

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
1XX TAXES, PENALTIES & INTEREST			
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	188,096,646.66	267,707,968.37	455,804,615.03
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	123,491,434.65	714,628,309.29	838,119,743.94
TOTAL REVENUE	311,588,081.31	982,336,277.66	1,293,924,358.97
TOTAL CORPORATE NET INCOME TAXES	311,588,081.31	982,336,277.66	1,293,924,358.97
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	3,956,866.67	2,203,353.78	6,160,220.45
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	6,500,541.68	30,000.00	6,530,541.68
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	540.00	0.00	540.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	284,594.40	1,317,918.25	1,602,512.65
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	1,407,755.00	1,150,500.00	2,558,255.00
TOTAL REVENUE	12,150,297.75	4,701,772.03	16,852,069.78
TOTAL UTILITY GROSS RECEIPTS TAXES	12,150,297.75	4,701,772.03	16,852,069.78
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	693,674.63	1,422,706.32	2,116,380.95
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	0.00	13,909.00	13,909.00
TOTAL REVENUE	693,674.63	1,436,615.32	2,130,289.95
TOTAL UTILITY PROPERTY TAXES	693,674.63	1,436,615.32	2,130,289.95
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	-402,244.42	-17,067.00	-419,311.42
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	4,179.10	0.00	4,179.10
FD: 99999 APP FY: CI: 4112002 Life And Previously Exempted Lines-Domestic	2,019,456.00	67,142.00	2,086,598.00
FD: 99999 APP FY: CI: 4112003 Life-Foreign	-1,489,208.71	268,371.54	-1,220,837.17
FD: 99999 APP FY: CI: 4112005 Tentative Gross Premiums Tax-Domestic Casualty	418,394.00	0.00	418,394.00
FD: 99999 APP FY: CI: 4112006 Tentative Gross Premiums Tax-Domestic Fire	0.00	-1,625.93	-1,625.93
FD: 99999 APP FY: CI: 4112007 Tentative Gross Premiums Tax-Domestic Life	17,013.00	0.00	17,013.00
FD: 99999 APP FY: CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	1,623,104.26	1,172,244.00	2,795,348.26
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	601,838.91	232,731.54	834,570.45
FD: 99999 APP FY: CI: 4112012 Excess Casualty-Foreign	863,746.80	6,242.24	869,989.04
FD: 99999 APP FY: CI: 4112013 Marine-Foreign	-886,280.84	-30.00	-886,310.84
FD: 99999 APP FY: CI: 4112014 Excess Fire-Foreign	19,681.82	0.00	19,681.82
FD: 99999 APP FY: CI: 4112015 Excess Insurance Brokers-Foreign	67,724.48	46,818.75	114,543.23
FD: 99999 APP FY: CI: 4112018 Gross Premiums Foreign Fire	-41,510,966.70	-16,833,668.28	-58,344,634.98

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112020	Gross Premiums Foreign Casualty	39,495,850.08	15,993,738.69	55,489,588.77
FD: 99999	APP FY:	CI: 4112021	MPAF Transfers	-1,011,110.75	0.00	-1,011,110.75
TOTAL REVENUE				-168,822.97	934,897.55	766,074.58
TOTAL INSURANCE PREMIUMS				-168,822.97	934,897.55	766,074.58
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	27,003.62	27,554.48	54,558.10
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	5,921,208.09	630,489.82	6,551,697.91
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	-4,599,536.53	3,339,766.75	-1,259,769.78
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	0.00	21,874.09	21,874.09
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	299,200.00	41.00	299,241.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	880,000.00	6,169,290.00	7,049,290.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,300.00	202,750.00	204,050.00
TOTAL REVENUE				2,529,175.18	10,391,766.14	12,920,941.32
TOTAL FINANCIAL INSTITUTIONS				2,529,175.18	10,391,766.14	12,920,941.32
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	-825.68	568.74	-256.94
TOTAL GENERAL SERVICES				-825.68	568.74	-256.94
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	2,382,315,534.06	1,094,739,220.14	3,477,054,754.20
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-22,881,989.78	-10,492,680.19	-33,374,669.97
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-23,128,750.00	-11,564,375.00	-34,693,125.00
FD: 99999	APP FY:	CI: 4120033	Sec 3.4 Transfer to PTTF-MV SUT	-90,510,801.28	-42,300,718.75	-132,811,520.03
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	348,385,828.23	164,962,670.75	513,348,498.98
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-106,315,475.20	-48,751,629.17	-155,067,104.37
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-3,228,668.05	-1,710,278.77	-4,938,946.82
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-15,001,203.18	-7,946,384.99	-22,947,588.17
TOTAL REVENUE				2,469,634,474.80	1,136,935,824.02	3,606,570,298.82
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	1,767,597.48	2,141,400.61	3,908,998.09
TOTAL CONSERVATION & NATURAL RESOURC				1,767,597.48	2,141,400.61	3,908,998.09
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				2,471,401,246.60	1,139,077,793.37	3,610,479,039.97
132 CIGARETT TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	156,780,520.39	83,925,755.51	240,706,275.90
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	0.00	-12,742,500.00
FD: 99999	APP FY:	CI: 4121013	Philadelphia Cigarette Tax Transfer Act 84-2016	-36,534,803.04	0.00	-36,534,803.04
TOTAL REVENUE				92,138,217.35	83,925,755.51	176,063,972.86
TOTAL CIGARETT TAX				92,138,217.35	83,925,755.51	176,063,972.86
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	3,894,375.19	1,762,757.31	5,657,132.50
TOTAL REVENUE				3,894,375.19	1,762,757.31	5,657,132.50
TOTAL MALT BEVERAGE TAX				3,894,375.19	1,762,757.31	5,657,132.50
134 LIQUOR TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	70,179,058.72	35,571,705.80	105,750,764.52
TOTAL REVENUE				70,179,058.72	35,571,705.80	105,750,764.52
TOTAL LIQUOR TAX				70,179,058.72	35,571,705.80	105,750,764.52
136 OTHER TOBACCO PRODUCTS TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	24,564,073.98	12,884,866.60	37,448,940.58
TOTAL REVENUE				24,564,073.98	12,884,866.60	37,448,940.58
TOTAL OTHER TOBACCO PRODUCTS TAX				24,564,073.98	12,884,866.60	37,448,940.58
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	2,121,597,728.47	973,044,610.88	3,094,642,339.35
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	91,040,759.93	496,842,259.41	587,883,019.34
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	69,087,183.62	63,068,105.78	132,155,289.40
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	81,324.52	38,728.06	120,052.58
FD: 99999	APP FY:	CI: 4130014	Fiscal Code Transfers-Contra PIT	-45,000,000.00	0.00	-45,000,000.00
TOTAL REVENUE				2,236,806,996.54	1,532,993,704.13	3,769,800,700.67
81 Executive Offices						
FD: 40123	APP FY: 2023	CI: 4130001	Employers' Withholding Tax Payments	7,327.60	70.69	7,398.29
TOTAL EXECUTIVE OFFICES				7,327.60	70.69	7,398.29
TOTAL PERSONAL INCOME TAX				2,236,814,324.14	1,532,993,774.82	3,769,808,098.96
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	143,534,217.88	56,597,440.22	200,131,658.10
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-21,808,550.65	-10,715,426.04	-32,523,976.69
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra	-60,000,000.00	0.00	-60,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	61,725,667.23	45,882,014.18	107,607,681.41
TOTAL REALTY TRANSFER TAX	61,725,667.23	45,882,014.18	107,607,681.41
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	2,734,526.76	1,295,184.43	4,029,711.19
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	253,857,443.35	108,941,016.41	362,798,459.76
TOTAL REVENUE	256,591,970.11	110,236,200.84	366,828,170.95
TOTAL INHERITANCE & ESTATE TAXES	256,591,970.11	110,236,200.84	366,828,170.95
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	3,320.00	0.00	3,320.00
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	28,726.21	0.00	28,726.21
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	6,629.77	2,517,672.61	2,524,302.38
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	56,432.04	72,112.21	128,544.25
FD: 99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	0.00	-259,387.10	-259,387.10
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	-2,282.02	477.00	-1,805.02
FD: 99999 APP FY: CI: 4113002 Tax On Electric Cooperatives	780.00	0.00	780.00
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	0.00	119,000.00	119,000.00
FD: 99999 APP FY: CI: 4113004 Gross Receipts-Private Bankers	-3,200.00	0.00	-3,200.00
FD: 99999 APP FY: CI: 4120200 Consumer Fireworks Tax	6,220,873.49	15,456.40	6,236,329.89
FD: 99999 APP FY: CI: 4120202 Fireworks Tax Transfer Contra	0.00	-12,986,152.59	-12,986,152.59
FD: 99999 APP FY: CI: 4123001 Wine Excise Tax	798,425.21	2,275.79	800,701.00
FD: 99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	152,247.20	28,357.37	180,604.57
FD: 99999 APP FY: CI: 4133019 Collections of overpayments for RPA assessments	142.50	0.00	142.50
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	155,409.42	85,625.09	241,034.51
TOTAL REVENUE	7,417,503.82	-10,404,563.22	-2,987,059.40
TOTAL MINOR & REPEALED TAXES	7,417,503.82	-10,404,563.22	-2,987,059.40
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138006 Banking Table Games Revenue Act 1 2010	19,145,554.97	10,957,533.83	30,103,088.80
FD: 99999 APP FY: CI: 4138007 Non Banking Table Games Revenue Act 1 2010	1,061,562.94	646,521.71	1,708,084.65
FD: 99999 APP FY: CI: 4138008 Fully Automated Electr Gaming Tables Rev Act12010	686,801.66	488,895.35	1,175,697.01
FD: 99999 APP FY: CI: 4138012 Table Games Income	702,404.46	386,638.10	1,089,042.56
FD: 99999 APP FY: CI: 4138014 Fantasy Contests Tax	185,311.64	118,860.34	304,171.98
FD: 99999 APP FY: CI: 4138020 Sports Wagering Tax	-1,687,438.97	2,086,662.87	399,223.90
FD: 99999 APP FY: CI: 4138021 Interactive Gaming Tax-Poker	667,010.29	345,817.90	1,012,828.19
FD: 99999 APP FY: CI: 4138022 Interactive Gaming Tax-Table Games	4,152,870.62	2,164,710.42	6,317,581.04
FD: 99999 APP FY: CI: 4138025 On-line Sports Wagering Tax	17,275,722.98	7,710,268.87	24,985,991.85
FD: 99999 APP FY: CI: 4138026 Interactive Gaming Tax-Hybrid Tables	5,820,042.68	2,741,484.17	8,561,526.85

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	-41,868.33	0.00	-41,868.33
FD: 99999	APP FY:	CI: 4138028	iGaming Tax Transfer Contra	-1,837,342.06	0.00	-1,837,342.06
FD: 99999	APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	-1,967,842.44	0.00	-1,967,842.44
TOTAL REVENUE				44,162,790.44	27,647,393.56	71,810,184.00
TOTAL GAMING TAXES				44,162,790.44	27,647,393.56	71,810,184.00
TOTAL TAXES, PENALTIES & INTEREST				5,595,681,633.48	3,979,379,027.47	9,575,060,660.95
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	115,681.05	-28,194.82	87,486.23
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	270,461.57	21,642.99	292,104.56
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	132,161.90	-24,387.09	107,774.81
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	362,677.47	15,246.07	377,923.54
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	224,115.02	-38,591.18	185,523.84
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	31,986.49	9,054.94	41,041.43
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	24,460.19	7,909.97	32,370.16
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	14,905.66	-5,751.65	9,154.01
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	13,353.08	-317.03	13,036.05
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	24,968.11	20,886.76	45,854.87
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	0.00	1,075.63	1,075.63
FD: 99999	APP FY:	CI: 4411304	Accessibility	4,894.36	56.51	4,950.87
FD: 99999	APP FY:	CI: 4411305	Industrial Board	31,592.66	23,534.85	55,127.51
TOTAL LABOR & INDUSTRY				1,251,257.56	2,165.95	1,253,423.51
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	2,620.00	985.00	3,605.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	19,057.00	13,944.00	33,001.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	51.00	0.00	51.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	8,485.00	23,550.00	32,035.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	2,850.00	1,500.00	4,350.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	812,633.40	434,725.90	1,247,359.30
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	197,262.00	91,224.00	288,486.00
TOTAL EDUCATION				1,042,958.40	565,928.90	1,608,887.30
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	8,830.00	3,446.00	12,276.00
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	46,892.03	34,525.00	81,417.03
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	137,867.02	64,841.58	202,708.60
TOTAL REVENUE				193,589.05	102,812.58	296,401.63
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	466,920.20	218,134.39	685,054.59

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	171,821.12	97,432.40	269,253.52
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	6,253,068.07	2,924,952.76	9,178,020.83
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	155,260.92	32,788.10	188,049.02
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	16,710.00	1,380.00	18,090.00
TOTAL STATE DEPARTMENT				7,063,780.31	3,274,687.65	10,338,467.96
21	Human Services					
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	14,219.00	5,710.00	19,929.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	143,250.00	28,650.00	171,900.00
TOTAL HUMAN SERVICES				157,469.00	34,360.00	191,829.00
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	13,971.50	12,654.33	26,625.83
TOTAL COMMUNITY & ECONOMIC DEVELOP				13,971.50	12,654.33	26,625.83
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	0.00	250.00	250.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	3,820.00	410.00	4,230.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	1,280.00	200.00	1,480.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	14,300.00	0.00	14,300.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	2,900.00	7,605.00	10,505.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	1,000.00	2,000.00	3,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	198,850.00	3,700.00	202,550.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	3,500.00	8,000.00	11,500.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	162,150.00	5,800.00	167,950.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	7,350.00	16,200.00	23,550.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	48,383.75	25,155.00	73,538.75
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	3,675.00	0.00	3,675.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	934.75	440.00	1,374.75
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	15,285.00	2,165.00	17,450.00
TOTAL ENVIRONMENTAL PROTECTION				463,428.50	71,925.00	535,353.50
51	Supreme Court					
FD: 10414	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	7,683.00	4,200.00	11,883.00
FD: 10429	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	40.50	0.00	40.50
FD: 60106	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	1,500,000.00	-1,325.00	1,498,675.00
FD: 70654	APP FY: 2022	CI: 4411499	Program Fees - Judiciary	358.50	0.00	358.50
FD: 70654	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	31.50	136.50	168.00
TOTAL SUPREME COURT				1,508,113.50	3,011.50	1,511,125.00
59	Magisterial District Judges					
FD: 10452	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	9.00	19.50	28.50
TOTAL MAGISTERIAL DISTRICT JUDGES				9.00	19.50	28.50
65	PA Gaming Control Board					

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	2,500.00	0.00	2,500.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	50.00	13,250.00	13,300.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	5,700.00	55,400.00	61,100.00
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	0.00	50,000.00	50,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	8,022,500.00	2,500.00	8,025,000.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	22,279.00	7,500.00	29,779.00
TOTAL PA GAMING CONTROL BOARD				8,053,029.00	128,650.00	8,181,679.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	249,791.88	107,798.35	357,590.23
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	390.00	70.00	460.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	500.00	1,000.00	1,500.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	40,990.00	22,290.00	63,280.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	52,498.00	35,404.00	87,902.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	670.00	30.00	700.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	500.00	1,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	33,424.00	21,000.00	54,424.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	93,708.00	39,655.00	133,363.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	3,730.00	1,070.00	4,800.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	5,300.00	1,300.00	6,600.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	78,325.00	42,950.00	121,275.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	1,161,010.00	509,320.00	1,670,330.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-359,364.25	-286,595.00	-645,959.25
TOTAL HEALTH				1,361,472.63	495,792.35	1,857,264.98
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	475.00	350.00	825.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	50.00	50.00	100.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	617,048.38	210,626.62	827,675.00
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	1,545.00	1,020.00	2,565.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	26,845.00	1,540.00	28,385.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	0.00	80.00	80.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	300.00	50.00	350.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	80.00	0.00	80.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	74,640.00	16,920.00	91,560.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	67,875.80	21,000.00	88,875.80
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	300.00	100.00	400.00
TOTAL AGRICULTURE				789,159.18	251,736.62	1,040,895.80
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	1,722,470.26	911,623.40	2,634,093.66
TOTAL BANKING & SECURITIES				1,722,470.26	911,623.40	2,634,093.66
79 Insurance						

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	3,255,440.15	1,749,756.00	5,005,196.15
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	352,620.00	93,315.00	445,935.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	62,875.00	22,105.25	84,980.25
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	88,580.22	63,210.05	151,790.27
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-1,052,881.38	-837,921.31	-1,890,802.69
TOTAL INSURANCE				2,706,633.99	1,090,464.99	3,797,098.98
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	150.00	50.00	200.00
TOTAL AUDITOR GENERAL				150.00	50.00	200.00
TOTAL LICENSES & FEES				26,327,491.88	6,945,882.77	33,273,374.65
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	10,798.28	5,194.61	15,992.89
TOTAL LABOR & INDUSTRY				10,798.28	5,194.61	15,992.89
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	420.00	175.00	595.00
TOTAL ATTORNEY GENERAL				420.00	175.00	595.00
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,031,889.00	537,000.00	1,568,889.00
TOTAL PUBLIC UTILITY COMMISSION				1,031,889.00	537,000.00	1,568,889.00
18 Revenue						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	46,584.78	34,181.88	80,766.66
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	32,273.83	24,705.46	56,979.29
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	2,600,488.62	1,189,480.14	3,789,968.76
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	2,558,489.98	1,220,592.41	3,779,082.39
TOTAL REVENUE				5,237,837.21	2,468,959.89	7,706,797.10
40 Ethics Commission						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	-71,770.00	2,230.00	-69,540.00
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	87,700.00	0.00	87,700.00
TOTAL ETHICS COMMISSION				15,930.00	2,230.00	18,160.00
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	57,350.00	0.00	57,350.00
TOTAL PA GAMING CONTROL BOARD				57,350.00	0.00	57,350.00
68 Agriculture						
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	1,200.00	300.00	1,500.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	497.86	410.32	908.18
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	115.73	704.58	820.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL AGRICULTURE	1,813.59	1,414.90	3,228.49
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	9,305.00	2,500.00	11,805.00
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	1,474,985.06	611,904.12	2,086,889.18
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	932,900.11	315,187.98	1,248,088.09
TOTAL TRANSPORTATION	2,417,190.17	929,592.10	3,346,782.27
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	4,497,221.69	2,153,827.46	6,651,049.15
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	213,500.00	2,650.00	216,150.00
TOTAL INSURANCE	4,710,721.69	2,156,477.46	6,867,199.15
TOTAL FINES & PENALTIES	13,483,949.94	6,101,043.96	19,584,993.90
435 REVENUE COLLECTED IN ADVANCE - STATE			
15 General Services			
FD: 99999 APP FY: 2023 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES	75,717.05	0.00	75,717.05
18 Revenue			
FD: 99999 APP FY: 2023 CI: 4541249 Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999 APP FY: 2023 CI: 4541316 BTFT Return Items	-129,792,356.98	0.00	-129,792,356.98
FD: 99999 APP FY: CI: 4541316 BTFT Return Items	1,542,639.87	-1,267,974.10	274,665.77
TOTAL REVENUE	-128,246,240.96	-1,267,974.10	-129,514,215.06
21 Human Services			
FD: 99999 APP FY: 2023 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES	1,184,223.09	0.00	1,184,223.09
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2023 CI: 4120902 Parks Local Tax Withholdings	123,076.99	0.00	123,076.99
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	2,163.03	-1,968.23	194.80
TOTAL CONSERVATION & NATURAL RESOURC	125,240.02	-1,968.23	123,271.79
73 Treasury			
FD: 99999 APP FY: 2023 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2023 CI: 4541240 Return Check Clearing Account	94,570,960.94	0.00	94,570,960.94
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	264,897.25	-728,729.20	-463,831.95
FD: 99999 APP FY: 2023 CI: 4541241 Return Item Clearing Account	-526,081.12	0.00	-526,081.12
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	-46,937.98	-514,476.29	-561,414.27
FD: 99999 APP FY: 2023 CI: 4541242 International Returns Clearing Account	227,919.91	0.00	227,919.91
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	-52,276.95	0.00	-52,276.95
TOTAL TREASURY	94,438,467.72	-1,243,205.49	93,195,262.23

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001 GENERAL FUND			
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-32,422,593.08	-2,513,147.82	-34,935,740.90
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	0.00	457,562.54	457,562.54
TOTAL LABOR & INDUSTRY	0.00	457,562.54	457,562.54
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	21,179,803.00	0.00	21,179,803.00
TOTAL INSURANCE	21,179,803.00	0.00	21,179,803.00
TOTAL RECEIPTS FROM OTHER FUNDS	21,179,803.00	457,562.54	21,637,365.54
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	204.09	40.47	244.56
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	313,243.19	604,603.22	917,846.41
TOTAL CORRECTIONS	313,447.28	604,643.69	918,090.97
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-36,621.26	-13,277.81	-49,899.07
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	46,018.70	13,200.00	59,218.70
TOTAL LABOR & INDUSTRY	9,397.44	-77.81	9,319.63
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	5,000.00	244,481.00	249,481.00
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	3.87	34.49	38.36
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-583,461.08	-299,976.72	-883,437.80
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	1,629.60	640.00	2,269.60
TOTAL ATTORNEY GENERAL	-576,827.61	-54,821.23	-631,648.84
15 General Services			
FD: 99999 APP FY: CI: 4431046 REAL ESTATE SERVICES	215,511.88	159,536.68	375,048.56
FD: 99999 APP FY: CI: 4431053 Rental Of State Property BA15	790.00	420.00	1,210.00
FD: 99999 APP FY: CI: 4431069 Sale Of State Property	160,000.00	4,959,000.00	5,119,000.00
FD: 99999 APP FY: CI: 4431503 Sale of Property Escrow AccT	1,574,289.00	-1,835,459.00	-261,170.00
FD: 99999 APP FY: CI: 4451109 Reading State Office Building	100,321.70	0.00	100,321.70
FD: 99999 APP FY: CI: 4451180 Scranton State Office Building	214,115.21	0.00	214,115.21
FD: 99999 APP FY: CI: 4451384 Rebates to be Distributed	47,532.19	0.00	47,532.19
TOTAL GENERAL SERVICES	2,312,559.98	3,283,497.68	5,596,057.66
18 Revenue			
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	6.00	0.00	6.00
FD: 99999 APP FY: CI: 4451014 Collection Exempt Per Act 167-92	2,841,387.33	1,332,484.42	4,173,871.75
FD: 99999 APP FY: CI: 4451028 District Justice Costs	2,052,803.74	974,349.98	3,027,153.72

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	87,566.58	67,218.90	154,785.48
FD: 99999	APP FY:	CI: 4451332	Conscience Money	33.85	5.00	38.85
TOTAL REVENUE				4,981,797.50	2,374,058.30	7,355,855.80
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-57,225.32	-634,073.71	-691,299.03
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-56,772.72	-28,427.92	-85,200.64
TOTAL STATE DEPARTMENT				-113,998.04	-662,501.63	-776,499.67
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-113,713.92	-62,415.81	-176,129.73
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	31,793.27	15,758.21	47,551.48
TOTAL STATE POLICE				-81,920.65	-46,657.60	-128,578.25
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	20.00	0.00	20.00
TOTAL HUMAN SERVICES				20.00	0.00	20.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	59,267.51	28,782.58	88,050.09
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	59.89	29.91	89.80
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	0.00	32.70	32.70
FD: 99999	APP FY:	CI: 4451073	Contract Interest	1,514.91	6,073.25	7,588.16
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	619,562.01	310,357.88	929,919.89
TOTAL COMMUNITY & ECONOMIC DEVELOP				680,404.32	345,276.32	1,025,680.64
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	2,183.93	1,260.00	3,443.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	1,005.95	316.70	1,322.65
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	442,733.75	314,179.00	756,912.75
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	25.00	135.50	160.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	12,335.02	44,572.43	56,907.45
TOTAL ENVIRONMENTAL PROTECTION				458,283.65	360,463.63	818,747.28
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	192,000.00	101,278.15	293,278.15
FD: 99999	APP FY:	CI: 4451032	Ground Rents	3,368.50	3,340.00	6,708.50
FD: 99999	APP FY:	CI: 4451035	Housing Rents	4,225.00	2,730.00	6,955.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	145.00	95.00	240.00
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	466.39	25.00	491.39
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	191,116.31	40,978.00	232,094.31
FD: 99999	APP FY:	CI: 4451201	Water Leases	290.00	475.00	765.00
TOTAL CONSERVATION & NATURAL RESOURC				391,611.20	148,921.15	540,532.35
68 Agriculture						

