022 CI: 4435342 Keystone Fund	792,000.00	62,850.00	854,850.00
FD: 10347 APP FY:2021 CI: 4436478 Box Storage At Src	-167,776.80	0.00	-167,776.80
FD: 10347 APP FY:2022 CI: 4436478 Box Storage At Src	958,000.00	0.00	958,000.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,582,223.20</b>	<b>62,850.00</b>	<b>1,645,073.20</b>
<b>31 PA Emergency Management Agency</b>			
FD: 10354 APP FY:2022 CI: 4435049 Arson Fines And Forfeitures, Act 227 Of 1982	400.00	1,877.51	2,277.51
FD: 10354 APP FY:2022 CI: 4435475 Office Of Fire Safety	1,401,480.22	0.00	1,401,480.22
FD: 10355 APP FY:2022 CI: 4436306 Reimbursements	4,484.50	0.00	4,484.50
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>1,406,364.72</b>	<b>1,877.51</b>	<b>1,408,242.23</b>
<b>32 Civil Service Commission</b>			
FD: 26469 APP FY:2020 CI: 4435638 Reimb-State Civil Service Comm	0.00	-401.85	-401.85
FD: 26469 APP FY:2021 CI: 4435638 Reimb-State Civil Service Comm	-848,537.52	-29.33	-848,566.85
FD: 26469 APP FY:2022 CI: 4435638 Reimb-State Civil Service Comm	5,419,219.90	431.18	5,419,651.08
FD: 26469 APP FY:2020 CI: 4435784 Special Merit System Contractual Services	401.85	0.00	401.85
FD: 26469 APP FY:2021 CI: 4435784 Special Merit System Contractual Services	234.65	0.00	234.65
FD: 26469 APP FY:2022 CI: 4435784 Special Merit System Contractual Services	235,657.68	1,083.78	236,741.46
<b>TOTAL CIVIL SERVICE COMMISSION</b>	<b>4,806,976.56</b>	<b>1,083.78</b>	<b>4,808,060.34</b>
<b>35 Environmental Protection</b>			
FD: 10381 APP FY:2022 CI: 4435492 Padot Istea Program	714,458.11	473,450.57	1,187,908.68
FD: 10381 APP FY:2022 CI: 4435598 Reimb - Wpcrf - Clean Water	266,669.17	44,492.14	311,161.31
FD: 10381 APP FY:2022 CI: 4435601 Reimb For Departmental Services	85,412.57	5,298,670.08	5,384,082.65
FD: 10381 APP FY:2022 CI: 4435605 Reimb From Water Pollution Control Rev	132,427.11	27,593.47	160,020.58
FD: 10381 APP FY:2022 CI: 4435646 Reimbursement - Safe Drinking Water Act	0.00	180,000.00	180,000.00
FD: 10381 APP FY:2022 CI: 4435647 Reimbursement - Solid Waste Abatement	0.00	500,000.00	500,000.00
FD: 10381 APP FY:2022 CI: 4435649 Reimbursement Clean Air Fund lcs=001610	3,860,000.00	0.00	3,860,000.00
FD: 10381 APP FY:2022 CI: 4436096 Environmental Lab Registration Fees	1,459,819.00	108,850.00	1,568,669.00
FD: 10381 APP FY:2022 CI: 4436097 Reimbursement For Lab Services	4,123,424.73	3,228,550.72	7,351,975.45

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FD: 10381 APP FY:2022 CI: 4436436 Right To Know Field Operations	602.71	6.63	609.34
FD: 10382 APP FY:2022 CI: 4435597 Reimb - Water Pollution Control Revolving Fund	408,892.04	88,111.83	497,003.87
FD: 10382 APP FY:2022 CI: 4435599 Reimburse Wpcrf Clean Water Ics=001610	502,264.56	109,124.59	611,389.15
FD: 10382 APP FY:2022 CI: 4435653 Reimbursement For Departmental Services	529.86	5,010.85	5,540.71
FD: 10382 APP FY:2011 CI: 4435653 Reimbursement For Departmental Services	-1,988.68	0.00	-1,988.68
FD: 10386 APP FY:2022 CI: 4435082 Black Fly Spraying Program - Counties' Share	1,243,641.50	0.00	1,243,641.50
FD: 10389 APP FY:2022 CI: 4431282 Tick & Lyme Testing	77,268.94	522,207.66	599,476.60
FD: 10390 APP FY:2022 CI: 4435602 Reimb For Departmental Services	2,500.00	0.00	2,500.00
FD: 10390 APP FY:2022 CI: 4435654 Reimbursement For Edp	7,487,250.00	2,495,750.00	9,983,000.00
FD: 10390 APP FY:2022 CI: 4436437 Right To Know Central Office	49.99	0.00	49.99
FD: 26251 APP FY:2021 CI: 4415362 Return Of Py Unused Funds	0.00	-12,252.89	-12,252.89
FD: 26251 APP FY:2022 CI: 4435768 Sewage Facilities Program Administration	652,000.00	0.00	652,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>21,015,221.61</b>	<b>13,069,565.65</b>	<b>34,084,787.26</b>
<b>37 Environmental Hearing Board</b>			
FD: 10393 APP FY:2022 CI: 4435495 Payment For Departmental Services	29.50	0.00	29.50
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>29.50</b>	<b>0.00</b>	<b>29.50</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 10394 APP FY:2022 CI: 4435065 Automobile/ Vehicle Sale Forestry	78,214.55	0.00	78,214.55
FD: 10394 APP FY:2022 CI: 4435065 Automobile/ Vehicle Sale Forestry	150.00	0.00	150.00
FD: 10394 APP FY:2022 CI: 4435065 Automobile/ Vehicle Sale Forestry	991.00	0.00	991.00
FD: 10394 APP FY:2022 CI: 4435065 Automobile/ Vehicle Sale Forestry	1,092.00	0.00	1,092.00
FD: 10394 APP FY:2022 CI: 4435065 Automobile/ Vehicle Sale Forestry	7,126.00	0.00	7,126.00
FD: 10394 APP FY:2022 CI: 4435065 Automobile/ Vehicle Sale Forestry	401.00	0.00	401.00
FD: 10394 APP FY:2022 CI: 4435065 Automobile/ Vehicle Sale Forestry	310.00	0.00	310.00
FD: 10394 APP FY:2022 CI: 4435163 Cost Of Extinction Of Forest Fires	723,018.80	27,109.94	750,128.74
FD: 10394 APP FY:2021 CI: 4435430 Miscellaneous Tickets & Fines	35.00	0.00	35.00
FD: 10394 APP FY:2022 CI: 4435430 Miscellaneous Tickets & Fines	51,395.86	2,351.55	53,747.41
FD: 10394 APP FY:2021 CI: 4435608 Forestry Miscellaneous Reimbursements	-504.00	0.00	-504.00
FD: 10394 APP FY:2022 CI: 4435608 Forestry Miscellaneous Reimbursements	672,312.09	8,029.02	680,341.11
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	65.11	1,436.29
FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	10,000,000.00	493,972.61	10,493,972.61
FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	100,000.00	263,000.00	363,000.00
FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	75,000.00	215,000.00	290,000.00
FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	125,000.00	184,000.00	309,000.00
FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	100,000.00	264,000.00	364,000.00

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FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	75,000.00	215,000.00	290,000.00
FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	50,000.00	123,000.00	173,000.00
FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	125,000.00	225,000.00	350,000.00
FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	50,000.00	115,000.00	165,000.00
FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	125,000.00	302,000.00	427,000.00
FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	125,000.00	341,000.00	466,000.00
FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	150,000.00	265,000.00	415,000.00
FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	125,000.00	288,000.00	413,000.00
FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	75,000.00	320,000.00	395,000.00
FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	50,000.00	62,000.00	112,000.00
FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	125,000.00	262,000.00	387,000.00
FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	150,000.00	206,000.00	356,000.00
FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	50,000.00	160,000.00	210,000.00
FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	125,000.00	255,000.00	380,000.00
FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	125,000.00	240,000.00	365,000.00
FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	75,000.00	215,000.00	290,000.00
FD: 10394 APP FY:2022 CI: 4435839 Trf From Restricted Rec - Forestry	200,000.00	257,000.00	457,000.00
FD: 10395 APP FY:2022 CI: 4435609 State Parks Miscellaneous Reimbursements	597,721.21	53,188.77	650,909.98
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	22,000,000.00	8,185,420.02	30,185,420.02
FD: 10395 APP FY:2022 CI: 4436291 Automobile/Vehicle Sale State Parks	82,943.00	0.00	82,943.00
FD: 10399 APP FY:2021 CI: 4435337 Iris - Internet Record Imaging System	0.00	237.37	237.37
FD: 10399 APP FY:2022 CI: 4435337 Iris - Internet Record Imaging System	0.00	70,129.14	70,129.14
FD: 10399 APP FY:2021 CI: 4435500 Pymts For Deptl Services	279.50	0.00	279.50
FD: 10399 APP FY:2022 CI: 4435500 Pymts For Deptl Services	54,394.03	81,875.54	136,269.57
FD: 10399 APP FY:2022 CI: 4435819 Topog & Geological Survey - Water Well Driller Act	0.00	27,943.50	27,943.50
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	379.60	205.00	584.60
FD: 60429 APP FY:2022 CI: 4455049 Private Donations	680,731.00	600.00	681,331.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>42,758,178.11</b>	<b>13,728,127.57</b>	<b>56,486,305.68</b>
<b>45 Legislative Misc &amp; Commissions</b>			
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	790,986.67	15,762.36	806,749.03
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>791,006.47</b>	<b>15,762.36</b>	<b>806,768.83</b>

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<b>001 GENERAL FUND</b>						
51	Supreme Court					
FD: 10414	APP FY:2022	CI: 4415022	Cobra Administrative Fees	4,456.24	377.70	4,833.94
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	95,163.47	534,836.53	630,000.00
FD: 10414	APP FY:2022	CI: 4436532	Interpreter Program	37,054.80	3,740.00	40,794.80
FD: 10414	APP FY:2022	CI: 4455253	Miscellaneous Income	11,182.94	18,094.14	29,277.08
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	-205,000.00	4,365,000.00
FD: 10417	APP FY:2022	CI: 4415052	Fees & Charges	346,979.50	29,036.00	376,015.50
FD: 10417	APP FY:2022	CI: 4455253	Miscellaneous Income	2,807.55	0.00	2,807.55
FD: 10417	APP FY:2020	CI: 4945092	Transfers	-1,722.15	0.00	-1,722.15
FD: 10417	APP FY:2021	CI: 4945092	Transfers	-428,646.42	0.00	-428,646.42
FD: 10417	APP FY:2022	CI: 4945092	Transfers	5,670,000.00	-213,996.00	5,456,004.00
FD: 10420	APP FY:2022	CI: 4945092	Transfers	0.00	-43,644.00	-43,644.00
FD: 10430	APP FY:2022	CI: 4455253	Miscellaneous Income	879.25	0.00	879.25
FD: 10430	APP FY:2021	CI: 4945092	Transfers	-724,966.89	0.00	-724,966.89
FD: 10430	APP FY:2022	CI: 4945092	Transfers	10,636,000.00	126,000.00	10,762,000.00
FD: 10438	APP FY:2022	CI: 4945092	Transfers	439,000.00	-25,000.00	414,000.00
FD: 10956	APP FY:2022	CI: 4455218	Pjc Chargebacks	334,927.39	20,038.85	354,966.24
FD: 10956	APP FY:2022	CI: 4455253	Miscellaneous Income	125.00	0.00	125.00
FD: 10956	APP FY:2021	CI: 4945092	Transfers	-94,626.38	0.00	-94,626.38
FD: 10956	APP FY:2022	CI: 4945092	Transfers	832,000.00	23,000.00	855,000.00
FD: 11019	APP FY:2022	CI: 4945092	Transfers	0.00	-252,360.00	-252,360.00
FD: 14421	APP FY:2022	CI: 4411416	Expungement/Limited Access Fees Per Act 5 (Jcs)	375,971.26	34,432.15	410,403.41
FD: 14421	APP FY:2022	CI: 4411479	Online Payment Fees	3,010,814.71	342,256.70	3,353,071.41
FD: 14421	APP FY:2022	CI: 4415111	Public Access	300,600.00	24,725.00	325,325.00
FD: 14421	APP FY:2022	CI: 4435796	Transfers-Aopc	3,353,000.00	0.00	3,353,000.00
FD: 14421	APP FY:2022	CI: 4455218	Pjc Chargebacks	276,642.83	6,967.53	283,610.36
FD: 14421	APP FY:2022	CI: 4455253	Miscellaneous Income	889.13	99,342.00	100,231.13
FD: 14421	APP FY:2022	CI: 4945092	Transfers	40,375,000.00	0.00	40,375,000.00
FD: 40059	APP FY:2022	CI: 4435796	Transfers-Aopc	-43,728,000.00	0.00	-43,728,000.00
FD: 40060	APP FY:2022	CI: 4455253	Miscellaneous Income	0.00	-99,174.00	-99,174.00
FD: 40060	APP FY:2022	CI: 4945092	Transfers	0.00	-28,879.72	-28,879.72
FD: 60428	APP FY:2022	CI: 4945092	Transfers	-78,446,262.29	0.00	-78,446,262.29
<b>TOTAL SUPREME COURT</b>				<b>-53,079,281.42</b>	<b>394,792.88</b>	<b>-52,684,488.54</b>
52	Superior Court					
FD: 10432	APP FY:2022	CI: 4415052	Fees & Charges	139,264.56	14,421.50	153,686.06

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<b>001 GENERAL FUND</b>			
FD: 10432 APP FY:2022 CI: 4455253 Miscellaneous Income	390.50	0.00	390.50
FD: 10432 APP FY:2021 CI: 4945092 Transfers	-2,487,645.84	0.00	-2,487,645.84
FD: 10432 APP FY:2022 CI: 4945092 Transfers	8,702,000.00	-1,394,000.00	7,308,000.00
FD: 10433 APP FY:2022 CI: 4945092 Transfers	0.00	-80,000.00	-80,000.00
<b>TOTAL SUPERIOR COURT</b>	<b>6,354,009.22</b>	<b>-1,459,578.50</b>	<b>4,894,430.72</b>
<b>53 Courts of Common Pleas</b>			
FD: 10435 APP FY:2021 CI: 4945092 Transfers	-1,331,050.10	0.00	-1,331,050.10
FD: 10435 APP FY:2022 CI: 4945092 Transfers	33,737,000.00	2,739,593.27	36,476,593.27
FD: 10436 APP FY:2022 CI: 4945092 Transfers	110,000.00	-200,000.00	-90,000.00
FD: 10437 APP FY:2021 CI: 4436514 Taxable Sales	-141.61	0.00	-141.61
FD: 10437 APP FY:2022 CI: 4436514 Taxable Sales	315.89	0.00	315.89
FD: 10437 APP FY:2021 CI: 4945092 Transfers	-212,000.00	0.00	-212,000.00
FD: 10437 APP FY:2022 CI: 4945092 Transfers	451,000.00	0.00	451,000.00
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>32,755,124.18</b>	<b>2,539,593.27</b>	<b>35,294,717.45</b>
<b>57 Miscellaneous Judges</b>			
FD: 10440 APP FY:2022 CI: 4945092 Transfers	0.00	-503,483.27	-503,483.27
FD: 10441 APP FY:2022 CI: 4945092 Transfers	0.00	-121,110.00	-121,110.00
<b>TOTAL MISCELLANEOUS JUDGES</b>	<b>0.00</b>	<b>-624,593.27</b>	<b>-624,593.27</b>
<b>58 Commonwealth Court</b>			
FD: 10447 APP FY:2022 CI: 4415052 Fees & Charges	94,535.50	12,622.00	107,157.50
<b>TOTAL COMMONWEALTH COURT</b>	<b>94,535.50</b>	<b>12,622.00</b>	<b>107,157.50</b>
<b>59 Magisterial District Judges</b>			
FD: 10451 APP FY:2021 CI: 4945092 Transfers	-280,259.61	0.00	-280,259.61
FD: 10451 APP FY:2022 CI: 4945092 Transfers	16,486,000.00	300,000.00	16,786,000.00
FD: 10452 APP FY:2022 CI: 4436533 Mdj Education Program	10,270.00	0.00	10,270.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>16,216,010.39</b>	<b>300,000.00</b>	<b>16,516,010.39</b>
<b>62 Philadelphia Municipal Court</b>			
FD: 10456 APP FY:2021 CI: 4945092 Transfers	-39,399.23	0.00	-39,399.23
FD: 10456 APP FY:2022 CI: 4945092 Transfers	3,029,000.00	-150,000.00	2,879,000.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>2,989,600.77</b>	<b>-150,000.00</b>	<b>2,839,600.77</b>
<b>67 Health</b>			
FD: 10467 APP FY:2022 CI: 4411461 Reimbursement From Indoor Tanning Fund	0.00	155,494.87	155,494.87
FD: 10467 APP FY:2022 CI: 4411500 Temp Hlthcare Svc Agcy Registration Fee	101,500.00	35,500.00	137,000.00
FD: 10467 APP FY:2022 CI: 4435577 Quality Assurance/Sale Of Publications & Regs.	42.00	0.00	42.00
FD: 10470 APP FY:2022 CI: 4435083 Blood Alcohol Proficiency Testing	900.53	0.00	900.53
FD: 10470 APP FY:2022 CI: 4435084 Blood Lead Proficiency Testing	36,788.25	544.00	37,332.25

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FD: 10470 APP FY:2022	CI: 4435085	Blood Lead Specimen Testing For Chester		303.20	0.00	303.20
FD: 10470 APP FY:2022	CI: 4435200	Drugs Of Abuse Proficiency Testing		6,774.40	0.00	6,774.40
FD: 10470 APP FY:2022	CI: 4435230	Erythrocyte Protoporphyrin Testing		638.20	0.00	638.20
FD: 10470 APP FY:2022	CI: 4435361	Licensure Of Clinical Laboratories		1,900,181.38	12,900.00	1,913,081.38
FD: 10497 APP FY:2022	CI: 4435496	Payments-Departmental Services	lcs=001610	1,090,795.99	571,250.00	1,662,045.99
FD: 10497 APP FY:2022	CI: 4435498	Payments For Data Center Services		3,714.24	0.00	3,714.24
FD: 26322 APP FY:2022	CI: 4411402	Vitalchek Revenue		1,847,733.00	188,900.00	2,036,633.00
FD: 26322 APP FY:2022	CI: 4435096	Bureau Of Vital Statistics-Microfilming		25,255.96	5,436.00	30,691.96
FD: 26322 APP FY:2022	CI: 4436284	Transfer From Vital Statistics Improvement Fund		12,234,000.00	0.00	12,234,000.00
FD: 26328 APP FY:2022	CI: 4436308	Reimbursement From Vital Statistics Improvemen		1,015,082.00	0.00	1,015,082.00
FD: 26509 APP FY:2021	CI: 4940044	Civil Monetary Program		-915,200.00	0.00	-915,200.00
FD: 26509 APP FY:2022	CI: 4940044	Civil Monetary Program		915,200.00	0.00	915,200.00
FD: 99999 APP FY:	CI: 4435096	Bureau Of Vital Statistics-Microfilming		20.00	0.00	20.00
<b>TOTAL HEALTH</b>				<b>18,263,729.15</b>	<b>970,024.87</b>	<b>19,233,754.02</b>
<b>68 Agriculture</b>						
FD: 10528 APP FY:2022	CI: 4415002	Act 64 - Contra To Rev Code 001610-004181-107		0.00	-215.63	-215.63
FD: 10528 APP FY:2022	CI: 4415006	Apiary Registration Fees		27,720.00	200.00	27,920.00
FD: 10528 APP FY:2022	CI: 4415027	Commercial Feed Facility Fees		51,700.00	125.00	51,825.00
FD: 10528 APP FY:2022	CI: 4415028	Commercial Feed Inspection Fees		658,723.95	464.20	659,188.15
FD: 10528 APP FY:2022	CI: 4415076	Lime Control Fees		22,832.26	0.00	22,832.26
FD: 10528 APP FY:2022	CI: 4415077	Lime Registration Fees		3,925.00	200.00	4,125.00
FD: 10528 APP FY:2022	CI: 4415082	Milk Plant Survey Inspection And Rating		17,750.00	1,200.00	18,950.00
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		34,810.00	0.00	34,810.00
FD: 10528 APP FY:2021	CI: 4415219	Consumer Fireworks License		-7,500.00	0.00	-7,500.00
FD: 10528 APP FY:2022	CI: 4415219	Consumer Fireworks License		945,000.00	0.00	945,000.00
FD: 10528 APP FY:2022	CI: 4415341	Food Facility Re-Inspection Fees		17,732.00	927.00	18,659.00
FD: 10528 APP FY:2022	CI: 4415349	Veterinarian Diag		838,298.21	0.00	838,298.21
FD: 10528 APP FY:2022	CI: 4415350	Domestic Animal Dealer		59,410.00	0.00	59,410.00
FD: 10528 APP FY:2022	CI: 4425019	Feed-Fines & Penalties		1,250.00	0.00	1,250.00
FD: 10528 APP FY:2022	CI: 4431252	Certificates Of Free Sale		108,228.00	5,160.00	113,388.00
FD: 10528 APP FY:2022	CI: 4435019	Administrative Services Provided Other Agencies		4,456,800.00	1,448,000.00	5,904,800.00
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		487,633.09	0.00	487,633.09
FD: 10528 APP FY:2021	CI: 4436282	Taxidermy Registration Fees		-100.00	0.00	-100.00
FD: 10528 APP FY:2022	CI: 4436282	Taxidermy Registration Fees		86,200.00	7,900.00	94,100.00
FD: 10528 APP FY:2022	CI: 4436303	Transfer From Other State Agency		159,563.00	638.00	160,201.00

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<b>001 GENERAL FUND</b>			
FD: 10528 APP FY:2022 CI: 4436588 Environmentalstew Admin Ggo	274,750.00	65,175.00	339,925.00
<b>TOTAL AGRICULTURE</b>	<b>8,341,041.66</b>	<b>1,529,773.57</b>	<b>9,870,815.23</b>
<b>73 Treasury</b>			
FD: 10544 APP FY:2022 CI: 4431232 Pida Revenue	30,412.64	3,228.17	33,640.81
FD: 10544 APP FY:2022 CI: 4435017 Administrative Fees	1,321,080.65	0.00	1,321,080.65
FD: 10544 APP FY:2022 CI: 4435269 General Govt-Receipts From Administration Fund	2,500,000.00	0.00	2,500,000.00
FD: 10544 APP FY:2021 CI: 4435422 Miscellaneous	0.00	-300.00	-300.00
FD: 10544 APP FY:2022 CI: 4435422 Miscellaneous	33,996.80	3,000.00	36,996.80
FD: 10544 APP FY:2022 CI: 4436127 Sap Postage Reimbursements	283,556.62	0.00	283,556.62
FD: 10544 APP FY:2022 CI: 4436384 Ssp Administrative Fees	2,266,357.38	739,199.71	3,005,557.09
FD: 10544 APP FY:2022 CI: 4436385 Opeb Revenue	1,144,384.29	0.00	1,144,384.29
FD: 10544 APP FY:2022 CI: 4455221 Audit Services Fee Revenues	1,032,885.75	0.00	1,032,885.75
<b>TOTAL TREASURY</b>	<b>8,612,674.13</b>	<b>745,127.88</b>	<b>9,357,802.01</b>
<b>74 Drug and Alcohol Programs</b>			
FD: 11028 APP FY:2022 CI: 4431313 Dept Of State Mou	20,417.27	0.00	20,417.27
FD: 16967 APP FY:2022 CI: 4945092 Transfers	5,000,000.00	0.00	5,000,000.00
FD: 16967 APP FY:2022 CI: 4945092 Transfers	16,360,832.54	0.00	16,360,832.54
FD: 26470 APP FY:2022 CI: 4945092 Transfers	91,639.15	0.00	91,639.15
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>21,472,888.96</b>	<b>0.00</b>	<b>21,472,888.96</b>
<b>75 Banking &amp; Securities</b>			
FD: 26385 APP FY:2022 CI: 4415372 License And Fees	8,882,000.00	0.00	8,882,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>8,882,000.00</b>	<b>0.00</b>	<b>8,882,000.00</b>
<b>81 Executive Offices</b>			
FD: 10595 APP FY:2022 CI: 4435312 Inspector General Operation Billings	1,111,000.00	0.00	1,111,000.00
FD: 10599 APP FY:2022 CI: 4431295 Reimb For Services	0.00	655,826.30	655,826.30
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	150,672.50	7,255.00	157,927.50
FD: 10620 APP FY:2021 CI: 4431280 It Shared Services	-9,408,113.46	-1,031,521.42	-10,439,634.88
FD: 10620 APP FY:2022 CI: 4431280 It Shared Services	268,250,332.96	22,886,465.42	291,136,798.38
FD: 10620 APP FY:2021 CI: 4435093 Ocrim/Alertpa (Coded)	-740,788.27	-6,513.52	-747,301.79
FD: 10620 APP FY:2022 CI: 4435093 Ocrim/Alertpa (Coded)	1,740,788.25	6,513.52	1,747,301.77
FD: 10620 APP FY:2022 CI: 4435274 Group Life Insurance Program	0.00	100,000.00	100,000.00
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	93,024.09	0.00	93,024.09

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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	3,878,660.93	13,700.00	3,892,360.93
FD: 10620 APP FY:2021 CI: 4435813 Temporary Clerical Pool	120,882.03	0.00	120,882.03
FD: 10620 APP FY:2022 CI: 4435813 Temporary Clerical Pool	2,565,038.61	413,813.42	2,978,852.03
FD: 10620 APP FY:2021 CI: 4436372 Cdl Testing	17,285.30	-545.52	16,739.78
FD: 10620 APP FY:2022 CI: 4436372 Cdl Testing	211,156.60	18,953.22	230,109.82
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	-306,487.81	-24,078.00	-330,565.81
FD: 10620 APP FY:2022 CI: 4436434 Hr Shared Services	92,163,771.71	140,018.00	92,303,789.71
FD: 10620 APP FY:2022 CI: 4436442 Oa Reimb-Services Rendered	2,256,573.87	2,600,350.24	4,856,924.11
FD: 10620 APP FY:2021 CI: 4436612 Technology Services	-2,284,712.41	-432,782.56	-2,717,494.97
FD: 10620 APP FY:2022 CI: 4436612 Technology Services	2,284,712.41	432,782.56	2,717,494.97
FD: 10620 APP FY:2021 CI: 4436766 Cts-les Agency Billing	-5,910,750.42	-993,508.10	-6,904,258.52
FD: 10620 APP FY:2022 CI: 4436766 Cts-les Agency Billing	43,682,330.71	993,508.10	44,675,838.81
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	39,412.07	3,522.03	42,934.10
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	684,503.36	819,000.00
FD: 10622 APP FY:2020 CI: 4435075 Bcpo - Deduction Accounting	0.00	-93,369.96	-93,369.96
FD: 10622 APP FY:2021 CI: 4435075 Bcpo - Deduction Accounting	-3,643,241.28	2,478,397.35	-1,164,843.93
FD: 10622 APP FY:2022 CI: 4435075 Bcpo - Deduction Accounting	8,449,992.68	-1,436,707.60	7,013,285.08
FD: 10622 APP FY:2021 CI: 4435530 Plcb-Comptroller Srvs-Other Funds	-2,091,767.78	0.00	-2,091,767.78
FD: 10622 APP FY:2022 CI: 4435530 Plcb-Comptroller Srvs-Other Funds	4,548,460.65	3,449,197.87	7,997,658.52
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	4,343,265.78	-644,794.84	3,698,470.94
FD: 10622 APP FY:2022 CI: 4436432 Comptroller Services	0.00	1,000,000.00	1,000,000.00
FD: 10622 APP FY:2020 CI: 4436432 Comptroller Services	1,537.19	-1,537.19	0.00
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	31,304,306.72	2,537,808.38	33,842,115.10
FD: 10622 APP FY:2021 CI: 4436599 Miscellaneous Augmenting Revenue	2,047,677.61	0.00	2,047,677.61
FD: 10622 APP FY:2022 CI: 4436599 Miscellaneous Augmenting Revenue	4,721,726.36	0.00	4,721,726.36
FD: 10624 APP FY:2021 CI: 4455194 Interagency Mous	-9,359,744.63	0.00	-9,359,744.63
FD: 10624 APP FY:2022 CI: 4455194 Interagency Mous	11,124,744.63	0.00	11,124,744.63
FD: 10633 APP FY:2021 CI: 4435488 Pa Human Relations File Copy Fee	19.50	-19.50	0.00
FD: 10633 APP FY:2022 CI: 4435488 Pa Human Relations File Copy Fee	3,594.67	169.03	3,763.70
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	5,623,334.15	0.00	5,623,334.15



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FD: 26434 APP FY:2021 CI: 4431273 Reimbursement For Agency It Projects	-426,147.04	-288,263.78	-714,410.82
FD: 26434 APP FY:2022 CI: 4431273 Reimbursement For Agency It Projects	6,814,219.04	290,149.03	7,104,368.07
FD: 26434 APP FY:2021 CI: 4431273 Reimbursement For Agency It Projects	-615,755.63	-4,746.22	-620,501.85
FD: 26434 APP FY:2022 CI: 4431273 Reimbursement For Agency It Projects	5,983,684.63	1,573,147.83	7,556,832.46
FD: 26434 APP FY:2021 CI: 4431273 Reimbursement For Agency It Projects	0.00	-523.29	-523.29
FD: 26434 APP FY:2022 CI: 4431273 Reimbursement For Agency It Projects	6,294,596.00	51,001.07	6,345,597.07
FD: 26434 APP FY:2021 CI: 4431273 Reimbursement For Agency It Projects	-1,044,061.29	1,753.48	-1,042,307.81
FD: 26434 APP FY:2022 CI: 4431273 Reimbursement For Agency It Projects	5,954,061.29	44,895.39	5,998,956.68
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	1,224,241.40	1,412,628.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>473,655,674.01</b>	<b>36,649,060.50</b>	<b>510,304,734.51</b>
<b>92 Auditor General</b>			
FD: 10642 APP FY:2022 CI: 4435652 Reimbursement For Auditing Of Special Funds	0.00	142,500.00	142,500.00
FD: 10642 APP FY:2022 CI: 4435652 Reimbursement For Auditing Of Special Funds	0.00	16,000.00	16,000.00
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	2,332,842.47	293,339.02	2,626,181.49
FD: 10642 APP FY:2022 CI: 4435652 Reimbursement For Auditing Of Special Funds	4,107,324.23	2,177,974.18	6,285,298.41
FD: 10642 APP FY:2021 CI: 4436445 Augmenting Revenues For Prior Years	0.00	-338,880.50	-338,880.50
FD: 10642 APP FY:2022 CI: 4436445 Augmenting Revenues For Prior Years	0.00	338,880.50	338,880.50
<b>TOTAL AUDITOR GENERAL</b>	<b>6,779,047.20</b>	<b>2,629,813.20</b>	<b>9,408,860.40</b>
<b>99 Governor's Office</b>			
FD: 10648 APP FY:2019 CI: 4431293 Perform Thru Excellence	0.00	-19,700.00	-19,700.00
FD: 10648 APP FY:2021 CI: 4431293 Perform Thru Excellence	-468,497.17	-96,193.72	-564,690.89
FD: 10648 APP FY:2022 CI: 4431293 Perform Thru Excellence	1,300,480.17	115,893.72	1,416,373.89
FD: 99999 APP FY: CI: 4945092 Transfers	0.00	28,879.72	28,879.72
<b>TOTAL GOVERNOR'S OFFICE</b>	<b>831,983.00</b>	<b>28,879.72</b>	<b>860,862.72</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>3,848,307,846.10</b>	<b>1,787,256,437.08</b>	<b>5,635,564,283.18</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>3,848,307,846.10</b>	<b>1,787,256,437.08</b>	<b>5,635,564,283.18</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>11 Corrections</b>			
FD: 42041 APP FY:2022 CI: 4415165 State Parole Supervision Fees	3,157,805.04	769,693.36	3,927,498.40
FD: 42042 APP FY:2022 CI: 4415043 County Parole Supervision Fees	14,053,671.30	0.00	14,053,671.30
<b>TOTAL CORRECTIONS</b>	<b>17,211,476.34</b>	<b>769,693.36</b>	<b>17,981,169.70</b>
<b>12 Labor &amp; Industry</b>			

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<b>001 GENERAL FUND</b>			
FD: 40001 APP FY:2022 CI: 4435053 Assessments To Insurers-Subsequent Injury	162,259.46	0.00	162,259.46
FD: 40131 APP FY:2022 CI: 4710077 Labor Law Settlements	52,114.51	0.00	52,114.51
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>214,373.97</b>	<b>0.00</b>	<b>214,373.97</b>
13 Military & Veterans Affairs			
FD: 40226 APP FY:2022 CI: 4710194 Holding Acct-Member Funds	372,222.30	101,271.36	473,493.66
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>372,222.30</b>	<b>101,271.36</b>	<b>473,493.66</b>
14 Attorney General			
FD: 40010 APP FY:2022 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,381,483.17	149,718.78	1,531,201.95
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,381,483.17</b>	<b>149,718.78</b>	<b>1,531,201.95</b>
15 General Services			
FD: 40012 APP FY:2022 CI: 4435827 Tort Claims Payments	1,030,971.78	0.00	1,030,971.78
FD: 40013 APP FY:2022 CI: 4435221 Employe Liability Self-Insurance	7,635,447.56	550,000.00	8,185,447.56
FD: 40014 APP FY:2022 CI: 4435061 Automobile Liability Self-Insurance Program	2,650,165.10	-548,650.38	2,101,514.72
FD: 40015 APP FY:2022 CI: 4435497 Payments For Agency Construction Projects	519,213.90	125,000.00	644,213.90
<b>TOTAL GENERAL SERVICES</b>	<b>11,835,798.34</b>	<b>126,349.62</b>	<b>11,962,147.96</b>
16 Education			
FD: 40132 APP FY:2022 CI: 4710014 Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD: 49017 APP FY:2022 CI: 4730014 Access- School Age Children	119,151,696.58	6,196,263.71	125,347,960.29
FD: 49017 APP FY:2022 CI: 4730015 Access- Preschool	25,570,313.85	1,570,906.09	27,141,219.94
<b>TOTAL EDUCATION</b>	<b>151,722,010.43</b>	<b>7,767,169.80</b>	<b>159,489,180.23</b>
18 Revenue			
FD: 40024 APP FY:2022 CI: 4435134 Cigarette License Fees	364,200.33	228,775.89	592,976.22
FD: 40025 APP FY:2022 CI: 4435060 Auto Rental Tax Collections	24,439,213.01	-24,439,050.66	162.35
FD: 40230 APP FY:2022 CI: 4710197 Host Municipality Tax	88,798.34	7,197.54	95,995.88
<b>TOTAL REVENUE</b>	<b>24,892,211.68</b>	<b>-24,203,077.23</b>	<b>689,134.45</b>
19 State Department			
FD: 40027 APP FY:2022 CI: 4710044 National Registry Of Real Estate Appraisers	279,900.00	245,530.00	525,430.00
<b>TOTAL STATE DEPARTMENT</b>	<b>279,900.00</b>	<b>245,530.00</b>	<b>525,430.00</b>
20 State Police			
FD: 40266 APP FY:2022 CI: 4710223 Non-Forfeiture Evidence	-5,100.00	13,873.84	8,773.84
<b>TOTAL STATE POLICE</b>	<b>-5,100.00</b>	<b>13,873.84</b>	<b>8,773.84</b>
21 Human Services			
FD: 40028 APP FY:2022 CI: 4455006 Act 222 - Domestic Violence Programs	648,165.25	81,340.00	729,505.25
FD: 40029 APP FY:2022 CI: 4710067 St Tax Refund Intercept Prog Dpw14 Ics=001710	774,818.42	39,007.18	813,825.60
FD: 40030 APP FY:2022 CI: 4710046 Non-Welfare Child Support Collects-Lottery Ics=001710	140,164.99	1,299.71	141,464.70

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<b>001 GENERAL FUND</b>			
FD: 40031 APP FY:2022 CI: 4455005 Act 170 - 94 Attendant Care Program	41,318.38	3,811.29	45,129.67
FD: 40032 APP FY:2022 CI: 4710071 Unemployment Comp Intercept lcs=001710	9,693,169.31	927,915.50	10,621,084.81
FD: 40035 APP FY:2022 CI: 4710029 Interest - Statewide Child Support Collections	87,055.80	9,620.01	96,675.81
FD: 40151 APP FY:2022 CI: 4455162 Act 66 Pfa Fee	30,973.65	3,009.07	33,982.72
<b>TOTAL HUMAN SERVICES</b>	<b>11,415,665.80</b>	<b>1,066,002.76</b>	<b>12,481,668.56</b>
24 Community & Economic Develop			
FD: 40037 APP FY:2022 CI: 4435125 Trade Show Participation	55,000.00	20,000.00	75,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>55,000.00</b>	<b>20,000.00</b>	<b>75,000.00</b>
30 Historical & Museum Commission			
FD: 49043 APP FY:2022 CI: 4710007 Nps Historic Preservation Grant	19,632.63	0.00	19,632.63
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>19,632.63</b>	<b>0.00</b>	<b>19,632.63</b>
35 Environmental Protection			
FD: 40047 APP FY:2022 CI: 4710065 Security Deposits Receipts	3,599,493.05	-49,836.10	3,549,656.95
FD: 49046 APP FY:2022 CI: 4710021 Federal Flood Control Payments	389,484.38	615.01	390,099.39
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,988,977.43</b>	<b>-49,221.09</b>	<b>3,939,756.34</b>
37 Environmental Hearing Board			
FD: 40229 APP FY:2022 CI: 4710198 Appellant Escrow	47.34	6.41	53.75
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>47.34</b>	<b>6.41</b>	<b>53.75</b>
38 Conservation & Natural Resourc			
FD: 40099 APP FY:2022 CI: 4435347 Leases	68,600.00	9,200.00	77,800.00
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	197,988.50	39,776.00	237,764.50
FD: 40099 APP FY:2022 CI: 4435704 Rights-Of-Way	60,833.00	5,600.00	66,433.00
FD: 40099 APP FY:2022 CI: 4435793 State Parks Central Reservation System Revenue	28,295,062.25	2,723,862.32	31,018,924.57
FD: 40099 APP FY:2022 CI: 4436473 Parks Nature Inns	329,197.53	17,964.90	347,162.43
FD: 40100 APP FY:2022 CI: 4435095 Bureau Of Forestry Stumpage Sales	18,030,333.07	1,147,625.17	19,177,958.24
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	-203,922.00	-164,709.00	-368,631.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>43,463,545.85</b>	<b>3,779,319.39</b>	<b>47,242,865.24</b>
41 Senate			
FD: 40170 APP FY:2022 CI: 4710132 Local Services Tax Senate	74,654.35	9,646.60	84,300.95
FD: 40203 APP FY:2022 CI: 4710171 Earned Income Tax Senate	719,092.14	89,944.15	809,036.29
FD: 40246 APP FY:2022 CI: 4710216 Payroll Pauc Senate	33,245.33	4,632.44	37,877.77

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<b>001 GENERAL FUND</b>			
<b>TOTAL SENATE</b>	<b>826,991.82</b>	<b>104,223.19</b>	<b>931,215.01</b>
42 House of Representatives			
FD: 40171 APP FY:2022 CI: 4710133 Local Services Tax House	141,719.73	18,232.61	159,952.34
FD: 40204 APP FY:2022 CI: 4710172 Earned Income Tax House	1,124,570.21	139,126.48	1,263,696.69
FD: 40247 APP FY:2022 CI: 4710217 Payroll Pauc House	44,734.91	6,244.02	50,978.93
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>1,311,024.85</b>	<b>163,603.11</b>	<b>1,474,627.96</b>
44 Legislative Reference Bureau			
FD: 40056 APP FY:2022 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	13,653.20	0.00	13,653.20
FD: 40208 APP FY:2022 CI: 4710178 Earned Income Tax Legislative Reference Bureau	71,986.65	5,876.66	77,863.31
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>85,639.85</b>	<b>5,876.66</b>	<b>91,516.51</b>
45 Legislative Misc & Commissions			
FD: 40209 APP FY:2022 CI: 4710179 Earned Income Tax Local Governemnt Commission	8,312.92	763.92	9,076.84
FD: 40210 APP FY:2022 CI: 4710180 Earned Income Tax Capitol Preservation Committee	5,642.18	472.18	6,114.36
FD: 40216 APP FY:2022 CI: 4710186 Earned Income Tax Ifo Independent Fiscal Office	14,404.28	1,139.18	15,543.46
FD: 40217 APP FY:2022 CI: 4710187 Earned Income Tax Center For Rural Pa	5,804.98	504.26	6,309.24
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>34,164.36</b>	<b>2,879.54</b>	<b>37,043.90</b>
46 Joint State Government Comm.			
FD: 40211 APP FY:2022 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	9,958.60	434.93	10,393.53
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>9,958.60</b>	<b>434.93</b>	<b>10,393.53</b>
47 Legislative Budget and Finance			
FD: 40212 APP FY:2022 CI: 4710182 Earned Income Tax Legislativbdgtfinanccomm	13,311.17	995.87	14,307.04
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>13,311.17</b>	<b>995.87</b>	<b>14,307.04</b>
48 Legislative Data Processing			
FD: 40213 APP FY:2022 CI: 4710183 Earned Income Tax Ldpc Legisl Data Processing Cntr	36,385.03	4,859.95	41,244.98
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>36,385.03</b>	<b>4,859.95</b>	<b>41,244.98</b>
51 Supreme Court			
FD: 10417 APP FY:2022 CI: 4445054 Interest / Dividends	17.89	5.34	23.23
FD: 40057 APP FY:2022 CI: 4720025 Payroll Deduction Withholdings Ba51	177,160,796.31	16,222,267.26	193,383,063.57
FD: 40058 APP FY:2022 CI: 4720012 Benefits	89,522,385.41	1,887,183.05	91,409,568.46
FD: 40059 APP FY:2022 CI: 4425020 Fees - Act 59	21,783,559.23	293,832.86	22,077,392.09
FD: 40059 APP FY:2022 CI: 4425033 Act 64 -Revenues-Judicial Computer System	0.00	9,064,286.59	9,064,286.59
FD: 40060 APP FY:2022 CI: 4720017 Fees - Act 119	117,690.23	10,363.49	128,053.72
FD: 40140 APP FY:2022 CI: 4445054 Interest / Dividends	30,646.74	3,320.77	33,967.51
FD: 40140 APP FY:2022 CI: 4710092 Fees - Access To Justice	13,435,234.11	1,466,742.18	14,901,976.29
FD: 40354 APP FY:2022 CI: 4710097 Disciplinary Board Receipts	2,313,591.03	207,112.58	2,520,703.61

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<b>001 GENERAL FUND</b>			
<b>TOTAL SUPREME COURT</b>	<b>304,363,920.95</b>	<b>29,155,114.12</b>	<b>333,519,035.07</b>
52 Superior Court			
FD: 10432 APP FY:2022 CI: 4445054 Interest / Dividends	2.53	0.22	2.75
<b>TOTAL SUPERIOR COURT</b>	<b>2.53</b>	<b>0.22</b>	<b>2.75</b>
58 Commonwealth Court			
FD: 40242 APP FY:2022 CI: 4710212 Commonwealth Court Escrow Account	100.00	0.00	100.00
<b>TOTAL COMMONWEALTH COURT</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
63 Regulatory Review Commission			
FD: 40215 APP FY:2022 CI: 4710185 Earned Income Tax Irrc Independregulatoryrvwcomm	16,767.07	1,339.86	18,106.93
<b>TOTAL REGULATORY REVIEW COMMISSION</b>	<b>16,767.07</b>	<b>1,339.86</b>	<b>18,106.93</b>
67 Health			
FD: 40350 APP FY:2022 CI: 4435961 Surcharge On Licensing Fees For Medical Facilitiesics=001710	5,939,270.40	761,977.52	6,701,247.92
FD: 40350 APP FY:2022 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	840,780.94	329,748.69	1,170,529.63
FD: 40350 APP FY:2022 CI: 4710155 Contra Act 13	-4,939,077.64	-2,751,003.31	-7,690,080.95
<b>TOTAL HEALTH</b>	<b>1,840,973.70</b>	<b>-1,659,277.10</b>	<b>181,696.60</b>
73 Treasury			
FD: 40064 APP FY:2022 CI: 4710062 Reserve For Claims Of Unclaimed Property	250,000,000.00	25,000,000.00	275,000,000.00
FD: 40069 APP FY:2022 CI: 4710055 Payroll Deductions Ba73	6,542,412.61	543,360.86	7,085,773.47
FD: 40359 APP FY:2022 CI: 4710104 Unclaimed Property Restitution Deposits	778,060.05	147,091.01	925,151.06
<b>TOTAL TREASURY</b>	<b>257,320,472.66</b>	<b>25,690,451.87</b>	<b>283,010,924.53</b>
74 Drug and Alcohol Programs			
FD: 49218 APP FY:2022 CI: 4441201 Share Loan Program	20,912.03	918.46	21,830.49
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>20,912.03</b>	<b>918.46</b>	<b>21,830.49</b>
78 Transportation			
FD: 40228 APP FY:2022 CI: 4710196 Vehicle Code Fines: Pa State Police	5,251,735.49	224,266.62	5,476,002.11
<b>TOTAL TRANSPORTATION</b>	<b>5,251,735.49</b>	<b>224,266.62</b>	<b>5,476,002.11</b>
79 Insurance			
FD: 40107 APP FY:2022 CI: 4710116 Unclaimed Funds	12,390.30	0.00	12,390.30
<b>TOTAL INSURANCE</b>	<b>12,390.30</b>	<b>0.00</b>	<b>12,390.30</b>
81 Executive Offices			
FD: 40123 APP FY:2022 CI: 4435962 Workers Comp Program Ics= 00171	1,536,071.81	18,125.87	1,554,197.68
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	366,947.52	32,145.23	399,092.75
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	1,383,075.00	134,614.00	1,517,689.00
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	73,169.97	5,999.66	79,169.63
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	33,885,185.32	3,689,097.50	37,574,282.82

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FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	70,990,092.80	7,728,418.98	78,718,511.78
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	674.31	449.54	1,123.85
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	151,233,437.88	16,602,885.95	167,836,323.83
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	3,090,951.28	367,433.56	3,458,384.84
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	457,878.38	40,804.77	498,683.15
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	323,938,311.22	35,867,538.47	359,805,849.69
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	1,049,434.33	93,612.39	1,143,046.72
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	1,686,097,894.52	188,055,722.97	1,874,153,617.49
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	1,735,356.29	172,615.18	1,907,971.47
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	4,539,140.76	492,476.60	5,031,617.36
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	997,463.37	113,113.23	1,110,576.60
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	116,277,544.30	12,752,638.89	129,030,183.19
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	2,112.54	-210.74	1,901.80
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	19,579,649.29	2,165,361.36	21,745,010.65
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	8,206,425.15	869,864.75	9,076,289.90
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	1,869,818.20	179,237.08	2,049,055.28
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	16,554,641.51	1,926,034.37	18,480,675.88
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	82,993.97	8,185.53	91,179.50
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	665,349.59	121,661.42	787,011.01
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	344,899.23	0.00	344,899.23
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	110,279.35	318.99	110,598.34
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	44,076.15	6,049.63	50,125.78
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	114,175.43	20,589.52	134,764.95
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	128,581.37	14,671.56	143,252.93
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	201,412.96	33,404.52	234,817.48
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	47,300.50	6,782.50	54,083.00
FD: 40123 APP FY:2022 CI: 4436700 Rest. Rec. - Payroll	85,316.00	11,441.50	96,757.50
FD: 40123 APP FY:2022 CI: 4436701 Rr -Payroll Fed'L Wh	508,698,447.32	54,272,245.42	562,970,692.74
FD: 40123 APP FY:2022 CI: 4436702 Rr -Payroll Ss Taxes	546,404,282.24	59,393,716.38	605,797,998.62
FD: 40123 APP FY:2022 CI: 4436703 Rr -Payroll Medicare	142,793,053.58	15,658,049.96	158,451,103.54
FD: 40123 APP FY:2022 CI: 4436710 Rr Group Life Insurance	7,607,859.69	817,069.53	8,424,929.22
FD: 40123 APP FY:2022 CI: 4436721 Rr Swif	105,576,362.76	9,995,698.91	115,572,061.67
FD: 40123 APP FY:2022 CI: 4436726 Rr Annuitants Medical Hospital	232,374,891.30	30,253,048.05	262,627,939.35
FD: 40123 APP FY:2022 CI: 4436727 Rr Regular Medical Hospital	889,525,300.84	95,805,406.15	985,330,706.99
FD: 40123 APP FY:2022 CI: 4436728 State Police Medical Hospital	71,439,712.15	9,583,825.00	81,023,537.15
FD: 40123 APP FY:2022 CI: 4436729 Leave Payout Assessment	90,526,172.56	9,830,932.08	100,357,104.64
FD: 40123 APP FY:2022 CI: 4436758 Restric Rec Acct Annuitant Medical Hospital Contra	-566,369.93	-310,754.62	-877,124.55
FD: 40123 APP FY:2022 CI: 4436758 Restric Rec Acct Annuitant Medical Hospital Contra	0.00	-325,707.74	-325,707.74

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<b>001 GENERAL FUND</b>			
FD: 40123 APP FY:2022 CI: 4436758 Restrict Rec Acct Annuitant Medical Hospital Contra	0.00	-143,621.43	-143,621.43
FD: 40123 APP FY:2022 CI: 4436758 Restrict Rec Acct Annuitant Medical Hospital Contra	0.00	-153,303.80	-153,303.80
FD: 40123 APP FY:2022 CI: 4436759 Retired Pa State Police Program	166,123,068.93	20,685,000.00	186,808,068.93
FD: 40123 APP FY:2022 CI: 4445004 Interest Earned - Annuitant Med Hosp Reserves	8,013,128.00	747,006.00	8,760,134.00
FD: 40123 APP FY:2022 CI: 4445005 Interest Earned - Regular Med Hosp Reserves	3,602,255.00	475,554.00	4,077,809.00
FD: 40123 APP FY:2022 CI: 4445006 Interest Earned - St Police Med Hosp Reserves	1,122,000.00	123,628.00	1,245,628.00
FD: 40123 APP FY:2022 CI: 4445007 Interest Earned On Grp Life Insurance Reserves	82,550.00	11,968.00	94,518.00
FD: 40123 APP FY:2022 CI: 4445008 Interest Earned On Swif Reserves	3,150,722.00	454,183.00	3,604,905.00
FD: 40123 APP FY:2022 CI: 4445013 Payroll Deduction Withholdings	1,141.14	103.74	1,244.88
FD: 40123 APP FY:2022 CI: 4445025 Interest Earned Retired State Police Hospital Insu	1,785,537.00	253,115.00	2,038,652.00
FD: 40161 APP FY:2022 CI: 4415353 Seca Administration Fee	142,769.90	10,510.23	153,280.13
FD: 40161 APP FY:2022 CI: 4710167 Seca Contributions	2,174,116.00	179,278.89	2,353,394.89
FD: 40161 APP FY:2022 CI: 4710168 Seca Undesignated Contributions	115,618.71	638.42	116,257.13
FD: 40245 APP FY:2022 CI: 4710215 Restricted Receipt Ppa Asmt Fares Preamngd Rides	3,181,745.39	0.00	3,181,745.39
FD: 40245 APP FY:2022 CI: 4710215 Restricted Receipt Ppa Asmt Fares Preamngd Rides	6,364,445.37	0.00	6,364,445.37
FD: 49148 APP FY:2022 CI: 4445056 10 Jag Interest	17,430.40	210.93	17,641.33
FD: 49148 APP FY:2022 CI: 4445056 10 Jag Interest	45,121.29	0.00	45,121.29
FD: 49148 APP FY:2022 CI: 4445056 10 Jag Interest	100,087.06	8,248.12	108,335.18
FD: 49148 APP FY:2022 CI: 4445056 10 Jag Interest	139,017.62	14,846.36	153,863.98
FD: 49148 APP FY:2022 CI: 4445056 10 Jag Interest	188,504.81	26,490.87	214,995.68
FD: 49148 APP FY:2022 CI: 4445056 10 Jag Interest	62,588.98	28,117.73	90,706.71
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	-2,390,785.92	0.00	-2,390,785.92
FD: 49148 APP FY:2022 CI: 4810122 10 Jag Revenue	-545,759.65	0.00	-545,759.65
FD: 49148 APP FY:2022 CI: 4810122 10 Jag Revenue	-2,766,124.02	0.00	-2,766,124.02
FD: 49148 APP FY:2022 CI: 4810122 10 Jag Revenue	3,483,735.41	0.00	3,483,735.41
FD: 49148 APP FY:2022 CI: 4810122 10 Jag Revenue	-5,568,836.00	0.00	-5,568,836.00
FD: 49148 APP FY:2022 CI: 4810122 10 Jag Revenue	-6,250,973.00	0.00	-6,250,973.00
FD: 49148 APP FY:2022 CI: 4810122 10 Jag Revenue	6,007,589.63	0.00	6,007,589.63
FD: 49148 APP FY:2022 CI: 4810122 10 Jag Revenue	6,520,856.05	0.00	6,520,856.05
FD: 49159 APP FY:2022 CI: 4810040 Medicare Part D - Retiree Health	1,267,309.76	0.00	1,267,309.76
<b>TOTAL EXECUTIVE OFFICES</b>	<b>5,236,234,587.50</b>	<b>579,226,587.96</b>	<b>5,815,461,175.46</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>6,074,226,583.19</b>	<b>622,708,912.26</b>	<b>6,696,935,495.45</b>
<b>780 RESTRICTED REVENUE</b>			
11 Corrections			
FD: 60337 APP FY:2022 CI: 4455244 Pscoa Schlorarship Fund Deposits	853.59	115.46	969.05

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<b>001 GENERAL FUND</b>			
FD: 60440 APP FY:2022 CI: 4431269 Rockview Farm Program	295,073.20	7,232.49	302,305.69
FD: 62359 APP FY:2022 CI: 4425079 Seized/Forfeiture Property - Oag	2,267.62	0.00	2,267.62
<b>TOTAL CORRECTIONS</b>	<b>298,194.41</b>	<b>7,347.95</b>	<b>305,542.36</b>
<b>12 Labor &amp; Industry</b>			
FD: 60004 APP FY:2022 CI: 4435801 Surface Transportation Act	118,797.69	0.00	118,797.69
FD: 60005 APP FY:2022 CI: 4415009 Asbestos Accreditation Fees	147,616.15	39,982.98	187,599.13
FD: 60005 APP FY:2022 CI: 4415010 Asbestos Certification Fees	1,058,181.00	97,285.87	1,155,466.87
FD: 60005 APP FY:2022 CI: 4415070 Lead Accreditation Fees	54,128.98	0.00	54,128.98
FD: 60005 APP FY:2022 CI: 4415071 Lead Certification Fees	232,057.77	20,360.47	252,418.24
FD: 60005 APP FY:2022 CI: 4436404 Asbestos/Lead Data Requests & Notifications	2,261.80	0.00	2,261.80
FD: 60005 APP FY:2022 CI: 4445058 Interest Earnings Asbestos/Lead Account	106,856.04	18,822.78	125,678.82
FD: 60432 APP FY:2022 CI: 4411447 Racc-Hb409	127,071.37	34,268.27	161,339.64
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,846,970.80</b>	<b>210,720.37</b>	<b>2,057,691.17</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD: 60158 APP FY:2022 CI: 4435755 Seized/Forfeited Property - Us Dept Of Justice	195,468.86	200.00	195,668.86
FD: 60216 APP FY:2022 CI: 4301511 Military Family Relief Assistance Contributions	183,300.51	3,412.31	186,712.82
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>378,769.37</b>	<b>3,612.31</b>	<b>382,381.68</b>
<b>14 Attorney General</b>			
FD: 60009 APP FY:2022 CI: 4425042 Psp Agreement Administrative Costs	696,716.09	114,426.46	811,142.55
FD: 60009 APP FY:2022 CI: 4425046 Restitution Drug Purchases - State Ct Awarded Fds	79,390.15	5,757.46	85,147.61
FD: 60009 APP FY:2022 CI: 4455155 Asset Forfeiture Receipts	7,140,804.31	1,065,215.96	8,206,020.27
FD: 60009 APP FY:2022 CI: 4455156 Oag Net Proceeds	841,579.70	138,136.38	979,716.08
FD: 60009 APP FY:2022 CI: 4455156 Oag Net Proceeds	13,484.80	18,775.59	32,260.39
FD: 60009 APP FY:2022 CI: 4455176 Interest Earned Ba14	320,953.03	48,026.30	368,979.33
FD: 60009 APP FY:2022 CI: 4455176 Interest Earned Ba14	756.31	111.35	867.66
FD: 60009 APP FY:2022 CI: 4455176 Interest Earned Ba14	47,417.63	9,013.29	56,430.92
FD: 60009 APP FY:2022 CI: 4455176 Interest Earned Ba14	12,537.84	1,843.81	14,381.65
FD: 60009 APP FY:2022 CI: 4455176 Interest Earned Ba14	42,336.56	6,245.23	48,581.79
FD: 60009 APP FY:2022 CI: 4455176 Interest Earned Ba14	6,932.24	904.09	7,836.33
FD: 60010 APP FY:2022 CI: 4425030 Interest Earned	75,396.68	12,276.22	87,672.90
FD: 60010 APP FY:2022 CI: 4425048 Seized/Forfeited Property - Federal Court Awarded	1,134,701.81	15,581.84	1,150,283.65
FD: 60012 APP FY:2022 CI: 4421112 Insurance Fraud Restitution/Investigative Costs	5,422.44	6.24	5,428.68
FD: 60012 APP FY:2022 CI: 4435313 Insurance Fraud Prevention Authority	8,069,697.09	0.00	8,069,697.09
FD: 60012 APP FY:2022 CI: 4435484 Outside Source - Private Companies	10,000,000.00	0.00	10,000,000.00
FD: 60012 APP FY:2022 CI: 4445051 Interest Earned Ba14	32,472.72	4,585.63	37,058.35
FD: 60012 APP FY:2022 CI: 4445051 Interest Earned Ba14	222,307.33	33,573.85	255,881.18
FD: 60013 APP FY:2022 CI: 4425031 Interest Earned Ba14	8,836.61	1,237.41	10,074.02



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<b>001 GENERAL FUND</b>						
FD: 60014 APP FY:2022	CI: 4425009	Charitable Trusts Cost Restitutions		32,806.20	5,981.91	38,788.11
FD: 60014 APP FY:2022	CI: 4425013	Consumer Protection Cost Restitutions		2,911,629.90	834,500.00	3,746,129.90
FD: 60014 APP FY:2022	CI: 4425028	Future Antitrust Enforcement		1,409,197.80	24,180.14	1,433,377.94
FD: 60014 APP FY:2022	CI: 4435812	Telemarketing Registration Act		17,500.00	500.00	18,000.00
FD: 60014 APP FY:2022	CI: 4435816	Tobacco Enforcement Cost Restitutions		3,000,000.00	0.00	3,000,000.00
FD: 60014 APP FY:2022	CI: 4455143	Health Care Costs Of Investigations		7,700.00	0.00	7,700.00
FD: 60014 APP FY:2022	CI: 4455177	Interest Earned Ba14		1,297,148.04	170,548.80	1,467,696.84
FD: 60015 APP FY:2022	CI: 4435162	Coroners' Education Board		56,800.00	0.00	56,800.00
FD: 60215 APP FY:2022	CI: 4455149	Seized/Forfeited Property-Us Dept Homeland Securi		67,026.99	0.00	67,026.99
FD: 60215 APP FY:2022	CI: 4455161	Interest Earned Ba 14		81,661.25	11,412.95	93,074.20
FD: 60238 APP FY:2022	CI: 4415261	Criminal Justice Enhancement		6,356,690.39	688,786.22	7,045,476.61
FD: 60298 APP FY:2022	CI: 4455147	Drug Demand Reduction Program		291,570.00	0.00	291,570.00
FD: 60316 APP FY:2022	CI: 4411394	Home Improvement Contractor Costs		21,447.36	390.75	21,838.11
FD: 60316 APP FY:2022	CI: 4415351	Home Improvement Contractor Fees		1,314,150.00	122,150.00	1,436,300.00
FD: 60316 APP FY:2022	CI: 4415352	Home Improvement Contractor Penalties		10,446.25	1,000.00	11,446.25
FD: 60316 APP FY:2022	CI: 4445059	Interest Earned Ba 14		32,195.95	9,091.45	41,287.40
FD: 60431 APP FY:2022	CI: 4415388	Judicial Surcharge (Ggo)		4,234,742.53	482,754.83	4,717,497.36
FD: 60437 APP FY:2022	CI: 4431264	Collection Administration		1,609,366.09	132,105.89	1,741,471.98
<b>TOTAL ATTORNEY GENERAL</b>				<b>51,503,822.09</b>	<b>3,959,120.05</b>	<b>55,462,942.14</b>
<b>15 General Services</b>						
FD: 60017 APP FY:2022	CI: 4435814	Temporary Transportation		103,709.84	1,194,613.28	1,298,323.12
FD: 60395 APP FY:2022	CI: 4431237	Gas, Oil, And Mineral Rights		93,021.26	7,537.62	100,558.88
FD: 60395 APP FY:2022	CI: 4431237	Gas, Oil, And Mineral Rights		25,442.66	18,217.54	43,660.20
FD: 60395 APP FY:2022	CI: 4431237	Gas, Oil, And Mineral Rights		47,597.01	2,130.26	49,727.27
FD: 60395 APP FY:2022	CI: 4431237	Gas, Oil, And Mineral Rights		7,659.87	2,392.29	10,052.16
FD: 60475 APP FY:2022	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)		4,463,868.75	8,793,952.75	13,257,821.50
<b>TOTAL GENERAL SERVICES</b>				<b>4,741,299.39</b>	<b>10,018,843.74</b>	<b>14,760,143.13</b>
<b>16 Education</b>						
FD: 60018 APP FY:2022	CI: 4435551	Private Licensed Boards		594,030.00	213,950.00	807,980.00
FD: 60332 APP FY:2022	CI: 4531318	Financial Recovery Repayment Plan		788,500.00	2,063,167.00	2,851,667.00
FD: 60351 APP FY:2022	CI: 4455250	Cross State Learning Collaborative		6.83	0.93	7.76
FD: 60353 APP FY:2022	CI: 4415382	Professional Educator Discipline Account		1,998,520.06	604,090.32	2,602,610.38
FD: 60371 APP FY:2022	CI: 4431217	Alternative Education		11,000.00	17,000.00	28,000.00
FD: 60416 APP FY:2022	CI: 4411424	Interstate Reciprocity Agreement		4,000.00	16,000.00	20,000.00
FD: 60439 APP FY:2022	CI: 4411450	Higher Education Fees		193,000.00	40,400.00	233,400.00
FD: 60476 APP FY:2022	CI: 4940024	Keystone Telepresence		300,000.00	0.00	300,000.00
<b>TOTAL EDUCATION</b>				<b>3,889,056.89</b>	<b>2,954,608.25</b>	<b>6,843,665.14</b>