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-118,102.90	-46,327.38	-164,430.28
TOTAL AGRICULTURE				-118,102.90	-46,327.38	-164,430.28
73 Treasury						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	2,124,868.20	0.00	2,124,868.20
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	173,282.95	-868,347.34	-695,064.39
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-2,743.91	0.00	-2,743.91
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-1,068.43	-557.97	-1,626.40
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	38,105.01	75.00	38,180.01
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-25,000,000.00	-15,000,000.00	-40,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	13,823,320.38	6,605,504.75	20,428,825.13
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	0.00	-20,672.88	-20,672.88
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	130,884,274.28	68,938,711.32	199,822,985.60
TOTAL TREASURY				122,040,038.48	59,654,712.88	181,694,751.36
79 Insurance						
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	2,500.00	6,500.00	9,000.00
TOTAL INSURANCE				2,500.00	6,500.00	9,000.00
81 Executive Offices						
FD: 40123	APP FY: 2023	CI: 4431004	Billings & Assessments-BA12	536.00	0.00	536.00
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-4,525,290.00	-2,437,428.00	-6,962,718.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-39,079.94	219,016.48	179,936.54
TOTAL EXECUTIVE OFFICES				-4,563,833.94	-2,218,411.52	-6,782,245.46
TOTAL MISCELLANEOUS REVENUE				125,735,376.71	63,749,276.48	189,484,653.19
TOTAL NONTAX REVENUE				154,304,028.45	74,740,617.93	229,044,646.38
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
11 Corrections						
FD: 10011	APP FY: 2022	CI: 4435392	Medical Co-Payments	4,975.00	0.00	4,975.00
FD: 10011	APP FY: 2023	CI: 4435392	Medical Co-Payments	77,922.47	44,332.26	122,254.73
FD: 10011	APP FY: 2023	CI: 4436293	Miscellaneous Reimbursements	1,263.83	749.38	2,013.21
FD: 10013	APP FY: 2023	CI: 4435900	Miscellaneous Sales	50.00	0.00	50.00
FD: 10013	APP FY: 2023	CI: 4436253	Miscellaneous Institution Reimbursement	11,709.44	8,058.59	19,768.03
FD: 10013	APP FY: 2023	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	44,600.00	14,800.00	59,400.00
FD: 10014	APP FY: 2023	CI: 4435167	COUNTY TRAINING	20,000.00	45,257.50	65,257.50
FD: 11116	APP FY: 2022	CI: 4436259	Interstate Supervision Fees -State	0.00	-1,500.00	-1,500.00
FD: 11116	APP FY: 2023	CI: 4436259	Interstate Supervision Fees -State	12,100.00	4,875.00	16,975.00
FD: 11116	APP FY: 2023	CI: 4436260	Interstate Supervision	68.22	61.03	129.25
FD: 26450	APP FY: 2022	CI: 4431270	Farm Program Rockview	-39,804.14	0.00	-39,804.14
FD: 26450	APP FY: 2023	CI: 4431270	Farm Program Rockview	109,487.41	0.00	109,487.41

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001 GENERAL FUND						
TOTAL CORRECTIONS				242,372.23	116,633.76	359,005.99
12 Labor & Industry						
FD: 10028	APP FY: 2023	CI: 4411434	Approval of Building-HB118	67,110.17	115,681.05	182,791.22
FD: 10028	APP FY: 2023	CI: 4411435	Approval of Elevator-HB118	221,944.54	270,461.57	492,406.11
FD: 10028	APP FY: 2023	CI: 4411436	Bedding & Upholstery-HB118	115,580.45	132,161.90	247,742.35
FD: 10028	APP FY: 2023	CI: 4411437	Boiler Inspections-HB118	344,187.01	362,677.47	706,864.48
FD: 10028	APP FY: 2023	CI: 4411438	Elevator Inspection-HB118	244,140.23	224,115.02	468,255.25
FD: 10028	APP FY: 2023	CI: 4411439	Boiler Plan Fees-HB118	18,427.79	24,968.11	43,395.90
FD: 10028	APP FY: 2023	CI: 4411440	Industrial Board-HB118	29,345.54	31,592.66	60,938.20
FD: 10028	APP FY: 2023	CI: 4411441	Flammable Liquids-HB118	39,997.95	31,986.49	71,984.44
FD: 10028	APP FY: 2023	CI: 4411442	Liq Petroleum-HB118	38,297.37	24,460.19	62,757.56
FD: 10028	APP FY: 2023	CI: 4411444	Stuffed Toys-HB118	11,802.03	14,905.66	26,707.69
FD: 10028	APP FY: 2023	CI: 4411445	UCC Certs-HB118	11,886.00	13,353.08	25,239.08
FD: 10028	APP FY: 2023	CI: 4411446	Accessibility-HB118	3,019.92	4,894.36	7,914.28
FD: 10031	APP FY: 2022	CI: 4436148	Fees for Registry	18.75	0.00	18.75
FD: 10031	APP FY: 2023	CI: 4436148	Fees for Registry	2,897.91	1,252.06	4,149.97
FD: 26235	APP FY: 2023	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				3,173,655.66	1,252,509.62	4,426,165.28
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2023	CI: 4415270	FIG Police Accident Report Fees	45.00	0.00	45.00
FD: 10053	APP FY: 2023	CI: 4435079	BILLETING OPERATIONS	22,402.00	0.00	22,402.00
FD: 10053	APP FY: 2023	CI: 4435428	Miscellaneous Reimbursements	250.00	1,975.00	2,225.00
FD: 10053	APP FY: 2023	CI: 4435428	Miscellaneous Reimbursements	0.00	11,032.00	11,032.00
FD: 10053	APP FY: 2023	CI: 4435847	UTILITY REIMBURSEMENTS	17,636.21	34,192.39	51,828.60
FD: 10053	APP FY: 2023	CI: 4436261	Sale of Vehicles	0.00	54,056.00	54,056.00
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	22,294.22	11,147.11	33,441.33
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	7,476.08	3,738.04	11,214.12
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	12,918.46	6,459.23	19,377.69
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	8,897.92	4,448.96	13,346.88
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	17,301.48	8,650.74	25,952.22
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	9,303.42	4,651.71	13,955.13
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	288,821.68	147,503.08	436,324.76
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	178,932.28	75,694.13	254,626.41
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	256,540.90	113,334.22	369,875.12
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	213,480.29	90,990.43	304,470.72
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	207,696.20	111,798.19	319,494.39
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	169,949.15	81,550.05	251,499.20
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	579,142.77	293,324.25	872,467.02
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	352,334.06	107,308.56	459,642.62
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	609,911.23	278,923.84	888,835.07
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	396,463.44	168,982.23	565,445.67

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001 GENERAL FUND						
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	160,098.87	142,498.50	302,597.37
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	327,998.30	170,907.68	498,905.98
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	34,495.82	144,874.19	179,370.01
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	39,343.59	229,659.65	269,003.24
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	100,020.91	89,659.77	189,680.68
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	42,394.61	0.00	42,394.61
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	263,827.85	56.39	263,884.24
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	10,803.65	42,000.00	52,803.65
FD: 10702	APP FY: 2023	CI: 4436146	Miscellaneous	350.85	376.79	727.64
FD: 10702	APP FY: 2023	CI: 4436517	Insurance & 3rd Party Reimbursements	1,464.15	339.87	1,804.02
FD: 10702	APP FY: 2023	CI: 4436517	Insurance & 3rd Party Reimbursements	1,176.66	414.31	1,590.97
FD: 10702	APP FY: 2023	CI: 4436663	PACE	2,439.95	703.52	3,143.47
FD: 10702	APP FY: 2023	CI: 4436663	PACE	12,350.58	8,901.04	21,251.62
FD: 10702	APP FY: 2023	CI: 4436663	PACE	1,746.28	923.38	2,669.66
FD: 10702	APP FY: 2023	CI: 4436663	PACE	8,011.10	15,583.86	23,594.96
FD: 10702	APP FY: 2023	CI: 4436663	PACE	8,425.25	3,303.29	11,728.54
FD: 10702	APP FY: 2023	CI: 4436663	PACE	4,083.74	1,393.45	5,477.19
TOTAL MILITARY & VETERANS AFFAIRS				4,390,828.95	2,461,355.85	6,852,184.80
14 Attorney General						
FD: 10059	APP FY: 2022	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	3,493.95	1,771.40	5,265.35
FD: 10059	APP FY: 2023	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	42,948.31	19,283.22	62,231.53
FD: 10059	APP FY: 2023	CI: 4455227	Miscellaneous Revenue - DLE	1,800.00	0.00	1,800.00
FD: 10063	APP FY: 2023	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	9,259.96	3,393.62	12,653.58
FD: 10063	APP FY: 2023	CI: 4425041	Criminal Restitution/Investigative Costs	6,950.44	6,071.60	13,022.04
FD: 10063	APP FY: 2022	CI: 4431279	Recovery of Overtime Costs	688.10	0.00	688.10
FD: 10063	APP FY: 2023	CI: 4431279	Recovery of Overtime Costs	23,511.23	8,201.70	31,712.93
FD: 10063	APP FY: 2023	CI: 4436167	Miscellaneous Revenue	631.17	3,619.61	4,250.78
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	-273,146.42	0.00	-273,146.42
FD: 10063	APP FY: 2023	CI: 4436167	Miscellaneous Revenue	273,146.42	0.00	273,146.42
FD: 16054	APP FY: 2023	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,376,000.00	0.00	3,376,000.00
FD: 16819	APP FY: 2023	CI: 4415364	Home Improvement Enforcement	2,613,000.00	0.00	2,613,000.00
TOTAL ATTORNEY GENERAL				6,078,283.16	42,341.15	6,120,624.31
15 General Services						
FD: 10067	APP FY: 2022	CI: 4436656	Operations and Services	9,012.50	0.00	9,012.50
FD: 10067	APP FY: 2023	CI: 4436656	Operations and Services	26,419.50	24,735.61	51,155.11
FD: 10070	APP FY: 2022	CI: 4415363	Forum Place Parking	1,000.00	-465,512.92	-464,512.92
FD: 10070	APP FY: 2023	CI: 4415363	Forum Place Parking	6,410.00	465,512.92	471,922.92
FD: 10070	APP FY: 2022	CI: 4436447	Forum Place Lease Payments	0.00	-675,396.42	-675,396.42
FD: 10070	APP FY: 2023	CI: 4436447	Forum Place Lease Payments	0.00	675,396.42	675,396.42
FD: 10070	APP FY: 2022	CI: 4436447	Forum Place Lease Payments	0.00	-613,901.50	-613,901.50
FD: 10070	APP FY: 2023	CI: 4436447	Forum Place Lease Payments	106,043.72	613,901.50	719,945.22

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001 GENERAL FUND						
FD: 10070	APP FY: 2022	CI: 4436448	Philadelphia Annex Lease Payments	0.00	-61,279.97	-61,279.97
FD: 10070	APP FY: 2023	CI: 4436448	Philadelphia Annex Lease Payments	6,397.18	67,738.92	74,136.10
FD: 10070	APP FY: 2023	CI: 4436448	Philadelphia Annex Lease Payments	0.00	253.31	253.31
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	-253.31	-253.31
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	-1,889.32	-1,889.32
FD: 10070	APP FY: 2023	CI: 4436449	Pittsburgh Annex Lease Payments	1,226,769.38	1,889.32	1,228,658.70
FD: 10070	APP FY: 2023	CI: 4436783	Tenant Improvement Projects	0.00	136,274.54	136,274.54
FD: 10074	APP FY: 2023	CI: 4411417	St Cnst Notices Dir	4,703.00	2,207.35	6,910.35
FD: 10074	APP FY: 2023	CI: 4415295	Contract Administration Fee	60,841.17	0.00	60,841.17
FD: 10074	APP FY: 2023	CI: 4415343	Licences and Fees	186,993.81	0.00	186,993.81
FD: 10074	APP FY: 2022	CI: 4425075	E-Verify	250.00	0.00	250.00
FD: 10074	APP FY: 2023	CI: 4425075	E-Verify	250.00	0.00	250.00
FD: 10074	APP FY: 2021	CI: 4435438	NEWS ROOM	0.00	47.50	47.50
FD: 10074	APP FY: 2022	CI: 4435438	NEWS ROOM	190.00	47.50	237.50
FD: 10074	APP FY: 2023	CI: 4435438	NEWS ROOM	190.00	190.00	380.00
FD: 10074	APP FY: 2022	CI: 4435557	PUBLIC EVENTS CHARGES	22,000.00	1,550.00	23,550.00
FD: 10074	APP FY: 2023	CI: 4435557	PUBLIC EVENTS CHARGES	1,125.00	895.00	2,020.00
FD: 10074	APP FY: 2023	CI: 4435590	RECYCLING PROGRAM	3,609.72	0.00	3,609.72
FD: 10074	APP FY: 2020	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-122.50	12,573.00	12,450.50
FD: 10074	APP FY: 2021	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	122.50	1,320.00	1,442.50
FD: 10074	APP FY: 2022	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	54,314.77	11,788.50	66,103.27
FD: 10074	APP FY: 2023	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	58,309.19	31,119.77	89,428.96
FD: 10074	APP FY: 2022	CI: 4436092	Metrology Fees	56,872.20	4,107.50	60,979.70
FD: 10074	APP FY: 2023	CI: 4436092	Metrology Fees	54,287.36	45,899.90	100,187.26
FD: 10074	APP FY: 2023	CI: 4436099	TSA	74,355.70	57,771.24	132,126.94
FD: 10074	APP FY: 2023	CI: 4436134	CoStar Program	406,326.05	207,247.67	613,573.72
FD: 10074	APP FY: 2022	CI: 4436265	Services Provided Other Agencies-Media	12,489.32	0.00	12,489.32
FD: 10074	APP FY: 2023	CI: 4436265	Services Provided Other Agencies-Media	0.00	19,077.44	19,077.44
FD: 10074	APP FY: 2020	CI: 4436272	SVS Other Agencies Real Estate	0.00	-1,557,043.10	-1,557,043.10
FD: 10074	APP FY: 2021	CI: 4436272	SVS Other Agencies Real Estate	0.00	-909,316.57	-909,316.57
FD: 10074	APP FY: 2022	CI: 4436272	SVS Other Agencies Real Estate	0.00	-333,924.30	-333,924.30
FD: 10074	APP FY: 2023	CI: 4436272	SVS Other Agencies Real Estate	0.00	2,800,283.97	2,800,283.97
FD: 10074	APP FY: 2023	CI: 4436340	State Surplus Sales	112,623.26	72,619.20	185,242.46
FD: 10075	APP FY: 2022	CI: 4436387	Energy Management	0.00	-335,388.83	-335,388.83
FD: 10075	APP FY: 2023	CI: 4436387	Energy Management	0.00	335,388.83	335,388.83
FD: 10075	APP FY: 2022	CI: 4436547	DGS Annex Utilities	34,140.70	0.00	34,140.70
TOTAL GENERAL SERVICES				2,525,923.53	635,930.67	3,161,854.20
16	Education					
FD: 10141	APP FY: 2023	CI: 4455251	Miscellaneous Revenue	3,838.00	0.00	3,838.00
TOTAL EDUCATION				3,838.00	0.00	3,838.00
17	Public Utility Commission					

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001 GENERAL FUND						
FD: 16205	APP FY: 2023	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	30,000,000.00	0.00	30,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				30,000,000.00	0.00	30,000,000.00
18 Revenue						
FD: 10208	APP FY: 2023	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	4,066.00	2,066.00	6,132.00
FD: 10208	APP FY: 2023	CI: 4421125	AOPC Intercept Administrative Costs	20,655.00	4,335.00	24,990.00
FD: 10208	APP FY: 2023	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	22,820.49	8,420.73	31,241.22
FD: 10208	APP FY: 2023	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,369,975.79	875,683.89	2,245,659.68
FD: 10208	APP FY: 2023	CI: 4435165	COST OF REIMB CIGARETTE TAX	312,000.00	0.00	312,000.00
FD: 10208	APP FY: 2023	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	5,399,000.00	0.00	5,399,000.00
FD: 10208	APP FY: 2023	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	90,106.11	49,555.72	139,661.83
FD: 10208	APP FY: 2023	CI: 4436087	Reimburse cost of services to other agencies	75,119.05	23,036.06	98,155.11
FD: 10208	APP FY: 2023	CI: 4436390	Sale of Equipment	0.00	61.00	61.00
FD: 10208	APP FY: 2023	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	65,917.21	32,180.07	98,097.28
TOTAL REVENUE				7,359,659.65	995,338.47	8,354,998.12
19 State Department						
FD: 10213	APP FY: 2023	CI: 4415119	REIMBURSEMENT FOR SERVICES	518,750.00	1,675,500.00	2,194,250.00
FD: 16239	APP FY: 2023	CI: 4415175	TRANSFERS FROM PLAA	18,844,000.00	12,382,000.00	31,226,000.00
FD: 16240	APP FY: 2023	CI: 4415162	STATE BOARD OF PODIATRY	442,000.00	0.00	442,000.00
FD: 16646	APP FY: 2023	CI: 4415158	STATE BOARD OF MEDICINE	11,240,000.00	0.00	11,240,000.00
FD: 16647	APP FY: 2023	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	3,000,000.00	0.00	3,000,000.00
FD: 16663	APP FY: 2023	CI: 4415155	STATE ATHLETIC COMMISSION	600,000.00	0.00	600,000.00
FD: 26239	APP FY: 2023	CI: 4415041	CORPORATION BUREAU	9,364,000.00	0.00	9,364,000.00
TOTAL STATE DEPARTMENT				44,008,750.00	14,057,500.00	58,066,250.00
20 State Police						
FD: 10214	APP FY: 2023	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2023	CI: 4436287	Pre Employment Testing	3,615.65	2,028.87	5,644.52
FD: 10214	APP FY: 2023	CI: 4436484	Retired Law Enf ID's	27,560.61	211.95	27,772.56
FD: 10216	APP FY: 2023	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10220	APP FY: 2023	CI: 4411399	Scrap Metal Act	600.00	1,909.60	2,509.60
FD: 10220	APP FY: 2023	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	67,993.86	30,005.58	97,999.44
FD: 10220	APP FY: 2023	CI: 4411422	Lethal Weapons	20,727.53	19,117.38	39,844.91
FD: 10220	APP FY: 2023	CI: 4421148	School Bus Violations Fees	103.00	0.00	103.00
FD: 10220	APP FY: 2023	CI: 4425036	LITTERING FINES ACT 24 OF 1986	3,793.95	924.61	4,718.56
FD: 10220	APP FY: 2023	CI: 4425067	PA Amber Alert penalties	390.77	150.91	541.68
FD: 10220	APP FY: 2023	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	2,708,804.99	1,293,938.00	4,002,742.99
FD: 10220	APP FY: 2023	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	6,000.00	3,500.00	9,500.00
FD: 10220	APP FY: 2023	CI: 4435254	FINGERPRINT RECORD CHECKS	48,737.50	9,975.00	58,712.50
FD: 10220	APP FY: 2023	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	114,618,400.00	57,309,200.00	171,927,600.00
FD: 10220	APP FY: 2023	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	13,614,449.67	5,512,055.34	19,126,505.01
FD: 10220	APP FY: 2023	CI: 4435658	REIMBURSEMENT FOR SEVICES	919,395.14	215,431.71	1,134,826.85
FD: 10220	APP FY: 2023	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	19,671.28	8,649.57	28,320.85

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001 GENERAL FUND						
FD: 10220	APP FY: 2022	CI: 4435934	Reimbursement for FBI Print Cards	19,866.00	0.00	19,866.00
FD: 10220	APP FY: 2023	CI: 4435934	Reimbursement for FBI Print Cards	579,566.50	158,246.00	737,812.50
FD: 10220	APP FY: 2023	CI: 4435973	PATCH-Credit Card Receipts	3,657,219.44	1,758,702.17	5,415,921.61
FD: 10220	APP FY: 2023	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	560,914.73	285,746.34	846,661.07
FD: 10220	APP FY: 2023	CI: 4436360	Miscellaneous Revenue	274,785.11	23,118.49	297,903.60
FD: 10220	APP FY: 2023	CI: 4436413	Right To Know Requests	1,554.50	2,655.50	4,210.00
FD: 10220	APP FY: 2023	CI: 4436584	Superload Revenues	173,635.49	122,595.54	296,231.03
FD: 11040	APP FY: 2023	CI: 4436634	OPRS MLF Transfer	20,329,000.00	0.00	20,329,000.00
FD: 16218	APP FY: 2015	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	-242.71	0.00	-242.71
FD: 16218	APP FY: 2018	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	242.71	0.00	242.71
FD: 16218	APP FY: 2023	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,000.00	0.00	100,000.00
TOTAL STATE POLICE				180,161,785.72	66,758,162.56	246,919,948.28
21 Human Services						
FD: 10233	APP FY: 2023	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	214,752.83	0.00	214,752.83
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	135,130.98	35,221.48	170,352.46
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	156,411.40	85,216.50	241,627.90
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	127,588.13	30,405.34	157,993.47
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	52,537.64	15,683.17	68,220.81
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	231,352.77	95,301.60	326,654.37
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	122,396.99	94,707.99	217,104.98
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	211,833.50	258,050.19	469,883.69
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	12,752.00	116.01	12,868.01
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	0.00	16,108.22	16,108.22
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	356.16	420.42	776.58
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	1,103.20	534.40	1,637.60
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	4,896.42	26,683.36	31,579.78
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	55,554.00	27,777.00	83,331.00
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	65,183.35	0.00	65,183.35
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	6,231.66	0.00	6,231.66
FD: 10249	APP FY: 2023	CI: 4436153	Mental Retardation-Institutional Collections	977,271.23	472,141.39	1,449,412.62
FD: 10249	APP FY: 2023	CI: 4436155	Mental Retardation-Institutional Reimbursements	376.79	0.00	376.79
FD: 10251	APP FY: 2023	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,563,168.00	376,987.00	1,940,155.00
FD: 10261	APP FY: 2023	CI: 4435887	BJJS Central Region	230.00	0.00	230.00
FD: 10263	APP FY: 2023	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,570,825.21	505,716.69	2,076,541.90
FD: 10263	APP FY: 2023	CI: 4436346	Adam Walsh Clearance Check Revenue	453,081.00	114,186.00	567,267.00
FD: 10267	APP FY: 2022	CI: 4436274	Attendant Care Patient Fees	-20.00	0.00	-20.00
FD: 10267	APP FY: 2023	CI: 4436274	Attendant Care Patient Fees	14,865.00	37,357.73	52,222.73
FD: 10912	APP FY: 2023	CI: 4436353	Early Childhood Education Revenue	896.00	0.00	896.00
FD: 11076	APP FY: 2023	CI: 4431292	Intergovernmental Transfer-FFS	0.00	4,326,482.00	4,326,482.00
TOTAL HUMAN SERVICES				5,978,774.26	6,519,096.49	12,497,870.75
24 Community & Economic Develop						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10294	APP FY: 2023	CI: 4435659	Reimbursement for Advertising	60,000.00	0.00	60,000.00
FD: 10303	APP FY: 2023	CI: 4431315	Non COPA Reimbursements Events	4,600.00	0.00	4,600.00
FD: 10313	APP FY: 2023	CI: 4411457	Application Fees	0.00	1,200.00	1,200.00
FD: 10313	APP FY: 2023	CI: 4435635	REIMB-PIDA EXPENSES	225,461.53	126,348.46	351,809.99
FD: 10313	APP FY: 2023	CI: 4435673	REIMBURSEMENT PEDFA	133,289.78	46,280.77	179,570.55
FD: 10313	APP FY: 2023	CI: 4436082	Reimbursement Com Dev Bank	7,900.77	2,367.63	10,268.40
FD: 10313	APP FY: 2023	CI: 4436083	Reimbursement CFA	352,426.95	0.00	352,426.95
FD: 10313	APP FY: 2023	CI: 4436606	HMIS Local Match	2,956.46	38,969.04	41,925.50
FD: 10313	APP FY: 2023	CI: 4455207	Transfer Between Governmental Units	0.00	3,476.30	3,476.30
FD: 11052	APP FY: 2023	CI: 4436658	Reimbursements from Commonwealth agencies	0.00	5,000.00	5,000.00
FD: 16297	APP FY: 2023	CI: 4435770	SMALL BUSINESS ADVOCATE	2,126,000.00	0.00	2,126,000.00
FD: 16902	APP FY: 2023	CI: 4431288	Tourism Promotion	7,000,000.00	0.00	7,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				9,912,635.49	223,642.20	10,136,277.69
30	Historical & Museum Commission					
FD: 10347	APP FY: 2022	CI: 4436478	Box Storage at SRC	0.00	-181,146.28	-181,146.28
FD: 10347	APP FY: 2023	CI: 4436478	Box Storage at SRC	0.00	181,146.28	181,146.28
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	0.00	0.00
31	PA Emergency Management Agency					
FD: 10354	APP FY: 2023	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	0.00	62.21	62.21
FD: 10354	APP FY: 2023	CI: 4435475	OFFICE OF FIRE SAFETY	606.10	0.00	606.10
FD: 10355	APP FY: 2023	CI: 4436306	Reimbursements	66,290.60	422.10	66,712.70
TOTAL PA EMERGENCY MANAGEMENT AGENCY				66,896.70	484.31	67,381.01
32	Civil Service Commission					
FD: 26469	APP FY: 2022	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-800,000.00	0.00	-800,000.00
FD: 26469	APP FY: 2023	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	2,824,792.27	260,233.46	3,085,025.73
FD: 26469	APP FY: 2022	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	1,007.32	0.00	1,007.32
FD: 26469	APP FY: 2023	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	90,212.07	26,801.91	117,013.98
TOTAL CIVIL SERVICE COMMISSION				2,116,011.66	287,035.37	2,403,047.03
35	Environmental Protection					
FD: 10381	APP FY: 2023	CI: 4435492	PADOT ISTEPA PROGRAM	86,875.02	0.00	86,875.02
FD: 10381	APP FY: 2023	CI: 4435598	REIMB - WPCRF - CLEAN WATER	25,146.42	0.00	25,146.42
FD: 10381	APP FY: 2023	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	12,290.57	10,104.57	22,395.14
FD: 10381	APP FY: 2023	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	10,121.55	0.00	10,121.55
FD: 10381	APP FY: 2023	CI: 4436096	Environmental Lab Registration Fees	236,750.00	194,661.55	431,411.55
FD: 10381	APP FY: 2022	CI: 4436097	Reimbursement for Lab Services	702,819.00	-702,819.00	0.00
FD: 10381	APP FY: 2023	CI: 4436097	Reimbursement for Lab Services	62,295.70	704,082.60	766,378.30
FD: 10382	APP FY: 2023	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	33,055.88	0.00	33,055.88
FD: 10382	APP FY: 2023	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	62,809.18	0.00	62,809.18
FD: 10382	APP FY: 2023	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	104.75	50.00	154.75
FD: 10382	APP FY: 2007	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	493.53	0.00	493.53

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10386	APP FY: 2023	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	158,940.00	0.00	158,940.00
FD: 10390	APP FY: 2023	CI: 4436437	Right To Know Central Office	29.75	0.00	29.75
FD: 26251	APP FY: 2023	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	652,000.00	0.00	652,000.00
TOTAL ENVIRONMENTAL PROTECTION				2,043,731.35	206,079.72	2,249,811.07
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2023	CI: 4435065	Automobile/ Vehicle Sale Forestry	8,875.50	1,625.00	10,500.50
FD: 10394	APP FY: 2023	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	78,788.92	14,177.74	92,966.66
FD: 10394	APP FY: 2023	CI: 4435430	MISCELLANEOUS TICKETS & FINES	3,600.65	1,766.85	5,367.50
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	281.44	0.00	281.44
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	245,078.42	181,431.42	426,509.84
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	922.04	0.00	922.04
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	2,744.23	0.00	2,744.23
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	-47.76	0.00	-47.76
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	-0.75	0.00	-0.75
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	250.00	250.00
FD: 10395	APP FY: 2023	CI: 4435609	State Parks Miscellaneous Reimbursements	154,161.96	46,605.38	200,767.34
FD: 10395	APP FY: 2022	CI: 4435609	State Parks Miscellaneous Reimbursements	-2,617,825.95	0.00	-2,617,825.95
FD: 10395	APP FY: 2023	CI: 4435609	State Parks Miscellaneous Reimbursements	2,617,825.95	0.00	2,617,825.95
FD: 10395	APP FY: 2023	CI: 4436291	Automobile/Vehicle Sale State Parks	36,003.90	8,044.00	44,047.90
FD: 10399	APP FY: 2022	CI: 4435500	pymts for deptl services	344.00	0.00	344.00
FD: 10399	APP FY: 2023	CI: 4435500	pymts for deptl services	2,254.54	500.00	2,754.54
FD: 26464	APP FY: 2020	CI: 4431287	Transfer from Forest Stumpage Sales	-652,104.44	0.00	-652,104.44
FD: 26464	APP FY: 2021	CI: 4431287	Transfer from Forest Stumpage Sales	-2,726,364.84	0.00	-2,726,364.84
FD: 26464	APP FY: 2023	CI: 4431287	Transfer from Forest Stumpage Sales	4,000,000.00	0.00	4,000,000.00
FD: 40099	APP FY: 2023	CI: 4455049	PRIVATE DONATIONS	-564.60	250.00	-314.60
FD: 60429	APP FY: 2023	CI: 4455049	PRIVATE DONATIONS	0.00	16,920.78	16,920.78
TOTAL CONSERVATION & NATURAL RESOURC				1,153,973.21	271,571.17	1,425,544.38
43 Health Care Cost Containment						
FD: 30309	APP FY: 2022	CI: 4436509	Contra Health Care Cost Containment	750,000.00	0.00	750,000.00
TOTAL HEALTH CARE COST CONTAINMENT				750,000.00	0.00	750,000.00
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2022	CI: 4436149	Municipal Codes Fund	12.60	0.00	12.60
FD: 30128	APP FY: 1989	CI: 4436509	Contra Health Care Cost Containment	-2,293,827.47	0.00	-2,293,827.47
TOTAL LEGISLATIVE MISC & COMMISSIONS				-2,293,814.87	0.00	-2,293,814.87
51 Supreme Court						
FD: 10414	APP FY: 2023	CI: 4415022	COBRA ADMINISTRATIVE FEES	848.84	357.76	1,206.60
FD: 10414	APP FY: 2023	CI: 4455253	Miscellaneous Income	576.73	558.10	1,134.83
FD: 10414	APP FY: 2023	CI: 4945092	Transfers	4,505,000.00	0.00	4,505,000.00
FD: 10417	APP FY: 2023	CI: 4415052	Fees & Charges	46,446.25	17,694.25	64,140.50
FD: 10417	APP FY: 2023	CI: 4945092	Transfers	1,557,000.00	0.00	1,557,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10430	APP FY: 2023	CI: 4945092	Transfers	4,216,000.00	0.00	4,216,000.00
FD: 10438	APP FY: 2023	CI: 4945092	Transfers	235,000.00	0.00	235,000.00
FD: 10956	APP FY: 2023	CI: 4455218	PJC Chargebacks	70,202.92	29,521.93	99,724.85
FD: 10956	APP FY: 2023	CI: 4455253	Miscellaneous Income	25.00	0.00	25.00
FD: 10956	APP FY: 2023	CI: 4945092	Transfers	368,000.00	0.00	368,000.00
FD: 14421	APP FY: 2023	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	67,993.84	30,005.57	97,999.41
FD: 14421	APP FY: 2023	CI: 4411479	Online Payment Fees	675,938.46	284,586.56	960,525.02
FD: 14421	APP FY: 2023	CI: 4415111	Public Access	68,546.00	35,204.00	103,750.00
FD: 14421	APP FY: 2023	CI: 4455218	PJC Chargebacks	13,935.06	6,967.53	20,902.59
FD: 14421	APP FY: 2023	CI: 4945092	Transfers	29,932,000.00	2,203,000.00	32,135,000.00
FD: 40059	APP FY: 2023	CI: 4945092	Transfers	-29,932,000.00	-2,203,000.00	-32,135,000.00
FD: 60428	APP FY: 2023	CI: 4945092	Transfers	-38,645,000.00	-3,769,000.00	-42,414,000.00
FD: 70654	APP FY: 2022	CI: 4436514	Taxable Sales	150.00	-150.00	0.00
FD: 70654	APP FY: 2023	CI: 4436514	Taxable Sales	0.00	150.00	150.00
TOTAL SUPREME COURT				-26,819,336.90	-3,364,104.30	-30,183,441.20
52 Superior Court						
FD: 10432	APP FY: 2023	CI: 4415052	Fees & Charges	32,007.38	14,244.47	46,251.85
FD: 10432	APP FY: 2023	CI: 4945092	Transfers	3,453,000.00	0.00	3,453,000.00
TOTAL SUPERIOR COURT				3,485,007.38	14,244.47	3,499,251.85
53 Courts of Common Pleas						
FD: 10435	APP FY: 2023	CI: 4945092	Transfers	15,761,000.00	3,769,000.00	19,530,000.00
FD: 10437	APP FY: 2023	CI: 4945092	Transfers	374,000.00	0.00	374,000.00
TOTAL COURTS OF COMMON PLEAS				16,135,000.00	3,769,000.00	19,904,000.00
58 Commonwealth Court						
FD: 10447	APP FY: 2023	CI: 4415052	Fees & Charges	12,635.25	7,091.50	19,726.75
TOTAL COMMONWEALTH COURT				12,635.25	7,091.50	19,726.75
59 Magisterial District Judges						
FD: 10451	APP FY: 2023	CI: 4945092	Transfers	6,911,000.00	0.00	6,911,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES				6,911,000.00	0.00	6,911,000.00
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2023	CI: 4945092	Transfers	1,265,000.00	0.00	1,265,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT				1,265,000.00	0.00	1,265,000.00
67 Health						
FD: 10467	APP FY: 2023	CI: 4411500	Temp Hlthcare Svc Agcy Registration Fee	40,500.00	7,500.00	48,000.00
FD: 10470	APP FY: 2022	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	80,057.65	430.60	80,488.25
FD: 10470	APP FY: 2022	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	85,822.93	256.65	86,079.58
FD: 10470	APP FY: 2023	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	0.00	1,924.00	1,924.00
FD: 10470	APP FY: 2022	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	7,992.00	0.00	7,992.00
FD: 10470	APP FY: 2022	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	342,805.46	1,925.34	344,730.80

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10470	APP FY: 2022	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	12,556.32	0.00	12,556.32
FD: 10470	APP FY: 2023	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	0.00	148.00	148.00
FD: 10470	APP FY: 2022	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	107,464.89	363,712.12	471,177.01
FD: 10470	APP FY: 2023	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	0.00	145,344.00	145,344.00
FD: 10497	APP FY: 2022	CI: 4435496	Payments-Departmental Services ics=001610	-571,250.00	0.00	-571,250.00
FD: 10497	APP FY: 2023	CI: 4435496	Payments-Departmental Services ics=001610	662,605.46	0.00	662,605.46
FD: 10497	APP FY: 2022	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	45,000.00	0.00	45,000.00
FD: 10497	APP FY: 2023	CI: 4455204	Nat Assc of Chronic Dis Directors	415,956.09	0.00	415,956.09
FD: 26322	APP FY: 2022	CI: 4411402	VitalChek Revenue	13,690.00	0.00	13,690.00
FD: 26322	APP FY: 2023	CI: 4411402	VitalChek Revenue	351,296.00	157,440.00	508,736.00
FD: 26322	APP FY: 2022	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	-13,690.00	0.00	-13,690.00
FD: 26322	APP FY: 2023	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	17,661.00	40,430.27	58,091.27
FD: 26322	APP FY: 2023	CI: 4436284	Transfer from Vital Statistics Improvement Fund	3,338,000.00	0.00	3,338,000.00
FD: 26322	APP FY: 2020	CI: 4436357	Return to Vital Statistics Improvement Fund	-1,110,960.11	0.00	-1,110,960.11
FD: 26322	APP FY: 2021	CI: 4436357	Return to Vital Statistics Improvement Fund	-475,197.24	0.00	-475,197.24
TOTAL HEALTH				3,350,310.45	719,110.98	4,069,421.43
68 Agriculture						
FD: 10528	APP FY: 2023	CI: 4415006	APIARY REGISTRATION FEES	1,190.00	510.00	1,700.00
FD: 10528	APP FY: 2023	CI: 4415027	COMMERCIAL FEED FACILITY FEES	475.00	550.00	1,025.00
FD: 10528	APP FY: 2023	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	2,411.08	75,531.20	77,942.28
FD: 10528	APP FY: 2023	CI: 4415076	LIME CONTROL FEES	2,622.87	2,613.42	5,236.29
FD: 10528	APP FY: 2023	CI: 4415077	LIME REGISTRATION FEES	600.00	25.00	625.00
FD: 10528	APP FY: 2023	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	1,900.00	3,100.00	5,000.00
FD: 10528	APP FY: 2023	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	2,450.00	0.00	2,450.00
FD: 10528	APP FY: 2023	CI: 4415219	Consumer Fireworks License	432,500.00	17,500.00	450,000.00
FD: 10528	APP FY: 2023	CI: 4415341	Food Facility Re-Inspection Fees	5,782.00	1,200.00	6,982.00
FD: 10528	APP FY: 2023	CI: 4415349	Veterinarian Diag	287,693.35	29,699.23	317,392.58
FD: 10528	APP FY: 2023	CI: 4415350	Domestic Animal Dealer	21,196.07	200.00	21,396.07
FD: 10528	APP FY: 2023	CI: 4425019	FEED-FINES & PENALTIES	500.00	0.00	500.00
FD: 10528	APP FY: 2023	CI: 4431252	Certificates of Free Sale	21,950.00	10,020.00	31,970.00
FD: 10528	APP FY: 2023	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	0.00	81,250.09	81,250.09
FD: 10528	APP FY: 2022	CI: 4436282	Taxidermy Registration Fees	-75.00	0.00	-75.00
FD: 10528	APP FY: 2023	CI: 4436282	Taxidermy Registration Fees	15,600.00	9,000.00	24,600.00
TOTAL AGRICULTURE				796,795.37	231,198.94	1,027,994.31
73 Treasury						
FD: 10544	APP FY: 2023	CI: 4431232	PIDA Revenue	6,127.78	2,928.00	9,055.78
FD: 10544	APP FY: 2023	CI: 4435017	ADMINISTRATIVE FEES	403,205.90	140,189.97	543,395.87
FD: 10544	APP FY: 2023	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	1,500,000.00	0.00	1,500,000.00
FD: 10544	APP FY: 2023	CI: 4435422	MISCELLANEOUS	7,200.00	3,900.00	11,100.00
FD: 10544	APP FY: 2023	CI: 4436127	SAP Postage Reimbursements	138,674.16	0.00	138,674.16
FD: 10544	APP FY: 2023	CI: 4436384	SSP Administrative Fees	1,115,368.62	557,740.99	1,673,109.61

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10544 APP FY: 2023 CI: 4436385 OPEB Revenue	308,713.88	0.00	308,713.88
TOTAL TREASURY	3,479,290.34	704,758.96	4,184,049.30
74 Drug and Alcohol Programs			
FD: 16967 APP FY: 2022 CI: 4945092 Transfers	0.00	-2,500,000.00	-2,500,000.00
FD: 16967 APP FY: 2023 CI: 4945092 Transfers	0.00	2,500,000.00	2,500,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	0.00	0.00
75 Banking & Securities			
FD: 26385 APP FY: 2023 CI: 4415372 License and Fees	9,290,000.00	0.00	9,290,000.00
TOTAL BANKING & SECURITIES	9,290,000.00	0.00	9,290,000.00
81 Executive Offices			
FD: 10599 APP FY: 2022 CI: 4435143 CLE REGISTRATION FEES	60.00	0.00	60.00
FD: 10599 APP FY: 2023 CI: 4435143 CLE REGISTRATION FEES	2,904.00	1,410.00	4,314.00
FD: 10620 APP FY: 2020 CI: 4431280 IT Shared Services	0.00	-4,038.50	-4,038.50
FD: 10620 APP FY: 2021 CI: 4431280 IT Shared Services	0.00	-12,146.53	-12,146.53
FD: 10620 APP FY: 2022 CI: 4431280 IT Shared Services	0.00	-4,000,000.00	-4,000,000.00
FD: 10620 APP FY: 2023 CI: 4431280 IT Shared Services	54,106,615.25	28,231,862.53	82,338,477.78
FD: 10620 APP FY: 2022 CI: 4435093 OCRIM/AlertPA (CodeRed)	0.00	-700,000.00	-700,000.00
FD: 10620 APP FY: 2023 CI: 4435093 OCRIM/AlertPA (CodeRed)	0.00	700,000.00	700,000.00
FD: 10620 APP FY: 2022 CI: 4435346 LEADERSHIP DEVELOPMENT INSTITUTE	0.00	-25,000.00	-25,000.00
FD: 10620 APP FY: 2023 CI: 4435346 LEADERSHIP DEVELOPMENT INSTITUTE	0.00	25,000.00	25,000.00
FD: 10620 APP FY: 2022 CI: 4435702 REVENUE COLLECTED FROM AGENCIES FOR MGR	0.00	-50,000.00	-50,000.00
FD: 10620 APP FY: 2023 CI: 4435702 REVENUE COLLECTED FROM AGENCIES FOR MGR	1,600.00	52,880.00	54,480.00
FD: 10620 APP FY: 2022 CI: 4435753 SEAP	0.00	-800,000.00	-800,000.00
FD: 10620 APP FY: 2023 CI: 4435753 SEAP	0.00	800,000.00	800,000.00
FD: 10620 APP FY: 2022 CI: 4435813 TEMPORARY CLERICAL POOL	253,211.19	-37,650.94	215,560.25
FD: 10620 APP FY: 2023 CI: 4435813 TEMPORARY CLERICAL POOL	225,012.46	263,466.88	488,479.34
FD: 10620 APP FY: 2022 CI: 4436372 CDL Testing	20,118.20	0.00	20,118.20
FD: 10620 APP FY: 2023 CI: 4436372 CDL Testing	18,182.00	22,229.50	40,411.50
FD: 10620 APP FY: 2022 CI: 4436434 HR Shared Services	9,100.00	-300,000.00	-290,900.00
FD: 10620 APP FY: 2023 CI: 4436434 HR Shared Services	22,921,290.25	2,254,811.25	25,176,101.50
FD: 10620 APP FY: 2022 CI: 4436766 CTS-IES Agency Billing	293,964.50	0.00	293,964.50
FD: 10622 APP FY: 2023 CI: 4411491 COPA Enterprise Fee for Card Payment	9,677.64	1,930.85	11,608.49
FD: 10622 APP FY: 2023 CI: 4435075 BCPO - DEDUCTION ACCOUNTING	74,744.77	0.00	74,744.77
FD: 10622 APP FY: 2023 CI: 4436432 Comptroller Services	33,900.95	0.00	33,900.95
FD: 10624 APP FY: 2022 CI: 4455194 Interagency MOUs	-8,899,145.23	0.00	-8,899,145.23
FD: 10624 APP FY: 2023 CI: 4455194 Interagency MOUs	8,899,145.23	0.00	8,899,145.23
FD: 10633 APP FY: 2023 CI: 4435488 PA HUMAN RELATIONS FILE COPY FEE	263.14	0.00	263.14
FD: 11003 APP FY: 2022 CI: 4436594 Interagency MOU's	-3,192,568.61	0.00	-3,192,568.61
FD: 11003 APP FY: 2023 CI: 4436594 Interagency MOU's	3,777,390.93	0.00	3,777,390.93
FD: 26434 APP FY: 2022 CI: 4431273 Reimbursement for Agency IT Projects	12,000.00	0.00	12,000.00
FD: 26434 APP FY: 2023 CI: 4431273 Reimbursement for Agency IT Projects	10,020,000.00	0.00	10,020,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:26434 APP.FY: 2023 CI: 4431273 Reimbursement for Agency IT Projects	20,000.00	0.00	20,000.00
FD:26434 APP.FY: 2023 CI: 4431273 Reimbursement for Agency IT Projects	1,010,000.00	0.00	1,010,000.00
FD:26434 APP.FY: 2023 CI: 4431273 Reimbursement for Agency IT Projects	20,000.00	5,947,685.00	5,967,685.00
FD:26434 APP.FY: 2023 CI: 4431273 Reimbursement for Agency IT Projects	18,000.00	0.00	18,000.00
TOTAL EXECUTIVE OFFICES	89,655,466.67	32,372,440.04	122,027,906.71
92 Auditor General			
FD:10642 APP.FY: 2023 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	266,167.01	375,389.10	641,556.11
FD:10642 APP.FY: 2023 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	2,086,638.58	2,086,638.58
TOTAL AUDITOR GENERAL	266,167.01	2,462,027.68	2,728,194.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	405,500,640.27	130,743,449.61	536,244,089.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	405,500,640.27	130,743,449.61	536,244,089.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP.FY: 2023 CI: 4415165 STATE PAROLE SUPERVISION FEES	282,174.39	114,646.55	396,820.94
FD:42042 APP.FY: 2023 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	1,980,807.03	851,624.04	2,832,431.07
TOTAL CORRECTIONS	2,262,981.42	966,270.59	3,229,252.01
12 Labor & Industry			
FD:40001 APP.FY: 2023 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	-211.00	1,088.58	877.58
FD:40131 APP.FY: 2023 CI: 4710077 Labor Law Settlements	2,779.20	0.00	2,779.20
TOTAL LABOR & INDUSTRY	2,568.20	1,088.58	3,656.78
13 Military & Veterans Affairs			
FD:40226 APP.FY: 2023 CI: 4710194 Holding Acct-Member Funds	190,118.02	-16,221.70	173,896.32
TOTAL MILITARY & VETERANS AFFAIRS	190,118.02	-16,221.70	173,896.32
14 Attorney General			
FD:40010 APP.FY: 2023 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	264,165.01	29,941.29	294,106.30
TOTAL ATTORNEY GENERAL	264,165.01	29,941.29	294,106.30
15 General Services			
FD:40012 APP.FY: 2023 CI: 4435827 TORT CLAIMS PAYMENTS	130,163.39	187,276.70	317,440.09
FD:40013 APP.FY: 2023 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	1,250,000.00	1,591,192.51	2,841,192.51
FD:40014 APP.FY: 2023 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	-249,970.00	60,546.50	-189,423.50
TOTAL GENERAL SERVICES	1,130,193.39	1,839,015.71	2,969,209.10
16 Education			
FD:49017 APP.FY: 2023 CI: 4730014 Access- School Age Children	91,207,845.18	2,309,855.10	93,517,700.28
FD:49017 APP.FY: 2023 CI: 4730015 Access- Preschool	11,224,428.57	2,897,073.72	14,121,502.29
TOTAL EDUCATION	102,432,273.75	5,206,928.82	107,639,202.57