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<b>001 GENERAL FUND</b>						
17	Public Utility Commission					
FD: 60024	APP FY:2022	CI: 4415008	Application Fees	404,742.88	121,725.32	526,468.20
FD: 60024	APP FY:2022	CI: 4415118	Reimb-Costs General Assessment	55,716,966.64	11,948.66	55,728,915.30
FD: 60024	APP FY:2022	CI: 4415263	Unified Carrier Registration Program	4,945,568.00	0.00	4,945,568.00
FD: 60024	APP FY:2022	CI: 4415367	Spud Well Fee	549,950.00	2,550.00	552,500.00
FD: 60024	APP FY:2022	CI: 4415375	Miscellaneous Fees	50,967.50	1,100.00	52,067.50
FD: 60024	APP FY:2022	CI: 4421130	Administrative Penalty	1,133,625.00	181,145.00	1,314,770.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>62,801,820.02</b>	<b>318,468.98</b>	<b>63,120,289.00</b>
18	Revenue					
FD: 60277	APP FY:2022	CI: 4137009	Enhanced Revenue Collection	488,207,435.13	38,766,177.28	526,973,612.41
FD: 60342	APP FY:2022	CI: 4451441	Contingent Fee Contract Collections	834,496.26	60,440.05	894,936.31
FD: 60473	APP FY:2022	CI: 4120029	Csp Tax Collections	3,100,136.95	610,113.80	3,710,250.75
<b>TOTAL REVENUE</b>				<b>492,142,068.34</b>	<b>39,436,731.13</b>	<b>531,578,799.47</b>
19	State Department					
FD: 60027	APP FY:2022	CI: 4415018	Bureau Share - Corporation Revenue	11,930,991.22	1,046,899.67	12,977,890.89
FD: 60028	APP FY:2022	CI: 4415019	Certified Real Estate Appraisers	508,511.88	549,583.53	1,058,095.41
FD: 60028	APP FY:2022	CI: 4415134	St Bd Cosmetology-License Fees	6,528,542.16	131,796.16	6,660,338.32
FD: 60028	APP FY:2022	CI: 4415135	St Bd Of Barber Examiners-License Fees	208,510.19	12,702.50	221,212.69
FD: 60028	APP FY:2022	CI: 4415136	St Bd Of Chiropractic Examiners-License Fees	854,476.38	4,709.49	859,185.87
FD: 60028	APP FY:2022	CI: 4415137	St Bd Of Examiners In Speech Language & Hearing	357,205.84	11,748.00	368,953.84
FD: 60028	APP FY:2022	CI: 4415138	St Bd Of Examiners Of Architects-License Fees	545,092.02	456,070.00	1,001,162.02
FD: 60028	APP FY:2022	CI: 4415139	St Bd Of Funeral Directors-License Fees	68,131.50	4,511.00	72,642.50
FD: 60028	APP FY:2022	CI: 4415140	St Bd Of Nurse Examiners-License Fees	20,946,254.07	507,597.10	21,453,851.17
FD: 60028	APP FY:2022	CI: 4415141	St Bd Of Optometrical Examiners-License Fees	380,397.33	1,786.93	382,184.26
FD: 60028	APP FY:2022	CI: 4415142	St Bd Of Pharmacy-License Fees	5,220,975.30	28,315.60	5,249,290.90
FD: 60028	APP FY:2022	CI: 4415143	St Bd Psychologist Examiners-License Fees	66,212.27	5,476.45	71,688.72
FD: 60028	APP FY:2022	CI: 4415144	St Bd-Examiners-Nursing Home Admn-License Fees	49,045.97	1,585.09	50,631.06
FD: 60028	APP FY:2022	CI: 4415145	St Bd-Examiners-Public Accountants-License Fees	132,617.68	10,951.26	143,568.94
FD: 60028	APP FY:2022	CI: 4415146	St Bd-Landscape Architects-License Fees	157,614.11	20,032.00	177,646.11
FD: 60028	APP FY:2022	CI: 4415147	St Bd-Motor Vehicle Salesmen-License Fees	3,816,855.95	209,084.22	4,025,940.17
FD: 60028	APP FY:2022	CI: 4415148	St Bd-Navigation Commission-License Fees	14,400.00	0.00	14,400.00
FD: 60028	APP FY:2022	CI: 4415149	St Bd-Occupational Therapy-License Fees	346,072.65	384,941.32	731,013.97
FD: 60028	APP FY:2022	CI: 4415150	St Bd-Physical Therapy Examiners-License Fees	1,959,292.23	10,904.68	1,970,196.91
FD: 60028	APP FY:2022	CI: 4415151	St Bd-Veterinary Medical Examiners-License Fees	2,426,689.74	7,447.09	2,434,136.83
FD: 60028	APP FY:2022	CI: 4415152	St Dental Council And Examining Bd-License Fees	4,128,241.47	69,541.51	4,197,782.98
FD: 60028	APP FY:2022	CI: 4415153	St Real Estate Commission-License Fees	1,365,742.61	109,466.63	1,475,209.24
FD: 60028	APP FY:2022	CI: 4415154	St Registration Bd Pfsnl Engineers-License Fees	174,040.72	29,010.97	203,051.69

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FD: 60028 APP FY:2022 CI: 4415164 State Board Of Social Work Examiners	3,317,155.52	47,952.33	3,365,107.85
FD: 60028 APP FY:2022 CI: 4415288 State Board Of Massage Therapists	1,460,205.82	13,999.73	1,474,205.55
FD: 60028 APP FY:2022 CI: 4415289 State Board Of Crane Operators	400,148.00	3,339.00	403,487.00
FD: 60028 APP FY:2022 CI: 4415347 State Board Of Auctioneers	803,722.04	6,968.50	810,690.54
FD: 60029 APP FY:2022 CI: 4415163 State Board Of Podiatry	571,598.21	2,866.79	574,465.00
FD: 60030 APP FY:2022 CI: 4415159 State Board Of Medicine	20,432,354.86	100,845.36	20,533,200.22
FD: 60031 APP FY:2022 CI: 4415161 State Board Of Osteopathic Medicine	4,807,204.83	46,624.18	4,853,829.01
FD: 60032 APP FY:2022 CI: 4415015 Boxing 5% Gross	91,470.92	5,716.64	97,187.56
FD: 60032 APP FY:2022 CI: 4415016 Boxing Licenses	71,957.60	5,755.00	77,712.60
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	5,664.00	1,215.32	6,879.32
FD: 60032 APP FY:2022 CI: 4415156 State Athletic Commission	65,244.61	63.02	65,307.63
FD: 60032 APP FY:2022 CI: 4415181 Wrestling 5% Gross	285,003.66	60,693.63	345,697.29
FD: 60032 APP FY:2022 CI: 4415281 Mma 5% Gross	34,796.75	4,916.50	39,713.25
FD: 60201 APP FY:2022 CI: 4810031 Help America Vote Act	-2,860,816.46	0.00	-2,860,816.46
FD: 60201 APP FY:2022 CI: 4810032 Help America Vote Act Interest	-376,717.27	30,014.56	-346,702.71
FD: 60226 APP FY:2022 CI: 4415239 Lobbying Disclosure Fund	1,010,283.40	15,152.87	1,025,436.27
<b>TOTAL STATE DEPARTMENT</b>	<b>92,310,139.78</b>	<b>3,960,284.63</b>	<b>96,270,424.41</b>
<b>20 State Police</b>			
FD: 60160 APP FY:2022 CI: 4445050 Interest Earnings Auto Theft & Ins Investigation	55,920.85	6,964.52	62,885.37
FD: 60160 APP FY:2022 CI: 4455010 Automobile Theft Prevention Tr Fund	2,325,075.00	0.00	2,325,075.00
FD: 60160 APP FY:2022 CI: 4455027 Fire/Arson Investigation/Prevention	125,000.00	0.00	125,000.00
FD: 60161 APP FY:2022 CI: 4455018 Criminal Lab User Fees	1,415,127.17	110,881.01	1,526,008.18
FD: 60163 APP FY:2022 CI: 4436485 Firearm Background Check	19,332.75	-5.00	19,327.75
FD: 60163 APP FY:2022 CI: 4455075 Surcharge On The Sale Of Firearms	1,702,825.99	114,184.70	1,817,010.69
FD: 60165 APP FY:2022 CI: 4455072 State Drug Act - Forfeiture Attorney General	2,662,413.60	685,663.06	3,348,076.66
FD: 60165 APP FY:2022 CI: 4455072 State Drug Act - Forfeiture Attorney General	-1,047.21	0.00	-1,047.21
FD: 60165 APP FY:2022 CI: 4455072 State Drug Act - Forfeiture Attorney General	9,221.99	0.00	9,221.99
FD: 60165 APP FY:2022 CI: 4455072 State Drug Act - Forfeiture Attorney General	2,780.82	0.00	2,780.82
FD: 60165 APP FY:2022 CI: 4455072 State Drug Act - Forfeiture Attorney General	54,195.07	63,427.64	117,622.71
FD: 60166 APP FY:2022 CI: 4455073 State Drug Act - Forfeiture Funds	94,039.44	15,924.48	109,963.92
FD: 60167 APP FY:2022 CI: 4445011 Interest Earnings Ba20	287,843.41	37,011.28	324,854.69
FD: 60167 APP FY:2022 CI: 4445011 Interest Earnings Ba20	68,770.96	13,689.10	82,460.06
FD: 60167 APP FY:2022 CI: 4455067 Seized/Forfeited Property-Federal Court Awarded	1,418,352.08	149,303.96	1,567,656.04
FD: 60167 APP FY:2022 CI: 4455067 Seized/Forfeited Property-Federal Court Awarded	690,543.97	472,687.30	1,163,231.27
FD: 60334 APP FY:2022 CI: 4436641 Tower Management	639,248.98	189,553.29	828,802.27
FD: 60335 APP FY:2022 CI: 4436639 Arra Broadband Middle Mile	24,356.86	0.00	24,356.86

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FD: 60336 APP FY:2022 CI: 4455243 Psta Scholarship Fund Deposits	11,093.75	1,500.65	12,594.40
FD: 60360 APP FY:2022 CI: 4425081 Vehicle Code Fines	431,623.58	357,395.73	789,019.31
<b>TOTAL STATE POLICE</b>	<b>12,036,719.06</b>	<b>2,218,181.72</b>	<b>14,254,900.78</b>
<b>21 Human Services</b>			
FD: 60033 APP FY:2022 CI: 4435008 Act 185 - Personal Care Homes	213,159.00	16,630.00	229,789.00
FD: 60034 APP FY:2022 CI: 4435472 Obra 87 - Civil Monetary Penalties	3,424,586.74	242,551.75	3,667,138.49
FD: 60035 APP FY:2022 CI: 4435815 Title Iv-D Child Support Incentive Funds	19,654,873.00	-6,966,093.12	12,688,779.88
FD: 60260 APP FY:2022 CI: 4436441 Hospital Assessment Program	141,702,422.70	4,498,693.38	146,201,116.08
FD: 60260 APP FY:2022 CI: 4436602 Contr Hospital Assessment	-97,120,688.60	-49,080,427.48	-146,201,116.08
FD: 60289 APP FY:2022 CI: 4436132 Nursing Facility Assessments	239,998,358.44	102,500,000.00	342,498,358.44
FD: 60289 APP FY:2022 CI: 4436603 Contr Nursing Home Assessment	0.00	-336,998,358.44	-336,998,358.44
FD: 60309 APP FY:2022 CI: 4436573 Statewide Quality Care Assessment	781,247,532.80	220,042,213.63	1,001,289,746.43
FD: 60309 APP FY:2022 CI: 4436604 Contr Quality Care Assessment	-477,606,122.27	-534,766,559.41	-1,012,372,681.68
FD: 60370 APP FY:2022 CI: 4411395 Act 28 Birth Certificate Fees	-189,305.49	49,167.50	-140,137.99
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	97,211.00	12,384.00	109,595.00
FD: 60398 APP FY:2022 CI: 4436790 Ma Mco Assessment	1,635,807,460.89	549,365,090.19	2,185,172,551.08
FD: 60398 APP FY:2022 CI: 4436791 Contra - Ma Mco Assessment	-1,635,807,460.69	-549,362,100.39	-2,185,169,561.08
FD: 60462 APP FY:2022 CI: 4421131 Act 2018-130 Safe Harbor Fines	7,723.34	50.00	7,773.34
FD: 60462 APP FY:2022 CI: 4441206 Interest Earnings On Restricted Revenues	63.66	25.46	89.12
<b>TOTAL HUMAN SERVICES</b>	<b>642,159,814.52</b>	<b>-600,446,732.93</b>	<b>41,713,081.59</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 60052 APP FY:2022 CI: 4415174 Transfer From Penndot/License Fees	5,428.00	713.00	6,141.00
FD: 60199 APP FY:2022 CI: 4415215 Collection Of Ucc Fees	491,992.01	31,679.16	523,671.17
FD: 60199 APP FY:2022 CI: 4415215 Collection Of Ucc Fees	491,992.02	31,679.16	523,671.18
FD: 60199 APP FY:2022 CI: 4415215 Collection Of Ucc Fees	151,579.50	9,760.14	161,339.64
FD: 60199 APP FY:2022 CI: 4415215 Collection Of Ucc Fees	29,688.61	1,885.05	31,573.66
FD: 60368 APP FY:2022 CI: 4415386 Manu-Mod Building Fees	75,310.00	5,250.00	80,560.00
FD: 60368 APP FY:2022 CI: 4436667 Mobilized Housing Hud	153,258.00	13,422.00	166,680.00
FD: 60399 APP FY:2022 CI: 4451432 Program Income	53,484.19	0.00	53,484.19
FD: 60414 APP FY:2022 CI: 4120016 Cfa Debt Service Transfer	163,650,704.84	0.00	163,650,704.84
FD: 60424 APP FY:2022 CI: 4120024 Trid Funding	-644.54	700,000.00	699,355.46
FD: 60424 APP FY:2022 CI: 4441206 Interest Earnings On Restricted Revenues	644.53	104.85	749.38
FD: 60455 APP FY:2022 CI: 4411466 Enrollment/Annual Fee	33,700.00	0.00	33,700.00
FD: 60455 APP FY:2022 CI: 4441206 Interest Earnings On Restricted Revenues	3,192.05	556.53	3,748.58
FD: 60456 APP FY:2022 CI: 4120026 Act 2018-109 Tax On Accommodation Fees	6,917,355.57	707,452.44	7,624,808.01
FD: 60472 APP FY:2022 CI: 4451460 Act 2017-43 Msa Tobacco Debt Service	115,338,400.00	0.00	115,338,400.00

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FD: 60480 APP FY:2022 CI: 4431289 Hist Rehab Tax Credit	2,700.00	0.00	2,700.00
FD: 60510 APP FY:2022 CI: 4940045 Restricted Revenue Deposits/Transfers	45,000,000.00	0.00	45,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>332,398,784.78</b>	<b>1,502,502.33</b>	<b>333,901,287.11</b>
<b>25 Parole Board</b>			
FD: 60054 APP FY:2022 CI: 4455028 Firearm Education & Tr Comm	1,043.56	0.00	1,043.56
<b>TOTAL PAROLE BOARD</b>	<b>1,043.56</b>	<b>0.00</b>	<b>1,043.56</b>
<b>30 Historical &amp; Museum Commission</b>			
FD: 60056 APP FY:2022 CI: 4415120 Rental And Other Fees - Ephrata Cloiser	12.25	0.00	12.25
FD: 60056 APP FY:2022 CI: 4435687 Rentals & Other Fees - Daniel Boone Homestead	3,231.00	0.00	3,231.00
FD: 60056 APP FY:2022 CI: 4435694 Rentals & Other Fees - Hope Lodge	65,093.00	63,329.00	128,422.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>68,336.25</b>	<b>63,329.00</b>	<b>131,665.25</b>
<b>31 PA Emergency Management Agency</b>			
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	45,000.00	2,500.00	47,500.00
FD: 60063 APP FY:2022 CI: 4435580 Radiological Emergency Resp Plan	1,421,320.75	0.00	1,421,320.75
FD: 60227 APP FY:2022 CI: 4120204 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 Fireworks Tax Transfer	500,000.00	0.00	500,000.00
FD: 60500 APP FY:2022 CI: 4441206 Interest Earnings On Restricted Revenues	6,343.32	162.38	6,505.70
FD: 60500 APP FY:2022 CI: 4451471 Restricted Adjustments	35,000.00	0.00	35,000.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>34,222,664.07</b>	<b>2,662.38</b>	<b>34,225,326.45</b>
<b>35 Environmental Protection</b>			
FD: 60065 APP FY:2022 CI: 4411463 Safe Drinking Water Annual Fees	6,754,853.80	531,065.00	7,285,918.80
FD: 60065 APP FY:2022 CI: 4415094 Permit Fees	625.00	0.00	625.00
FD: 60065 APP FY:2022 CI: 4415094 Permit Fees	633,400.00	49,275.00	682,675.00
FD: 60065 APP FY:2022 CI: 4415216 Operator Certification Fees	273,262.00	23,955.00	297,217.00
FD: 60065 APP FY:2022 CI: 4415318 Operator Certification Training Fees	50,263.98	1,095.00	51,358.98
FD: 60065 APP FY:2022 CI: 4415319 Operator Certification System Annual Fees	500,947.00	137.00	501,084.00
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	96,508.00	4,050.00	100,558.00
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: 60065 APP FY:2022 CI: 4435015 Act 64 - Contra To Rev Code 001780-035092-101	0.00	-694.41	-694.41
FD: 60066 APP FY:2022 CI: 4415208 Auth Fees	28,200.00	3,000.00	31,200.00
FD: 60067 APP FY:2022 CI: 4415049 Fees	13,500.00	250.00	13,750.00

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FD: 60067	APP FY:2022	CI: 4425023	Fines & Penalties	89,918.50	8,802.04	98,720.54
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	67,250.00	8,000.00	75,250.00
FD: 60069	APP FY:2022	CI: 4425025	Fines And Penalties	7,145.00	38,500.00	45,645.00
FD: 60069	APP FY:2022	CI: 4435003	5% Transfer To Environmental Education Fund	-2,200.20	0.00	-2,200.20
FD: 60070	APP FY:2022	CI: 4415075	Licensing Of Radioactive Material Users	3,590,140.51	144,300.00	3,734,440.51
FD: 60070	APP FY:2022	CI: 4415089	Nuclear Facility Fees	1,333,300.00	1,300,000.00	2,633,300.00
FD: 60070	APP FY:2022	CI: 4415115	Radon Cert For Testing & Remedial Action	752,490.00	48,750.00	801,240.00
FD: 60070	APP FY:2022	CI: 4415117	Registration Of Radiation Prod Machine	3,849,832.74	290,817.05	4,140,649.79
FD: 60070	APP FY:2022	CI: 4425026	Fines And Penalties	131,717.08	10,491.66	142,208.74
FD: 60070	APP FY:2022	CI: 4435007	5% Trf To Environmental Educ Fund	-2,176.30	0.00	-2,176.30
FD: 60070	APP FY:2022	CI: 4435066	Automobile/Vehicle Sale	9,610.00	0.00	9,610.00
FD: 60070	APP FY:2022	CI: 4436412	Misc Revenue ( Radiation Protection)	-368.75	1,000.00	631.25
FD: 60072	APP FY:2022	CI: 4411380	Dams & Encroachment Fees	546,552.00	101,300.00	647,852.00
FD: 60072	APP FY:2022	CI: 4411381	Water Obstructions & Encroachments Fees	188,161.00	30,789.00	218,950.00
FD: 60072	APP FY:2022	CI: 4411381	Water Obstructions & Encroachments Fees	4,322,652.63	361,258.46	4,683,911.09
FD: 60072	APP FY:2022	CI: 4411495	Slla Charges - Dgs Per Parc Spec Leg Enact	2,401,775.00	0.00	2,401,775.00
FD: 60072	APP FY:2022	CI: 4411496	Slla Charges - Submerged Lands (407)	1,290.00	2,470.00	3,760.00
FD: 60072	APP FY:2022	CI: 4411497	Slla Charges - Pre Dsea (406)	25.00	0.00	25.00
FD: 60072	APP FY:2022	CI: 4415044	Deep Mine-Permit Fees	1,800.00	0.00	1,800.00
FD: 60072	APP FY:2022	CI: 4415062	Industrial Waste Construction Permit Fees	46,650.00	4,600.00	51,250.00
FD: 60072	APP FY:2022	CI: 4415062	Industrial Waste Construction Permit Fees	6,625.00	0.00	6,625.00
FD: 60072	APP FY:2022	CI: 4415062	Industrial Waste Construction Permit Fees	91,950.00	8,250.00	100,200.00
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	1,170,519.87	69,281.31	1,239,801.18
FD: 60072	APP FY:2022	CI: 4415167	Surface Mine Drainage-Permit Fees	401,889.00	18,060.00	419,949.00
FD: 60072	APP FY:2022	CI: 4415276	Npdcs Stormwater Permit Fees.	2,944,010.71	377,074.86	3,321,085.57
FD: 60072	APP FY:2022	CI: 4415285	E&S General Permit For Oil & Gas Activities Fee	569,994.00	34,500.00	604,494.00
FD: 60072	APP FY:2022	CI: 4415320	E&S Stormwater Permit Fees	46,900.00	0.00	46,900.00
FD: 60072	APP FY:2022	CI: 4415321	Cafo Permit Fees	220,209.87	8,498.71	228,708.58
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	842,091.99	109,993.55	952,085.54
FD: 60072	APP FY:2022	CI: 4415324	Ind Npdcs Sewage Application Fee	1,200.00	0.00	1,200.00
FD: 60072	APP FY:2022	CI: 4415324	Ind Npdcs Sewage Application Fee	9,500.00	400.00	9,900.00
FD: 60072	APP FY:2022	CI: 4415324	Ind Npdcs Sewage Application Fee	1,450.00	0.00	1,450.00
FD: 60072	APP FY:2022	CI: 4415324	Ind Npdcs Sewage Application Fee	77,334.77	3,600.00	80,934.77
FD: 60072	APP FY:2022	CI: 4415325	Sewage Permit Fees	85,250.00	1,500.00	86,750.00
FD: 60072	APP FY:2022	CI: 4415326	Npdcs Sewage Annual Fee	2,387,478.49	458,379.27	2,845,857.76

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FD: 60072 APP FY:2022	CI: 4415327	Iw Permit Transfer Fee		14,600.00	550.00	15,150.00
FD: 60072 APP FY:2022	CI: 4415328	Npdcs Iw Annual Fee		2,392,283.98	273,461.00	2,665,744.98
FD: 60072 APP FY:2022	CI: 4421152	Settlement Payments		1,845,535.00	0.00	1,845,535.00
FD: 60072 APP FY:2022	CI: 4425012	Clean Streams Law-Collection Of Fines		2,512,165.13	89,195.00	2,601,360.13
FD: 60072 APP FY:2022	CI: 4425015	Deep Mine-Fines & Penalties		2,250.00	0.00	2,250.00
FD: 60072 APP FY:2022	CI: 4425018	Erosion & Sedimentation Fines		1,015,679.68	16,028.00	1,031,707.68
FD: 60072 APP FY:2022	CI: 4425032	Interest On Great Lakes Protection Fund		24,670.00	0.00	24,670.00
FD: 60072 APP FY:2022	CI: 4425058	Act 64-Contra To Rev Code 001780-035677-103		0.00	-5,165.09	-5,165.09
FD: 60072 APP FY:2022	CI: 4425068	Penalty Assessment (Added To Cleanup Cost Recovery		652,361.04	0.00	652,361.04
FD: 60072 APP FY:2022	CI: 4425903	Oil Spill Liability Trust Fund Reimbursements		38,253.89	0.00	38,253.89
FD: 60072 APP FY:2022	CI: 4435004	5% Transfer To Environmental Education Fund		-45,753.30	0.00	-45,753.30
FD: 60072 APP FY:2022	CI: 4435004	5% Transfer To Environmental Education Fund		-191,509.34	0.00	-191,509.34
FD: 60072 APP FY:2022	CI: 4435004	5% Transfer To Environmental Education Fund		-23,968.58	0.00	-23,968.58
FD: 60072 APP FY:2022	CI: 4435068	Automobile/Vehicle Sales		8,310.00	0.00	8,310.00
FD: 60072 APP FY:2022	CI: 4436302	Miscellaneous Revenue		289,671.16	0.00	289,671.16
FD: 60072 APP FY:2022	CI: 4455062	Sand & Gravel Royalty - Pfbc		9,344.74	0.00	9,344.74
FD: 60073 APP FY:2022	CI: 4415126	Sewage Facilities Program Fees		738,917.01	53,247.83	792,164.84
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-Municipalities		-5,014.26	0.00	-5,014.26
FD: 60074 APP FY:2022	CI: 4425004	Act 64 - Contra To Rev Code 001780-035682-101		0.00	-61,741.56	-61,741.56
FD: 60074 APP FY:2022	CI: 4425054	Solid Waste Abatement Fund-Fines And Penalties		1,966,318.14	78,536.38	2,044,854.52
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		44,500.00	4,600.00	49,100.00
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		165,000.00	15,500.00	180,500.00
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		305,601.72	0.00	305,601.72
FD: 60079 APP FY:2022	CI: 4137005	Transfer Tax Millage From Revenue		5,124,706.47	0.00	5,124,706.47
FD: 60079 APP FY:2022	CI: 4421151	Afig Fines & Penalties		174.54	0.00	174.54
FD: 60080 APP FY:2022	CI: 4415047	Environmental Remedial Standards Fees		164,301.78	13,500.00	177,801.78
FD: 60080 APP FY:2022	CI: 4415332	Uniform Environmental Covenant Act Fees		53,250.00	4,000.00	57,250.00
FD: 60083 APP FY:2022	CI: 4301510	Bond Forfeiture		82,500.00	0.00	82,500.00
FD: 60083 APP FY:2022	CI: 4415096	Permit Fees		8,675,575.66	714,839.34	9,390,415.00
FD: 60083 APP FY:2022	CI: 4425027	Fines And Penalties		8,656,925.00	57,400.00	8,714,325.00
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: 60083 APP FY:2022	CI: 4945126	Act 13 Impact Fees		0.00	6,000,000.00	6,000,000.00
FD: 60202 APP FY:2022	CI: 4415206	State Revenue-Licenses & Fees	Ics=001780	3,005,855.08	158,580.96	3,164,436.04

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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	44,500.00	46,000.00
FD: 60314 APP FY:2022 CI: 4415345 Registration Fees Covered Device Recycling Act	345,000.00	0.00	345,000.00
FD: 60314 APP FY:2022 CI: 4425073 Fines And Penalties Covered Device Recycling Act	9,069.46	0.00	9,069.46
FD: 60487 APP FY:2022 CI: 4421141 Trustee Payments	7,784,205.50	0.00	7,784,205.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>80,106,253.76</b>	<b>11,509,780.36</b>	<b>91,616,034.12</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 26452 APP FY:2020 CI: 4415012 Atv Fees	0.00	-25,544.57	-25,544.57
FD: 26452 APP FY:2021 CI: 4415012 Atv Fees	-2,868,021.97	-12,515.50	-2,880,537.47
FD: 26452 APP FY:2022 CI: 4415012 Atv Fees	1,289,455.43	0.00	1,289,455.43
FD: 26452 APP FY:2022 CI: 4415012 Atv Fees	15,000.00	0.00	15,000.00
FD: 26452 APP FY:2022 CI: 4415012 Atv Fees	2,139,000.00	0.00	2,139,000.00
FD: 26452 APP FY:2022 CI: 4415012 Atv Fees	1,549,000.00	0.00	1,549,000.00
FD: 26452 APP FY:2022 CI: 4425053 Snowmobile/Atv Fines & Penalties	30,000.00	0.00	30,000.00
FD: 26453 APP FY:2021 CI: 4415128 Snowmobile Registration Fees	-237,836.10	-91,505.87	-329,341.97
FD: 26453 APP FY:2022 CI: 4415128 Snowmobile Registration Fees	173,800.00	20,000.00	193,800.00
FD: 26453 APP FY:2022 CI: 4415128 Snowmobile Registration Fees	50,000.00	55,000.00	105,000.00
FD: 26453 APP FY:2022 CI: 4415128 Snowmobile Registration Fees	215,000.00	-75,000.00	140,000.00
FD: 26453 APP FY:2022 CI: 4415128 Snowmobile Registration Fees	131,500.00	0.00	131,500.00
FD: 26464 APP FY:2020 CI: 4415128 Snowmobile Registration Fees	0.00	-652,104.44	-652,104.44
FD: 26464 APP FY:2021 CI: 4415128 Snowmobile Registration Fees	0.00	-2,726,364.84	-2,726,364.84
FD: 60145 APP FY:2022 CI: 4415128 Snowmobile Registration Fees	0.00	3,378,469.28	3,378,469.28
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	30,000.00	0.00	30,000.00
FD: 60149 APP FY:2022 CI: 4425053 Snowmobile/Atv Fines & Penalties	39,625.62	3,088.44	42,714.06
FD: 60151 APP FY:2022 CI: 4435972 Proceeds From Sale Of Land	111,200.00	0.00	111,200.00
FD: 60290 APP FY:2022 CI: 4436009 Transfer To Forest Research Act 165 Of 2002	250,000.00	0.00	250,000.00
FD: 60362 APP FY:2022 CI: 4455259 Donations And Foundation Grants	9,193.66	0.00	9,193.66
FD: 60362 APP FY:2022 CI: 4455259 Donations And Foundation Grants	9,193.66	0.00	9,193.66
FD: 60419 APP FY:2022 CI: 4415012 Atv Fees	487,753.29	882,098.18	1,369,851.47
FD: 60419 APP FY:2022 CI: 4415012 Atv Fees	-91,466.95	120,740.00	29,273.05
FD: 60419 APP FY:2022 CI: 4425053 Snowmobile/Atv Fines & Penalties	19,721.63	0.00	19,721.63
FD: 60419 APP FY:2022 CI: 4435730 Sales Tax Commission	43.50	22.26	65.76
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	-82,946.74	239,582.29	156,635.55
FD: 60420 APP FY:2022 CI: 4425053 Snowmobile/Atv Fines & Penalties	2,946.91	0.00	2,946.91
FD: 60420 APP FY:2022 CI: 4435730 Sales Tax Commission	6.50	0.00	6.50



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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	8,406.49	984.91	9,391.40
FD: 60481 APP FY:2022 CI: 4451466 Restricted Receipt For Keystone Tree Account	-94,351.00	-36,192.00	-130,543.00
FD: 60481 APP FY:2022 CI: 4451466 Restricted Receipt For Keystone Tree Account	135,990.80	23,256.00	159,246.80
FD: 60481 APP FY:2022 CI: 4451466 Restricted Receipt For Keystone Tree Account	203,986.20	34,884.00	238,870.20
FD: 60519 APP FY:2022 CI: 4431314 Good Neighbor Agreement Program Income	0.00	416,274.16	416,274.16
FD: 60519 APP FY:2022 CI: 4441206 Interest Earnings On Restricted Revenues	0.00	13,054.55	13,054.55
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>8,526,200.93</b>	<b>1,568,226.85</b>	<b>10,094,427.78</b>
<b>43 Health Care Cost Containment</b>			
FD: 60525 APP FY:2022 CI: 4431316 Customized Health Care Data Sets And Reports	0.00	55,666.00	55,666.00
<b>TOTAL HEALTH CARE COST CONTAINMENT</b>	<b>0.00</b>	<b>55,666.00</b>	<b>55,666.00</b>
<b>51 Supreme Court</b>			
FD: 60106 APP FY:2022 CI: 4415157 State Board Of Law Examiners	2,636,409.50	0.00	2,636,409.50
FD: 60428 APP FY:2022 CI: 4411432 Act 49 §3733.1 Remainder	43,720,208.06	4,873,303.83	48,593,511.89
<b>TOTAL SUPREME COURT</b>	<b>46,356,617.56</b>	<b>4,873,303.83</b>	<b>51,229,921.39</b>
<b>67 Health</b>			
FD: 60108 APP FY:2022 CI: 4137000 Interest On Hodge Trust Funds	3,907.99	528.63	4,436.62
FD: 60109 APP FY:2022 CI: 4425029 Health Care Facilities - Civil Penalties	3,133,827.79	332,311.13	3,466,138.92
FD: 60110 APP FY:2022 CI: 4455057 Reimold Trust Fund - Tb Patients	14,250.00	4,750.00	19,000.00
FD: 60220 APP FY:2022 CI: 4455152 Juvenile Diabetes Cure Research Tax Return	8,041.31	738.41	8,779.72
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 Bureauhealthstatisticsregistriesprogrmimprovement	1,323,574.00	146,817.00	1,470,391.00
FD: 60222 APP FY:2022 CI: 4436237 Vsia Branch Office Receipts	836,977.00	94,906.00	931,883.00
FD: 60222 APP FY:2022 CI: 4436238 Vsia Local Registrar Receipts	11,470,424.65	1,306,492.00	12,776,916.65
FD: 60369 APP FY:2022 CI: 4411393 Indoor Tanning Fees	154,180.00	7,060.00	161,240.00
FD: 60427 APP FY:2022 CI: 4431261 Rwhap Rebates	69,852,489.00	35,895,569.28	105,748,058.28
FD: 60443 APP FY:2022 CI: 4441206 Interest Earnings On Restricted Revenues	2,565.44	347.03	2,912.47
FD: 60452 APP FY:2022 CI: 4451455 Pcrf Donations	579,010.52	60,007.50	639,018.02
FD: 60508 APP FY:2022 CI: 4421149 Sais And Ncf Licensing System Settlement	4,682,763.64	0.00	4,682,763.64
FD: 60516 APP FY:2022 CI: 4421152 Settlement Payments	3,384,994.00	0.00	3,384,994.00
<b>TOTAL HEALTH</b>	<b>95,447,505.34</b>	<b>37,849,526.98</b>	<b>133,297,032.32</b>
<b>68 Agriculture</b>			
FD: 60114 APP FY:2022 CI: 4445009 Interest Earnings	229,522.30	31,707.89	261,230.19
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	10,050.00	750.00	10,800.00
FD: 60118 APP FY:2022 CI: 4415046 Dog Licenses	4,775,390.50	275,577.00	5,050,967.50

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FD: 60118 APP FY:2022 CI: 4415068 Kennel Licenses	613,822.00	60,999.00	674,821.00
FD: 60118 APP FY:2022 CI: 4425003 Act 64 - Contra To Rev Code 001780-004689-103	0.00	-178,369.47	-178,369.47
FD: 60118 APP FY:2022 CI: 4425016 Dog Law Fines And Penalties	228,696.02	18,857.91	247,553.93
FD: 60118 APP FY:2022 CI: 4445010 Interest Earnings Ba68	39,354.80	9,958.03	49,312.83
FD: 60118 APP FY:2022 CI: 4455042 Miscellaneous	275,150.22	1,000.00	276,150.22
FD: 60120 APP FY:2022 CI: 4435029 Agriculture Farm Rental Income	369,064.07	0.00	369,064.07
FD: 60121 APP FY:2022 CI: 4415025 Commercial Applicators License Fees	419,600.00	600.00	420,200.00
FD: 60121 APP FY:2022 CI: 4415026 Commercial Examination Fees	154,995.00	16,120.00	171,115.00
FD: 60121 APP FY:2022 CI: 4415097 Pesticide Application Liense Fees	222,465.00	1,715.00	224,180.00
FD: 60121 APP FY:2022 CI: 4415098 Pesticide Application Technicians	172,280.00	860.00	173,140.00
FD: 60121 APP FY:2022 CI: 4415099 Pesticide Dealer License Fees	3,150.00	0.00	3,150.00
FD: 60121 APP FY:2022 CI: 4415100 Pesticide Registration Fees	3,902,500.00	4,000.00	3,906,500.00
FD: 60121 APP FY:2022 CI: 4415109 Private Applicators License Fees	61,950.00	840.00	62,790.00
FD: 60121 APP FY:2022 CI: 4415112 Public Applicator License Fees	8,345.00	0.00	8,345.00
FD: 60121 APP FY:2022 CI: 4415344 Pesticide Dealer Manager Certification Fee	5,760.00	0.00	5,760.00
FD: 60121 APP FY:2022 CI: 4421150 Hemp Fines & Penalties	200.00	0.00	200.00
FD: 60121 APP FY:2022 CI: 4425040 Pesticide Fines And Penalties	33,810.24	0.00	33,810.24
FD: 60121 APP FY:2022 CI: 4940038 Ag Plastics Recycling Project	200,000.00	0.00	200,000.00
FD: 60123 APP FY:2022 CI: 4411420 Industrial Hemp Research	16,120.00	150.00	16,270.00
FD: 60123 APP FY:2022 CI: 4415059 Fruit Tree Improvement Program - Fees	77,401.87	0.00	77,401.87
FD: 60123 APP FY:2022 CI: 4415065 Inspectn/Registratn Of Plants & Trees - Nurseries	288,520.00	400.00	288,920.00
FD: 60123 APP FY:2022 CI: 4415108 Plant Inspection Certification Fees	8,062.50	1,112.50	9,175.00
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	126,154.38	25.00	126,179.38
FD: 60152 APP FY:2022 CI: 4415190 Fertilizer License Fees	18,525.00	1,600.00	20,125.00
FD: 60152 APP FY:2022 CI: 4415191 Fertilizer Registration Fees	162,455.00	10,050.00	172,505.00
FD: 60152 APP FY:2022 CI: 4415192 Soil And Plant Amend-Inspect Fees	11,852.42	0.00	11,852.42
FD: 60152 APP FY:2022 CI: 4415193 Soil And Plant Amend- Lic Fees	10,750.00	175.00	10,925.00
FD: 60152 APP FY:2022 CI: 4415194 Soil And Plant Amend- Regist Fees	45,425.00	175.00	45,600.00
FD: 60152 APP FY:2022 CI: 4415217 Seed License Fees	12,100.00	125.00	12,225.00
FD: 60152 APP FY:2022 CI: 4415218 Seed Certification Fees	12,431.76	787.82	13,219.58
FD: 60152 APP FY:2022 CI: 4425055 Fertilizer Fines & Penalties	545.05	294.53	839.58
FD: 60152 APP FY:2022 CI: 4436111 Seed Sample Testing	69,723.40	2,710.00	72,433.40
FD: 60152 APP FY:2022 CI: 4436112 Seed Miscellaneous	97.00	0.00	97.00
FD: 60152 APP FY:2022 CI: 4455103 Spc/B & C Grant	21,262.07	0.00	21,262.07
FD: 60268 APP FY:2022 CI: 4415314 Shipping Point Inspection Fee	15,087.75	1,332.50	16,420.25
FD: 60268 APP FY:2022 CI: 4415335 Ghp/Gap Audit Services	61,627.25	14,807.00	76,434.25
FD: 60268 APP FY:2022 CI: 4810042 Rma Audits	81,966.25	0.00	81,966.25

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FD: 60310 APP FY:2022 CI: 4415333 Cervidae License Fee	14,790.00	0.00	14,790.00
FD: 60327 APP FY:2022 CI: 4441206 Interest Earnings On Restricted Revenues	228,052.52	29,741.88	257,794.40
FD: 60327 APP FY:2022 CI: 4455236 Donations And Grants	152,208.46	0.00	152,208.46
FD: 60327 APP FY:2022 CI: 4455249 Transfer From Pa Preferred Trademark License Fund	3,205,000.00	0.00	3,205,000.00
FD: 60477 APP FY:2022 CI: 4411494 Hpai Laboratory Testing	276,380.00	0.00	276,380.00
FD: 60477 APP FY:2022 CI: 4441206 Interest Earnings On Restricted Revenues	820,823.82	107,428.03	928,251.85
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	122,163.43	14,483.10	136,646.53
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	36,322.09	4,723.42	41,045.51
FD: 60479 APP FY:2022 CI: 4940027 Specialty Crop Grants	500,000.00	0.00	500,000.00
<b>TOTAL AGRICULTURE</b>	<b>59,511,324.25</b>	<b>434,736.14</b>	<b>59,946,060.39</b>
<b>74 Drug and Alcohol Programs</b>			
FD: 60441 APP FY:2022 CI: 4411493 Recovery House Lic	71,742.44	13,154.00	84,896.44
FD: 60441 APP FY:2022 CI: 4441206 Interest Earnings On Restricted Revenues	601.64	39.37	641.01
FD: 60497 APP FY:2022 CI: 4421144 Mckinsey Settlement	-16,347,602.00	0.00	-16,347,602.00
FD: 60497 APP FY:2022 CI: 4421144 Mckinsey Settlement	18,551,483.14	0.00	18,551,483.14
FD: 60497 APP FY:2022 CI: 4441206 Interest Earnings On Restricted Revenues	43,382.16	0.00	43,382.16
FD: 60497 APP FY:2022 CI: 4455163 Settlement Agreement Proceeds	16,360,832.54	0.00	16,360,832.54
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>18,680,439.92</b>	<b>13,193.37</b>	<b>18,693,633.29</b>
<b>75 Banking &amp; Securities</b>			
FD: 60339 APP FY:2022 CI: 4415370 License And Fees	13,116,595.00	225,000.00	13,341,595.00
FD: 60339 APP FY:2022 CI: 4415371 Fines And Penalties	1,104,998.67	226,274.84	1,331,273.51
FD: 60339 APP FY:2022 CI: 4455241 Miscellaneous	10.00	0.00	10.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>14,221,603.67</b>	<b>451,274.84</b>	<b>14,672,878.51</b>
<b>78 Transportation</b>			
FD: 60129 APP FY:2022 CI: 4425022 Fines - Child Restraint Law	148,737.08	10,538.38	159,275.46
FD: 60461 APP FY:2022 CI: 4421132 Act 2018-159 Surcharge	236,276.30	105,429.55	341,705.85
FD: 60519 APP FY:2022 CI: 4441206 Interest Earnings On Restricted Revenues	0.00	0.54	0.54
<b>TOTAL TRANSPORTATION</b>	<b>385,013.38</b>	<b>115,968.47</b>	<b>500,981.85</b>
<b>81 Executive Offices</b>			
FD: 60135 APP FY:2022 CI: 4435849 Victim/Witness Services - Ccd	-3,904,717.59	0.00	-3,904,717.59
FD: 60136 APP FY:2022 CI: 4435168 Crime Victim Payments - Cvcp	-2,348,411.66	0.00	-2,348,411.66

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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	lcs=001780	21,992.36	0.00	21,992.36
FD: 60136 APP FY:2022	CI: 4455121	Rightful Owners' Claims		-89,875.12	0.00	-89,875.12
FD: 60137 APP FY:2022	CI: 4435156	Constables Education & Training		1,339,672.92	113,117.49	1,452,790.41
FD: 60185 APP FY:2022	CI: 4435056	Audit Settlements		1,000,000.00	0.00	1,000,000.00
FD: 60291 APP FY:2022	CI: 4436002	Sheriff & Deputy Education & Training Acct		4,973,291.11	0.00	4,973,291.11
FD: 60308 APP FY:2022	CI: 4436605	Reimbursement To Edc		10,390,350.97	6,734,266.07	17,124,617.04
FD: 60308 APP FY:2022	CI: 4436605	Reimbursement To Edc		679,578.35	60,360.68	739,939.03
FD: 60308 APP FY:2022	CI: 4436605	Reimbursement To Edc		1,495,487.28	116,602.34	1,612,089.62
FD: 60308 APP FY:2022	CI: 4436605	Reimbursement To Edc		1,623,790.00	2,791,334.95	4,415,124.95
FD: 60308 APP FY:2022	CI: 4436605	Reimbursement To Edc		1,311,625.10	9,182.08	1,320,807.18
FD: 60380 APP FY:2022	CI: 4411404	Child Advocacy Centers		2,291,083.49	147,502.50	2,438,585.99
FD: 60435 APP FY:2022	CI: 4469905	Act 44 Of 2017 Section 1755 Contribution		1,373,665.25	0.00	1,373,665.25
FD: 60484 APP FY:2022	CI: 4441206	Interest Earnings On Restricted Revenues		51,554.50	0.00	51,554.50
FD: 60484 APP FY:2022	CI: 4451465	Act 2019-83 Transfer		5,000,000.00	0.00	5,000,000.00
FD: 60511 APP FY:2022	CI: 4421128	V/W Human Trafficking Fines		601,932.39	0.00	601,932.39
FD: 60511 APP FY:2022	CI: 4435168	Crime Victim Payments - Cvcp		6,865,276.43	286,979.68	7,152,256.11
FD: 60511 APP FY:2022	CI: 4435169	Crime Victims Award Restitution Per Act 95-12		982,448.00	63,869.92	1,046,317.92
FD: 60511 APP FY:2022	CI: 4435171	Crime Victims Compensation - Inmate Donations		3,212.28	170.00	3,382.28
FD: 60511 APP FY:2022	CI: 4435510	Penalty Assess-Juvenile Crime Victims(Act 86/2000)		115,194.21	7,103.74	122,297.95
FD: 60511 APP FY:2022	CI: 4435849	Victim/Witness Services - Ccd		7,777,764.01	547,673.51	8,325,437.52
FD: 60511 APP FY:2022	CI: 4455099	Crime Victims Comp-Reimbursement		60,218.84	100.00	60,318.84
FD: 60511 APP FY:2022	CI: 4455115	Crime Victims Compensation-Subrogation	lcs=001780	114,494.87	21,135.63	135,630.50
FD: 60511 APP FY:2022	CI: 4455121	Rightful Owners' Claims		427,297.80	-50,000.00	377,297.80
FD: 63054 APP FY:2022	CI: 4455028	Firearm Education & Tr Comm		283,255.20	27,357.50	310,612.70
<b>TOTAL EXECUTIVE OFFICES</b>				<b>42,443,004.18</b>	<b>10,876,756.09</b>	<b>53,319,760.27</b>
99 Governor's Office						
FD: 60466 APP FY:2022	CI: 4469907	Donations/Grants From Other Entities		100.00	39,516.25	39,616.25
<b>TOTAL GOVERNOR'S OFFICE</b>				<b>100.00</b>	<b>39,516.25</b>	<b>39,616.25</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>2,096,477,566.32</b>	<b>-468,002,370.91</b>	<b>1,628,475,195.41</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4133016	Path Clearing GI		-16,900,733.19	-2,261,139.22	-19,161,872.41
<b>TOTAL REVENUE</b>				<b>-16,900,733.19</b>	<b>-2,261,139.22</b>	<b>-19,161,872.41</b>

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TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-16,900,733.19	-2,261,139.22	-19,161,872.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,153,803,416.32	152,445,402.13	8,306,248,818.45
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD: 70008 APP FY:2022 CI: 4821000 Federal Revenue Operating	126,999.97	0.00	126,999.97
FD: 70009 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,181.93	0.00	4,181.93
FD: 70009 APP FY:2022 CI: 4821000 Federal Revenue Operating	421,540.77	-20,599.76	400,941.01
FD: 70011 APP FY:2020 CI: 4821000 Federal Revenue Operating	0.26	0.00	0.26
FD: 70011 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,875,660.22	0.00	2,875,660.22
FD: 70011 APP FY:2022 CI: 4821000 Federal Revenue Operating	6,953,574.00	0.00	6,953,574.00
FD: 70141 APP FY:2020 CI: 4821000 Federal Revenue Operating	-174,597.60	-6,442.94	-181,040.54
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	3,093,586.84	84,785.06	3,178,371.90
FD: 71049 APP FY:2020 CI: 4821000 Federal Revenue Operating	-1,758,812.97	0.00	-1,758,812.97
FD: 71049 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,754,308.89	0.00	1,754,308.89
FD: 71049 APP FY:2022 CI: 4821000 Federal Revenue Operating	48,423,507.29	6,587.11	48,430,094.40
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	6,500,000.00	0.00	6,500,000.00
FD: 71051 APP FY:2021 CI: 4821000 Federal Revenue Operating	867,999.90	0.00	867,999.90
FD: 71051 APP FY:2022 CI: 4821000 Federal Revenue Operating	2,750,475.31	179,772.46	2,930,247.77
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	3,587,660.62	26,509.55	3,614,170.17
FD: 71120 APP FY:2021 CI: 4821000 Federal Revenue Operating	35,634.32	0.00	35,634.32
FD: 71120 APP FY:2022 CI: 4821000 Federal Revenue Operating	50,352.14	5,305.00	55,657.14
FD: 80594 APP FY:2021 CI: 4821000 Federal Revenue Operating	550,367.00	0.00	550,367.00
FD: 80594 APP FY:2022 CI: 4821000 Federal Revenue Operating	0.00	70,120.00	70,120.00
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	56,537.53	16,444.68	72,982.21
FD: 87445 APP FY:2021 CI: 4821000 Federal Revenue Operating	206,587.75	14,470.75	221,058.50
FD: 87453 APP FY:2021 CI: 4821000 Federal Revenue Operating	3,391,689.00	0.00	3,391,689.00
FD: 87453 APP FY:2021 CI: 4821000 Federal Revenue Operating	25,251.61	1,765.60	27,017.21
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	19,129,450.70	0.00	19,129,450.70
FD: 87603 APP FY:2019 CI: 4821000 Federal Revenue Operating	27.98	0.00	27.98
FD: 87650 APP FY:2019 CI: 4821000 Federal Revenue Operating	-248,027.34	0.00	-248,027.34

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FD: 87650 APP FY:2020 CI: 4821000 Federal Revenue Operating	12,030,552.31	41,100.29	12,071,652.60
FD: 87650 APP FY:2021 CI: 4821000 Federal Revenue Operating	614,922.85	0.00	614,922.85
FD: 87650 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,826,222.79	0.00	1,826,222.79
FD: 87651 APP FY:2019 CI: 4821000 Federal Revenue Operating	441,943.58	0.00	441,943.58
FD: 87652 APP FY:2019 CI: 4821000 Federal Revenue Operating	-136,295.48	0.00	-136,295.48
FD: 87652 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,996,361.09	0.00	1,996,361.09
<b>TOTAL AGING</b>	<b>114,401,913.42</b>	<b>419,817.80</b>	<b>114,821,731.22</b>
<b>11 Corrections</b>			
FD: 70013 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,833,974.00	0.00	2,833,974.00
FD: 70013 APP FY:2022 CI: 4821000 Federal Revenue Operating	4,946,374.00	0.00	4,946,374.00
FD: 70017 APP FY:2021 CI: 4821000 Federal Revenue Operating	43,000.58	0.00	43,000.58
FD: 70017 APP FY:2022 CI: 4821000 Federal Revenue Operating	685,967.98	57,641.85	743,609.83
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	187,090.46	298.75	187,389.21
FD: 71119 APP FY:2021 CI: 4821000 Federal Revenue Operating	217,030.49	-61,932.81	155,097.68
FD: 71119 APP FY:2022 CI: 4821000 Federal Revenue Operating	110,920.28	62,849.99	173,770.27
FD: 71121 APP FY:2021 CI: 4821000 Federal Revenue Operating	6,413.00	0.00	6,413.00
FD: 71121 APP FY:2022 CI: 4821000 Federal Revenue Operating	23,001.16	0.00	23,001.16
FD: 71124 APP FY:2022 CI: 4821000 Federal Revenue Operating	50,000.00	106,000.00	156,000.00
FD: 71125 APP FY:2022 CI: 4821000 Federal Revenue Operating	0.00	5,474.65	5,474.65
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	289,083.75	131,870.69	420,954.44
FD: 80572 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,263,717.74	11,160.30	1,274,878.04
FD: 80572 APP FY:2022 CI: 4821000 Federal Revenue Operating	11,646,307.17	1,788,000.58	13,434,307.75
FD: 80579 APP FY:2021 CI: 4821000 Federal Revenue Operating	10,505.98	0.00	10,505.98
FD: 80579 APP FY:2022 CI: 4821000 Federal Revenue Operating	19,289.49	6,364.99	25,654.48
FD: 80595 APP FY:2021 CI: 4821000 Federal Revenue Operating	3,891.30	0.00	3,891.30
FD: 80595 APP FY:2022 CI: 4821000 Federal Revenue Operating	75,293.20	8,536.18	83,829.38
FD: 80878 APP FY:2022 CI: 4821000 Federal Revenue Operating	74,774.20	18,840.00	93,614.20
FD: 80880 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,965,000.00	0.00	1,965,000.00
FD: 80902 APP FY:2021 CI: 4821000 Federal Revenue Operating	34,512.26	0.00	34,512.26
FD: 80902 APP FY:2022 CI: 4821000 Federal Revenue Operating	451,511.92	49,594.83	501,106.75
FD: 80906 APP FY:2021 CI: 4821000 Federal Revenue Operating	87,301.83	0.00	87,301.83

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FD: 80906 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,441.69	34,452.98	35,894.67
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	1,339,359.23	58,080.00	1,397,439.23
FD: 87438 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,973,688.16	0.00	2,973,688.16
FD: 87457 APP FY:2021 CI: 4821000 Federal Revenue Operating	4,641,034.15	0.00	4,641,034.15
FD: 87746 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,578,211.27	0.00	1,578,211.27
<b>TOTAL CORRECTIONS</b>	<b>35,862,995.83</b>	<b>2,277,232.98</b>	<b>38,140,228.81</b>
<b>12 Labor &amp; Industry</b>			
FD: 70019 APP FY:2019 CI: 4821000 Federal Revenue Operating	-6,015.77	0.00	-6,015.77
FD: 70019 APP FY:2020 CI: 4821000 Federal Revenue Operating	-38,941.63	0.00	-38,941.63
FD: 70019 APP FY:2021 CI: 4821000 Federal Revenue Operating	5,073,458.76	-67.00	5,073,391.76
FD: 70019 APP FY:2022 CI: 4821000 Federal Revenue Operating	35,468,001.80	3,893,956.90	39,361,958.70
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	27,164,039.32	2,279,383.25	29,443,422.57
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	26,457,878.41	3,038,320.80	29,496,199.21
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	7,814,678.58	2,297,411.10	10,112,089.68
FD: 70023 APP FY:2020 CI: 4821000 Federal Revenue Operating	62,933.48	0.00	62,933.48
FD: 70023 APP FY:2021 CI: 4821000 Federal Revenue Operating	832,527.84	67.00	832,594.84
FD: 70023 APP FY:2022 CI: 4821000 Federal Revenue Operating	6,682,946.09	139,176.67	6,822,122.76
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	557,304.36	44,833.34	602,137.70
FD: 70026 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,084,441.24	14,391.76	1,098,833.00
FD: 70026 APP FY:2021 CI: 4821000 Federal Revenue Operating	12,584,518.32	333,153.71	12,917,672.03
FD: 70026 APP FY:2022 CI: 4821000 Federal Revenue Operating	12,247,091.39	961,681.14	13,208,772.53
FD: 70027 APP FY:2021 CI: 4821000 Federal Revenue Operating	3,961,600.63	41,008.52	4,002,609.15
FD: 70027 APP FY:2022 CI: 4821000 Federal Revenue Operating	4,342,117.77	868,514.81	5,210,632.58
FD: 70029 APP FY:2015 CI: 4821000 Federal Revenue Operating	-3,234.60	0.00	-3,234.60
FD: 70029 APP FY:2016 CI: 4821000 Federal Revenue Operating	-2,488.20	0.00	-2,488.20
FD: 70029 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,114.72	0.00	1,114.72
FD: 70029 APP FY:2018 CI: 4821000 Federal Revenue Operating	152,512.01	0.00	152,512.01

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FD: 70029 APP FY:2019	CI: 4821000	Federal Revenue Operating		-1,893.08	15,504.54	13,611.46
FD: 70029 APP FY:2020	CI: 4821000	Federal Revenue Operating		-157,029.33	908.77	-156,120.56
FD: 70029 APP FY:2021	CI: 4821000	Federal Revenue Operating		8,055,643.65	-7,886.74	8,047,756.91
FD: 70029 APP FY:2022	CI: 4821000	Federal Revenue Operating		118,215,297.19	13,665,439.88	131,880,737.07
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		239,189.89	18,897.08	258,086.97
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		1,496,379.20	67,738.97	1,564,118.17
FD: 82909 APP FY:2021	CI: 4821000	Federal Revenue Operating		11,665.37	0.00	11,665.37
FD: 82909 APP FY:2022	CI: 4821000	Federal Revenue Operating		124,945.96	0.00	124,945.96
FD: 82909 APP FY:2021	CI: 4821000	Federal Revenue Operating		15,190.00	2,529.00	17,719.00
FD: 82909 APP FY:2022	CI: 4821000	Federal Revenue Operating		4,004.00	9,995.00	13,999.00
FD: 87311 APP FY:2021	CI: 4821000	Federal Revenue Operating		-300,000.00	0.00	-300,000.00
FD: 87405 APP FY:2020	CI: 4821000	Federal Revenue Operating		84,813.69	0.00	84,813.69
FD: 87405 APP FY:2021	CI: 4821000	Federal Revenue Operating		680,287.70	0.00	680,287.70
FD: 87489 APP FY:2021	CI: 4821000	Federal Revenue Operating		2,891,764.14	379,794.36	3,271,558.50
FD: 87668 APP FY:2019	CI: 4821000	Federal Revenue Operating		52,121.79	0.00	52,121.79
FD: 87668 APP FY:2020	CI: 4821000	Federal Revenue Operating		134,633.95	0.00	134,633.95
FD: 87668 APP FY:2021	CI: 4821000	Federal Revenue Operating		707.68	0.00	707.68
FD: 87668 APP FY:2022	CI: 4821000	Federal Revenue Operating		317.49	0.00	317.49
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>290,744,147.38</b>	<b>28,064,752.86</b>	<b>318,808,900.24</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035 APP FY:2019	CI: 4821000	Federal Revenue Operating		21,334.05	0.00	21,334.05
FD: 70035 APP FY:2020	CI: 4821000	Federal Revenue Operating		4,022,486.84	777,681.87	4,800,168.71
FD: 70035 APP FY:2021	CI: 4821000	Federal Revenue Operating		42,937,820.87	1,626,175.26	44,563,996.13
FD: 70035 APP FY:2022	CI: 4821000	Federal Revenue Operating		12,385,792.23	2,307,616.10	14,693,408.33
FD: 70481 APP FY:2019	CI: 4821000	Federal Revenue Operating		611,092.94	0.00	611,092.94
FD: 70481 APP FY:2020	CI: 4821000	Federal Revenue Operating		172,803.78	0.00	172,803.78
FD: 70481 APP FY:2021	CI: 4821000	Federal Revenue Operating		22,982.46	0.00	22,982.46
FD: 70481 APP FY:2021	CI: 4831000	Federal Revenue Capital		1,531,938.16	0.00	1,531,938.16
FD: 70602 APP FY:2021	CI: 4821000	Federal Revenue Operating		1,252,773.61	0.00	1,252,773.61
FD: 70602 APP FY:2022	CI: 4821000	Federal Revenue Operating		7,693,580.52	27,779.64	7,721,360.16
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		4,464,629.83	0.00	4,464,629.83
FD: 70602 APP FY:2021	CI: 4821000	Federal Revenue Operating		1,209,853.65	0.00	1,209,853.65
FD: 70602 APP FY:2022	CI: 4821000	Federal Revenue Operating		8,441,780.50	0.00	8,441,780.50
FD: 70602 APP FY:2021	CI: 4821000	Federal Revenue Operating		1,124,290.51	0.00	1,124,290.51



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FD: 70602 APP FY:2022 CI: 4821000 Federal Revenue Operating	7,530,093.34	0.00	7,530,093.34
FD: 70602 APP FY:2021 CI: 4821000 Federal Revenue Operating	936,957.21	0.00	936,957.21
FD: 70602 APP FY:2022 CI: 4821000 Federal Revenue Operating	5,418,967.87	805,041.29	6,224,009.16
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	9,008,275.99	1,526,971.25	10,535,247.24
FD: 70603 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,234.35	34.16	1,268.51
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	31,062.48	1,117.39	32,179.87
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	24,956.63	138.87	25,095.50
FD: 70746 APP FY:2020 CI: 4821000 Federal Revenue Operating	0.00	-39,883.90	-39,883.90
FD: 70746 APP FY:2021 CI: 4821000 Federal Revenue Operating	4,742.89	-1,075,980.75	-1,071,237.86
FD: 70746 APP FY:2022 CI: 4821000 Federal Revenue Operating	7,874,099.02	1,453,056.55	9,327,155.57
FD: 70746 APP FY:2020 CI: 4821000 Federal Revenue Operating	0.00	-40,738.42	-40,738.42
FD: 70746 APP FY:2021 CI: 4821000 Federal Revenue Operating	-28,686.59	-755,784.71	-784,471.30
FD: 70746 APP FY:2022 CI: 4821000 Federal Revenue Operating	3,589,560.79	1,053,950.48	4,643,511.27
FD: 70746 APP FY:2020 CI: 4821000 Federal Revenue Operating	0.00	-280,685.63	-280,685.63
FD: 70746 APP FY:2021 CI: 4821000 Federal Revenue Operating	0.00	-1,077,597.36	-1,077,597.36
FD: 70746 APP FY:2022 CI: 4821000 Federal Revenue Operating	7,182,150.97	1,733,362.90	8,915,513.87
FD: 70746 APP FY:2020 CI: 4821000 Federal Revenue Operating	0.00	-291,524.02	-291,524.02
FD: 70746 APP FY:2021 CI: 4821000 Federal Revenue Operating	0.00	-747,663.12	-747,663.12
FD: 70746 APP FY:2022 CI: 4821000 Federal Revenue Operating	4,736,628.63	1,340,400.57	6,077,029.20
FD: 70746 APP FY:2020 CI: 4821000 Federal Revenue Operating	0.00	-121,413.83	-121,413.83
FD: 70746 APP FY:2021 CI: 4821000 Federal Revenue Operating	-63,690.59	-799,111.08	-862,801.67
FD: 70746 APP FY:2022 CI: 4821000 Federal Revenue Operating	4,974,051.26	1,211,509.85	6,185,561.11
FD: 70746 APP FY:2020 CI: 4821000 Federal Revenue Operating	0.00	-285,804.58	-285,804.58
FD: 70746 APP FY:2021 CI: 4821000 Federal Revenue Operating	-5,005.67	-873,240.02	-878,245.69
FD: 70746 APP FY:2022 CI: 4821000 Federal Revenue Operating	4,239,264.11	1,314,741.53	5,554,005.64
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	30,000.00	1,372,825.00
FD: 87411 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,097,161.30	0.00	2,097,161.30
FD: 87411 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,391,500.00	700.00	1,392,200.00
FD: 87463 APP FY:2022 CI: 4821000 Federal Revenue Operating	72,000.00	0.00	72,000.00
FD: 87600 APP FY:2021 CI: 4821000 Federal Revenue Operating	651,250.86	0.00	651,250.86
FD: 87600 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,301,249.08	1,157,833.09	2,459,082.17
FD: 87697 APP FY:2022 CI: 4821000 Federal Revenue Operating	112,385.21	0.00	112,385.21

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<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>149,896,425.20</b>	<b>9,978,683.38</b>	<b>159,875,108.58</b>
14 Attorney General			
FD: 70046 APP FY:2018 CI: 4821000 Federal Revenue Operating	0.00	-93,348.92	-93,348.92
FD: 70046 APP FY:2019 CI: 4821000 Federal Revenue Operating	0.00	93,348.92	93,348.92
FD: 70046 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,117,993.02	7.75	1,118,000.77
FD: 70046 APP FY:2022 CI: 4821000 Federal Revenue Operating	6,231,347.99	1,664,945.45	7,896,293.44
FD: 70047 APP FY:2021 CI: 4821000 Federal Revenue Operating	931,525.64	52,702.49	984,228.13
FD: 70047 APP FY:2022 CI: 4821000 Federal Revenue Operating	3,313,841.69	544,855.57	3,858,697.26
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	173,844.92	30,021.55	203,866.47
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	111,630.13	15,662.44	127,292.57
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	719,254.90	196,693.09	915,947.99
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	427,206.58	23,460.00	450,666.58
<b>TOTAL ATTORNEY GENERAL</b>	<b>13,779,540.67</b>	<b>2,528,348.34</b>	<b>16,307,889.01</b>
15 General Services			
FD: 87425 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,714,940.43	0.00	2,714,940.43
<b>TOTAL GENERAL SERVICES</b>	<b>2,714,940.43</b>	<b>0.00</b>	<b>2,714,940.43</b>
16 Education			
FD: 70054 APP FY:2021 CI: 4821000 Federal Revenue Operating	686,339.33	-612.10	685,727.23
FD: 70054 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,023,151.51	129,297.35	1,152,448.86
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	5,268.45	0.00	5,268.45
FD: 70057 APP FY:2021 CI: 4821000 Federal Revenue Operating	395,523.43	-261.00	395,262.43
FD: 70057 APP FY:2022 CI: 4821000 Federal Revenue Operating	2,545,975.12	482,090.15	3,028,065.27
FD: 70059 APP FY:2021 CI: 4821000 Federal Revenue Operating	847,855.62	0.00	847,855.62
FD: 70059 APP FY:2022 CI: 4821000 Federal Revenue Operating	4,204,531.43	240,921.59	4,445,453.02
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	-13,816.37	721,013.93
FD: 70061 APP FY:2022 CI: 4821000 Federal Revenue Operating	8,146,576.60	1,381,607.66	9,528,184.26
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	157,311.96	43,509.44	200,821.40
FD: 70070 APP FY:2021 CI: 4821000 Federal Revenue Operating	78,611.68	-4,493.80	74,117.88
FD: 70070 APP FY:2022 CI: 4821000 Federal Revenue Operating	865,285.52	135,816.57	1,001,102.09
FD: 70071 APP FY:2017 CI: 4821000 Federal Revenue Operating	-5,013.76	0.00	-5,013.76