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001 GENERAL FUND			
18 Revenue			
FD:40024 APP FY: 2023 CI: 4435134 CIGARETTE LICENSE FEES	15,110.92	0.00	15,110.92
FD:40025 APP FY: 2023 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	6,573,651.12	0.00	6,573,651.12
FD:40230 APP FY: 2023 CI: 4710197 Host Municipality Tax	12,950.81	7,101.18	20,051.99
TOTAL REVENUE	6,601,712.85	7,101.18	6,608,814.03
19 State Department			
FD:40027 APP FY: 2023 CI: 4710044 National Registry Of Real Estate Appraisers	14,260.00	1,200.00	15,460.00
TOTAL STATE DEPARTMENT	14,260.00	1,200.00	15,460.00
20 State Police			
FD:40266 APP FY: 2023 CI: 4710223 Non-Forfeiture Evidence	192,555.76	0.00	192,555.76
TOTAL STATE POLICE	192,555.76	0.00	192,555.76
21 Human Services			
FD:40028 APP FY: 2023 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	117,945.00	16,920.00	134,865.00
FD:40029 APP FY: 2023 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	34,464.16	14,388.48	48,852.64
FD:40030 APP FY: 2023 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	8,745.41	7,293.00	16,038.41
FD:40031 APP FY: 2023 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	7,438.92	2,874.16	10,313.08
FD:40032 APP FY: 2023 CI: 4710071 Unemployment Comp Intercept ics=001710	2,099,446.76	989,756.93	3,089,203.69
FD:40035 APP FY: 2023 CI: 4710029 Interest - Statewide Child Support Collections	20,383.97	9,300.92	29,684.89
FD:40151 APP FY: 2023 CI: 4455162 Act 66 PFA Fee	4,324.35	652.60	4,976.95
TOTAL HUMAN SERVICES	2,292,748.57	1,041,186.09	3,333,934.66
24 Community & Economic Develop			
FD:40037 APP FY: 2023 CI: 4435125 Trade Show Participation	10,000.00	5,000.00	15,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,000.00	5,000.00	15,000.00
30 Historical & Museum Commission			
FD:49043 APP FY: 2023 CI: 4710007 NPS Historic Preservation Grant	17,625.00	0.00	17,625.00
TOTAL HISTORICAL & MUSEUM COMMISSION	17,625.00	0.00	17,625.00
35 Environmental Protection			
FD:40047 APP FY: 2023 CI: 4710065 Security Deposits Receipts	-27,303.00	-5,403,878.40	-5,431,181.40
FD:49046 APP FY: 2023 CI: 4710021 Federal Flood Control Payments	401.82	443,117.32	443,519.14
TOTAL ENVIRONMENTAL PROTECTION	-26,901.18	-4,960,761.08	-4,987,662.26
37 Environmental Hearing Board			
FD:40229 APP FY: 2023 CI: 4710198 Appellant Escrow	12.95	6.76	19.71
TOTAL ENVIRONMENTAL HEARING BOARD	12.95	6.76	19.71
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2023 CI: 4435347 LEASES	18,200.00	4,400.00	22,600.00
FD:40099 APP FY: 2023 CI: 4435483 OTHER REVENUE	-98,247.50	48,459.50	-49,788.00
FD:40099 APP FY: 2023 CI: 4435704 RIGHTS-OF-WAY	12,212.50	9,850.00	22,062.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40099	APP FY: 2023	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	8,333,595.94	2,686,939.83	11,020,535.77
FD:40099	APP FY: 2023	CI: 4436473	Parks Nature inns	63,723.91	31,148.03	94,871.94
FD:40100	APP FY: 2023	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	3,237,474.55	1,262,701.52	4,500,176.07
FD:40100	APP FY: 2023	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-3,910,642.82	0.00	-3,910,642.82
FD:40100	APP FY: 2023	CI: 4436767	Return of Unused Funds to Forestry Stumpage	3,483,571.77	0.00	3,483,571.77
FD:40102	APP FY: 2023	CI: 4710064	Security Deposit Receipts	12,935.00	51,965.43	64,900.43
TOTAL CONSERVATION & NATURAL RESOURC				11,152,823.35	4,095,464.31	15,248,287.66
41	Senate					
FD:40170	APP FY: 2023	CI: 4710132	Local Services Tax Senate	13,090.06	6,369.46	19,459.52
FD:40203	APP FY: 2023	CI: 4710171	Earned Income Tax Senate	126,022.32	61,733.43	187,755.75
FD:40246	APP FY: 2023	CI: 4710216	Payroll PAUC Senate	6,296.78	3,092.87	9,389.65
TOTAL SENATE				145,409.16	71,195.76	216,604.92
42	House of Representatives					
FD:40171	APP FY: 2023	CI: 4710133	Local Services Tax House	25,280.98	12,237.06	37,518.04
FD:40204	APP FY: 2023	CI: 4710172	Earned Income Tax House	203,768.08	102,300.76	306,068.84
FD:40247	APP FY: 2023	CI: 4710217	Payroll PAUC House	8,637.35	4,373.21	13,010.56
TOTAL HOUSE OF REPRESENTATIVES				237,686.41	118,911.03	356,597.44
44	Legislative Reference Bureau					
FD:40056	APP FY: 2023	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	278.25	65.60	343.85
FD:40208	APP FY: 2023	CI: 4710178	Earned Income Tax Legislative Reference Bureau	11,911.16	5,769.65	17,680.81
TOTAL LEGISLATIVE REFERENCE BUREAU				12,189.41	5,835.25	18,024.66
45	Legislative Misc & Commissions					
FD:40209	APP FY: 2023	CI: 4710179	Earned Income Tax Local Governemnt Commission	1,587.54	793.76	2,381.30
FD:40210	APP FY: 2023	CI: 4710180	Earned Income Tax Capitol Preservation Committee	944.36	472.18	1,416.54
FD:40216	APP FY: 2023	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	2,344.98	1,144.77	3,489.75
FD:40217	APP FY: 2023	CI: 4710187	Earned Income Tax Center for Rural PA	1,096.71	1,313.39	2,410.10
TOTAL LEGISLATIVE MISC & COMMISSIONS				5,973.59	3,724.10	9,697.69
46	Joint State Government Comm.					
FD:40211	APP FY: 2023	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	1,689.38	842.06	2,531.44
TOTAL JOINT STATE GOVERNMENT COMM.				1,689.38	842.06	2,531.44
47	Legislative Budget and Finance					
FD:40212	APP FY: 2023	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	2,060.28	1,030.14	3,090.42
TOTAL LEGISLATIVE BUDGET AND FINANCE				2,060.28	1,030.14	3,090.42
48	Legislative Data Processing					
FD:40213	APP FY: 2023	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	6,528.19	3,179.16	9,707.35
TOTAL LEGISLATIVE DATA PROCESSING				6,528.19	3,179.16	9,707.35
51	Supreme Court					

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001 GENERAL FUND						
FD: 10417	APP FY: 2023	CI: 4445054	Interest / Dividends	11.67	5.76	17.43
FD: 40057	APP FY: 2023	CI: 4720025	Payroll Deduction Withholdings BA51	34,466,989.91	17,074,383.73	51,541,373.64
FD: 40058	APP FY: 2023	CI: 4720012	Benefits	15,958,523.05	5,340,332.38	21,298,855.43
FD: 40059	APP FY: 2023	CI: 4425020	FEES - ACT 59	4,345,536.43	-114,948.15	4,230,588.28
FD: 40060	APP FY: 2023	CI: 4720017	Fees - Act 119	21,967.66	12,343.86	34,311.52
FD: 40140	APP FY: 2023	CI: 4445054	Interest / Dividends	9,044.96	4,177.10	13,222.06
FD: 40140	APP FY: 2023	CI: 4710092	Fees - Access to Justice	2,374,902.70	959,257.70	3,334,160.40
FD: 40354	APP FY: 2023	CI: 4710097	Disciplinary Board Receipts	51,236.38	-204,588.64	-153,352.26
TOTAL SUPREME COURT				57,228,212.76	23,070,963.74	80,299,176.50
52	Superior Court					
FD: 10432	APP FY: 2023	CI: 4445054	Interest / Dividends	0.87	0.35	1.22
TOTAL SUPERIOR COURT				0.87	0.35	1.22
63	Regulatory Review Commission					
FD: 40215	APP FY: 2023	CI: 4710185	Earned Income Tax IRRRC IndependRegulatoryRvwComm	2,679.72	1,339.86	4,019.58
TOTAL REGULATORY REVIEW COMMISSION				2,679.72	1,339.86	4,019.58
67	Health					
FD: 40350	APP FY: 2023	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	-4,079.85	2,434.08	-1,645.77
FD: 40350	APP FY: 2023	CI: 4710155	Contra Act 13	-885,984.00	0.00	-885,984.00
TOTAL HEALTH				-890,063.85	2,434.08	-887,629.77
73	Treasury					
FD: 40064	APP FY: 2023	CI: 4710062	Reserve For Claims Of Unclaimed Property	25,000,000.00	15,000,000.00	40,000,000.00
FD: 40069	APP FY: 2023	CI: 4710055	Payroll Deductions BA73	1,640,004.62	669,897.47	2,309,902.09
FD: 40359	APP FY: 2023	CI: 4710104	Unclaimed Property Restitution Deposits	143,651.58	12,015.09	155,666.67
TOTAL TREASURY				26,783,656.20	15,681,912.56	42,465,568.76
74	Drug and Alcohol Programs					
FD: 49218	APP FY: 2023	CI: 4441201	SHARE Loan Program	1,856.31	-13,478.70	-11,622.39
TOTAL DRUG AND ALCOHOL PROGRAMS				1,856.31	-13,478.70	-11,622.39
78	Transportation					
FD: 40228	APP FY: 2023	CI: 4710196	Vehicle Code Fines: PA State Police	1,134,470.73	537,671.09	1,672,141.82
TOTAL TRANSPORTATION				1,134,470.73	537,671.09	1,672,141.82
81	Executive Offices					
FD: 40123	APP FY: 2023	CI: 4435962	Workers Comp Program	403,561.96	24,263.44	427,825.40
FD: 40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	59,381.55	42,749.56	102,131.11
FD: 40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	223,115.00	144,599.00	367,714.00
FD: 40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	11,692.01	5,626.92	17,318.93
FD: 40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	5,434,113.24	3,170,250.30	8,604,363.54
FD: 40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	11,954,140.28	7,104,486.96	19,058,627.24
FD: 40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	899.08	674.31	1,573.39

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FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	25,504,006.81	15,036,102.91	40,540,109.72
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	562,886.40	332,699.74	895,586.14
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	79,307.66	61,050.49	140,358.15
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	54,925,603.24	33,087,774.42	88,013,377.66
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	175,409.03	135,081.01	310,490.04
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	294,427,344.59	174,430,812.85	468,858,157.44
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	263,797.30	158,092.06	421,889.36
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	764,084.34	449,407.78	1,213,492.12
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	164,803.72	91,511.17	256,314.89
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	19,560,932.99	11,799,856.59	31,360,789.58
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	-1,814.41	-3,527.24	-5,341.65
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	3,391,760.97	2,074,859.39	5,466,620.36
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,451,541.14	892,742.81	2,344,283.95
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	259,833.45	142,101.41	401,934.86
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	2,730,448.25	1,529,356.12	4,259,804.37
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	14,349.85	11,368.28	25,718.13
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	171,172.24	91,749.55	262,921.79
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	412.19	328.05	740.24
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	4,573.30	2,573.83	7,147.13
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	24,957.29	13,274.60	38,231.89
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	22,021.92	13,454.36	35,476.28
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	34,995.41	15,000.34	49,995.75
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	9,667.50	5,007.50	14,675.00
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	15,219.00	7,817.50	23,036.50
FD:40123	APP FY: 2023	CI: 4436701	RR -Payroll Fed'l WH	83,134,070.87	48,585,334.55	131,719,405.42
FD:40123	APP FY: 2023	CI: 4436702	RR -Payroll SS Taxes	92,125,396.10	54,856,999.74	146,982,395.84
FD:40123	APP FY: 2023	CI: 4436703	RR -Payroll Medicare	24,055,620.68	14,190,975.52	38,246,596.20
FD:40123	APP FY: 2023	CI: 4436710	RR Group Life Insurance	1,156,668.01	691,351.06	1,848,019.07
FD:40123	APP FY: 2023	CI: 4436721	RR SWIF	16,827,325.31	9,760,121.65	26,587,446.96
FD:40123	APP FY: 2023	CI: 4436726	RR Annuitants Medical Hospital	83,575,755.49	50,902,256.23	134,478,011.72
FD:40123	APP FY: 2023	CI: 4436727	RR Regular Medical Hospital	149,326,725.28	90,964,752.66	240,291,477.94
FD:40123	APP FY: 2023	CI: 4436728	State Police Medical Hospital	14,370,319.89	7,223,621.32	21,593,941.21
FD:40123	APP FY: 2023	CI: 4436729	Leave Payout Assessment	13,890,216.33	8,182,309.50	22,072,525.83
FD:40123	APP FY: 2023	CI: 4436759	Retired PA State Police Program	27,441,201.57	13,804,500.00	41,245,701.57
FD:40123	APP FY: 2023	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	1,656,194.00	1,002,325.00	2,658,519.00
FD:40123	APP FY: 2023	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	1,083,377.00	529,046.00	1,612,423.00
FD:40123	APP FY: 2023	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	275,022.00	131,089.00	406,111.00
FD:40123	APP FY: 2023	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	25,709.00	12,954.00	38,663.00
FD:40123	APP FY: 2023	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	935,225.00	478,777.00	1,414,002.00
FD:40123	APP FY: 2023	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	207.48	103.74	311.22
FD:40123	APP FY: 2023	CI: 4445025	Interest Earned Retired State Police Hospital Insu	549,763.00	283,237.00	833,000.00
FD:40161	APP FY: 2023	CI: 4415353	SECA Administration Fee	21,718.76	11,638.69	33,357.45

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001 GENERAL FUND						
FD:40161	APP FY: 2023	CI: 4710167	SECA Contributions	288,651.31	179,804.19	468,455.50
FD:40161	APP FY: 2023	CI: 4710168	SECA Undesignated Contributions	6,197.86	8,731.71	14,929.57
FD:40245	APP FY: 2023	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatrngd Rides	878,478.02	0.00	878,478.02
FD:40245	APP FY: 2023	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatrngd Rides	1,757,219.62	0.00	1,757,219.62
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	12,799.15	0.00	12,799.15
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	26,779.92	0.00	26,779.92
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	51,808.84	0.00	51,808.84
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	56,507.81	0.00	56,507.81
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-32,554.79	0.00	-32,554.79
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-845,856.16	-58,753.12	-904,609.28
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-723,195.50	-32,685.78	-755,881.28
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-368,456.34	-8,739.01	-377,195.35
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-59,841.57	0.00	-59,841.57
FD:49159	APP FY: 2023	CI: 4810040	Medicare Part D - Retiree Health	0.00	495,988.30	495,988.30
TOTAL EXECUTIVE OFFICES				934,143,271.24	553,066,884.96	1,487,210,156.20
TOTAL RESTRICTED RECEIPTS				1,145,352,757.49	600,768,665.99	1,746,121,423.48
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2023	CI: 4455244	PSCOA Schlorarship Fund Deposits	233.37	121.87	355.24
FD:60440	APP FY: 2023	CI: 4431269	Rockview Farm Program	41,784.06	34,713.47	76,497.53
TOTAL CORRECTIONS				42,017.43	34,835.34	76,852.77
12 Labor & Industry						
FD:60004	APP FY: 2023	CI: 4435801	SURFACE TRANSPORTATION ACT	213,264.92	23,481.98	236,746.90
FD:60005	APP FY: 2023	CI: 4415009	ASBESTOS ACCREDITATION FEES	44,165.95	7,914.26	52,080.21
FD:60005	APP FY: 2023	CI: 4415010	ASBESTOS CERTIFICATION FEES	174,776.41	74,886.45	249,662.86
FD:60005	APP FY: 2023	CI: 4415070	LEAD ACCREDITATION FEES	14,332.89	24,695.30	39,028.19
FD:60005	APP FY: 2023	CI: 4415071	LEAD CERTIFICATION FEES	32,337.39	22,158.71	54,496.10
FD:60005	APP FY: 2023	CI: 4436404	Asbestos/Lead Data Requests & Notifications	295.12	176.34	471.46
FD:60005	APP FY: 2023	CI: 4445058	Interest Earnings Asbestos/Lead Account	36,621.26	27,725.94	64,347.20
FD:60432	APP FY: 2023	CI: 4411447	RACC-HB409	0.00	32,424.22	32,424.22
TOTAL LABOR & INDUSTRY				515,793.94	213,463.20	729,257.14
13 Military & Veterans Affairs						
FD:60158	APP FY: 2023	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	3,043.91	0.00	3,043.91
FD:60216	APP FY: 2023	CI: 4301511	Military Family Relief Assistance Contributions	1,749.12	514.00	2,263.12
FD:60356	APP FY: 2023	CI: 4421117	State Military Justice Fund	500.00	0.00	500.00
TOTAL MILITARY & VETERANS AFFAIRS				5,293.03	514.00	5,807.03
14 Attorney General						
FD:60009	APP FY: 2023	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	188,484.46	38,661.63	227,146.09
FD:60009	APP FY: 2023	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEE	12,641.71	8,144.97	20,786.68

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001 GENERAL FUND						
FD: 60009	APP FY: 2023	CI: 4455155	Asset Forfeiture Receipts	848,596.36	907,245.37	1,755,841.73
FD: 60009	APP FY: 2023	CI: 4455156	OAG Net Proceeds	783,114.38	151,021.87	934,136.25
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	76,092.49	37,925.00	114,017.49
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	224.23	118.70	342.93
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	17,670.53	9,411.53	27,082.06
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	3,708.39	1,955.91	5,664.30
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	12,698.18	6,742.52	19,440.70
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	1,820.68	963.81	2,784.49
FD: 60010	APP FY: 2023	CI: 4425030	INTEREST EARNED	24,843.76	12,531.30	37,375.06
FD: 60010	APP FY: 2023	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	26,506.78	3,730.35	30,237.13
FD: 60012	APP FY: 2023	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,350,839.25	0.00	2,350,839.25
FD: 60012	APP FY: 2023	CI: 4445051	Interest Earned BA14	4,585.47	3,057.02	7,642.49
FD: 60012	APP FY: 2023	CI: 4445051	Interest Earned BA14	67,615.88	35,793.67	103,409.55
FD: 60013	APP FY: 2023	CI: 4425031	Interest Earned BA14	2,453.26	1,220.40	3,673.66
FD: 60014	APP FY: 2023	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	1,000.00	5,881.91	6,881.91
FD: 60014	APP FY: 2023	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	70,541.75	222,160.05	292,701.80
FD: 60014	APP FY: 2023	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	0.00	32,646.35	32,646.35
FD: 60014	APP FY: 2023	CI: 4435812	TELEMARKETING REGISTRATION ACT	4,100.00	1,500.00	5,600.00
FD: 60014	APP FY: 2023	CI: 4455177	Interest Earned BA14	329,742.91	175,710.60	505,453.51
FD: 60215	APP FY: 2023	CI: 4455161	Interest Earned BA 14	22,692.36	11,069.53	33,761.89
FD: 60238	APP FY: 2023	CI: 4415261	Criminal Justice Enhancement	1,116,136.43	455,227.21	1,571,363.64
FD: 60298	APP FY: 2023	CI: 4455147	Drug Demand Reduction Program	279,017.00	0.00	279,017.00
FD: 60316	APP FY: 2023	CI: 4411394	Home Improvement Contractor Costs	881.76	358.50	1,240.26
FD: 60316	APP FY: 2023	CI: 4415351	Home Improvement Contractor Fees	352,400.00	209,350.00	561,750.00
FD: 60316	APP FY: 2023	CI: 4415352	Home Improvement Contractor Penalties	3,500.00	2,250.00	5,750.00
FD: 60316	APP FY: 2023	CI: 4445059	Interest Earned BA 14	19,312.94	3,476.73	22,789.67
FD: 60431	APP FY: 2023	CI: 4415388	Judicial Surcharge (GGO)	708,494.86	266,118.52	974,613.38
FD: 60437	APP FY: 2023	CI: 4431264	Collection Administration	237,500.29	150,870.01	388,370.30
TOTAL ATTORNEY GENERAL				7,567,216.11	2,755,143.46	10,322,359.57
15 General Services						
FD: 60017	APP FY: 2023	CI: 4435814	TEMPORARY TRANSPORTATION	176,434.00	0.00	176,434.00
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	29,292.12	1,810.92	31,103.04
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	33,021.00	4,518.71	37,539.71
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	17,140.85	636.89	17,777.74
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	434.39	449.64	884.03
TOTAL GENERAL SERVICES				256,322.36	7,416.16	263,738.52
16 Education						
FD: 60018	APP FY: 2023	CI: 4435551	PRIVATE LICENSED BOARDS	85,015.00	57,715.00	142,730.00
FD: 60351	APP FY: 2023	CI: 4455250	Cross State Learning Collaborative	1.87	0.98	2.85
FD: 60353	APP FY: 2023	CI: 4415382	Professional Educator Discipline Account	287,145.55	578,563.50	865,709.05
FD: 60371	APP FY: 2023	CI: 4431217	Alternative Education	6,600.00	2,000.00	8,600.00

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001 GENERAL FUND						
FD: 60416	APP FY: 2023	CI: 4411424	Interstate Reciprocity Agreement	21,000.00	25,000.00	46,000.00
FD: 60439	APP FY: 2023	CI: 4411450	Higher Education Fees	72,700.00	9,000.00	81,700.00
FD: 60528	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	27,610.83	6,212.60	33,823.43
FD: 60528	APP FY: 2023	CI: 4940055	Online Course Clearinghouse Account	1,500,000.00	0.00	1,500,000.00
TOTAL EDUCATION				2,000,073.25	678,492.08	2,678,565.33
17 Public Utility Commission						
FD: 60024	APP FY: 2023	CI: 4415008	APPLICATION FEES	94,747.92	25,851.00	120,598.92
FD: 60024	APP FY: 2023	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	24,237,004.00	11,397,291.70	35,634,295.70
FD: 60024	APP FY: 2023	CI: 4415375	Miscellaneous Fees	8,080.00	5,100.00	13,180.00
FD: 60024	APP FY: 2023	CI: 4421130	Administrative Penalty	167,320.00	133,625.00	300,945.00
TOTAL PUBLIC UTILITY COMMISSION				24,507,151.92	11,561,867.70	36,069,019.62
18 Revenue						
FD: 60342	APP FY: 2023	CI: 4451441	Contingent Fee Contract Collections	103,888.31	69,684.51	173,572.82
FD: 60473	APP FY: 2023	CI: 4120029	CSP Tax Collections	281,553.27	295,832.77	577,386.04
TOTAL REVENUE				385,441.58	365,517.28	750,958.86
19 State Department						
FD: 60027	APP FY: 2023	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,875,998.77	857,416.29	2,733,415.06
FD: 60028	APP FY: 2023	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	62,884.03	6,300.99	69,185.02
FD: 60028	APP FY: 2023	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	192,594.85	83,688.44	276,283.29
FD: 60028	APP FY: 2023	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	28,320.17	9,091.00	37,411.17
FD: 60028	APP FY: 2023	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	7,265.62	1,255.52	8,521.14
FD: 60028	APP FY: 2023	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	17,365.54	4,463.35	21,828.89
FD: 60028	APP FY: 2023	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	84,044.15	11,170.00	95,214.15
FD: 60028	APP FY: 2023	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	10,038.20	5,323.86	15,362.06
FD: 60028	APP FY: 2023	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	988,439.23	4,867,857.01	5,856,296.24
FD: 60028	APP FY: 2023	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	1,667.68	843.61	2,511.29
FD: 60028	APP FY: 2023	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	659,669.71	55,128.51	714,798.22
FD: 60028	APP FY: 2023	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	15,914.39	5,956.73	21,871.12
FD: 60028	APP FY: 2023	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	2,092.59	2,170.16	4,262.75
FD: 60028	APP FY: 2023	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	37,431.24	8,433.00	45,864.24
FD: 60028	APP FY: 2023	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	2,637.38	566.00	3,203.38
FD: 60028	APP FY: 2023	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	248,356.82	71,829.79	320,186.61
FD: 60028	APP FY: 2023	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	5.00	0.00	5.00
FD: 60028	APP FY: 2023	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	27,502.06	6,107.48	33,609.54
FD: 60028	APP FY: 2023	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	20,729.52	6,229.49	26,959.01
FD: 60028	APP FY: 2023	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	13,924.42	2,967.30	16,891.72
FD: 60028	APP FY: 2023	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	62,073.30	15,306.18	77,379.48
FD: 60028	APP FY: 2023	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	263,842.40	123,513.67	387,356.07
FD: 60028	APP FY: 2023	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	1,617,311.67	1,268,683.49	2,885,995.16
FD: 60028	APP FY: 2023	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	95,960.47	40,610.85	136,571.32
FD: 60028	APP FY: 2023	CI: 4415288	State Board of Massage Therapists	23,109.90	24,104.53	47,214.43

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001 GENERAL FUND						
FD: 60028	APP FY: 2023	CI: 4415289	State Board of Crane Operators	10,414.99	4,722.00	15,136.99
FD: 60028	APP FY: 2023	CI: 4415347	State Board of Auctioneers	10,279.00	2,252.50	12,531.50
FD: 60029	APP FY: 2023	CI: 4415163	STATE BOARD OF PODIATRY	1,533.10	344.05	1,877.15
FD: 60030	APP FY: 2023	CI: 4415159	State Board Of Medicine	166,769.88	62,850.80	229,620.68
FD: 60031	APP FY: 2023	CI: 4415161	State Board Of Osteopathic Medicine	69,288.93	25,587.97	94,876.90
FD: 60032	APP FY: 2023	CI: 4415015	Boxing 5% Gross	14,462.01	4,932.50	19,394.51
FD: 60032	APP FY: 2023	CI: 4415016	BOXING LICENSES	10,782.00	6,092.00	16,874.00
FD: 60032	APP FY: 2023	CI: 4415017	BROADCAST FEES - BOXING	5,250.00	0.00	5,250.00
FD: 60032	APP FY: 2023	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,640.00	480.00	2,120.00
FD: 60032	APP FY: 2023	CI: 4415156	State Athletic Commission	22,383.36	6,914.82	29,298.18
FD: 60032	APP FY: 2023	CI: 4415181	Wrestling 5% Gross	1,267.72	5,410.35	6,678.07
FD: 60032	APP FY: 2023	CI: 4415281	MMA 5% Gross	9,718.85	1,121.25	10,840.10
FD: 60201	APP FY: 2023	CI: 4810031	Help America Vote Act	-1,249,646.41	-368,767.84	-1,618,414.25
FD: 60201	APP FY: 2023	CI: 4810032	Help America Vote Act Interest	56,772.72	28,427.92	85,200.64
FD: 60226	APP FY: 2023	CI: 4415239	Lobbying Disclosure Fund	29,090.85	10,954.88	40,045.73
TOTAL STATE DEPARTMENT				5,519,186.11	7,270,340.45	12,789,526.56
20 State Police						
FD: 60160	APP FY: 2023	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	9,567.69	6,351.34	15,919.03
FD: 60160	APP FY: 2023	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	794,400.00	0.00	794,400.00
FD: 60160	APP FY: 2023	CI: 4445027	FIRE/ARSON INVESTIGATION/PREVENTION	175,000.00	0.00	175,000.00
FD: 60161	APP FY: 2023	CI: 4445018	CRIMINAL LAB USER FEES	254,584.92	127,401.09	381,986.01
FD: 60163	APP FY: 2023	CI: 4436485	Firearm Background Check	8,372.00	4,165.00	12,537.00
FD: 60163	APP FY: 2023	CI: 4445075	SURCHARGE ON THE SALE OF FIREARMS	173,171.00	215,289.00	388,460.00
FD: 60165	APP FY: 2023	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	655,252.29	24,652.25	679,904.54
FD: 60165	APP FY: 2023	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	3,489.10	3,489.10
FD: 60165	APP FY: 2023	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	4,945.73	341.12	5,286.85
FD: 60165	APP FY: 2023	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	2,575.34	2,575.34
FD: 60166	APP FY: 2023	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	12,590.38	5,977.99	18,568.37
FD: 60166	APP FY: 2023	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	1,341.46	1,341.46
FD: 60167	APP FY: 2023	CI: 4445011	Interest Earnings BA20	76,026.75	40,927.06	116,953.81
FD: 60167	APP FY: 2023	CI: 4445011	Interest Earnings BA20	28,119.48	15,137.41	43,256.89
FD: 60167	APP FY: 2023	CI: 4445067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	30,742.20	197,206.14	227,948.34
FD: 60334	APP FY: 2023	CI: 4436641	Tower Management	10,170.32	4,500.00	14,670.32
FD: 60335	APP FY: 2023	CI: 4436639	ARRA Broadband Middle Mile	3,934.44	2,240.00	6,174.44
FD: 60336	APP FY: 2023	CI: 4445243	PSTA Scholarship Fund Deposits	3,033.00	1,583.94	4,616.94
TOTAL STATE POLICE				2,239,910.20	653,178.24	2,893,088.44
21 Human Services						
FD: 60033	APP FY: 2023	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	26,030.00	30,530.00	56,560.00
FD: 60034	APP FY: 2023	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	848,240.18	266,517.72	1,114,757.90
FD: 60035	APP FY: 2023	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	3,573,613.00	1,786,807.00	5,360,420.00
FD: 60260	APP FY: 2023	CI: 4436441	Hospital Assessment Program	42,583,040.72	0.00	42,583,040.72

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001 GENERAL FUND						
FD: 60289	APP FY: 2023	CI: 4436132	Nursing Facility Assessments	30,000,000.00	21,000,000.00	51,000,000.00
FD: 60309	APP FY: 2023	CI: 4436573	Statewide Quality Care Assessment	7,867,367.31	1,190,492.23	9,057,859.54
FD: 60370	APP FY: 2023	CI: 4411395	Act 28 Birth Certificate Fees	89,841.06	71,648.75	161,489.81
FD: 60396	APP FY: 2023	CI: 4121008	Children's Health Insurance Program	15,365,000.00	0.00	15,365,000.00
FD: 60397	APP FY: 2023	CI: 4411408	Medical Assistance Enrollment	23,392.00	13,760.00	37,152.00
FD: 60462	APP FY: 2023	CI: 4421131	Act 2018-130 Safe Harbor Fines	14,409.82	3,572.91	17,982.73
FD: 60462	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	34.88	53.61	88.49
FD: 60509	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	10,783,000.00	0.00	10,783,000.00
TOTAL HUMAN SERVICES				111,173,968.97	24,363,382.22	135,537,351.19
24 Community & Economic Develop						
FD: 60052	APP FY: 2023	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	1,606.00	232.00	1,838.00
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	83,023.94	22,217.57	105,241.51
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	83,023.94	22,217.57	105,241.51
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	25,579.13	6,845.09	32,424.22
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	4,994.07	1,301.03	6,295.10
FD: 60368	APP FY: 2023	CI: 4415386	Manu-Mod Building Fees	22,220.00	-4,710.00	17,510.00
FD: 60368	APP FY: 2023	CI: 4436667	Mobilized Housing HUD	23,269.00	22,387.00	45,656.00
FD: 60414	APP FY: 2023	CI: 4120016	CFA Debt Service Transfer	23,128,750.00	11,564,375.00	34,693,125.00
FD: 60424	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	5,974.01	23.26	5,997.27
FD: 60455	APP FY: 2023	CI: 4411466	Enrollment/Annual Fee	5,800.00	26,300.00	32,100.00
FD: 60455	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	1,131.71	600.24	1,731.95
FD: 60456	APP FY: 2023	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	1,683,999.57	792,392.30	2,476,391.87
FD: 60510	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	45,000,000.00	0.00	45,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				70,069,371.37	12,454,181.06	82,523,552.43
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2023	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2023	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	10,000.00	17,500.00	27,500.00
FD: 60063	APP FY: 2023	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,100,000.00	0.00	1,100,000.00
FD: 60227	APP FY: 2023	CI: 4120204	Fireworks Tax Transfer	0.00	8,986,152.59	8,986,152.59
FD: 60227	APP FY: 2023	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 60436	APP FY: 2023	CI: 4120203	Fireworks Tax Transfer	0.00	250,000.00	250,000.00
FD: 60500	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	328.19	171.39	499.58
FD: 60521	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	0.00	500,000.00	500,000.00
FD: 60522	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	0.00	500,000.00	500,000.00
FD: 60523	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	0.00	250,000.00	250,000.00
FD: 60524	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	0.00	500,000.00	500,000.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				31,860,328.19	11,003,823.98	42,864,152.17
35 Environmental Protection						
FD: 60065	APP FY: 2023	CI: 4411463	Safe Drinking Water Annual Fees	262,449.00	162,843.10	425,292.10
FD: 60065	APP FY: 2023	CI: 4415094	PERMIT FEES	50.00	0.00	50.00
FD: 60065	APP FY: 2023	CI: 4415094	PERMIT FEES	100,800.00	82,100.00	182,900.00

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001	GENERAL FUND					
FD: 60065	APP FY: 2023	CI: 4415216	Operator Certification Fees	82,262.00	27,185.00	109,447.00
FD: 60065	APP FY: 2023	CI: 4415318	Operator Certification Training Fees	8,244.26	640.00	8,884.26
FD: 60065	APP FY: 2023	CI: 4415319	Operator Certification System Annual Fees	329,526.00	109,172.00	438,698.00
FD: 60065	APP FY: 2023	CI: 4425024	Fines And Penalties	3,580.00	1,000.00	4,580.00
FD: 60065	APP FY: 2023	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-5,027.90	0.00	-5,027.90
FD: 60066	APP FY: 2023	CI: 4415208	auth fees	4,350.00	1,600.00	5,950.00
FD: 60067	APP FY: 2023	CI: 4415049	FEES	3,000.00	0.00	3,000.00
FD: 60067	APP FY: 2023	CI: 4425023	FINES & PENALTIES	18,330.04	41,300.00	59,630.04
FD: 60067	APP FY: 2023	CI: 4435002	5% Transfer To Environmental Education Fund	-4,936.03	0.00	-4,936.03
FD: 60069	APP FY: 2023	CI: 4415095	Permit Fees	7,250.00	5,000.00	12,250.00
FD: 60069	APP FY: 2023	CI: 4425025	Fines And Penalties	-38,500.00	0.00	-38,500.00
FD: 60069	APP FY: 2023	CI: 4435003	5% Transfer To Environmental Education Fund	-2,282.25	0.00	-2,282.25
FD: 60070	APP FY: 2023	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	743,015.00	244,040.00	987,055.00
FD: 60070	APP FY: 2023	CI: 4415089	NUCLEAR FACILITY FEES	667,100.00	0.00	667,100.00
FD: 60070	APP FY: 2023	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	128,125.00	26,275.00	154,400.00
FD: 60070	APP FY: 2023	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	615,017.76	569,841.90	1,184,859.66
FD: 60070	APP FY: 2023	CI: 4425026	Fines And Penalties	3,962.64	186,250.00	190,212.64
FD: 60070	APP FY: 2023	CI: 4435007	5% Trf To Environmental Educ Fund	-7,110.44	0.00	-7,110.44
FD: 60070	APP FY: 2023	CI: 4436412	Misc Revenue (Radiation Protection)	3,000.00	2,000.00	5,000.00
FD: 60072	APP FY: 2023	CI: 4411380	Dams & Encroachment Fees	188,438.00	32,287.00	220,725.00
FD: 60072	APP FY: 2023	CI: 4411381	Water Obstructions & Encroachments Fees	29,901.00	4,550.00	34,451.00
FD: 60072	APP FY: 2023	CI: 4411381	Water Obstructions & Encroachments Fees	1,729,840.06	244,595.43	1,974,435.49
FD: 60072	APP FY: 2023	CI: 4411496	SLLA charges - Submerged Lands (407)	22,900.00	7,500.00	30,400.00
FD: 60072	APP FY: 2023	CI: 4411497	SLLA charges - Pre DSEA (406)	50.00	0.00	50.00
FD: 60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	10,800.00	3,250.00	14,050.00
FD: 60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	2,250.00	2,250.00
FD: 60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	12,800.00	6,150.00	18,950.00
FD: 60072	APP FY: 2023	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	87,733.17	33,198.55	120,931.72
FD: 60072	APP FY: 2023	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	22,975.00	13,700.00	36,675.00
FD: 60072	APP FY: 2023	CI: 4415276	NPDES Stormwater Permit Fees.	771,873.46	647,813.49	1,419,686.95
FD: 60072	APP FY: 2023	CI: 4415276	NPDES Stormwater Permit Fees.	0.00	500.00	500.00
FD: 60072	APP FY: 2023	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	90,600.00	61,600.00	152,200.00
FD: 60072	APP FY: 2023	CI: 4415320	E&S Stormwater Permit Fees	3,500.00	0.00	3,500.00
FD: 60072	APP FY: 2023	CI: 4415321	CAFO Permit Fees	8,699.44	2,999.71	11,699.15
FD: 60072	APP FY: 2023	CI: 4415322	CAAP Permit Fees	1,499.16	0.00	1,499.16
FD: 60072	APP FY: 2023	CI: 4415323	MS4 Permit/Annual Fees	306,180.67	87,492.46	393,673.13
FD: 60072	APP FY: 2023	CI: 4415324	Ind NPDES Sewage Application Fee	500.00	200.00	700.00
FD: 60072	APP FY: 2023	CI: 4415324	Ind NPDES Sewage Application Fee	20,050.00	9,810.00	29,860.00
FD: 60072	APP FY: 2023	CI: 4415325	Sewage Permit Fees	9,900.00	8,950.00	18,850.00
FD: 60072	APP FY: 2023	CI: 4415326	NPDES Sewage Annual Fee	478,161.15	190,579.26	668,740.41
FD: 60072	APP FY: 2023	CI: 4415327	IW Permit Transfer Fee	1,800.00	750.00	2,550.00
FD: 60072	APP FY: 2023	CI: 4415328	NPDES IW Annual Fee	582,947.41	160,465.20	743,412.61

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001 GENERAL FUND						
FD:60072	APP FY: 2023	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,553,647.87	288,099.41	1,841,747.28
FD:60072	APP FY: 2023	CI: 4425018	EROSION & SEDIMENTATION FINES	649,806.60	14,180.16	663,986.76
FD:60072	APP FY: 2023	CI: 4435004	5% Transfer To Environmental Education Fund	-162,798.56	0.00	-162,798.56
FD:60072	APP FY: 2023	CI: 4435004	5% Transfer To Environmental Education Fund	-51,585.38	0.00	-51,585.38
FD:60072	APP FY: 2023	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	0.00	7,673.60	7,673.60
FD:60073	APP FY: 2023	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	156,415.25	73,805.89	230,221.14
FD:60073	APP FY: 2023	CI: 4421138	5% Transfer To Environmental Education Fund	-250.71	0.00	-250.71
FD:60073	APP FY: 2023	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIE	0.00	5.83	5.83
FD:60074	APP FY: 2023	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	213,015.00	182,317.85	395,332.85
FD:60074	APP FY: 2023	CI: 4435005	5% Transfer To Environmental Education Fund	-102,242.73	0.00	-102,242.73
FD:60075	APP FY: 2023	CI: 4415001	ABANDONED WELL PLUGGING FEES	7,750.00	3,000.00	10,750.00
FD:60076	APP FY: 2023	CI: 4415090	ORPHAN WELL PLUGGING FEES	30,000.00	11,400.00	41,400.00
FD:60077	APP FY: 2023	CI: 4421139	5% Transfer To Environmental Education Fund	-15,280.09	0.00	-15,280.09
FD:60077	APP FY: 2023	CI: 4425014	DAMS AND ENCROACHMENTS FUND	163,400.00	2,763.50	166,163.50
FD:60079	APP FY: 2023	CI: 4421139	5% Transfer To Environmental Education Fund	-8.73	0.00	-8.73
FD:60080	APP FY: 2023	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	26,000.00	16,500.00	42,500.00
FD:60080	APP FY: 2023	CI: 4415332	Uniform Environmental Covenant Act Fees	9,500.00	2,500.00	12,000.00
FD:60083	APP FY: 2023	CI: 4301510	Bond Forfeiture	25,293.46	25,000.00	50,293.46
FD:60083	APP FY: 2023	CI: 4415096	Permit Fees	1,524,513.74	554,684.87	2,079,198.61
FD:60083	APP FY: 2023	CI: 4425027	Fines And Penalties	219,750.00	154,918.00	374,668.00
FD:60083	APP FY: 2023	CI: 4435006	5% Transfer To Environmental Education Fund	-435,716.25	0.00	-435,716.25
FD:60202	APP FY: 2023	CI: 4415206	State Revenue-Licenses & fees ics=001780	684,110.12	249,329.74	933,439.86
FD:60202	APP FY: 2023	CI: 4421094	5% Transfer to Environmental Education Fund	-2,300.00	0.00	-2,300.00
FD:60202	APP FY: 2023	CI: 4425060	Fines & Penalties ics=001780	2,500.00	1,000.00	3,500.00
FD:60314	APP FY: 2023	CI: 4415345	Registration Fees Covered Device Recycling Act	60,000.00	180,000.00	240,000.00
FD:60314	APP FY: 2023	CI: 4425073	Fines and Penalties Covered Device Recycling Act	896.00	208.00	1,104.00
FD:60487	APP FY: 2023	CI: 4421141	Trustee Payments	0.00	2,571,252.62	2,571,252.62
TOTAL ENVIRONMENTAL PROTECTION				11,859,769.19	7,316,527.57	19,176,296.76
38 Conservation & Natural Resourc						
FD:26452	APP FY: 2023	CI: 4415012	ATV Fees	665,000.00	0.00	665,000.00
FD:26452	APP FY: 2023	CI: 4415012	ATV Fees	20,000.00	0.00	20,000.00
FD:26452	APP FY: 2023	CI: 4415012	ATV Fees	215,000.00	0.00	215,000.00
FD:26452	APP FY: 2023	CI: 4415012	ATV Fees	1,100,000.00	0.00	1,100,000.00
FD:26452	APP FY: 2023	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	43,605.64	0.00	43,605.64
FD:26453	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	55,000.00	0.00	55,000.00
FD:26453	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	60,000.00	0.00	60,000.00
FD:26453	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	60,000.00	0.00	60,000.00
FD:26453	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	100,000.00	0.00	100,000.00
FD:26453	APP FY: 2023	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	6,515.79	0.00	6,515.79
FD:26464	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES	652,104.44	0.00	652,104.44
FD:26464	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES	2,726,364.84	0.00	2,726,364.84
FD:60145	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-3,378,469.28	0.00	-3,378,469.28

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001 GENERAL FUND						
FD: 60145	APP FY: 2023	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	3,289,112.10	0.00	3,289,112.10
FD: 60147	APP FY: 2023	CI: 4435578	QUEHANNA FUND ACT 275	5,000.00	2,500.00	7,500.00
FD: 60149	APP FY: 2023	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	-40,677.64	4,838.89	-35,838.75
FD: 60151	APP FY: 2023	CI: 4435972	Proceeds from Sale of Land	500.00	0.00	500.00
FD: 60419	APP FY: 2023	CI: 4415012	ATV Fees	-1,580,352.19	483,882.72	-1,096,469.47
FD: 60419	APP FY: 2023	CI: 4415012	ATV Fees	34,660.00	22,000.00	56,660.00
FD: 60419	APP FY: 2023	CI: 4435730	SALES TAX COMMISSION	49.96	25.00	74.96
FD: 60419	APP FY: 2023	CI: 4945059	Refunding Liquid Fuels Tax	0.00	870,000.00	870,000.00
FD: 60420	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-263,611.00	17,379.00	-246,232.00
FD: 60420	APP FY: 2023	CI: 4945059	Refunding Liquid Fuels Tax	0.00	130,000.00	130,000.00
FD: 60425	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	1,872.05	939.69	2,811.74
FD: 60481	APP FY: 2023	CI: 4451466	Restricted Receipt for Keystone Tree Account	37,248.00	13,499.00	50,747.00
FD: 60481	APP FY: 2023	CI: 4451466	Restricted Receipt for Keystone Tree Account	832.80	0.00	832.80
FD: 60481	APP FY: 2023	CI: 4451466	Restricted Receipt for Keystone Tree Account	1,249.20	0.00	1,249.20
FD: 60519	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	1,512.85	1,518.73	3,031.58
TOTAL CONSERVATION & NATURAL RESOURC				3,812,517.56	1,546,583.03	5,359,100.59
43	Health Care Cost Containment					
FD: 60525	APP FY: 2023	CI: 4431316	Customized Health Care Data Sets and Reports	1,676,582.14	61,378.91	1,737,961.05
TOTAL HEALTH CARE COST CONTAINMENT				1,676,582.14	61,378.91	1,737,961.05
51	Supreme Court					
FD: 60428	APP FY: 2023	CI: 4411432	Act 49 §3733.1 Remainder	7,708,398.88	3,059,138.16	10,767,537.04
TOTAL SUPREME COURT				7,708,398.88	3,059,138.16	10,767,537.04
67	Health					
FD: 60108	APP FY: 2023	CI: 4137000	Interest On Hodge Trust Funds	1,068.43	557.97	1,626.40
FD: 60109	APP FY: 2023	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	465,987.24	106,411.13	572,398.37
FD: 60110	APP FY: 2023	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	0.00	4,250.00	4,250.00
FD: 60220	APP FY: 2023	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	261.79	97.00	358.79
FD: 60222	APP FY: 2023	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	263,062.00	116,941.00	380,003.00
FD: 60222	APP FY: 2023	CI: 4436237	VSIA Branch Office Receipts	143,297.00	67,525.00	210,822.00
FD: 60222	APP FY: 2023	CI: 4436238	VSIA Local Registrar Receipts	1,913,462.00	910,285.00	2,823,747.00
FD: 60369	APP FY: 2023	CI: 4411393	Indoor Tanning Fees	29,700.00	7,830.00	37,530.00
FD: 60427	APP FY: 2023	CI: 4431261	RWHAP Rebates	0.00	21,463,152.95	21,463,152.95
FD: 60443	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	701.39	366.29	1,067.68
FD: 60452	APP FY: 2023	CI: 4451455	PCRF Donations	103,932.54	39,951.00	143,883.54
TOTAL HEALTH				2,921,472.39	22,717,367.34	25,638,839.73
68	Agriculture					
FD: 60114	APP FY: 2023	CI: 4445009	INTEREST EARNINGS	48,664.68	15,283.95	63,948.63
FD: 60116	APP FY: 2023	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	650.00	1,050.00	1,700.00
FD: 60118	APP FY: 2023	CI: 4415046	DOG LICENSES	477,167.00	186,114.00	663,281.00
FD: 60118	APP FY: 2023	CI: 4415068	KENNEL LICENSES	13,300.00	12,975.00	26,275.00

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001 GENERAL FUND						
FD:60118	APP FY: 2023	CI: 4425016	DOG LAW FINES AND PENALTIES	45,901.12	21,280.26	67,181.38
FD:60118	APP FY: 2023	CI: 4445010	Interest Earnings BA68	11,320.14	1,765.04	13,085.18
FD:60118	APP FY: 2023	CI: 4455042	MISCELLANEOUS	4,605.00	1,000.00	5,605.00
FD:60120	APP FY: 2023	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	155,418.04	0.00	155,418.04
FD:60121	APP FY: 2023	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	73,680.00	28,920.00	102,600.00
FD:60121	APP FY: 2023	CI: 4415026	COMMERCIAL EXAMINATION FEES	31,070.00	10,380.00	41,450.00
FD:60121	APP FY: 2023	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	3,430.00	4,235.00	7,665.00
FD:60121	APP FY: 2023	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	6,850.00	19,800.00	26,650.00
FD:60121	APP FY: 2023	CI: 4415099	PESTICIDE DEALER LICENSE FEES	20.00	40.00	60.00
FD:60121	APP FY: 2023	CI: 4415100	PESTICIDE REGISTRATION FEES	24,000.00	8,500.00	32,500.00
FD:60121	APP FY: 2023	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	1,310.00	3,960.00	5,270.00
FD:60121	APP FY: 2023	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	1,130.00	1,130.00	2,260.00
FD:60121	APP FY: 2023	CI: 4415344	Pesticide Dealer Manager Certification Fee	0.00	45.00	45.00
FD:60121	APP FY: 2023	CI: 4425040	PESTICIDE FINES AND PENALTIES	3,812.96	10,700.00	14,512.96
FD:60123	APP FY: 2023	CI: 4411420	Industrial Hemp Research	290.00	430.00	720.00
FD:60123	APP FY: 2023	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	2,200.00	9,760.00	11,960.00
FD:60123	APP FY: 2023	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	1,200.00	993.75	2,193.75
FD:60124	APP FY: 2023	CI: 4435247	FEDERAL STATE OPTION CONTRACT	0.00	82,832.74	82,832.74
FD:60152	APP FY: 2023	CI: 4415189	Fertilizer Inspection Fees	32,293.32	6,014.38	38,307.70
FD:60152	APP FY: 2023	CI: 4415190	Fertilizer License Fees	5,900.00	11,400.00	17,300.00
FD:60152	APP FY: 2023	CI: 4415191	Fertilizer Registration Fees	128,425.00	186,225.00	314,650.00
FD:60152	APP FY: 2023	CI: 4415192	Soil and Plant Amend-Inspect Fees	8,701.47	275.00	8,976.47
FD:60152	APP FY: 2023	CI: 4415193	Soil and Plant Amend- Lic Fees	1,725.00	4,000.00	5,725.00
FD:60152	APP FY: 2023	CI: 4415194	Soil and Plant Amend- Regist Fees	4,525.00	17,600.00	22,125.00
FD:60152	APP FY: 2023	CI: 4415217	Seed License Fees	250.00	225.00	475.00
FD:60152	APP FY: 2023	CI: 4415218	Seed Certification Fees	3,405.70	1,476.16	4,881.86
FD:60152	APP FY: 2023	CI: 4425055	Fertilizer Fines & Penalties	391.68	6,931.63	7,323.31
FD:60152	APP FY: 2023	CI: 4436111	Seed Sample Testing	10,963.00	6,740.00	17,703.00
FD:60152	APP FY: 2023	CI: 4436112	Seed Miscellaneous	750.00	0.00	750.00
FD:60268	APP FY: 2023	CI: 4415335	GHP/GAP Audit Services	990.00	0.00	990.00
FD:60268	APP FY: 2023	CI: 4810042	RMA Audits	110,127.25	0.00	110,127.25
FD:60310	APP FY: 2023	CI: 4415333	Cervidae License Fee	4,800.00	5,250.00	10,050.00
FD:60327	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	58,118.08	29,278.39	87,396.47
FD:60477	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	208,199.39	101,563.85	309,763.24
FD:60478	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	27,730.93	13,419.37	41,150.30
FD:60478	APP FY: 2023	CI: 4940026	Ag Business Development	0.00	200,000.00	200,000.00
FD:60479	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	9,023.19	4,482.23	13,505.42
TOTAL AGRICULTURE				1,522,337.95	1,016,075.75	2,538,413.70
74 Drug and Alcohol Programs						
FD:60441	APP FY: 2023	CI: 4411493	Recovery House LIC	13,057.19	4,654.85	17,712.04
FD:60441	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	198.44	149.67	348.11
FD:60497	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	691,579.49	691,579.49