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FD: 70071 APP FY:2018 CI: 4821000 Federal Revenue Operating	-35,062.50	0.00	-35,062.50
FD: 70071 APP FY:2019 CI: 4821000 Federal Revenue Operating	-4,569.19	0.00	-4,569.19
FD: 70071 APP FY:2020 CI: 4821000 Federal Revenue Operating	-284,829.76	-10,543.49	-295,373.25
FD: 70071 APP FY:2021 CI: 4821000 Federal Revenue Operating	138,678,173.99	0.00	138,678,173.99
FD: 70071 APP FY:2022 CI: 4821000 Federal Revenue Operating	713,075,837.32	112,887,535.15	825,963,372.47
FD: 70071 APP FY:2012 CI: 4821000 Federal Revenue Operating	-58,237.50	0.00	-58,237.50
FD: 70075 APP FY:2019 CI: 4821000 Federal Revenue Operating	-33,144.33	0.00	-33,144.33
FD: 70075 APP FY:2020 CI: 4821000 Federal Revenue Operating	-473,520.29	0.00	-473,520.29
FD: 70075 APP FY:2021 CI: 4821000 Federal Revenue Operating	76,894,571.15	61,877.52	76,956,448.67
FD: 70075 APP FY:2022 CI: 4821000 Federal Revenue Operating	600,164,630.19	52,386,094.08	652,550,724.27
FD: 70077 APP FY:2021 CI: 4821000 Federal Revenue Operating	365,776.78	-10,601.88	355,174.90
FD: 70077 APP FY:2022 CI: 4821000 Federal Revenue Operating	7,554,901.00	1,562,098.28	9,116,999.28
FD: 70078 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,737,127.38	-970.25	1,736,157.13
FD: 70078 APP FY:2022 CI: 4821000 Federal Revenue Operating	3,556,771.37	570,834.49	4,127,605.86
FD: 70079 APP FY:2021 CI: 4821000 Federal Revenue Operating	31,093.61	-1,956.24	29,137.37
FD: 70079 APP FY:2022 CI: 4821000 Federal Revenue Operating	460,209.74	62,752.29	522,962.03
FD: 70080 APP FY:2020 CI: 4821000 Federal Revenue Operating	109,333.00	0.00	109,333.00
FD: 70080 APP FY:2021 CI: 4821000 Federal Revenue Operating	272,313.21	49,311.23	321,624.44
FD: 70080 APP FY:2022 CI: 4821000 Federal Revenue Operating	2,878,053.23	303,772.57	3,181,825.80
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	517,885.78	80,276.02	598,161.80
FD: 70083 APP FY:2021 CI: 4821000 Federal Revenue Operating	49,708.88	-1,869.25	47,839.63
FD: 70083 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,824,086.03	324,749.99	2,148,836.02
FD: 70085 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,130,068.16	0.00	1,130,068.16
FD: 70086 APP FY:2021 CI: 4821000 Federal Revenue Operating	5,486,172.00	41,718.55	5,527,890.55
FD: 70086 APP FY:2022 CI: 4821000 Federal Revenue Operating	31,427,152.61	4,812,739.73	36,239,892.34
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	19,816,788.70	147,773.08	19,964,561.78
FD: 70087 APP FY:2022 CI: 4821000 Federal Revenue Operating	51,322,806.30	5,318,945.88	56,641,752.18
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	88,671,725.40	0.00	88,671,725.40
FD: 70088 APP FY:2022 CI: 4821000 Federal Revenue Operating	364,804,337.20	25,577,926.29	390,382,263.49
FD: 70090 APP FY:2021 CI: 4821000 Federal Revenue Operating	48,002.78	-10.26	47,992.52
FD: 70090 APP FY:2022 CI: 4821000 Federal Revenue Operating	88,702.93	5,854.16	94,557.09
FD: 70093 APP FY:2021 CI: 4821000 Federal Revenue Operating	154,176.59	0.00	154,176.59
FD: 70093 APP FY:2022 CI: 4821000 Federal Revenue Operating	14,220,627.56	2,246,203.58	16,466,831.14
FD: 70471 APP FY:2020 CI: 4821000 Federal Revenue Operating	69,681.71	0.00	69,681.71

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FD: 70471	APP FY:2021	CI: 4821000	Federal Revenue Operating	275,499.67	74,207.00	349,706.67
FD: 70471	APP FY:2022	CI: 4821000	Federal Revenue Operating	1,735,484.37	224,682.94	1,960,167.31
FD: 70514	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,184,673.15	-2,548.53	1,182,124.62
FD: 70514	APP FY:2022	CI: 4821000	Federal Revenue Operating	10,335,007.39	957,561.31	11,292,568.70
FD: 70516	APP FY:2020	CI: 4821000	Federal Revenue Operating	6,757.71	0.00	6,757.71
FD: 70516	APP FY:2021	CI: 4821000	Federal Revenue Operating	8,753,132.87	0.00	8,753,132.87
FD: 70516	APP FY:2022	CI: 4821000	Federal Revenue Operating	29,394,345.40	3,737,381.13	33,131,726.53
FD: 70517	APP FY:2017	CI: 4821000	Federal Revenue Operating	-2,921.25	0.00	-2,921.25
FD: 70517	APP FY:2019	CI: 4821000	Federal Revenue Operating	-13,025.28	0.00	-13,025.28
FD: 70517	APP FY:2020	CI: 4821000	Federal Revenue Operating	44,190.35	0.00	44,190.35
FD: 70517	APP FY:2021	CI: 4821000	Federal Revenue Operating	4,781,004.61	14,975.77	4,795,980.38
FD: 70517	APP FY:2022	CI: 4821000	Federal Revenue Operating	11,136,509.27	785,135.81	11,921,645.08
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	828,766.11	78,089.38	906,855.49
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	50,734.16	8,910.84	59,645.00
FD: 70714	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,110,058.75	0.00	1,110,058.75
FD: 70714	APP FY:2022	CI: 4821000	Federal Revenue Operating	11,349,803.17	913,105.28	12,262,908.45
FD: 70715	APP FY:2021	CI: 4821000	Federal Revenue Operating	4,896,622.24	0.00	4,896,622.24
FD: 71033	APP FY:2020	CI: 4821000	Federal Revenue Operating	10,283.70	0.00	10,283.70
FD: 71033	APP FY:2021	CI: 4821000	Federal Revenue Operating	668,540.87	0.00	668,540.87
FD: 71033	APP FY:2022	CI: 4821000	Federal Revenue Operating	1,456,680.81	289,431.78	1,746,112.59
FD: 71105	APP FY:2021	CI: 4821000	Federal Revenue Operating	156,000.67	-183.95	155,816.72
FD: 71105	APP FY:2022	CI: 4821000	Federal Revenue Operating	872,744.55	93,679.64	966,424.19
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	8,036,794.92	1,577.90	8,038,372.82
FD: 71107	APP FY:2022	CI: 4821000	Federal Revenue Operating	38,589,241.17	3,111,455.72	41,700,696.89
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	50,907.46	14,400.00	65,307.46
FD: 80027	APP FY:2021	CI: 4821000	Federal Revenue Operating	5,362,061.77	-183.95	5,361,877.82
FD: 80027	APP FY:2022	CI: 4821000	Federal Revenue Operating	8,292,597.55	489,544.63	8,782,142.18

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FD: 80399	APP FY:2021	CI: 4821000	Federal Revenue Operating	4,789.89	-337.05	4,452.84
FD: 80399	APP FY:2022	CI: 4821000	Federal Revenue Operating	843,523.08	13,135.99	856,659.07
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	275,000.00	9,029,780.00
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	6,467,331.82	336,440.29	6,803,772.11
FD: 87427	APP FY:2020	CI: 4821000	Federal Revenue Operating	22,884,135.42	0.00	22,884,135.42
FD: 87428	APP FY:2020	CI: 4821000	Federal Revenue Operating	957,315.02	0.00	957,315.02
FD: 87444	APP FY:2022	CI: 4821000	Federal Revenue Operating	732,313.30	0.00	732,313.30
FD: 87464	APP FY:2022	CI: 4821000	Federal Revenue Operating	3,933,960.51	353,769.65	4,287,730.16
FD: 87466	APP FY:2022	CI: 4821000	Federal Revenue Operating	18,991.17	108,079.80	127,070.97
FD: 87492	APP FY:2020	CI: 4821000	Federal Revenue Operating	52,217,654.81	2,931,762.23	55,149,417.04
FD: 87492	APP FY:2021	CI: 4821000	Federal Revenue Operating	37,726,174.57	3,344,354.12	41,070,528.69
FD: 87493	APP FY:2020	CI: 4821000	Federal Revenue Operating	3,773,250.94	91,303.95	3,864,554.89
FD: 87493	APP FY:2020	CI: 4821000	Federal Revenue Operating	2,295,790.47	45,871.46	2,341,661.93
FD: 87493	APP FY:2020	CI: 4821000	Federal Revenue Operating	5,174,804.81	48,549.18	5,223,353.99
FD: 87666	APP FY:2021	CI: 4821000	Federal Revenue Operating	3,884,597.27	0.00	3,884,597.27
FD: 87667	APP FY:2020	CI: 4821000	Federal Revenue Operating	-479.05	0.00	-479.05
FD: 87667	APP FY:2021	CI: 4821000	Federal Revenue Operating	54,524.16	0.00	54,524.16
FD: 87667	APP FY:2022	CI: 4821000	Federal Revenue Operating	48,632,343.79	0.00	48,632,343.79
FD: 87669	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,299,811.49	0.00	1,299,811.49
FD: 87669	APP FY:2021	CI: 4821000	Federal Revenue Operating	-38,767.88	-6,238.49	-45,006.37
FD: 87669	APP FY:2022	CI: 4821000	Federal Revenue Operating	4,204,825.38	1,041,255.50	5,246,080.88
FD: 87670	APP FY:2021	CI: 4821000	Federal Revenue Operating	15,544,231.17	992,011.16	16,536,242.33
FD: 87670	APP FY:2021	CI: 4821000	Federal Revenue Operating	60,079,298.83	3,331,811.88	63,411,110.71
FD: 87670	APP FY:2021	CI: 4821000	Federal Revenue Operating	12,059,567.99	657,653.00	12,717,220.99
FD: 87670	APP FY:2021	CI: 4821000	Federal Revenue Operating	11,900,196.42	636,013.80	12,536,210.22
FD: 87670	APP FY:2021	CI: 4821000	Federal Revenue Operating	7,893,584.09	352,674.96	8,246,259.05
FD: 87670	APP FY:2021	CI: 4821000	Federal Revenue Operating	26,360,235.64	526,937.53	26,887,173.17
FD: 87670	APP FY:2021	CI: 4821000	Federal Revenue Operating	6,035,694.04	180,943.13	6,216,637.17
FD: 87670	APP FY:2021	CI: 4821000	Federal Revenue Operating	6,849,163.02	398,259.01	7,247,422.03
FD: 87671	APP FY:2019	CI: 4821000	Federal Revenue Operating	261,677.32	0.00	261,677.32
FD: 87671	APP FY:2020	CI: 4821000	Federal Revenue Operating	598,641,862.20	20,529,784.79	619,171,646.99
FD: 87671	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,285,715,590.81	62,678,036.60	1,348,393,627.41
FD: 87680	APP FY:2019	CI: 4821000	Federal Revenue Operating	7,478,377.70	178,612.89	7,656,990.59

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<b>001 GENERAL FUND</b>			
FD: 87723 APP FY:2019 CI: 4821000 Federal Revenue Operating	-546.45	0.00	-546.45
<b>TOTAL EDUCATION</b>	<b>4,567,025,899.04</b>	<b>318,645,479.09</b>	<b>4,885,671,378.13</b>
<b>17 Public Utility Commission</b>			
FD: 70102 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,341,989.00	0.00	2,341,989.00
FD: 70102 APP FY:2022 CI: 4821000 Federal Revenue Operating	0.00	3,136,479.00	3,136,479.00
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	838,070.98	-0.01	838,070.97
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>3,395,953.51</b>	<b>3,136,478.99</b>	<b>6,532,432.50</b>
<b>19 State Department</b>			
FD: 70490 APP FY:2019 CI: 4821000 Federal Revenue Operating	-80,026.46	0.00	-80,026.46
FD: 70490 APP FY:2020 CI: 4821000 Federal Revenue Operating	375,012.49	0.00	375,012.49
FD: 70490 APP FY:2021 CI: 4821000 Federal Revenue Operating	742,359.15	0.00	742,359.15
FD: 70490 APP FY:2022 CI: 4821000 Federal Revenue Operating	4,649,784.20	0.00	4,649,784.20
<b>TOTAL STATE DEPARTMENT</b>	<b>5,687,129.38</b>	<b>0.00</b>	<b>5,687,129.38</b>
<b>20 State Police</b>			
FD: 70541 APP FY:2013 CI: 4821000 Federal Revenue Operating	0.00	27,178.01	27,178.01
FD: 70541 APP FY:2016 CI: 4821000 Federal Revenue Operating	96,920.07	16,286.48	113,206.55
FD: 70541 APP FY:2017 CI: 4821000 Federal Revenue Operating	58,470.23	-27,178.01	31,292.22
FD: 70541 APP FY:2018 CI: 4821000 Federal Revenue Operating	112,235.98	13,172.81	125,408.79
FD: 70541 APP FY:2019 CI: 4821000 Federal Revenue Operating	155,456.48	115,591.93	271,048.41
FD: 70541 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,323,628.77	168,984.60	1,492,613.37
FD: 70541 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,274,311.70	143,879.07	1,418,190.77
FD: 70541 APP FY:2022 CI: 4821000 Federal Revenue Operating	3,579,667.11	251,861.00	3,831,528.11
FD: 80463 APP FY:2020 CI: 4821000 Federal Revenue Operating	428,000.00	0.00	428,000.00
FD: 80463 APP FY:2021 CI: 4821000 Federal Revenue Operating	705,453.98	0.00	705,453.98
FD: 80463 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,544,575.06	1,909.96	1,546,485.02
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	1,815,118.21	162,007.69	1,977,125.90
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	1,343,092.81	3,890,600.12
FD: 82340 APP FY:2021 CI: 4821000 Federal Revenue Operating	98,680.00	0.00	98,680.00
FD: 82340 APP FY:2022 CI: 4821000 Federal Revenue Operating	707,675.91	194,339.07	902,014.98
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	801,152.70	96,239.55	897,392.25
<b>TOTAL STATE POLICE</b>	<b>17,799,015.18</b>	<b>2,507,364.97</b>	<b>20,306,380.15</b>

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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	432,311.64	0.00	432,311.64
FD: 70119	APP FY:2021	CI: 4821000	Federal Revenue Operating	852,000.00	0.00	852,000.00
FD: 70119	APP FY:2022	CI: 4821000	Federal Revenue Operating	764,000.00	0.00	764,000.00
FD: 70120	APP FY:2021	CI: 4821000	Federal Revenue Operating	-2,938,699.96	0.00	-2,938,699.96
FD: 70120	APP FY:2022	CI: 4821000	Federal Revenue Operating	25,250,852.66	7,218,138.30	32,468,990.96
FD: 70121	APP FY:2021	CI: 4821000	Federal Revenue Operating	22,441,964.94	0.00	22,441,964.94
FD: 70121	APP FY:2022	CI: 4821000	Federal Revenue Operating	46,722,154.11	7,343,977.42	54,066,131.53
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	8,258,997.89	527,264.87	8,786,262.76
FD: 70124	APP FY:2020	CI: 4821000	Federal Revenue Operating	-31.50	0.00	-31.50
FD: 70124	APP FY:2021	CI: 4821000	Federal Revenue Operating	429,842.63	0.00	429,842.63
FD: 70124	APP FY:2022	CI: 4821000	Federal Revenue Operating	4,940,415.08	0.00	4,940,415.08
FD: 70125	APP FY:2022	CI: 4821000	Federal Revenue Operating	4,183,000.00	0.00	4,183,000.00
FD: 70127	APP FY:2020	CI: 4821000	Federal Revenue Operating	-1,210,952.69	0.00	-1,210,952.69
FD: 70127	APP FY:2021	CI: 4821000	Federal Revenue Operating	-66,980,019.36	-627.07	-66,980,646.43
FD: 70127	APP FY:2022	CI: 4821000	Federal Revenue Operating	270,240,204.99	2,671,146.98	272,911,351.97
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	5,582,488.13	869,619.57	6,452,107.70
FD: 70129	APP FY:2019	CI: 4821000	Federal Revenue Operating	-2,107,235.50	0.00	-2,107,235.50
FD: 70129	APP FY:2020	CI: 4821000	Federal Revenue Operating	15,140,786.00	0.00	15,140,786.00
FD: 70129	APP FY:2021	CI: 4821000	Federal Revenue Operating	-21,812,188.44	0.00	-21,812,188.44
FD: 70129	APP FY:2022	CI: 4821000	Federal Revenue Operating	196,930,296.07	17,702,099.72	214,632,395.79
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	-463,589.24	0.00	-463,589.24
FD: 70130	APP FY:2022	CI: 4821000	Federal Revenue Operating	13,457,931.19	2,009,914.06	15,467,845.25
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	71,710,216.86	4,470,244.56	76,180,461.42
FD: 70133	APP FY:2021	CI: 4821000	Federal Revenue Operating	-653,659.54	0.00	-653,659.54
FD: 70133	APP FY:2022	CI: 4821000	Federal Revenue Operating	5,813,155.02	1,207,317.35	7,020,472.37
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	567,775.71	26,890.58	594,666.29
FD: 70135	APP FY:2022	CI: 4821000	Federal Revenue Operating	10,366,000.00	0.00	10,366,000.00
FD: 70136	APP FY:2021	CI: 4821000	Federal Revenue Operating	-2,382,003.51	0.00	-2,382,003.51

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FD: 70136 APP FY:2022 CI: 4821000 Federal Revenue Operating	21,210,844.61	3,264,904.58	24,475,749.19
FD: 70142 APP FY:2021 CI: 4821000 Federal Revenue Operating	70,766.99	0.00	70,766.99
FD: 70142 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,195,590.74	144,432.48	1,340,023.22
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	1,806,598.04	134,542.42	1,941,140.46
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	20,077,527.70	1,922,429.12	21,999,956.82
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	733,256.78	0.00	733,256.78
FD: 70146 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,805,716.63	212,346.48	2,018,063.11
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	808,249.95	199,835.58	1,008,085.53
FD: 70148 APP FY:2020 CI: 4821000 Federal Revenue Operating	-116.44	0.00	-116.44
FD: 70148 APP FY:2021 CI: 4821000 Federal Revenue Operating	-3,585,930.69	0.00	-3,585,930.69
FD: 70148 APP FY:2022 CI: 4821000 Federal Revenue Operating	15,613,530.95	1,002,009.06	16,615,540.01
FD: 70149 APP FY:2022 CI: 4821000 Federal Revenue Operating	22,532,069.73	8,562,269.76	31,094,339.49
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	171,082,862.95	14,715,302.72	185,798,165.67
FD: 70151 APP FY:2019 CI: 4821000 Federal Revenue Operating	105,115.58	0.00	105,115.58
FD: 70151 APP FY:2020 CI: 4821000 Federal Revenue Operating	106,262.59	0.00	106,262.59
FD: 70151 APP FY:2021 CI: 4821000 Federal Revenue Operating	28,841,015.31	0.00	28,841,015.31
FD: 70151 APP FY:2022 CI: 4821000 Federal Revenue Operating	123,018,662.97	17,062,625.78	140,081,288.75
FD: 70154 APP FY:2020 CI: 4821000 Federal Revenue Operating	-94,000.00	0.00	-94,000.00
FD: 70154 APP FY:2021 CI: 4821000 Federal Revenue Operating	188,000.00	0.00	188,000.00
FD: 70154 APP FY:2022 CI: 4821000 Federal Revenue Operating	2,113,426.00	0.00	2,113,426.00
FD: 70155 APP FY:2020 CI: 4821000 Federal Revenue Operating	5,389.00	0.00	5,389.00
FD: 70155 APP FY:2021 CI: 4821000 Federal Revenue Operating	3,420,694.80	0.00	3,420,694.80
FD: 70155 APP FY:2022 CI: 4821000 Federal Revenue Operating	10,841,524.13	1,625,848.66	12,467,372.79
FD: 70157 APP FY:2019 CI: 4821000 Federal Revenue Operating	77,773.46	0.00	77,773.46
FD: 70157 APP FY:2020 CI: 4821000 Federal Revenue Operating	8,186,602.83	-71,534.91	8,115,067.92
FD: 70157 APP FY:2021 CI: 4821000 Federal Revenue Operating	169,019,335.94	1,399,510.86	170,418,846.80
FD: 70157 APP FY:2022 CI: 4821000 Federal Revenue Operating	154,960,907.22	16,428,161.13	171,389,068.35
FD: 70158 APP FY:2022 CI: 4821000 Federal Revenue Operating	30,977,000.00	0.00	30,977,000.00
FD: 70159 APP FY:2022 CI: 4821000 Federal Revenue Operating	12,021,000.00	0.00	12,021,000.00
FD: 70160 APP FY:2022 CI: 4821000 Federal Revenue Operating	7,500,000.00	0.00	7,500,000.00
FD: 70161 APP FY:2019 CI: 4821000 Federal Revenue Operating	-49,317,619.12	0.00	-49,317,619.12
FD: 70161 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,264,419.20	1,958.78	4,266,377.98



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FD: 70161	APP FY:2021	CI: 4821000	Federal Revenue Operating	-3,841,125.13	0.00	-3,841,125.13
FD: 70161	APP FY:2022	CI: 4821000	Federal Revenue Operating	144,026,700.42	8,228,965.83	152,255,666.25
FD: 70163	APP FY:2021	CI: 4821000	Federal Revenue Operating	-248,609.09	0.00	-248,609.09
FD: 70163	APP FY:2022	CI: 4821000	Federal Revenue Operating	5,919,871.61	586,381.58	6,506,253.19
FD: 70164	APP FY:2021	CI: 4821000	Federal Revenue Operating	-7,369,191.63	0.00	-7,369,191.63
FD: 70164	APP FY:2022	CI: 4821000	Federal Revenue Operating	127,230,920.66	12,256,212.51	139,487,133.17
FD: 70165	APP FY:2021	CI: 4821000	Federal Revenue Operating	66,800.00	0.00	66,800.00
FD: 70165	APP FY:2022	CI: 4821000	Federal Revenue Operating	1,433,200.00	258,300.00	1,691,500.00
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	5,073,838.39	451,040.86	5,524,879.25
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	24,008,114.60	102,037.43	24,110,152.03
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	77,098,410.04	-2,234.20	77,096,175.84
FD: 70168	APP FY:2022	CI: 4821000	Federal Revenue Operating	225,076,887.16	7,239,807.58	232,316,694.74
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	713,676.51	0.00	713,676.51
FD: 70169	APP FY:2022	CI: 4821000	Federal Revenue Operating	858,113.25	368,197.39	1,226,310.64
FD: 70170	APP FY:2021	CI: 4821000	Federal Revenue Operating	-6,551,878.89	0.00	-6,551,878.89
FD: 70170	APP FY:2022	CI: 4821000	Federal Revenue Operating	15,902,268.44	74,216.98	15,976,485.42
FD: 70171	APP FY:2021	CI: 4821000	Federal Revenue Operating	3,841,957.37	0.00	3,841,957.37
FD: 70171	APP FY:2022	CI: 4821000	Federal Revenue Operating	8,496,727.05	1,315,224.58	9,811,951.63
FD: 70172	APP FY:2022	CI: 4821000	Federal Revenue Operating	401,123.43	80,085.60	481,209.03
FD: 70174	APP FY:2020	CI: 4821000	Federal Revenue Operating	-12.30	0.00	-12.30
FD: 70174	APP FY:2021	CI: 4821000	Federal Revenue Operating	4,854,429.07	0.00	4,854,429.07
FD: 70174	APP FY:2022	CI: 4821000	Federal Revenue Operating	19,701,453.56	1,562,882.34	21,264,335.90
FD: 70175	APP FY:2019	CI: 4821000	Federal Revenue Operating	-150,166.00	0.00	-150,166.00
FD: 70175	APP FY:2020	CI: 4821000	Federal Revenue Operating	-10,310.37	0.00	-10,310.37
FD: 70175	APP FY:2021	CI: 4821000	Federal Revenue Operating	32,303,741.44	-79.62	32,303,661.82
FD: 70175	APP FY:2022	CI: 4821000	Federal Revenue Operating	24,480,015.03	2,307,613.12	26,787,628.15
FD: 70176	APP FY:2021	CI: 4821000	Federal Revenue Operating	363,123.89	0.00	363,123.89
FD: 70176	APP FY:2022	CI: 4821000	Federal Revenue Operating	1,721,000.00	0.00	1,721,000.00
FD: 70177	APP FY:2022	CI: 4821000	Federal Revenue Operating	7,451,000.00	0.00	7,451,000.00
FD: 70179	APP FY:2021	CI: 4821000	Federal Revenue Operating	-21,839.00	0.00	-21,839.00
FD: 70179	APP FY:2022	CI: 4821000	Federal Revenue Operating	1,093,848.97	0.00	1,093,848.97
FD: 70182	APP FY:2021	CI: 4821000	Federal Revenue Operating	2,093,942.46	0.00	2,093,942.46
FD: 70182	APP FY:2022	CI: 4821000	Federal Revenue Operating	49,475,215.54	4,468,013.70	53,943,229.24

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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	36,312,573.35	2,065,622.59	38,378,195.94
FD: 70184 APP FY:2020 CI: 4821000 Federal Revenue Operating	-42,990.80	0.00	-42,990.80
FD: 70184 APP FY:2021 CI: 4821000 Federal Revenue Operating	4,468,365.86	2,511.05	4,470,876.91
FD: 70184 APP FY:2022 CI: 4821000 Federal Revenue Operating	53,901,648.99	4,873,656.85	58,775,305.84
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	34,099,882.22	223,760.56	34,323,642.78
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	-2,634,405,160.72	0.00	-2,634,405,160.72
FD: 70186 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,988,155,857.09	0.00	4,988,155,857.09
FD: 70186 APP FY:2021 CI: 4821000 Federal Revenue Operating	-2,764,285,574.08	0.00	-2,764,285,574.08
FD: 70186 APP FY:2022 CI: 4821000 Federal Revenue Operating	15,796,639,125.14	1,022,717,745.29	16,819,356,870.43
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	4,447,431.00	0.00	4,447,431.00
FD: 70189 APP FY:2021 CI: 4821000 Federal Revenue Operating	368,901.58	0.00	368,901.58
FD: 70189 APP FY:2022 CI: 4821000 Federal Revenue Operating	2,875,588.01	117,522.40	2,993,110.41
FD: 70191 APP FY:2021 CI: 4821000 Federal Revenue Operating	-628,588.59	0.00	-628,588.59
FD: 70191 APP FY:2022 CI: 4821000 Federal Revenue Operating	891,564.27	10,000.00	901,564.27
FD: 70192 APP FY:2021 CI: 4821000 Federal Revenue Operating	43,773.39	0.00	43,773.39
FD: 70192 APP FY:2022 CI: 4821000 Federal Revenue Operating	112,038.16	9,772.16	121,810.32
FD: 70193 APP FY:2022 CI: 4821000 Federal Revenue Operating	6,619,907.84	614,721.99	7,234,629.83
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	4,400,449.54	874,373.46	5,274,823.00
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	102,957,737.48	8,225,960.91	111,183,698.39
FD: 70197 APP FY:2019 CI: 4821000 Federal Revenue Operating	3,276,749.53	0.00	3,276,749.53
FD: 70197 APP FY:2020 CI: 4821000 Federal Revenue Operating	14,537,562.02	0.00	14,537,562.02
FD: 70197 APP FY:2021 CI: 4821000 Federal Revenue Operating	58,140,990.59	0.00	58,140,990.59
FD: 70197 APP FY:2022 CI: 4821000 Federal Revenue Operating	33,979,391.75	10,172,414.13	44,151,805.88
FD: 70199 APP FY:2020 CI: 4821000 Federal Revenue Operating	-154,062.00	0.00	-154,062.00
FD: 70199 APP FY:2021 CI: 4821000 Federal Revenue Operating	-13,605,278.05	0.00	-13,605,278.05
FD: 70199 APP FY:2022 CI: 4821000 Federal Revenue Operating	259,076,087.71	68,128,591.20	327,204,678.91
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	133,884.32	0.00	133,884.32
FD: 70205 APP FY:2021 CI: 4821000 Federal Revenue Operating	140,166.83	0.00	140,166.83

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FD: 70205	APP FY:2022	CI: 4821000	Federal Revenue Operating	614,353.62	6,927.30	621,280.92
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	12,479,070.46	797,556.25	13,276,626.71
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	180,536,535.15	5,781,987.90	186,318,523.05
FD: 70522	APP FY:2022	CI: 4821000	Federal Revenue Operating	137,362.64	0.00	137,362.64
FD: 70527	APP FY:2022	CI: 4821000	Federal Revenue Operating	1,000,000.00	0.00	1,000,000.00
FD: 70578	APP FY:2022	CI: 4821000	Federal Revenue Operating	0.00	9,377,333.33	9,377,333.33
FD: 70600	APP FY:2020	CI: 4821000	Federal Revenue Operating	0.04	-4,987.08	-4,987.04
FD: 70600	APP FY:2021	CI: 4821000	Federal Revenue Operating	-426,277,230.50	5,471.48	-426,271,759.02
FD: 70600	APP FY:2022	CI: 4821000	Federal Revenue Operating	1,953,562,117.76	165,371,706.98	2,118,933,824.74
FD: 70649	APP FY:2021	CI: 4821000	Federal Revenue Operating	8,126,880.81	0.00	8,126,880.81
FD: 70649	APP FY:2022	CI: 4821000	Federal Revenue Operating	26,737,750.00	0.00	26,737,750.00
FD: 70651	APP FY:2022	CI: 4821000	Federal Revenue Operating	396,000.00	0.00	396,000.00
FD: 70661	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,260,064.59	0.00	1,260,064.59
FD: 70661	APP FY:2022	CI: 4821000	Federal Revenue Operating	5,812,301.75	0.00	5,812,301.75
FD: 70669	APP FY:2020	CI: 4821000	Federal Revenue Operating	-0.03	0.00	-0.03
FD: 70669	APP FY:2021	CI: 4821000	Federal Revenue Operating	95,819.82	0.00	95,819.82
FD: 70669	APP FY:2022	CI: 4821000	Federal Revenue Operating	567,671.49	54,894.84	622,566.33
FD: 70707	APP FY:2021	CI: 4821000	Federal Revenue Operating	465,834.06	0.00	465,834.06
FD: 70707	APP FY:2022	CI: 4821000	Federal Revenue Operating	1,233,112.59	70,651.52	1,303,764.11
FD: 70711	APP FY:2020	CI: 4821000	Federal Revenue Operating	-428,882.23	0.00	-428,882.23
FD: 70711	APP FY:2021	CI: 4821000	Federal Revenue Operating	-443,112.41	-1,530.10	-444,642.51
FD: 70711	APP FY:2022	CI: 4821000	Federal Revenue Operating	32,515,772.04	2,076,370.04	34,592,142.08
FD: 70718	APP FY:2021	CI: 4821000	Federal Revenue Operating	15,078.00	0.00	15,078.00
FD: 70718	APP FY:2022	CI: 4821000	Federal Revenue Operating	0.00	97,275.00	97,275.00
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	48,881,582.38	3,059,908.61	51,941,490.99
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	3,516,107.38	325,892.62	3,842,000.00
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	940,518.40	104,291.83	1,044,810.23
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	7,030,531.78	7,207,354.39
FD: 70730	APP FY:2021	CI: 4821000	Federal Revenue Operating	0.00	51,294.12	51,294.12
FD: 70730	APP FY:2022	CI: 4821000	Federal Revenue Operating	0.00	3,615,547.30	3,615,547.30
FD: 70748	APP FY:2020	CI: 4821000	Federal Revenue Operating	5,655.93	0.00	5,655.93

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FD: 70748 APP FY:2021 CI: 4821000 Federal Revenue Operating	441,559.29	0.00	441,559.29
FD: 70748 APP FY:2022 CI: 4821000 Federal Revenue Operating	0.00	16,975,131.82	16,975,131.82
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	-54,963,063.36	0.00	-54,963,063.36
FD: 70791 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,189,377.28	0.00	1,189,377.28
FD: 70791 APP FY:2022 CI: 4821000 Federal Revenue Operating	7,997,776.54	0.00	7,997,776.54
FD: 70798 APP FY:2021 CI: 4821000 Federal Revenue Operating	62,568,135.28	0.00	62,568,135.28
FD: 70798 APP FY:2022 CI: 4821000 Federal Revenue Operating	-15,278,622.12	1,611,152.38	-13,667,469.74
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	173,433.43	16,424.70	189,858.13
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	5,703,985.16	7,743,593.71
FD: 70958 APP FY:2022 CI: 4821000 Federal Revenue Operating	9,195,108.12	-5,487,141.89	3,707,966.23
FD: 70959 APP FY:2019 CI: 4821000 Federal Revenue Operating	-3,053,032.50	0.00	-3,053,032.50
FD: 70960 APP FY:2020 CI: 4821000 Federal Revenue Operating	400,522.55	0.00	400,522.55
FD: 70960 APP FY:2021 CI: 4821000 Federal Revenue Operating	-400,522.55	0.00	-400,522.55
FD: 70960 APP FY:2022 CI: 4821000 Federal Revenue Operating	174,538,043.96	16,161,504.46	190,699,548.42
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	6,760,536.46	283,337.31	7,043,873.77
FD: 70976 APP FY:2021 CI: 4821000 Federal Revenue Operating	-444,828.44	0.00	-444,828.44
FD: 70976 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,382,266.50	54,643.77	1,436,910.27
FD: 70977 APP FY:2021 CI: 4821000 Federal Revenue Operating	6,248.62	0.00	6,248.62
FD: 70977 APP FY:2022 CI: 4821000 Federal Revenue Operating	16,562.93	6,602.41	23,165.34
FD: 71022 APP FY:2022 CI: 4821000 Federal Revenue Operating	736,000.00	0.00	736,000.00
FD: 71030 APP FY:2017 CI: 4821000 Federal Revenue Operating	635,453.75	0.00	635,453.75
FD: 71030 APP FY:2019 CI: 4821000 Federal Revenue Operating	6,234.95	0.00	6,234.95
FD: 71030 APP FY:2020 CI: 4821000 Federal Revenue Operating	-6,974,526.68	667.58	-6,973,859.10
FD: 71030 APP FY:2021 CI: 4821000 Federal Revenue Operating	96,786,249.45	1,252.89	96,787,502.34
FD: 71030 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,751,336,962.58	128,998,612.68	1,880,335,575.26
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	151,481,501.19	12,979,582.10	164,461,083.29
FD: 71056 APP FY:2021 CI: 4821000 Federal Revenue Operating	600,800.22	0.00	600,800.22
FD: 71056 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,387,395.03	136,556.58	1,523,951.61
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	9,074,967.71	348,276.55	9,423,244.26
FD: 71076 APP FY:2021 CI: 4821000 Federal Revenue Operating	308,485.96	0.00	308,485.96

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FD: 71076 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,160,958.35	179,430.62	1,340,388.97
FD: 71089 APP FY:2019 CI: 4821000 Federal Revenue Operating	-108,091,811.12	0.00	-108,091,811.12
FD: 71089 APP FY:2020 CI: 4821000 Federal Revenue Operating	469,667,379.41	0.00	469,667,379.41
FD: 71089 APP FY:2021 CI: 4821000 Federal Revenue Operating	-452,714,023.37	198,127.56	-452,515,895.81
FD: 71089 APP FY:2022 CI: 4821000 Federal Revenue Operating	6,871,621,426.29	621,462,762.71	7,493,084,189.00
FD: 71147 APP FY:2022 CI: 4821000 Federal Revenue Operating	169,649.62	15,787.77	185,437.39
FD: 77917 APP FY:2021 CI: 4821000 Federal Revenue Operating	37,515.12	0.00	37,515.12
FD: 77917 APP FY:2022 CI: 4821000 Federal Revenue Operating	-52,363.08	46.22	-52,316.86
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	24,720.00	2,700.00	27,420.00
FD: 80866 APP FY:2021 CI: 4821000 Federal Revenue Operating	78,933.40	0.00	78,933.40
FD: 80866 APP FY:2022 CI: 4821000 Federal Revenue Operating	33,278.67	0.00	33,278.67
FD: 80908 APP FY:2021 CI: 4821000 Federal Revenue Operating	55,653.23	0.00	55,653.23
FD: 82912 APP FY:2021 CI: 4821000 Federal Revenue Operating	460,300.49	90,244.54	550,545.03
FD: 87310 APP FY:2021 CI: 4821000 Federal Revenue Operating	33,631,970.00	730,000.00	34,361,970.00
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	30,966,830.00	0.00	30,966,830.00
FD: 87410 APP FY:2021 CI: 4821000 Federal Revenue Operating	567,444.00	0.00	567,444.00
FD: 87414 APP FY:2020 CI: 4821000 Federal Revenue Operating	39,839.00	0.00	39,839.00
FD: 87415 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,410,173.30	0.00	2,410,173.30
FD: 87415 APP FY:2022 CI: 4821000 Federal Revenue Operating	17,761,438.79	734,848.43	18,496,287.22
FD: 87416 APP FY:2020 CI: 4821000 Federal Revenue Operating	16,920,592.09	526,424.96	17,447,017.05
FD: 87417 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,099,769.47	0.00	4,099,769.47
FD: 87418 APP FY:2020 CI: 4821000 Federal Revenue Operating	197,711.68	0.00	197,711.68
FD: 87419 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,121,303.11	0.00	2,121,303.11
FD: 87420 APP FY:2020 CI: 4821000 Federal Revenue Operating	7,023,504.00	0.00	7,023,504.00
FD: 87421 APP FY:2020 CI: 4821000 Federal Revenue Operating	233,057.13	0.00	233,057.13

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FD: 87421	APP FY:2021	CI: 4821000	Federal Revenue Operating	502,475.88	7,872.36	510,348.24
FD: 87442	APP FY:2021	CI: 4821000	Federal Revenue Operating	181,749.00	0.00	181,749.00
FD: 87448	APP FY:2021	CI: 4821000	Federal Revenue Operating	433,638.50	76,004.50	509,643.00
FD: 87451	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,161,035.36	0.00	1,161,035.36
FD: 87487	APP FY:2021	CI: 4821000	Federal Revenue Operating	-16,291,759.39	6,994.12	-16,284,765.27
FD: 87487	APP FY:2021	CI: 4821000	Federal Revenue Operating	32,260,608.90	0.00	32,260,608.90
FD: 87488	APP FY:2021	CI: 4821000	Federal Revenue Operating	86,034.88	0.00	86,034.88
FD: 87606	APP FY:2020	CI: 4821000	Federal Revenue Operating	9,187,725.41	0.00	9,187,725.41
FD: 87607	APP FY:2019	CI: 4821000	Federal Revenue Operating	47,209.73	0.00	47,209.73
FD: 87607	APP FY:2020	CI: 4821000	Federal Revenue Operating	120,020.56	0.00	120,020.56
FD: 87607	APP FY:2021	CI: 4821000	Federal Revenue Operating	825,089.17	0.00	825,089.17
FD: 87607	APP FY:2022	CI: 4821000	Federal Revenue Operating	126,675.99	0.00	126,675.99
FD: 87608	APP FY:2020	CI: 4821000	Federal Revenue Operating	-98.65	0.00	-98.65
FD: 87608	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,670,297.74	-944.40	1,669,353.34
FD: 87608	APP FY:2022	CI: 4821000	Federal Revenue Operating	16,054,297.65	6,564,602.16	22,618,899.81
FD: 87608	APP FY:2021	CI: 4821000	Federal Revenue Operating	40,109.76	0.00	40,109.76
FD: 87609	APP FY:2020	CI: 4821000	Federal Revenue Operating	-72.56	0.00	-72.56
FD: 87609	APP FY:2021	CI: 4821000	Federal Revenue Operating	4,942,442.23	0.00	4,942,442.23
FD: 87609	APP FY:2022	CI: 4821000	Federal Revenue Operating	7,212,856.50	5,508,581.23	12,721,437.73
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	761,682,116.36	32,199,696.21	793,881,812.57
FD: 87611	APP FY:2021	CI: 4821000	Federal Revenue Operating	127,848,394.19	-195,598.13	127,652,796.06
FD: 87612	APP FY:2019	CI: 4821000	Federal Revenue Operating	0.00	5,192,360.54	5,192,360.54
FD: 87612	APP FY:2020	CI: 4821000	Federal Revenue Operating	-50.81	0.00	-50.81
FD: 87612	APP FY:2021	CI: 4821000	Federal Revenue Operating	27,811,992.11	0.00	27,811,992.11
FD: 87612	APP FY:2022	CI: 4821000	Federal Revenue Operating	93,304,140.21	75,882,779.20	169,186,919.41
FD: 87612	APP FY:2021	CI: 4821000	Federal Revenue Operating	5,967,959.38	0.00	5,967,959.38
FD: 87613	APP FY:2021	CI: 4821000	Federal Revenue Operating	5,546,793.32	0.00	5,546,793.32
FD: 87613	APP FY:2022	CI: 4821000	Federal Revenue Operating	0.00	1,373,130.47	1,373,130.47
FD: 87614	APP FY:2021	CI: 4821000	Federal Revenue Operating	196,534.23	0.00	196,534.23
FD: 87614	APP FY:2022	CI: 4821000	Federal Revenue Operating	0.00	364,583.33	364,583.33
FD: 87615	APP FY:2022	CI: 4821000	Federal Revenue Operating	0.00	462,187.50	462,187.50
FD: 87616	APP FY:2020	CI: 4821000	Federal Revenue Operating	674.36	0.00	674.36
FD: 87616	APP FY:2021	CI: 4821000	Federal Revenue Operating	51,959.06	0.00	51,959.06
FD: 87616	APP FY:2022	CI: 4821000	Federal Revenue Operating	0.00	1,636,973.01	1,636,973.01
FD: 87617	APP FY:2021	CI: 4821000	Federal Revenue Operating	0.00	-50,905.44	-50,905.44
FD: 87617	APP FY:2022	CI: 4821000	Federal Revenue Operating	0.00	693,535.06	693,535.06

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FD: 87618	APP FY:2022	CI: 4821000	Federal Revenue Operating	0.00	901,666.67	901,666.67
FD: 87619	APP FY:2021	CI: 4821000	Federal Revenue Operating	956,466.61	0.00	956,466.61
FD: 87619	APP FY:2022	CI: 4821000	Federal Revenue Operating	0.00	2,570,937.50	2,570,937.50
FD: 87620	APP FY:2021	CI: 4821000	Federal Revenue Operating	606,114.81	0.00	606,114.81
FD: 87620	APP FY:2022	CI: 4821000	Federal Revenue Operating	919,876.20	827,308.56	1,747,184.76
FD: 87621	APP FY:2020	CI: 4821000	Federal Revenue Operating	677,866.16	0.00	677,866.16
FD: 87621	APP FY:2021	CI: 4821000	Federal Revenue Operating	2,876,481.19	0.00	2,876,481.19
FD: 87621	APP FY:2022	CI: 4821000	Federal Revenue Operating	6,015,999.47	0.00	6,015,999.47
FD: 87622	APP FY:2019	CI: 4821000	Federal Revenue Operating	0.00	6,121,288.70	6,121,288.70
FD: 87622	APP FY:2021	CI: 4821000	Federal Revenue Operating	6,640,381.92	0.00	6,640,381.92
FD: 87622	APP FY:2022	CI: 4821000	Federal Revenue Operating	7,056,371.37	4,153,322.88	11,209,694.25
FD: 87622	APP FY:2021	CI: 4821000	Federal Revenue Operating	970,550.53	-47,525.20	923,025.33
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	719,619,535.89	58,469,501.31	778,089,037.20
FD: 87623	APP FY:2021	CI: 4821000	Federal Revenue Operating	316,874,330.15	-2.04	316,874,328.11
FD: 87625	APP FY:2020	CI: 4821000	Federal Revenue Operating	0.00	100,000.00	100,000.00
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	18,420,469.91	3,017,626.20	21,438,096.11
FD: 87625	APP FY:2021	CI: 4821000	Federal Revenue Operating	17,585,721.34	0.00	17,585,721.34
FD: 87628	APP FY:2020	CI: 4821000	Federal Revenue Operating	-304.11	0.00	-304.11
FD: 87628	APP FY:2021	CI: 4821000	Federal Revenue Operating	331,690.39	-442.89	331,247.50
FD: 87628	APP FY:2022	CI: 4821000	Federal Revenue Operating	716,932.37	555,519.88	1,272,452.25
FD: 87628	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,027,764.67	14,609.93	1,042,374.60
FD: 87629	APP FY:2019	CI: 4821000	Federal Revenue Operating	0.00	1,000,000.00	1,000,000.00
FD: 87629	APP FY:2020	CI: 4821000	Federal Revenue Operating	0.00	1,000,000.00	1,000,000.00
FD: 87629	APP FY:2021	CI: 4821000	Federal Revenue Operating	4,168,180.54	0.00	4,168,180.54
FD: 87629	APP FY:2022	CI: 4821000	Federal Revenue Operating	14,683,769.50	7,906,481.93	22,590,251.43
FD: 87630	APP FY:2021	CI: 4821000	Federal Revenue Operating	55,479,132.91	0.00	55,479,132.91
FD: 87630	APP FY:2022	CI: 4821000	Federal Revenue Operating	133,885,340.00	91,391,455.37	225,276,795.37
FD: 87630	APP FY:2021	CI: 4821000	Federal Revenue Operating	184,922,890.47	12,496,587.34	197,419,477.81
FD: 87631	APP FY:2020	CI: 4821000	Federal Revenue Operating	-51,744.06	0.00	-51,744.06
FD: 87631	APP FY:2021	CI: 4821000	Federal Revenue Operating	743,546.27	2,418.37	745,964.64
FD: 87631	APP FY:2022	CI: 4821000	Federal Revenue Operating	2,407,176.07	850,535.58	3,257,711.65
FD: 87631	APP FY:2021	CI: 4821000	Federal Revenue Operating	2,534,794.03	500,556.35	3,035,350.38
FD: 87633	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,802,164.00	0.00	1,802,164.00
FD: 87633	APP FY:2020	CI: 4821000	Federal Revenue Operating	186,424,102.28	207,200.03	186,631,302.31
FD: 87633	APP FY:2021	CI: 4821000	Federal Revenue Operating	15,515,386.18	-5,508.76	15,509,877.42
FD: 87633	APP FY:2022	CI: 4821000	Federal Revenue Operating	-5,508.76	5,508.76	0.00

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FD: 87636 APP FY:2020 CI: 4821000 Federal Revenue Operating	-33.42	0.00	-33.42
FD: 87636 APP FY:2021 CI: 4821000 Federal Revenue Operating	35,124.43	0.00	35,124.43
FD: 87636 APP FY:2022 CI: 4821000 Federal Revenue Operating	31,550.12	38,034.00	69,584.12
FD: 87637 APP FY:2020 CI: 4821000 Federal Revenue Operating	-386.18	0.00	-386.18
FD: 87637 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,592,825.22	-1,022.40	1,591,802.82
FD: 87637 APP FY:2022 CI: 4821000 Federal Revenue Operating	3,427,633.76	2,857,546.71	6,285,180.47
FD: 87637 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,356,608.30	-805.64	1,355,802.66
FD: 87638 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,126,477.93	0.00	2,126,477.93
FD: 87638 APP FY:2021 CI: 4821000 Federal Revenue Operating	3,182,545.50	0.00	3,182,545.50
FD: 87654 APP FY:2021 CI: 4821000 Federal Revenue Operating	6,236,574.37	58,362.84	6,294,937.21
FD: 87654 APP FY:2022 CI: 4821000 Federal Revenue Operating	12,237,842.55	1,157,980.21	13,395,822.76
FD: 87665 APP FY:2021 CI: 4821000 Federal Revenue Operating	37,552.45	0.00	37,552.45
FD: 87665 APP FY:2022 CI: 4821000 Federal Revenue Operating	443,644.95	0.00	443,644.95
FD: 87677 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,261,214.76	66,414.42	1,327,629.18
FD: 87711 APP FY:2019 CI: 4821000 Federal Revenue Operating	-133,571.32	0.00	-133,571.32
FD: 87711 APP FY:2019 CI: 4821000 Federal Revenue Operating	-20,766.47	0.00	-20,766.47
FD: 87711 APP FY:2019 CI: 4821000 Federal Revenue Operating	-5,670.00	0.00	-5,670.00
FD: 87714 APP FY:2019 CI: 4821000 Federal Revenue Operating	-196,244.72	0.00	-196,244.72
FD: 87715 APP FY:2019 CI: 4821000 Federal Revenue Operating	-664,978.02	0.00	-664,978.02
FD: 87717 APP FY:2019 CI: 4821000 Federal Revenue Operating	-797.39	0.00	-797.39
<b>TOTAL HUMAN SERVICES</b>	<b>32,643,569,898.97</b>	<b>2,593,473,440.47</b>	<b>35,237,043,339.44</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 70140 APP FY:2021 CI: 4821000 Federal Revenue Operating	9,473.30	0.00	9,473.30
FD: 70140 APP FY:2022 CI: 4821000 Federal Revenue Operating	43,996.65	0.00	43,996.65
FD: 70212 APP FY:2021 CI: 4821000 Federal Revenue Operating	114,203.24	0.00	114,203.24
FD: 70212 APP FY:2022 CI: 4821000 Federal Revenue Operating	702,445.51	60,184.66	762,630.17
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	29,435,740.00	4,020,352.00	33,456,092.00
FD: 70215 APP FY:2021 CI: 4821000 Federal Revenue Operating	544,972.85	0.00	544,972.85
FD: 70215 APP FY:2022 CI: 4821000 Federal Revenue Operating	407,191.83	0.00	407,191.83
FD: 70216 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,138,946.63	0.00	1,138,946.63
FD: 70216 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,028,562.07	182,805.89	1,211,367.96
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	12,065,970.00	937,732.00	13,003,702.00



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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	903,409.82	75,218.06	978,627.88
FD: 70225	APP FY:2021	CI: 4821000	Federal Revenue Operating	32,251.92	0.00	32,251.92
FD: 70225	APP FY:2022	CI: 4821000	Federal Revenue Operating	897,994.93	154,409.60	1,052,404.53
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	20,242,336.00	2,475,553.00	22,717,889.00
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	196,436.04	0.00	196,436.04
FD: 70512	APP FY:2021	CI: 4821000	Federal Revenue Operating	29,992.42	0.00	29,992.42
FD: 70512	APP FY:2022	CI: 4821000	Federal Revenue Operating	315,405.65	0.00	315,405.65
FD: 70967	APP FY:2021	CI: 4821000	Federal Revenue Operating	2,502.98	0.00	2,502.98
FD: 70967	APP FY:2022	CI: 4821000	Federal Revenue Operating	23,448.69	0.00	23,448.69
FD: 70968	APP FY:2021	CI: 4821000	Federal Revenue Operating	2,165,531.30	0.00	2,165,531.30
FD: 70968	APP FY:2022	CI: 4821000	Federal Revenue Operating	1,503,057.74	278,459.25	1,781,516.99
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	310,030.54	43,567.97	353,598.51
FD: 70972	APP FY:2021	CI: 4821000	Federal Revenue Operating	2,045,602.71	0.00	2,045,602.71
FD: 70972	APP FY:2022	CI: 4821000	Federal Revenue Operating	1,925,973.27	557,789.88	2,483,763.15
FD: 71012	APP FY:2020	CI: 4821000	Federal Revenue Operating	193,407.84	0.00	193,407.84
FD: 71012	APP FY:2021	CI: 4821000	Federal Revenue Operating	48,410.50	0.00	48,410.50
FD: 71012	APP FY:2022	CI: 4821000	Federal Revenue Operating	4,019.81	0.00	4,019.81
FD: 71070	APP FY:2021	CI: 4821000	Federal Revenue Operating	-16,467.80	0.00	-16,467.80
FD: 71081	APP FY:2021	CI: 4821000	Federal Revenue Operating	157,145.44	0.00	157,145.44
FD: 71095	APP FY:2021	CI: 4821000	Federal Revenue Operating	156,869.65	0.00	156,869.65
FD: 71095	APP FY:2022	CI: 4821000	Federal Revenue Operating	293,352.75	0.00	293,352.75
FD: 71102	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,771,095.82	0.00	1,771,095.82
FD: 71102	APP FY:2022	CI: 4821000	Federal Revenue Operating	1,015,292.27	23,762.12	1,039,054.39
FD: 71129	APP FY:2021	CI: 4821000	Federal Revenue Operating	10,314.17	0.00	10,314.17
FD: 71129	APP FY:2022	CI: 4821000	Federal Revenue Operating	14,592.94	0.00	14,592.94
FD: 71130	APP FY:2022	CI: 4821000	Federal Revenue Operating	212,526.00	0.00	212,526.00
FD: 71912	APP FY:2022	CI: 4821000	Federal Revenue Operating	160,963.75	68,081.26	229,045.01
FD: 71913	APP FY:2022	CI: 4821000	Federal Revenue Operating	1,955,792.00	758,563.00	2,714,355.00
FD: 71914	APP FY:2022	CI: 4821000	Federal Revenue Operating	104,584.56	26,416.48	131,001.04
FD: 71915	APP FY:2022	CI: 4821000	Federal Revenue Operating	165,565.69	238,210.47	403,776.16
FD: 87307	APP FY:2021	CI: 4821000	Federal Revenue Operating	63,272,789.00	1,275,000.00	64,547,789.00
FD: 87329	APP FY:2022	CI: 4821000	Federal Revenue Operating	0.00	1,050,000.00	1,050,000.00

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FD: 87380 APP FY:2021	CI: 4821000	Federal Revenue Operating		214,400,000.00	0.00	214,400,000.00
FD: 87380 APP FY:2021	CI: 4821000	Federal Revenue Operating		105,600,000.00	0.00	105,600,000.00
FD: 87383 APP FY:2022	CI: 4821000	Federal Revenue Operating		4,675,017.00	0.00	4,675,017.00
FD: 87383 APP FY:2022	CI: 4821000	Federal Revenue Operating		120,324,983.00	0.00	120,324,983.00
FD: 87384 APP FY:2022	CI: 4821000	Federal Revenue Operating		20,000,000.00	0.00	20,000,000.00
FD: 87385 APP FY:2022	CI: 4821000	Federal Revenue Operating		15,000,000.00	0.00	15,000,000.00
FD: 87441 APP FY:2021	CI: 4821000	Federal Revenue Operating		1,749,808.80	49,320.35	1,799,129.15
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		571,907.38	0.00	571,907.38
FD: 87481 APP FY:2022	CI: 4821000	Federal Revenue Operating		490,916,453.01	0.00	490,916,453.01
FD: 87481 APP FY:2020	CI: 4821000	Federal Revenue Operating		-370,545.53	0.00	-370,545.53
FD: 87486 APP FY:2021	CI: 4821000	Federal Revenue Operating		2,441,104.32	0.00	2,441,104.32
FD: 87486 APP FY:2021	CI: 4821000	Federal Revenue Operating		78,929,039.68	0.00	78,929,039.68
FD: 87656 APP FY:2021	CI: 4821000	Federal Revenue Operating		39,305.46	0.00	39,305.46
FD: 87656 APP FY:2022	CI: 4821000	Federal Revenue Operating		277,232.52	60,528.44	337,760.96
FD: 87657 APP FY:2019	CI: 4821000	Federal Revenue Operating		6,472,806.44	241,746.57	6,714,553.01
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		157,431.73	28,163.61	185,595.34
FD: 87659 APP FY:2019	CI: 4821000	Federal Revenue Operating		11,546,942.92	153,305.27	11,700,248.19
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		-78,357.02	0.00	-78,357.02
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>1,272,118,681.63</b>	<b>12,759,169.88</b>	<b>1,284,877,851.51</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 70235 APP FY:2021	CI: 4821000	Federal Revenue Operating		840,968.46	0.00	840,968.46
FD: 70235 APP FY:2022	CI: 4821000	Federal Revenue Operating		579,097.30	0.00	579,097.30
FD: 70507 APP FY:2021	CI: 4821000	Federal Revenue Operating		8,931.28	0.00	8,931.28
FD: 70507 APP FY:2022	CI: 4821000	Federal Revenue Operating		85,597.06	0.00	85,597.06
FD: 70509 APP FY:2018	CI: 4821000	Federal Revenue Operating		117,924.31	0.00	117,924.31
FD: 70509 APP FY:2021	CI: 4821000	Federal Revenue Operating		57,062.27	8,335.67	65,397.94
FD: 70509 APP FY:2022	CI: 4821000	Federal Revenue Operating		149,561.84	-8,335.67	141,226.17
FD: 71028 APP FY:2022	CI: 4821000	Federal Revenue Operating		780,125.00	0.00	780,125.00

**001 GENERAL FUND****TOTAL HISTORICAL & MUSEUM COMMISSION****31 PA Emergency Management Agency**

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>2,619,267.52</b>	<b>0.00</b>	<b>2,619,267.52</b>
<b>31 PA Emergency Management Agency</b>			
FD: 70239 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,501,710.80	0.00	2,501,710.80
FD: 70239 APP FY:2022 CI: 4821000 Federal Revenue Operating	7,276,627.86	2,332,504.55	9,609,132.41
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	560,485.42	0.00	560,485.42
FD: 82284 APP FY:2018 CI: 4821000 Federal Revenue Operating	813,944.68	0.00	813,944.68
FD: 82284 APP FY:2019 CI: 4821000 Federal Revenue Operating	394,272.28	0.00	394,272.28
FD: 82284 APP FY:2020 CI: 4821000 Federal Revenue Operating	590,419.82	0.00	590,419.82
FD: 82284 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,640,342.58	51,037.53	1,691,380.11
FD: 82284 APP FY:2022 CI: 4821000 Federal Revenue Operating	17,808,738.61	659,548.89	18,468,287.50
FD: 82545 APP FY:2021 CI: 4821000 Federal Revenue Operating	35,577.71	0.00	35,577.71
FD: 82545 APP FY:2022 CI: 4821000 Federal Revenue Operating	382,133.38	0.00	382,133.38
FD: 82873 APP FY:2017 CI: 4821000 Federal Revenue Operating	21,645.00	0.00	21,645.00
FD: 82873 APP FY:2018 CI: 4821000 Federal Revenue Operating	-21,645.00	0.00	-21,645.00
FD: 82873 APP FY:2019 CI: 4821000 Federal Revenue Operating	-2,019.69	0.00	-2,019.69
FD: 82873 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,019.69	0.00	2,019.69
FD: 82873 APP FY:2021 CI: 4821000 Federal Revenue Operating	232,400.00	0.00	232,400.00
FD: 82873 APP FY:2022 CI: 4821000 Federal Revenue Operating	157,490.70	0.00	157,490.70
FD: 82887 APP FY:2022 CI: 4821000 Federal Revenue Operating	6,462.66	6,781,257.24	6,787,719.90
FD: 82887 APP FY:2019 CI: 4821000 Federal Revenue Operating	-325.16	0.00	-325.16
FD: 82887 APP FY:2020 CI: 4821000 Federal Revenue Operating	-8,074.19	0.00	-8,074.19
FD: 82887 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,102,520.54	0.00	2,102,520.54
FD: 82887 APP FY:2022 CI: 4821000 Federal Revenue Operating	4,762,374.85	3,902,679.81	8,665,054.66
FD: 82887 APP FY:2021 CI: 4821000 Federal Revenue Operating	590,427.73	0.00	590,427.73
FD: 82887 APP FY:2022 CI: 4821000 Federal Revenue Operating	26,395,265.43	1,747,563.32	28,142,828.75
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	-52,449.49	693,969.14
FD: 82899 APP FY:2022 CI: 4821000 Federal Revenue Operating	901,596.86	1,290.76	902,887.62
FD: 82899 APP FY:2022 CI: 4821000 Federal Revenue Operating	65,319.77	13,356.73	78,676.50
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	595,985.73	3,876,896.27	4,472,882.00
FD: 87602 APP FY:2019 CI: 4821000 Federal Revenue Operating	0.00	2,585,082.02	2,585,082.02
FD: 87602 APP FY:2020 CI: 4821000 Federal Revenue Operating	28,685,863.27	7,557,751.57	36,243,614.84
FD: 87602 APP FY:2021 CI: 4821000 Federal Revenue Operating	64,310,429.90	670,669.67	64,981,099.57

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<b>001 GENERAL FUND</b>			
FD: 87602 APP FY:2022 CI: 4821000 Federal Revenue Operating	339,613,527.98	44,653,324.51	384,266,852.49
FD: 87681 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,063,516.57	164,500.00	1,228,016.57
FD: 87738 APP FY:2019 CI: 4821000 Federal Revenue Operating	-8,070.53	0.00	-8,070.53
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>502,401,170.30</b>	<b>74,945,013.38</b>	<b>577,346,183.68</b>
<b>33 PA Infrastructure Investment</b>			
FD: 71113 APP FY:2020 CI: 4821000 Federal Revenue Operating	306,841.71	0.00	306,841.71
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>306,841.71</b>	<b>0.00</b>	<b>306,841.71</b>
<b>35 Environmental Protection</b>			
FD: 70242 APP FY:2020 CI: 4821000 Federal Revenue Operating	70,158.70	0.00	70,158.70
FD: 70242 APP FY:2021 CI: 4821000 Federal Revenue Operating	-409,205.81	-4,627.44	-413,833.25
FD: 70242 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,657,519.97	196,079.87	1,853,599.84
FD: 70243 APP FY:2021 CI: 4821000 Federal Revenue Operating	-290,903.69	88.55	-290,815.14
FD: 70243 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,591,525.36	223,722.01	1,815,247.37
FD: 70244 APP FY:2021 CI: 4821000 Federal Revenue Operating	291,724.47	0.00	291,724.47
FD: 70244 APP FY:2022 CI: 4821000 Federal Revenue Operating	966,452.73	181,514.27	1,147,967.00
FD: 70245 APP FY:2021 CI: 4821000 Federal Revenue Operating	-160,480.32	0.00	-160,480.32
FD: 70245 APP FY:2022 CI: 4821000 Federal Revenue Operating	288,702.12	40.00	288,742.12
FD: 70246 APP FY:2021 CI: 4821000 Federal Revenue Operating	173,775.43	0.00	173,775.43
FD: 70246 APP FY:2022 CI: 4821000 Federal Revenue Operating	364,558.13	81,327.99	445,886.12
FD: 70247 APP FY:2021 CI: 4821000 Federal Revenue Operating	188,320.46	0.00	188,320.46
FD: 70247 APP FY:2022 CI: 4821000 Federal Revenue Operating	511,469.93	0.00	511,469.93
FD: 70250 APP FY:2020 CI: 4821000 Federal Revenue Operating	121,084.78	0.00	121,084.78
FD: 70250 APP FY:2021 CI: 4821000 Federal Revenue Operating	-2,520,152.58	0.00	-2,520,152.58
FD: 70250 APP FY:2022 CI: 4821000 Federal Revenue Operating	8,670,762.12	191,659.59	8,862,421.71
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	44,873.00	-192,468.07
FD: 70251 APP FY:2022 CI: 4821000 Federal Revenue Operating	929,323.13	112,370.36	1,041,693.49
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	334,278.96	54,480.44	388,759.40
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	4,865,960.66	599,512.28	5,465,472.94
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	116,840.59	18,891.42	135,732.01
FD: 70258 APP FY:2020 CI: 4821000 Federal Revenue Operating	112,395.89	0.00	112,395.89

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FD: 70258	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,376,577.93	62,539.80	1,439,117.73
FD: 70258	APP FY:2022	CI: 4821000	Federal Revenue Operating	4,648,083.95	971,425.11	5,619,509.06
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	3,202,116.21	389,558.69	3,591,674.90
FD: 70260	APP FY:2020	CI: 4821000	Federal Revenue Operating	10,816.17	3.42	10,819.59
FD: 70260	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,522,982.02	41,399.29	1,564,381.31
FD: 70260	APP FY:2022	CI: 4821000	Federal Revenue Operating	4,812,662.75	320,250.23	5,132,912.98
FD: 70261	APP FY:2020	CI: 4821000	Federal Revenue Operating	-187.26	0.00	-187.26
FD: 70261	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,435,610.12	0.00	1,435,610.12
FD: 70261	APP FY:2022	CI: 4821000	Federal Revenue Operating	3,817,405.14	432,252.83	4,249,657.97
FD: 70262	APP FY:2020	CI: 4821000	Federal Revenue Operating	948,986.60	0.00	948,986.60
FD: 70262	APP FY:2021	CI: 4821000	Federal Revenue Operating	795,507.90	0.00	795,507.90
FD: 70262	APP FY:2022	CI: 4821000	Federal Revenue Operating	683,192.62	3,157,119.33	3,840,311.95
FD: 70264	APP FY:2020	CI: 4821000	Federal Revenue Operating	8,664.66	0.00	8,664.66
FD: 70264	APP FY:2021	CI: 4821000	Federal Revenue Operating	116,779.31	182.60	116,961.91
FD: 70264	APP FY:2022	CI: 4821000	Federal Revenue Operating	158,263.10	21,673.77	179,936.87
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	749,977.18	87,470.41	837,447.59
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	1,444,449.68	130,184.92	1,574,634.60
FD: 70272	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,243.00	0.00	1,243.00
FD: 70272	APP FY:2021	CI: 4821000	Federal Revenue Operating	478,273.57	0.00	478,273.57
FD: 70272	APP FY:2022	CI: 4821000	Federal Revenue Operating	1,548,261.97	1,188,834.58	2,737,096.55
FD: 70273	APP FY:2020	CI: 4821000	Federal Revenue Operating	389,281.06	0.00	389,281.06
FD: 70273	APP FY:2021	CI: 4821000	Federal Revenue Operating	419,799.22	0.00	419,799.22
FD: 70273	APP FY:2022	CI: 4821000	Federal Revenue Operating	1,157,064.81	1,250,961.80	2,408,026.61
FD: 71062	APP FY:2021	CI: 4821000	Federal Revenue Operating	-10,936.42	0.00	-10,936.42
FD: 71062	APP FY:2022	CI: 4821000	Federal Revenue Operating	62,736.50	0.00	62,736.50
FD: 71138	APP FY:2021	CI: 4821000	Federal Revenue Operating	69,650.00	0.00	69,650.00
FD: 71138	APP FY:2022	CI: 4821000	Federal Revenue Operating	90,753.50	0.00	90,753.50
FD: 71916	APP FY:2022	CI: 4821000	Federal Revenue Operating	193,288.23	51,230.94	244,519.17
FD: 71917	APP FY:2022	CI: 4821000	Federal Revenue Operating	3,358,764.42	1,205,529.67	4,564,294.09
FD: 71928	APP FY:2022	CI: 4821000	Federal Revenue Operating	9,088.06	14,674.72	23,762.78
FD: 71929	APP FY:2022	CI: 4821000	Federal Revenue Operating	872,343.33	7,762.32	880,105.65
FD: 80119	APP FY:2019	CI: 4821000	Federal Revenue Operating	76,857.96	0.00	76,857.96
FD: 80119	APP FY:2020	CI: 4821000	Federal Revenue Operating	-180,992.15	0.00	-180,992.15

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FD: 80119 APP FY:2021 CI: 4821000 Federal Revenue Operating	158,962.70	0.00	158,962.70
FD: 80119 APP FY:2022 CI: 4821000 Federal Revenue Operating	514,798.15	523,509.98	1,038,308.13
FD: 80120 APP FY:2019 CI: 4821000 Federal Revenue Operating	152,504.06	0.00	152,504.06
FD: 80120 APP FY:2020 CI: 4821000 Federal Revenue Operating	-517,616.09	0.00	-517,616.09
FD: 80120 APP FY:2021 CI: 4821000 Federal Revenue Operating	161,875.96	0.00	161,875.96
FD: 80120 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,952,207.32	1,215,056.34	3,167,263.66
FD: 80121 APP FY:2019 CI: 4821000 Federal Revenue Operating	284,699.42	0.00	284,699.42
FD: 80121 APP FY:2020 CI: 4821000 Federal Revenue Operating	-652,838.49	0.00	-652,838.49
FD: 80121 APP FY:2021 CI: 4821000 Federal Revenue Operating	193,924.51	0.00	193,924.51
FD: 80121 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,164,654.53	1,072,886.56	2,237,541.09
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	843,459.55	46,072.86	889,532.41
FD: 80546 APP FY:2021 CI: 4821000 Federal Revenue Operating	4,730.35	0.00	4,730.35
FD: 80546 APP FY:2022 CI: 4821000 Federal Revenue Operating	63,464.21	5,983.67	69,447.88
FD: 80995 APP FY:2021 CI: 4821000 Federal Revenue Operating	13,145.52	0.00	13,145.52
FD: 80995 APP FY:2022 CI: 4821000 Federal Revenue Operating	6,026.35	0.00	6,026.35
FD: 81911 APP FY:2022 CI: 4821000 Federal Revenue Operating	8,237,469.11	4,244,704.05	12,482,173.16
FD: 82122 APP FY:2019 CI: 4821000 Federal Revenue Operating	314,658.89	79,305.95	393,964.84
FD: 82122 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,312,844.93	63,144.49	1,375,989.42
FD: 82122 APP FY:2021 CI: 4821000 Federal Revenue Operating	15,031,490.17	53,310.63	15,084,800.80
FD: 82122 APP FY:2022 CI: 4821000 Federal Revenue Operating	27,507,599.50	908,976.97	28,416,576.47
FD: 87459 APP FY:2022 CI: 4821000 Federal Revenue Operating	202,407.00	0.00	202,407.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>107,646,484.69</b>	<b>19,245,938.27</b>	<b>126,892,422.96</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 49105 APP FY:2022 CI: 4821000 Federal Revenue Operating	2,827,147.23	0.00	2,827,147.23
FD: 70278 APP FY:2019 CI: 4821000 Federal Revenue Operating	-271.15	0.00	-271.15
FD: 70278 APP FY:2020 CI: 4821000 Federal Revenue Operating	352.24	0.00	352.24
FD: 70278 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,006,641.17	20,493.39	1,027,134.56
FD: 70278 APP FY:2022 CI: 4821000 Federal Revenue Operating	372,183.87	30,546.54	402,730.41
FD: 70281 APP FY:2019 CI: 4821000 Federal Revenue Operating	-14.94	0.00	-14.94
FD: 70281 APP FY:2021 CI: 4821000 Federal Revenue Operating	71,681.95	0.00	71,681.95
FD: 70281 APP FY:2022 CI: 4821000 Federal Revenue Operating	17,437.28	0.00	17,437.28
FD: 70285 APP FY:2020 CI: 4821000 Federal Revenue Operating	-92.87	0.00	-92.87
FD: 70285 APP FY:2021 CI: 4821000 Federal Revenue Operating	863,473.87	0.00	863,473.87
FD: 70285 APP FY:2022 CI: 4821000 Federal Revenue Operating	85,454.28	0.00	85,454.28
FD: 70286 APP FY:2021 CI: 4821000 Federal Revenue Operating	44,957.95	0.00	44,957.95
FD: 70286 APP FY:2022 CI: 4821000 Federal Revenue Operating	215,839.69	18,245.12	234,084.81

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<b>001 GENERAL FUND</b>			
FD: 70287 APP FY:2016 CI: 4821000 Federal Revenue Operating	515,500.00	0.00	515,500.00
FD: 70287 APP FY:2020 CI: 4821000 Federal Revenue Operating	-202.51	0.00	-202.51
FD: 70287 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,022.00	1,200,000.00	1,201,022.00
FD: 70464 APP FY:2020 CI: 4821000 Federal Revenue Operating	-62.68	0.00	-62.68
FD: 70464 APP FY:2021 CI: 4821000 Federal Revenue Operating	456,484.10	0.00	456,484.10
FD: 70464 APP FY:2022 CI: 4821000 Federal Revenue Operating	267,915.28	0.00	267,915.28
FD: 70465 APP FY:2021 CI: 4821000 Federal Revenue Operating	61,267.64	0.00	61,267.64
FD: 70465 APP FY:2022 CI: 4821000 Federal Revenue Operating	72,532.76	35,553.26	108,086.02
FD: 70796 APP FY:2021 CI: 4821000 Federal Revenue Operating	8,392.13	0.00	8,392.13
FD: 70796 APP FY:2022 CI: 4821000 Federal Revenue Operating	2,942.26	1,683.36	4,625.62
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	24,992.14	0.00	24,992.14
FD: 71104 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,000,000.00	1,302,500.00	2,302,500.00
FD: 71111 APP FY:2021 CI: 4441218 Interest Earned On Federal Timber Sales	0.00	-472.49	-472.49
FD: 71111 APP FY:2020 CI: 4821000 Federal Revenue Operating	0.00	-288,915.00	-288,915.00
FD: 71111 APP FY:2021 CI: 4821000 Federal Revenue Operating	25,143.70	-610.03	24,533.67
FD: 71111 APP FY:2022 CI: 4821000 Federal Revenue Operating	127,069.21	-126,749.13	320.08
FD: 80591 APP FY:2020 CI: 4821000 Federal Revenue Operating	557,530.15	0.00	557,530.15
FD: 80860 APP FY:2017 CI: 4821000 Federal Revenue Operating	63,621.00	0.00	63,621.00
FD: 80860 APP FY:2018 CI: 4821000 Federal Revenue Operating	462,504.46	0.00	462,504.46
FD: 80860 APP FY:2019 CI: 4821000 Federal Revenue Operating	338,608.19	0.00	338,608.19
FD: 80860 APP FY:2020 CI: 4821000 Federal Revenue Operating	202,657.00	0.00	202,657.00
FD: 80860 APP FY:2021 CI: 4821000 Federal Revenue Operating	592,508.35	0.00	592,508.35
FD: 80860 APP FY:2022 CI: 4821000 Federal Revenue Operating	100.00	0.00	100.00
FD: 87354 APP FY:2022 CI: 4821000 Federal Revenue Operating	5,280,000.00	0.00	5,280,000.00
FD: 87354 APP FY:2022 CI: 4821000 Federal Revenue Operating	3,520,000.00	0.00	3,520,000.00
FD: 87360 APP FY:2021 CI: 4821000 Federal Revenue Operating	75,000,000.00	0.00	75,000,000.00
FD: 87360 APP FY:2021 CI: 4821000 Federal Revenue Operating	25,000,000.00	0.00	25,000,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>119,117,059.75</b>	<b>2,192,275.02</b>	<b>121,309,334.77</b>
39 PA Higher Education Assistance			
FD: 87387 APP FY:2022 CI: 4821000 Federal Revenue Operating	35,000,000.00	0.00	35,000,000.00
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
41 Senate			
FD: 87325 APP FY:2022 CI: 4821000 Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
FD: 87326 APP FY:2022 CI: 4821000 Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
<b>TOTAL SENATE</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>

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<b>001 GENERAL FUND</b>						
42	House of Representatives					
FD: 87327	APP FY:2022	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
FD: 87328	APP FY:2022	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
<b>TOTAL HOUSE OF REPRESENTATIVES</b>				<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
51	Supreme Court					
FD: 70654	APP FY:2022	CI: 4821000	Federal Revenue Operating	1,085,660.09	0.00	1,085,660.09
FD: 71148	APP FY:2022	CI: 4821000	Federal Revenue Operating	104,429.40	0.00	104,429.40
FD: 80400	APP FY:2022	CI: 4821000	Federal Revenue Operating	136,898.92	0.00	136,898.92
FD: 82585	APP FY:2022	CI: 4821000	Federal Revenue Operating	40,882.72	0.00	40,882.72
<b>TOTAL SUPREME COURT</b>				<b>1,367,871.13</b>	<b>0.00</b>	<b>1,367,871.13</b>
67	Health					
FD: 70293	APP FY:2021	CI: 4821000	Federal Revenue Operating	277,274.41	0.00	277,274.41
FD: 70293	APP FY:2022	CI: 4821000	Federal Revenue Operating	138,894.91	148,245.16	287,140.07
FD: 70294	APP FY:2021	CI: 4821000	Federal Revenue Operating	14,147.95	0.00	14,147.95
FD: 70294	APP FY:2022	CI: 4821000	Federal Revenue Operating	63,463.23	1,740.74	65,203.97
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	312,863.09	152,234.00	465,097.09
FD: 70296	APP FY:2021	CI: 4821000	Federal Revenue Operating	24,482.96	0.00	24,482.96
FD: 70296	APP FY:2022	CI: 4821000	Federal Revenue Operating	372,929.21	-25,590.12	347,339.09
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	254,641.02	40,634.08	295,275.10
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	647,800.78	167,268.14	815,068.92
FD: 70300	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,960,416.33	0.00	1,960,416.33
FD: 70300	APP FY:2022	CI: 4821000	Federal Revenue Operating	3,073,192.52	368,812.04	3,442,004.56
FD: 70301	APP FY:2020	CI: 4821000	Federal Revenue Operating	0.00	-47,627.88	-47,627.88
FD: 70301	APP FY:2021	CI: 4821000	Federal Revenue Operating	-4,326.04	47,627.88	43,301.84
FD: 70301	APP FY:2022	CI: 4821000	Federal Revenue Operating	68,158.81	9,239.44	77,398.25
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	7,470,661.75	1,191,166.01	8,661,827.76
FD: 70305	APP FY:2021	CI: 4821000	Federal Revenue Operating	334,518.88	0.00	334,518.88
FD: 70305	APP FY:2022	CI: 4821000	Federal Revenue Operating	1,397,185.33	247,963.87	1,645,149.20
FD: 70306	APP FY:2021	CI: 4821000	Federal Revenue Operating	14,291,843.05	0.00	14,291,843.05
FD: 70306	APP FY:2022	CI: 4821000	Federal Revenue Operating	134,588,933.14	15,487,503.59	150,076,436.73
FD: 70307	APP FY:2021	CI: 4821000	Federal Revenue Operating	714,099.59	333.58	714,433.17
FD: 70307	APP FY:2022	CI: 4821000	Federal Revenue Operating	2,037,881.38	287,549.76	2,325,431.14



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<b>001 GENERAL FUND</b>						
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	11,116,986.43	0.00	11,116,986.43
FD: 70313	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,285,607.68	0.00	1,285,607.68
FD: 70313	APP FY:2022	CI: 4821000	Federal Revenue Operating	854,856.86	0.00	854,856.86
FD: 70314	APP FY:2021	CI: 4821000	Federal Revenue Operating	23,314.29	2,941.56	26,255.85
FD: 70314	APP FY:2022	CI: 4821000	Federal Revenue Operating	251,981.08	52,585.37	304,566.45
FD: 70315	APP FY:2020	CI: 4821000	Federal Revenue Operating	-118,060.00	0.00	-118,060.00
FD: 70315	APP FY:2022	CI: 4821000	Federal Revenue Operating	6,851,644.59	2,091,013.33	8,942,657.92
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	1,255,466.47	0.00	1,255,466.47
FD: 70316	APP FY:2022	CI: 4821000	Federal Revenue Operating	2,560,221.26	555,998.78	3,116,220.04
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	739,197.72	-967.11	738,230.61
FD: 70317	APP FY:2022	CI: 4821000	Federal Revenue Operating	8,612,073.55	1,173,466.45	9,785,540.00
FD: 70318	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,699,171.02	-9,608.55	1,689,562.47
FD: 70318	APP FY:2022	CI: 4821000	Federal Revenue Operating	775,182.86	181,159.33	956,342.19
FD: 70319	APP FY:2019	CI: 4821000	Federal Revenue Operating	-1,536.99	0.00	-1,536.99
FD: 70319	APP FY:2020	CI: 4821000	Federal Revenue Operating	650,930.54	0.00	650,930.54
FD: 70319	APP FY:2021	CI: 4821000	Federal Revenue Operating	2,951,380.93	0.00	2,951,380.93
FD: 70319	APP FY:2022	CI: 4821000	Federal Revenue Operating	10,181,909.49	1,829,257.96	12,011,167.45
FD: 70320	APP FY:2021	CI: 4821000	Federal Revenue Operating	4,005,376.95	0.00	4,005,376.95
FD: 70320	APP FY:2022	CI: 4821000	Federal Revenue Operating	8,459,323.55	1,084,878.06	9,544,201.61
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	184,394.48	7,651.11	192,045.59
FD: 70324	APP FY:2021	CI: 4821000	Federal Revenue Operating	112,710.51	-2,303.10	110,407.41
FD: 70324	APP FY:2022	CI: 4821000	Federal Revenue Operating	706,605.01	93,286.41	799,891.42
FD: 70329	APP FY:2021	CI: 4821000	Federal Revenue Operating	93,933.53	0.00	93,933.53
FD: 70329	APP FY:2022	CI: 4821000	Federal Revenue Operating	67,218.44	6,747.10	73,965.54
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	289,412.20	45,827.74	335,239.94
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	135,726.63	4,419.02	140,145.65
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	803,133.63	86,418.46	889,552.09
FD: 70336	APP FY:2021	CI: 4821000	Federal Revenue Operating	423,204.89	0.00	423,204.89
FD: 70336	APP FY:2022	CI: 4821000	Federal Revenue Operating	903,618.20	124,847.92	1,028,466.12
FD: 70338	APP FY:2021	CI: 4821000	Federal Revenue Operating	84,127.49	0.00	84,127.49

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<b>001 GENERAL FUND</b>						
FD: 70338	APP FY:2022	CI: 4821000	Federal Revenue Operating	81,825.44	1,289.81	83,115.25
FD: 70339	APP FY:2021	CI: 4821000	Federal Revenue Operating	667,541.02	57,628.58	725,169.60
FD: 70339	APP FY:2022	CI: 4821000	Federal Revenue Operating	1,098,633.83	203,237.61	1,301,871.44
FD: 70528	APP FY:2021	CI: 4821000	Federal Revenue Operating	64,749.95	37,163.25	101,913.20
FD: 70528	APP FY:2022	CI: 4821000	Federal Revenue Operating	119,947.95	59,411.94	179,359.89
FD: 70529	APP FY:2021	CI: 4821000	Federal Revenue Operating	550,732.89	-8,214.25	542,518.64
FD: 70529	APP FY:2022	CI: 4821000	Federal Revenue Operating	3,339,970.16	663,557.51	4,003,527.67
FD: 70685	APP FY:2021	CI: 4821000	Federal Revenue Operating	503,790.34	0.00	503,790.34
FD: 70685	APP FY:2022	CI: 4821000	Federal Revenue Operating	1,211,314.81	102,999.35	1,314,314.16
FD: 70776	APP FY:2021	CI: 4821000	Federal Revenue Operating	217,730.99	-988.22	216,742.77
FD: 70776	APP FY:2022	CI: 4821000	Federal Revenue Operating	472,044.84	58,548.10	530,592.94
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	218,363.62	18,407.88	236,771.50
FD: 70953	APP FY:2021	CI: 4821000	Federal Revenue Operating	556,137.17	-7,435.75	548,701.42
FD: 70953	APP FY:2022	CI: 4821000	Federal Revenue Operating	2,205,941.60	244,841.20	2,450,782.80
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	759,458.60	94,112.03	853,570.63
FD: 71016	APP FY:2021	CI: 4821000	Federal Revenue Operating	4,231,611.91	16,521,968.22	20,753,580.13
FD: 71016	APP FY:2022	CI: 4821000	Federal Revenue Operating	33,510,672.69	-16,521,747.47	16,988,925.22
FD: 71017	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,220,619.93	0.00	1,220,619.93
FD: 71017	APP FY:2022	CI: 4821000	Federal Revenue Operating	2,182,267.61	0.00	2,182,267.61
FD: 71036	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,275.52	0.00	1,275.52
FD: 71036	APP FY:2021	CI: 4821000	Federal Revenue Operating	743,701.99	0.00	743,701.99
FD: 71036	APP FY:2022	CI: 4821000	Federal Revenue Operating	2,105,076.26	424,095.87	2,529,172.13
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	2,424,652.83	0.00	2,424,652.83
FD: 71037	APP FY:2022	CI: 4821000	Federal Revenue Operating	6,896,541.45	906,191.11	7,802,732.56
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: 71085	APP FY:2022	CI: 4821000	Federal Revenue Operating	0.00	425,344.00	425,344.00
FD: 80407	APP FY:2021	CI: 4821000	Federal Revenue Operating	25,400.00	0.00	25,400.00
FD: 80407	APP FY:2022	CI: 4821000	Federal Revenue Operating	25,400.00	0.00	25,400.00
FD: 80558	APP FY:2021	CI: 4821000	Federal Revenue Operating	764,383.61	0.00	764,383.61
FD: 80558	APP FY:2022	CI: 4821000	Federal Revenue Operating	1,098,121.16	0.00	1,098,121.16
FD: 80576	APP FY:2021	CI: 4821000	Federal Revenue Operating	93,598.29	0.00	93,598.29
FD: 80576	APP FY:2022	CI: 4821000	Federal Revenue Operating	32,288.00	0.00	32,288.00
FD: 80837	APP FY:2021	CI: 4821000	Federal Revenue Operating	8,285.24	0.00	8,285.24
FD: 80837	APP FY:2022	CI: 4821000	Federal Revenue Operating	79,774.79	8,540.96	88,315.75

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<b>001 GENERAL FUND</b>						
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	5,720,429.72	0.00	5,720,429.72
FD: 82155	APP FY:2022	CI: 4821000	Federal Revenue Operating	14,296,758.10	3,574,579.50	17,871,337.60
FD: 82155	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,053,714.00	0.00	1,053,714.00
FD: 87313	APP FY:2021	CI: 4821000	Federal Revenue Operating	2,850,000.00	0.00	2,850,000.00
FD: 87313	APP FY:2021	CI: 4821000	Federal Revenue Operating	300,000.00	0.00	300,000.00
FD: 87388	APP FY:2022	CI: 4821000	Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
FD: 87422	APP FY:2020	CI: 4821000	Federal Revenue Operating	10,314,168.49	473,857.58	10,788,026.07
FD: 87435	APP FY:2021	CI: 4821000	Federal Revenue Operating	77,496.98	12,162.06	89,659.04
FD: 87435	APP FY:2022	CI: 4821000	Federal Revenue Operating	770,885.94	394,993.96	1,165,879.90
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	15,041.53	0.00	15,041.53
FD: 87467	APP FY:2022	CI: 4821000	Federal Revenue Operating	322,527.34	1,135,049.47	1,457,576.81
FD: 87604	APP FY:2019	CI: 4821000	Federal Revenue Operating	739,537.56	-919,226.47	-179,688.91
FD: 87604	APP FY:2020	CI: 4821000	Federal Revenue Operating	7,194,402.00	931,419.97	8,125,821.97
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	253,804.62	5,348.14	259,152.76
FD: 87645	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,209,655.40	0.00	2,209,655.40
FD: 87653	APP FY:2021	CI: 4821000	Federal Revenue Operating	123,057.37	0.00	123,057.37
FD: 87653	APP FY:2022	CI: 4821000	Federal Revenue Operating	27,209.08	45,312.11	72,521.19
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	35,992,339.64	1,664,467.44	37,656,807.08
FD: 87664	APP FY:2020	CI: 4821000	Federal Revenue Operating	142,582,429.30	23,390,893.73	165,973,323.03
FD: 87664	APP FY:2021	CI: 4821000	Federal Revenue Operating	3,007,296.08	541,428.84	3,548,724.92
FD: 87664	APP FY:2022	CI: 4821000	Federal Revenue Operating	6,099,465.33	817,490.18	6,916,955.51
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	227,521.00	0.00	227,521.00
FD: 87690	APP FY:2021	CI: 4821000	Federal Revenue Operating	167,970.07	0.00	167,970.07
FD: 87690	APP FY:2022	CI: 4821000	Federal Revenue Operating	131,495.40	35,178.67	166,674.07
FD: 87691	APP FY:2019	CI: 4821000	Federal Revenue Operating	70,064.00	0.00	70,064.00
FD: 87691	APP FY:2020	CI: 4821000	Federal Revenue Operating	20,864,539.41	2,698,425.30	23,562,964.71
FD: 87691	APP FY:2021	CI: 4821000	Federal Revenue Operating	58,239.41	0.00	58,239.41
FD: 87691	APP FY:2022	CI: 4821000	Federal Revenue Operating	1,736,360.70	-1,491,146.48	245,214.22
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

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<b>001 GENERAL FUND</b>						
<b>TOTAL HEALTH</b>				<b>569,418,861.45</b>	<b>62,003,905.86</b>	<b>631,422,767.31</b>
68 Agriculture						
FD: 70341 APP FY:2021	CI: 4821000	Federal Revenue Operating		1,868.00	0.00	1,868.00
FD: 70341 APP FY:2022	CI: 4821000	Federal Revenue Operating		1,138,226.17	68,744.27	1,206,970.44
FD: 70342 APP FY:2021	CI: 4821000	Federal Revenue Operating		866,246.75	0.00	866,246.75
FD: 70342 APP FY:2022	CI: 4821000	Federal Revenue Operating		6,913,288.56	670,106.37	7,583,394.93
FD: 70343 APP FY:2022	CI: 4821000	Federal Revenue Operating		10,000.00	0.00	10,000.00
FD: 70344 APP FY:2021	CI: 4821000	Federal Revenue Operating		227,841.00	0.00	227,841.00
FD: 70344 APP FY:2022	CI: 4821000	Federal Revenue Operating		102,780.00	277,050.00	379,830.00
FD: 70346 APP FY:2022	CI: 4821000	Federal Revenue Operating		60,630.75	0.00	60,630.75
FD: 70348 APP FY:2021	CI: 4821000	Federal Revenue Operating		90,133.09	0.00	90,133.09
FD: 70348 APP FY:2022	CI: 4821000	Federal Revenue Operating		834,044.04	85,125.64	919,169.68
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		691,034.50	58,471.61	749,506.11
FD: 70350 APP FY:2020	CI: 4821000	Federal Revenue Operating		-13,065.15	0.00	-13,065.15
FD: 70350 APP FY:2021	CI: 4821000	Federal Revenue Operating		164,902.01	0.00	164,902.01
FD: 70350 APP FY:2022	CI: 4821000	Federal Revenue Operating		174,399.37	85,167.13	259,566.50
FD: 70455 APP FY:2022	CI: 4821000	Federal Revenue Operating		1,769,780.25	823,656.50	2,593,436.75
FD: 70458 APP FY:2020	CI: 4821000	Federal Revenue Operating		-129,391.14	0.00	-129,391.14
FD: 70458 APP FY:2021	CI: 4821000	Federal Revenue Operating		588,554.62	-233,846.14	354,708.48
FD: 70458 APP FY:2022	CI: 4821000	Federal Revenue Operating		225,635.74	261,241.06	486,876.80
FD: 70459 APP FY:2021	CI: 4821000	Federal Revenue Operating		126,475.54	0.00	126,475.54
FD: 70459 APP FY:2022	CI: 4821000	Federal Revenue Operating		1,564,627.22	124,111.01	1,688,738.23
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		745,705.88	-348,297.60	397,408.28
FD: 70565 APP FY:2022	CI: 4821000	Federal Revenue Operating		2,523,972.61	348,297.60	2,872,270.21
FD: 70586 APP FY:2021	CI: 4821000	Federal Revenue Operating		114,936.00	0.00	114,936.00
FD: 70586 APP FY:2022	CI: 4821000	Federal Revenue Operating		111,774.00	0.00	111,774.00
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		1,032,959.83	98,636.36	1,131,596.19
FD: 70700 APP FY:2022	CI: 4821000	Federal Revenue Operating		726,352.10	159,081.36	885,433.46
FD: 70728 APP FY:2021	CI: 4821000	Federal Revenue Operating		5,148.42	0.00	5,148.42
FD: 70728 APP FY:2022	CI: 4821000	Federal Revenue Operating		4,678.09	0.00	4,678.09
FD: 71041 APP FY:2021	CI: 4821000	Federal Revenue Operating		3,113,818.54	0.00	3,113,818.54
FD: 71041 APP FY:2022	CI: 4821000	Federal Revenue Operating		4,112,304.96	0.00	4,112,304.96

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FD: 71059 APP FY:2022 CI: 4821000 Federal Revenue Operating	399,166.50	0.00	399,166.50
FD: 71060 APP FY:2021 CI: 4821000 Federal Revenue Operating	44,888.05	0.00	44,888.05
FD: 71060 APP FY:2022 CI: 4821000 Federal Revenue Operating	139,917.44	19,152.85	159,070.29
FD: 71080 APP FY:2022 CI: 4821000 Federal Revenue Operating	320,880.00	464,880.00	785,760.00
FD: 80889 APP FY:2021 CI: 4821000 Federal Revenue Operating	29,237.98	0.00	29,237.98
FD: 80992 APP FY:2020 CI: 4821000 Federal Revenue Operating	-96,722.01	0.00	-96,722.01
FD: 80992 APP FY:2021 CI: 4821000 Federal Revenue Operating	436,875.30	0.00	436,875.30
FD: 80992 APP FY:2022 CI: 4821000 Federal Revenue Operating	541,754.24	0.00	541,754.24
FD: 87423 APP FY:2020 CI: 4821000 Federal Revenue Operating	366,304.01	62,560.14	428,864.15
FD: 87440 APP FY:2021 CI: 4821000 Federal Revenue Operating	285,505.96	0.00	285,505.96
FD: 87462 APP FY:2022 CI: 4821000 Federal Revenue Operating	3,040,000.00	0.00	3,040,000.00
FD: 87732 APP FY:2019 CI: 4821000 Federal Revenue Operating	-284,570.24	0.00	-284,570.24
<b>TOTAL AGRICULTURE</b>	<b>34,833,085.90</b>	<b>3,024,138.16</b>	<b>37,857,224.06</b>
<b>74 Drug and Alcohol Programs</b>			
FD: 70961 APP FY:2021 CI: 4821000 Federal Revenue Operating	629,947.31	0.00	629,947.31
FD: 70961 APP FY:2022 CI: 4821000 Federal Revenue Operating	6,393,601.31	585,472.74	6,979,074.05
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	195,602.92	0.00	195,602.92
FD: 70963 APP FY:2021 CI: 4821000 Federal Revenue Operating	4,931,397.75	0.00	4,931,397.75
FD: 70963 APP FY:2022 CI: 4821000 Federal Revenue Operating	38,788,683.23	1,926,486.58	40,715,169.81
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	9,258.15	9,624,917.16
FD: 71084 APP FY:2022 CI: 4821000 Federal Revenue Operating	21,920,498.83	2,923,183.93	24,843,682.76
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	731,053.52	33,663.02	764,716.54
FD: 80917 APP FY:2022 CI: 4821000 Federal Revenue Operating	0.00	43,648.27	43,648.27
FD: 87406 APP FY:2020 CI: 4821000 Federal Revenue Operating	820,730.97	29,513.08	850,244.05
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	182,127.03	17,852.93	199,979.96
FD: 87407 APP FY:2020 CI: 4821000 Federal Revenue Operating	24,532,011.09	899,286.95	25,431,298.04
FD: 87407 APP FY:2021 CI: 4821000 Federal Revenue Operating	272,298.08	0.00	272,298.08
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>109,135,940.43</b>	<b>6,468,365.65</b>	<b>115,604,306.08</b>
<b>78 Transportation</b>			
FD: 70356 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,950,599.00	0.00	1,950,599.00
FD: 70356 APP FY:2022 CI: 4821000 Federal Revenue Operating	5,967,588.00	479,828.00	6,447,416.00
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	19,164,691.00	2,191,204.00	21,355,895.00

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<b>001 GENERAL FUND</b>			
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	204,822.00	0.00	204,822.00
FD: 70360 APP FY:2021 CI: 4830114 Tea 21 Access To Jobs	499,705.00	0.00	499,705.00
FD: 70360 APP FY:2022 CI: 4830114 Tea 21 Access To Jobs	4,896.00	239,348.00	244,244.00
FD: 70361 APP FY:2021 CI: 4821000 Federal Revenue Operating	58,998.00	0.00	58,998.00
FD: 70361 APP FY:2022 CI: 4821000 Federal Revenue Operating	674,059.00	197,968.00	872,027.00
FD: 70361 APP FY:2021 CI: 4831000 Federal Revenue Capital	2,987,251.00	0.00	2,987,251.00
FD: 70361 APP FY:2022 CI: 4831000 Federal Revenue Capital	7,034,887.00	1,354,510.00	8,389,397.00
FD: 70362 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,745,921.00	0.00	1,745,921.00
FD: 70362 APP FY:2022 CI: 4821000 Federal Revenue Operating	3,591,002.00	1,542,572.00	5,133,574.00
FD: 70362 APP FY:2021 CI: 4821000 Federal Revenue Operating	144,151.00	0.00	144,151.00
FD: 70362 APP FY:2022 CI: 4821000 Federal Revenue Operating	36,693.00	0.00	36,693.00
FD: 70752 APP FY:2021 CI: 4831000 Federal Revenue Capital	48,361.00	0.00	48,361.00
FD: 70752 APP FY:2022 CI: 4831000 Federal Revenue Capital	4,255,645.00	188,378.00	4,444,023.00
FD: 71027 APP FY:2021 CI: 4821000 Federal Revenue Operating	45,196.05	0.00	45,196.05
FD: 71027 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,281,244.95	135,970.00	1,417,214.95
FD: 87684 APP FY:2019 CI: 4821000 Federal Revenue Operating	9,986,264.00	1,706,674.00	11,692,938.00
<b>TOTAL TRANSPORTATION</b>	<b>61,986,044.00</b>	<b>8,036,452.00</b>	<b>70,022,496.00</b>
<b>79 Insurance</b>			
FD: 71077 APP FY:2021 CI: 4821000 Federal Revenue Operating	150,096.70	0.00	150,096.70
FD: 71077 APP FY:2022 CI: 4821000 Federal Revenue Operating	168,286.67	11,655.55	179,942.22
<b>TOTAL INSURANCE</b>	<b>318,383.37</b>	<b>11,655.55</b>	<b>330,038.92</b>
<b>81 Executive Offices</b>			
FD: 49148 APP FY:2022 CI: 4821000 Federal Revenue Operating	-1,517,519.00	0.00	-1,517,519.00
FD: 70366 APP FY:2021 CI: 4821000 Federal Revenue Operating	405,144.18	0.00	405,144.18
FD: 70366 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,199,762.82	0.00	1,199,762.82
FD: 70369 APP FY:2021 CI: 4821000 Federal Revenue Operating	895,775.24	0.00	895,775.24
FD: 70369 APP FY:2022 CI: 4821000 Federal Revenue Operating	4,092,712.71	582,148.20	4,674,860.91
FD: 70370 APP FY:2022 CI: 4821000 Federal Revenue Operating	3,273,849.60	453,726.47	3,727,576.07
FD: 70372 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,189,502.10	218,802.46	1,408,304.56
FD: 70373 APP FY:2022 CI: 4821000 Federal Revenue Operating	136,535.63	24,874.27	161,409.90
FD: 70376 APP FY:2021 CI: 4821000 Federal Revenue Operating	11,705.83	0.00	11,705.83
FD: 70376 APP FY:2022 CI: 4821000 Federal Revenue Operating	3,847,921.58	10,930.05	3,858,851.63
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	193,114.72	0.00	193,114.72
FD: 70383 APP FY:2021 CI: 4821000 Federal Revenue Operating	267,346.53	0.00	267,346.53
FD: 70383 APP FY:2022 CI: 4821000 Federal Revenue Operating	2,554,423.99	535,531.11	3,089,955.10

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<b>001 GENERAL FUND</b>						
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	2,960,495.36	152,458.48	3,112,953.84
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	313,488.47	49,562.71	363,051.18
FD: 70389	APP FY:2020	CI: 4821000	Federal Revenue Operating	-33,855.19	0.00	-33,855.19
FD: 70389	APP FY:2021	CI: 4821000	Federal Revenue Operating	860.73	0.00	860.73
FD: 70389	APP FY:2022	CI: 4821000	Federal Revenue Operating	138,641.11	5,509.20	144,150.31
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	142,215.64	0.00	142,215.64
FD: 70391	APP FY:2021	CI: 4821000	Federal Revenue Operating	49,811.11	0.00	49,811.11
FD: 70391	APP FY:2022	CI: 4821000	Federal Revenue Operating	102,686.65	0.00	102,686.65
FD: 70400	APP FY:2021	CI: 4821000	Federal Revenue Operating	197,552.84	0.00	197,552.84
FD: 70400	APP FY:2022	CI: 4821000	Federal Revenue Operating	969,421.40	24,655.41	994,076.81
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	44,129,889.26	2,253,857.37	46,383,746.63
FD: 70403	APP FY:2020	CI: 4821000	Federal Revenue Operating	-7,285.93	0.00	-7,285.93
FD: 70403	APP FY:2022	CI: 4821000	Federal Revenue Operating	7,285.93	0.00	7,285.93
FD: 70404	APP FY:2021	CI: 4821000	Federal Revenue Operating	257,640.00	0.00	257,640.00
FD: 70404	APP FY:2022	CI: 4821000	Federal Revenue Operating	1,406,110.00	0.00	1,406,110.00
FD: 70452	APP FY:2021	CI: 4821000	Federal Revenue Operating	150,890.27	0.00	150,890.27
FD: 70452	APP FY:2022	CI: 4821000	Federal Revenue Operating	212,165.52	10,963.49	223,129.01
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	1,105,984.29	0.00	1,105,984.29
FD: 70550	APP FY:2021	CI: 4821000	Federal Revenue Operating	187,276.27	0.00	187,276.27
FD: 70550	APP FY:2022	CI: 4821000	Federal Revenue Operating	176,236.90	0.00	176,236.90
FD: 70657	APP FY:2020	CI: 4821000	Federal Revenue Operating	-7,569.51	0.00	-7,569.51
FD: 70657	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,549,605.49	0.00	1,549,605.49
FD: 70657	APP FY:2022	CI: 4821000	Federal Revenue Operating	4,333,692.12	0.00	4,333,692.12
FD: 70727	APP FY:2021	CI: 4821000	Federal Revenue Operating	126,958.46	0.00	126,958.46
FD: 70727	APP FY:2022	CI: 4821000	Federal Revenue Operating	560,059.18	0.00	560,059.18
FD: 70778	APP FY:2022	CI: 4821000	Federal Revenue Operating	58,110.00	0.00	58,110.00
FD: 71092	APP FY:2021	CI: 4821000	Federal Revenue Operating	493,769.74	0.00	493,769.74
FD: 71092	APP FY:2022	CI: 4821000	Federal Revenue Operating	770,510.30	10,362.44	780,872.74
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	62,755.02	0.00	62,755.02
FD: 71115	APP FY:2021	CI: 4821000	Federal Revenue Operating	40,293.97	0.00	40,293.97
FD: 71115	APP FY:2022	CI: 4821000	Federal Revenue Operating	111,788.33	0.00	111,788.33

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<b>001 GENERAL FUND</b>						
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	119,533.61	0.00	119,533.61
FD: 80492	APP FY:2020	CI: 4821000	Federal Revenue Operating	236,257.93	0.00	236,257.93
FD: 80492	APP FY:2021	CI: 4821000	Federal Revenue Operating	-3,242.75	28,362.67	25,119.92
FD: 80492	APP FY:2022	CI: 4821000	Federal Revenue Operating	33,828.58	6,195.38	40,023.96
FD: 80550	APP FY:2021	CI: 4821000	Federal Revenue Operating	13,520.00	0.00	13,520.00
FD: 80550	APP FY:2022	CI: 4821000	Federal Revenue Operating	186,480.00	0.00	186,480.00
FD: 80569	APP FY:2019	CI: 4821000	Federal Revenue Operating	119,442.95	7,150.71	126,593.66
FD: 80569	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,497,699.06	34,917.16	1,532,616.22
FD: 80569	APP FY:2021	CI: 4821000	Federal Revenue Operating	14,644,365.86	779,130.43	15,423,496.29
FD: 80569	APP FY:2022	CI: 4821000	Federal Revenue Operating	368,908.94	608,008.80	976,917.74
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	108,373.66	0.00	108,373.66
FD: 82596	APP FY:2019	CI: 4821000	Federal Revenue Operating	716,088.29	21,998.54	738,086.83
FD: 87300	APP FY:2020	CI: 4821000	Federal Revenue Operating	-2,162,328,098.40	0.00	-2,162,328,098.40
FD: 87301	APP FY:2022	CI: 4821000	Federal Revenue Operating	98.40	0.00	98.40
FD: 87306	APP FY:2021	CI: 4821000	Federal Revenue Operating	-113,509,539.00	-2,280,000.00	-115,789,539.00
FD: 87306	APP FY:2021	CI: 4821000	Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
FD: 87320	APP FY:2022	CI: 4821000	Federal Revenue Operating	2,147,000.00	-1,050,000.00	1,097,000.00
FD: 87377	APP FY:2021	CI: 4821000	Federal Revenue Operating	135,000,000.00	0.00	135,000,000.00
FD: 87378	APP FY:2021	CI: 4821000	Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
FD: 87379	APP FY:2021	CI: 4821000	Federal Revenue Operating	75,000,000.00	0.00	75,000,000.00
FD: 87382	APP FY:2022	CI: 4821000	Federal Revenue Operating	42,328,000.00	0.00	42,328,000.00
FD: 87452	APP FY:2021	CI: 4821000	Federal Revenue Operating	111,108.83	0.00	111,108.83
FD: 87452	APP FY:2022	CI: 4821000	Federal Revenue Operating	108,103.28	0.00	108,103.28
FD: 87458	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,131.73	0.00	1,131.73
FD: 87482	APP FY:2020	CI: 4821000	Federal Revenue Operating	-35,036,165.50	0.00	-35,036,165.50
FD: 87647	APP FY:2020	CI: 4821000	Federal Revenue Operating	44,056.44	11,014.11	55,070.55
FD: 87655	APP FY:2019	CI: 4821000	Federal Revenue Operating	480,981.19	0.00	480,981.19
FD: 87655	APP FY:2019	CI: 4821000	Federal Revenue Operating	64,778.46	0.00	64,778.46
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-1,888,127,355.67</b>	<b>2,500,159.46</b>	<b>-1,885,627,196.21</b>
<b>90 System of Higher Education</b>						
FD: 87386	APP FY:2022	CI: 4821000	Federal Revenue Operating	107,883,626.00	0.00	107,883,626.00
FD: 87386	APP FY:2022	CI: 4821000	Federal Revenue Operating	10,132,630.00	0.00	10,132,630.00
FD: 87386	APP FY:2022	CI: 4821000	Federal Revenue Operating	6,983,744.00	0.00	6,983,744.00



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<b>001 GENERAL FUND</b>			
<b>TOTAL SYSTEM OF HIGHER EDUCATION</b>	<b>125,000,000.00</b>	<b>0.00</b>	<b>125,000,000.00</b>
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	-3,090.00	0.00	-3,090.00
<b>TOTAL PA HOUSING FINANCE AGENCY</b>	<b>285,033,075.50</b>	<b>0.00</b>	<b>285,033,075.50</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>39,191,053,270.72</b>	<b>3,152,218,672.11</b>	<b>42,343,271,942.83</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
13 Military & Veterans Affairs			
FD: 10702 APP FY:2022 CI: 4850123 Medicare Part D	973,041.16	31,972.85	1,005,014.01
FD: 10702 APP FY:2022 CI: 4850123 Medicare Part D	430,936.71	19,494.50	450,431.21
FD: 10702 APP FY:2022 CI: 4850123 Medicare Part D	459,071.16	24,011.87	483,083.03
FD: 10702 APP FY:2022 CI: 4850123 Medicare Part D	257,451.26	21,519.85	278,971.11
FD: 10702 APP FY:2022 CI: 4850123 Medicare Part D	260,129.54	18,822.01	278,951.55
FD: 10702 APP FY:2022 CI: 4850123 Medicare Part D	373,891.65	21,699.82	395,591.47
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>2,754,521.48</b>	<b>137,520.90</b>	<b>2,892,042.38</b>
51 Supreme Court			
FD: 10414 APP FY:2022 CI: 4850088 Medicare D Subsidy	57,253.62	5,845.52	63,099.14
FD: 10417 APP FY:2022 CI: 4850088 Medicare D Subsidy	71,467.22	7,429.83	78,897.05
FD: 10423 APP FY:2022 CI: 4850088 Medicare D Subsidy	11,568.46	1,201.88	12,770.34
FD: 10424 APP FY:2022 CI: 4850088 Medicare D Subsidy	2,184.26	218.52	2,402.78
FD: 10430 APP FY:2022 CI: 4850088 Medicare D Subsidy	161,922.58	16,498.59	178,421.17
FD: 10956 APP FY:2022 CI: 4850088 Medicare D Subsidy	1,638.19	163.89	1,802.08
FD: 11019 APP FY:2022 CI: 4850088 Medicare D Subsidy	7,644.92	764.84	8,409.76
FD: 14421 APP FY:2022 CI: 4850088 Medicare D Subsidy	74,133.34	7,539.09	81,672.43
FD: 60106 APP FY:2022 CI: 4850088 Medicare D Subsidy	4,368.52	437.05	4,805.57
<b>TOTAL SUPREME COURT</b>	<b>392,181.11</b>	<b>40,099.21</b>	<b>432,280.32</b>
52 Superior Court			
FD: 10432 APP FY:2022 CI: 4850088 Medicare D Subsidy	142,493.08	14,422.61	156,915.69
<b>TOTAL SUPERIOR COURT</b>	<b>142,493.08</b>	<b>14,422.61</b>	<b>156,915.69</b>
53 Courts of Common Pleas			
FD: 10435 APP FY:2022 CI: 4850088 Medicare D Subsidy	511,592.19	51,353.23	562,945.42
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>511,592.19</b>	<b>51,353.23</b>	<b>562,945.42</b>
58 Commonwealth Court			

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<b>001 GENERAL FUND</b>			
FD: 10447 APP FY:2022 CI: 4850088 Medicare D Subsidy	92,279.29	9,287.29	101,566.58
<b>TOTAL COMMONWEALTH COURT</b>	<b>92,279.29</b>	<b>9,287.29</b>	<b>101,566.58</b>
59 Magisterial District Judges			
FD: 10451 APP FY:2022 CI: 4850088 Medicare D Subsidy	633,476.31	62,607.22	696,083.53
FD: 10452 APP FY:2022 CI: 4850088 Medicare D Subsidy	4,368.52	437.05	4,805.57
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>637,844.83</b>	<b>63,044.27</b>	<b>700,889.10</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY:2022 CI: 4850088 Medicare D Subsidy	38,729.41	3,714.92	42,444.33
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>38,729.41</b>	<b>3,714.92</b>	<b>42,444.33</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>4,569,641.39</b>	<b>319,442.43</b>	<b>4,889,083.82</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
11 Corrections			
FD: 99999 APP FY:2022 CI: 4541255 Liability(F)-Collected In Advance-Ba11	1,244,571.59	0.00	1,244,571.59
<b>TOTAL CORRECTIONS</b>	<b>1,244,571.59</b>	<b>0.00</b>	<b>1,244,571.59</b>
13 Military & Veterans Affairs			
FD: 99999 APP FY:2022 CI: 4541256 Liability(F)-Collected In Advance-Ba13	138,147.82	0.00	138,147.82
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>138,147.82</b>	<b>0.00</b>	<b>138,147.82</b>
20 State Police			
FD: 99999 APP FY:2022 CI: 4541259 Liability(F)-Collected In Advance-Ba20	500.00	0.00	500.00
<b>TOTAL STATE POLICE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
81 Executive Offices			
FD: 99999 APP FY:2022 CI: 4541266 Liability(F)-Collected In Advance-Ba81	64,203.11	0.00	64,203.11
<b>TOTAL EXECUTIVE OFFICES</b>	<b>64,203.11</b>	<b>0.00</b>	<b>64,203.11</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>1,447,422.52</b>	<b>0.00</b>	<b>1,447,422.52</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>39,197,070,334.63</b>	<b>3,152,538,114.54</b>	<b>42,349,608,449.17</b>
<b>TOTAL GENERAL FUND</b>	<b>92,397,831,393.81</b>	<b>8,778,081,286.01</b>	<b>101,175,912,679.82</b>
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 Ilottery Activity	112,088,295.02	8,064,121.85	120,152,416.87
FD: 99999 APP FY: CI: 4201148 Credit/Debit Card Sales	376,350,952.06	39,770,898.51	416,121,850.57
FD: 99999 APP FY: CI: 4201149 Lottery Gift Card Sales	218,777.50	18,811.50	237,589.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	1,375,249,786.97	94,779,222.02	1,470,029,008.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	821.50	225.00	1,046.50
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	93,591.73	16,137.37	109,729.10
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	47,514.19	5,256.54	52,770.73
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	162,143.32	5,267.26	167,410.58
<b>TOTAL REVENUE</b>	<b>1,953,011,882.29</b>	<b>142,659,940.05</b>	<b>2,095,671,822.34</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	5,593.61	248.64	5,842.25
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,560,844.45	2,747,393.26	23,308,237.71
<b>TOTAL TREASURY</b>	<b>20,566,438.06</b>	<b>2,747,641.90</b>	<b>23,314,079.96</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,973,578,320.35</b>	<b>145,407,581.95</b>	<b>2,118,985,902.30</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,973,578,320.35</b>	<b>145,407,581.95</b>	<b>2,118,985,902.30</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>10 Aging</b>			
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	262,290.62	22,483.00	284,773.62
FD: 10008 APP FY:2022 CI: 4301515 Miscellaneous Revenue	0.00	468,482.05	468,482.05
FD: 10701 APP FY:2021 CI: 4202132 License Fees Adult Day Care	80.00	0.00	80.00
FD: 10701 APP FY:2022 CI: 4202132 License Fees Adult Day Care	7,841.00	760.00	8,601.00
FD: 10701 APP FY:2022 CI: 4202137 Digital Fingerprints Fees	80,955.00	0.00	80,955.00
<b>TOTAL AGING</b>	<b>361,116.62</b>	<b>491,725.05</b>	<b>852,841.67</b>
<b>18 Revenue</b>			
FD: 20270 APP FY:2022 CI: 4940028 Lottery Advertising Augmentation	500,000.00	0.00	500,000.00
FD: 20296 APP FY:2022 CI: 4202144 Lottery Assessment Fees	4,785.00	780.00	5,565.00
FD: 20296 APP FY:2022 CI: 4202145 Lottery Assessment Fees	585.00	90.00	675.00
FD: 20296 APP FY:2022 CI: 4436164 License Fees	153,904.99	545.00	154,449.99
FD: 20296 APP FY:2022 CI: 4436166 Sale Of Autos & Other Vehicles	510.00	0.00	510.00
<b>TOTAL REVENUE</b>	<b>659,784.99</b>	<b>1,415.00</b>	<b>661,199.99</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,020,901.61</b>	<b>493,140.05</b>	<b>1,514,041.66</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,020,901.61</b>	<b>493,140.05</b>	<b>1,514,041.66</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>18 Revenue</b>			
FD: 40176 APP FY:2022 CI: 4710151 Lottery Fund Bond Collateral	234,820.00	0.00	234,820.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
<b>TOTAL REVENUE</b>	<b>234,820.00</b>	<b>0.00</b>	<b>234,820.00</b>
TOTAL RESTRICTED RECEIPTS	234,820.00	0.00	234,820.00
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4541317 Unredeemed Gift Cards	10,816.50	-9,536.50	1,280.00
<b>TOTAL REVENUE</b>	<b>10,816.50</b>	<b>-9,536.50</b>	<b>1,280.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	10,816.50	-9,536.50	1,280.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	245,636.50	-9,536.50	236,100.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
18 Revenue			
FD: 87392 APP FY:2022   CI: 4821000 Federal Revenue Operating	140,000,000.00	0.00	140,000,000.00
<b>TOTAL REVENUE</b>	<b>140,000,000.00</b>	<b>0.00</b>	<b>140,000,000.00</b>
TOTAL FEDERAL FUNDS	140,000,000.00	0.00	140,000,000.00
TOTAL FEDERAL FUNDS	140,000,000.00	0.00	140,000,000.00
TOTAL STATE LOTTERY FUND	2,114,844,858.46	145,891,185.50	2,260,736,043.96
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY:      CI: 4451038 Income Tax Check-Offs	30,610.92	5,244.47	35,855.39
FD: 99999 APP FY:      CI: 4451176 Sale Of Wild Resources Tee Shirt	230.00	0.00	230.00
FD: 99999 APP FY:      CI: 4451202 Wild Plant Licenses	1,600.00	225.00	1,825.00
FD: 99999 APP FY:      CI: 4451203 Wild Plant Permits	335.00	0.00	335.00
FD: 99999 APP FY:      CI: 4451204 Wild Resource License Plate	8,524.00	1,860.00	10,384.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>41,299.92</b>	<b>7,329.47</b>	<b>48,629.39</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	12,085.36	1,859.83	13,945.19
<b>TOTAL TREASURY</b>	<b>12,085.36</b>	<b>1,859.83</b>	<b>13,945.19</b>
TOTAL MISCELLANEOUS REVENUE	53,385.28	9,189.30	62,574.58
TOTAL NONTAX REVENUE	53,385.28	9,189.30	62,574.58
TOTAL WILD RESOURCE CONSERVATION FUND	53,385.28	9,189.30	62,574.58
<b>004 ENERGY DEVELOPMENT FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	81,479.69	9,496.79	90,976.48
<b>TOTAL TREASURY</b>	<b>81,479.69</b>	<b>9,496.79</b>	<b>90,976.48</b>
TOTAL MISCELLANEOUS REVENUE	81,479.69	9,496.79	90,976.48
TOTAL NONTAX REVENUE	81,479.69	9,496.79	90,976.48
TOTAL ENERGY DEVELOPMENT FUND	81,479.69	9,496.79	90,976.48
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	3,786,200.12	668,046.34	4,454,246.46
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	425,352.93	98,667.71	524,020.64
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	251,273.14	40,947.86	292,221.00
FD: 99999 APP FY: CI: 4113527 Pari-Mutuel Tax-Breeders	-1,164,263.41	197,335.39	-966,928.02
<b>TOTAL REVENUE</b>	<b>3,298,562.78</b>	<b>1,004,997.30</b>	<b>4,303,560.08</b>
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	3,298,562.78	1,004,997.30	4,303,560.08
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	842,870.52	108,358.05	951,228.57
FD: 99999 APP FY: CI: 4113525 Breakage Harness	48,083.45	9,074.65	57,158.10
FD: 99999 APP FY: CI: 4113526 Pari-Mutuel Tax-Sire Stakes	-1,809,327.05	33,782.35	-1,775,544.70
<b>TOTAL REVENUE</b>	<b>-918,373.08</b>	<b>151,215.05</b>	<b>-767,158.03</b>
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-918,373.08	151,215.05	-767,158.03
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	286.61	-160,267.77	-159,981.16
<b>TOTAL REVENUE</b>	<b>286.61</b>	<b>-160,267.77</b>	<b>-159,981.16</b>
TOTAL CONSUMPTION TAXES	286.61	-160,267.77	-159,981.16
TOTAL TAXES, PENALTIES & INTEREST	2,380,476.31	995,944.58	3,376,420.89
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	267,433.02	39,540.00	306,973.02
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	19,057.98	2,730.00	21,787.98
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	400,952.49	41,197.00	442,149.49
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	456,800.00	50,215.00	507,015.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	0.00	1,500.00	1,500.00
<b>TOTAL AGRICULTURE</b>	<b>1,144,243.49</b>	<b>135,182.00</b>	<b>1,279,425.49</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,144,243.49</b>	<b>135,182.00</b>	<b>1,279,425.49</b>
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	93,902.33	6,750.00	100,652.33
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	75,995.00	12,250.00	88,245.00
<b>TOTAL AGRICULTURE</b>	<b>169,897.33</b>	<b>19,000.00</b>	<b>188,897.33</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>169,897.33</b>	<b>19,000.00</b>	<b>188,897.33</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer For Racing Promotion	2,080,444.00	0.00	2,080,444.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer For Drug Testing	9,165,000.00	901,000.00	10,066,000.00
<b>TOTAL AGRICULTURE</b>	<b>11,245,444.00</b>	<b>901,000.00</b>	<b>12,146,444.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>11,245,444.00</b>	<b>901,000.00</b>	<b>12,146,444.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	205,889.93	0.00	205,889.93
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	448,370.24	0.00	448,370.24
<b>TOTAL REVENUE</b>	<b>654,260.17</b>	<b>0.00</b>	<b>654,260.17</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4451414 Miscellaneous	12,967.50	1,576.00	14,543.50
<b>TOTAL AGRICULTURE</b>	<b>12,967.50</b>	<b>1,576.00</b>	<b>14,543.50</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,033,328.92	121,870.44	1,155,199.36
<b>TOTAL TREASURY</b>	<b>1,033,328.92</b>	<b>121,870.44</b>	<b>1,155,199.36</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,700,556.59</b>	<b>123,446.44</b>	<b>1,824,003.03</b>
<b>TOTAL NONTAX REVENUE</b>	<b>14,260,141.41</b>	<b>1,178,628.44</b>	<b>15,438,769.85</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 11107 APP.FY:2022 CI: 4431251 Reimbursement Out-Of-State Testing Act 7	29.17	0.00	29.17
<b>TOTAL AGRICULTURE</b>	<b>29.17</b>	<b>0.00</b>	<b>29.17</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29.17	0.00	29.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29.17	0.00	29.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP.FY:2022 CI: 4138501 Trfer Frm Pa Race Horse Dev Fd To Breeding Fd	13,290,489.35	1,879,184.54	15,169,673.89
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	5,011,839.01	703,916.44	5,715,755.45
FD: 60113 APP.FY:2022 CI: 4415092 Pa Sire Stakes Nominating Fees	88,325.00	11,500.00	99,825.00
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	929,300.00	575.00	929,875.00
FD: 60214 APP.FY:2022 CI: 4138503 Trfer Frm Pa Race Horse Dev Fd To Standardbred Fd	5,011,839.01	703,916.44	5,715,755.45
<b>TOTAL AGRICULTURE</b>	<b>28,361,730.37</b>	<b>3,299,092.42</b>	<b>31,660,822.79</b>
TOTAL RESTRICTED REVENUE	28,361,730.37	3,299,092.42	31,660,822.79
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	28,361,730.37	3,299,092.42	31,660,822.79
TOTAL STATE RACING FUND	45,002,377.26	5,473,665.44	50,476,042.70
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP.FY: CI: 4110505 Capital Stock Tax - Domestic	2,901,220.17	353,391.84	3,254,612.01
FD: 99999 APP.FY: CI: 4110506 Franchise Tax - Foreign	-2,763,507.23	4,283,881.02	1,520,373.79
FD: 99999 APP.FY: CI: 4110508 Tentative Franchise Tax - Foreign	-2,860.00	0.00	-2,860.00
<b>TOTAL REVENUE</b>	<b>134,852.94</b>	<b>4,637,272.86</b>	<b>4,772,125.80</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	134,852.94	4,637,272.86	4,772,125.80
TOTAL TAXES, PENALTIES & INTEREST	134,852.94	4,637,272.86	4,772,125.80
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
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	832,934.25	0.00	832,934.25
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	945,042.77	9,537.37	954,580.14
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,777,969.52</b>	<b>9,537.37</b>	<b>1,787,506.89</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,777,969.52</b>	<b>9,537.37</b>	<b>1,787,506.89</b>
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	69.93	0.00	69.93
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>69.93</b>	<b>0.00</b>	<b>69.93</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>69.93</b>	<b>0.00</b>	<b>69.93</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941208 Transfer From Marcellus Legacy Fund	0.00	5,182,095.00	5,182,095.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>5,182,095.00</b>	<b>5,182,095.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>0.00</b>	<b>5,182,095.00</b>	<b>5,182,095.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	793,026.63	5,132.14	798,158.77
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	5,388.65	0.00	5,388.65
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue Ba35	4,969,992.00	747.87	4,970,739.87
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,768,407.28</b>	<b>5,880.01</b>	<b>5,774,287.29</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,090,872.57	239,269.06	2,330,141.63
<b>TOTAL TREASURY</b>	<b>2,090,872.57</b>	<b>239,269.06</b>	<b>2,330,141.63</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>7,859,279.85</b>	<b>245,149.07</b>	<b>8,104,428.92</b>
<b>TOTAL NONTAX REVENUE</b>	<b>9,637,319.30</b>	<b>5,436,781.44</b>	<b>15,074,100.74</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 26512 APP FY:2022 CI: 4940040 Transfer From Marcellus Legacy Fund	15,000,000.00	0.00	15,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>