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001 GENERAL FUND						
TOTAL DRUG AND ALCOHOL PROGRAMS				13,255.63	696,384.01	709,639.64
75 Banking & Securities						
FD:60339 APP FY: 2023 CI: 4415370	License and Fees			491,044.04	307,375.00	798,419.04
FD:60339 APP FY: 2023 CI: 4415371	Fines and Penalties			312,586.54	25,262.50	337,849.04
FD:60339 APP FY: 2023 CI: 4455241	Miscellaneous			12,600.00	800.00	13,400.00
TOTAL BANKING & SECURITIES				816,230.58	333,437.50	1,149,668.08
78 Transportation						
FD:60129 APP FY: 2023 CI: 4425022	FINES - CHILD RESTRAINT LAW			29,420.60	22,032.52	51,453.12
FD:60461 APP FY: 2023 CI: 4421132	Act 2018-159 Surcharge			102,358.54	484.27	102,842.81
FD:60519 APP FY: 2023 CI: 4441206	Interest Earnings on Restricted Revenues			-0.54	0.00	-0.54
TOTAL TRANSPORTATION				131,778.60	22,516.79	154,295.39
81 Executive Offices						
FD:60137 APP FY: 2023 CI: 4435156	CONSTABLES EDUCATION & TRAINING			257,628.15	122,420.18	380,048.33
FD:60291 APP FY: 2023 CI: 4436002	Sheriff & Deputy Education & Training Acct			83,176.55	2,422,104.17	2,505,280.72
FD:60308 APP FY: 2023 CI: 4436605	Reimbursement to EDC			1,926,498.44	4,663,306.17	6,589,804.61
FD:60308 APP FY: 2023 CI: 4436605	Reimbursement to EDC			51,030.00	21,262.64	72,292.64
FD:60308 APP FY: 2023 CI: 4436605	Reimbursement to EDC			1,623,794.98	768,321.00	2,392,115.98
FD:60308 APP FY: 2023 CI: 4436605	Reimbursement to EDC			87,219.00	434,000.00	521,219.00
FD:60380 APP FY: 2023 CI: 4411404	Child Advocacy Centers			269,523.19	214,946.25	484,469.44
FD:60435 APP FY: 2023 CI: 4469905	Act 44 of 2017 Section 1755 Contribution			57,596.49	178,127.68	235,724.17
FD:60484 APP FY: 2023 CI: 4451465	Act 2019-83 Transfer			0.00	5,000,000.00	5,000,000.00
FD:60511 APP FY: 2023 CI: 4421128	V/W Human Trafficking Fines			4,222.11	0.00	4,222.11
FD:60511 APP FY: 2023 CI: 4435168	CRIME VICTIM PAYMENTS - CVCP			566,730.63	234,864.29	801,594.92
FD:60511 APP FY: 2023 CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12			167,703.63	90,684.36	258,387.99
FD:60511 APP FY: 2023 CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS			440.40	105.00	545.40
FD:60511 APP FY: 2023 CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)			13,545.55	6,626.35	20,171.90
FD:60511 APP FY: 2023 CI: 4435849	VICTIM/WITNESS SERVICES - CCD			1,234,311.40	567,136.07	1,801,447.47
FD:60511 APP FY: 2023 CI: 4455099	Crime Victims Comp-Reimbursement			2,200.00	1,854.55	4,054.55
FD:60511 APP FY: 2023 CI: 4455115	crime victims compensation-subrogation ics=001780			3,333.34	6,780.29	10,113.63
FD:60511 APP FY: 2023 CI: 4455121	Rightful Owners' Claims			878,893.51	0.00	878,893.51
FD:63054 APP FY: 2023 CI: 4455028	FIREARM EDUCATION & TR COMM			54,795.33	25,109.49	79,904.82
TOTAL EXECUTIVE OFFICES				7,282,642.70	14,757,648.49	22,040,291.19
99 Governor's Office						
FD:60466 APP FY: 2023 CI: 4469907	Donations/Grants from Other Entities			950.00	0.00	950.00
TOTAL GOVERNOR'S OFFICE				950.00	0.00	950.00
TOTAL RESTRICTED REVENUE				293,888,010.08	122,889,212.72	416,777,222.80
781 RESTRICTED REVENUE WITHIN COPA FUND						
18 Revenue						
FD:99999 APP FY: CI: 4133016	PaTH Clearing GL			-15,322,550.36	2,478,563.30	-12,843,987.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	-15,322,550.36	2,478,563.30	-12,843,987.06
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-15,322,550.36	2,478,563.30	-12,843,987.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,423,918,217.21	726,136,442.01	2,150,054,659.22
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70009 APP FY: 2023 CI: 4821000 Federal Revenue Operating	10,487.83	0.00	10,487.83
FD: 70011 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	-115,634.24	-115,634.24
FD: 70011 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,646,443.00	553,180.00	2,199,623.00
FD: 70141 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-60.57	0.00	-60.57
FD: 70141 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-2,945.90	0.00	-2,945.90
FD: 70141 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-9,924.84	0.00	-9,924.84
FD: 70425 APP FY: 2022 CI: 4821000 Federal Revenue Operating	74,403.49	23,763.15	98,166.64
FD: 70425 APP FY: 2023 CI: 4821000 Federal Revenue Operating	456,869.78	248,990.21	705,859.99
FD: 71049 APP FY: 2022 CI: 4821000 Federal Revenue Operating	25,677.99	-4,819.01	20,858.98
FD: 71049 APP FY: 2023 CI: 4821000 Federal Revenue Operating	10,263,321.77	5,359,503.57	15,622,825.34
FD: 71050 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,231,836.00	415,375.00	1,647,211.00
FD: 71051 APP FY: 2022 CI: 4821000 Federal Revenue Operating	183,012.30	327,859.42	510,871.72
FD: 71052 APP FY: 2022 CI: 4821000 Federal Revenue Operating	19,044.37	197,598.91	216,643.28
FD: 71052 APP FY: 2023 CI: 4821000 Federal Revenue Operating	431,454.30	168,528.66	599,982.96
FD: 71120 APP FY: 2022 CI: 4821000 Federal Revenue Operating	888.96	0.00	888.96
FD: 71120 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	162.40	162.40
FD: 80594 APP FY: 2022 CI: 4821000 Federal Revenue Operating	99,424.00	41,953.00	141,377.00
FD: 80910 APP FY: 2022 CI: 4821000 Federal Revenue Operating	4,962.20	0.00	4,962.20
FD: 80910 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	30,000.00	30,000.00
FD: 87445 APP FY: 2021 CI: 4821000 Federal Revenue Operating	28,941.50	0.00	28,941.50
FD: 87453 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-752,542.00	0.00	-752,542.00
FD: 87453 APP FY: 2021 CI: 4821000 Federal Revenue Operating	5,120.24	882.80	6,003.04
FD: 87601 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-189,820.00	-197,135.13	-386,955.13
FD: 87650 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-8,435.34	14,449.45	6,014.11
FD: 87650 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-136.83	47,458.48	47,321.65
FD: 87651 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-9,864.12	-9,864.12
FD: 87652 APP FY: 2020 CI: 4821000 Federal Revenue Operating	46,080.74	-26,843.39	19,237.35
TOTAL AGING	13,564,102.99	7,075,409.16	20,639,512.15
11 Corrections			
FD: 70013 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	2,375,052.00	2,375,052.00
FD: 70017 APP FY: 2022 CI: 4821000 Federal Revenue Operating	48,682.27	27,396.71	76,078.98
FD: 70017 APP FY: 2023 CI: 4821000 Federal Revenue Operating	12,700.31	110,306.33	123,006.64
FD: 71098 APP FY: 2022 CI: 4821000 Federal Revenue Operating	358.50	473.50	832.00
FD: 71119 APP FY: 2022 CI: 4821000 Federal Revenue Operating	7,740.33	31,537.51	39,277.84

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 71124	APP FY: 2022	CI: 4821000	Federal Revenue Operating	40,000.00	0.00	40,000.00
FD: 71125	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,390.60	0.00	5,390.60
FD: 80419	APP FY: 2022	CI: 4821000	Federal Revenue Operating	76,856.07	0.00	76,856.07
FD: 80419	APP FY: 2023	CI: 4821000	Federal Revenue Operating	37,525.83	0.00	37,525.83
FD: 80572	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,785.45	3,412.80	11,198.25
FD: 80572	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,814,591.29	1,013,100.96	3,827,692.25
FD: 80572	APP FY: 2023	CI: 4821000	Federal Revenue Operating	38,968.16	1,866,133.68	1,905,101.84
FD: 80579	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,604.56	1,740.75	9,345.31
FD: 80579	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	29.00	29.00
FD: 80595	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,746.86	4,041.21	6,788.07
FD: 80595	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,896.26	-2,896.26	0.00
FD: 80878	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,372.50	42,298.50	44,671.00
FD: 80878	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,101.65	3,924.36	8,026.01
FD: 80902	APP FY: 2022	CI: 4821000	Federal Revenue Operating	45,246.01	0.00	45,246.01
FD: 80902	APP FY: 2023	CI: 4821000	Federal Revenue Operating	70,529.39	48,168.46	118,697.85
FD: 80906	APP FY: 2022	CI: 4821000	Federal Revenue Operating	26,360.90	45,360.38	71,721.28
FD: 80906	APP FY: 2023	CI: 4821000	Federal Revenue Operating	523.30	18,700.74	19,224.04
FD: 87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,651,215.77	0.00	2,651,215.77
FD: 87457	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,077,239.72	1,575.00	-2,075,664.72
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	142,918.79	142,918.79
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	0.00	1,244,571.59	1,244,571.59
TOTAL CORRECTIONS				3,826,956.29	6,977,846.01	10,804,802.30
12 Labor & Industry						
FD: 70018	APP FY: 2022	CI: 4821000	Federal Revenue Operating	39,142.29	0.00	39,142.29
FD: 70018	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	24,240.38	24,240.38
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-795.58	-795.58
FD: 70019	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,331,911.49	336,609.60	8,668,521.09
FD: 70019	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,314,598.07	3,668,286.56	4,982,884.63
FD: 70020	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,333,158.28	119,011.09	7,452,169.37
FD: 70020	APP FY: 2023	CI: 4821000	Federal Revenue Operating	62,337.87	1,929,826.26	1,992,164.13
FD: 70021	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,526.32	0.00	17,526.32
FD: 70021	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,893,449.46	38,459.83	7,931,909.29
FD: 70021	APP FY: 2023	CI: 4821000	Federal Revenue Operating	35,921.69	2,455,861.76	2,491,783.45
FD: 70022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,430,463.45	230,697.81	4,661,161.26
FD: 70022	APP FY: 2023	CI: 4821000	Federal Revenue Operating	786,974.99	695,211.70	1,482,186.69
FD: 70023	APP FY: 2022	CI: 4821000	Federal Revenue Operating	609,644.41	21,990.50	631,634.91
FD: 70023	APP FY: 2023	CI: 4821000	Federal Revenue Operating	981,176.65	400,372.91	1,381,549.56
FD: 70024	APP FY: 2022	CI: 4821000	Federal Revenue Operating	89,737.51	0.00	89,737.51
FD: 70024	APP FY: 2023	CI: 4821000	Federal Revenue Operating	50,005.60	70,556.18	120,561.78
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-6,676.00	-6,676.00
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3.00	0.00	3.00
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	686,254.83	78,290.84	764,545.67

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001 GENERAL FUND						
FD: 70026	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,543,904.95	987,148.04	7,531,052.99
FD: 70026	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,537.69	1,170,949.45	1,173,487.14
FD: 70027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,181,768.49	1,730,817.39	2,912,585.88
FD: 70027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	92,616.99	65,089.38	157,706.37
FD: 70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-4,532.50	0.00	-4,532.50
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	838.60	0.00	838.60
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-59,562.36	0.00	-59,562.36
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-25,359.16	0.00	-25,359.16
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	870.53	0.00	870.53
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-847.87	0.00	-847.87
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,847.89	31.94	7,879.83
FD: 70029	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,190,209.92	219,302.16	7,409,512.08
FD: 70029	APP FY: 2023	CI: 4821000	Federal Revenue Operating	13,571,424.67	10,930,460.85	24,501,885.52
FD: 71078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	34,639.67	0.00	34,639.67
FD: 71078	APP FY: 2023	CI: 4821000	Federal Revenue Operating	18,380.67	14,170.47	32,551.14
FD: 80388	APP FY: 2022	CI: 4821000	Federal Revenue Operating	196,658.66	0.00	196,658.66
FD: 80388	APP FY: 2023	CI: 4821000	Federal Revenue Operating	181,776.47	32,619.76	214,396.23
FD: 82909	APP FY: 2022	CI: 4821000	Federal Revenue Operating	27,952.40	0.00	27,952.40
FD: 82909	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,260.86	1,598.01	5,858.87
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,749.00	0.00	1,749.00
FD: 82909	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-2,458.00	0.00	-2,458.00
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	368,470.82	151,583.02	520,053.84
TOTAL LABOR & INDUSTRY				61,995,454.30	25,365,714.31	87,361,168.61
13 Military & Veterans Affairs						
FD: 10702	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,810.62	-1,810.62	0.00
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-19.31	0.00	-19.31
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	439,791.58	11,167.12	450,958.70
FD: 70035	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,725,589.47	2,474,387.04	4,199,976.51
FD: 70035	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	31,562.97	31,562.97
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	318,377.97	0.00	318,377.97
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	544,966.49	1,714,460.60	2,259,427.09
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	197,777.17	0.00	197,777.17
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	278,913.84	1,017,354.23	1,296,268.07
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	254,601.50	0.00	254,601.50
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	618,643.75	857,330.14	1,475,973.89
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	313,817.69	0.00	313,817.69
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	462,429.17	1,534,660.77	1,997,089.94
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	114,676.07	0.00	114,676.07
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	538,333.54	1,617,536.24	2,155,869.78
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,114,367.63	1,344,386.65	2,458,754.28
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,980.41	2,082.19	5,062.60
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,379.64	4,862.79	10,242.43

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001 GENERAL FUND						
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	660,090.66	445,494.56	1,105,585.22
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	483,995.95	304,776.61	788,772.56
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	707,887.97	551,199.17	1,259,087.14
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	638,955.72	416,392.36	1,055,348.08
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-17,476.16	0.00	-17,476.16
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	619,779.19	419,238.85	1,039,018.04
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-10,008.48	-10,008.48
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	579,057.20	384,242.97	963,300.17
FD: 80573	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-92,953.24	-92,953.24
FD: 87411	APP FY: 2020	CI: 4821000	Federal Revenue Operating	251,100.00	0.00	251,100.00
FD: 87411	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,057.00	0.00	5,057.00
FD: 87600	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,473,027.66	1,473,027.66
TOTAL MILITARY & VETERANS AFFAIRS				10,860,884.76	14,499,390.58	25,360,275.34
14 Attorney General						
FD: 70046	APP FY: 2022	CI: 4821000	Federal Revenue Operating	167,401.11	13,102.44	180,503.55
FD: 70046	APP FY: 2023	CI: 4821000	Federal Revenue Operating	418,542.21	683,579.95	1,102,122.16
FD: 70047	APP FY: 2022	CI: 4821000	Federal Revenue Operating	282,035.91	0.00	282,035.91
FD: 70047	APP FY: 2023	CI: 4821000	Federal Revenue Operating	545,121.85	412,256.84	957,378.69
FD: 80587	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,654.38	0.00	15,654.38
FD: 80587	APP FY: 2023	CI: 4821000	Federal Revenue Operating	26,090.67	20,872.53	46,963.20
FD: 80599	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,142.94	0.00	3,142.94
FD: 82589	APP FY: 2022	CI: 4821000	Federal Revenue Operating	50,254.24	0.00	50,254.24
FD: 82589	APP FY: 2023	CI: 4821000	Federal Revenue Operating	145,985.35	158,755.09	304,740.44
FD: 82590	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,582.99	0.00	7,582.99
FD: 82590	APP FY: 2023	CI: 4821000	Federal Revenue Operating	21,203.82	43,895.11	65,098.93
TOTAL ATTORNEY GENERAL				1,683,015.47	1,332,461.96	3,015,477.43
16 Education						
FD: 70054	APP FY: 2022	CI: 4821000	Federal Revenue Operating	558,824.26	379,620.19	938,444.45
FD: 70057	APP FY: 2022	CI: 4821000	Federal Revenue Operating	221,460.84	8,333.33	229,794.17
FD: 70057	APP FY: 2023	CI: 4821000	Federal Revenue Operating	250,462.28	174,233.26	424,695.54
FD: 70059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	309,375.63	81,046.07	390,421.70
FD: 70059	APP FY: 2023	CI: 4821000	Federal Revenue Operating	129,671.34	258,019.07	387,690.41
FD: 70061	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-919.73	0.00	-919.73
FD: 70061	APP FY: 2022	CI: 4821000	Federal Revenue Operating	496,898.43	17,121.91	514,020.34
FD: 70061	APP FY: 2023	CI: 4821000	Federal Revenue Operating	974,932.97	645,974.26	1,620,907.23
FD: 70067	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	18,635.31	18,635.31
FD: 70070	APP FY: 2022	CI: 4821000	Federal Revenue Operating	36,117.89	0.00	36,117.89
FD: 70070	APP FY: 2023	CI: 4821000	Federal Revenue Operating	112,348.26	86,533.44	198,881.70
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-16,544.89	-10,543.49	-27,088.38
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-357,782.40	-11,191.09	-368,973.49
FD: 70071	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,620,068.12	1,784,086.05	26,404,154.17

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001 GENERAL FUND						
FD: 70071	APP FY: 2023	CI: 4821000	Federal Revenue Operating	46,193,382.07	23,168,195.21	69,361,577.28
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	107,912.10	87,012.15	194,924.25
FD: 70075	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,904,640.28	6,429,825.77	35,334,466.05
FD: 70075	APP FY: 2023	CI: 4821000	Federal Revenue Operating	61,245,124.67	17,931,165.81	79,176,290.48
FD: 70077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	328,782.70	592.19	329,374.89
FD: 70077	APP FY: 2023	CI: 4821000	Federal Revenue Operating	916,158.54	614,311.81	1,530,470.35
FD: 70078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	211,318.54	369,326.72	580,645.26
FD: 70078	APP FY: 2023	CI: 4821000	Federal Revenue Operating	304,892.37	213,277.75	518,170.12
FD: 70079	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,676.48	40.93	21,717.41
FD: 70079	APP FY: 2023	CI: 4821000	Federal Revenue Operating	64,231.05	43,391.47	107,622.52
FD: 70080	APP FY: 2022	CI: 4821000	Federal Revenue Operating	35,590.22	0.00	35,590.22
FD: 70080	APP FY: 2023	CI: 4821000	Federal Revenue Operating	25,404.98	627,871.46	653,276.44
FD: 70081	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,087.18	0.00	24,087.18
FD: 70081	APP FY: 2023	CI: 4821000	Federal Revenue Operating	71,117.36	48,913.99	120,031.35
FD: 70083	APP FY: 2022	CI: 4821000	Federal Revenue Operating	56,317.38	-1.47	56,315.91
FD: 70083	APP FY: 2023	CI: 4821000	Federal Revenue Operating	187,315.77	112,426.58	299,742.35
FD: 70085	APP FY: 2023	CI: 4821000	Federal Revenue Operating	399,706.46	418,083.59	817,790.05
FD: 70086	APP FY: 2022	CI: 4821000	Federal Revenue Operating	22,806.75	-102,498.72	-79,691.97
FD: 70086	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,068,660.01	2,035,961.85	5,104,621.86
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	41,225.27	18,460.26	59,685.53
FD: 70087	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,756,017.35	1,402,344.60	6,158,361.95
FD: 70087	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,301,859.12	1,659,152.60	6,961,011.72
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-72,457.00	1,960.71	-70,496.29
FD: 70088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	51,407,070.49	8,887,717.66	60,294,788.15
FD: 70088	APP FY: 2023	CI: 4821000	Federal Revenue Operating	32,764,540.74	12,189,862.40	44,954,403.14
FD: 70090	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,200.00	0.00	4,200.00
FD: 70093	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	451,172.72	451,172.72
FD: 70471	APP FY: 2022	CI: 4821000	Federal Revenue Operating	29,143.35	189,002.64	218,145.99
FD: 70471	APP FY: 2023	CI: 4821000	Federal Revenue Operating	65,926.77	340,797.26	406,724.03
FD: 70514	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,180,201.93	0.00	1,180,201.93
FD: 70514	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,048,036.95	988,047.19	2,036,084.14
FD: 70516	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,452,403.42	2,940,308.58	9,392,712.00
FD: 70516	APP FY: 2023	CI: 4821000	Federal Revenue Operating	590,832.33	1,845,000.90	2,435,833.23
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,225.87	0.00	18,225.87
FD: 70517	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,002,143.24	267,144.69	1,269,287.93
FD: 70517	APP FY: 2023	CI: 4821000	Federal Revenue Operating	894,675.09	494,539.03	1,389,214.12
FD: 70518	APP FY: 2022	CI: 4821000	Federal Revenue Operating	68,310.14	14,837.47	83,147.61
FD: 70518	APP FY: 2023	CI: 4821000	Federal Revenue Operating	126,016.01	17,310.32	143,326.33
FD: 70558	APP FY: 2022	CI: 4821000	Federal Revenue Operating	159,253.00	0.00	159,253.00
FD: 70714	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,526,968.13	872,067.23	3,399,035.36
FD: 71033	APP FY: 2022	CI: 4821000	Federal Revenue Operating	225,958.31	50,118.90	276,077.21
FD: 71033	APP FY: 2023	CI: 4821000	Federal Revenue Operating	18,162.21	35,256.74	53,418.95

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001 GENERAL FUND						
FD: 71105	APP FY: 2022	CI: 4821000	Federal Revenue Operating	147,915.88	0.00	147,915.88
FD: 71105	APP FY: 2023	CI: 4821000	Federal Revenue Operating	44,745.10	93,112.83	137,857.93
FD: 71106	APP FY: 2022	CI: 4821000	Federal Revenue Operating	142,176.00	0.00	142,176.00
FD: 71107	APP FY: 2021	CI: 4821000	Federal Revenue Operating	193,692.17	84,564.53	278,256.70
FD: 71107	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,509,569.73	726,975.71	3,236,545.44
FD: 71107	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,623,028.80	1,288,323.96	5,911,352.76
FD: 71109	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,400.00	14,400.00	28,800.00
FD: 80027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	560,264.85	676,661.61	1,236,926.46
FD: 80027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	19,874.03	19,874.03
FD: 80399	APP FY: 2022	CI: 4821000	Federal Revenue Operating	122,862.27	5,569.62	128,431.89
FD: 80399	APP FY: 2023	CI: 4821000	Federal Revenue Operating	169,005.95	107,868.25	276,874.20
FD: 87426	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,234,993.46	328,214.07	1,563,207.53
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-15,897.00	0.00	-15,897.00
FD: 87464	APP FY: 2022	CI: 4821000	Federal Revenue Operating	213,649.69	95,198.66	308,848.35
FD: 87465	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	13,049.00	13,049.00
FD: 87466	APP FY: 2022	CI: 4821000	Federal Revenue Operating	875,822.64	47,410.27	923,232.91
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,059,984.68	2,690,481.45	7,750,466.13
FD: 87492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,543,529.72	2,898,216.57	9,441,746.29
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	125,808.05	25,291.06	151,099.11
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	275,578.53	44,893.96	320,472.49
FD: 87666	APP FY: 2021	CI: 4821000	Federal Revenue Operating	323,229.73	0.00	323,229.73
FD: 87667	APP FY: 2022	CI: 4821000	Federal Revenue Operating	48,470.26	0.00	48,470.26
FD: 87669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,568,450.59	53,076.09	2,621,526.68
FD: 87669	APP FY: 2023	CI: 4821000	Federal Revenue Operating	78,006.21	47,319.31	125,325.52
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,254,218.52	1,677,631.06	4,931,849.58
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,331,596.07	3,710,450.84	26,042,046.91
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,402,397.79	732,247.89	5,134,645.68
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,337,463.70	712,880.64	5,050,344.34
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	855,189.09	353,581.07	1,208,770.16
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,841,236.43	473,009.53	3,314,245.96
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	991,486.72	193,124.41	1,184,611.13
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,138,112.54	359,661.20	1,497,773.74
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-650.18	0.00	-650.18
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	63,891,716.28	17,759,834.93	81,651,551.21
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	258,015,048.38	79,087,243.48	337,102,291.86
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	27,407.29	27,407.29
TOTAL EDUCATION				666,049,853.28	202,442,440.62	868,492,293.90
17 Public Utility Commission						
FD: 70525	APP FY: 2022	CI: 4821000	Federal Revenue Operating	265,672.48	0.00	265,672.48
TOTAL PUBLIC UTILITY COMMISSION				265,672.48	0.00	265,672.48
19 State Department						

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001 GENERAL FUND						
FD: 70490	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,249,646.41	31,787.66	1,281,434.07
FD: 70490	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	336,980.18	336,980.18
TOTAL STATE DEPARTMENT				1,249,646.41	368,767.84	1,618,414.25
20 State Police						
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,659.68	0.00	6,659.68
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,556.50	9,872.21	31,428.71
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,946.55	678.87	6,625.42
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,449.27	0.00	2,449.27
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	36,393.62	13,340.73	49,734.35
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,883.00	0.00	5,883.00
FD: 70541	APP FY: 2022	CI: 4821000	Federal Revenue Operating	168,882.59	36,337.47	205,220.06
FD: 70541	APP FY: 2023	CI: 4821000	Federal Revenue Operating	43,847.55	146,903.23	190,750.78
FD: 80463	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-23,775.54	0.00	-23,775.54
FD: 80463	APP FY: 2022	CI: 4821000	Federal Revenue Operating	243,435.82	18,351.98	261,787.80
FD: 80463	APP FY: 2023	CI: 4821000	Federal Revenue Operating	289,475.64	93,836.07	383,311.71
FD: 80574	APP FY: 2022	CI: 4821000	Federal Revenue Operating	85,874.09	0.00	85,874.09
FD: 80574	APP FY: 2023	CI: 4821000	Federal Revenue Operating	512,660.98	315,236.86	827,897.84
FD: 82340	APP FY: 2022	CI: 4821000	Federal Revenue Operating	72,822.01	1,108.30	73,930.31
FD: 82340	APP FY: 2023	CI: 4821000	Federal Revenue Operating	157,167.21	222.32	157,389.53
FD: 82825	APP FY: 2022	CI: 4821000	Federal Revenue Operating	60,212.49	188.00	60,400.49
FD: 82825	APP FY: 2023	CI: 4821000	Federal Revenue Operating	66,119.41	53,941.00	120,060.41
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	0.00	500.00	500.00
TOTAL STATE POLICE				1,755,610.87	690,517.04	2,446,127.91
21 Human Services						
FD: 70118	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,095.86	0.00	24,095.86
FD: 70118	APP FY: 2023	CI: 4821000	Federal Revenue Operating	48,191.66	0.00	48,191.66
FD: 70120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,271,286.89	10,213.78	2,281,500.67
FD: 70120	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,457,311.82	1,508,899.11	4,966,210.93
FD: 70121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	17,295,837.60	3,441,296.40	20,737,134.00
FD: 70121	APP FY: 2023	CI: 4821000	Federal Revenue Operating	745,383.27	734,632.14	1,480,015.41
FD: 70122	APP FY: 2023	CI: 4821000	Federal Revenue Operating	122,628.09	147,373.73	270,001.82
FD: 70123	APP FY: 2022	CI: 4821000	Federal Revenue Operating	782,483.83	0.00	782,483.83
FD: 70123	APP FY: 2023	CI: 4821000	Federal Revenue Operating	963,485.86	1,389,510.24	2,352,996.10
FD: 70124	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-342.00	-342.00
FD: 70124	APP FY: 2022	CI: 4821000	Federal Revenue Operating	364,344.78	0.00	364,344.78
FD: 70124	APP FY: 2023	CI: 4821000	Federal Revenue Operating	285,135.50	656,189.04	941,324.54
FD: 70125	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,045,750.00	0.00	1,045,750.00
FD: 70127	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-98,779.00	0.00	-98,779.00
FD: 70127	APP FY: 2022	CI: 4821000	Federal Revenue Operating	44,319,152.36	17,491.50	44,336,643.86
FD: 70127	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,215,713.81	3,353,037.14	10,568,750.95
FD: 70128	APP FY: 2022	CI: 4821000	Federal Revenue Operating	153,852.42	5,937.73	159,790.15

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001 GENERAL FUND						
FD: 70128	APP FY: 2023	CI: 4821000	Federal Revenue Operating	631,872.00	921,680.17	1,553,552.17
FD: 70129	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,037,872.04	0.00	2,037,872.04
FD: 70129	APP FY: 2023	CI: 4821000	Federal Revenue Operating	51,760,287.26	19,848,511.83	71,608,799.09
FD: 70130	APP FY: 2022	CI: 4821000	Federal Revenue Operating	977,785.92	267,925.38	1,245,711.30
FD: 70130	APP FY: 2023	CI: 4821000	Federal Revenue Operating	132,822.70	1,504,278.39	1,637,101.09
FD: 70131	APP FY: 2023	CI: 4821000	Federal Revenue Operating	436,459.81	1,076,413.19	1,512,873.00
FD: 70132	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,168,086.66	125,277.38	5,293,364.04
FD: 70132	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,242,058.80	5,166,592.05	14,408,650.85
FD: 70133	APP FY: 2023	CI: 4821000	Federal Revenue Operating	58,190.10	892,457.77	950,647.87
FD: 70134	APP FY: 2023	CI: 4821000	Federal Revenue Operating	33,852.82	22,324.36	56,177.18
FD: 70135	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,591,510.00	0.00	2,591,510.00
FD: 70136	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.03	0.00	0.03
FD: 70136	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,115,513.00	2,994,315.48	4,109,828.48
FD: 70142	APP FY: 2022	CI: 4821000	Federal Revenue Operating	96,737.05	10,089.23	106,826.28
FD: 70142	APP FY: 2023	CI: 4821000	Federal Revenue Operating	186,669.25	115,475.14	302,144.39
FD: 70144	APP FY: 2022	CI: 4821000	Federal Revenue Operating	71,410.13	0.00	71,410.13
FD: 70144	APP FY: 2023	CI: 4821000	Federal Revenue Operating	107,988.75	77,234.88	185,223.63
FD: 70145	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,881,745.81	916,064.85	2,797,810.66
FD: 70146	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,000.00	0.00	27,000.00
FD: 70146	APP FY: 2022	CI: 4821000	Federal Revenue Operating	363,083.22	142,899.42	505,982.64
FD: 70146	APP FY: 2023	CI: 4821000	Federal Revenue Operating	206,047.94	113,916.85	319,964.79
FD: 70147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	96,895.89	267.38	97,163.27
FD: 70147	APP FY: 2023	CI: 4821000	Federal Revenue Operating	81,640.41	47,767.27	129,407.68
FD: 70148	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,944,012.38	133,402.34	11,077,414.72
FD: 70148	APP FY: 2023	CI: 4821000	Federal Revenue Operating	221,929.97	307,534.38	529,464.35
FD: 70149	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,581,291.33	0.00	2,581,291.33
FD: 70149	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,506,108.45	2,568,674.02	5,074,782.47
FD: 70150	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,938,972.39	0.00	14,938,972.39
FD: 70150	APP FY: 2023	CI: 4821000	Federal Revenue Operating	13,992,035.94	15,883,677.58	29,875,713.52
FD: 70151	APP FY: 2022	CI: 4821000	Federal Revenue Operating	19,591,223.01	3,419,058.86	23,010,281.87
FD: 70151	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,677,380.78	11,396,786.72	16,074,167.50
FD: 70155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	223,930.73	1,073,947.00	1,297,877.73
FD: 70155	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,684,981.00	0.00	2,684,981.00
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-43,062.21	0.00	-43,062.21
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,395,524.88	635,168.16	13,030,693.04
FD: 70157	APP FY: 2022	CI: 4821000	Federal Revenue Operating	22,585,359.74	62,003,550.00	84,588,909.74
FD: 70157	APP FY: 2023	CI: 4821000	Federal Revenue Operating	45,393.54	4,152,172.87	4,197,566.41
FD: 70158	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,201,723.98	1,201,723.98	2,403,447.96
FD: 70159	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,005,258.00	0.00	3,005,258.00
FD: 70160	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,500,000.00	0.00	2,500,000.00
FD: 70161	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,885,219.78	2,088.25	1,887,308.03
FD: 70161	APP FY: 2023	CI: 4821000	Federal Revenue Operating	14,912,370.72	8,234,653.70	23,147,024.42

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FD: 70163	APP FY: 2022	CI: 4821000	Federal Revenue Operating	374,272.37	0.00	374,272.37
FD: 70163	APP FY: 2023	CI: 4821000	Federal Revenue Operating	319,715.99	400,891.76	720,607.75
FD: 70164	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,048,081.14	0.00	12,048,081.14
FD: 70164	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,824,614.79	22,896,032.88	24,720,647.67
FD: 70165	APP FY: 2022	CI: 4821000	Federal Revenue Operating	308,500.00	0.00	308,500.00
FD: 70166	APP FY: 2022	CI: 4821000	Federal Revenue Operating	607,593.72	0.00	607,593.72
FD: 70166	APP FY: 2023	CI: 4821000	Federal Revenue Operating	281,637.04	455,107.63	736,744.67
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,961.68	0.00	7,961.68
FD: 70167	APP FY: 2022	CI: 4821000	Federal Revenue Operating	789,569.30	103,641.99	893,211.29
FD: 70167	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,452,823.33	27,623.22	5,480,446.55
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-500.00	-500.00
FD: 70168	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	500.00	500.00
FD: 70168	APP FY: 2022	CI: 4821000	Federal Revenue Operating	17,077,616.80	-1,058,251.07	16,019,365.73
FD: 70168	APP FY: 2023	CI: 4821000	Federal Revenue Operating	282,449.05	1,199,783.57	1,482,232.62
FD: 70169	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-9.71	-1.32	-11.03
FD: 70169	APP FY: 2022	CI: 4821000	Federal Revenue Operating	192,868.75	95,855.76	288,724.51
FD: 70169	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-314.64	310,986.10	310,671.46
FD: 70170	APP FY: 2022	CI: 4821000	Federal Revenue Operating	166,301.83	0.00	166,301.83
FD: 70170	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,739,391.26	0.00	3,739,391.26
FD: 70171	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,805,126.46	0.00	1,805,126.46
FD: 70172	APP FY: 2023	CI: 4821000	Federal Revenue Operating	43,173.06	0.00	43,173.06
FD: 70174	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-158.40	-158.40
FD: 70174	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,439,166.84	794,069.31	2,233,236.15
FD: 70174	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,428,817.75	1,494,233.03	3,923,050.78
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	92,500.00	0.00	92,500.00
FD: 70175	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,981,070.68	369,196.12	13,350,266.80
FD: 70175	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,431,118.30	1,331,421.13	2,762,539.43
FD: 70176	APP FY: 2023	CI: 4821000	Federal Revenue Operating	286,832.00	0.00	286,832.00
FD: 70177	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,760,438.00	102,320.00	1,862,758.00
FD: 70179	APP FY: 2023	CI: 4821000	Federal Revenue Operating	227,281.74	142,877.04	370,158.78
FD: 70182	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,131,530.28	820,015.17	5,951,545.45
FD: 70182	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,737,336.47	4,672,946.06	11,410,282.53
FD: 70183	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,923,594.29	511,236.06	5,434,830.35
FD: 70183	APP FY: 2023	CI: 4821000	Federal Revenue Operating	718,196.72	1,688,537.82	2,406,734.54
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-70.99	6,613.76	6,542.77
FD: 70184	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,719,264.42	21,365.98	7,740,630.40
FD: 70184	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,771,744.52	4,509,027.63	9,280,772.15
FD: 70185	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,172,345.04	174,654.87	4,346,999.91
FD: 70185	APP FY: 2023	CI: 4821000	Federal Revenue Operating	11,911,918.83	2,547,781.88	14,459,700.71
FD: 70186	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,114,864,542.49	2,625,044.06	1,117,489,586.55
FD: 70186	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,071,835,909.36	969,044,313.95	2,040,880,223.31
FD: 70187	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	601,569.00	601,569.00

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001 GENERAL FUND						
FD: 70187	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,262,245.50	1,262,245.50
FD: 70189	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,089,038.59	1,089,038.59
FD: 70189	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	673,554.70	673,554.70
FD: 70191	APP FY: 2022	CI: 4821000	Federal Revenue Operating	239,684.52	180,962.17	420,646.69
FD: 70192	APP FY: 2022	CI: 4821000	Federal Revenue Operating	29,383.90	20,072.02	49,455.92
FD: 70193	APP FY: 2022	CI: 4821000	Federal Revenue Operating	665,662.34	0.00	665,662.34
FD: 70193	APP FY: 2023	CI: 4821000	Federal Revenue Operating	908,402.37	870,899.05	1,779,301.42
FD: 70194	APP FY: 2022	CI: 4821000	Federal Revenue Operating	630,833.78	561,125.46	1,191,959.24
FD: 70194	APP FY: 2023	CI: 4821000	Federal Revenue Operating	69,708.32	57,049.12	126,757.44
FD: 70195	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,214,029.04	-19,421.50	3,194,607.54
FD: 70195	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,654,055.93	7,382,857.46	24,036,913.39
FD: 70197	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,425,898.93	0.00	2,425,898.93
FD: 70199	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,292,911.86	198,810.09	2,491,721.95
FD: 70199	APP FY: 2023	CI: 4821000	Federal Revenue Operating	41,580,439.56	47,856,564.33	89,437,003.89
FD: 70204	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,059.52	0.00	9,059.52
FD: 70204	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	11,765.25	11,765.25
FD: 70205	APP FY: 2022	CI: 4821000	Federal Revenue Operating	47,237.68	0.00	47,237.68
FD: 70205	APP FY: 2023	CI: 4821000	Federal Revenue Operating	85,217.43	0.00	85,217.43
FD: 70206	APP FY: 2022	CI: 4821000	Federal Revenue Operating	745,044.76	0.00	745,044.76
FD: 70206	APP FY: 2023	CI: 4821000	Federal Revenue Operating	765,472.90	832,826.52	1,598,299.42
FD: 70409	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,942,582.25	0.00	6,942,582.25
FD: 70409	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,400,696.41	8,153,443.53	24,554,139.94
FD: 70522	APP FY: 2023	CI: 4821000	Federal Revenue Operating	34,340.66	0.00	34,340.66
FD: 70527	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	250,028.18	250,028.18
FD: 70578	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-129,160.21	0.00	-129,160.21
FD: 70600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-72.32	-34,975.64	-35,047.96
FD: 70600	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46,744,530.32	11,414.62	46,755,944.94
FD: 70600	APP FY: 2023	CI: 4821000	Federal Revenue Operating	319,404,523.98	171,403,648.84	490,808,172.82
FD: 70651	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,249,788.47	26,795.72	1,276,584.19
FD: 70651	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	130,483.04	130,483.04
FD: 70661	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,108.00	11,383.25	39,491.25
FD: 70661	APP FY: 2023	CI: 4821000	Federal Revenue Operating	195,584.00	0.00	195,584.00
FD: 70669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	75,235.16	0.00	75,235.16
FD: 70669	APP FY: 2023	CI: 4821000	Federal Revenue Operating	50,970.92	56,816.76	107,787.68
FD: 70707	APP FY: 2022	CI: 4821000	Federal Revenue Operating	279,166.28	270,703.58	549,869.86
FD: 70711	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,708,235.28	1,068.99	1,709,304.27
FD: 70711	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,569,212.08	2,333,358.97	5,902,571.05
FD: 70718	APP FY: 2022	CI: 4821000	Federal Revenue Operating	625,238.00	0.00	625,238.00
FD: 70719	APP FY: 2023	CI: 4821000	Federal Revenue Operating	931,903.44	386,165.53	1,318,068.97
FD: 70720	APP FY: 2023	CI: 4821000	Federal Revenue Operating	12,610,400.00	0.00	12,610,400.00
FD: 70721	APP FY: 2023	CI: 4821000	Federal Revenue Operating	236,118.79	109,903.41	346,022.20
FD: 70729	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-501,070.72	0.00	-501,070.72

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001 GENERAL FUND						
FD: 70730	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-312,338.87	0.00	-312,338.87
FD: 70748	APP FY: 2022	CI: 4821000	Federal Revenue Operating	49,387.47	-41,648.78	7,738.69
FD: 70791	APP FY: 2022	CI: 4821000	Federal Revenue Operating	67,876.61	136,104.71	203,981.32
FD: 70791	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,719,268.21	49,441.69	2,768,709.90
FD: 70955	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,133.59	0.00	12,133.59
FD: 70955	APP FY: 2023	CI: 4821000	Federal Revenue Operating	28,311.79	16,178.15	44,489.94
FD: 70958	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,243,563.02	523,086.71	4,766,649.73
FD: 70958	APP FY: 2023	CI: 4821000	Federal Revenue Operating	46,750.00	687,541.59	734,291.59
FD: 70960	APP FY: 2023	CI: 4821000	Federal Revenue Operating	32,645,216.85	16,475,305.11	49,120,521.96
FD: 70975	APP FY: 2022	CI: 4821000	Federal Revenue Operating	853,123.54	254,636.78	1,107,760.32
FD: 70975	APP FY: 2023	CI: 4821000	Federal Revenue Operating	343,228.00	0.00	343,228.00
FD: 70976	APP FY: 2022	CI: 4821000	Federal Revenue Operating	236,376.81	109,232.42	345,609.23
FD: 70976	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	47,579.94	47,579.94
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	387.30	1,289.69	1,676.99
FD: 71030	APP FY: 2022	CI: 4821000	Federal Revenue Operating	112,174,530.84	1,305,220.68	113,479,751.52
FD: 71030	APP FY: 2023	CI: 4821000	Federal Revenue Operating	169,613,379.98	143,298,325.96	312,911,705.94
FD: 71055	APP FY: 2022	CI: 4821000	Federal Revenue Operating	17,402,577.92	492,570.44	17,895,148.36
FD: 71055	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,905,184.58	15,917,303.56	31,822,488.14
FD: 71056	APP FY: 2022	CI: 4821000	Federal Revenue Operating	244,052.67	3,118.01	247,170.68
FD: 71056	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-2,294.97	111,679.18	109,384.21
FD: 71074	APP FY: 2022	CI: 4821000	Federal Revenue Operating	616,661.34	402,611.96	1,019,273.30
FD: 71074	APP FY: 2023	CI: 4821000	Federal Revenue Operating	225,354.03	60,651.25	286,005.28
FD: 71076	APP FY: 2022	CI: 4821000	Federal Revenue Operating	234,036.11	75,450.29	309,486.40
FD: 71076	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	39,124.31	39,124.31
FD: 71089	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,400,362.77	106,379.31	4,506,742.08
FD: 71089	APP FY: 2022	CI: 4821000	Federal Revenue Operating	615,570,052.64	3,893,771.83	619,463,824.47
FD: 71089	APP FY: 2023	CI: 4821000	Federal Revenue Operating	622,454,171.04	632,280,941.79	1,254,735,112.83
FD: 71147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	55,176.70	0.00	55,176.70
FD: 77917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46.46	0.00	46.46
FD: 77917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,942.19	0.00	1,942.19
FD: 80343	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,700.00	2,700.00
FD: 80866	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,647.54	0.00	3,647.54
FD: 82912	APP FY: 2021	CI: 4821000	Federal Revenue Operating	256,800.21	0.00	256,800.21
FD: 87391	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-3,750,000.00	0.00	-3,750,000.00
FD: 87410	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,316,037.00	228,931.00	-1,087,106.00
FD: 87410	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,484.00	0.00	10,484.00
FD: 87415	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,884,850.32	1,329,811.90	3,214,662.22
FD: 87415	APP FY: 2023	CI: 4821000	Federal Revenue Operating	30,944.23	2,015,212.61	2,046,156.84
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,409,370.09	1,298,152.91	2,707,523.00
FD: 87418	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,892.34	0.00	16,892.34
FD: 87419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	888,782.28	-276,067.84	612,714.44
FD: 87420	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	460,158.34	460,158.34

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001 GENERAL FUND						
FD: 87421	APP FY: 2021	CI: 4821000	Federal Revenue Operating	80,924.36	0.00	80,924.36
FD: 87448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	34,534.50	116,957.03	151,491.53
FD: 87451	APP FY: 2021	CI: 4821000	Federal Revenue Operating	164,845.00	120,880.00	285,725.00
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,296,140.34	21,665.91	1,317,806.25
FD: 87487	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,394,516.97	2,467,187.56	3,861,704.53
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-1,263.56	-730.38	-1,993.94
FD: 87607	APP FY: 2022	CI: 4821000	Federal Revenue Operating	69,204.63	0.00	69,204.63
FD: 87607	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	171,755.51	171,755.51
FD: 87608	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14.89	0.00	14.89
FD: 87608	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-14.89	0.00	-14.89
FD: 87611	APP FY: 2022	CI: 4821000	Federal Revenue Operating	327,112.66	-3,472,869.53	-3,145,756.87
FD: 87611	APP FY: 2023	CI: 4821000	Federal Revenue Operating	81,695,823.44	21,333,561.94	103,029,385.38
FD: 87612	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,443.09	0.00	25,443.09
FD: 87613	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,472,869.53	3,472,869.53
FD: 87620	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,620.94	0.00	9,620.94
FD: 87621	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,858,443.03	0.00	2,858,443.03
FD: 87621	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	2,218,219.03	2,218,219.03
FD: 87622	APP FY: 2022	CI: 4821000	Federal Revenue Operating	93,556.18	0.00	93,556.18
FD: 87623	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,634.80	0.00	7,634.80
FD: 87623	APP FY: 2023	CI: 4821000	Federal Revenue Operating	88,157,943.77	30,101,648.72	118,259,592.49
FD: 87625	APP FY: 2023	CI: 4821000	Federal Revenue Operating	785,128.82	791,433.47	1,576,562.29
FD: 87628	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,035.57	329.74	16,365.31
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-14,609.93	0.00	-14,609.93
FD: 87630	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,514,403.86	0.00	12,514,403.86
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-12,501,576.01	0.00	-12,501,576.01
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	491,075.95	0.00	491,075.95
FD: 87631	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-38.17	0.00	-38.17
FD: 87631	APP FY: 2023	CI: 4821000	Federal Revenue Operating	23,850.67	24,625.13	48,475.80
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-491,037.78	0.00	-491,037.78
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	220,329.69	56,476.63	276,806.32
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	74.95	0.00	74.95
FD: 87637	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-74.95	0.00	-74.95
FD: 87638	APP FY: 2020	CI: 4821000	Federal Revenue Operating	289,075.07	0.00	289,075.07
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	275,652.70	939,841.00	1,215,493.70
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	50,294.51	538.95	50,833.46
FD: 87654	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,205,340.93	1,457,905.99	3,663,246.92
FD: 87654	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-1,990.07	808,391.03	806,400.96
FD: 87665	APP FY: 2021	CI: 4821000	Federal Revenue Operating	89,104.09	0.00	89,104.09
FD: 87665	APP FY: 2022	CI: 4821000	Federal Revenue Operating	124,909.50	0.00	124,909.50
FD: 87665	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	105,203.20	105,203.20
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	122,659.05	0.00	122,659.05
FD: 87714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-142,918.79	-142,918.79