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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	24,772,172.24	10,074,054.30	34,846,226.54
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP.FY: CI: 4411061 Control Of Junkyards	38,900.00	0.00	38,900.00
FD: 99999 APP.FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,650.00	75.00	1,725.00
<b>TOTAL TRANSPORTATION</b>	<b>40,550.00</b>	<b>75.00</b>	<b>40,625.00</b>
TOTAL LICENSES & FEES	40,550.00	75.00	40,625.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP.FY: CI: 4421013 Control Of Outdoor Advertising	351,244.00	23,440.00	374,684.00
<b>TOTAL TRANSPORTATION</b>	<b>351,244.00</b>	<b>23,440.00</b>	<b>374,684.00</b>
TOTAL FINES & PENALTIES	351,244.00	23,440.00	374,684.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	9,986.68	1,467.29	11,453.97
<b>TOTAL TREASURY</b>	<b>9,986.68</b>	<b>1,467.29</b>	<b>11,453.97</b>
TOTAL MISCELLANEOUS REVENUE	9,986.68	1,467.29	11,453.97
TOTAL NONTAX REVENUE	401,780.68	24,982.29	426,762.97
TOTAL HIGHWAY BEAUTIFICATION FUND	401,780.68	24,982.29	426,762.97
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
35 Environmental Protection			
FD: 99999 APP.FY: CI: 4940032 Fiscal Code Transfers (Esf)	12,317,000.00	0.00	12,317,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>12,317,000.00</b>	<b>0.00</b>	<b>12,317,000.00</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 Per Ton	5,015,838.34	0.00	5,015,838.34
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	70,479,556.27	0.00	70,479,556.27
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>75,495,394.61</b>	<b>0.00</b>	<b>75,495,394.61</b>
<b>TOTAL LICENSES &amp; FEES</b>	75,495,394.61	0.00	75,495,394.61
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4945129 Transfer From Marcellus Legacy Fund	0.00	10,364,191.00	10,364,191.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>10,364,191.00</b>	<b>10,364,191.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	0.00	10,364,191.00	10,364,191.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,087,390.89	595,627.14	5,683,018.03
<b>TOTAL TREASURY</b>	<b>5,087,390.89</b>	<b>595,627.14</b>	<b>5,683,018.03</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	5,087,390.89	595,627.14	5,683,018.03
<b>TOTAL NONTAX REVENUE</b>	80,582,785.50	10,959,818.14	91,542,603.64
<b>TOTAL ENVIRONMENTAL STEWARDSHIP FUND</b>	92,899,785.50	10,959,818.14	103,859,603.64
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees Ba35	41,486,344.73	0.00	41,486,344.73
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>41,486,344.73</b>	<b>0.00</b>	<b>41,486,344.73</b>
<b>TOTAL LICENSES &amp; FEES</b>	41,486,344.73	0.00	41,486,344.73
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation Ba35	234,065.17	41,200.00	275,265.17
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>234,065.17</b>	<b>41,200.00</b>	<b>275,265.17</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,658,135.58	224,229.69	1,882,365.27
<b>TOTAL TREASURY</b>	<b>1,658,135.58</b>	<b>224,229.69</b>	<b>1,882,365.27</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,892,200.75	265,429.69	2,157,630.44
<b>TOTAL NONTAX REVENUE</b>	43,378,545.48	265,429.69	43,643,975.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>009 RECYCLING FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP.FY:2022 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	44,378,545.48	265,429.69	44,643,975.17
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP.FY: CI: 4114006 Motor Carrier Road Tax	149,596,910.43	6,760,520.88	156,357,431.31
<b>TOTAL REVENUE</b>	<b>149,596,910.43</b>	<b>6,760,520.88</b>	<b>156,357,431.31</b>
TOTAL TAXES CLEARING ACCOUNTS	149,596,910.43	6,760,520.88	156,357,431.31
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP.FY: CI: 4120081 Sales Tax Escrow Account Ba 78	11,811.10	1,363.44	13,174.54
<b>TOTAL TRANSPORTATION</b>	<b>11,811.10</b>	<b>1,363.44</b>	<b>13,174.54</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	11,811.10	1,363.44	13,174.54
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP.FY: CI: 4114003 Liquid Fuels Tax	-60.00	0.00	-60.00
FD: 99999 APP.FY: CI: 4421031 Liquid Fuels Tax-Fines	34,235.87	350.00	34,585.87
<b>TOTAL REVENUE</b>	<b>34,175.87</b>	<b>350.00</b>	<b>34,525.87</b>
TOTAL MINOR & REPEALED TAXES	34,175.87	350.00	34,525.87
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP.FY: CI: 4114007 Act 89 Ocft – Liquid Fuels	453,428,346.53	44,886,045.08	498,314,391.61
FD: 99999 APP.FY: CI: 4114008 Act 89 Ocft – Fuels	132,650,798.76	11,892,379.11	144,543,177.87
FD: 99999 APP.FY: CI: 4114009 Act 89 Ocft – Liquid Fuels – Penalties	970,213.72	22,114.07	992,327.79
FD: 99999 APP.FY: CI: 4114010 Act 89 Ocft – Liquid Fuels – Interest	500,887.70	8,790.67	509,678.37
FD: 99999 APP.FY: CI: 4135003 Oil Franchise Tax	896,092,418.43	92,246,403.63	988,338,822.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL REVENUE</b>	<b>1,483,642,665.14</b>	<b>149,055,732.56</b>	<b>1,632,698,397.70</b>
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra Ocft	-26,250,000.00	-8,750,000.00	-35,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>-26,250,000.00</b>	<b>-8,750,000.00</b>	<b>-35,000,000.00</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>	<b>1,457,392,665.14</b>	<b>140,305,732.56</b>	<b>1,597,698,397.70</b>
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	16,359,421.06	1,523,415.02	17,882,836.08
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties And Interest	167,350.79	10,286.08	177,636.87
<b>TOTAL REVENUE</b>	<b>16,526,771.85</b>	<b>1,533,701.10</b>	<b>18,060,472.95</b>
<b>TOTAL ALTERNATIVE FUELS TAX</b>	<b>16,526,771.85</b>	<b>1,533,701.10</b>	<b>18,060,472.95</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>1,623,562,334.39</b>	<b>148,601,667.98</b>	<b>1,772,164,002.37</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,338,861.41	28,090.38	2,366,951.79
<b>TOTAL REVENUE</b>	<b>2,338,861.41</b>	<b>28,090.38</b>	<b>2,366,951.79</b>
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	172,414.00	2,832,608.63	3,005,022.63
<b>TOTAL STATE POLICE</b>	<b>172,414.00</b>	<b>2,832,608.63</b>	<b>3,005,022.63</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous Dvs Fees	25,891,098.52	-25,810,107.56	80,990.96
FD: 99999 APP FY: CI: 4411174 Operators Licenses	56,287,917.35	6,478,443.25	62,766,360.60
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	179,231,664.93	0.00	179,231,664.93
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-3,286,860.03	-218,115.11	-3,504,975.14
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	31,480,460.53	3,047,701.38	34,528,161.91
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	724,161,123.20	104,644,349.75	828,805,472.95
FD: 99999 APP FY: CI: 4411462 Real Id Fee	11,970,540.00	902,370.00	12,872,910.00
<b>TOTAL TRANSPORTATION</b>	<b>1,025,735,944.50</b>	<b>89,044,641.71</b>	<b>1,114,780,586.21</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,028,247,219.91</b>	<b>91,905,340.72</b>	<b>1,120,152,560.63</b>
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	218,464.26	67,714.55	286,178.81
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-770,919.33	4,080,136.29	3,309,216.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL REVENUE</b>	<b>-552,455.07</b>	<b>4,147,850.84</b>	<b>3,595,395.77</b>
TOTAL FINES & PENALTIES	-552,455.07	4,147,850.84	3,595,395.77
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
78 Transportation			
FD: 99999 APP FY: 2022 CI: 4541176 Motor License Fund Maintenance	55,507,669.32	0.00	55,507,669.32
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-36,659,216.99	47,362,805.85	10,703,588.86
<b>TOTAL TRANSPORTATION</b>	<b>18,848,452.33</b>	<b>47,362,805.85</b>	<b>66,211,258.18</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	18,848,452.33	47,362,805.85	66,211,258.18
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	505,995.03	12,867.90	518,862.93
<b>TOTAL GENERAL SERVICES</b>	<b>505,995.03</b>	<b>12,867.90</b>	<b>518,862.93</b>
18 Revenue			
FD: 99999 APP FY: CI: 4421109 Fare Evasion	-18,500.00	0.00	-18,500.00
<b>TOTAL REVENUE</b>	<b>-18,500.00</b>	<b>0.00</b>	<b>-18,500.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-41.47	-5.97	-47.44
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	52,888,547.14	7,288,842.12	60,177,389.26
<b>TOTAL TREASURY</b>	<b>52,888,517.04</b>	<b>7,288,836.15</b>	<b>60,177,353.19</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	120,903.62	5,100.00	126,003.62
FD: 99999 APP FY: CI: 4431047 Recovered Damages Ba78	19,590.18	-5,795.85	13,794.33
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	5.00	0.00	5.00
FD: 99999 APP FY: CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	-89,080.83	0.00	-89,080.83
FD: 99999 APP FY: CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	-478,570.86	0.00	-478,570.86
FD: 99999 APP FY: CI: 4441012 Interest Earned - Hia Delisting - Restricted	-415.46	0.00	-415.46
FD: 99999 APP FY: CI: 4451033 Highway Bridges Income	48.66	0.00	48.66
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	1,981,177.76	160,691.12	2,141,868.88
FD: 99999 APP FY: CI: 4451080 Miscellaneous Ba 78	15,292.30	1,200.34	16,492.64
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp Ba78	393.55	0.00	393.55
FD: 99999 APP FY: CI: 4451172 Sale Of Maps & Plans	2,584.19	274.12	2,858.31
<b>TOTAL TRANSPORTATION</b>	<b>1,571,928.11</b>	<b>161,469.73</b>	<b>1,733,397.84</b>
TOTAL MISCELLANEOUS REVENUE	54,947,940.18	7,463,173.78	62,411,113.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL NONTAX REVENUE</b>	1,101,491,157.35	150,879,171.19	1,252,370,328.54
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>20 State Police</b>			
FD: 10703 APP FY:2022 CI: 4436229 Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
FD: 10703 APP FY:2022 CI: 4436309 Sale Of Vehicles	4,750.00	0.00	4,750.00
<b>TOTAL STATE POLICE</b>	<b>754,750.00</b>	<b>0.00</b>	<b>754,750.00</b>
<b>78 Transportation</b>			
FD: 10580 APP FY:2022 CI: 4411468 Distracted Driving Awareness Plate	360.00	400.00	760.00
FD: 10580 APP FY:2022 CI: 4411485 Cmv Service Fee - Counter	85,578.41	84,893.07	170,471.48
FD: 10580 APP FY:2022 CI: 4431227 Reimbursement Roc Security	99,933.69	35,199.56	135,133.25
FD: 10580 APP FY:2022 CI: 4431283 Reimbursements From Other Agencies	2,595.01	715.35	3,310.36
FD: 10580 APP FY:2022 CI: 4431283 Reimbursements From Other Agencies	1,167,450.75	0.00	1,167,450.75
FD: 10580 APP FY:2022 CI: 4435020 Administrative Support For Act 6	77,620.67	0.00	77,620.67
FD: 10580 APP FY:2022 CI: 4435630 Reimb-Emission Mechanic Training Courses	8,076.00	300.00	8,376.00
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	34,592,882.13	5,266,441.55	39,859,323.68
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	692,789.50	60,585.50	753,375.00
FD: 10580 APP FY:2022 CI: 4436118 Postage For Inspection Stickers	47,188.30	3,500.00	50,688.30
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	115,980.00	0.00	115,980.00
FD: 10581 APP FY:2022 CI: 4415336 Recovered Costs Due To Design Errors	12,633.75	0.00	12,633.75
FD: 10581 APP FY:2022 CI: 4415336 Recovered Costs Due To Design Errors	30,000.00	0.00	30,000.00
FD: 10581 APP FY:2022 CI: 4435292 Highway Construction Contributions	4,812.09	1,200.00	6,012.09
FD: 10581 APP FY:2022 CI: 4435292 Highway Construction Contributions	89,584.07	0.00	89,584.07
FD: 10581 APP FY:2022 CI: 4435292 Highway Construction Contributions	40.00	0.00	40.00
FD: 10581 APP FY:2020 CI: 4435292 Highway Construction Contributions	20,718.38	0.00	20,718.38
FD: 10581 APP FY:2022 CI: 4435292 Highway Construction Contributions	203,483.52	40,393.81	243,877.33
FD: 10581 APP FY:2022 CI: 4435292 Highway Construction Contributions	21,000.00	-21,000.00	0.00
FD: 10581 APP FY:2022 CI: 4435292 Highway Construction Contributions	4,218.50	195.00	4,413.50
FD: 10581 APP FY:2022 CI: 4435292 Highway Construction Contributions	3,035,252.25	87,444.45	3,122,696.70
FD: 10581 APP FY:2022 CI: 4435292 Highway Construction Contributions	3,098,511.48	684,431.86	3,782,943.34
FD: 10581 APP FY:2022 CI: 4435292 Highway Construction Contributions	1,802,816.04	0.00	1,802,816.04
FD: 10581 APP FY:2022 CI: 4435292 Highway Construction Contributions	90,541.34	6,251.00	96,792.34
FD: 10581 APP FY:2022 CI: 4435292 Highway Construction Contributions	722,736.07	271.88	723,007.95
FD: 10581 APP FY:2022 CI: 4435292 Highway Construction Contributions	302,471.00	-6,561.00	295,910.00

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10581	APP FY:2022	CI: 4435292	Highway Construction Contributions	64,852.98	0.00	64,852.98
FD: 10581	APP FY:2022	CI: 4435292	Highway Construction Contributions	1,215.00	0.00	1,215.00
FD: 10581	APP FY:2022	CI: 4435333	Intern Program - Pheaa Reimbursement	11,856.04	0.00	11,856.04
FD: 10581	APP FY:2022	CI: 4435333	Intern Program - Pheaa Reimbursement	35,871.43	0.00	35,871.43
FD: 10581	APP FY:2022	CI: 4435679	Reimbursements From Other Agencies	3,749.00	0.00	3,749.00
FD: 10581	APP FY:2022	CI: 4435679	Reimbursements From Other Agencies	177,579.27	0.00	177,579.27
FD: 10581	APP FY:2022	CI: 4435679	Reimbursements From Other Agencies	106,106.64	0.00	106,106.64
FD: 10581	APP FY:2022	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	1,870.00	170.00	2,040.00
FD: 10581	APP FY:2022	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	2,281,850.00	200.00	2,282,050.00
FD: 10581	APP FY:2022	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	73,440.00	5,300.00	78,740.00
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:2022	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	52,689.00	566.00	53,255.00
FD: 10581	APP FY:2022	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	12,351.00	0.00	12,351.00
FD: 10581	APP FY:2022	CI: 4435948	Revenue From Joint-Use Leases lcs=010610	2,850.00	1,450.40	4,300.40
FD: 10581	APP FY:2022	CI: 4435948	Revenue From Joint-Use Leases lcs=010610	3,008.69	0.00	3,008.69
FD: 10581	APP FY:2020	CI: 4435949	Revenue From Joint-Use Leases- On Nhs lcs=010610	-21,634.38	916.00	-20,718.38
FD: 10581	APP FY:2021	CI: 4435949	Revenue From Joint-Use Leases- On Nhs lcs=010610	916.00	-916.00	0.00
FD: 10581	APP FY:2022	CI: 4435949	Revenue From Joint-Use Leases- On Nhs lcs=010610	346,187.82	52,974.05	399,161.87
FD: 10581	APP FY:2022	CI: 4435949	Revenue From Joint-Use Leases- On Nhs lcs=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	374,926.43	77,352.82	452,279.25
FD: 10582	APP FY:2022	CI: 4415337	Recovered Costs Due To Design Errors	-315.00	0.00	-315.00
FD: 10582	APP FY:2022	CI: 4421113	Act 64 Contra To Revenue Gl 4425035	0.00	-58,499.46	-58,499.46
FD: 10582	APP FY:2021	CI: 4425035	Litter Fine Receipts	1,000.00	0.00	1,000.00
FD: 10582	APP FY:2022	CI: 4425035	Litter Fine Receipts	61,920.55	4,164.45	66,085.00
FD: 10582	APP FY:2022	CI: 4435243	Federal Reimbursement To Project 960-75	22,888.00	0.00	22,888.00
FD: 10582	APP FY:2022	CI: 4435293	Highway Maintenance Contributions	289,110.00	0.00	289,110.00
FD: 10582	APP FY:2016	CI: 4435293	Highway Maintenance Contributions	-1,592.06	0.00	-1,592.06
FD: 10582	APP FY:2017	CI: 4435293	Highway Maintenance Contributions	-20,053.36	0.00	-20,053.36
FD: 10582	APP FY:2018	CI: 4435293	Highway Maintenance Contributions	8,262.56	0.00	8,262.56
FD: 10582	APP FY:2019	CI: 4435293	Highway Maintenance Contributions	6,484.94	0.00	6,484.94
FD: 10582	APP FY:2022	CI: 4435293	Highway Maintenance Contributions	227,707.10	0.00	227,707.10
FD: 10582	APP FY:2016	CI: 4435293	Highway Maintenance Contributions	-413.90	0.00	-413.90
FD: 10582	APP FY:2018	CI: 4435293	Highway Maintenance Contributions	-6,324.58	0.00	-6,324.58
FD: 10582	APP FY:2019	CI: 4435293	Highway Maintenance Contributions	11,326.17	126.30	11,452.47
FD: 10582	APP FY:2020	CI: 4435293	Highway Maintenance Contributions	-150,904.94	13,551.58	-137,353.36
FD: 10582	APP FY:2021	CI: 4435293	Highway Maintenance Contributions	5,813.82	-5,320.05	493.77

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10582	APP FY:2022	CI: 4435293	Highway Maintenance Contributions	4,739,832.91	295,792.27	5,035,625.18
FD: 10582	APP FY:2019	CI: 4435293	Highway Maintenance Contributions	-105,334.91	0.00	-105,334.91
FD: 10582	APP FY:2020	CI: 4435293	Highway Maintenance Contributions	-39,615.98	-865.19	-40,481.17
FD: 10582	APP FY:2022	CI: 4435293	Highway Maintenance Contributions	1,790,836.55	24,657.23	1,815,493.78
FD: 10582	APP FY:2019	CI: 4435293	Highway Maintenance Contributions	-12,833.84	0.00	-12,833.84
FD: 10582	APP FY:2022	CI: 4435293	Highway Maintenance Contributions	205,320.40	0.00	205,320.40
FD: 10582	APP FY:2020	CI: 4435293	Highway Maintenance Contributions	-2,083.03	0.00	-2,083.03
FD: 10582	APP FY:2022	CI: 4435293	Highway Maintenance Contributions	445,831.83	17,129.93	462,961.76
FD: 10582	APP FY:2022	CI: 4435293	Highway Maintenance Contributions	52,417.09	0.00	52,417.09
FD: 10582	APP FY:2022	CI: 4435293	Highway Maintenance Contributions	2,216.30	0.00	2,216.30
FD: 10582	APP FY:2022	CI: 4435293	Highway Maintenance Contributions	6,303.00	125.00	6,428.00
FD: 10582	APP FY:2022	CI: 4435293	Highway Maintenance Contributions	143,490.00	0.00	143,490.00
FD: 10582	APP FY:2022	CI: 4435293	Highway Maintenance Contributions	200.00	-200.00	0.00
FD: 10582	APP FY:2022	CI: 4435293	Highway Maintenance Contributions	95,000.00	0.00	95,000.00
FD: 10582	APP FY:2022	CI: 4435293	Highway Maintenance Contributions	-801.47	0.00	-801.47
FD: 10582	APP FY:2022	CI: 4435293	Highway Maintenance Contributions	27,427.97	8,982.27	36,410.24
FD: 10582	APP FY:2022	CI: 4435293	Highway Maintenance Contributions	23,671.68	2,217.24	25,888.92
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	-2,887.68	0.00	-2,887.68
FD: 10582	APP FY:2022	CI: 4435584	Recovered Permit Compliance Costs	2,887.68	8,961.80	11,849.48
FD: 10582	APP FY:2019	CI: 4435584	Recovered Permit Compliance Costs	2,887.68	2,475.78	5,363.46
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	62,769.26	700.00	63,469.26
FD: 10582	APP FY:2016	CI: 4435623	Reimb-Accident Damage Claims	-6,575.00	42.74	-6,532.26
FD: 10582	APP FY:2017	CI: 4435623	Reimb-Accident Damage Claims	-42,051.50	695.00	-41,356.50
FD: 10582	APP FY:2018	CI: 4435623	Reimb-Accident Damage Claims	-60,291.11	12,338.47	-47,952.64
FD: 10582	APP FY:2019	CI: 4435623	Reimb-Accident Damage Claims	66,290.82	-4,783.37	61,507.45
FD: 10582	APP FY:2020	CI: 4435623	Reimb-Accident Damage Claims	-337,906.51	12,091.60	-325,814.91
FD: 10582	APP FY:2021	CI: 4435623	Reimb-Accident Damage Claims	120,218.37	9,183.32	129,401.69
FD: 10582	APP FY:2022	CI: 4435623	Reimb-Accident Damage Claims	10,239,060.04	1,202,785.27	11,441,845.31
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	-1,571.01	-187.75	-1,758.76
FD: 10582	APP FY:2021	CI: 4435623	Reimb-Accident Damage Claims	5,000.00	0.00	5,000.00
FD: 10582	APP FY:2022	CI: 4435623	Reimb-Accident Damage Claims	438,668.26	91,464.88	530,133.14
FD: 10582	APP FY:2022	CI: 4435623	Reimb-Accident Damage Claims	148.59	100.00	248.59



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<b>010 MOTOR LICENSE FUND</b>					
FD: 10582 APP FY:2017	CI: 4435631	Reimb-Heavy Hauling Damages-Bonded Roads	-26,380.00	0.00	-26,380.00
FD: 10582 APP FY:2019	CI: 4435631	Reimb-Heavy Hauling Damages-Bonded Roads	-83,958.59	55.00	-83,903.59
FD: 10582 APP FY:2020	CI: 4435631	Reimb-Heavy Hauling Damages-Bonded Roads	-12,122.86	10.38	-12,112.48
FD: 10582 APP FY:2021	CI: 4435631	Reimb-Heavy Hauling Damages-Bonded Roads	892.04	-851.56	40.48
FD: 10582 APP FY:2022	CI: 4435631	Reimb-Heavy Hauling Damages-Bonded Roads	391,257.67	28,979.51	420,237.18
FD: 10582 APP FY:2021	CI: 4435632	Reimb-Manufacture And Sale Of Signs	-75.00	0.00	-75.00
FD: 10582 APP FY:2022	CI: 4435632	Reimb-Manufacture And Sale Of Signs	4,080.62	0.00	4,080.62
FD: 10582 APP FY:2022	CI: 4435632	Reimb-Manufacture And Sale Of Signs	32,381.04	3,138.44	35,519.48
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 Administrative Hearings	-1,325.80	400.00	-925.80
FD: 10584 APP FY:2022	CI: 4435618	Reimb. From Sale Of Equipment	506.46	0.00	506.46
FD: 10584 APP FY:2019	CI: 4435625	Reimb-Commonwealth Duplicating Services	-24,852.81	0.00	-24,852.81
FD: 10584 APP FY:2022	CI: 4435625	Reimb-Commonwealth Duplicating Services	257,146.31	12,459.79	269,606.10
FD: 10584 APP FY:2022	CI: 4436526	Inter-Fund Bill From Bureaus To Motor Lic Fund	0.00	871,550.00	871,550.00
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	26,950.00	225.00	27,175.00
FD: 16579 APP FY:2016	CI: 4435596	Reimb - Statewide Program - Misc	-364.75	71.80	-292.95
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	454,842.70	33,302.26	488,144.96
FD: 26183 APP FY:2022	CI: 4460001	Reimbursement From Local Governments	4,517.66	0.00	4,517.66
FD: 26183 APP FY:2022	CI: 4460001	Reimbursement From Local Governments	67,273.06	0.00	67,273.06
FD: 26183 APP FY:2022	CI: 4460001	Reimbursement From Local Governments	1,289,542.18	20,770.17	1,310,312.35
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	11,242.00	15,742.00
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	203,762.07	0.00	203,762.07
FD: 26185 APP FY:2022	CI: 4435158	Construction Contributions	-804,021.68	1,000.00	-803,021.68
FD: 26185 APP FY:2022	CI: 4460002	Reimbursements From Local Governments	13,677.55	0.00	13,677.55

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<b>010 MOTOR LICENSE FUND</b>			
FD: 26185 APP FY:2022 CI: 4460002 Reimbursements From Local Governments	72,042.86	0.00	72,042.86
FD: 26185 APP FY:2022 CI: 4460002 Reimbursements From Local Governments	2,174.45	0.00	2,174.45
FD: 26409 APP FY:2022 CI: 4431226 Expanded Maintenance Contributions	923,647.19	5,876.00	929,523.19
FD: 26409 APP FY:2022 CI: 4431226 Expanded Maintenance Contributions	328,095.00	0.00	328,095.00
FD: 26463 APP FY:2019 CI: 4451461 Awzse Program - Pa Dot	-313,743.38	0.00	-313,743.38
FD: 26463 APP FY:2020 CI: 4451461 Awzse Program - Pa Dot	-83,774.39	0.00	-83,774.39
FD: 26463 APP FY:2021 CI: 4451461 Awzse Program - Pa Dot	-57,681.25	0.00	-57,681.25
FD: 26463 APP FY:2022 CI: 4451461 Awzse Program - Pa Dot	3,932,853.14	-574,065.45	3,358,787.69
FD: 99999 APP FY: CI: 4435293 Highway Maintenance Contributions	0.00	-1.52	-1.52
<b>TOTAL TRANSPORTATION</b>	<b>78,875,475.47</b>	<b>8,434,566.43</b>	<b>87,310,041.90</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>79,630,225.47</b>	<b>8,434,566.43</b>	<b>88,064,791.90</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>79,630,225.47</b>	<b>8,434,566.43</b>	<b>88,064,791.90</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40021 APP FY:2022 CI: 4710037 M crt/Ifta Receipts	-22,323,760.95	20,710,793.41	-1,612,967.54
<b>TOTAL REVENUE</b>	<b>-22,323,760.95</b>	<b>20,710,793.41</b>	<b>-1,612,967.54</b>
78 Transportation			
FD: 40084 APP FY:2022 CI: 4710028 Hia Delisting - Federal - Interest	415.46	0.00	415.46
FD: 40085 APP FY:2022 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	114,345,583.62	12,875,829.93	127,221,413.55
FD: 40088 APP FY:2022 CI: 4710041 Motorcycle Safety Education Program	4,224,912.78	429,724.26	4,654,637.04
FD: 40089 APP FY:2022 CI: 4710019 Fed Reimbursement - Local Bridge Projects	52,308,990.09	6,401,160.47	58,710,150.56
FD: 40091 APP FY:2022 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	-2,155,946.01	10,767,274.68	8,611,328.67
FD: 40137 APP FY:2022 CI: 4415220 Cdl-Hazmat Fees	397,523.42	21,862.00	419,385.42
FD: 40231 APP FY:2022 CI: 4455261 Penndot Employees Association Donations	40.41	5.97	46.38
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	33,956,403.03	3,533,169.34	37,489,572.37
FD: 40265 APP FY:2022 CI: 4411474 Awzse Program - Ptc	4,756,102.09	578,896.43	5,334,998.52
FD: 40278 APP FY:2022 CI: 4710222 Breast Cancer Coalition Donations	487,593.00	52,575.00	540,168.00
<b>TOTAL TRANSPORTATION</b>	<b>208,321,621.62</b>	<b>34,660,498.08</b>	<b>242,982,119.70</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>185,997,860.67</b>	<b>55,371,291.49</b>	<b>241,369,152.16</b>
<b>780 RESTRICTED REVENUE</b>			
20 State Police			
FD: 60271 APP FY:2022 CI: 4436539 Sale Of Patrol Vehicles	1,110,561.00	0.00	1,110,561.00
<b>TOTAL STATE POLICE</b>	<b>1,110,561.00</b>	<b>0.00</b>	<b>1,110,561.00</b>

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<b>010 MOTOR LICENSE FUND</b>			
73 Treasury			
FD: 60329 APP FY:2022 CI: 4455260 Ptc Spec Rev Bonds Account	7,522,277.00	0.00	7,522,277.00
<b>TOTAL TREASURY</b>	<b>7,522,277.00</b>	<b>0.00</b>	<b>7,522,277.00</b>
78 Transportation			
FD: 60132 APP FY:2022 CI: 4415074 Licensing Fees - Engineering Software	272,052.00	52,232.00	324,284.00
FD: 60244 APP FY:2022 CI: 4460007 Red Light Photo Enforcement Program	9,724,561.00	2,939,669.00	12,664,230.00
FD: 60244 APP FY:2022 CI: 4460007 Red Light Photo Enforcement Program	15,420,568.00	6,380,432.00	21,801,000.00
FD: 60505 APP FY:2022 CI: 4411492 Egovernment Service Fees	5,635,378.64	369,977.20	6,005,355.84
FD: 60518 APP FY:2022 CI: 4469907 Donations/Grants From Other Entities	175.00	100.00	275.00
<b>TOTAL TRANSPORTATION</b>	<b>31,052,734.64</b>	<b>9,742,410.20</b>	<b>40,795,144.84</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>39,685,572.64</b>	<b>9,742,410.20</b>	<b>49,427,982.84</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4135500 Act 26 - Bridge	112,404,575.29	11,571,259.25	123,975,834.54
FD: 99999 APP FY: CI: 4135501 Act 26 - Construction	345,860,231.68	35,603,874.63	381,464,106.31
FD: 99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	17,293,011.59	1,780,193.72	19,073,205.31
FD: 99999 APP FY: CI: 4135503 Act 26 - Maintenance	164,283,610.05	16,911,840.45	181,195,450.50
FD: 99999 APP FY: CI: 4135504 Act 26 - Municipalities	103,758,069.50	10,681,162.39	114,439,231.89
FD: 99999 APP FY: CI: 4135506 Act 26 - Toll Roads	121,051,081.09	12,461,356.12	133,512,437.21
FD: 99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	242,102,162.17	24,922,712.24	267,024,874.41
FD: 99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	72,630,648.67	7,476,813.67	80,107,462.34
FD: 99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	155,616.82	14,373.44	169,990.26
FD: 99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	6,210,893.60	554,062.31	6,764,955.91
FD: 99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	196,400,953.02	17,602,664.54	214,003,617.56
FD: 99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	23,581,379.42	2,427,536.91	26,008,916.33
FD: 99999 APP FY: CI: 4135518 Local Bridge Projects From Highway Transfer Restor	23,581,379.42	2,427,536.91	26,008,916.33
FD: 99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	290,522,594.60	29,907,254.69	320,429,849.29
FD: 99999 APP FY: CI: 4415023 Collection Of Registration Fees - Transportation	10,212,353.26	1,600,652.40	11,813,005.66
FD: 99999 APP FY: CI: 4415024 Collection Of Temporary Permit Fee - Revenue	551,492.00	6,536.00	558,028.00
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
FD: 99999 APP FY: CI: 4945137 Transfer From Marcellus Legacy Fund	0.00	25,910,477.00	25,910,477.00
<b>TOTAL TRANSPORTATION</b>	<b>1,731,167,703.87</b>	<b>201,860,306.67</b>	<b>1,933,028,010.54</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	<b>1,731,167,703.87</b>	<b>201,860,306.67</b>	<b>1,933,028,010.54</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,956,851,137.18</b>	<b>266,974,008.36</b>	<b>2,223,825,145.54</b>

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<b>010 MOTOR LICENSE FUND</b>			
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
20 State Police			
FD: 71069 APP FY:2018 CI: 4821000 Federal Revenue Operating	-121.49	0.00	-121.49
FD: 71069 APP FY:2019 CI: 4821000 Federal Revenue Operating	-273,122.16	0.00	-273,122.16
FD: 71069 APP FY:2020 CI: 4821000 Federal Revenue Operating	278,121.18	0.00	278,121.18
FD: 71069 APP FY:2021 CI: 4821000 Federal Revenue Operating	3,220,932.16	-782,335.90	2,438,596.26
FD: 71069 APP FY:2022 CI: 4821000 Federal Revenue Operating	5,939,246.90	782,335.90	6,721,582.80
FD: 71930 APP FY:2022 CI: 4821000 Federal Revenue Operating	2,462,274.89	0.01	2,462,274.90
<b>TOTAL STATE POLICE</b>	<b>11,627,331.48</b>	<b>0.01</b>	<b>11,627,331.49</b>
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	2,472,822.06	1,833,184.03	4,306,006.09
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	6,207,266.45	712,370.47	6,919,636.92
FD: 82473 APP FY:2021 CI: 4821000 Federal Revenue Operating	267,632.77	0.00	267,632.77
FD: 82473 APP FY:2022 CI: 4821000 Federal Revenue Operating	194,149.11	0.00	194,149.11
FD: 87686 APP FY:2020 CI: 4821000 Federal Revenue Operating	484,148.06	36,942.96	521,091.02
FD: 87687 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,399,780.19	3,027.68	1,402,807.87
<b>TOTAL TRANSPORTATION</b>	<b>22,668,704.70</b>	<b>2,585,525.14</b>	<b>25,254,229.84</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>34,296,036.18</b>	<b>2,585,525.15</b>	<b>36,881,561.33</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 10576 APP FY:2022 CI: 4850128 Its-Federal	204,164.84	0.00	204,164.84
FD: 10576 APP FY:2022 CI: 4850128 Its-Federal	1,756,166.85	1,044,984.17	2,801,151.02
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	40,026,336.19	3,891,401.93	43,917,738.12
FD: 10581 APP FY:2020 CI: 4850013 Federal Aid-Highway & Safety Construction	-198,960.98	0.00	-198,960.98
FD: 10581 APP FY:2022 CI: 4850013 Federal Aid-Highway & Safety Construction	3,420,836.38	1,286,163.25	4,706,999.63
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	67,916.05	69,235.41	137,151.46
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	1,028,663.42	107,944.18	1,136,607.60

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<b>010 MOTOR LICENSE FUND</b>						
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	133,734,925.10	16,143,279.11	149,878,204.21
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	-279,170.76	0.00	-279,170.76
FD: 10581	APP FY:2022	CI: 4850013	Federal Aid-Highway & Safety Construction	9,546,748.06	1,500,074.56	11,046,822.62
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	55,947,839.94	7,255,092.82	63,202,932.76
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	25,597.72	0.00	25,597.72
FD: 10581	APP FY:2022	CI: 4850013	Federal Aid-Highway & Safety Construction	0.02	0.00	0.02
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	7,326,017.50	0.00	7,326,017.50
FD: 10581	APP FY:2022	CI: 4850013	Federal Aid-Highway & Safety Construction	1,065,920,052.22	132,382,003.23	1,198,302,055.45
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	-225,561.40	0.00	-225,561.40
FD: 10581	APP FY:2022	CI: 4850013	Federal Aid-Highway & Safety Construction	4,600,583.79	573,709.37	5,174,293.16
FD: 10581	APP FY:2022	CI: 4850013	Federal Aid-Highway & Safety Construction	1,307,135.46	250,723.60	1,557,859.06
FD: 10581	APP FY:2022	CI: 4850013	Federal Aid-Highway & Safety Construction	76,185,000.00	0.00	76,185,000.00
FD: 10581	APP FY:2022	CI: 4850132	National Electric Vehicle Infrastructure (Nevi)	126,708.28	138,048.90	264,757.18
FD: 10582	APP FY:2022	CI: 4850016	Fed Reimb-Flood-Related Costs-Fhwa-Er	10,347,209.04	-8,702,398.59	1,644,810.45
FD: 10582	APP FY:2022	CI: 4850017	Federal Aid-Highway Maintenance	51,718,926.43	-6,040,697.88	45,678,228.55
FD: 10582	APP FY:2022	CI: 4850017	Federal Aid-Highway Maintenance	1,268,481.73	1,055,207.93	2,323,689.66
FD: 10582	APP FY:2022	CI: 4850017	Federal Aid-Highway Maintenance	2,224,854.18	279,938.77	2,504,792.95
FD: 10582	APP FY:2022	CI: 4850017	Federal Aid-Highway Maintenance	-36,216.18	0.00	-36,216.18
FD: 10582	APP FY:2022	CI: 4850017	Federal Aid-Highway Maintenance	3,955,825.95	393,447.44	4,349,273.39
FD: 10582	APP FY:2022	CI: 4850018	Federal Reimb-Flood-Related Costs-Oep	28,804,362.28	-28,375,512.09	428,850.19
FD: 10582	APP FY:2022	CI: 4850018	Federal Reimb-Flood-Related Costs-Oep	122,814.19	0.00	122,814.19
FD: 10582	APP FY:2022	CI: 4850130	Covid-19 Federal Reimbursement Fema	286,355.52	0.00	286,355.52
FD: 10582	APP FY:2022	CI: 4850130	Covid-19 Federal Reimbursement Fema	60,595.73	0.00	60,595.73
FD: 26179	APP FY:2022	CI: 4850020	Federal Aid - County Bridge Projects	56,083.60	299.45	56,383.05
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	18,441,737.33	1,516,438.68	19,958,176.01
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	9,345,477.64	1,204,260.27	10,549,737.91
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	42,579,062.18	6,212,244.25	48,791,306.43
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	3,221,036.21	526,042.07	3,747,078.28
FD: 26185	APP FY:2022	CI: 4850024	Federal Aid-Bridge Construction	219,628,945.13	36,969,348.66	256,598,293.79
FD: 26185	APP FY:2022	CI: 4850024	Federal Aid-Bridge Construction	66,215.76	3,549.89	69,765.65

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<b>010 MOTOR LICENSE FUND</b>			
FD: 26185 APP FY: 2022 CI: 4850025 Fed Reimb - Flood Related Costs - Fhwa - Er	6,138,664.92	406,125.55	6,544,790.47
<b>TOTAL TRANSPORTATION</b>	<b>1,792,129,105.97</b>	<b>170,090,954.93</b>	<b>1,962,220,060.90</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,792,129,105.97	170,090,954.93	1,962,220,060.90
TOTAL FEDERAL FUNDS	1,826,425,142.15	172,676,480.08	1,999,101,622.23
TOTAL MOTOR LICENSE FUND	6,587,959,996.54	747,565,894.04	7,335,525,890.58
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account Ba 23	-282.72	-311.85	-594.57
<b>TOTAL GAME COMMISSION</b>	<b>-282.72</b>	<b>-311.85</b>	<b>-594.57</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-282.72	-311.85	-594.57
TOTAL TAXES, PENALTIES & INTEREST	-282.72	-311.85	-594.57
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	852,511.00	285.00	852,796.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	4,388,513.00	-5.00	4,388,508.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	5,074,322.34	0.00	5,074,322.34
FD: 99999 APP FY: CI: 4411073 Elk License Application	1,202,697.85	37,220.00	1,239,917.85
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	13,551.94	0.00	13,551.94
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	475.00	0.00	475.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	1,896.00	0.00	1,896.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	171,604.00	0.00	171,604.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,428,290.00	0.00	1,428,290.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	56,392.03	150.00	56,542.03
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	710,466.00	0.00	710,466.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	483,975.00	0.00	483,975.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	340,165.00	0.00	340,165.00
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	5,330,790.05	8,600.00	5,339,390.05
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	47,980.00	0.00	47,980.00
FD: 99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	160.00	0.00	160.00
FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	52,920.00	120.00	53,040.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	20,905.00	0.00	20,905.00
FD: 99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	152,780.00	0.00	152,780.00

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<b>011 GAME FUND</b>				
FD: 99999 APP FY:	CI: 4411169 Nonresident Senior Furtakers Licenses	43,520.00	160.00	43,680.00
FD: 99999 APP FY:	CI: 4411197 Resident Bear Licenses	3,066,227.81	0.00	3,066,227.81
FD: 99999 APP FY:	CI: 4411198 Resident Elk License	2,400.00	0.00	2,400.00
FD: 99999 APP FY:	CI: 4411200 Resident Hunters' Licenses	10,333,490.92	4,370.00	10,337,860.92
FD: 99999 APP FY:	CI: 4411201 Resident Junior Combination License	346,080.00	24.00	346,104.00
FD: 99999 APP FY:	CI: 4411202 Resident Junior Hunting Licenses	73,135.00	40.00	73,175.00
FD: 99999 APP FY:	CI: 4411204 Resident Senior Lifetime Combination License	828,771.40	5,844.00	834,615.40
FD: 99999 APP FY:	CI: 4411214 Right-Of-Way Licenses	6,143,020.36	131,040.96	6,274,061.32
FD: 99999 APP FY:	CI: 4411232 Senior Lifetime Furtaker Licenses	373.00	50.00	423.00
FD: 99999 APP FY:	CI: 4411233 Senior Resident Furtakers Licenses	5,028.00	0.00	5,028.00
FD: 99999 APP FY:	CI: 4411234 Senior Resident Hunting Licenses	191,172.00	120.00	191,292.00
FD: 99999 APP FY:	CI: 4411235 Senior Resident Lifetime Hunters License	231,694.00	1,690.00	233,384.00
FD: 99999 APP FY:	CI: 4411240 Special Game Licenses	218,538.95	9,003.78	227,542.73
FD: 99999 APP FY:	CI: 4411256 Transfer To General Habitat Improvement	-9,000,000.00	0.00	-9,000,000.00
FD: 99999 APP FY:	CI: 4411278 Non-Resident Elk License	4,000.00	0.00	4,000.00
FD: 99999 APP FY:	CI: 4411299 Dmap Harvest Permit - Residents	626,813.00	0.00	626,813.00
FD: 99999 APP FY:	CI: 4411308 Resident Military Personnel Hunting	-210.00	4.00	-206.00
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	502,979.00	0.00	502,979.00
FD: 99999 APP FY:	CI: 4411315 Non Resident Special Wild Turkey	51,600.00	0.00	51,600.00
FD: 99999 APP FY:	CI: 4411332 Agent Fee For Fishing And Hunting License Sale	447,337.00	4,689.00	452,026.00
FD: 99999 APP FY:	CI: 4411346 Mentored Youth Permit Licenses	28,834.00	12.00	28,846.00
FD: 99999 APP FY:	CI: 4411347 Pals Transaction Fees	2,790,912.61	5,142.94	2,796,055.55
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	469,253.42	29,223.88	498,477.30
FD: 99999 APP FY:	CI: 4411388 Mentored Resident Adult Hunting Permit	15,523.00	19.00	15,542.00
FD: 99999 APP FY:	CI: 4411389 Mentored Non Resident Adult Hunting Permit	33,300.00	0.00	33,300.00
FD: 99999 APP FY:	CI: 4411401 Otter	10,455.00	0.00	10,455.00
FD: 99999 APP FY:	CI: 4411403 Licenses And Fees	130,820.00	606.00	131,426.00
FD: 99999 APP FY:	CI: 4411410 Resident Mentored Junior Permit	15,830.00	0.00	15,830.00
FD: 99999 APP FY:	CI: 4411411 Nonresident Mentored Junior Permit	8,120.00	0.00	8,120.00
FD: 99999 APP FY:	CI: 4411412 Hunter Education Instructor License	570.00	1.00	571.00
FD: 99999 APP FY:	CI: 4411418 Adult Pheasant Hunting Permit	1,417,354.00	0.00	1,417,354.00
FD: 99999 APP FY:	CI: 4411419 Junior Pheasant Hunting Permit	-18,752.00	0.00	-18,752.00
FD: 99999 APP FY:	CI: 4415298 Bobcat Permit	104,685.00	0.00	104,685.00
FD: 99999 APP FY:	CI: 4415387 Educk	871,163.94	0.00	871,163.94
<b>TOTAL GAME COMMISSION</b>		<b>40,493,866.62</b>	<b>238,410.56</b>	<b>40,732,277.18</b>

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<b>011 GAME FUND</b>			
<b>TOTAL LICENSES &amp; FEES</b>	40,493,866.62	238,410.56	40,732,277.18
<b>420 FINES &amp; PENALTIES</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4421024 Game Law Fines	1,214,991.13	65,399.76	1,280,390.89
FD: 99999 APP FY: CI: 4421025 Game Law Fines - Poaching	38,070.74	1,865.75	39,936.49
FD: 99999 APP FY: CI: 4421089 Game Law Fine F75	240.00	0.00	240.00
<b>TOTAL GAME COMMISSION</b>	<b>1,253,301.87</b>	<b>67,265.51</b>	<b>1,320,567.38</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>1,253,301.87</b>	<b>67,265.51</b>	<b>1,320,567.38</b>
<b>490 MISCELLANEOUS REVENUE</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4411364 Timber Damage Fees	1,920.41	0.00	1,920.41
FD: 99999 APP FY: CI: 4431016 Game Land Map Sales	982.51	4.72	987.23
FD: 99999 APP FY: CI: 4431017 Game News Subscriptions-1 Yr	115,156.10	1,440.00	116,596.10
FD: 99999 APP FY: CI: 4431019 Game News Subscriptions-3 Yr	174,198.32	5,600.00	179,798.32
FD: 99999 APP FY: CI: 4431023 Gas And Oil Leases-Ground Rentals	12,320,183.46	32,005.19	12,352,188.65
FD: 99999 APP FY: CI: 4431024 Gas And Oil Leases-Royalties	298,845,186.60	8,019,227.65	306,864,414.25
FD: 99999 APP FY: CI: 4431035 Misc Revenue Ba 23	28,921.26	1,596.03	30,517.29
FD: 99999 APP FY: CI: 4431038 Miscellaneous Revenue-License Division	-700.00	0.00	-700.00
FD: 99999 APP FY: CI: 4431041 Oil & Gas Recovery Support	78,787.07	0.00	78,787.07
FD: 99999 APP FY: CI: 4431048 Refunds Not Crediting Approps	0.62	0.00	0.62
FD: 99999 APP FY: CI: 4431054 Rental Of State Property Ba23	1,000.00	0.00	1,000.00
FD: 99999 APP FY: CI: 4431058 Sale Of Coal	417,996.97	45,445.81	463,442.78
FD: 99999 APP FY: CI: 4431059 Sale Of Grain And Hay	42,455.54	0.00	42,455.54
FD: 99999 APP FY: CI: 4431061 Sale Of Nonusable Property	187,123.04	530.60	187,653.64
FD: 99999 APP FY: CI: 4431068 Sale Of Skins And Guns	25,635.00	1,140.00	26,775.00
FD: 99999 APP FY: CI: 4431070 Sale Of Stone, Sand, Gravel, And Limestone	175,404.07	3,936.42	179,340.49
FD: 99999 APP FY: CI: 4431077 Sale Of Wood Products	5,932,136.87	627,101.11	6,559,237.98
FD: 99999 APP FY: CI: 4431078 Sale Of Wood Products-Pr Tracts	565,504.55	201,279.70	766,784.25
FD: 99999 APP FY: CI: 4431086 Sport Promotional Publications & Materials	19.99	0.00	19.99
FD: 99999 APP FY: CI: 4431095 Waterfowl Management Stamp Sales	3,362.94	55.94	3,418.88
FD: 99999 APP FY: CI: 4431097 Wildlife Promotional Publications And Materials	68,705.43	993.19	69,698.62
FD: 99999 APP FY: CI: 4431098 Working Together For Wildlife - Non Game Fund	55,334.54	1,554.61	56,889.15
FD: 99999 APP FY: CI: 4431099 Sale Of Misc Mineral Permits	43.75	0.00	43.75
FD: 99999 APP FY: CI: 4431100 Shipp & Handling Fees Promotion Items	65,307.02	15,489.26	80,796.28
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	18,663.58	2,801.28	21,464.86



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<b>011 GAME FUND</b>			
FD: 99999 APP FY: CI: 4431187 Seeding Sales - Howard Nursery	78,069.75	0.00	78,069.75
FD: 99999 APP FY: CI: 4431188 Sales Of Other Products - Howard Nursery	19,402.77	221.00	19,623.77
FD: 99999 APP FY: CI: 4431206 Sale Of Automobiles And Other Vehicles Ba23	165,045.00	0.00	165,045.00
FD: 99999 APP FY: CI: 4431207 Penndot Reimb - Environmental Assessments	19,292.22	0.00	19,292.22
FD: 99999 APP FY: CI: 4431208 Reimbursement For Services	0.00	15.00	15.00
FD: 99999 APP FY: CI: 4431212 Advanced Hunter Education Course Fees	2,871.50	14.50	2,886.00
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.	106,191.20	700.00	106,891.20
FD: 99999 APP FY: CI: 4431504 Sales Of Waterfowl Mgmt Art	3,800.58	0.00	3,800.58
FD: 99999 APP FY: CI: 4451407 Donations Ba23	52,938.19	1,285.17	54,223.36
<b>TOTAL GAME COMMISSION</b>	<b>319,582,282.18</b>	<b>8,962,437.18</b>	<b>328,544,719.36</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4451402 Redeposit Of Checks	-457.58	0.00	-457.58
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,603,968.48	1,430,297.49	12,034,265.97
<b>TOTAL TREASURY</b>	<b>10,603,510.90</b>	<b>1,430,297.49</b>	<b>12,033,808.39</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>330,185,793.08</b>	<b>10,392,734.67</b>	<b>340,578,527.75</b>
<b>TOTAL NONTAX REVENUE</b>	<b>371,932,961.57</b>	<b>10,698,410.74</b>	<b>382,631,372.31</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>23 Game Commission</b>			
FD: 26036 APP FY:2022 CI: 4411398 Habitat License Fee Transfer	9,000,000.00	0.00	9,000,000.00
<b>TOTAL GAME COMMISSION</b>	<b>9,000,000.00</b>	<b>0.00</b>	<b>9,000,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>9,000,000.00</b>	<b>0.00</b>	<b>9,000,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>9,000,000.00</b>	<b>0.00</b>	<b>9,000,000.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>23 Game Commission</b>			
FD: 40269 APP FY:2022 CI: 4710218 Timber Surety Bond Deposits	103,000.00	-8,000.00	95,000.00
<b>TOTAL GAME COMMISSION</b>	<b>103,000.00</b>	<b>-8,000.00</b>	<b>95,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>103,000.00</b>	<b>-8,000.00</b>	<b>95,000.00</b>
<b>780 RESTRICTED REVENUE</b>			
<b>15 General Services</b>			
FD: 60496 APP FY:2022 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	7,000,000.00	0.00	7,000,000.00
FD: 60496 APP FY:2022 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	24,867.40	0.00	24,867.40

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<b>011 GAME FUND</b>			
FD: 60496 APP FY:2022 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	7,500,000.00	0.00	7,500,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>14,524,867.40</b>	<b>0.00</b>	<b>14,524,867.40</b>
<b>23 Game Commission</b>			
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	2,892.00	0.00	2,892.00
FD: 60486 APP FY:2022 CI: 4451474 Miscellaneous Escrow Income	1,424,384.62	1,861,319.00	3,285,703.62
<b>TOTAL GAME COMMISSION</b>	<b>10,426,151.62</b>	<b>1,861,319.00</b>	<b>12,287,470.62</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>24,951,019.02</b>	<b>1,861,319.00</b>	<b>26,812,338.02</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>25,054,019.02</b>	<b>1,853,319.00</b>	<b>26,907,338.02</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>23 Game Commission</b>			
FD: 82835 APP FY:2022 CI: 4821000 Federal Revenue Operating	45,000,000.00	0.00	45,000,000.00
FD: 82836 APP FY:2022 CI: 4821000 Federal Revenue Operating	1,112,066.38	89,933.62	1,202,000.00
<b>TOTAL GAME COMMISSION</b>	<b>46,112,066.38</b>	<b>89,933.62</b>	<b>46,202,000.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>46,112,066.38</b>	<b>89,933.62</b>	<b>46,202,000.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>46,112,066.38</b>	<b>89,933.62</b>	<b>46,202,000.00</b>
<b>TOTAL GAME FUND</b>	<b>452,098,764.25</b>	<b>12,641,351.51</b>	<b>464,740,115.76</b>
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account Ba 22	1.13	0.00	1.13
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1.13</b>	<b>0.00</b>	<b>1.13</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>1.13</b>	<b>0.00</b>	<b>1.13</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>1.13</b>	<b>0.00</b>	<b>1.13</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	11,025.00	150.00	11,175.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	1,720.00	0.00	1,720.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	1,098,990.03	99,520.00	1,198,510.03
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	639,978.00	97,426.00	737,404.00

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<b>012 FISH FUND</b>					
FD: 99999 APP FY:	CI: 4411162	Nonresident Fishing Licenses	2,524,535.47	400,050.00	2,924,585.47
FD: 99999 APP FY:	CI: 4411199	Resident Fishing Licenses	14,059,156.64	1,668,260.00	15,727,416.64
FD: 99999 APP FY:	CI: 4411203	Resident Senior Fishing Licenses	329,427.04	34,965.00	364,392.04
FD: 99999 APP FY:	CI: 4411218	Scientific Collectors' Permits	34,405.00	3,520.00	37,925.00
FD: 99999 APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	529,067.50	86,787.50	615,855.00
FD: 99999 APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	209,626.00	39,670.00	249,296.00
FD: 99999 APP FY:	CI: 4411257	Trout/Salmon Permit	5,655,242.00	374,619.00	6,029,861.00
FD: 99999 APP FY:	CI: 4411310	One-Day Fishing Licenses	31,845.00	5,613.75	37,458.75
FD: 99999 APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	50,300.00	1,800.00	52,100.00
FD: 99999 APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	36,940.29	800.00	37,740.29
FD: 99999 APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	114,752.50	20,190.00	134,942.50
FD: 99999 APP FY:	CI: 4411320	Pa National Guard Fishing License	112.00	5.00	117.00
FD: 99999 APP FY:	CI: 4411339	Pals Transaction Fee	1,276,446.60	166,272.55	1,442,719.15
FD: 99999 APP FY:	CI: 4411375	Lake Erie Net Permit	240.00	0.00	240.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>26,603,809.07</b>	<b>2,999,648.80</b>	<b>29,603,457.87</b>
<b>TOTAL LICENSES &amp; FEES</b>			<b>26,603,809.07</b>	<b>2,999,648.80</b>	<b>29,603,457.87</b>
<b>420 FINES &amp; PENALTIES</b>					
22 Fish & Boat Commission					
FD: 99999 APP FY:	CI: 4421023	Fish Law Fines	193,146.26	21,916.83	215,063.09
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>193,146.26</b>	<b>21,916.83</b>	<b>215,063.09</b>
<b>TOTAL FINES &amp; PENALTIES</b>			<b>193,146.26</b>	<b>21,916.83</b>	<b>215,063.09</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>					
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	93,440.50	174,293.50	267,734.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>4,228,967.10</b>	<b>174,293.50</b>	<b>4,403,260.60</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>			<b>4,228,967.10</b>	<b>174,293.50</b>	<b>4,403,260.60</b>
<b>490 MISCELLANEOUS REVENUE</b>					
15 General Services					
FD: 99999 APP FY:	CI: 4431195	Sale Of Unserviceable Property	83,634.77	0.00	83,634.77
<b>TOTAL GENERAL SERVICES</b>			<b>83,634.77</b>	<b>0.00</b>	<b>83,634.77</b>
22 Fish & Boat Commission					
FD: 99999 APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	73,558.76	2,287.38	75,846.14
FD: 99999 APP FY:	CI: 4431036	Miscellaneous Revenue Ba22	66,209.67	27,393.40	93,603.07
FD: 99999 APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	237,324.02	0.00	237,324.02

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<b>012 FISH FUND</b>					
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	65,201.24	1,341.67	66,542.91
FD: 99999 APP FY:	CI: 4431056	Royalty Payments	78.60	0.00	78.60
FD: 99999 APP FY:	CI: 4431062	Sale Of Patches	907.04	6.52	913.56
FD: 99999 APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	81,087.58	6,560.00	87,647.58
FD: 99999 APP FY:	CI: 4431065	Sale Of Publications	7,946.22	773.56	8,719.78
FD: 99999 APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,924.84	41.70	1,966.54
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	113.23	0.06	113.29
FD: 99999 APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles Ba22	34,463.00	0.00	34,463.00
FD: 99999 APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews	284,577.00	0.00	284,577.00
FD: 99999 APP FY:	CI: 4431523	Reimbursement From Non-Governmental Organization	41,248.34	825.00	42,073.34
FD: 99999 APP FY:	CI: 4441185	Interest Earnings Contra Ba22	-15,595.14	-1,602.38	-17,197.52
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>921,273.35</b>	<b>37,626.91</b>	<b>958,900.26</b>
<b>73 Treasury</b>					
FD: 99999 APP FY:	CI: 4451402	Redeposit Of Checks	457.58	0.00	457.58
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income	2,032,486.93	244,815.72	2,277,302.65
<b>TOTAL TREASURY</b>			<b>2,032,944.51</b>	<b>244,815.72</b>	<b>2,277,760.23</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>3,037,852.63</b>	<b>282,442.63</b>	<b>3,320,295.26</b>
<b>TOTAL NONTAX REVENUE</b>			<b>34,063,775.06</b>	<b>3,478,301.76</b>	<b>37,542,076.82</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>					
<b>780 RESTRICTED REVENUE</b>					
<b>22 Fish &amp; Boat Commission</b>					
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	657,800.00	51,224.00	709,024.00
FD: 60041 APP FY:2022	CI: 4455045	Natural Resources - Damage Recoveries	42,540.67	0.00	42,540.67
FD: 60042 APP FY:2022	CI: 4455015	Conservation Partnership Account	93,914.00	10,805.00	104,719.00
FD: 60042 APP FY:2022	CI: 4455015	Conservation Partnership Account	6.00	0.00	6.00
FD: 60042 APP FY:2022	CI: 4455015	Conservation Partnership Account	21,271.74	3,237.21	24,508.95
FD: 60042 APP FY:2022	CI: 4455015	Conservation Partnership Account	1,493,457.92	35,943.61	1,529,401.53
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	14,465.31	1,449.55	15,914.86

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<b>012 FISH FUND</b>			
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	1,129.83	152.83	1,282.66
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,511,217.47</b>	<b>102,812.20</b>	<b>2,614,029.67</b>
TOTAL RESTRICTED REVENUE	2,511,217.47	102,812.20	2,614,029.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,511,217.47	102,812.20	2,614,029.67
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82845 APP FY:2022 CI: 4821000 Federal Revenue Operating	10,692,992.96	0.00	10,692,992.96
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>10,692,992.96</b>	<b>0.00</b>	<b>10,692,992.96</b>
TOTAL FEDERAL FUNDS	10,692,992.96	0.00	10,692,992.96
TOTAL FEDERAL FUNDS	10,692,992.96	0.00	10,692,992.96
TOTAL FISH FUND	47,267,986.62	3,581,113.96	50,849,100.58
<b>013 BANKING TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	2,229.00	0.00	2,229.00
FD: 99999 APP FY: CI: 4411371 Application Fees	9,343,950.00	254,800.00	9,598,750.00
FD: 99999 APP FY: CI: 4431202 Assessment Fees	23,776,509.00	0.00	23,776,509.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	1,013,762.86	130,635.27	1,144,398.13
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,978.94	166.00	2,144.94
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	-1,998.92	-249.16	-2,248.08
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>34,136,430.88</b>	<b>385,352.11</b>	<b>34,521,782.99</b>
TOTAL LICENSES & FEES	34,136,430.88	385,352.11	34,521,782.99
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	770,556.58	96,694.98	867,251.56
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>770,556.58</b>	<b>96,694.98</b>	<b>867,251.56</b>
TOTAL FINES & PENALTIES	770,556.58	96,694.98	867,251.56
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,068,656.39	302,447.57	2,371,103.96

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<b>013 BANKING TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>2,068,656.39</b>	<b>302,447.57</b>	<b>2,371,103.96</b>
TOTAL MISCELLANEOUS REVENUE	2,068,656.39	302,447.57	2,371,103.96
TOTAL NONTAX REVENUE	36,975,643.85	784,494.66	37,760,138.51
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
75 Banking & Securities			
FD: 40281 APP FY:2022 CI: 4710100 Restricted Receipts	237,959.08	20,522.80	258,481.88
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>237,959.08</b>	<b>20,522.80</b>	<b>258,481.88</b>
TOTAL RESTRICTED RECEIPTS	237,959.08	20,522.80	258,481.88
<b>780 RESTRICTED REVENUE</b>			
75 Banking & Securities			
FD: 60340 APP FY:2022 CI: 4455257 Institution Resolution Account	0.00	5,000,000.00	5,000,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	5,000,000.00	5,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	237,959.08	5,020,522.80	5,258,481.88
TOTAL BANKING TRUST FUND	37,213,602.93	5,805,017.46	43,018,620.39
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	2,073,050.04	19,165.62	2,092,215.66
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	530,330.81	59,172.75	589,503.56
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	36,888.00	112.50	37,000.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	3,330.00	480.00	3,810.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	800.00	0.00	800.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	30,044.05	525.00	30,569.05
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,674,442.90</b>	<b>79,455.87</b>	<b>2,753,898.77</b>
TOTAL LICENSES & FEES	2,674,442.90	79,455.87	2,753,898.77
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	19,025.00	200.00	19,225.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>19,025.00</b>	<b>200.00</b>	<b>19,225.00</b>
TOTAL FINES & PENALTIES	19,025.00	200.00	19,225.00

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<b>014 MILK MARKETING FUND</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: 2022 CI: 4541216 Revenue Collected In Advance	1,742,377.74	0.00	1,742,377.74
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,373,532.30	1,091,895.42	-281,636.88
<b>TOTAL MILK MARKETING BOARD</b>	<b>368,845.44</b>	<b>1,091,895.42</b>	<b>1,460,740.86</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	368,845.44	1,091,895.42	1,460,740.86
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue Ba27	-2,039.28	0.00	-2,039.28
<b>TOTAL MILK MARKETING BOARD</b>	<b>-2,039.28</b>	<b>0.00</b>	<b>-2,039.28</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	105,402.69	13,965.82	119,368.51
<b>TOTAL TREASURY</b>	<b>105,402.69</b>	<b>13,965.82</b>	<b>119,368.51</b>
TOTAL MISCELLANEOUS REVENUE	103,363.41	13,965.82	117,329.23
TOTAL NONTAX REVENUE	3,165,676.75	1,185,517.11	4,351,193.86
TOTAL MILK MARKETING FUND	3,165,676.75	1,185,517.11	4,351,193.86
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	400,208.22	86,961.18	487,169.40
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	70,475.99	0.00	70,475.99
<b>TOTAL AGRICULTURE</b>	<b>470,684.21</b>	<b>86,961.18</b>	<b>557,645.39</b>
TOTAL LICENSES & FEES	470,684.21	86,961.18	557,645.39
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer To State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	1,692,448.23	77,597.19	1,770,045.42
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	175,346.34	13,041.08	188,387.42

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<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
FD: 99999 APP FY: CI: 4201037 Miscellaneous Ba68	2,021.44	1,848.00	3,869.44
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	5,972.50	0.00	5,972.50
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	555.94	0.00	555.94
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	36,432.50	60.00	36,492.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	2,332,152.60	77,130.01	2,409,282.61
FD: 99999 APP FY: CI: 4201067 Rentals	3,017,270.96	225,997.58	3,243,268.54
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	79,171.99	1,974.38	81,146.37
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	48,294.45	675.00	48,969.45
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	587,655.79	120,666.81	708,322.60
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	331,985.53	82,184.96	414,170.49
<b>TOTAL AGRICULTURE</b>	<b>8,309,308.27</b>	<b>601,175.01</b>	<b>8,910,483.28</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	209,799.61	30,964.27	240,763.88
<b>TOTAL TREASURY</b>	<b>209,799.61</b>	<b>30,964.27</b>	<b>240,763.88</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>8,519,107.88</b>	<b>632,139.28</b>	<b>9,151,247.16</b>
<b>TOTAL NONTAX REVENUE</b>	<b>13,989,792.09</b>	<b>719,100.46</b>	<b>14,708,892.55</b>
<b>TOTAL STATE FARM PRODUCTS SHOW FUND</b>	<b>13,989,792.09</b>	<b>719,100.46</b>	<b>14,708,892.55</b>
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle Sales-Oil/Gas	241,585.00	0.00	241,585.00
FD: 99999 APP FY: CI: 4431198 Rents	7,728,046.82	234,420.31	7,962,467.13
FD: 99999 APP FY: CI: 4431199 Royalties	159,389,756.67	5,898,572.33	165,288,329.00
FD: 99999 APP FY: CI: 4431200 Bonus	1,851,456.00	433,920.00	2,285,376.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	200,530.85	0.00	200,530.85
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>169,411,375.34</b>	<b>6,566,912.64</b>	<b>175,978,287.98</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,672,352.41	688,211.05	4,360,563.46
<b>TOTAL TREASURY</b>	<b>3,672,352.41</b>	<b>688,211.05</b>	<b>4,360,563.46</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>173,083,727.75</b>	<b>7,255,123.69</b>	<b>180,338,851.44</b>
<b>TOTAL NONTAX REVENUE</b>	<b>173,083,727.75</b>	<b>7,255,123.69</b>	<b>180,338,851.44</b>
<b>TOTAL OIL AND GAS LEASE FUND</b>	<b>173,083,727.75</b>	<b>7,255,123.69</b>	<b>180,338,851.44</b>
<b>017 STATE TREASURY ARMORY FUND</b>			



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<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	239,520.08	16,906.29	256,426.37
FD: 99999 APP FY: CI: 4205028 Sale Of Armories And/Or Land	34,898.10	0.00	34,898.10
FD: 99999 APP FY: CI: 4431518 Miscellaneous	122,956.43	275.00	123,231.43
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>397,374.61</b>	<b>17,181.29</b>	<b>414,555.90</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,036.43	3,393.07	24,429.50
<b>TOTAL TREASURY</b>	<b>21,036.43</b>	<b>3,393.07</b>	<b>24,429.50</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>418,411.04</b>	<b>20,574.36</b>	<b>438,985.40</b>
<b>TOTAL NONTAX REVENUE</b>	<b>418,411.04</b>	<b>20,574.36</b>	<b>438,985.40</b>
<b>TOTAL STATE TREASURY ARMORY FUND</b>	<b>418,411.04</b>	<b>20,574.36</b>	<b>438,985.40</b>
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account Ba 30	3,030.31	1,956.90	4,987.21
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>3,030.31</b>	<b>1,956.90</b>	<b>4,987.21</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>3,030.31</b>	<b>1,956.90</b>	<b>4,987.21</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>3,030.31</b>	<b>1,956.90</b>	<b>4,987.21</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	4,473.65	695.55	5,169.20
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	12,052.68	1,576.52	13,629.20
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	8,100.00	900.00	9,000.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	40,639.36	5,306.40	45,945.76
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	33,337.64	2,202.00	35,539.64
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	75,369.98	4,755.24	80,125.22
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	27,893.50	9,952.00	37,845.50
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	104,065.67	10,277.14	114,342.81
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	39,370.50	4,230.75	43,601.25
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	21,510.28	1,801.64	23,311.92
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	5,869.13	1,460.39	7,329.52

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<b>018 HISTORICAL PRESERVATION FUND</b>			
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	30,324.63	8,772.70	39,097.33
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	307,315.66	28,777.00	336,092.66
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	14,468.83	3,222.14	17,690.97
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	388,818.74	67,060.02	455,878.76
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,113,610.25</b>	<b>150,989.49</b>	<b>1,264,599.74</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,113,610.25</b>	<b>150,989.49</b>	<b>1,264,599.74</b>
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue	47,200.00	1,900.00	49,100.00
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	47,682.50	0.00	47,682.50
FD: 99999 APP FY: CI: 4201008 Educational Program - State Museum	399.00	0.00	399.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	33,439.00	6,440.00	39,879.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	31,759.85	7,111.00	38,870.85
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	7,456.40	723.11	8,179.51
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	6,496.41	2,389.00	8,885.41
FD: 99999 APP FY: CI: 4205011 Miscellaneous Ba30	227,919.33	0.00	227,919.33
FD: 99999 APP FY: CI: 4301154 BhsM Projects	16,012.52	0.00	16,012.52
FD: 99999 APP FY: CI: 4451333 Quilt Project	100.00	0.00	100.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>418,465.01</b>	<b>18,563.11</b>	<b>437,028.12</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	171,530.78	24,894.20	196,424.98
<b>TOTAL TREASURY</b>	<b>171,530.78</b>	<b>24,894.20</b>	<b>196,424.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>589,995.79</b>	<b>43,457.31</b>	<b>633,453.10</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,703,606.04</b>	<b>194,446.80</b>	<b>1,898,052.84</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD: 60057 APP FY:2022 CI: 4202037 Deaccession Of Artifacts	1,740.00	0.00	1,740.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,740.00</b>	<b>0.00</b>	<b>1,740.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>1,740.00</b>	<b>0.00</b>	<b>1,740.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,740.00</b>	<b>0.00</b>	<b>1,740.00</b>
<b>TOTAL HISTORICAL PRESERVATION FUND</b>	<b>1,708,376.35</b>	<b>196,403.70</b>	<b>1,904,780.05</b>
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
4XX NONTAX REVENUE			

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<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,163,890.41	151,666.21	1,315,556.62
<b>TOTAL TREASURY</b>	<b>1,163,890.41</b>	<b>151,666.21</b>	<b>1,315,556.62</b>
78 Transportation			
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	10,938.39	524.16	11,462.55
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,558,505.11	38,744.65	1,597,249.76
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	5,091.79	96.83	5,188.62
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	14,993.28	1,272.75	16,266.03
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	15,966,100.39	415,930.82	16,382,031.21
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	112,726.13	4,423.42	117,149.55
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	87,995.10	8,089.83	96,084.93
<b>TOTAL TRANSPORTATION</b>	<b>17,756,350.19</b>	<b>469,082.46</b>	<b>18,225,432.65</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>18,920,240.60</b>	<b>620,748.67</b>	<b>19,540,989.27</b>
<b>TOTAL NONTAX REVENUE</b>	<b>18,920,240.60</b>	<b>620,748.67</b>	<b>19,540,989.27</b>
<b>TOTAL PENNSYLVANIA INFRASTRUCTURE BANK</b>	<b>18,920,240.60</b>	<b>620,748.67</b>	<b>19,540,989.27</b>
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee Ba35	56,350.00	250.00	56,600.00
FD: 99999 APP FY: CI: 4411366 Permit Fees	83,000.00	0.00	83,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	55,500.00	5,150.00	60,650.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>194,850.00</b>	<b>5,400.00</b>	<b>200,250.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>194,850.00</b>	<b>5,400.00</b>	<b>200,250.00</b>
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-9,374.65	0.00	-9,374.65
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties Smcra	-178,118.35	0.00	-178,118.35
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	357,255.94	45,872.49	403,128.43
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>169,762.94</b>	<b>45,872.49</b>	<b>215,635.43</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>169,762.94</b>	<b>45,872.49</b>	<b>215,635.43</b>
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			

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<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
FD: 99999 APP FY: CI: 4411336 Land Maintenance Financial Guarantees	582.00	0.00	582.00
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-Smcrf	72,628.00	0.00	72,628.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra Ba35	-1,374,219.67	-187,010.66	-1,561,230.33
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	150,000.00	0.00	150,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-1,151,009.67</b>	<b>-187,010.66</b>	<b>-1,338,020.33</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,020,459.62	236,835.96	2,257,295.58
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	0.00	99,251.74	99,251.74
<b>TOTAL TREASURY</b>	<b>2,020,459.62</b>	<b>336,087.70</b>	<b>2,356,547.32</b>
TOTAL MISCELLANEOUS REVENUE	869,449.95	149,077.04	1,018,526.99
TOTAL NONTAX REVENUE	1,234,062.89	200,349.53	1,434,412.42
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40050 APP FY:2022 CI: 4710039 Mine Operators Collateral Guarantees	-764,218.23	157,278.67	-606,939.56
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-764,218.23</b>	<b>157,278.67</b>	<b>-606,939.56</b>
TOTAL RESTRICTED RECEIPTS	-764,218.23	157,278.67	-606,939.56
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60085 APP FY:2022 CI: 4445037 Earned Interest	547,478.96	74,742.83	622,221.79
FD: 60085 APP FY:2022 CI: 4455029 Forfeiture Of Bonds	566,676.25	1,701.33	568,377.58
FD: 60251 APP FY:2022 CI: 4415283 Permit Fees	72,460.00	5,699.00	78,159.00
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	132,165.17	14,163.74	146,328.91
FD: 60252 APP FY:2022 CI: 4445046 Interest Earned	183,003.01	24,754.84	207,757.85
FD: 60349 APP FY:2022 CI: 4436648 Premiums Collected – Ba35	679,139.34	57,010.43	736,149.77
FD: 60349 APP FY:2022 CI: 4445065 Interest Earned	511,572.53	73,349.25	584,921.78
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,870,613.61</b>	<b>251,421.42</b>	<b>3,122,035.03</b>
TOTAL RESTRICTED REVENUE	2,870,613.61	251,421.42	3,122,035.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,106,395.38	408,700.09	2,515,095.47
TOTAL SURFACE MINING CONSERV&RECLAMATION	3,340,458.27	609,049.62	3,949,507.89
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			

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<b>021 SPECIAL ADMINISTRATION FUND</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest And Penalty	280,489.83	54,374.33	334,864.16
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>280,489.83</b>	<b>54,374.33</b>	<b>334,864.16</b>
<b>TOTAL FINES &amp; PENALTIES</b>	280,489.83	54,374.33	334,864.16
<b>490 MISCELLANEOUS REVENUE</b>			
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	15,260,983.54	2,259,720.60	17,520,704.14
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>15,303,304.77</b>	<b>2,259,720.60</b>	<b>17,563,025.37</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,250,167.55	203,286.14	1,453,453.69
<b>TOTAL TREASURY</b>	<b>1,250,167.55</b>	<b>203,286.14</b>	<b>1,453,453.69</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	16,553,472.32	2,463,006.74	19,016,479.06
<b>TOTAL NONTAX REVENUE</b>	16,833,962.15	2,517,381.07	19,351,343.22
<b>TOTAL SPECIAL ADMINISTRATION FUND</b>	16,833,962.15	2,517,381.07	19,351,343.22
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,896.65	1,981.11	15,877.76
<b>TOTAL TREASURY</b>	<b>13,896.65</b>	<b>1,981.11</b>	<b>15,877.76</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	13,896.65	1,981.11	15,877.76
<b>TOTAL NONTAX REVENUE</b>	13,896.65	1,981.11	15,877.76
<b>TOTAL CAPITOL RESTORATION TRUST FUND</b>	13,896.65	1,981.11	15,877.76
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-Bvrs/Bbvs	47,942,000.00	0.00	47,942,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>47,942,000.00</b>	<b>0.00</b>	<b>47,942,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	47,942,000.00	0.00	47,942,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			

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<b>023 VOCATIONAL REHABILITATION FUND</b>			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	1,104.30	22,915.95	24,020.25
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,104.30</b>	<b>22,915.95</b>	<b>24,020.25</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,523,174.05	189,879.00	1,713,053.05
<b>TOTAL TREASURY</b>	<b>1,523,174.05</b>	<b>189,879.00</b>	<b>1,713,053.05</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,524,278.35</b>	<b>212,794.95</b>	<b>1,737,073.30</b>
<b>TOTAL NONTAX REVENUE</b>	<b>49,466,278.35</b>	<b>212,794.95</b>	<b>49,679,073.30</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY:2012 CI: 4821000 Federal Revenue Operating	-10.55	0.00	-10.55
FD: 82293 APP FY:2013 CI: 4821000 Federal Revenue Operating	-475.45	0.00	-475.45
FD: 82293 APP FY:2014 CI: 4821000 Federal Revenue Operating	-5,433.83	0.00	-5,433.83
FD: 82293 APP FY:2019 CI: 4821000 Federal Revenue Operating	-790.94	0.00	-790.94
FD: 82293 APP FY:2020 CI: 4821000 Federal Revenue Operating	-1,428.12	0.00	-1,428.12
FD: 82293 APP FY:2021 CI: 4821000 Federal Revenue Operating	36,608,693.85	4,797,289.32	41,405,983.17
FD: 82293 APP FY:2022 CI: 4821000 Federal Revenue Operating	109,718,110.65	8,425,483.84	118,143,594.49
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>146,318,665.61</b>	<b>13,222,773.16</b>	<b>159,541,438.77</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>146,318,665.61</b>	<b>13,222,773.16</b>	<b>159,541,438.77</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>146,318,665.61</b>	<b>13,222,773.16</b>	<b>159,541,438.77</b>
<b>TOTAL VOCATIONAL REHABILITATION FUND</b>	<b>195,784,943.96</b>	<b>13,435,568.11</b>	<b>209,220,512.07</b>
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	160,000,000.00	0.00	160,000,000.00
<b>TOTAL AGING</b>	<b>160,000,000.00</b>	<b>0.00</b>	<b>160,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>160,000,000.00</b>	<b>0.00</b>	<b>160,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 20233 APP FY:2021 CI: 4431234 Department Of Corrections Claims	415,786.88	0.00	415,786.88
FD: 20233 APP FY:2022 CI: 4431234 Department Of Corrections Claims	1,096,027.99	155,495.95	1,251,523.94
<b>TOTAL AGING</b>	<b>1,511,814.87</b>	<b>155,495.95</b>	<b>1,667,310.82</b>
73 Treasury			

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<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,114,595.31	214,013.59	1,328,608.90
<b>TOTAL TREASURY</b>	<b>1,114,595.31</b>	<b>214,013.59</b>	<b>1,328,608.90</b>
TOTAL MISCELLANEOUS REVENUE	2,626,410.18	369,509.54	2,995,919.72
TOTAL NONTAX REVENUE	162,626,410.18	369,509.54	162,995,919.72
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60001 APP FY:2022 CI: 4945002 Chronic Renal Disease Program	1,381,493.45	36,503.31	1,417,996.76
FD: 60002 APP FY:2022 CI: 4945006 Special Pharmaceutical Benefits Program/Spbf	51,557,557.02	34,101,817.05	85,659,374.07
<b>TOTAL AGING</b>	<b>52,939,050.47</b>	<b>34,138,320.36</b>	<b>87,077,370.83</b>
TOTAL RESTRICTED REVENUE	52,939,050.47	34,138,320.36	87,077,370.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	52,939,050.47	34,138,320.36	87,077,370.83
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD: 80597 APP FY:2021 CI: 4821000 Federal Revenue Operating	54,749.00	0.00	54,749.00
FD: 80597 APP FY:2022 CI: 4821000 Federal Revenue Operating	9,124.83	9,124.83	18,249.66
<b>TOTAL AGING</b>	<b>63,873.83</b>	<b>9,124.83</b>	<b>72,998.66</b>
TOTAL FEDERAL FUNDS	63,873.83	9,124.83	72,998.66
TOTAL FEDERAL FUNDS	63,873.83	9,124.83	72,998.66
TOTAL PHARMACEUTICAL ASSISTANCE FUND	215,629,334.48	34,516,954.73	250,146,289.21
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	56,000.00	1,100.00	57,100.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	545,068.50	147,760.00	692,828.50
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	255,165.00	5,705.00	260,870.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	7,160,427.90	1,221,703.36	8,382,131.26
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>8,016,661.40</b>	<b>1,376,268.36</b>	<b>9,392,929.76</b>
TOTAL LICENSES & FEES	8,016,661.40	1,376,268.36	9,392,929.76
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			

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<b>025 BOAT FUND</b>			
FD: 99999 APP FY:      CI: 4421042 Motorboat Fines	149,249.98	7,639.43	156,889.41
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>149,249.98</b>	<b>7,639.43</b>	<b>156,889.41</b>
<b>TOTAL FINES &amp; PENALTIES</b>	149,249.98	7,639.43	156,889.41
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:      CI: 4941141 Transfer From Liqued Fuels Tax Fund	6,980,503.82	0.00	6,980,503.82
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>6,980,503.82</b>	<b>0.00</b>	<b>6,980,503.82</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	6,980,503.82	0.00	6,980,503.82
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:      CI: 4431037 Miscellaneous Revenue Ba22	52,264.27	3,165.00	55,429.27
FD: 99999 APP FY:      CI: 4431040 North East Marina	15,000.00	0.00	15,000.00
FD: 99999 APP FY:      CI: 4431182 Donations	2,264.23	0.00	2,264.23
FD: 99999 APP FY:      CI: 4436582 Water Rescue Training Fees	12,035.00	1,785.00	13,820.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>81,563.50</b>	<b>4,950.00</b>	<b>86,513.50</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	2,075,405.20	292,956.03	2,368,361.23
<b>TOTAL TREASURY</b>	<b>2,075,405.20</b>	<b>292,956.03</b>	<b>2,368,361.23</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2,156,968.70	297,906.03	2,454,874.73
<b>TOTAL NONTAX REVENUE</b>	17,303,383.90	1,681,813.82	18,985,197.72
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22 Fish & Boat Commission			
FD: 60365 APP FY:2022 CI: 4941209 Act 89-Hazardous Dams	6,000,000.00	0.00	6,000,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	6,000,000.00	0.00	6,000,000.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	6,000,000.00	0.00	6,000,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY:2022 CI: 4821000 Federal Revenue Operating	4,398,751.00	0.00	4,398,751.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,398,751.00</b>	<b>0.00</b>	<b>4,398,751.00</b>



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<b>025 BOAT FUND</b>			
TOTAL FEDERAL FUNDS	4,398,751.00	0.00	4,398,751.00
TOTAL FEDERAL FUNDS	4,398,751.00	0.00	4,398,751.00
TOTAL BOAT FUND	27,702,134.90	1,681,813.82	29,383,948.72
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	-53,398.86	0.00	-53,398.86
FD: 99999 APP FY: CI: 4431050 Reimburseables	325,750.00	106,250.00	432,000.00
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-680,215.18	-127,676.05	-807,891.23
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	1.67	0.00	1.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-407,862.37</b>	<b>-21,426.05</b>	<b>-429,288.42</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	680,215.18	127,676.05	807,891.23
<b>TOTAL TREASURY</b>	<b>680,215.18</b>	<b>127,676.05</b>	<b>807,891.23</b>
TOTAL MISCELLANEOUS REVENUE	272,352.81	106,250.00	378,602.81
TOTAL NONTAX REVENUE	272,352.81	106,250.00	378,602.81
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 20431 APP FY:2022 CI: 4431262 Pacses Job Gateway Interface	33,000.00	33,000.00	66,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>66,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,000.00	33,000.00	66,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,000.00	33,000.00	66,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40174 APP FY:2022 CI: 4710139 Uc Collateral Payments	1,006,573.48	4.58	1,006,578.06
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,006,573.48</b>	<b>4.58</b>	<b>1,006,578.06</b>
TOTAL RESTRICTED RECEIPTS	1,006,573.48	4.58	1,006,578.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,006,573.48	4.58	1,006,578.06
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			

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<b>026 ADMINISTRATION FUND</b>						
12	Labor & Industry					
FD: 87642	APP FY:2020	CI: 4821000	Federal Revenue Operating	125,390.23	0.00	125,390.23
FD: 87642	APP FY:2021	CI: 4821000	Federal Revenue Operating	4,262,991.54	6,459.91	4,269,451.45
FD: 87642	APP FY:2022	CI: 4821000	Federal Revenue Operating	2,206,241.64	-6,459.91	2,199,781.73
FD: 87642	APP FY:2020	CI: 4821000	Federal Revenue Operating	378,935.36	0.00	378,935.36
FD: 87642	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,728,046.94	39,750.18	1,767,797.12
FD: 87642	APP FY:2022	CI: 4821000	Federal Revenue Operating	334,447.61	-39,750.18	294,697.43
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	154,302.74	121,729.80	276,032.54
FD: 87642	APP FY:2022	CI: 4821000	Federal Revenue Operating	50,110.50	820.29	50,930.79
FD: 87643	APP FY:2019	CI: 4821000	Federal Revenue Operating	994.36	0.00	994.36
FD: 87643	APP FY:2020	CI: 4821000	Federal Revenue Operating	5,851.69	0.00	5,851.69
FD: 87643	APP FY:2021	CI: 4821000	Federal Revenue Operating	4,226,763.32	0.00	4,226,763.32
FD: 87643	APP FY:2022	CI: 4821000	Federal Revenue Operating	3,268,026.55	0.00	3,268,026.55
FD: 87644	APP FY:2019	CI: 4821000	Federal Revenue Operating	-727,989.34	0.00	-727,989.34
FD: 87644	APP FY:2020	CI: 4821000	Federal Revenue Operating	2,888,979.06	0.00	2,888,979.06
FD: 87644	APP FY:2021	CI: 4821000	Federal Revenue Operating	17,658,401.57	34,977.96	17,693,379.53
FD: 87644	APP FY:2022	CI: 4821000	Federal Revenue Operating	20,863,833.31	665,055.78	21,528,889.09
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	15,654,080.40	29,984.82	15,684,065.22
FD: 87648	APP FY:2022	CI: 4821000	Federal Revenue Operating	3,422,952.76	0.00	3,422,952.76
FD: 89553	APP FY:2021	CI: 4441212	Admin Of Uc Interest	10,664.12	0.00	10,664.12
FD: 89553	APP FY:2022	CI: 4441212	Admin Of Uc Interest	329,443.49	63,838.03	393,281.52
FD: 89553	APP FY:2018	CI: 4821000	Federal Revenue Operating	-3.34	0.00	-3.34
FD: 89553	APP FY:2019	CI: 4821000	Federal Revenue Operating	12,774.92	0.00	12,774.92
FD: 89553	APP FY:2020	CI: 4821000	Federal Revenue Operating	595,495.89	0.00	595,495.89
FD: 89553	APP FY:2021	CI: 4821000	Federal Revenue Operating	-5,198,007.53	652.03	-5,197,355.50
FD: 89553	APP FY:2022	CI: 4821000	Federal Revenue Operating	112,986,757.71	14,233,471.59	127,220,229.30
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	329,443.45	63,838.02	393,281.47
FD: 89554	APP FY:2020	CI: 4821000	Federal Revenue Operating	6,438.04	0.00	6,438.04
FD: 89554	APP FY:2021	CI: 4821000	Federal Revenue Operating	5,318,425.99	-2,919.00	5,315,506.99
FD: 89554	APP FY:2022	CI: 4821000	Federal Revenue Operating	46,669,666.88	4,019,587.77	50,689,254.65
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>238,130,151.58</b>	<b>19,231,037.09</b>	<b>257,361,188.67</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>238,130,151.58</b>	<b>19,231,037.09</b>	<b>257,361,188.67</b>

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<b>026 ADMINISTRATION FUND</b>			
TOTAL FEDERAL FUNDS	238,130,151.58	19,231,037.09	257,361,188.67
TOTAL ADMINISTRATION FUND	239,442,077.87	19,370,291.67	258,812,369.54
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	5,806,620.80	517,514.32	6,324,135.12
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	19,657,835.39	1,863,811.83	21,521,647.22
<b>TOTAL REVENUE</b>	<b>25,464,456.19</b>	<b>2,381,326.15</b>	<b>27,845,782.34</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	25,464,456.19	2,381,326.15	27,845,782.34
TOTAL TAXES, PENALTIES & INTEREST	25,464,456.19	2,381,326.15	27,845,782.34
TOTAL LIQUID FUELS TAX FUND	25,464,456.19	2,381,326.15	27,845,782.34
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	3,950,045.00	0.00	3,950,045.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>3,950,045.00</b>	<b>0.00</b>	<b>3,950,045.00</b>
TOTAL LICENSES & FEES	3,950,045.00	0.00	3,950,045.00
TOTAL NONTAX REVENUE	3,950,045.00	0.00	3,950,045.00
TOTAL LIQUOR LICENSE FUND	3,950,045.00	0.00	3,950,045.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	-1,952,578.32	85,000,000.00	83,047,421.68
<b>TOTAL REVENUE</b>	<b>-1,952,578.32</b>	<b>85,000,000.00</b>	<b>83,047,421.68</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-1,952,578.32	85,000,000.00	83,047,421.68
TOTAL TAXES, PENALTIES & INTEREST	-1,952,578.32	85,000,000.00	83,047,421.68
TOTAL FIRE INSURANCE TAX FUND	-1,952,578.32	85,000,000.00	83,047,421.68
<b>030 FIRE &amp; EMERGENCY MED SVCS LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>030 FIRE &amp; EMERGENCY MED SVCS LOAN FUND</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	56,004.36	4,799.08	60,803.44
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,159,770.11	101,241.02	1,261,011.13
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	7,363.67	639.59	8,003.26
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	56.37	0.00	56.37
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	1,213.16	8.26	1,221.42
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	688,666.62	92,796.19	781,462.81
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	8,444,089.03	743,455.15	9,187,544.18
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	32,713.62	3,003.80	35,717.42
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>10,389,876.94</b>	<b>945,943.09</b>	<b>11,335,820.03</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,557,715.07	208,097.16	1,765,812.23
<b>TOTAL TREASURY</b>	<b>1,557,715.07</b>	<b>208,097.16</b>	<b>1,765,812.23</b>
TOTAL MISCELLANEOUS REVENUE	11,947,592.01	1,154,040.25	13,101,632.26
TOTAL NONTAX REVENUE	11,947,592.01	1,154,040.25	13,101,632.26
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	11,947,592.01	1,154,040.25	13,101,632.26
<b>031 MANUFACTURING FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 Sale Of Mfgd Prods	31,400,498.23	3,626,513.48	35,027,011.71
FD: 99999 APP FY: CI: 4201132 Commissary Sales	50,807,819.59	5,250,293.32	56,058,112.91
<b>TOTAL CORRECTIONS</b>	<b>82,208,317.82</b>	<b>8,876,806.80</b>	<b>91,085,124.62</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,078,299.44	133,571.04	1,211,870.48
<b>TOTAL TREASURY</b>	<b>1,078,299.44</b>	<b>133,571.04</b>	<b>1,211,870.48</b>
TOTAL MISCELLANEOUS REVENUE	83,286,617.26	9,010,377.84	92,296,995.10
TOTAL NONTAX REVENUE	83,286,617.26	9,010,377.84	92,296,995.10
TOTAL MANUFACTURING FUND	83,286,617.26	9,010,377.84	92,296,995.10
<b>032 PURCHASING FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2022 CI: 4200101 Operating Revenue - Central Wh	231,668.46	10,775.06	242,443.52

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<b>032 PURCHASING FUND</b>			
FD: 50009 APP FY:2022 CI: 4201018 Gas & Oil	245,841.56	0.00	245,841.56
FD: 50009 APP FY:2022 CI: 4201032 Leasing Of Permanently Assigned Vehicles	17,951,800.69	1,654,247.51	19,606,048.20
FD: 50009 APP FY:2022 CI: 4201063 Recovered Damages Ba15	75,740.43	15,828.66	91,569.09
FD: 50009 APP FY:2022 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,803,523.00	123,736.00	1,927,259.00
FD: 50009 APP FY:2022 CI: 4201113 Warehouse Services - Operations	2,312,460.08	128,165.39	2,440,625.47
FD: 50009 APP FY:2022 CI: 4201120 Document Production Services	14,884,695.94	1,497,383.73	16,382,079.67
FD: 50009 APP FY:2022 CI: 4201508 State Records Center Transfer	1,089.87	277.62	1,367.49
FD: 99999 APP FY: CI: 4205046 Pnc Clearing Account	-37,239.42	0.00	-37,239.42
<b>TOTAL GENERAL SERVICES</b>	<b>37,469,580.61</b>	<b>3,430,413.97</b>	<b>40,899,994.58</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	197,855.55	30,926.39	228,781.94
<b>TOTAL TREASURY</b>	<b>197,855.55</b>	<b>30,926.39</b>	<b>228,781.94</b>
TOTAL MISCELLANEOUS REVENUE	37,667,436.16	3,461,340.36	41,128,776.52
TOTAL NONTAX REVENUE	37,667,436.16	3,461,340.36	41,128,776.52
TOTAL PURCHASING FUND	37,667,436.16	3,461,340.36	41,128,776.52
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50294 APP FY:2022 CI: 4200104 Non-Assigned Set Aside	24,028.57	1,394.04	25,422.61
FD: 50294 APP FY:2022 CI: 4200105 Bep Admin Fees	13,199.73	0.00	13,199.73
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	106,455.08	9,556.44	116,011.52
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>143,683.38</b>	<b>10,950.48</b>	<b>154,633.86</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	77,324.99	10,851.45	88,176.44
<b>TOTAL TREASURY</b>	<b>77,324.99</b>	<b>10,851.45</b>	<b>88,176.44</b>
TOTAL MISCELLANEOUS REVENUE	221,008.37	21,801.93	242,810.30
TOTAL NONTAX REVENUE	221,008.37	21,801.93	242,810.30
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40002 APP FY:2022 CI: 4710006 Vending Machine Receipts - Federal Property	150,139.30	5,082.99	155,222.29
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>150,139.30</b>	<b>5,082.99</b>	<b>155,222.29</b>
TOTAL RESTRICTED RECEIPTS	150,139.30	5,082.99	155,222.29

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<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	150,139.30	5,082.99	155,222.29
TOTAL EMPLOYMENT FUND FOR THE BLIND	371,147.67	26,884.92	398,032.59
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.44	0.50	3.94
<b>TOTAL TREASURY</b>	<b>3.44</b>	<b>0.50</b>	<b>3.94</b>
TOTAL MISCELLANEOUS REVENUE	3.44	0.50	3.94
TOTAL NONTAX REVENUE	3.44	0.50	3.94
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	3.44	0.50	3.94
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941096 Transfer From 109 Wpcr Fund	60,000,000.00	0.00	60,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>60,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	0.00	60,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	2,708,537.34	207,758.81	2,916,296.15
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	11,383,939.30	783,257.62	12,167,196.92
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>14,092,476.64</b>	<b>991,016.43</b>	<b>15,083,493.07</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,466,774.07	894,234.30	8,361,008.37
<b>TOTAL TREASURY</b>	<b>7,466,774.07</b>	<b>894,234.30</b>	<b>8,361,008.37</b>
TOTAL MISCELLANEOUS REVENUE	21,559,250.71	1,885,250.73	23,444,501.44
TOTAL NONTAX REVENUE	81,559,250.71	1,885,250.73	83,444,501.44
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 71131 APP FY:2021 CI: 4831000 Federal Revenue Capital	175,551.95	0.00	175,551.95
FD: 71131 APP FY:2022 CI: 4831000 Federal Revenue Capital	814,888.02	1,072,886.56	1,887,774.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
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	1,215,056.34	2,773,634.94
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	369,339.30	869,646.29
FD: 71134 APP FY:2022 CI: 4831000 Federal Revenue Capital	689,270.40	41,102.92	730,373.32
FD: 71135 APP FY:2022 CI: 4831000 Federal Revenue Capital	14,888,130.00	0.00	14,888,130.00
FD: 71149 APP FY:2022 CI: 4821000 Federal Revenue Operating	0.00	30,164.01	30,164.01
FD: 71922 APP FY:2022 CI: 4821000 Federal Revenue Operating	3,947,269.64	1,941,187.01	5,888,456.65
FD: 71923 APP FY:2022 CI: 4821000 Federal Revenue Operating	964,334.63	319,675.03	1,284,009.66
FD: 71924 APP FY:2022 CI: 4821000 Federal Revenue Operating	31,616.62	161,681.43	193,298.05
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>23,829,659.17</b>	<b>5,151,092.60</b>	<b>28,980,751.77</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>23,829,659.17</b>	<b>5,151,092.60</b>	<b>28,980,751.77</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>23,829,659.17</b>	<b>5,151,092.60</b>	<b>28,980,751.77</b>
<b>TOTAL PENNVEST DRINKING WATER REVOLVING</b>	<b>105,388,909.88</b>	<b>7,036,343.33</b>	<b>112,425,253.21</b>
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 50309 APP FY:2022 CI: 4441020 Interest On Deposits - Fcp	49,658.45	0.00	49,658.45
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,205,192.03	2,239,439.72	21,444,631.75
<b>TOTAL TREASURY</b>	<b>19,254,850.48</b>	<b>2,239,439.72</b>	<b>21,494,290.20</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>19,254,850.48</b>	<b>2,239,439.72</b>	<b>21,494,290.20</b>
<b>TOTAL NONTAX REVENUE</b>	<b>19,254,850.48</b>	<b>2,239,439.72</b>	<b>21,494,290.20</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 50302 APP FY:2022 CI: 4530265 Cash Management Loan	175,000,000.00	0.00	175,000,000.00
FD: 50304 APP FY:2022 CI: 4530265 Cash Management Loan	50,000,000.00	0.00	50,000,000.00
FD: 50307 APP FY:2022 CI: 4530265 Cash Management Loan	75,000,000.00	0.00	75,000,000.00
<b>TOTAL TREASURY</b>	<b>300,000,000.00</b>	<b>0.00</b>	<b>300,000,000.00</b>
<b>TOTAL LOANS FROM OTHER FUNDS</b>	<b>300,000,000.00</b>	<b>0.00</b>	<b>300,000,000.00</b>
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 50302 APP FY:2022 CI: 4960133 Sale Of Bonds Par Value Pip	550,000,000.00	0.00	550,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
FD: 50304 APP FY:2022 CI: 4960134 Sale Of Bonds Par Value Tap	175,000,000.00	0.00	175,000,000.00
FD: 50307 APP FY:2022 CI: 4960135 Sale Of Bonds Par Value Rap	275,000,000.00	0.00	275,000,000.00
<b>TOTAL TREASURY</b>	<b>1,000,000,000.00</b>	<b>0.00</b>	<b>1,000,000,000.00</b>
<b>TOTAL SALE OF BONDS</b>	<b>1,000,000,000.00</b>	<b>0.00</b>	<b>1,000,000,000.00</b>
<b>582 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 50302 APP FY:2022 CI: 4960218 Premium On Sale Of Bonds Pip	53,340,100.00	0.00	53,340,100.00
FD: 50304 APP FY:2022 CI: 4960219 Premium On Sale Of Bonds Tap	16,971,850.00	0.00	16,971,850.00
FD: 50307 APP FY:2022 CI: 4960220 Premium On Sale Of Bonds Rap	26,670,050.00	0.00	26,670,050.00
<b>TOTAL TREASURY</b>	<b>96,982,000.00</b>	<b>0.00</b>	<b>96,982,000.00</b>
<b>TOTAL PREMIUM ON SALE OF BONDS</b>	<b>96,982,000.00</b>	<b>0.00</b>	<b>96,982,000.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>1,396,982,000.00</b>	<b>0.00</b>	<b>1,396,982,000.00</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 30003 APP FY:2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	3,196,213.12	0.00	3,196,213.12
FD: 30003 APP FY:2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,200,000.00	0.00	2,200,000.00
FD: 30003 APP FY:2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-5,760,039.73	0.00	-5,760,039.73
FD: 30003 APP FY:2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	93,530.49	0.00	93,530.49
FD: 30003 APP FY:2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-1,000,000.00	0.00	-1,000,000.00
FD: 30003 APP FY:1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	175,000.00	175,000.00
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	460,500.00	0.00	460,500.00
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	3,600,000.00	0.00	3,600,000.00
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	95,639.12	0.00	95,639.12
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	3,394,266.68	0.00	3,394,266.68
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,901,563.03	0.00	1,901,563.03
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	863,875.00	863,875.00
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,255,500.00	0.00	2,255,500.00
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,184,400.10	0.00	1,184,400.10
FD: 30003 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,403,415.56	0.00	1,403,415.56
FD: 30003 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	15,473,086.16	180,326.90	15,653,413.06
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	2,632,275.05	2,632,275.05
FD: 30003 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,500,000.00	0.00	1,500,000.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
FD: 30003 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,200,000.00	0.00	1,200,000.00
FD: 30003 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	400,000.00	400,000.00
FD: 30003 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	21,673,814.89	0.00	21,673,814.89
FD: 30003 APP FY:2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	441,970.33	0.00	441,970.33
FD: 30003 APP FY:2021 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	2,136,153.96	2,136,153.96
FD: 30003 APP FY:1999 CI: 4435458 Inv Non-Fd Retofy99	-4,239,960.27	0.00	-4,239,960.27
<b>TOTAL GENERAL SERVICES</b>	<b>50,597,403.48</b>	<b>6,387,630.91</b>	<b>56,985,034.39</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,597,403.48	6,387,630.91	56,985,034.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,597,403.48	6,387,630.91	56,985,034.39
TOTAL CAPITAL FACILITIES FUND	1,466,834,253.96	8,627,070.63	1,475,461,324.59
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.09	0.01	0.10
<b>TOTAL TREASURY</b>	<b>0.09</b>	<b>0.01</b>	<b>0.10</b>
TOTAL MISCELLANEOUS REVENUE	0.09	0.01	0.10
TOTAL NONTAX REVENUE	0.09	0.01	0.10
TOTAL PA ECONOMIC REVITALIZATION FUND	0.09	0.01	0.10
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,227,019.32	193,402.55	1,420,421.87
<b>TOTAL TREASURY</b>	<b>1,227,019.32</b>	<b>193,402.55</b>	<b>1,420,421.87</b>
TOTAL MISCELLANEOUS REVENUE	1,227,019.32	193,402.55	1,420,421.87
TOTAL NONTAX REVENUE	1,227,019.32	193,402.55	1,420,421.87
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40063 APP FY:2022 CI: 4710052 Payroll Deduction - Participant Contributions	218,368,944.37	24,464,557.19	242,833,501.56
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>218,368,944.37</b>	<b>24,464,557.19</b>	<b>242,833,501.56</b>
81 Executive Offices			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
FD: 40122 APP FY: 2022 CI: 4710053 Rr -Deferred Comp	140,158,794.14	14,974,961.14	155,133,755.28
<b>TOTAL EXECUTIVE OFFICES</b>	<b>140,158,794.14</b>	<b>14,974,961.14</b>	<b>155,133,755.28</b>
TOTAL RESTRICTED RECEIPTS	358,527,738.51	39,439,518.33	397,967,256.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	358,527,738.51	39,439,518.33	397,967,256.84
TOTAL DEFERRED COMPENSATION FUND	359,754,757.83	39,632,920.88	399,387,678.71
<b>045 SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,605.33	666.98	5,272.31
<b>TOTAL TREASURY</b>	<b>4,605.33</b>	<b>666.98</b>	<b>5,272.31</b>
TOTAL MISCELLANEOUS REVENUE	4,605.33	666.98	5,272.31
TOTAL NONTAX REVENUE	4,605.33	666.98	5,272.31
TOTAL SINKING FUND	4,605.33	666.98	5,272.31
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,396.61	347.10	2,743.71
<b>TOTAL TREASURY</b>	<b>2,396.61</b>	<b>347.10</b>	<b>2,743.71</b>
TOTAL MISCELLANEOUS REVENUE	2,396.61	347.10	2,743.71
TOTAL NONTAX REVENUE	2,396.61	347.10	2,743.71
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	2,396.61	347.10	2,743.71
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,778.23	1,925.47	15,703.70
<b>TOTAL TREASURY</b>	<b>13,778.23</b>	<b>1,925.47</b>	<b>15,703.70</b>
TOTAL MISCELLANEOUS REVENUE	13,778.23	1,925.47	15,703.70
TOTAL NONTAX REVENUE	13,778.23	1,925.47	15,703.70
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	13,778.23	1,925.47	15,703.70

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	5,982.88	866.49	6,849.37
<b>TOTAL TREASURY</b>	<b>5,982.88</b>	<b>866.49</b>	<b>6,849.37</b>
TOTAL MISCELLANEOUS REVENUE	5,982.88	866.49	6,849.37
TOTAL NONTAX REVENUE	5,982.88	866.49	6,849.37
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	5,982.88	866.49	6,849.37
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	195,003.47	22,685.24	217,688.71
<b>TOTAL TREASURY</b>	<b>195,003.47</b>	<b>22,685.24</b>	<b>217,688.71</b>
TOTAL MISCELLANEOUS REVENUE	195,003.47	22,685.24	217,688.71
TOTAL NONTAX REVENUE	195,003.47	22,685.24	217,688.71
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16772 APP.FY:2022 CI: 4436589 Charges For Sales And Services	57,710,000.00	0.00	57,710,000.00
<b>TOTAL AGRICULTURE</b>	<b>57,710,000.00</b>	<b>0.00</b>	<b>57,710,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	57,710,000.00	0.00	57,710,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	57,710,000.00	0.00	57,710,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP.FY:2022 CI: 4436590 Charges For Sales And Services	57,710,000.00	0.00	57,710,000.00
<b>TOTAL AGRICULTURE</b>	<b>57,710,000.00</b>	<b>0.00</b>	<b>57,710,000.00</b>
TOTAL RESTRICTED REVENUE	57,710,000.00	0.00	57,710,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	57,710,000.00	0.00	57,710,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	115,615,003.47	22,685.24	115,637,688.71
<b>058 STATE INSURANCE FUND</b>			

Commonwealth of Pennsylvania  
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<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
15 General Services			
FD: 99999 APP FY: CI: 4941074 Transfer From General Fund	0.00	3,000,000.00	3,000,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,000,000.00	3,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	0.00	-24,625.22	-24,625.22
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	503,644.86	8,565.67	512,210.53
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	0.00	41,994.09	41,994.09
<b>TOTAL TREASURY</b>	<b>503,644.86</b>	<b>25,934.54</b>	<b>529,579.40</b>
TOTAL MISCELLANEOUS REVENUE	503,644.86	25,934.54	529,579.40
TOTAL NONTAX REVENUE	503,644.86	3,025,934.54	3,529,579.40
TOTAL STATE INSURANCE FUND	503,644.86	3,025,934.54	3,529,579.40
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	388,654,300.62	42,038,893.11	430,693,193.73
FD: 99999 APP FY: CI: 4451083 Miscellaneous Ba70	-72,912.13	-170,070.50	-242,982.63
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	1,950,537,736.43	226,633,413.27	2,177,171,149.70
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	7,161,750.00	768,251.08	7,930,001.08
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>2,346,280,875.17</b>	<b>269,270,486.96</b>	<b>2,615,551,362.13</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,314,146.78	2,203,154.31	20,517,301.09
<b>TOTAL TREASURY</b>	<b>18,314,146.78</b>	<b>2,203,154.31</b>	<b>20,517,301.09</b>
TOTAL MISCELLANEOUS REVENUE	2,364,595,021.95	271,473,641.27	2,636,068,663.22
TOTAL NONTAX REVENUE	2,364,595,021.95	271,473,641.27	2,636,068,663.22
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60125 APP FY:2022 CI: 4435188 Directed Commissions	25,460.17	7,169.53	32,629.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>25,460.17</b>	<b>7,169.53</b>	<b>32,629.70</b>
TOTAL RESTRICTED REVENUE	25,460.17	7,169.53	32,629.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,460.17	7,169.53	32,629.70
TOTAL STATE EMPLOYEES' RET SYS	2,364,620,482.12	271,480,810.80	2,636,101,292.92
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	4,778,886.37	169,788.53	4,948,674.90
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	30,897,099.33	0.00	30,897,099.33
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>35,675,985.70</b>	<b>169,788.53</b>	<b>35,845,774.23</b>
TOTAL RECEIPTS FROM OTHER FUNDS	35,675,985.70	169,788.53	35,845,774.23
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-81,028,175.15	872,395.41	-80,155,779.74
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	11,757,416.65	508,159.64	12,265,576.29
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp Ba72	94,711.87	90,000.00	184,711.87
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	2,774,275.97	250,321.61	3,024,597.58
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-66,401,770.66</b>	<b>1,720,876.66</b>	<b>-64,680,894.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451084 Miscellaneous Ba73	8,076.50	0.00	8,076.50
<b>TOTAL TREASURY</b>	<b>8,076.50</b>	<b>0.00</b>	<b>8,076.50</b>
TOTAL MISCELLANEOUS REVENUE	-66,393,694.16	1,720,876.66	-64,672,817.50
TOTAL NONTAX REVENUE	-30,717,708.46	1,890,665.19	-28,827,043.27
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY:2022 CI: 4455036 Hia Employer Contribs From Reporting Units	120,780,682.98	2,089.13	120,782,772.11
FD: 60126 APP FY:2022 CI: 4455038 Hia Transfer From General Fd Employer Contribs	700,451.59	0.00	700,451.59
FD: 60127 APP FY:2022 CI: 4455020 Directed Commissions Cash Rebates	10,973.64	0.00	10,973.64
FD: 60127 APP FY:2022 CI: 4455021 Directed Commissions Miscellaneous	261,590.91	0.00	261,590.91
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>121,753,699.12</b>	<b>2,089.13</b>	<b>121,755,788.25</b>
TOTAL RESTRICTED REVENUE	121,753,699.12	2,089.13	121,755,788.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	121,753,699.12	2,089.13	121,755,788.25
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	91,035,990.66	1,892,754.32	92,928,744.98
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136000 Act 64 - Contra To Rev Code 063480-012000-101	0.00	-3,746.98	-3,746.98
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	2,339,858,343.54	3,805,405.95	2,343,663,749.49
FD: 99999 APP FY: CI: 4301188 Covid-Fua 50% Reimbursement	75,617.45	-287,029.81	-211,412.36
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,339,933,960.99</b>	<b>3,514,629.16</b>	<b>2,343,448,590.15</b>
TOTAL MISCELLANEOUS REVENUE	2,339,933,960.99	3,514,629.16	2,343,448,590.15
TOTAL NONTAX REVENUE	2,339,933,960.99	3,514,629.16	2,343,448,590.15
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 26391 APP FY:2022 CI: 4136008 Reemployment Services	11,581,283.40	0.00	11,581,283.40
FD: 26397 APP FY:2020 CI: 4136009 Service And Infrastructure Improvement	-2,464,893.80	0.00	-2,464,893.80
FD: 26397 APP FY:2021 CI: 4136009 Service And Infrastructure Improvement	-12,712,709.59	0.00	-12,712,709.59
FD: 26397 APP FY:2022 CI: 4136009 Service And Infrastructure Improvement	16,780,977.30	2,864,022.70	19,645,000.00
FD: 26397 APP FY:2020 CI: 4136009 Service And Infrastructure Improvement	-2,804,182.70	0.00	-2,804,182.70
FD: 26397 APP FY:2021 CI: 4136009 Service And Infrastructure Improvement	-59,840.00	0.00	-59,840.00
FD: 26397 APP FY:2022 CI: 4136009 Service And Infrastructure Improvement	2,864,022.70	-2,864,022.70	0.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>13,184,657.31</b>	<b>0.00</b>	<b>13,184,657.31</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,184,657.31	0.00	13,184,657.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,184,657.31	0.00	13,184,657.31
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60348 APP FY:2022 CI: 4136006 Reemployment Services	5,717,261.76	6,453,617.04	12,170,878.80
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,717,261.76</b>	<b>6,453,617.04</b>	<b>12,170,878.80</b>
TOTAL RESTRICTED REVENUE	5,717,261.76	6,453,617.04	12,170,878.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,717,261.76	6,453,617.04	12,170,878.80
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	3,322,241.24	287,029.81	3,609,271.05
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,322,241.24</b>	<b>287,029.81</b>	<b>3,609,271.05</b>
TOTAL FEDERAL FUNDS	3,322,241.24	287,029.81	3,609,271.05
TOTAL FEDERAL FUNDS	3,322,241.24	287,029.81	3,609,271.05
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	2,362,158,121.30	10,255,276.01	2,372,413,397.31
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,267,564,657.86	127,407,511.43	1,394,972,169.29
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	12,664.84	0.00	12,664.84
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	2,242,975.72	96,668.00	2,339,643.72
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	6,128,417.13	752,384.91	6,880,802.04
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	3,043,534.60	288,985.97	3,332,520.57
FD: 99999 APP FY: CI: 4301130 Ataa Benefits	270,695.21	6,802.46	277,497.67
FD: 99999 APP FY: CI: 4301185 Covid19 Fpuc Benefits	37,951,804.36	81,630.00	38,033,434.36
FD: 99999 APP FY: CI: 4301186 Covid19 Pua Additional Benefits	13,249,637.81	16,798.00	13,266,435.81
FD: 99999 APP FY: CI: 4301187 Covid-Peuc Additional Benefit	13,979,600.22	686,379.05	14,665,979.27
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	348,300.00	15,700.00	364,000.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	108,958.51	-20,599.85	88,358.66
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,345,315,552.22</b>	<b>129,332,259.97</b>	<b>1,474,647,812.19</b>
TOTAL MISCELLANEOUS REVENUE	1,345,315,552.22	129,332,259.97	1,474,647,812.19
TOTAL NONTAX REVENUE	1,345,315,552.22	129,332,259.97	1,474,647,812.19
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 50005 APP FY:2022 CI: 4821000 Federal Revenue Operating	-45,861.00	0.00	-45,861.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-45,861.00</b>	<b>0.00</b>	<b>-45,861.00</b>
TOTAL FEDERAL FUNDS	-45,861.00	0.00	-45,861.00
TOTAL FEDERAL FUNDS	-45,861.00	0.00	-45,861.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	1,345,269,691.22	129,332,259.97	1,474,601,951.19
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	-9,902.11	300.00	-9,602.11
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-9,902.11</b>	<b>300.00</b>	<b>-9,602.11</b>
TOTAL FINES & PENALTIES	-9,902.11	300.00	-9,602.11
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-Ba12	72,803,531.05	45,891.00	72,849,422.05
FD: 99999 APP FY: CI: 4451085 Miscellaneous Ba12	91,700.00	15,400.00	107,100.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>72,895,231.05</b>	<b>61,291.00</b>	<b>72,956,522.05</b>
TOTAL MISCELLANEOUS REVENUE	72,895,231.05	61,291.00	72,956,522.05
TOTAL NONTAX REVENUE	72,885,328.94	61,591.00	72,946,919.94
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 10032 APP FY:2021 CI: 4436487 Conference Fees	-250.00	0.00	-250.00
FD: 10032 APP FY:2022 CI: 4436487 Conference Fees	205,982.59	64,156.50	270,139.09
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>205,732.59</b>	<b>64,156.50</b>	<b>269,889.09</b>
24 Community & Economic Develop			
FD: 16315 APP FY:2022 CI: 4435882 Workers' Compensation Small Business Advocate	350,000.00	0.00	350,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	555,732.59	64,156.50	619,889.09
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	555,732.59	64,156.50	619,889.09
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60050 APP FY:2022 CI: 4435883 Workers' Compensation Small Business Advocate	347,464.00	0.00	347,464.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>347,464.00</b>	<b>0.00</b>	<b>347,464.00</b>
TOTAL RESTRICTED REVENUE	347,464.00	0.00	347,464.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	347,464.00	0.00	347,464.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	73,788,525.53	125,747.50	73,914,273.03
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,311,902.85	151,990.67	1,463,893.52
<b>TOTAL TREASURY</b>	<b>1,311,902.85</b>	<b>151,990.67</b>	<b>1,463,893.52</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	3,638,089.43	1,207,100.68	4,845,190.11
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	1,363.00	0.00	1,363.00
FD: 99999 APP FY: CI: 4441179 Investment Income Distribution	91.17	0.00	91.17
FD: 99999 APP FY: CI: 4451225 Miscellaneous	14,435.62	250.00	14,685.62
<b>TOTAL INSURANCE</b>	<b>3,653,979.22</b>	<b>1,207,350.68</b>	<b>4,861,329.90</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,965,882.07</b>	<b>1,359,341.35</b>	<b>6,325,223.42</b>
<b>TOTAL NONTAX REVENUE</b>	<b>4,965,882.07</b>	<b>1,359,341.35</b>	<b>6,325,223.42</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4531231 Advances To Other Funds-Repayments	350,000,000.00	0.00	350,000,000.00
<b>TOTAL INSURANCE</b>	<b>350,000,000.00</b>	<b>0.00</b>	<b>350,000,000.00</b>
<b>TOTAL REPAYMENTS FROM OTHER FUNDS</b>	<b>350,000,000.00</b>	<b>0.00</b>	<b>350,000,000.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>350,000,000.00</b>	<b>0.00</b>	<b>350,000,000.00</b>
<b>TOTAL WORKERS' COMPENSATION SECURITY FUND</b>	<b>354,965,882.07</b>	<b>1,359,341.35</b>	<b>356,325,223.42</b>
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 Swif Assessment To Supersedeas Fund Ics=069480	30,975,724.54	12,024.00	30,987,748.54
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>30,975,724.54</b>	<b>12,024.00</b>	<b>30,987,748.54</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	478,304.33	65,348.61	543,652.94
<b>TOTAL TREASURY</b>	<b>478,304.33</b>	<b>65,348.61</b>	<b>543,652.94</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>31,454,028.87</b>	<b>77,372.61</b>	<b>31,531,401.48</b>
<b>TOTAL NONTAX REVENUE</b>	<b>31,454,028.87</b>	<b>77,372.61</b>	<b>31,531,401.48</b>
<b>TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS</b>	<b>31,454,028.87</b>	<b>77,372.61</b>	<b>31,531,401.48</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4940021 Transfer From Cigarette Tax	115,338,400.00	0.00	115,338,400.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>115,338,400.00</b>	<b>0.00</b>	<b>115,338,400.00</b>
TOTAL CIGARETT TAX	115,338,400.00	0.00	115,338,400.00
TOTAL TAXES, PENALTIES & INTEREST	115,338,400.00	0.00	115,338,400.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451330 92% Portion Of Tobacco Settlement	355,120,902.80	0.00	355,120,902.80
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	3,365.02	0.00	3,365.02
FD: 99999 APP FY: CI: 4451470 Act 2017-43 Trsfr To Tobacco Debt Serv Contra	-115,338,400.00	0.00	-115,338,400.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>239,785,867.82</b>	<b>0.00</b>	<b>239,785,867.82</b>
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	3,180,375.85	1,786,622.93	4,966,998.78
<b>TOTAL TREASURY</b>	<b>3,180,409.91</b>	<b>1,786,622.93</b>	<b>4,967,032.84</b>
TOTAL MISCELLANEOUS REVENUE	242,966,277.73	1,786,622.93	244,752,900.66
TOTAL NONTAX REVENUE	242,966,277.73	1,786,622.93	244,752,900.66
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82068 APP FY:2020 CI: 4821000 Federal Revenue Operating	-2,269.28	0.00	-2,269.28
FD: 82068 APP FY:2021 CI: 4821000 Federal Revenue Operating	38,155,722.08	0.00	38,155,722.08
FD: 82068 APP FY:2022 CI: 4821000 Federal Revenue Operating	-7,543.70	0.00	-7,543.70
FD: 82069 APP FY:2019 CI: 4821000 Federal Revenue Operating	23,729.44	0.00	23,729.44
FD: 82069 APP FY:2020 CI: 4821000 Federal Revenue Operating	216.49	24.96	241.45
FD: 82069 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,657,655.57	63.44	1,657,719.01
FD: 82069 APP FY:2022 CI: 4821000 Federal Revenue Operating	-7,847,876.08	137,093,905.56	129,246,029.48
FD: 87639 APP FY:2022 CI: 4821000 Federal Revenue Operating	0.00	14,991,000.00	14,991,000.00
FD: 87640 APP FY:2020 CI: 4821000 Federal Revenue Operating	-39,815.38	0.00	-39,815.38
FD: 87640 APP FY:2021 CI: 4821000 Federal Revenue Operating	4,565,823.66	-78,802.64	4,487,021.02
<b>TOTAL HUMAN SERVICES</b>	<b>36,505,642.80</b>	<b>152,006,191.32</b>	<b>188,511,834.12</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
TOTAL FEDERAL FUNDS	36,505,642.80	152,006,191.32	188,511,834.12
TOTAL FEDERAL FUNDS	36,505,642.80	152,006,191.32	188,511,834.12
TOTAL TOBACCO SETTLEMENT FUND	394,810,320.53	153,792,814.25	548,603,134.78
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	53,888.57	5,390.00	59,278.57
<b>TOTAL STATE DEPARTMENT</b>	<b>53,888.57</b>	<b>5,390.00</b>	<b>59,278.57</b>
TOTAL LICENSES & FEES	53,888.57	5,390.00	59,278.57
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,311.43	3,902.84	30,214.27
<b>TOTAL TREASURY</b>	<b>26,311.43</b>	<b>3,902.84</b>	<b>30,214.27</b>
TOTAL MISCELLANEOUS REVENUE	26,311.43	3,902.84	30,214.27
TOTAL NONTAX REVENUE	80,200.00	9,292.84	89,492.84
TOTAL REAL ESTATE RECOVERY FUND	80,200.00	9,292.84	89,492.84
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee Ba35	185,550.00	3,050.00	188,600.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	341,350.00	33,875.00	375,225.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,526,219.25	14,153.45	1,540,372.70
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,053,119.25</b>	<b>51,078.45</b>	<b>2,104,197.70</b>
TOTAL LICENSES & FEES	2,053,119.25	51,078.45	2,104,197.70
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-10,813.15	0.00	-10,813.15
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	187,165.01	18,872.50	206,037.51
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>176,351.86</b>	<b>18,872.50</b>	<b>195,224.36</b>
TOTAL FINES & PENALTIES	176,351.86	18,872.50	195,224.36
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
35 Environmental Protection			
FD: 99999 APP.FY: CI: 4451103 Payment In Lieu Of Bonds	67,472.14	0.00	67,472.14
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>67,472.14</b>	<b>0.00</b>	<b>67,472.14</b>
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	181,915.40	24,846.28	206,761.68
<b>TOTAL TREASURY</b>	<b>181,915.40</b>	<b>24,846.28</b>	<b>206,761.68</b>
TOTAL MISCELLANEOUS REVENUE	249,387.54	24,846.28	274,233.82
TOTAL NONTAX REVENUE	2,478,858.65	94,797.23	2,573,655.88
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40048 APP.FY:2022 CI: 4710047 Non-Coal Mining Collateral Guarantees	288,165.42	7,092.00	295,257.42
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>288,165.42</b>	<b>7,092.00</b>	<b>295,257.42</b>
TOTAL RESTRICTED RECEIPTS	288,165.42	7,092.00	295,257.42
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60084 APP.FY:2022 CI: 4455108 Forfeiture Of Bonds	0.00	1,000.00	1,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	1,000.00	1,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	288,165.42	8,092.00	296,257.42
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,767,024.07	102,889.23	2,869,913.30
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60187 APP.FY:2022 CI: 4451471 Restricted Adjustments	94,114,356.28	0.00	94,114,356.28
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>94,114,356.28</b>	<b>0.00</b>	<b>94,114,356.28</b>
TOTAL RESTRICTED REVENUE	94,114,356.28	0.00	94,114,356.28
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP.FY: CI: 4451472 Restricted Adjustments	-94,114,356.28	0.00	-94,114,356.28
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-94,114,356.28</b>	<b>0.00</b>	<b>-94,114,356.28</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-94,114,356.28	0.00	-94,114,356.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	0.00	0.00
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	0.00	0.00	0.00
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,373,273.29	-2,373,273.29	0.00
<b>TOTAL TREASURY</b>	<b>2,373,273.29</b>	<b>-2,373,273.29</b>	<b>0.00</b>
TOTAL MISCELLANEOUS REVENUE	2,373,273.29	-2,373,273.29	0.00
TOTAL NONTAX REVENUE	2,373,273.29	-2,373,273.29	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 40098 APP FY:2022 CI: 4710042 Municipal Pension Aid	-3,311,204.71	358,624,780.49	355,313,575.78
<b>TOTAL AUDITOR GENERAL</b>	<b>-3,311,204.71</b>	<b>358,624,780.49</b>	<b>355,313,575.78</b>
TOTAL RESTRICTED RECEIPTS	-3,311,204.71	358,624,780.49	355,313,575.78
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD: 60144 APP FY:2022 CI: 4455046 Post Retirement Adjustment Reimbursement	798,831.53	0.00	798,831.53
<b>TOTAL AUDITOR GENERAL</b>	<b>798,831.53</b>	<b>0.00</b>	<b>798,831.53</b>
TOTAL RESTRICTED REVENUE	798,831.53	0.00	798,831.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-2,512,373.18	358,624,780.49	356,112,407.31
TOTAL MUNICIPAL PENSION AID FUND	-139,099.89	356,251,507.20	356,112,407.31
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERVICE</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455016 Contributions Of Municipal Employees	93,748,327.31	3,533,437.24	97,281,764.55
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>93,748,327.31</b>	<b>3,533,437.24</b>	<b>97,281,764.55</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	93,748,327.31	3,533,437.24	97,281,764.55
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	6,117.99	0.00	6,117.99
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,128,610.15	124,569.52	1,253,179.67
<b>TOTAL TREASURY</b>	<b>1,134,728.14</b>	<b>124,569.52</b>	<b>1,259,297.66</b>
TOTAL MISCELLANEOUS REVENUE	1,134,728.14	124,569.52	1,259,297.66
TOTAL NONTAX REVENUE	94,883,055.45	3,658,006.76	98,541,062.21
TOTAL PA MUNICIPAL RETIREMENT FUND	94,883,055.45	3,658,006.76	98,541,062.21
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-19,750,084.24	-2,351,108.68	-22,101,192.92
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,807,116.52	2,496,020.31	22,303,136.83
<b>TOTAL TREASURY</b>	<b>57,032.28</b>	<b>144,911.63</b>	<b>201,943.91</b>
TOTAL MISCELLANEOUS REVENUE	57,032.28	144,911.63	201,943.91
TOTAL NONTAX REVENUE	57,032.28	144,911.63	201,943.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury Ba	10,965,959.18	1,925,372.86	12,891,332.04
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>10,965,959.18</b>	<b>1,925,372.86</b>	<b>12,891,332.04</b>
TOTAL NONCURRENT INVESTMENTS	10,965,959.18	1,925,372.86	12,891,332.04
TOTAL NONREVENUE RECEIPTS	10,965,959.18	1,925,372.86	12,891,332.04
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 30036 APP FY:1973 CI: 4203501 Int Earnings Augmenting Scholarships-Pow/Mia	0.00	58,323.28	58,323.28
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>0.00</b>	<b>58,323.28</b>	<b>58,323.28</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	58,323.28	58,323.28
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	58,323.28	58,323.28
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD: 40054 APP FY:2022 CI: 4945001 Access Contracts	161,138,354.54	16,772,550.04	177,910,904.58
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>161,138,354.54</b>	<b>16,772,550.04</b>	<b>177,910,904.58</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	161,138,354.54	16,772,550.04	177,910,904.58
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD: 60089 APP FY:2022 CI: 4455031 Grants To Students	346,205,687.52	37,051.41	346,242,738.93
FD: 60090 APP FY:2022 CI: 4455013 College Work Study	14,155,758.65	0.00	14,155,758.65
FD: 60091 APP FY:2022 CI: 4455012 Cheyney Univ Keystone Academy	4,480,000.00	0.00	4,480,000.00
FD: 60092 APP FY:2022 CI: 4455039 Institutional Assistance Grants	26,648,593.98	2,063.24	26,650,657.22
FD: 60093 APP FY:2022 CI: 4455063 Scitech & Gi Bill	298,139.12	56,400.14	354,539.26
FD: 60094 APP FY:2022 CI: 4455023 Equal Opportunity Professional Education	879,272.59	5,696.93	884,969.52
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	475.00	65.00	540.00
FD: 60103 APP FY:2022 CI: 4455032 Guaranty Agency Operational Fund	133,619,207.74	2,260,378.54	135,879,586.28
FD: 60179 APP FY:2022 CI: 4455124 Payroll	41,090,143.05	4,379,378.19	45,469,521.24
FD: 60180 APP FY:2022 CI: 4455007 Administration	305,688,079.91	24,844,308.40	330,532,388.31
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	2,520,903.06	8,302.12	2,529,205.18
FD: 60211 APP FY:2022 CI: 4455133 Technology Work Experience Internship Program	177.01	0.00	177.01
FD: 60259 APP FY:2022 CI: 4455202 Nursing Loan Programs	5,867.28	625.11	6,492.39
FD: 60274 APP FY:2022 CI: 4460013 Nat'L Guard Educational Assistance	10,572,441.00	1,222,023.00	11,794,464.00
FD: 60303 APP FY:2022 CI: 4810123 School Of Medicine Grant	189,620.10	0.00	189,620.10
FD: 60305 APP FY:2022 CI: 4455225 Public Defender/Da Loan Forgiveness	58,110.00	0.00	58,110.00
FD: 60319 APP FY:2022 CI: 4455229 Higher Education For The Disadvantaged	5,025,149.79	1,806,428.77	6,831,578.56
FD: 60320 APP FY:2022 CI: 4455230 Higher Education Of Blind Or Deaf Students	55,104.44	505.14	55,609.58
FD: 60331 APP FY:2022 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	8,797,451.43	10,987.00	8,808,438.43
FD: 60366 APP FY:2022 CI: 4455262 Distance Education Program	2,191.26	0.00	2,191.26
FD: 60373 APP FY:2022 CI: 4451416 Ready To Succeed Scholarships	24,192,047.81	10,061.45	24,202,109.26
FD: 60485 APP FY:2022 CI: 4451469 Militaryfamilyeducationprogram(Mfep)Grants	1,499,097.45	92,331.11	1,591,428.56
FD: 60504 APP FY:2022 CI: 4451482 Covid Student Loan Relief For Nurses	36,515,509.12	187,512.32	36,703,021.44
FD: 60527 APP FY:2022 CI: 4460026 Pa Mental Health Education (Pa Helps)	0.00	5,000,000.00	5,000,000.00
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>962,970,158.92</b>	<b>39,924,117.87</b>	<b>1,002,894,276.79</b>
<b>TOTAL RESTRICTED REVENUE</b>	962,970,158.92	39,924,117.87	1,002,894,276.79
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	1,124,108,513.46	56,696,667.91	1,180,805,181.37
<b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>	1,135,131,504.92	58,825,275.68	1,193,956,780.60

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
67 Health			
FD: 99999 APP FY:       ci: 4421090 Ems Fines (Ems100%)	7,600.00	0.00	7,600.00
<b>TOTAL HEALTH</b>	<b>7,600.00</b>	<b>0.00</b>	<b>7,600.00</b>
TOTAL FINES & PENALTIES	7,600.00	0.00	7,600.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:       ci: 4421007 Cat Med Rehab (25%)	3,453,832.18	331,955.60	3,785,787.78
FD: 99999 APP FY:       ci: 4421016 Ems (75%)	10,361,496.52	995,866.79	11,357,363.31
<b>TOTAL HEALTH</b>	<b>13,815,328.70</b>	<b>1,327,822.39</b>	<b>15,143,151.09</b>
73 Treasury			
FD: 99999 APP FY:       ci: 4580000 Treasury Investment Income	545,440.98	76,289.50	621,730.48
<b>TOTAL TREASURY</b>	<b>545,440.98</b>	<b>76,289.50</b>	<b>621,730.48</b>
TOTAL MISCELLANEOUS REVENUE	14,360,769.68	1,404,111.89	15,764,881.57
TOTAL NONTAX REVENUE	14,368,369.68	1,404,111.89	15,772,481.57
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	14,368,369.68	1,404,111.89	15,772,481.57
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY:       ci: 4201062 Receipts From General Operations	46,027.05	5,632.44	51,659.49
<b>TOTAL GENERAL SERVICES</b>	<b>46,027.05</b>	<b>5,632.44</b>	<b>51,659.49</b>
73 Treasury			
FD: 99999 APP FY:       ci: 4580000 Treasury Investment Income	13,808.25	2,035.51	15,843.76
<b>TOTAL TREASURY</b>	<b>13,808.25</b>	<b>2,035.51</b>	<b>15,843.76</b>
TOTAL MISCELLANEOUS REVENUE	59,835.30	7,667.95	67,503.25
TOTAL NONTAX REVENUE	59,835.30	7,667.95	67,503.25
TOTAL STATE RESTAURANT FUND	59,835.30	7,667.95	67,503.25
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
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	86,449,732.00	6,897,498.86	93,347,230.86
FD: 99999 APP FY: CI: 4205015 Miscellaneous Ba12	25,548.44	4,492.80	30,041.24
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>87,052,764.64</b>	<b>6,901,991.66</b>	<b>93,954,756.30</b>
<b>73 Treasury</b>			
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	381,801.03	26,168.44	407,969.47
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	887,039.53	124,324.85	1,011,364.38
<b>TOTAL TREASURY</b>	<b>1,482,506.74</b>	<b>150,493.29</b>	<b>1,633,000.03</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>88,535,271.38</b>	<b>7,052,484.95</b>	<b>95,587,756.33</b>
<b>TOTAL NONTAX REVENUE</b>	<b>88,535,271.38</b>	<b>7,052,484.95</b>	<b>95,587,756.33</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 40006 APP FY:2022 CI: 4710013 Commonwealth Self-Insurance Claims	648,492.50	0.00	648,492.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>648,492.50</b>	<b>0.00</b>	<b>648,492.50</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>648,492.50</b>	<b>0.00</b>	<b>648,492.50</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>648,492.50</b>	<b>0.00</b>	<b>648,492.50</b>
<b>TOTAL STATE WORKER'S INSURANCE FUND-SWIF</b>	<b>89,183,763.88</b>	<b>7,052,484.95</b>	<b>96,236,248.83</b>
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>26 Liquor Control Board</b>			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees Ba26	168,216.00	0.00	168,216.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	1,666,500.00	0.00	1,666,500.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	9,050,576.65	0.00	9,050,576.65
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	10,899,496.00	0.00	10,899,496.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	8,292,302.75	0.00	8,292,302.75
FD: 99999 APP FY: CI: 4202133 Ramp Certification Fees	9,700.00	0.00	9,700.00
FD: 99999 APP FY: CI: 4202138 Small Games Of Chance – Application	1,000.00	0.00	1,000.00
FD: 99999 APP FY: CI: 4202139 Small Games Of Chance – Pgcb	1,000.00	0.00	1,000.00
FD: 99999 APP FY: CI: 4202140 Smallgamesofchance–Pgcb Investigativefeescontra	-8,000.00	0.00	-8,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>30,080,791.40</b>	<b>0.00</b>	<b>30,080,791.40</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>30,080,791.40</b>	<b>0.00</b>	<b>30,080,791.40</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>084 STATE STORES FUND</b>			
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			
FD: 99999 APP FY:            CI: 4202077 Liquor Control Act Fines	1,447,947.97	165.00	1,448,112.97
FD: 99999 APP FY:            CI: 4202129 Act 64 - Contra To 084420-026000-101	0.00	-0.88	-0.88
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,447,947.97</b>	<b>164.12</b>	<b>1,448,112.09</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>1,447,947.97</b>	<b>164.12</b>	<b>1,448,112.09</b>
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY:            CI: 4301107 Miscellaneous Revenue Ba20	14.10	0.00	14.10
<b>TOTAL STATE POLICE</b>	<b>14.10</b>	<b>0.00</b>	<b>14.10</b>
26 Liquor Control Board			
FD: 99999 APP FY:            CI: 4201080 Lcb Duty & Tax                                Ics=084480	2,329,186,892.22	208,225,625.01	2,537,412,517.23
FD: 99999 APP FY:            CI: 4201510 Lottery Gross Commission Proceeds	2,304,594.38	167,461.69	2,472,056.07
FD: 99999 APP FY:            CI: 4301104 Claims State Insurance Fund	1,040,856.13	81,643.02	1,122,499.15
FD: 99999 APP FY:            CI: 4301105 Enforcement Filing Fees State Police	1,721,288.52	313,247.00	2,034,535.52
FD: 99999 APP FY:            CI: 4451328 Refunds Of Expenditure Not Credited To Approp	52.92	50.34	103.26
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>2,334,253,684.17</b>	<b>208,788,027.06</b>	<b>2,543,041,711.23</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	7,816,734.30	1,243,533.60	9,060,267.90
<b>TOTAL TREASURY</b>	<b>7,816,734.30</b>	<b>1,243,533.60</b>	<b>9,060,267.90</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,342,070,432.57</b>	<b>210,031,560.66</b>	<b>2,552,101,993.23</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,373,599,171.94</b>	<b>210,031,724.78</b>	<b>2,583,630,896.72</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10219 APP FY:2022   CI: 4301505 Sale Of Automobiles	35,910.00	0.00	35,910.00
<b>TOTAL STATE POLICE</b>	<b>35,910.00</b>	<b>0.00</b>	<b>35,910.00</b>
26 Liquor Control Board			
FD: 20064 APP FY:2022   CI: 4301506 Sale Of Automobiles And Other Vehicles	0.00	46,070.00	46,070.00
FD: 99999 APP FY:            CI: 4301507 Sale Of Equipment And Amchinery	380.41	0.00	380.41
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>380.41</b>	<b>46,070.00</b>	<b>46,450.41</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>36,290.41</b>	<b>46,070.00</b>	<b>82,360.41</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>36,290.41</b>	<b>46,070.00</b>	<b>82,360.41</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE STORES FUND	2,373,635,462.35	210,077,794.78	2,583,713,257.13
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr From Ovr To Hgac	35,841,223.21	2,308,356.00	38,149,579.21
FD: 99999 APP FY: CI: 4202134 Ach Fees	-35.00	0.00	-35.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>35,841,188.21</b>	<b>2,308,356.00</b>	<b>38,149,544.21</b>
TOTAL LICENSES & FEES	35,841,188.21	2,308,356.00	38,149,544.21
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY:2022 CI: 4301155 Hgac Federal Sub-Fund	523,981.37	180.58	524,161.95
FD: 99999 APP FY: CI: 4201038 Miscellaneous Ba 12	899,055.14	2,965.23	902,020.37
FD: 99999 APP FY: CI: 4301113 Ve Act 101	9,376.00	0.00	9,376.00
FD: 99999 APP FY: CI: 4301157 Pheaa Grant Monies	40,336.00	0.00	40,336.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	14,543.47	0.00	14,543.47
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,487,291.98</b>	<b>3,145.81</b>	<b>1,490,437.79</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	191,770.69	47,405.24	239,175.93
<b>TOTAL TREASURY</b>	<b>191,770.69</b>	<b>47,405.24</b>	<b>239,175.93</b>
TOTAL MISCELLANEOUS REVENUE	1,679,062.67	50,551.05	1,729,613.72
TOTAL NONTAX REVENUE	37,520,250.88	2,358,907.05	39,879,157.93
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87662 APP FY:2020 CI: 4821000 Federal Revenue Operating	203,148.50	0.00	203,148.50
FD: 87662 APP FY:2020 CI: 4821000 Federal Revenue Operating	406,296.00	0.00	406,296.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>609,444.50</b>	<b>0.00</b>	<b>609,444.50</b>
TOTAL FEDERAL FUNDS	609,444.50	0.00	609,444.50
TOTAL FEDERAL FUNDS	609,444.50	0.00	609,444.50
TOTAL REHABILITATION CENTER FUND	38,129,695.38	2,358,907.05	40,488,602.43
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
FD: 99999 APP FY: CI: 4201057 Premiums Collected Ba35	3,928,024.74	348,323.91	4,276,348.65
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,928,024.74</b>	<b>348,323.91</b>	<b>4,276,348.65</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,940,041.89	475,389.54	4,415,431.43
<b>TOTAL TREASURY</b>	<b>3,940,041.89</b>	<b>475,389.54</b>	<b>4,415,431.43</b>
TOTAL MISCELLANEOUS REVENUE	7,868,066.63	823,713.45	8,691,780.08
TOTAL NONTAX REVENUE	7,868,066.63	823,713.45	8,691,780.08
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	7,868,066.63	823,713.45	8,691,780.08
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,779.97	4,140.66	32,920.63
<b>TOTAL TREASURY</b>	<b>28,779.97</b>	<b>4,140.66</b>	<b>32,920.63</b>
TOTAL MISCELLANEOUS REVENUE	28,779.97	4,140.66	32,920.63
TOTAL NONTAX REVENUE	28,779.97	4,140.66	32,920.63
TOTAL COAL LANDS IMPROVEMENT FUND	28,779.97	4,140.66	32,920.63
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 Pmbda Loan Commitmant Fees	5,450.00	0.00	5,450.00
FD: 99999 APP FY: CI: 4204134 Pmbda Interest On Loans	64,366.78	4,677.29	69,044.07
FD: 99999 APP FY: CI: 4205053 Pmbda Penalty Charges	1,914.51	6.13	1,920.64
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	333,373.25	18,171.19	351,544.44
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>409,354.54</b>	<b>22,854.61</b>	<b>432,209.15</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	79,420.51	11,402.95	90,823.46
<b>TOTAL TREASURY</b>	<b>79,420.51</b>	<b>11,402.95</b>	<b>90,823.46</b>
TOTAL MISCELLANEOUS REVENUE	488,775.05	34,257.56	523,032.61
TOTAL NONTAX REVENUE	488,775.05	34,257.56	523,032.61
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	488,775.05	34,257.56	523,032.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	1,292,310,083.23	1,021,950.00	1,293,332,033.23
<b>TOTAL TREASURY</b>	<b>1,292,310,083.23</b>	<b>1,021,950.00</b>	<b>1,293,332,033.23</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,292,310,083.23	1,021,950.00	1,293,332,033.23
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,080.28	111,732.28	162,812.56
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	7,955,134.07	0.00	7,955,134.07
<b>TOTAL TREASURY</b>	<b>8,006,214.35</b>	<b>111,732.28</b>	<b>8,117,946.63</b>
TOTAL MISCELLANEOUS REVENUE	8,006,214.35	111,732.28	8,117,946.63
TOTAL NONTAX REVENUE	1,300,316,297.58	1,133,682.28	1,301,449,979.86
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60430 APP FY: 2022 CI: 4960800 Refunding G.O. Bonds	213,723,083.33	2,269,499.96	215,992,583.29
<b>TOTAL TREASURY</b>	<b>213,723,083.33</b>	<b>2,269,499.96</b>	<b>215,992,583.29</b>
TOTAL RESTRICTED REVENUE	213,723,083.33	2,269,499.96	215,992,583.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	213,723,083.33	2,269,499.96	215,992,583.29
TOTAL CAPITAL DEBT FUND	1,514,039,380.91	3,403,182.24	1,517,442,563.15
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4941082 Receipts From The General Fund	2,100,000,000.00	0.00	2,100,000,000.00
<b>TOTAL REVENUE</b>	<b>2,100,000,000.00</b>	<b>0.00</b>	<b>2,100,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,100,000,000.00	0.00	2,100,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	138,334,008.42	21,765,241.80	160,099,250.22
<b>TOTAL TREASURY</b>	<b>138,334,008.42</b>	<b>21,765,241.80</b>	<b>160,099,250.22</b>
TOTAL MISCELLANEOUS REVENUE	138,334,008.42	21,765,241.80	160,099,250.22

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>093 BUDGET STABILIZATION RESERVE</b>			
TOTAL NONTAX REVENUE	2,238,334,008.42	21,765,241.80	2,260,099,250.22
TOTAL BUDGET STABILIZATION RESERVE	2,238,334,008.42	21,765,241.80	2,260,099,250.22
<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	621.00	253.00	874.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>621.00</b>	<b>253.00</b>	<b>874.00</b>
TOTAL LICENSES & FEES	621.00	253.00	874.00
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	26,742.92	2,910.00	29,652.92
FD: 99999 APP FY: CI: 4451290 Refunds Of Exp Not Credited To Appropriation Ba13	76.36	0.00	76.36
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>26,819.28</b>	<b>2,910.00</b>	<b>29,729.28</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,760.87	1,873.41	14,634.28
<b>TOTAL TREASURY</b>	<b>12,760.87</b>	<b>1,873.41</b>	<b>14,634.28</b>
TOTAL MISCELLANEOUS REVENUE	39,580.15	4,783.41	44,363.56
TOTAL NONTAX REVENUE	40,201.15	5,036.41	45,237.56
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	40,201.15	5,036.41	45,237.56
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,830.29	3,099.87	24,930.16
<b>TOTAL TREASURY</b>	<b>21,830.29</b>	<b>3,099.87</b>	<b>24,930.16</b>
TOTAL MISCELLANEOUS REVENUE	21,830.29	3,099.87	24,930.16
TOTAL NONTAX REVENUE	21,830.29	3,099.87	24,930.16
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40045 APP FY:2022 CI: 4710039 Mine Operators Collateral Guarantees	-13,234.86	0.00	-13,234.86
FD: 40045 APP FY:2022 CI: 4710040 Mine Operators Collateral Payments	-1,563.14	0.00	-1,563.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-14,798.00</b>	<b>0.00</b>	<b>-14,798.00</b>
TOTAL RESTRICTED RECEIPTS	-14,798.00	0.00	-14,798.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-14,798.00	0.00	-14,798.00
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	7,032.29	3,099.87	10,132.16
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,052,026.14	1,111,688.73	9,163,714.87
<b>TOTAL TREASURY</b>	<b>8,052,026.14</b>	<b>1,111,688.73</b>	<b>9,163,714.87</b>
TOTAL MISCELLANEOUS REVENUE	8,052,026.14	1,111,688.73	9,163,714.87
TOTAL NONTAX REVENUE	8,052,026.14	1,111,688.73	9,163,714.87
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 26347 APP FY:2017 CI: 4205504 Transfers-Revolving Loans And Administration	-111,095.26	0.00	-111,095.26
FD: 26347 APP FY:2020 CI: 4205504 Transfers-Revolving Loans And Administration	-459,489.15	0.00	-459,489.15
FD: 26347 APP FY:2021 CI: 4205504 Transfers-Revolving Loans And Administration	-20,369,731.28	0.00	-20,369,731.28
FD: 26347 APP FY:2022 CI: 4205504 Transfers-Revolving Loans And Administration	80,000,000.00	0.00	80,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>59,059,684.31</b>	<b>0.00</b>	<b>59,059,684.31</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	59,059,684.31	0.00	59,059,684.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	59,059,684.31	0.00	59,059,684.31
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60173 APP FY:2022 CI: 4945008 Transfer From Environmental Stewardship Fund	22,423,000.00	0.00	22,423,000.00
FD: 60176 APP FY:2022 CI: 4204512 Interest Repayments Revolving Loans	1,465,065.47	139,490.11	1,604,555.58
FD: 60176 APP FY:2022 CI: 4531306 Principle Repayments Revolving Loans	6,383,337.74	595,848.12	6,979,185.86
FD: 60176 APP FY:2022 CI: 4945027 Trustee Surplus Funds	56,000,000.00	0.00	56,000,000.00
FD: 60347 APP FY:2022 CI: 4941205 Transfer From Marcellus Legacy Fund	0.00	12,955,238.00	12,955,238.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>86,271,403.21</b>	<b>13,690,576.23</b>	<b>99,961,979.44</b>
TOTAL RESTRICTED REVENUE	86,271,403.21	13,690,576.23	99,961,979.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	86,271,403.21	13,690,576.23	99,961,979.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST FUND	153,383,113.66	14,802,264.96	168,185,378.62
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	187,967.76	27,222.89	215,190.65
<b>TOTAL TREASURY</b>	<b>187,967.76</b>	<b>27,222.89</b>	<b>215,190.65</b>
TOTAL MISCELLANEOUS REVENUE	187,967.76	27,222.89	215,190.65
TOTAL NONTAX REVENUE	187,967.76	27,222.89	215,190.65
TOTAL PENNVEST BOND AUTHORIZATION FUND	187,967.76	27,222.89	215,190.65
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	13,541,126.46	0.00	13,541,126.46
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	640,111.86	0.00	640,111.86
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>14,181,238.32</b>	<b>0.00</b>	<b>14,181,238.32</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	619,661.94	96,457.04	716,118.98
<b>TOTAL TREASURY</b>	<b>619,661.94</b>	<b>96,457.04</b>	<b>716,118.98</b>
TOTAL MISCELLANEOUS REVENUE	14,800,900.26	96,457.04	14,897,357.30
TOTAL NONTAX REVENUE	14,800,900.26	96,457.04	14,897,357.30
TOTAL PENNVEST REDEMPTION FUND	14,800,900.26	96,457.04	14,897,357.30
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:2022 CI: 4541312 Revenue Collected In Advance Ba33	322,100.00	0.00	322,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>322,100.00</b>	<b>0.00</b>	<b>322,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941218 Trustee Surplus Funds Pvcw109	212,000,000.00	0.00	212,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>212,000,000.00</b>	<b>0.00</b>	<b>212,000,000.00</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	212,000,000.00	0.00	212,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	2,903,937.58	272,996.75	3,176,934.33
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	90,400.09	16,525.59	106,925.68
FD: 99999 APP FY: CI: 4521213 Principal Repayments	10,217,327.35	733,180.86	10,950,508.21
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	1,269,137.26	216,944.03	1,486,081.29
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>14,480,802.28</b>	<b>1,239,647.23</b>	<b>15,720,449.51</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,368,322.34	3,301,056.86	24,669,379.20
<b>TOTAL TREASURY</b>	<b>21,368,322.34</b>	<b>3,301,056.86</b>	<b>24,669,379.20</b>
TOTAL MISCELLANEOUS REVENUE	35,849,124.62	4,540,704.09	40,389,828.71
TOTAL NONTAX REVENUE	248,171,224.62	4,540,704.09	252,711,928.71
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 71136 APP FY:2022 CI: 4831000 Federal Revenue Capital	45,833,000.00	0.00	45,833,000.00
FD: 87352 APP FY:2022 CI: 4821000 Federal Revenue Operating	22,000,000.00	0.00	22,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>67,833,000.00</b>	<b>0.00</b>	<b>67,833,000.00</b>
TOTAL FEDERAL FUNDS	67,833,000.00	0.00	67,833,000.00
TOTAL FEDERAL FUNDS	67,833,000.00	0.00	67,833,000.00
TOTAL PENNVEST WATER POLLUTION CONTROL RE	316,004,224.62	4,540,704.09	320,544,928.71
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	28,621,588.15	2,184,049.74	30,805,637.89
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>28,621,588.15</b>	<b>2,184,049.74</b>	<b>30,805,637.89</b>
TOTAL RECEIPTS FROM OTHER FUNDS	28,621,588.15	2,184,049.74	30,805,637.89
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,065,716.02	463,712.12	3,529,428.14
<b>TOTAL TREASURY</b>	<b>3,065,716.02</b>	<b>463,712.12</b>	<b>3,529,428.14</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
TOTAL MISCELLANEOUS REVENUE	3,065,716.02	463,712.12	3,529,428.14
TOTAL NONTAX REVENUE	31,687,304.17	2,647,761.86	34,335,066.03
TOTAL DEFERRED COMPENSATION FUND - SHORT	31,687,304.17	2,647,761.86	34,335,066.03
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 Melf Loan Commitment Fees	87,250.00	0.00	87,250.00
FD: 99999 APP FY: CI: 4204133 Melf Interest On Loans	429,047.38	39,218.22	468,265.60
FD: 99999 APP FY: CI: 4205052 Melf Penalty Charges	382.92	0.00	382.92
FD: 99999 APP FY: CI: 4529997 Melf Principle Repayments	4,869,873.03	492,846.43	5,362,719.46
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,386,553.33</b>	<b>532,064.65</b>	<b>5,918,617.98</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	917,527.43	125,560.51	1,043,087.94
<b>TOTAL TREASURY</b>	<b>917,527.43</b>	<b>125,560.51</b>	<b>1,043,087.94</b>
TOTAL MISCELLANEOUS REVENUE	6,304,080.76	657,625.16	6,961,705.92
TOTAL NONTAX REVENUE	6,304,080.76	657,625.16	6,961,705.92
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	6,304,080.76	657,625.16	6,961,705.92
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	66,121.89	11,270.74	77,392.63
<b>TOTAL TREASURY</b>	<b>66,121.89</b>	<b>11,270.74</b>	<b>77,392.63</b>
TOTAL MISCELLANEOUS REVENUE	66,121.89	11,270.74	77,392.63
TOTAL NONTAX REVENUE	66,121.89	11,270.74	77,392.63
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
79 Insurance			
FD: 40108 APP FY:2022 CI: 4710115 Returned Items From Court Dist	547,289.97	0.00	547,289.97
<b>TOTAL INSURANCE</b>	<b>547,289.97</b>	<b>0.00</b>	<b>547,289.97</b>
TOTAL RESTRICTED RECEIPTS	547,289.97	0.00	547,289.97

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>112 INSURANCE LIQUIDATION FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	547,289.97	0.00	547,289.97
TOTAL INSURANCE LIQUIDATION FUND	613,411.86	11,270.74	624,682.60
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
<b>TOTAL REVENUE</b>	<b>25,485,000.00</b>	<b>0.00</b>	<b>25,485,000.00</b>
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer From Environmental Steward Fund	10,715,250.00	2,541,825.00	13,257,075.00
<b>TOTAL AGRICULTURE</b>	<b>10,715,250.00</b>	<b>2,541,825.00</b>	<b>13,257,075.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,715,250.00	2,541,825.00	13,257,075.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,739,051.24	233,376.37	1,972,427.61
<b>TOTAL TREASURY</b>	<b>1,739,051.24</b>	<b>233,376.37</b>	<b>1,972,427.61</b>
TOTAL MISCELLANEOUS REVENUE	1,739,051.24	233,376.37	1,972,427.61
TOTAL NONTAX REVENUE	12,454,301.24	2,775,201.37	15,229,502.61
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	37,939,301.24	2,775,201.37	40,714,502.61
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	933,938.30	108,781.50	1,042,719.80
<b>TOTAL REVENUE</b>	<b>933,938.30</b>	<b>108,781.50</b>	<b>1,042,719.80</b>
TOTAL LICENSES & FEES	933,938.30	108,781.50	1,042,719.80
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children'S Trust Fund Donations	13,796.70	1,183.26	14,979.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>115 CHILDREN'S TRUST FUND</b>			
<b>TOTAL REVENUE</b>	<b>13,796.70</b>	<b>1,183.26</b>	<b>14,979.96</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,104.02	4,212.05	34,316.07
<b>TOTAL TREASURY</b>	<b>30,104.02</b>	<b>4,212.05</b>	<b>34,316.07</b>
TOTAL MISCELLANEOUS REVENUE	43,900.72	5,395.31	49,296.03
TOTAL NONTAX REVENUE	977,839.02	114,176.81	1,092,015.83
TOTAL CHILDREN'S TRUST FUND	977,839.02	114,176.81	1,092,015.83
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 Fdm Principle Repayments	5,481,350.00	0.00	5,481,350.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,481,350.00</b>	<b>0.00</b>	<b>5,481,350.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	267,465.66	22,190.51	289,656.17
<b>TOTAL TREASURY</b>	<b>267,465.66</b>	<b>22,190.51</b>	<b>289,656.17</b>
TOTAL MISCELLANEOUS REVENUE	5,748,815.66	22,190.51	5,771,006.17
TOTAL NONTAX REVENUE	10,248,815.66	22,190.51	10,271,006.17
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	10,248,815.66	22,190.51	10,271,006.17
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,146,667.74	247,259.67	2,393,927.41
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	932,520.53	0.00	932,520.53
<b>TOTAL TREASURY</b>	<b>3,079,188.27</b>	<b>247,259.67</b>	<b>3,326,447.94</b>
TOTAL MISCELLANEOUS REVENUE	3,079,188.27	247,259.67	3,326,447.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
TOTAL NONTAX REVENUE	3,079,188.27	247,259.67	3,326,447.94
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	3,079,188.27	247,259.67	3,326,447.94
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	3,186,589.45	298,305.37	3,484,894.82
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,186,589.45</b>	<b>298,305.37</b>	<b>3,484,894.82</b>
TOTAL LICENSES & FEES	3,186,589.45	298,305.37	3,484,894.82
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-74,526.41	0.00	-74,526.41
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	770,716.86	53,350.00	824,066.86
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>696,190.45</b>	<b>53,350.00</b>	<b>749,540.45</b>
TOTAL FINES & PENALTIES	696,190.45	53,350.00	749,540.45
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	7,515,069.67	3,145.37	7,518,215.04
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>7,515,069.67</b>	<b>3,145.37</b>	<b>7,518,215.04</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	368,089.02	68,951.06	437,040.08
<b>TOTAL TREASURY</b>	<b>368,089.02</b>	<b>68,951.06</b>	<b>437,040.08</b>
TOTAL MISCELLANEOUS REVENUE	7,883,158.69	72,096.43	7,955,255.12
TOTAL NONTAX REVENUE	11,765,938.59	423,751.80	12,189,690.39
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20073 APP FY:2022 CI: 4436430 Investigation & Closure Costs Reimbursement	6,101,463.06	1,616,129.14	7,717,592.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>6,101,463.06</b>	<b>1,616,129.14</b>	<b>7,717,592.20</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,101,463.06	1,616,129.14	7,717,592.20
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,101,463.06	1,616,129.14	7,717,592.20
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
35 Environmental Protection			
FD: 82123 APP FY:2021 CI: 4821000 Federal Revenue Operating	254,110.96	0.00	254,110.96
FD: 82123 APP FY:2022 CI: 4821000 Federal Revenue Operating	285,774.13	0.00	285,774.13
FD: 82124 APP FY:2021 CI: 4821000 Federal Revenue Operating	-261,004.93	0.00	-261,004.93
FD: 82124 APP FY:2022 CI: 4821000 Federal Revenue Operating	2,157,748.90	442,037.66	2,599,786.56
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,436,629.06</b>	<b>442,037.66</b>	<b>2,878,666.72</b>
TOTAL FEDERAL FUNDS	2,436,629.06	442,037.66	2,878,666.72
TOTAL FEDERAL FUNDS	2,436,629.06	442,037.66	2,878,666.72
TOTAL STORAGE TANK FUND	20,304,030.71	2,481,918.60	22,785,949.31
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	45,019,142.22	3,758,587.32	48,777,729.54
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,544,799.83	92,704.40	5,637,504.23
FD: 99999 APP FY: CI: 4411287 Tiip Fees	301,398.25	10,851.57	312,249.82
<b>TOTAL INSURANCE</b>	<b>50,865,340.30</b>	<b>3,862,143.29</b>	<b>54,727,483.59</b>
TOTAL LICENSES & FEES	50,865,340.30	3,862,143.29	54,727,483.59
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	416,084.71	64,698.77	480,783.48
<b>TOTAL TREASURY</b>	<b>416,084.71</b>	<b>64,698.77</b>	<b>480,783.48</b>
79 Insurance			
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	800.00	0.00	800.00
<b>TOTAL INSURANCE</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
TOTAL MISCELLANEOUS REVENUE	416,884.71	64,698.77	481,583.48
TOTAL NONTAX REVENUE	51,282,225.01	3,926,842.06	55,209,067.07
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	51,282,225.01	3,926,842.06	55,209,067.07
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	20,907.00	2,280.00	23,187.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>TOTAL TRANSPORTATION</b>	<b>20,907.00</b>	<b>2,280.00</b>	<b>23,187.00</b>
TOTAL LICENSES & FEES	20,907.00	2,280.00	23,187.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	64,402.35	9,298.12	73,700.47
<b>TOTAL TREASURY</b>	<b>64,402.35</b>	<b>9,298.12</b>	<b>73,700.47</b>
TOTAL MISCELLANEOUS REVENUE	64,402.35	9,298.12	73,700.47
TOTAL NONTAX REVENUE	85,309.35	11,578.12	96,887.47
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	85,309.35	11,578.12	96,887.47
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY:      CI: 4411095 Hazardous Chemical Fee - Tier II Inventory	351,690.00	7,790.00	359,480.00
FD: 99999 APP FY:      CI: 4411253 Toxic Chemical Release Form Fee	636,630.00	161,525.00	798,155.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>988,320.00</b>	<b>169,315.00</b>	<b>1,157,635.00</b>
TOTAL LICENSES & FEES	988,320.00	169,315.00	1,157,635.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	8,516.93	1,385.41	9,902.34
FD: 99999 APP FY:      CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	18,000.09	0.00	18,000.09
<b>TOTAL TREASURY</b>	<b>26,517.02</b>	<b>1,385.41</b>	<b>27,902.43</b>
TOTAL MISCELLANEOUS REVENUE	26,517.02	1,385.41	27,902.43
TOTAL NONTAX REVENUE	1,014,837.02	170,700.41	1,185,537.43
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP FY:2022 CI: 4415168 Toxic Chemical Release Form Fee - L&I Admin 10%	65,120.00	18,225.00	83,345.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>65,120.00</b>	<b>18,225.00</b>	<b>83,345.00</b>
TOTAL RESTRICTED RECEIPTS	65,120.00	18,225.00	83,345.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	65,120.00	18,225.00	83,345.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,079,957.02	188,925.41	1,268,882.43

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 Lgcp Interest On Loans	8,749.32	389.99	9,139.31
FD: 99999 APP FY: CI: 4205054 Lgcp Penalty Charges	108.54	0.00	108.54
FD: 99999 APP FY: CI: 4529995 Lgcp Principle Repayments	148,392.20	7,197.63	155,589.83
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>157,250.06</b>	<b>7,587.62</b>	<b>164,837.68</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,269.04	9,260.67	72,529.71
<b>TOTAL TREASURY</b>	<b>63,269.04</b>	<b>9,260.67</b>	<b>72,529.71</b>
TOTAL MISCELLANEOUS REVENUE	220,519.10	16,848.29	237,367.39
TOTAL NONTAX REVENUE	220,519.10	16,848.29	237,367.39
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	220,519.10	16,848.29	237,367.39
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	347,267,118.02	29,562,825.32	376,829,943.34
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	38,474,687.89	3,757,849.32	42,232,537.21
<b>TOTAL REVENUE</b>	<b>385,741,805.91</b>	<b>33,320,674.64</b>	<b>419,062,480.55</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	385,741,805.91	33,320,674.64	419,062,480.55
TOTAL TAXES, PENALTIES & INTEREST	385,741,805.91	33,320,674.64	419,062,480.55
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	598,241.53	105,710.73	703,952.26
<b>TOTAL TREASURY</b>	<b>598,241.53</b>	<b>105,710.73</b>	<b>703,952.26</b>
TOTAL MISCELLANEOUS REVENUE	598,241.53	105,710.73	703,952.26
TOTAL NONTAX REVENUE	598,241.53	105,710.73	703,952.26
TOTAL LOCAL SALES AND USE TAX FUND	386,340,047.44	33,426,385.37	419,766,432.81
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending June 30, 2023

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	610,974,544.10	55,268,557.90	666,243,102.00
<b>TOTAL REVENUE</b>	<b>610,974,544.10</b>	<b>55,268,557.90</b>	<b>666,243,102.00</b>
TOTAL PERSONAL INCOME TAX	610,974,544.10	55,268,557.90	666,243,102.00
TOTAL TAXES, PENALTIES & INTEREST	610,974,544.10	55,268,557.90	666,243,102.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	512,154.63	85,857.64	598,012.27
<b>TOTAL TREASURY</b>	<b>512,154.63</b>	<b>85,857.64</b>	<b>598,012.27</b>
TOTAL MISCELLANEOUS REVENUE	512,154.63	85,857.64	598,012.27
TOTAL NONTAX REVENUE	512,154.63	85,857.64	598,012.27
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	611,486,698.73	55,354,415.54	666,841,114.27
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales And Use Tax - Ptaf	134,926,309.49	11,673,027.72	146,599,337.21
<b>TOTAL REVENUE</b>	<b>134,926,309.49</b>	<b>11,673,027.72</b>	<b>146,599,337.21</b>
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	134,192,585.55	233,261.38	134,425,846.93
<b>TOTAL TRANSPORTATION</b>	<b>134,192,585.55</b>	<b>233,261.38</b>	<b>134,425,846.93</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	269,118,895.04	11,906,289.10	281,025,184.14
TOTAL TAXES, PENALTIES & INTEREST	269,118,895.04	11,906,289.10	281,025,184.14
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	798,216.45	140,401.45	938,617.90
<b>TOTAL TREASURY</b>	<b>798,216.45</b>	<b>140,401.45</b>	<b>938,617.90</b>
TOTAL MISCELLANEOUS REVENUE	798,216.45	140,401.45	938,617.90
TOTAL NONTAX REVENUE	798,216.45	140,401.45	938,617.90
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	269,917,111.49	12,046,690.55	281,963,802.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,509,321.52	173,485.19	1,682,806.71
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	1,265,544.67	0.00	1,265,544.67
<b>TOTAL TREASURY</b>	<b>2,774,866.19</b>	<b>173,485.19</b>	<b>2,948,351.38</b>
TOTAL MISCELLANEOUS REVENUE	2,774,866.19	173,485.19	2,948,351.38
TOTAL NONTAX REVENUE	2,774,866.19	173,485.19	2,948,351.38
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY:2020 CI: 4821000 Federal Revenue Operating	60,508.40	0.00	60,508.40
FD: 82126 APP FY:2021 CI: 4821000 Federal Revenue Operating	8,833,980.64	271,983.67	9,105,964.31
FD: 82126 APP FY:2022 CI: 4821000 Federal Revenue Operating	3,926,654.03	485,888.29	4,412,542.32
FD: 87355 APP FY:2022 CI: 4821000 Federal Revenue Operating	4,400,000.00	0.00	4,400,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>17,221,143.07</b>	<b>757,871.96</b>	<b>17,979,015.03</b>
TOTAL FEDERAL FUNDS	17,221,143.07	757,871.96	17,979,015.03
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 99999 APP FY:2022 CI: 4541260 Liability(F)-Collected In Advance-Ba35	30,169,571.32	0.00	30,169,571.32
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected In Advance-Ba35	-12,804,833.07	-757,871.96	-13,562,705.03
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>17,364,738.25</b>	<b>-757,871.96</b>	<b>16,606,866.29</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	17,364,738.25	-757,871.96	16,606,866.29
TOTAL FEDERAL FUNDS	34,585,881.32	0.00	34,585,881.32
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	37,360,747.51	173,485.19	37,534,232.70
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,914,902.91	835,152.88	6,750,055.79
<b>TOTAL TREASURY</b>	<b>5,914,902.91</b>	<b>835,152.88</b>	<b>6,750,055.79</b>
TOTAL MISCELLANEOUS REVENUE	5,914,902.91	835,152.88	6,750,055.79
TOTAL NONTAX REVENUE	5,914,902.91	835,152.88	6,750,055.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GLOBAL SECURITY LENDING REVENUE INV	5,914,902.91	835,152.88	6,750,055.79
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees Ics=138410	14,919,592.74	43,750.00	14,963,342.74
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees Ics=138410	8,708,631.55	5,666,028.59	14,374,660.14
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	71,361.45	0.00	71,361.45
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>23,699,585.74</b>	<b>5,709,778.59</b>	<b>29,409,364.33</b>
TOTAL LICENSES & FEES	23,699,585.74	5,709,778.59	29,409,364.33
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-209,516.45	0.00	-209,516.45
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines And Penalties Ics=138420	2,820,484.69	116,473.00	2,936,957.69
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,610,968.24</b>	<b>116,473.00</b>	<b>2,727,441.24</b>
TOTAL FINES & PENALTIES	2,610,968.24	116,473.00	2,727,441.24
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,405,477.81	171,527.02	1,577,004.83
<b>TOTAL TREASURY</b>	<b>1,405,477.81</b>	<b>171,527.02</b>	<b>1,577,004.83</b>
TOTAL MISCELLANEOUS REVENUE	1,405,477.81	171,527.02	1,577,004.83
TOTAL NONTAX REVENUE	27,716,031.79	5,997,778.61	33,713,810.40
TOTAL CLEAN AIR FUND	27,716,031.79	5,997,778.61	33,713,810.40
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,561.43	5,508.41	41,069.84
<b>TOTAL TREASURY</b>	<b>35,561.43</b>	<b>5,508.41</b>	<b>41,069.84</b>
TOTAL MISCELLANEOUS REVENUE	35,561.43	5,508.41	41,069.84
TOTAL NONTAX REVENUE	35,561.43	5,508.41	41,069.84
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>139 HOME INVESTMENT TRUST FUND</b>			
FD: 60400 APP FY:2022 CI: 4451436 Home Program Income	327,034.00	0.00	327,034.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>327,034.00</b>	<b>0.00</b>	<b>327,034.00</b>
TOTAL RESTRICTED REVENUE	327,034.00	0.00	327,034.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	327,034.00	0.00	327,034.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD: 71042 APP FY:2021 CI: 4821000 Federal Revenue Operating	-2,764.41	0.00	-2,764.41
FD: 71042 APP FY:2022 CI: 4821000 Federal Revenue Operating	829,679.94	166,123.89	995,803.83
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	281,569.19	55,344.04	336,913.23
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,139,350.00</b>	<b>221,467.93</b>	<b>1,360,817.93</b>
TOTAL FEDERAL FUNDS	1,139,350.00	221,467.93	1,360,817.93
TOTAL FEDERAL FUNDS	1,139,350.00	221,467.93	1,360,817.93
TOTAL HOME INVESTMENT TRUST FUND	1,501,945.43	226,976.34	1,728,921.77
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,781.29	3,448.76	32,230.05
<b>TOTAL TREASURY</b>	<b>28,781.29</b>	<b>3,448.76</b>	<b>32,230.05</b>
TOTAL MISCELLANEOUS REVENUE	28,781.29	3,448.76	32,230.05
TOTAL NONTAX REVENUE	28,781.29	3,448.76	32,230.05
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60139 APP FY:2022 CI: 4945014 Transfer From Prpa	6,200,000.00	1,000,000.00	7,200,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>6,200,000.00</b>	<b>1,000,000.00</b>	<b>7,200,000.00</b>
TOTAL RESTRICTED REVENUE	6,200,000.00	1,000,000.00	7,200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,200,000.00	1,000,000.00	7,200,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	6,228,781.29	1,003,448.76	7,232,230.05
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	73,334.00	10,617.57	83,951.57
<b>TOTAL TREASURY</b>	<b>73,334.00</b>	<b>10,617.57</b>	<b>83,951.57</b>
TOTAL MISCELLANEOUS REVENUE	73,334.00	10,617.57	83,951.57
TOTAL NONTAX REVENUE	73,334.00	10,617.57	83,951.57
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60140 APP FY:2022 CI: 4945009 Transfer Form General Fund	500,000.00	0.00	500,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>
TOTAL RESTRICTED REVENUE	500,000.00	0.00	500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	500,000.00	0.00	500,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD: 89491 APP FY:2021 CI: 4821000 Federal Revenue Operating	292,787.85	0.00	292,787.85
FD: 89491 APP FY:2022 CI: 4821000 Federal Revenue Operating	84,627.18	0.00	84,627.18
<b>TOTAL PA PORT AUTHORITIES</b>	<b>377,415.03</b>	<b>0.00</b>	<b>377,415.03</b>
TOTAL FEDERAL FUNDS	377,415.03	0.00	377,415.03
TOTAL FEDERAL FUNDS	377,415.03	0.00	377,415.03
TOTAL PORT OF PITTSBURGH COMMISSION FUND	950,749.03	10,617.57	961,366.60
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	125,865,297.76	5,500,091.93	131,365,389.69
<b>TOTAL TREASURY</b>	<b>125,865,297.76</b>	<b>5,500,091.93</b>	<b>131,365,389.69</b>
TOTAL MISCELLANEOUS REVENUE	125,865,297.76	5,500,091.93	131,365,389.69
TOTAL NONTAX REVENUE	125,865,297.76	5,500,091.93	131,365,389.69
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	125,865,297.76	5,500,091.93	131,365,389.69

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY:      ci: 4201088 Tuition Unit Purchases	196,556,438.49	13,289,056.30	209,845,494.79
FD: 99999 APP.FY:      ci: 4580000 Treasury Investment Income	1,580,610.91	278,287.82	1,858,898.73
<b>TOTAL TREASURY</b>	<b>198,137,049.40</b>	<b>13,567,344.12</b>	<b>211,704,393.52</b>
TOTAL MISCELLANEOUS REVENUE	198,137,049.40	13,567,344.12	211,704,393.52
TOTAL NONTAX REVENUE	198,137,049.40	13,567,344.12	211,704,393.52
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP.FY:2022 ci: 4435044 Application Fees	2,418,436.21	0.00	2,418,436.21
<b>TOTAL TREASURY</b>	<b>2,418,436.21</b>	<b>0.00</b>	<b>2,418,436.21</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,418,436.21	0.00	2,418,436.21
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,418,436.21	0.00	2,418,436.21
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	200,555,485.61	13,567,344.12	214,122,829.73
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP.FY:      ci: 4411173 Operator Annual Fee	56,016.86	4,826.45	60,843.31
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>56,016.86</b>	<b>4,826.45</b>	<b>60,843.31</b>
TOTAL LICENSES & FEES	56,016.86	4,826.45	60,843.31
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY:      ci: 4580000 Treasury Investment Income	143,320.42	20,862.75	164,183.17
<b>TOTAL TREASURY</b>	<b>143,320.42</b>	<b>20,862.75</b>	<b>164,183.17</b>
TOTAL MISCELLANEOUS REVENUE	143,320.42	20,862.75	164,183.17
TOTAL NONTAX REVENUE	199,337.28	25,689.20	225,026.48
TOTAL REMINING FINANCIAL ASSURANCE FUND	199,337.28	25,689.20	225,026.48
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>					
<b>35 Environmental Protection</b>					
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>757,982.17</b>	<b>0.00</b>	<b>757,982.17</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>			757,982.17	0.00	757,982.17
<b>490 MISCELLANEOUS REVENUE</b>					
<b>73 Treasury</b>					
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income	96,269.41	12,782.24	109,051.65
<b>TOTAL TREASURY</b>			<b>96,269.41</b>	<b>12,782.24</b>	<b>109,051.65</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			96,269.41	12,782.24	109,051.65
<b>TOTAL NONTAX REVENUE</b>			854,251.58	12,782.24	867,033.82
<b>TOTAL ENVIRONMENTAL EDUCATION FUND</b>			854,251.58	12,782.24	867,033.82
<b>148 SELF-INSURANCE GUARANTY FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>490 MISCELLANEOUS REVENUE</b>					
<b>73 Treasury</b>					
FD: 99999 APP FY:	CI: 4441088	Interest Transferred To W/C Self Insured	-1,081,498.00	-89,842.00	-1,171,340.00
FD: 99999 APP FY:	CI: 4441089	Interest Transferred To W/C Self Insured Pooling	-102,555.00	-8,482.00	-111,037.00
FD: 99999 APP FY:	CI: 4441090	Interest Transferred To W/C Prefund Account	-238,447.37	-18,814.13	-257,261.50
FD: 99999 APP FY:	CI: 4441190	Interest Transferred To Metaldyne	-63,260.00	-5,240.00	-68,500.00
FD: 99999 APP FY:	CI: 4441194	Interest Transferred To Trl	-1,363.00	-79.00	-1,442.00
FD: 99999 APP FY:	CI: 4441196	Interest Transferred To Lukens Steel	-8,736.00	-586.00	-9,322.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
FD: 99999 APP FY: CI: 4441198 Interest Transferred To Hostess Brands	-147,021.00	-12,485.00	-159,506.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-29,736.00	-2,191.00	-31,927.00
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	-198,157.00	-16,236.00	-214,393.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,544,686.30	182,506.99	1,727,193.29
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	356,361.13	0.00	356,361.13
<b>TOTAL TREASURY</b>	<b>30,255.06</b>	<b>28,551.86</b>	<b>58,806.92</b>
TOTAL MISCELLANEOUS REVENUE	30,255.06	28,551.86	58,806.92
TOTAL NONTAX REVENUE	30,255.06	28,551.86	58,806.92
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40178 APP FY:2022 CI: 4710153 Proceeds From Metaldyne	63,260.00	5,240.00	68,500.00
FD: 40197 APP FY:2022 CI: 4710165 Proceeds From Trl	1,363.00	79.00	1,442.00
FD: 40201 APP FY:2022 CI: 4710173 Proceeds From Lukens Steel	8,736.00	586.00	9,322.00
FD: 40225 APP FY:2022 CI: 4710192 Proceeds From Hostess Brands	147,021.00	12,485.00	159,506.00
FD: 40232 APP FY:2022 CI: 4710200 Proceeds From Florence Mining Company	29,736.00	2,191.00	31,927.00
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	198,157.00	16,236.00	214,393.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>448,292.00</b>	<b>36,817.00</b>	<b>485,109.00</b>
TOTAL RESTRICTED RECEIPTS	448,292.00	36,817.00	485,109.00
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60006 APP FY:2022 CI: 4415180 Workers' Compensation Self-Insured	16,232.00	0.00	16,232.00
FD: 60006 APP FY:2022 CI: 4445067 Interest Wc Self Insured Employers	1,081,498.00	89,842.00	1,171,340.00
FD: 60007 APP FY:2022 CI: 4415179 Workers' Compensation Self-Ins Pooling	19,581.00	0.00	19,581.00
FD: 60007 APP FY:2022 CI: 4445068 Interest Wc Self Insured Pooling	102,555.00	8,482.00	111,037.00
FD: 60008 APP FY:2022 CI: 4445021 Interest-Workers Comp-Prefund Account	238,447.37	18,814.13	257,261.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,458,313.37</b>	<b>117,138.13</b>	<b>1,575,451.50</b>
TOTAL RESTRICTED REVENUE	1,458,313.37	117,138.13	1,575,451.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,906,605.37	153,955.13	2,060,560.50
TOTAL SELF-INSURANCE GUARANTY FUND	1,936,860.43	182,506.99	2,119,367.42
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	114,656,342.34	8,683,256.15	123,339,598.49
<b>TOTAL REVENUE</b>	<b>114,656,342.34</b>	<b>8,683,256.15</b>	<b>123,339,598.49</b>
TOTAL REALTY TRANSFER TAX	114,656,342.34	8,683,256.15	123,339,598.49
TOTAL TAXES, PENALTIES & INTEREST	114,656,342.34	8,683,256.15	123,339,598.49
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	7,224,429.55	954,367.43	8,178,796.98
<b>TOTAL TREASURY</b>	<b>7,224,429.55</b>	<b>954,367.43</b>	<b>8,178,796.98</b>
TOTAL MISCELLANEOUS REVENUE	7,224,429.55	954,367.43	8,178,796.98
TOTAL NONTAX REVENUE	7,224,429.55	954,367.43	8,178,796.98
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	121,880,771.89	9,637,623.58	131,518,395.47
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	452,188.67	56,700.78	508,889.45
<b>TOTAL TREASURY</b>	<b>452,188.67</b>	<b>56,700.78</b>	<b>508,889.45</b>
TOTAL MISCELLANEOUS REVENUE	452,188.67	56,700.78	508,889.45
TOTAL NONTAX REVENUE	452,188.67	56,700.78	508,889.45
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	452,188.67	56,700.78	508,889.45
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:      CI: 4411323 Manure Hauler And Broker Fees	39,435.00	510.00	39,945.00
FD: 99999 APP FY:      CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	4,600.00	0.00	4,600.00
FD: 99999 APP FY:      CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	650.00	850.00	1,500.00
FD: 99999 APP FY:      CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,555.00	0.00	1,555.00
FD: 99999 APP FY:      CI: 4411343 Odor Management Certification Program	1,745.00	0.00	1,745.00
<b>TOTAL AGRICULTURE</b>	<b>47,985.00</b>	<b>1,360.00</b>	<b>49,345.00</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>152 NUTRIENT MANAGEMENT FUND</b>			
TOTAL LICENSES & FEES	47,985.00	1,360.00	49,345.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP.FY:      CI: 4421043 Nutrient Management Fines	6,000.00	0.00	6,000.00
<b>TOTAL AGRICULTURE</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
TOTAL FINES & PENALTIES	6,000.00	0.00	6,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP.FY:      CI: 4941092 Transfer From General Fund - Ba 68	6,200,000.00	0.00	6,200,000.00
<b>TOTAL AGRICULTURE</b>	<b>6,200,000.00</b>	<b>0.00</b>	<b>6,200,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY:      CI: 4580000 Treasury Investment Income	759,987.99	123,070.85	883,058.84
<b>TOTAL TREASURY</b>	<b>759,987.99</b>	<b>123,070.85</b>	<b>883,058.84</b>
TOTAL MISCELLANEOUS REVENUE	759,987.99	123,070.85	883,058.84
TOTAL NONTAX REVENUE	7,013,972.99	124,430.85	7,138,403.84
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60520 APP.FY:2022 CI: 4940045 Restricted Revenue Deposits/Transfers	500,000.00	0.00	500,000.00
<b>TOTAL TREASURY</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>
TOTAL RESTRICTED REVENUE	500,000.00	0.00	500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	500,000.00	0.00	500,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 87356 APP.FY:2022 CI: 4821000 Federal Revenue Operating	1,500,000.00	0.00	1,500,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
68 Agriculture			
FD: 87357 APP.FY:2022 CI: 4821000 Federal Revenue Operating	20,500,000.00	0.00	20,500,000.00
<b>TOTAL AGRICULTURE</b>	<b>20,500,000.00</b>	<b>0.00</b>	<b>20,500,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
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	29,513,972.99	124,430.85	29,638,403.84
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	215,906,134.82	18,258,855.08	234,164,989.90
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	27,628,254.36	2,625,090.21	30,253,344.57
<b>TOTAL REVENUE</b>	<b>243,534,389.18</b>	<b>20,883,945.29</b>	<b>264,418,334.47</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	243,534,389.18	20,883,945.29	264,418,334.47
TOTAL TAXES, PENALTIES & INTEREST	243,534,389.18	20,883,945.29	264,418,334.47
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	373,506.31	65,689.21	439,195.52
<b>TOTAL TREASURY</b>	<b>373,506.31</b>	<b>65,689.21</b>	<b>439,195.52</b>
TOTAL MISCELLANEOUS REVENUE	373,506.31	65,689.21	439,195.52
TOTAL NONTAX REVENUE	373,506.31	65,689.21	439,195.52
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	243,907,895.49	20,949,634.50	264,857,529.99
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	1,296.00	0.00	1,296.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	4,525.35	569.53	5,094.88
<b>TOTAL HEALTH</b>	<b>5,821.35</b>	<b>569.53</b>	<b>6,390.88</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61,548.66	8,872.68	70,421.34
<b>TOTAL TREASURY</b>	<b>61,548.66</b>	<b>8,872.68</b>	<b>70,421.34</b>
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	216,599.50	24,745.00	241,344.50
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	547,367.76	53,306.00	600,673.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>TOTAL TRANSPORTATION</b>	<b>763,967.26</b>	<b>78,051.00</b>	<b>842,018.26</b>
TOTAL MISCELLANEOUS REVENUE	831,337.27	87,493.21	918,830.48
TOTAL NONTAX REVENUE	831,337.27	87,493.21	918,830.48
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	831,337.27	87,493.21	918,830.48
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	254,536.03	48,866.99	303,403.02
<b>TOTAL TREASURY</b>	<b>254,536.03</b>	<b>48,866.99</b>	<b>303,403.02</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY:           ci: 4451250 Insurance Fraud Prevention Assessments	13,677,057.17	413,180.02	14,090,237.19
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>13,677,057.17</b>	<b>413,180.02</b>	<b>14,090,237.19</b>
TOTAL MISCELLANEOUS REVENUE	13,931,593.20	462,047.01	14,393,640.21
TOTAL NONTAX REVENUE	13,931,593.20	462,047.01	14,393,640.21
TOTAL INSURANCE FRAUD PREVENTION TRUST	13,931,593.20	462,047.01	14,393,640.21
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	5,699.33	125.89	5,825.22
<b>TOTAL TREASURY</b>	<b>5,699.33</b>	<b>125.89</b>	<b>5,825.22</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY:           ci: 4451254 Automobile Theft Prevention Assessments	8,240,000.00	0.00	8,240,000.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>8,240,000.00</b>	<b>0.00</b>	<b>8,240,000.00</b>
TOTAL MISCELLANEOUS REVENUE	8,245,699.33	125.89	8,245,825.22
TOTAL NONTAX REVENUE	8,245,699.33	125.89	8,245,825.22
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,245,699.33	125.89	8,245,825.22
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:           ci: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP.FY:      CI: 4204136 Iscf Interest On Loans	14,605.27	1,282.42	15,887.69
FD: 99999 APP.FY:      CI: 4529986 Iscf Principle Repayment	49,722.18	4,565.53	54,287.71
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>64,327.45</b>	<b>5,847.95</b>	<b>70,175.40</b>
73 Treasury			
FD: 99999 APP.FY:      CI: 4580000 Treasury Investment Income	396,555.44	47,272.93	443,828.37
<b>TOTAL TREASURY</b>	<b>396,555.44</b>	<b>47,272.93</b>	<b>443,828.37</b>
TOTAL MISCELLANEOUS REVENUE	460,882.89	53,120.88	514,003.77
TOTAL NONTAX REVENUE	3,460,882.89	53,120.88	3,514,003.77
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,460,882.89	53,120.88	3,514,003.77
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP.FY:      CI: 4451029 Dna Detection	2,943,715.85	282,693.05	3,226,408.90
<b>TOTAL STATE POLICE</b>	<b>2,943,715.85</b>	<b>282,693.05</b>	<b>3,226,408.90</b>
73 Treasury			
FD: 99999 APP.FY:      CI: 4580000 Treasury Investment Income	154,231.58	20,068.26	174,299.84
<b>TOTAL TREASURY</b>	<b>154,231.58</b>	<b>20,068.26</b>	<b>174,299.84</b>
TOTAL MISCELLANEOUS REVENUE	3,097,947.43	302,761.31	3,400,708.74
TOTAL NONTAX REVENUE	3,097,947.43	302,761.31	3,400,708.74
TOTAL DNA DETECTION FUND	3,097,947.43	302,761.31	3,400,708.74
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD: 99999 APP.FY:      CI: 4202141 Loan Fees	0.00	732.00	732.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>732.00</b>	<b>732.00</b>
TOTAL LICENSES & FEES	0.00	732.00	732.00
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 Sbff Interest On Loans	840,212.84	85,681.48	925,894.32
FD: 99999 APP FY: CI: 4204168 Covid19 Ced Loan Interest	694.56	2,638.79	3,333.35
FD: 99999 APP FY: CI: 4204169 Covid19 Sbf Loan Interest	1,643.60	142.41	1,786.01
FD: 99999 APP FY: CI: 4205051 Sbff Penalty Charges	168.71	17.48	186.19
FD: 99999 APP FY: CI: 4301140 Loans Other Income	1,017.52	0.00	1,017.52
FD: 99999 APP FY: CI: 4529998 Sbff Principle Repayments	5,741,893.63	608,811.76	6,350,705.39
FD: 99999 APP FY: CI: 4531324 Covid19 Ced Principal Repayments	7,678,433.44	1,121,883.78	8,800,317.22
FD: 99999 APP FY: CI: 4531325 Covid19 Sbf Principal Repayments	960,062.82	39,760.07	999,822.89
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>15,224,127.12</b>	<b>1,858,935.77</b>	<b>17,083,062.89</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-44,669.17	-6,131.04	-50,800.21
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,096,123.35	168,651.74	1,264,775.09
<b>TOTAL TREASURY</b>	<b>1,051,454.18</b>	<b>162,520.70</b>	<b>1,213,974.88</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>16,275,581.30</b>	<b>2,021,456.47</b>	<b>18,297,037.77</b>
<b>TOTAL NONTAX REVENUE</b>	<b>16,275,581.30</b>	<b>2,022,188.47</b>	<b>18,297,769.77</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60049 APP FY:2022 CI: 4203160 Treasury Investment Income - Ppaa	44,669.17	6,131.04	50,800.21
FD: 60049 APP FY:2022 CI: 4204131 Ppaa Interest On Loans	2,980.50	226.74	3,207.24
FD: 60049 APP FY:2022 CI: 4529999 Ppaa Principle Repayments	50,679.79	4,191.50	54,871.29
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>98,329.46</b>	<b>10,549.28</b>	<b>108,878.74</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>98,329.46</b>	<b>10,549.28</b>	<b>108,878.74</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>98,329.46</b>	<b>10,549.28</b>	<b>108,878.74</b>
<b>TOTAL SMALL BUSINESS FIRST FUND</b>	<b>16,373,910.76</b>	<b>2,032,737.75</b>	<b>18,406,648.51</b>
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	15,000.00	0.00	15,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund Ba24	17,000,000.00	0.00	17,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>17,000,000.00</b>	<b>0.00</b>	<b>17,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	17,000,000.00	0.00	17,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Loan Fix/Min/Partc Int	1,068,125.03	-1,149,679.00	-81,553.97
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,068,125.03</b>	<b>-1,149,679.00</b>	<b>-81,553.97</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	945,173.50	90,675.25	1,035,848.75
<b>TOTAL TREASURY</b>	<b>945,173.50</b>	<b>90,675.25</b>	<b>1,035,848.75</b>
TOTAL MISCELLANEOUS REVENUE	2,013,298.53	-1,059,003.75	954,294.78
TOTAL NONTAX REVENUE	19,028,298.53	-1,059,003.75	17,969,294.78
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY:2022 CI: 4529987 Ben Franklin Principle Repayments	2,667,063.49	1,149,679.00	3,816,742.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,667,063.49</b>	<b>1,149,679.00</b>	<b>3,816,742.49</b>
TOTAL RESTRICTED RECEIPTS	2,667,063.49	1,149,679.00	3,816,742.49
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60507 APP FY:2022 CI: 4940050 Bftda Ssbci Transfer In	4,909,524.24	0.00	4,909,524.24
FD: 60507 APP FY:2022 CI: 4940050 Bftda Ssbci Transfer In	100,194.37	0.00	100,194.37
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,009,718.61</b>	<b>0.00</b>	<b>5,009,718.61</b>
TOTAL RESTRICTED REVENUE	5,009,718.61	0.00	5,009,718.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,676,782.10	1,149,679.00	8,826,461.10
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	26,705,080.63	90,675.25	26,795,755.88
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,398,768.38	381,456.74	3,780,225.12
<b>TOTAL TREASURY</b>	<b>3,398,768.38</b>	<b>381,456.74</b>	<b>3,780,225.12</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	149,489,230.64	3,251,907.00	152,741,137.64
<b>TOTAL INSURANCE</b>	<b>149,489,230.64</b>	<b>3,251,907.00</b>	<b>152,741,137.64</b>
TOTAL MISCELLANEOUS REVENUE	152,887,999.02	3,633,363.74	156,521,362.76
TOTAL NONTAX REVENUE	152,887,999.02	3,633,363.74	156,521,362.76
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	152,887,999.02	3,633,363.74	156,521,362.76
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	4,303,731.49	2,325,855.36	6,629,586.85
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	635,346.15	425,147.95	1,060,494.10
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>4,939,077.64</b>	<b>2,751,003.31</b>	<b>7,690,080.95</b>
TOTAL LICENSES & FEES	4,939,077.64	2,751,003.31	7,690,080.95
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	297,465.87	41,704.71	339,170.58
<b>TOTAL TREASURY</b>	<b>297,465.87</b>	<b>41,704.71</b>	<b>339,170.58</b>
TOTAL MISCELLANEOUS REVENUE	297,465.87	41,704.71	339,170.58
TOTAL NONTAX REVENUE	5,236,543.51	2,792,708.02	8,029,251.53
TOTAL PATIENT SAFETY TRUST FUND	5,236,543.51	2,792,708.02	8,029,251.53
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 Sa&Dr Transfer From Mlf	2,257,359.34	211,554.34	2,468,913.68
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,257,359.34</b>	<b>211,554.34</b>	<b>2,468,913.68</b>
TOTAL FINES & PENALTIES	2,257,359.34	211,554.34	2,468,913.68
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	284,634.99	36,618.99	321,253.98
<b>TOTAL TREASURY</b>	<b>284,634.99</b>	<b>36,618.99</b>	<b>321,253.98</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
TOTAL MISCELLANEOUS REVENUE	284,634.99	36,618.99	321,253.98
TOTAL NONTAX REVENUE	2,541,994.33	248,173.33	2,790,167.66
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,541,994.33	248,173.33	2,790,167.66
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	-14,949.22	0.00	-14,949.22
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>-14,949.22</b>	<b>0.00</b>	<b>-14,949.22</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	165,324.20	20,990.18	186,314.38
<b>TOTAL TREASURY</b>	<b>165,324.20</b>	<b>20,990.18</b>	<b>186,314.38</b>
TOTAL MISCELLANEOUS REVENUE	150,374.98	20,990.18	171,365.16
TOTAL NONTAX REVENUE	150,374.98	20,990.18	171,365.16
TOTAL BENEFITS COMPLETION PLAN FUND	150,374.98	20,990.18	171,365.16
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	29,144,113.32	2,589,377.05	31,733,490.37
<b>TOTAL REVENUE</b>	<b>29,144,113.32</b>	<b>2,589,377.05</b>	<b>31,733,490.37</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	210,098,931.06	843,314.23	210,942,245.29
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	31,819,962.39	2,038,813.77	33,858,776.16
FD: 99999 APP FY: CI: 4411406 Voip Surcharges	43,111,327.59	1,957,684.32	45,069,011.91
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>285,030,221.04</b>	<b>4,839,812.32</b>	<b>289,870,033.36</b>
TOTAL LICENSES & FEES	314,174,334.36	7,429,189.37	321,603,523.73
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,303,002.21	488,763.95	3,791,766.16
<b>TOTAL TREASURY</b>	<b>3,303,002.21</b>	<b>488,763.95</b>	<b>3,791,766.16</b>
TOTAL MISCELLANEOUS REVENUE	3,303,002.21	488,763.95	3,791,766.16
TOTAL NONTAX REVENUE	317,477,336.57	7,917,953.32	325,395,289.89

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL 911 FUND	317,477,336.57	7,917,953.32	325,395,289.89
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4941125 Transfer From General Fund	701,969.61	50,000.00	751,969.61
<b>TOTAL TREASURY</b>	<b>701,969.61</b>	<b>50,000.00</b>	<b>751,969.61</b>
TOTAL RECEIPTS FROM OTHER FUNDS	701,969.61	50,000.00	751,969.61
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	1,557.25	372.93	1,930.18
<b>TOTAL TREASURY</b>	<b>1,557.25</b>	<b>372.93</b>	<b>1,930.18</b>
TOTAL MISCELLANEOUS REVENUE	1,557.25	372.93	1,930.18
TOTAL NONTAX REVENUE	703,526.86	50,372.93	753,899.79
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	703,526.86	50,372.93	753,899.79
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP.FY: CI: 4138001 Gross Terminal Revenue State Tax	759,140,805.92	65,539,123.04	824,679,928.96
FD: 99999 APP.FY: CI: 4138013 Interactive Gaming Tax	328,557,056.63	32,837,877.95	361,394,934.58
<b>TOTAL REVENUE</b>	<b>1,087,697,862.55</b>	<b>98,377,000.99</b>	<b>1,186,074,863.54</b>
TOTAL GAMING TAXES	1,087,697,862.55	98,377,000.99	1,186,074,863.54
TOTAL TAXES, PENALTIES & INTEREST	1,087,697,862.55	98,377,000.99	1,186,074,863.54
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP.FY: CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
<b>TOTAL REVENUE</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP.FY:2022 CI: 4541102 Collected In Advance-Ba18	34,060,261.44	0.00	34,060,261.44
FD: 99999 APP.FY: CI: 4541102 Collected In Advance-Ba18	19,762,193.56	8,978,114.16	28,740,307.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>TOTAL REVENUE</b>	<b>53,822,455.00</b>	<b>8,978,114.16</b>	<b>62,800,569.16</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	53,822,455.00	8,978,114.16	62,800,569.16
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,617,144.22	1,877,441.82	14,494,586.04
<b>TOTAL TREASURY</b>	<b>12,617,144.22</b>	<b>1,877,441.82</b>	<b>14,494,586.04</b>
TOTAL MISCELLANEOUS REVENUE	12,617,144.22	1,877,441.82	14,494,586.04
TOTAL NONTAX REVENUE	66,379,599.22	10,855,555.98	77,235,155.20
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY:2021 CI: 4451375 Oag Gaming Enforcement	-200,000.00	0.00	-200,000.00
FD: 14905 APP FY:2022 CI: 4451375 Oag Gaming Enforcement	1,405,000.00	0.00	1,405,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,205,000.00</b>	<b>0.00</b>	<b>1,205,000.00</b>
18 Revenue			
FD: 14906 APP FY:2021 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	-1,405,217.88	0.00	-1,405,217.88
FD: 14906 APP FY:2022 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	6,848,000.00	0.00	6,848,000.00
<b>TOTAL REVENUE</b>	<b>5,442,782.12</b>	<b>0.00</b>	<b>5,442,782.12</b>
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
<b>TOTAL STATE POLICE</b>	<b>34,922,238.20</b>	<b>0.00</b>	<b>34,922,238.20</b>
65 PA Gaming Control Board			
FD: 14987 APP FY:2017 CI: 4411360 Administration Fees	-35.00	0.00	-35.00
FD: 14987 APP FY:2020 CI: 4411360 Administration Fees	-1,119,848.41	0.00	-1,119,848.41
FD: 14987 APP FY:2021 CI: 4411360 Administration Fees	-862,386.46	0.00	-862,386.46
FD: 14987 APP FY:2022 CI: 4411360 Administration Fees	40,489,000.00	0.00	40,489,000.00
FD: 14987 APP FY:2019 CI: 4415361 Augmenting Revenue Section 1401 Return	-320,919.63	0.00	-320,919.63
FD: 16908 APP FY:2022 CI: 4415265 Investigative Fees	6,000,000.00	1,156,213.89	7,156,213.89
FD: 16908 APP FY:2013 CI: 4415277 Prior Year Revenue	-300.00	0.00	-300.00
FD: 16908 APP FY:2021 CI: 4415277 Prior Year Revenue	-541,521.87	0.00	-541,521.87
FD: 16908 APP FY:2022 CI: 4415277 Prior Year Revenue	543,786.11	0.00	543,786.11
FD: 16908 APP FY:2021 CI: 4415277 Prior Year Revenue	-1,725.59	0.00	-1,725.59
FD: 16908 APP FY:2021 CI: 4415277 Prior Year Revenue	-238.19	0.00	-238.19
FD: 16908 APP FY:2021 CI: 4415277 Prior Year Revenue	-0.46	0.00	-0.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>44,185,810.50</b>	<b>1,156,213.89</b>	<b>45,342,024.39</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	85,755,830.82	1,156,213.89	86,912,044.71
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	85,755,830.82	1,156,213.89	86,912,044.71
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
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
<b>TOTAL REVENUE</b>	<b>85,657,000.00</b>	<b>0.00</b>	<b>85,657,000.00</b>
TOTAL RESTRICTED RECEIPTS	85,657,000.00	0.00	85,657,000.00
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD: 60272 APP FY:2022 CI: 4138513 Local Share Assessment Table Games	1,617,377.37	0.00	1,617,377.37
<b>TOTAL EDUCATION</b>	<b>1,617,377.37</b>	<b>0.00</b>	<b>1,617,377.37</b>
18 Revenue			
FD: 60240 APP FY:2022 CI: 4138505 Local Share Assessment	115,323,328.92	4,062,385.72	119,385,714.64
FD: 60273 APP FY:2022 CI: 4138511 Local Share Assessment Table Games	14,726,574.18	1,711,224.89	16,437,799.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
FD: 60444 APP FY:2022 CI: 4138017 Act 42 Lsa	11,260,118.79	1,051,361.79	12,311,480.58
FD: 60453 APP FY:2022 CI: 4138519 Sports Wagering Lsa	-204,229.44	638,483.52	434,254.08
FD: 60457 APP FY:2022 CI: 4138520 Interactive Gaming Lsa	12,497,391.96	2,673,658.34	15,171,050.30
FD: 60464 APP FY:2022 CI: 4138024 Interactive Gaming Act 42 Lsa	41,041,903.71	4,829,099.74	45,871,003.45
<b>TOTAL REVENUE</b>	<b>194,645,088.12</b>	<b>14,966,214.00</b>	<b>209,611,302.12</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 60239 APP FY:2022 CI: 4138508 Local Share Account Washington Co	9,623,068.93	0.00	9,623,068.93
FD: 60239 APP FY:2022 CI: 4138510 Local Share Account Cfa	13,785,953.51	0.00	13,785,953.51
FD: 60239 APP FY:2022 CI: 4138510 Local Share Account Cfa	346,125.86	0.00	346,125.86
FD: 60239 APP FY:2022 CI: 4138510 Local Share Account Cfa	1,411,831.44	0.00	1,411,831.44
FD: 60239 APP FY:2022 CI: 4138510 Local Share Account Cfa	5,000,000.00	0.00	5,000,000.00
FD: 60239 APP FY:2022 CI: 4138510 Local Share Account Cfa	220,000.00	0.00	220,000.00
FD: 60239 APP FY:2022 CI: 4138510 Local Share Account Cfa	2,099,946.09	0.00	2,099,946.09
FD: 60239 APP FY:2022 CI: 4138510 Local Share Account Cfa	1,705,312.30	0.00	1,705,312.30
FD: 60239 APP FY:2022 CI: 4138510 Local Share Account Cfa	1,151,470.02	0.00	1,151,470.02
FD: 60239 APP FY:2022 CI: 4138510 Local Share Account Cfa	131,566.64	0.00	131,566.64
FD: 60239 APP FY:2022 CI: 4138515 Lsa Monroe Cont Counties	12,028,836.10	0.00	12,028,836.10
FD: 60239 APP FY:2022 CI: 4138516 Local Share Account – Fayette County	559,599.78	0.00	559,599.78
FD: 60239 APP FY:2022 CI: 4411486 Lsa Application Fee	6,900.00	0.00	6,900.00
FD: 60239 APP FY:2022 CI: 4441213 Lsa Contract Interest	0.00	127,503.85	127,503.85
FD: 60445 APP FY:2022 CI: 4138018 Act 42 Cfa Category 4	11,260,118.79	1,051,361.79	12,311,480.58
FD: 60454 APP FY:2022 CI: 4138524 Lsa Sports Wagering	9,404,765.11	0.00	9,404,765.11
FD: 60458 APP FY:2022 CI: 4138522 Lsa-Interactive Gaming	14,468,256.50	0.00	14,468,256.50
FD: 60465 APP FY:2022 CI: 4138023 Interactive Gaming - Cfa	125,624,757.23	12,555,659.21	138,180,416.44
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>208,828,508.30</b>	<b>13,734,524.85</b>	<b>222,563,033.15</b>
<b>65 PA Gaming Control Board</b>			
FD: 60213 APP FY:2022 CI: 4411475 Interactive Gaming Application Fees	642,448.01	122,007.00	764,455.01
FD: 60213 APP FY:2022 CI: 4411476 Sports Wagering Application Fees	178,280.00	10,660.00	188,940.00
FD: 60213 APP FY:2022 CI: 4411478 Category 4 Gaming Application Fees	5,000.00	0.00	5,000.00
FD: 60213 APP FY:2022 CI: 4415230 Gaming Investigations For Ba 65	3,216,812.09	395,497.00	3,612,309.09
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	502,118.72	0.00	502,118.72
FD: 60213 APP FY:2022 CI: 4415264 Gaming Lab Fees	472,073.00	162,407.50	634,480.50
FD: 60363 APP FY:2022 CI: 4415384 Tavern Gaming Investigation Fees	8,000.00	0.00	8,000.00
FD: 60490 APP FY:2022 CI: 4411489 Igaming Impact Assessment	400,000.00	0.00	400,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>5,424,825.07</b>	<b>690,571.50</b>	<b>6,115,396.57</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
TOTAL RESTRICTED REVENUE	410,515,798.86	29,391,310.35	439,907,109.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	496,172,798.86	29,391,310.35	525,564,109.21
TOTAL STATE GAMING FUND	1,736,006,091.45	139,780,081.21	1,875,786,172.66
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
67 Health			
FD: 99999 APP FY: CI: 4138004 Transfer From State Gaming Fund	5,662,502.00	0.00	5,662,502.00
<b>TOTAL HEALTH</b>	<b>5,662,502.00</b>	<b>0.00</b>	<b>5,662,502.00</b>
74 Drug and Alcohol Programs			
FD: 99999 APP FY: CI: 4138030 Transfer From Gf - Fantasy Games	54,998.54	0.00	54,998.54
FD: 99999 APP FY: CI: 4138031 Transfer From Gf - Igaming	765,958.93	0.00	765,958.93
FD: 99999 APP FY: CI: 4138032 Transfer From Gf - Sports Wagering	631,432.49	0.00	631,432.49
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>1,452,389.96</b>	<b>0.00</b>	<b>1,452,389.96</b>
TOTAL GAMING TAXES	7,114,891.96	0.00	7,114,891.96
TOTAL TAXES, PENALTIES & INTEREST	7,114,891.96	0.00	7,114,891.96
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	631,643.60	107,712.84	739,356.44
<b>TOTAL TREASURY</b>	<b>631,643.60</b>	<b>107,712.84</b>	<b>739,356.44</b>
TOTAL MISCELLANEOUS REVENUE	631,643.60	107,712.84	739,356.44
TOTAL NONTAX REVENUE	631,643.60	107,712.84	739,356.44
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD: 26387 APP FY:2022 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,938,000.00	0.00	5,938,000.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>5,938,000.00</b>	<b>0.00</b>	<b>5,938,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,938,000.00	0.00	5,938,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,938,000.00	0.00	5,938,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
FD: 60345 APP.FY:2022 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	8,276,734.42	84,149.49	8,360,883.91
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>8,276,734.42</b>	<b>84,149.49</b>	<b>8,360,883.91</b>
TOTAL RESTRICTED REVENUE	8,276,734.42	84,149.49	8,360,883.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,276,734.42	84,149.49	8,360,883.91
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	21,961,269.98	191,862.33	22,153,132.31
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP.FY: CI: 4941162 Property Tax Relief Fund Transfer	1,037,891,625.26	118,447,423.82	1,156,339,049.08
<b>TOTAL EDUCATION</b>	<b>1,037,891,625.26</b>	<b>118,447,423.82</b>	<b>1,156,339,049.08</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,037,891,625.26	118,447,423.82	1,156,339,049.08
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	18,802,118.60	4,145,912.36	22,948,030.96
<b>TOTAL TREASURY</b>	<b>18,802,118.60</b>	<b>4,145,912.36</b>	<b>22,948,030.96</b>
TOTAL MISCELLANEOUS REVENUE	18,802,118.60	4,145,912.36	22,948,030.96
TOTAL NONTAX REVENUE	1,056,693,743.86	122,593,336.18	1,179,287,080.04
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
16 Education			
FD: 40139 APP.FY:2022 CI: 4710122 Property Tax Relief Reserve	143,807,735.00	0.00	143,807,735.00
<b>TOTAL EDUCATION</b>	<b>143,807,735.00</b>	<b>0.00</b>	<b>143,807,735.00</b>
TOTAL RESTRICTED RECEIPTS	143,807,735.00	0.00	143,807,735.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	143,807,735.00	0.00	143,807,735.00
TOTAL PROPERTY TAX RELIEF FUND	1,200,501,478.86	122,593,336.18	1,323,094,815.04
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP.FY: CI: 4138002 Gross Terminal Revenue State Tax	110,417,554.12	9,445,419.04	119,862,973.16
FD: 99999 APP.FY: CI: 4138019 Category 4-Gross Terminal Revenue State	13,512,142.36	1,261,634.05	14,773,776.41
<b>TOTAL REVENUE</b>	<b>123,929,696.48</b>	<b>10,707,053.09</b>	<b>134,636,749.57</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
TOTAL GAMING TAXES	123,929,696.48	10,707,053.09	134,636,749.57
TOTAL TAXES, PENALTIES & INTEREST	123,929,696.48	10,707,053.09	134,636,749.57
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,733,209.93	152,704.07	1,885,914.00
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	3,950,936.26	3,032,187.70	6,983,123.96
<b>TOTAL TREASURY</b>	<b>5,684,146.19</b>	<b>3,184,891.77</b>	<b>8,869,037.96</b>
TOTAL MISCELLANEOUS REVENUE	5,684,146.19	3,184,891.77	8,869,037.96
TOTAL NONTAX REVENUE	5,684,146.19	3,184,891.77	8,869,037.96
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60513 APP FY:2022 CI: 4138525 Sports Wagering Tax Transfer	5,000,000.00	0.00	5,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL PA GAMING ECONOMIC DEVELOPMENT	134,613,842.67	13,891,944.86	148,505,787.53
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	472,010.44	51,795.18	523,805.62
<b>TOTAL TREASURY</b>	<b>472,010.44</b>	<b>51,795.18</b>	<b>523,805.62</b>
TOTAL MISCELLANEOUS REVENUE	472,010.44	51,795.18	523,805.62
TOTAL NONTAX REVENUE	472,010.44	51,795.18	523,805.62
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 16114 APP FY:2022 CI: 4940033 Transfer To Srf-Drug Testing	9,165,000.00	901,000.00	10,066,000.00
FD: 26423 APP FY:2022 CI: 4940034 Transfer To Promotion Of Horse Racing	2,080,444.00	0.00	2,080,444.00
<b>TOTAL REVENUE</b>	<b>11,245,444.00</b>	<b>901,000.00</b>	<b>12,146,444.00</b>
68 Agriculture			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
FD: 16820 APP FY:2022 CI: 4945140 Transfer To Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY:2022 CI: 4945141 Transfer To Pa Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD: 16822 APP FY:2022 CI: 4945142 Payments To Pa Fairs	4,000,000.00	0.00	4,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>14,659,000.00</b>	<b>0.00</b>	<b>14,659,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,904,444.00	901,000.00	26,805,444.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,904,444.00	901,000.00	26,805,444.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60241 APP FY:2022 CI: 4138504 Pa Race Horse Development Fund Assessment	183,000,554.38	15,280,624.86	198,281,179.24
<b>TOTAL REVENUE</b>	<b>183,000,554.38</b>	<b>15,280,624.86</b>	<b>198,281,179.24</b>
68 Agriculture			
FD: 60352 APP FY:2022 CI: 4945138 Transfer From Pa Race Horse Development Fund	14,659,000.00	0.00	14,659,000.00
<b>TOTAL AGRICULTURE</b>	<b>14,659,000.00</b>	<b>0.00</b>	<b>14,659,000.00</b>
TOTAL RESTRICTED REVENUE	197,659,554.38	15,280,624.86	212,940,179.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	197,659,554.38	15,280,624.86	212,940,179.24
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	224,036,008.82	16,233,420.04	240,269,428.86
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer From General Fund	8,779,000.00	0.00	8,779,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>8,779,000.00</b>	<b>0.00</b>	<b>8,779,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,779,000.00	0.00	8,779,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	328,642.15	33,738.40	362,380.55
<b>TOTAL TREASURY</b>	<b>328,642.15</b>	<b>33,738.40</b>	<b>362,380.55</b>
TOTAL MISCELLANEOUS REVENUE	328,642.15	33,738.40	362,380.55
TOTAL NONTAX REVENUE	9,107,642.15	33,738.40	9,141,380.55
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
13 Military & Veterans Affairs			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
FD: 26471 APP.FY:2019 CI: 4945092 Transfers	0.00	-134,026.79	-134,026.79
FD: 26471 APP.FY:2020 CI: 4945092 Transfers	0.00	-1,737,820.92	-1,737,820.92
FD: 26471 APP.FY:2021 CI: 4945092 Transfers	0.00	-2,891,768.69	-2,891,768.69
FD: 26471 APP.FY:2022 CI: 4945092 Transfers	4,746,000.00	0.00	4,746,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>4,746,000.00</b>	<b>-4,763,616.40</b>	<b>-17,616.40</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,746,000.00	-4,763,616.40	-17,616.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,746,000.00	-4,763,616.40	-17,616.40
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
13 Military & Veterans Affairs			
FD: 60474 APP.FY:2022 CI: 4441206 Interest Earnings On Restricted Revenues	953.10	5.43	958.53
FD: 60474 APP.FY:2022 CI: 4940036 Transfer From General Fund	4,746,000.00	0.00	4,746,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>4,746,953.10</b>	<b>5.43</b>	<b>4,746,958.53</b>
TOTAL RESTRICTED REVENUE	4,746,953.10	5.43	4,746,958.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,746,953.10	5.43	4,746,958.53
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	18,600,595.25	-4,729,872.57	13,870,722.68
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	154.85	22.43	177.28
<b>TOTAL TREASURY</b>	<b>154.85</b>	<b>22.43</b>	<b>177.28</b>
TOTAL MISCELLANEOUS REVENUE	154.85	22.43	177.28
TOTAL NONTAX REVENUE	154.85	22.43	177.28
TOTAL JOB TRAINING FUND	154.85	22.43	177.28
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP.FY: CI: 4431185 Transfer From General Fund	54,161,000.00	0.00	54,161,000.00
<b>TOTAL EDUCATION</b>	<b>54,161,000.00</b>	<b>0.00</b>	<b>54,161,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	54,161,000.00	0.00	54,161,000.00
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	889,169.32	38,802.90	927,972.22
<b>TOTAL TREASURY</b>	<b>889,169.32</b>	<b>38,802.90</b>	<b>927,972.22</b>
TOTAL MISCELLANEOUS REVENUE	889,169.32	38,802.90	927,972.22
TOTAL NONTAX REVENUE	55,050,169.32	38,802.90	55,088,972.22
TOTAL COMMUNITY COLLEGE CAPITAL FUND	55,050,169.32	38,802.90	55,088,972.22
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,102.47	3,490.74	27,593.21
<b>TOTAL TREASURY</b>	<b>24,102.47</b>	<b>3,490.74</b>	<b>27,593.21</b>
TOTAL MISCELLANEOUS REVENUE	24,102.47	3,490.74	27,593.21
TOTAL NONTAX REVENUE	24,102.47	3,490.74	27,593.21
TOTAL GROWING GREENER BOND FUND	24,102.47	3,490.74	27,593.21
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	12,316,782.50	0.00	12,316,782.50
<b>TOTAL TREASURY</b>	<b>12,316,782.50</b>	<b>0.00</b>	<b>12,316,782.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,316,782.50	0.00	12,316,782.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	169.40	24.53	193.93
<b>TOTAL TREASURY</b>	<b>169.40</b>	<b>24.53</b>	<b>193.93</b>
TOTAL MISCELLANEOUS REVENUE	169.40	24.53	193.93
TOTAL NONTAX REVENUE	12,316,951.90	24.53	12,316,976.43
TOTAL GROWING GREENER BOND SINKING FUND	12,316,951.90	24.53	12,316,976.43
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	588,308.79	85,203.27	673,512.06
<b>TOTAL TREASURY</b>	<b>588,308.79</b>	<b>85,203.27</b>	<b>673,512.06</b>
TOTAL MISCELLANEOUS REVENUE	588,308.79	85,203.27	673,512.06
TOTAL NONTAX REVENUE	588,308.79	85,203.27	673,512.06
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	588,308.79	85,203.27	673,512.06
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4941150 Transfer From General Fund	978,849.25	1,702,750.00	2,681,599.25
<b>TOTAL TREASURY</b>	<b>978,849.25</b>	<b>1,702,750.00</b>	<b>2,681,599.25</b>
TOTAL RECEIPTS FROM OTHER FUNDS	978,849.25	1,702,750.00	2,681,599.25
TOTAL NONTAX REVENUE	978,849.25	1,702,750.00	2,681,599.25
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	978,849.25	1,702,750.00	2,681,599.25
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4941175 Transfer From General Funds	7,516,000.00	0.00	7,516,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>7,516,000.00</b>	<b>0.00</b>	<b>7,516,000.00</b>
68 Agriculture			
FD: 99999 APP FY:      CI: 4941177 Transfer From General Fund	2,669,000.00	0.00	2,669,000.00
FD: 99999 APP FY:      CI: 4941198 Transfer From Unconventional Gas Well Fund	0.00	4,638,336.00	4,638,336.00
<b>TOTAL AGRICULTURE</b>	<b>2,669,000.00</b>	<b>4,638,336.00</b>	<b>7,307,336.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,185,000.00	4,638,336.00	14,823,336.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	361,223.89	28,036.84	389,260.73
<b>TOTAL TREASURY</b>	<b>361,223.89</b>	<b>28,036.84</b>	<b>389,260.73</b>
TOTAL MISCELLANEOUS REVENUE	361,223.89	28,036.84	389,260.73
TOTAL NONTAX REVENUE	10,546,223.89	4,666,372.84	15,212,596.73
TOTAL CONSERVATION DISTRICT FUND	10,546,223.89	4,666,372.84	15,212,596.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	47,500.00	3,550.00	51,050.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>47,500.00</b>	<b>3,550.00</b>	<b>51,050.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	47,500.00	3,550.00	51,050.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,630,985.00	2,021.00	6,633,006.00
FD: 99999 APP FY: CI: 4451430 Uegf Reimbursements	884,825.03	27,283.05	912,108.08
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,515,810.03</b>	<b>29,304.05</b>	<b>7,545,114.08</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451357 Redeposit Of Checks	-2,788.00	0.00	-2,788.00
FD: 99999 APP FY: CI: 4451402 Redeposit Of Checks	2,788.00	0.00	2,788.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	124,974.47	13,709.15	138,683.62
<b>TOTAL TREASURY</b>	<b>124,974.47</b>	<b>13,709.15</b>	<b>138,683.62</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	7,640,784.50	43,013.20	7,683,797.70
<b>TOTAL NONTAX REVENUE</b>	7,688,284.50	46,563.20	7,734,847.70
<b>TOTAL UNINSURED EMPLOYERS GUARANTY FUND</b>	7,688,284.50	46,563.20	7,734,847.70
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120032 Transfer From Vehicle Sales Tax-Pttf	467,712,781.00	40,463,748.55	508,176,529.55
FD: 99999 APP FY: CI: 4120034 Contra-Multimodal Vehicle Sales Tax	-22,500,000.00	-7,500,000.00	-30,000,000.00
FD: 99999 APP FY: CI: 4120054 Sut Distribution 26342/26343	83,001,764.36	7,180,822.63	90,182,586.99
FD: 99999 APP FY: CI: 4120056 Sut Distribution Mass Transit Operating	543,899,779.19	47,054,997.84	590,954,777.03
<b>TOTAL TRANSPORTATION</b>	<b>1,072,114,324.55</b>	<b>87,199,569.02</b>	<b>1,159,313,893.57</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	1,072,114,324.55	87,199,569.02	1,159,313,893.57
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	1,072,114,324.55	87,199,569.02	1,159,313,893.57
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(C)	6,185,018.10	743,850.50	6,928,868.60

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<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
FD: 99999 APP FY: CI: 4411428 Certificate Of Title - §1952	119,624,338.14	15,355,881.24	134,980,219.38
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	21,245,407.94	2,447,653.37	23,693,061.31
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	36,977,765.91	2,086,239.69	39,064,005.60
FD: 99999 APP FY: CI: 4411431 Certified Copies Of Records - §1956	1,141,087.61	50,808.02	1,191,895.63
<b>TOTAL TRANSPORTATION</b>	<b>185,173,617.70</b>	<b>20,684,432.82</b>	<b>205,858,050.52</b>
<b>TOTAL LICENSES &amp; FEES</b>	185,173,617.70	20,684,432.82	205,858,050.52
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines To Pttf	22,413,172.67	2,122,028.82	24,535,201.49
<b>TOTAL REVENUE</b>	<b>22,413,172.67</b>	<b>2,122,028.82</b>	<b>24,535,201.49</b>
<b>TOTAL FINES &amp; PENALTIES</b>	22,413,172.67	2,122,028.82	24,535,201.49
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers In From Ptaf Mass Transit Operating	23,186,245.29	1,289,851.78	24,476,097.07
FD: 99999 APP FY: CI: 4941168 Transfers In From Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00
<b>TOTAL TRANSPORTATION</b>	<b>119,093,245.29</b>	<b>1,289,851.78</b>	<b>120,383,097.07</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	119,093,245.29	1,289,851.78	120,383,097.07
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,721,502.25	6,769,874.00	53,491,376.25
<b>TOTAL TREASURY</b>	<b>46,721,502.25</b>	<b>6,769,874.00</b>	<b>53,491,376.25</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate Of Inspection - §1958	87,344,020.43	4,384,953.47	91,728,973.90
<b>TOTAL TRANSPORTATION</b>	<b>87,344,020.43</b>	<b>4,384,953.47</b>	<b>91,728,973.90</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	134,065,522.68	11,154,827.47	145,220,350.15
<b>TOTAL NONTAX REVENUE</b>	460,745,558.34	35,251,140.89	495,996,699.23
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 26340 APP FY:2022 CI: 4431285 Cng Reimbursements	1,169,214.17	0.00	1,169,214.17
FD: 26340 APP FY:2022 CI: 4431285 Cng Reimbursements	724,024.40	0.00	724,024.40
<b>TOTAL TRANSPORTATION</b>	<b>1,893,238.57</b>	<b>0.00</b>	<b>1,893,238.57</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	1,893,238.57	0.00	1,893,238.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,893,238.57	0.00	1,893,238.57
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments From Turnpike Mass Transit Operating	50,000,000.00	0.00	50,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,000,000.00	0.00	50,000,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
78 Transportation			
FD: 80903 APP FY:2022 CI: 4821000 Federal Revenue Operating	7,585,443.00	1,409,196.00	8,994,639.00
FD: 80903 APP FY:2022 CI: 4831000 Federal Revenue Capital	323,986.00	1,015,971.00	1,339,957.00
<b>TOTAL TRANSPORTATION</b>	<b>7,909,429.00</b>	<b>2,425,167.00</b>	<b>10,334,596.00</b>
TOTAL FEDERAL FUNDS	7,909,429.00	2,425,167.00	10,334,596.00
TOTAL FEDERAL FUNDS	7,909,429.00	2,425,167.00	10,334,596.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,592,662,550.46	124,875,876.91	1,717,538,427.37
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44,936.35	194.05	45,130.40
<b>TOTAL TREASURY</b>	<b>44,936.35</b>	<b>194.05</b>	<b>45,130.40</b>
TOTAL MISCELLANEOUS REVENUE	44,936.35	194.05	45,130.40
TOTAL NONTAX REVENUE	44,936.35	194.05	45,130.40
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40205 APP FY:2022 CI: 4133007 Niz State Tax Share	87,336,150.37	0.00	87,336,150.37
FD: 40205 APP FY:2022 CI: 4445063 Niz State Share Interest	543.66	0.00	543.66
FD: 40206 APP FY:2022 CI: 4710174 Niz Local Tax Share	4,215,105.03	0.00	4,215,105.03
<b>TOTAL TREASURY</b>	<b>91,551,799.06</b>	<b>0.00</b>	<b>91,551,799.06</b>
TOTAL RESTRICTED RECEIPTS	91,551,799.06	0.00	91,551,799.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	91,551,799.06	0.00	91,551,799.06
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	91,596,735.41	194.05	91,596,929.46
<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40463 APP FY:2022 CI: 4710136 Rehp Trust Account	50,000,000.00	0.00	50,000,000.00
FD: 40464 APP FY:2022 CI: 4710137 Rpspp Trust Account	1,000,000.00	0.00	1,000,000.00
<b>TOTAL TREASURY</b>	<b>51,000,000.00</b>	<b>0.00</b>	<b>51,000,000.00</b>
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,000.00	0.00	51,000,000.00
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	18,000.00	-2,660.48	15,339.52
<b>TOTAL REVENUE</b>	<b>18,000.00</b>	<b>-2,660.48</b>	<b>15,339.52</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,268.84	1,223.88	9,492.72
<b>TOTAL TREASURY</b>	<b>8,268.84</b>	<b>1,223.88</b>	<b>9,492.72</b>
TOTAL MISCELLANEOUS REVENUE	26,268.84	-1,436.60	24,832.24
TOTAL NONTAX REVENUE	26,268.84	-1,436.60	24,832.24
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	26,268.84	-1,436.60	24,832.24
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	20,040.00	0.00	20,040.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>20,040.00</b>	<b>0.00</b>	<b>20,040.00</b>
TOTAL LICENSES & FEES	20,040.00	0.00	20,040.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			



Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>192 MINE SAFETY FUND</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	4,671.16	722.71	5,393.87
<b>TOTAL TREASURY</b>	<b>4,671.16</b>	<b>722.71</b>	<b>5,393.87</b>
TOTAL MISCELLANEOUS REVENUE	4,671.16	722.71	5,393.87
TOTAL NONTAX REVENUE	24,711.16	722.71	25,433.87
TOTAL MINE SAFETY FUND	24,711.16	722.71	25,433.87
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	177,021.96	19,965.13	196,987.09
<b>TOTAL TREASURY</b>	<b>177,021.96</b>	<b>19,965.13</b>	<b>196,987.09</b>
TOTAL MISCELLANEOUS REVENUE	177,021.96	19,965.13	196,987.09
TOTAL NONTAX REVENUE	177,021.96	19,965.13	196,987.09
TOTAL WATER & SEWER SYSTEMS ASST BOND	177,021.96	19,965.13	196,987.09
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4941193 Transfer From General Fund	3,227,311.27	0.00	3,227,311.27
<b>TOTAL TREASURY</b>	<b>3,227,311.27</b>	<b>0.00</b>	<b>3,227,311.27</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,227,311.27	0.00	3,227,311.27
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	11,845.10	16.25	11,861.35
<b>TOTAL TREASURY</b>	<b>11,845.10</b>	<b>16.25</b>	<b>11,861.35</b>
TOTAL MISCELLANEOUS REVENUE	11,845.10	16.25	11,861.35
TOTAL NONTAX REVENUE	3,239,156.37	16.25	3,239,172.62
TOTAL WATER & SEWER SYS ASST BOND SINKING	3,239,156.37	16.25	3,239,172.62
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	18,112.53	2,124.51	20,237.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>TOTAL TREASURY</b>	<b>18,112.53</b>	<b>2,124.51</b>	<b>20,237.04</b>
TOTAL MISCELLANEOUS REVENUE	18,112.53	2,124.51	20,237.04
TOTAL NONTAX REVENUE	18,112.53	2,124.51	20,237.04
TOTAL TREASURY INITIATIVE SUPPORT FUND	18,112.53	2,124.51	20,237.04
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP.FY:      CI: 4201128 Uc Trust Fund Interest Payments	559,439.21	94,391.23	653,830.44
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>559,439.21</b>	<b>94,391.23</b>	<b>653,830.44</b>
TOTAL MISCELLANEOUS REVENUE	559,439.21	94,391.23	653,830.44
TOTAL NONTAX REVENUE	559,439.21	94,391.23	653,830.44
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	559,439.21	94,391.23	653,830.44
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP.FY:      CI: 4941214 Transfer From Gf Rtt Per Act 2019-13	40,000,000.00	0.00	40,000,000.00
<b>TOTAL REVENUE</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>
TOTAL REALTY TRANSFER TAX	40,000,000.00	0.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	40,000,000.00	0.00	40,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
94 PA Housing Finance Agency			
FD: 99999 APP.FY:      CI: 4460017 Transfer From Ugwf	0.00	7,389,949.50	7,389,949.50
<b>TOTAL PA HOUSING FINANCE AGENCY</b>	<b>0.00</b>	<b>7,389,949.50</b>	<b>7,389,949.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	7,389,949.50	7,389,949.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY:      CI: 4580000 Treasury Investment Income	274,407.53	4,543.09	278,950.62
<b>TOTAL TREASURY</b>	<b>274,407.53</b>	<b>4,543.09</b>	<b>278,950.62</b>
TOTAL MISCELLANEOUS REVENUE	274,407.53	4,543.09	278,950.62

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
TOTAL NONTAX REVENUE	274,407.53	7,394,492.59	7,668,900.12
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,274,407.53	7,394,492.59	47,668,900.12
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	278,874,850.00	859,100.00	279,733,950.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>278,874,850.00</b>	<b>859,100.00</b>	<b>279,733,950.00</b>
TOTAL LICENSES & FEES	278,874,850.00	859,100.00	279,733,950.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,630,916.75	1,260,582.70	2,891,499.45
<b>TOTAL TREASURY</b>	<b>1,630,916.75</b>	<b>1,260,582.70</b>	<b>2,891,499.45</b>
TOTAL MISCELLANEOUS REVENUE	1,630,916.75	1,260,582.70	2,891,499.45
TOTAL NONTAX REVENUE	280,505,766.75	2,119,682.70	282,625,449.45
TOTAL UNCONVENTIONAL GAS WELL FUND	280,505,766.75	2,119,682.70	282,625,449.45
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4945127 Transfer From Ugwf (40% Share)	0.00	103,641,906.71	103,641,906.71
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>0.00</b>	<b>103,641,906.71</b>	<b>103,641,906.71</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	103,641,906.71	103,641,906.71
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	219,818.47	29,943.51	249,761.98
<b>TOTAL TREASURY</b>	<b>219,818.47</b>	<b>29,943.51</b>	<b>249,761.98</b>
TOTAL MISCELLANEOUS REVENUE	219,818.47	29,943.51	249,761.98
TOTAL NONTAX REVENUE	219,818.47	103,671,850.22	103,891,668.69
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
17 Public Utility Commission			
FD: 26511 APP FY: 2022 CI: 4940042 Transfer To Hazardous Site Cleanup	15,000,000.00	0.00	15,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>203 MARCELLUS LEGACY FUND</b>			
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL MARCELLUS LEGACY FUND	15,219,818.47	103,671,850.22	118,891,668.69
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	1,037,579.50	109,659.00	1,147,238.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	233,702.21	3,370.48	237,072.69
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,271,281.71</b>	<b>113,029.48</b>	<b>1,384,311.19</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	66,532.00	9,943.85	76,475.85
<b>TOTAL TREASURY</b>	<b>66,532.00</b>	<b>9,943.85</b>	<b>76,475.85</b>
TOTAL MISCELLANEOUS REVENUE	1,337,813.71	122,973.33	1,460,787.04
TOTAL NONTAX REVENUE	1,337,813.71	122,973.33	1,460,787.04
TOTAL VETERANS' TRUST FUND	1,337,813.71	122,973.33	1,460,787.04
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,389.43	5,944.31	48,333.74
<b>TOTAL TREASURY</b>	<b>42,389.43</b>	<b>5,944.31</b>	<b>48,333.74</b>
TOTAL MISCELLANEOUS REVENUE	42,389.43	5,944.31	48,333.74
TOTAL NONTAX REVENUE	42,389.43	5,944.31	48,333.74
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
45 Legislative Misc & Commissions			
FD: 26524 APP FY:2022 CI: 4940041 Jri2 Transfer	152,000.00	0.00	152,000.00
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>152,000.00</b>	<b>0.00</b>	<b>152,000.00</b>
81 Executive Offices			
FD: 26522 APP FY:2021 CI: 4940041 Jri2 Transfer	-250,000.00	0.00	-250,000.00
FD: 26522 APP FY:2022 CI: 4940041 Jri2 Transfer	345,000.00	0.00	345,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>207 JUSTICE REINVESTMENT FUND</b>			
FD: 26523 APP FY: 2021 CI: 4940041 Jri2 Transfer	-570,000.00	0.00	-570,000.00
FD: 26523 APP FY: 2022 CI: 4940041 Jri2 Transfer	570,000.00	0.00	570,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	247,000.00	0.00	247,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	247,000.00	0.00	247,000.00
TOTAL JUSTICE REINVESTMENT FUND	289,389.43	5,944.31	295,333.74
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer From General Fund	43,708,031.23	1,824,878.09	45,532,909.32
<b>TOTAL INSURANCE</b>	<b>43,708,031.23</b>	<b>1,824,878.09</b>	<b>45,532,909.32</b>
TOTAL LICENSES & FEES	43,708,031.23	1,824,878.09	45,532,909.32
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	897,586.70	223,279.94	1,120,866.64
<b>TOTAL TREASURY</b>	<b>897,586.70</b>	<b>223,279.94</b>	<b>1,120,866.64</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	5,291,758.90	451,424.29	5,743,183.19
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	918,707.86	62,569.74	981,277.60
FD: 99999 APP FY: CI: 4451413 Contra Irof Return	-16,801,747.00	0.00	-16,801,747.00
<b>TOTAL INSURANCE</b>	<b>-10,591,280.24</b>	<b>513,994.03</b>	<b>-10,077,286.21</b>
TOTAL MISCELLANEOUS REVENUE	-9,693,693.54	737,273.97	-8,956,419.57
TOTAL NONTAX REVENUE	34,014,337.69	2,562,152.06	36,576,489.75
TOTAL INSURANCE REG AND OVERSIGHT FUND	34,014,337.69	2,562,152.06	36,576,489.75
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	2,082,030.00	185,651.00	2,267,681.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,082,030.00</b>	<b>185,651.00</b>	<b>2,267,681.00</b>
TOTAL LICENSES & FEES	2,082,030.00	185,651.00	2,267,681.00
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,071.29	1,366.27	12,437.56
<b>TOTAL TREASURY</b>	<b>11,071.29</b>	<b>1,366.27</b>	<b>12,437.56</b>
TOTAL MISCELLANEOUS REVENUE	11,071.29	1,366.27	12,437.56
TOTAL NONTAX REVENUE	2,093,101.29	187,017.27	2,280,118.56
TOTAL PHILA TAXI AND LIMO REG FUND	2,093,101.29	187,017.27	2,280,118.56
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	209.47	30.33	239.80
<b>TOTAL TREASURY</b>	<b>209.47</b>	<b>30.33</b>	<b>239.80</b>
TOTAL MISCELLANEOUS REVENUE	209.47	30.33	239.80
TOTAL NONTAX REVENUE	209.47	30.33	239.80
TOTAL PHILA TAXI MEDALLION FUND	209.47	30.33	239.80
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 Ocf-Highway Maintenance And Const	26,250,000.00	8,750,000.00	35,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>26,250,000.00</b>	<b>8,750,000.00</b>	<b>35,000,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	26,250,000.00	8,750,000.00	35,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	26,250,000.00	8,750,000.00	35,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 Fees To Multimodal	78,520,151.18	10,389,126.51	88,909,277.69
<b>TOTAL TRANSPORTATION</b>	<b>78,520,151.18</b>	<b>10,389,126.51</b>	<b>88,909,277.69</b>
TOTAL LICENSES & FEES	78,520,151.18	10,389,126.51	88,909,277.69
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4940048 Transfer From Pttf-Vehicles Sales Tax	22,500,000.00	7,500,000.00	30,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>22,500,000.00</b>	<b>7,500,000.00</b>	<b>30,000,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	22,500,000.00	7,500,000.00	30,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,112,215.16	1,712,944.30	12,825,159.46
<b>TOTAL TREASURY</b>	<b>11,112,215.16</b>	<b>1,712,944.30</b>	<b>12,825,159.46</b>
TOTAL MISCELLANEOUS REVENUE	11,112,215.16	1,712,944.30	12,825,159.46
TOTAL NONTAX REVENUE	112,132,366.34	19,602,070.81	131,734,437.15
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 29408 APP FY:2020 CI: 4431230 Reimbursement - Other	197,205.33	0.00	197,205.33
FD: 29408 APP FY:2022 CI: 4431230 Reimbursement - Other	16,372.67	0.00	16,372.67
<b>TOTAL TRANSPORTATION</b>	<b>213,578.00</b>	<b>0.00</b>	<b>213,578.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	213,578.00	0.00	213,578.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	213,578.00	0.00	213,578.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share The Road Fee	1,332.00	493.00	1,825.00
<b>TOTAL TRANSPORTATION</b>	<b>1,332.00</b>	<b>493.00</b>	<b>1,825.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	1,332.00	493.00	1,825.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,332.00	493.00	1,825.00
TOTAL MULTIMODAL TRANSPORTATION FUND	138,597,276.34	28,352,563.81	166,949,840.15
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,534.68	32.12	7,566.80
<b>TOTAL TREASURY</b>	<b>7,534.68</b>	<b>32.12</b>	<b>7,566.80</b>
TOTAL MISCELLANEOUS REVENUE	7,534.68	32.12	7,566.80
TOTAL NONTAX REVENUE	7,534.68	32.12	7,566.80
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40234 APP FY:2022 CI: 4133012 Criz - Bethlehem	1,303,643.76	0.00	1,303,643.76
FD: 40234 APP FY:2022 CI: 4441208 Criz Bethlehem Interest	0.03	0.00	0.03
FD: 40235 APP FY:2022 CI: 4133013 Criz - Lancaster	9,881,654.94	0.00	9,881,654.94
FD: 40235 APP FY:2022 CI: 4441209 Criz Lancaster Interest	0.41	0.00	0.41
FD: 40239 APP FY:2022 CI: 4710207 Criz Local Share Bethlehem	50,994.10	0.00	50,994.10
FD: 40240 APP FY:2022 CI: 4710208 Criz Local Share Lancaster	276,768.55	0.00	276,768.55
FD: 40243 APP FY:2022 CI: 4133015 Criz-Tamaqua	1,040,767.50	0.00	1,040,767.50
FD: 40243 APP FY:2022 CI: 4441210 Criz Tamaqua Interest	0.03	0.00	0.03
FD: 40244 APP FY:2022 CI: 4710213 Criz-Local Share Tamaqua	51,316.19	0.00	51,316.19
<b>TOTAL TREASURY</b>	<b>12,605,145.51</b>	<b>0.00</b>	<b>12,605,145.51</b>
TOTAL RESTRICTED RECEIPTS	12,605,145.51	0.00	12,605,145.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,605,145.51	0.00	12,605,145.51
TOTAL CITY REVITALIZATION & IMPROVEMENT	12,612,680.19	32.12	12,612,712.31
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 40236 APP FY:2022 CI: 4580000 Treasury Investment Income	81,459.98	5,281.64	86,741.62
<b>TOTAL TREASURY</b>	<b>81,459.98</b>	<b>5,281.64</b>	<b>86,741.62</b>
TOTAL MISCELLANEOUS REVENUE	81,459.98	5,281.64	86,741.62
TOTAL NONTAX REVENUE	81,459.98	5,281.64	86,741.62
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40236 APP FY:2022 CI: 4710202 Philadelphia Cigarette Tax Collections	51,040,885.18	1,904,089.02	52,944,974.20
FD: 40236 APP FY:2022 CI: 4710203 Offset For Dor Collection Costs	-406,273.40	-30,179.12	-436,452.52
<b>TOTAL TREASURY</b>	<b>50,634,611.78</b>	<b>1,873,909.90</b>	<b>52,508,521.68</b>
TOTAL RESTRICTED RECEIPTS	50,634,611.78	1,873,909.90	52,508,521.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,634,611.78	1,873,909.90	52,508,521.68
TOTAL LOCAL CIGARETTE TAX FUND	50,716,071.76	1,879,191.54	52,595,263.30
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,096,929.56	126,062.10	1,222,991.66
<b>TOTAL TREASURY</b>	<b>1,096,929.56</b>	<b>126,062.10</b>	<b>1,222,991.66</b>
TOTAL MISCELLANEOUS REVENUE	1,096,929.56	126,062.10	1,222,991.66
TOTAL NONTAX REVENUE	1,096,929.56	126,062.10	1,222,991.66
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD: 26420 APP FY:2019 CI: 4451437 Transfer From Ncaa-Pennstatesetlmt	-130,051.18	0.00	-130,051.18
FD: 26420 APP FY:2020 CI: 4451437 Transfer From Ncaa-Pennstatesetlmt	-141,652.18	-1,700.00	-143,352.18
FD: 26420 APP FY:2021 CI: 4451437 Transfer From Ncaa-Pennstatesetlmt	-2,904,082.88	0.00	-2,904,082.88
FD: 26420 APP FY:2022 CI: 4451437 Transfer From Ncaa-Pennstatesetlmt	4,800,000.00	1,700.00	4,801,700.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,624,213.76</b>	<b>0.00</b>	<b>1,624,213.76</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,624,213.76	0.00	1,624,213.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,624,213.76	0.00	1,624,213.76
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	2,721,143.32	126,062.10	2,847,205.42
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4202143 Fees Collected	58,390.88	0.00	58,390.88
<b>TOTAL TREASURY</b>	<b>58,390.88</b>	<b>0.00</b>	<b>58,390.88</b>
TOTAL LICENSES & FEES	58,390.88	0.00	58,390.88
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	40,671.09	4,925.57	45,596.66
FD: 99999 APP FY:      CI: 4941215 Transfers From General Fund	900,000.00	0.00	900,000.00
<b>TOTAL TREASURY</b>	<b>940,671.09</b>	<b>4,925.57</b>	<b>945,596.66</b>
TOTAL MISCELLANEOUS REVENUE	940,671.09	4,925.57	945,596.66
TOTAL NONTAX REVENUE	999,061.97	4,925.57	1,003,987.54
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	999,061.97	4,925.57	1,003,987.54
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	33,009,590.61	-94,450.95	32,915,139.66
<b>TOTAL REVENUE</b>	<b>33,009,590.61</b>	<b>-94,450.95</b>	<b>32,915,139.66</b>
TOTAL MINOR & REPEALED TAXES	33,009,590.61	-94,450.95	32,915,139.66
TOTAL TAXES, PENALTIES & INTEREST	33,009,590.61	-94,450.95	32,915,139.66
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	15,931,160.92	105,750.00	16,036,910.92
FD: 99999 APP FY: CI: 4411480 Mmo Fines	20,000.00	0.00	20,000.00
<b>TOTAL HEALTH</b>	<b>15,951,160.92</b>	<b>105,750.00</b>	<b>16,056,910.92</b>
TOTAL LICENSES & FEES	15,951,160.92	105,750.00	16,056,910.92
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
67 Health			
FD: 99999 APP FY: CI: 4541318 Mmf Revenues Collected In Advance	-60,000.00	0.00	-60,000.00
<b>TOTAL HEALTH</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-60,000.00	0.00	-60,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,539,403.07	454,058.11	2,993,461.18
<b>TOTAL TREASURY</b>	<b>2,539,403.07</b>	<b>454,058.11</b>	<b>2,993,461.18</b>
TOTAL MISCELLANEOUS REVENUE	2,539,403.07	454,058.11	2,993,461.18
TOTAL NONTAX REVENUE	18,430,563.99	559,808.11	18,990,372.10
TOTAL MEDICAL MARIJUANA PROGRAM FUND	51,440,154.60	465,357.16	51,905,511.76
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,473,322.43	896,222.61	7,369,545.04
<b>TOTAL TREASURY</b>	<b>6,473,322.43</b>	<b>896,222.61</b>	<b>7,369,545.04</b>
TOTAL MISCELLANEOUS REVENUE	6,473,322.43	896,222.61	7,369,545.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>218 PLANCON BOND PROJECTS FUND</b>			
TOTAL NONTAX REVENUE	6,473,322.43	896,222.61	7,369,545.04
TOTAL PLANCON BOND PROJECTS FUND	6,473,322.43	896,222.61	7,369,545.04
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	104,530.81	12,452.45	116,983.26
<b>TOTAL TREASURY</b>	<b>104,530.81</b>	<b>12,452.45</b>	<b>116,983.26</b>
TOTAL MISCELLANEOUS REVENUE	104,530.81	12,452.45	116,983.26
TOTAL NONTAX REVENUE	104,530.81	12,452.45	116,983.26
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
70 State Employees' Ret Sys			
FD: 16131 APP FY:2021 CI: 4451453 Admin Restricted Transfer	-236,698.64	-30,239.16	-266,937.80
FD: 16131 APP FY:2022 CI: 4451453 Admin Restricted Transfer	4,224,961.16	206,038.84	4,431,000.00
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>3,988,262.52</b>	<b>175,799.68</b>	<b>4,164,062.20</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,988,262.52	175,799.68	4,164,062.20
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,988,262.52	175,799.68	4,164,062.20
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40248 APP FY:2022 CI: 4451444 401A Participant-Mandatory-Pre Tax	27,006,042.55	3,206,182.30	30,212,224.85
FD: 40248 APP FY:2022 CI: 4451445 401A Participant-Mandatory-Post Tax	6,411,412.25	3,212,467.85	9,623,880.10
FD: 40248 APP FY:2022 CI: 4451446 401A Participant-Voluntary	1,455,344.10	177,591.67	1,632,935.77
FD: 40248 APP FY:2022 CI: 4451449 401A Agency	15,341,961.62	-32,677.11	15,309,284.51
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>50,214,760.52</b>	<b>6,563,564.71</b>	<b>56,778,325.23</b>
TOTAL RESTRICTED RECEIPTS	50,214,760.52	6,563,564.71	56,778,325.23
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60433 APP FY:2022 CI: 4451443 Sers Defined Contribution Administration	0.00	2,000,000.00	2,000,000.00
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	2,000,000.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,214,760.52	8,563,564.71	58,778,325.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SERS - DEFINED CONTRIBUTION FUND	54,307,553.85	8,751,816.84	63,059,370.69
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
72 Pub School Employees' Ret Sys			
FD: 16140 APP.FY:2022 CI: 4451454 Admin Restricted Transfer	949,000.00	0.00	949,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>949,000.00</b>	<b>0.00</b>	<b>949,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	949,000.00	0.00	949,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	949,000.00	0.00	949,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60434 APP.FY:2022 CI: 4940012 Act 2018-42 Transfer (Psers)	-949,000.00	0.00	-949,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-949,000.00</b>	<b>0.00</b>	<b>-949,000.00</b>
TOTAL RESTRICTED REVENUE	-949,000.00	0.00	-949,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-949,000.00	0.00	-949,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
<b>221 VIDEO GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP.FY: CI: 4138015 Video Gaming Terminal Tax	16,235,114.10	1,436,278.70	17,671,392.80
FD: 99999 APP.FY: CI: 4138034 Video Gaming Terminal Tax-Contra	0.00	-84,149.49	-84,149.49
<b>TOTAL REVENUE</b>	<b>16,235,114.10</b>	<b>1,352,129.21</b>	<b>17,587,243.31</b>
TOTAL GAMING TAXES	16,235,114.10	1,352,129.21	17,587,243.31
TOTAL TAXES, PENALTIES & INTEREST	16,235,114.10	1,352,129.21	17,587,243.31
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP.FY:2022 CI: 4541102 Collected In Advance-Ba18	602,539.76	0.00	602,539.76
FD: 99999 APP.FY: CI: 4541102 Collected In Advance-Ba18	-86,641.85	68,394.23	-18,247.62
<b>TOTAL REVENUE</b>	<b>515,897.91</b>	<b>68,394.23</b>	<b>584,292.14</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	515,897.91	68,394.23	584,292.14
<b>490 MISCELLANEOUS REVENUE</b>			

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>221 VIDEO GAMING FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4940031 Transfer Fund Balance To General Fund	0.00	-18,087,495.40	-18,087,495.40
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-18,087,495.40</b>	<b>-18,087,495.40</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	419,344.33	80,907.76	500,252.09
<b>TOTAL TREASURY</b>	<b>419,344.33</b>	<b>80,907.76</b>	<b>500,252.09</b>
TOTAL MISCELLANEOUS REVENUE	419,344.33	-18,006,587.64	-17,587,243.31
TOTAL NONTAX REVENUE	935,242.24	-17,938,193.41	-17,002,951.17
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14900 APP FY:2021 CI: 4411471 Aug Rev - Section 4104 Reimbursement	-78,004.15	0.00	-78,004.15
FD: 14900 APP FY:2022 CI: 4411471 Aug Rev - Section 4104 Reimbursement	683,000.00	0.00	683,000.00
<b>TOTAL REVENUE</b>	<b>604,995.85</b>	<b>0.00</b>	<b>604,995.85</b>
65 PA Gaming Control Board			
FD: 14901 APP FY:2019 CI: 4138035 Section 4104 Reim	-30.00	0.00	-30.00
FD: 14901 APP FY:2021 CI: 4138035 Section 4104 Reim	-135,398.45	0.00	-135,398.45
FD: 14901 APP FY:2022 CI: 4138035 Section 4104 Reim	475,000.00	0.00	475,000.00
FD: 26462 APP FY:2019 CI: 4411488 Vgt Administrative Fees	-11,000.00	0.00	-11,000.00
FD: 26462 APP FY:2021 CI: 4411488 Vgt Administrative Fees	-3,253.75	0.00	-3,253.75
FD: 26462 APP FY:2022 CI: 4411488 Vgt Administrative Fees	14,253.75	0.00	14,253.75
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>339,571.55</b>	<b>0.00</b>	<b>339,571.55</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	944,567.40	0.00	944,567.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	944,567.40	0.00	944,567.40
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40249 APP FY:2022 CI: 4411470 Video Gaming Licensee Deposit Account	150,130.25	0.00	150,130.25
FD: 40250 APP FY:2022 CI: 4411470 Video Gaming Licensee Deposit Account	707,903.88	0.00	707,903.88
FD: 40260 APP FY:2022 CI: 4411470 Video Gaming Licensee Deposit Account	183,205.79	0.00	183,205.79
FD: 40267 APP FY:2022 CI: 4411470 Video Gaming Licensee Deposit Account	116,760.08	0.00	116,760.08
<b>TOTAL REVENUE</b>	<b>1,158,000.00</b>	<b>0.00</b>	<b>1,158,000.00</b>
TOTAL RESTRICTED RECEIPTS	1,158,000.00	0.00	1,158,000.00
<b>780 RESTRICTED REVENUE</b>			

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<b>221 VIDEO GAMING FUND</b>			
18 Revenue			
FD: 60459 APP FY:2022 CI: 4138523 Video Gaming Lsa	-387,962.74	341,971.13	-45,991.61
<b>TOTAL REVENUE</b>	<b>-387,962.74</b>	<b>341,971.13</b>	<b>-45,991.61</b>
24 Community & Economic Develop			
FD: 60460 APP FY:2022 CI: 4138521 Lsa-Video Gaming	4,253,466.10	0.00	4,253,466.10
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,253,466.10</b>	<b>0.00</b>	<b>4,253,466.10</b>
65 PA Gaming Control Board			
FD: 60468 APP FY:2022 CI: 4411481 Vgt-Conditional License Fees	500.00	0.00	500.00
FD: 60468 APP FY:2022 CI: 4415389 Vgt Testing And Certification Fees	2,362.50	0.00	2,362.50
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>2,862.50</b>	<b>0.00</b>	<b>2,862.50</b>
TOTAL RESTRICTED REVENUE	3,868,365.86	341,971.13	4,210,336.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,026,365.86	341,971.13	5,368,336.99
TOTAL VIDEO GAMING FUND	23,141,289.60	-16,244,093.07	6,897,196.53
<b>222 FANTASY CONTEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY:2022 CI: 4541102 Collected In Advance-Ba18	405,041.71	0.00	405,041.71
FD: 99999 APP FY: CI: 4541102 Collected In Advance-Ba18	441,993.88	18,218.22	460,212.10
<b>TOTAL REVENUE</b>	<b>847,035.59</b>	<b>18,218.22</b>	<b>865,253.81</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	847,035.59	18,218.22	865,253.81
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,072.72	6,387.65	46,460.37
<b>TOTAL TREASURY</b>	<b>40,072.72</b>	<b>6,387.65</b>	<b>46,460.37</b>
TOTAL MISCELLANEOUS REVENUE	40,072.72	6,387.65	46,460.37
TOTAL NONTAX REVENUE	887,108.31	24,605.87	911,714.18
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14890 APP FY:2021 CI: 4411464 Aug Rev-Section 332 Reimbursement	-396,418.72	0.00	-396,418.72
FD: 14890 APP FY:2022 CI: 4411464 Aug Rev-Section 332 Reimbursement	418,000.00	0.00	418,000.00
<b>TOTAL REVENUE</b>	<b>21,581.28</b>	<b>0.00</b>	<b>21,581.28</b>

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<b>222 FANTASY CONTEST FUND</b>			
65 PA Gaming Control Board			
FD: 14892 APP FY:2018 CI: 4411465 Section 332 Receipts	-61,789.97	0.00	-61,789.97
FD: 14892 APP FY:2019 CI: 4411465 Section 332 Receipts	-157,759.55	0.00	-157,759.55
FD: 14892 APP FY:2020 CI: 4411465 Section 332 Receipts	-40,713.91	0.00	-40,713.91
FD: 14892 APP FY:2022 CI: 4411465 Section 332 Receipts	91,000.88	0.00	91,000.88
FD: 26461 APP FY:2021 CI: 4411487 Fantasy Administrative Fees	-20,000.00	0.00	-20,000.00
FD: 26461 APP FY:2022 CI: 4411487 Fantasy Administrative Fees	20,000.00	0.00	20,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>-169,262.55</b>	<b>0.00</b>	<b>-169,262.55</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-147,681.27	0.00	-147,681.27
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-147,681.27	0.00	-147,681.27
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40275 APP FY:2022 CI: 4411459 Fantasy Licensee Deposit Account	1,956.06	0.00	1,956.06
FD: 40276 APP FY:2022 CI: 4411459 Fantasy Licensee Deposit Account	165.77	0.00	165.77
FD: 40280 APP FY:2022 CI: 4411459 Fantasy Licensee Deposit Account	0.09	0.00	0.09
FD: 40491 APP FY:2022 CI: 4411459 Fantasy Licensee Deposit Account	6,783.25	0.00	6,783.25
FD: 40492 APP FY:2022 CI: 4411459 Fantasy Licensee Deposit Account	223,870.68	0.00	223,870.68
FD: 40493 APP FY:2022 CI: 4411459 Fantasy Licensee Deposit Account	280,348.33	0.00	280,348.33
FD: 40496 APP FY:2022 CI: 4411459 Fantasy Licensee Deposit Account	2,081.61	0.00	2,081.61
FD: 40498 APP FY:2022 CI: 4411459 Fantasy Licensee Deposit Account	2,794.21	0.00	2,794.21
<b>TOTAL REVENUE</b>	<b>518,000.00</b>	<b>0.00</b>	<b>518,000.00</b>
TOTAL RESTRICTED RECEIPTS	518,000.00	0.00	518,000.00
<b>780 RESTRICTED REVENUE</b>			
65 PA Gaming Control Board			
FD: 60467 APP FY:2022 CI: 4415390 Fantasy Contest Application Fees	32,500.00	17,500.00	50,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>32,500.00</b>	<b>17,500.00</b>	<b>50,000.00</b>
TOTAL RESTRICTED REVENUE	32,500.00	17,500.00	50,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	550,500.00	17,500.00	568,000.00
TOTAL FANTASY CONTEST FUND	1,289,927.04	42,105.87	1,332,032.91
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,936,289.47	862,645.30	6,798,934.77
<b>TOTAL TREASURY</b>	<b>5,936,289.47</b>	<b>862,645.30</b>	<b>6,798,934.77</b>
81 Executive Offices			
FD: 99999 APP FY: CI: 4940051 Transfers From Pde	200,000,000.00	0.00	200,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>200,000,000.00</b>
TOTAL MISCELLANEOUS REVENUE	205,936,289.47	862,645.30	206,798,934.77
TOTAL NONTAX REVENUE	205,936,289.47	862,645.30	206,798,934.77
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
81 Executive Offices			
FD: 87634 APP FY:2020 CI: 4821000 Federal Revenue Operating	5,572,194.85	0.00	5,572,194.85
FD: 87741 APP FY:2019 CI: 4821000 Federal Revenue Operating	-179,695.18	0.00	-179,695.18
<b>TOTAL EXECUTIVE OFFICES</b>	<b>5,392,499.67</b>	<b>0.00</b>	<b>5,392,499.67</b>
TOTAL FEDERAL FUNDS	5,392,499.67	0.00	5,392,499.67
TOTAL FEDERAL FUNDS	5,392,499.67	0.00	5,392,499.67
TOTAL SCHOOL SAFETY AND SECURITY FUND	211,328,789.14	862,645.30	212,191,434.44
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees From Insurers	71,235,500.40	5,380,317.70	76,615,818.10
<b>TOTAL INSURANCE</b>	<b>71,235,500.40</b>	<b>5,380,317.70</b>	<b>76,615,818.10</b>
TOTAL LICENSES & FEES	71,235,500.40	5,380,317.70	76,615,818.10
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,955,805.19	345,739.59	2,301,544.78
<b>TOTAL TREASURY</b>	<b>1,955,805.19</b>	<b>345,739.59</b>	<b>2,301,544.78</b>
TOTAL MISCELLANEOUS REVENUE	1,955,805.19	345,739.59	2,301,544.78
TOTAL NONTAX REVENUE	73,191,305.59	5,726,057.29	78,917,362.88
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			
FD: 80598 APP FY:2022 CI: 4821000 Federal Revenue Operating	14,527,143.55	1,331,539.76	15,858,683.31



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<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
<b>TOTAL INSURANCE</b>	<b>14,527,143.55</b>	<b>1,331,539.76</b>	<b>15,858,683.31</b>
TOTAL FEDERAL FUNDS	14,527,143.55	1,331,539.76	15,858,683.31
TOTAL FEDERAL FUNDS	14,527,143.55	1,331,539.76	15,858,683.31
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	87,718,449.14	7,057,597.05	94,776,046.19
<b>225 REINSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,936,089.98	9,313.37	1,945,403.35
<b>TOTAL TREASURY</b>	<b>1,936,089.98</b>	<b>9,313.37</b>	<b>1,945,403.35</b>
79 Insurance			
FD: 99999 APP FY:      CI: 4460024 Transfer From Phiea Fund	17,599,202.00	0.00	17,599,202.00
<b>TOTAL INSURANCE</b>	<b>17,599,202.00</b>	<b>0.00</b>	<b>17,599,202.00</b>
TOTAL MISCELLANEOUS REVENUE	19,535,291.98	9,313.37	19,544,605.35
TOTAL NONTAX REVENUE	19,535,291.98	9,313.37	19,544,605.35
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			
FD: 82914 APP FY:2022 CI: 4821000 Federal Revenue Operating	120,230,471.00	0.00	120,230,471.00
<b>TOTAL INSURANCE</b>	<b>120,230,471.00</b>	<b>0.00</b>	<b>120,230,471.00</b>
TOTAL FEDERAL FUNDS	120,230,471.00	0.00	120,230,471.00
TOTAL FEDERAL FUNDS	120,230,471.00	0.00	120,230,471.00
TOTAL REINSURANCE FUND	139,765,762.98	9,313.37	139,775,076.35
<b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	13,533.10	1,920.95	15,454.05
<b>TOTAL TREASURY</b>	<b>13,533.10</b>	<b>1,920.95</b>	<b>15,454.05</b>
TOTAL MISCELLANEOUS REVENUE	13,533.10	1,920.95	15,454.05
TOTAL NONTAX REVENUE	13,533.10	1,920.95	15,454.05
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

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<b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
67 Health			
FD: 26506 APP.FY:2021 CI: 4469901 Phrca-Private Grant Funds	-164,120.93	0.00	-164,120.93
FD: 26506 APP.FY:2022 CI: 4469901 Phrca-Private Grant Funds	164,120.93	0.00	164,120.93
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
67 Health			
FD: 80994 APP.FY:2021 CI: 4821000 Federal Revenue Operating	149,448.70	0.00	149,448.70
FD: 80994 APP.FY:2022 CI: 4821000 Federal Revenue Operating	508,995.81	0.00	508,995.81
<b>TOTAL HEALTH</b>	<b>658,444.51</b>	<b>0.00</b>	<b>658,444.51</b>
TOTAL FEDERAL FUNDS	658,444.51	0.00	658,444.51
TOTAL FEDERAL FUNDS	658,444.51	0.00	658,444.51
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	671,977.61	1,920.95	673,898.56
<b>227 COUNTY VOTING APPARATUS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	648,180.83	75,765.49	723,946.32
<b>TOTAL TREASURY</b>	<b>648,180.83</b>	<b>75,765.49</b>	<b>723,946.32</b>
TOTAL MISCELLANEOUS REVENUE	648,180.83	75,765.49	723,946.32
TOTAL NONTAX REVENUE	648,180.83	75,765.49	723,946.32
TOTAL COUNTY VOTING APPARATUS FUND	648,180.83	75,765.49	723,946.32
<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	14,808.03	301.49	15,109.52
<b>TOTAL TREASURY</b>	<b>14,808.03</b>	<b>301.49</b>	<b>15,109.52</b>
TOTAL MISCELLANEOUS REVENUE	14,808.03	301.49	15,109.52

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<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
TOTAL NONTAX REVENUE	14,808.03	301.49	15,109.52
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87694 APP.FY:2021 CI: 4821000 Federal Revenue Operating	-485,237.06	0.00	-485,237.06
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-485,237.06</b>	<b>0.00</b>	<b>-485,237.06</b>
TOTAL FEDERAL FUNDS	-485,237.06	0.00	-485,237.06
TOTAL FEDERAL FUNDS	-485,237.06	0.00	-485,237.06
TOTAL UC-FEMA ONA /LOST WAGES FUND	-470,429.03	301.49	-470,127.54
<b>229 MILITARY INSTALLATION REMED FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4441019 Interest On Deposits	134.12	0.00	134.12
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	3,365.54	14.34	3,379.88
<b>TOTAL TREASURY</b>	<b>3,499.66</b>	<b>14.34</b>	<b>3,514.00</b>
TOTAL MISCELLANEOUS REVENUE	3,499.66	14.34	3,514.00
TOTAL NONTAX REVENUE	3,499.66	14.34	3,514.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40270 APP.FY:2022 CI: 4133018 Mirp Horsham Twp	16,057,181.66	0.00	16,057,181.66
FD: 40270 APP.FY:2022 CI: 4441205 Interest Earnings On Restricted Receipts	-134.12	0.00	-134.12
<b>TOTAL TREASURY</b>	<b>16,057,047.54</b>	<b>0.00</b>	<b>16,057,047.54</b>
TOTAL RESTRICTED RECEIPTS	16,057,047.54	0.00	16,057,047.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,057,047.54	0.00	16,057,047.54
TOTAL MILITARY INSTALLATION REMED FUND	16,060,547.20	14.34	16,060,561.54
<b>230 CLEAN STREAMS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	3,738,903.06	627,302.06	4,366,205.12
<b>TOTAL TREASURY</b>	<b>3,738,903.06</b>	<b>627,302.06</b>	<b>4,366,205.12</b>

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<b>230 CLEAN STREAMS FUND</b>			
TOTAL MISCELLANEOUS REVENUE	3,738,903.06	627,302.06	4,366,205.12
TOTAL NONTAX REVENUE	3,738,903.06	627,302.06	4,366,205.12
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 87353 APP.FY:2022 CI: 4821000 Federal Revenue Operating	8,800,000.00	0.00	8,800,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,800,000.00</b>	<b>0.00</b>	<b>8,800,000.00</b>
68 Agriculture			
FD: 87351 APP.FY:2022 CI: 4821000 Federal Revenue Operating	154,000,000.00	0.00	154,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>154,000,000.00</b>	<b>0.00</b>	<b>154,000,000.00</b>
TOTAL FEDERAL FUNDS	162,800,000.00	0.00	162,800,000.00
TOTAL FEDERAL FUNDS	162,800,000.00	0.00	162,800,000.00
TOTAL CLEAN STREAMS FUND	166,538,903.06	627,302.06	167,166,205.12
TOTAL ALL FUNDS	129,263,643,638.89	11,973,860,279.33	141,237,503,918.22