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001 GENERAL FUND						
TOTAL HUMAN SERVICES				4,846,402,682.57	2,298,395,257.39	7,144,797,939.96
24 Community & Economic Develop						
FD:70212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-35,409.72	0.40	-35,409.32
FD:70212	APP FY: 2023	CI: 4821000	Federal Revenue Operating	120,610.60	125,447.21	246,057.81
FD:70213	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,415,417.00	1,835,372.00	9,250,789.00
FD:70213	APP FY: 2023	CI: 4821000	Federal Revenue Operating	146,468.00	1,625,438.00	1,771,906.00
FD:70215	APP FY: 2022	CI: 4821000	Federal Revenue Operating	192,355.75	0.00	192,355.75
FD:70216	APP FY: 2022	CI: 4821000	Federal Revenue Operating	131,392.85	4,921.50	136,314.35
FD:70216	APP FY: 2023	CI: 4821000	Federal Revenue Operating	67,023.67	144,602.71	211,626.38
FD:70222	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,144,283.00	2.00	2,144,285.00
FD:70222	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	44,749.00	44,749.00
FD:70224	APP FY: 2022	CI: 4821000	Federal Revenue Operating	58,027.53	5.72	58,033.25
FD:70224	APP FY: 2023	CI: 4821000	Federal Revenue Operating	116,646.38	60,454.95	177,101.33
FD:70225	APP FY: 2022	CI: 4821000	Federal Revenue Operating	54,606.19	1,057.97	55,664.16
FD:70225	APP FY: 2023	CI: 4821000	Federal Revenue Operating	108,232.40	117,201.68	225,434.08
FD:70228	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,572,984.00	4,018,368.00	8,591,352.00
FD:70228	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	33,359.00	33,359.00
FD:70229	APP FY: 2022	CI: 4821000	Federal Revenue Operating	179,008.14	0.00	179,008.14
FD:70512	APP FY: 2022	CI: 4821000	Federal Revenue Operating	279,681.38	0.00	279,681.38
FD:70967	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,326.66	0.00	11,326.66
FD:70968	APP FY: 2022	CI: 4821000	Federal Revenue Operating	49,647.00	0.00	49,647.00
FD:70970	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,925.76	-14.42	12,911.34
FD:70970	APP FY: 2023	CI: 4821000	Federal Revenue Operating	26,818.55	27,309.08	54,127.63
FD:70972	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,478,012.06	204,617.83	1,682,629.89
FD:71095	APP FY: 2022	CI: 4821000	Federal Revenue Operating	150,106.50	0.00	150,106.50
FD:71095	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	58,115.38	58,115.38
FD:71102	APP FY: 2022	CI: 4821000	Federal Revenue Operating	282,098.19	0.00	282,098.19
FD:71129	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,874.13	0.00	9,874.13
FD:71912	APP FY: 2022	CI: 4821000	Federal Revenue Operating	20,946.09	7,662.94	28,609.03
FD:71912	APP FY: 2023	CI: 4821000	Federal Revenue Operating	148,636.40	94,435.72	243,072.12
FD:71913	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,584,046.00	2,794,118.00	5,378,164.00
FD:71913	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	270,743.00	270,743.00
FD:71914	APP FY: 2022	CI: 4821000	Federal Revenue Operating	277,764.64	750.00	278,514.64
FD:71914	APP FY: 2023	CI: 4821000	Federal Revenue Operating	53,058.75	162,027.10	215,085.85
FD:71915	APP FY: 2022	CI: 4821000	Federal Revenue Operating	301,078.36	0.00	301,078.36
FD:71915	APP FY: 2023	CI: 4821000	Federal Revenue Operating	105,007.59	233,146.28	338,153.87
FD:87383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-4,000,000.00	0.00	-4,000,000.00
FD:87383	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,000,000.00	0.00	4,000,000.00
FD:87395	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,750,000.00	0.00	3,750,000.00
FD:87441	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,007.95	27,477.80	39,485.75
FD:87450	APP FY: 2021	CI: 4821000	Federal Revenue Operating	975,045.99	0.00	975,045.99
FD:87472	APP FY: 2022	CI: 4821000	Federal Revenue Operating	91,677.34	7,647.67	99,325.01

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001 GENERAL FUND						
FD: 87472	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	50,427.96	50,427.96
FD: 87656	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,521.11	0.54	28,521.65
FD: 87656	APP FY: 2023	CI: 4821000	Federal Revenue Operating	33,616.31	36,906.56	70,522.87
FD: 87657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	357,863.91	180,500.04	538,363.95
FD: 87658	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,641.87	0.00	11,641.87
FD: 87658	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,037.36	22,616.83	41,654.19
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	881,399.12	2,867,006.51	3,748,405.63
TOTAL COMMUNITY & ECONOMIC DEVELOP				27,223,484.81	15,056,474.96	42,279,959.77
30 Historical & Museum Commission						
FD: 70235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-4.46	0.00	-4.46
FD: 70235	APP FY: 2022	CI: 4821000	Federal Revenue Operating	695,825.98	-17.27	695,808.71
FD: 70235	APP FY: 2023	CI: 4821000	Federal Revenue Operating	135,429.80	87,299.35	222,729.15
FD: 70507	APP FY: 2022	CI: 4821000	Federal Revenue Operating	29,269.91	0.00	29,269.91
FD: 70507	APP FY: 2023	CI: 4821000	Federal Revenue Operating	17,074.20	3,396.23	20,470.43
FD: 70509	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.10	0.00	0.10
FD: 70509	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-0.10	0.00	-0.10
TOTAL HISTORICAL & MUSEUM COMMISSION				877,595.43	90,678.31	968,273.74
31 PA Emergency Management Agency						
FD: 70239	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,243,846.79	1,874,093.86	3,117,940.65
FD: 70239	APP FY: 2023	CI: 4821000	Federal Revenue Operating	593,714.37	164,651.39	758,365.76
FD: 71937	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,093.50	1,093.50
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	84,564.81	617,166.37	701,731.18
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,374.02	796.20	17,170.22
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	53,081.42	0.00	53,081.42
FD: 82284	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,378,125.32	254,224.76	1,632,350.08
FD: 82284	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,154,045.72	982,399.87	2,136,445.59
FD: 82545	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	159,337.33	159,337.33
FD: 82545	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,099.67	4,099.67
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-20,933.24	-38,203.48	-59,136.72
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,598.25	0.00	7,598.25
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,239,215.21	671,889.51	1,911,104.72
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,571.49	14,996.37	35,567.86
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,408,832.88	914,814.81	3,323,647.69
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,271.52	1,279,361.94	1,299,633.46
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-4,014.60	0.00	-4,014.60
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	856.06	6,392.62	7,248.68
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,405.27	2,482.24	22,887.51
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,763.53	168.74	10,932.27
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,276.02	5,147.63	13,423.65
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,661,703.08	19,566.80	2,681,269.88
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	95,573.08	8,118.39	103,691.47

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001 GENERAL FUND						
FD: 87602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,658,750.00	0.00	4,658,750.00
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,953,422.38	127,444.38	27,080,866.76
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,422,723.20	310,119.29	2,732,842.49
FD: 87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	50,392,559.52	4,475,174.60	54,867,734.12
FD: 87602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	23,212,300.01	7,277,387.89	30,489,687.90
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	153,953.51	348,675.96	502,629.47
TOTAL PA EMERGENCY MANAGEMENT AGENCY				118,786,579.62	19,481,400.64	138,267,980.26
35 Environmental Protection						
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-14,884.00	0.00	-14,884.00
FD: 70242	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-101,391.87	273,892.47	172,500.60
FD: 70242	APP FY: 2023	CI: 4821000	Federal Revenue Operating	374,545.79	36,686.79	411,232.58
FD: 70243	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-21,516.96	0.00	-21,516.96
FD: 70243	APP FY: 2022	CI: 4821000	Federal Revenue Operating	307,634.49	2,625.45	310,259.94
FD: 70243	APP FY: 2023	CI: 4821000	Federal Revenue Operating	477,515.18	50,366.96	527,882.14
FD: 70244	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-6,656.54	0.00	-6,656.54
FD: 70244	APP FY: 2022	CI: 4821000	Federal Revenue Operating	172,359.43	16,851.35	189,210.78
FD: 70244	APP FY: 2023	CI: 4821000	Federal Revenue Operating	137,585.23	74,959.96	212,545.19
FD: 70245	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-3,132.52	0.00	-3,132.52
FD: 70245	APP FY: 2022	CI: 4821000	Federal Revenue Operating	68,936.16	0.00	68,936.16
FD: 70245	APP FY: 2023	CI: 4821000	Federal Revenue Operating	32,328.14	12,475.18	44,803.32
FD: 70246	APP FY: 2022	CI: 4821000	Federal Revenue Operating	17,284.73	0.00	17,284.73
FD: 70246	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,757.81	0.00	1,757.81
FD: 70247	APP FY: 2022	CI: 4821000	Federal Revenue Operating	145,872.55	0.00	145,872.55
FD: 70250	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-140,978.67	0.00	-140,978.67
FD: 70250	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,860,201.95	-2,236.34	2,857,965.61
FD: 70250	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,292,401.28	432,386.82	2,724,788.10
FD: 70251	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,371.30	0.00	48,371.30
FD: 70251	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-24,806.01	0.00	-24,806.01
FD: 70251	APP FY: 2023	CI: 4821000	Federal Revenue Operating	128,614.76	31,193.65	159,808.41
FD: 70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-549.13	0.00	-549.13
FD: 70252	APP FY: 2022	CI: 4821000	Federal Revenue Operating	17,414.71	2,038.81	19,453.52
FD: 70252	APP FY: 2023	CI: 4821000	Federal Revenue Operating	71,567.40	27,239.60	98,807.00
FD: 70253	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,602.89	0.00	7,602.89
FD: 70253	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-51,943.15	0.00	-51,943.15
FD: 70253	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-66,332.23	1,302.80	-65,029.43
FD: 70253	APP FY: 2023	CI: 4821000	Federal Revenue Operating	970,731.54	234,413.92	1,205,145.46
FD: 70255	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-898.57	0.00	-898.57
FD: 70255	APP FY: 2023	CI: 4821000	Federal Revenue Operating	898.57	0.00	898.57
FD: 70257	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-591.41	0.00	-591.41
FD: 70257	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-12,689.07	80.00	-12,609.07
FD: 70257	APP FY: 2023	CI: 4821000	Federal Revenue Operating	31,297.61	7,541.51	38,839.12
FD: 70258	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-23,728.62	0.00	-23,728.62

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001 GENERAL FUND						
FD: 70258	APP FY: 2022	CI: 4821000	Federal Revenue Operating	754,850.13	143,064.42	897,914.55
FD: 70258	APP FY: 2023	CI: 4821000	Federal Revenue Operating	205,786.82	92,899.34	298,686.16
FD: 70259	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-461,725.48	153.72	-461,571.76
FD: 70259	APP FY: 2023	CI: 4821000	Federal Revenue Operating	955,772.81	170,716.31	1,126,489.12
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-3.42	0.00	-3.42
FD: 70260	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-53,077.19	0.00	-53,077.19
FD: 70260	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,015,578.37	161,890.15	1,177,468.52
FD: 70260	APP FY: 2023	CI: 4821000	Federal Revenue Operating	154,995.01	56,839.11	211,834.12
FD: 70261	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-966,165.47	0.00	-966,165.47
FD: 70261	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,528,332.61	191,174.11	1,719,506.72
FD: 70262	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-951,593.93	0.00	-951,593.93
FD: 70262	APP FY: 2023	CI: 4821000	Federal Revenue Operating	951,593.93	0.00	951,593.93
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,500.03	0.00	24,500.03
FD: 70264	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-22,838.14	0.00	-22,838.14
FD: 70264	APP FY: 2023	CI: 4821000	Federal Revenue Operating	37,474.12	3,986.33	41,460.45
FD: 70267	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-13,623.96	0.00	-13,623.96
FD: 70267	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-295,378.98	172.49	-295,206.49
FD: 70267	APP FY: 2023	CI: 4821000	Federal Revenue Operating	469,070.42	50,245.83	519,316.25
FD: 70268	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-859.29	0.00	-859.29
FD: 70268	APP FY: 2023	CI: 4821000	Federal Revenue Operating	859.29	0.00	859.29
FD: 70271	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-4,331.02	0.00	-4,331.02
FD: 70271	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-334,711.44	44,395.00	-290,316.44
FD: 70271	APP FY: 2023	CI: 4821000	Federal Revenue Operating	485,076.90	48,536.06	533,612.96
FD: 70272	APP FY: 2022	CI: 4821000	Federal Revenue Operating	77,531.57	92,102.64	169,634.21
FD: 70272	APP FY: 2023	CI: 4821000	Federal Revenue Operating	421,224.05	57,394.29	478,618.34
FD: 70273	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.13	0.00	0.13
FD: 70273	APP FY: 2022	CI: 4821000	Federal Revenue Operating	121,611.21	0.00	121,611.21
FD: 70273	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-80,896.47	0.00	-80,896.47
FD: 71062	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-721.05	0.00	-721.05
FD: 71062	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-16,174.95	0.00	-16,174.95
FD: 71062	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,896.00	0.00	16,896.00
FD: 71916	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-27,591.75	0.00	-27,591.75
FD: 71916	APP FY: 2023	CI: 4821000	Federal Revenue Operating	69,661.83	14,826.22	84,488.05
FD: 71917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,645,886.86	1,058,013.91	3,703,900.77
FD: 71917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	622,120.90	122,136.19	744,257.09
FD: 71928	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,643.45	0.00	4,643.45
FD: 71928	APP FY: 2023	CI: 4821000	Federal Revenue Operating	23,249.66	12,139.29	35,388.95
FD: 71929	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-181,717.72	0.00	-181,717.72
FD: 71929	APP FY: 2023	CI: 4821000	Federal Revenue Operating	432,522.46	55,979.30	488,501.76
FD: 80119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-5,924.29	0.00	-5,924.29
FD: 80119	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-93,175.90	71,591.06	-21,584.84
FD: 80119	APP FY: 2023	CI: 4821000	Federal Revenue Operating	99,100.19	0.00	99,100.19

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001 GENERAL FUND						
FD: 80120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-39,401.78	0.00	-39,401.78
FD: 80120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-502,241.54	209,462.51	-292,779.03
FD: 80120	APP FY: 2023	CI: 4821000	Federal Revenue Operating	541,643.32	0.00	541,643.32
FD: 80121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-13,383.80	0.00	-13,383.80
FD: 80121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-76,669.85	313,505.93	236,836.08
FD: 80121	APP FY: 2023	CI: 4821000	Federal Revenue Operating	90,053.65	0.00	90,053.65
FD: 80212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-5,134.72	0.00	-5,134.72
FD: 80212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-235,244.70	0.00	-235,244.70
FD: 80212	APP FY: 2023	CI: 4821000	Federal Revenue Operating	275,018.43	-275,018.43	0.00
FD: 80546	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,919.23	0.00	16,919.23
FD: 81911	APP FY: 2022	CI: 4821000	Federal Revenue Operating	442,304.88	449,115.18	891,420.06
FD: 81911	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,882,859.52	1,333,574.88	6,216,434.40
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	46,995.00	0.00	46,995.00
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	21,496.92	0.00	21,496.92
FD: 82122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,137,871.82	291,169.37	2,429,041.19
FD: 82122	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,871,728.02	45,876.29	2,917,604.31
FD: 82921	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	275,018.43	275,018.43
TOTAL ENVIRONMENTAL PROTECTION				25,757,465.47	6,292,778.86	32,050,244.33
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2022	CI: 4821000	Federal Revenue Operating	345,667.70	0.00	345,667.70
FD: 70281	APP FY: 2022	CI: 4821000	Federal Revenue Operating	63,688.31	0.00	63,688.31
FD: 70285	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,610.00	0.00	-8,610.00
FD: 70285	APP FY: 2021	CI: 4821000	Federal Revenue Operating	489.51	0.00	489.51
FD: 70285	APP FY: 2022	CI: 4821000	Federal Revenue Operating	51,960.11	0.00	51,960.11
FD: 70286	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,856.47	0.00	14,856.47
FD: 70286	APP FY: 2023	CI: 4821000	Federal Revenue Operating	13,822.81	469.40	14,292.21
FD: 70287	APP FY: 2017	CI: 4821000	Federal Revenue Operating	309,800.00	0.00	309,800.00
FD: 70287	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-1,022.00	0.00	-1,022.00
FD: 70464	APP FY: 2022	CI: 4821000	Federal Revenue Operating	285,023.08	-84,677.90	200,345.18
FD: 70464	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	84,677.90	84,677.90
FD: 70465	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	34,210.16	34,210.16
FD: 70796	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,447.06	4,447.06
FD: 71111	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,802.05	0.00	13,802.05
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	97,800.00	0.00	97,800.00
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	79,498.00	0.00	79,498.00
FD: 80860	APP FY: 2019	CI: 4821000	Federal Revenue Operating	238,875.00	0.00	238,875.00
FD: 80860	APP FY: 2021	CI: 4821000	Federal Revenue Operating	898,440.00	0.00	898,440.00
FD: 80860	APP FY: 2022	CI: 4821000	Federal Revenue Operating	85,106.00	0.00	85,106.00
TOTAL CONSERVATION & NATURAL RESOURC				2,489,197.04	39,126.62	2,528,323.66
51 Supreme Court						
FD: 70654	APP FY: 2023	CI: 4821000	Federal Revenue Operating	547,709.08	0.00	547,709.08

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001 GENERAL FUND						
FD: 71148	APP FY: 2023	CI: 4821000	Federal Revenue Operating	86,434.23	67,783.60	154,217.83
FD: 80400	APP FY: 2023	CI: 4821000	Federal Revenue Operating	33,941.25	0.00	33,941.25
TOTAL SUPREME COURT				668,084.56	67,783.60	735,868.16
67 Health						
FD: 70293	APP FY: 2022	CI: 4821000	Federal Revenue Operating	94,253.18	43,387.78	137,640.96
FD: 70293	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	16,143.30	16,143.30
FD: 70294	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,100.56	21,634.15	27,734.71
FD: 70295	APP FY: 2022	CI: 4821000	Federal Revenue Operating	146,148.00	0.00	146,148.00
FD: 70295	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	189,931.00	189,931.00
FD: 70296	APP FY: 2022	CI: 4821000	Federal Revenue Operating	79,919.67	89.70	80,009.37
FD: 70296	APP FY: 2023	CI: 4821000	Federal Revenue Operating	40,462.38	36,241.83	76,704.21
FD: 70297	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,423.61	0.00	5,423.61
FD: 70297	APP FY: 2023	CI: 4821000	Federal Revenue Operating	35,315.03	22,481.51	57,796.54
FD: 70298	APP FY: 2022	CI: 4821000	Federal Revenue Operating	76,243.26	-14,854.88	61,388.38
FD: 70298	APP FY: 2023	CI: 4821000	Federal Revenue Operating	94,442.77	44,885.96	139,328.73
FD: 70300	APP FY: 2022	CI: 4821000	Federal Revenue Operating	924,476.09	668,790.86	1,593,266.95
FD: 70300	APP FY: 2023	CI: 4821000	Federal Revenue Operating	200.05	97,339.96	97,540.01
FD: 70301	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,291.36	0.00	3,291.36
FD: 70301	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,848.62	3,283.97	13,132.59
FD: 70304	APP FY: 2022	CI: 4821000	Federal Revenue Operating	901,451.89	276,404.57	1,177,856.46
FD: 70304	APP FY: 2023	CI: 4821000	Federal Revenue Operating	880,053.63	647,155.96	1,527,209.59
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	182.60	1,034.00	1,216.60
FD: 70305	APP FY: 2022	CI: 4821000	Federal Revenue Operating	227,481.01	146,126.17	373,607.18
FD: 70305	APP FY: 2023	CI: 4821000	Federal Revenue Operating	130,360.31	77,707.35	208,067.66
FD: 70306	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,055,281.64	1,861,636.39	9,916,918.03
FD: 70306	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,817,624.76	11,948,519.44	32,766,144.20
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	645.89	101.82	747.71
FD: 70307	APP FY: 2022	CI: 4821000	Federal Revenue Operating	395,966.50	285,017.73	680,984.23
FD: 70307	APP FY: 2023	CI: 4821000	Federal Revenue Operating	246,458.03	141,867.85	388,325.88
FD: 70310	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,138,782.00	0.00	3,138,782.00
FD: 70313	APP FY: 2023	CI: 4821000	Federal Revenue Operating	233,343.35	34,729.50	268,072.85
FD: 70314	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,774.16	0.00	21,774.16
FD: 70314	APP FY: 2023	CI: 4821000	Federal Revenue Operating	39,942.62	20,386.68	60,329.30
FD: 70315	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	2,505,885.94	2,505,885.94
FD: 70316	APP FY: 2022	CI: 4821000	Federal Revenue Operating	192,431.06	230,916.30	423,347.36
FD: 70316	APP FY: 2023	CI: 4821000	Federal Revenue Operating	290,465.77	118,678.97	409,144.74
FD: 70317	APP FY: 2021	CI: 4821000	Federal Revenue Operating	108.81	0.00	108.81
FD: 70317	APP FY: 2022	CI: 4821000	Federal Revenue Operating	696,644.26	147,515.53	844,159.79
FD: 70317	APP FY: 2023	CI: 4821000	Federal Revenue Operating	881,232.44	622,507.54	1,503,739.98
FD: 70318	APP FY: 2022	CI: 4821000	Federal Revenue Operating	145,968.01	1,268,404.08	1,414,372.09
FD: 70318	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,000.00	439,540.97	447,540.97
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,736.80	0.00	4,736.80

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001 GENERAL FUND						
FD: 70319	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-16,357.41	0.00	-16,357.41
FD: 70319	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,557,426.05	276,047.25	1,833,473.30
FD: 70319	APP FY: 2023	CI: 4821000	Federal Revenue Operating	985,348.27	756,726.67	1,742,074.94
FD: 70320	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,779,919.63	1,288,512.76	3,068,432.39
FD: 70320	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	113,789.18	113,789.18
FD: 70323	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,370.54	121.92	2,492.46
FD: 70323	APP FY: 2023	CI: 4821000	Federal Revenue Operating	21,985.13	10,800.69	32,785.82
FD: 70324	APP FY: 2022	CI: 4821000	Federal Revenue Operating	115,336.68	64,747.70	180,084.38
FD: 70324	APP FY: 2023	CI: 4821000	Federal Revenue Operating	69,592.31	52,245.45	121,837.76
FD: 70329	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-489.04	0.00	-489.04
FD: 70331	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,887.55	72.70	18,960.25
FD: 70331	APP FY: 2023	CI: 4821000	Federal Revenue Operating	94,663.36	26,530.13	121,193.49
FD: 70334	APP FY: 2022	CI: 4821000	Federal Revenue Operating	52,182.71	44,046.37	96,229.08
FD: 70334	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,797.43	3,833.96	5,631.39
FD: 70335	APP FY: 2022	CI: 4821000	Federal Revenue Operating	232,563.71	105,784.44	338,348.15
FD: 70335	APP FY: 2023	CI: 4821000	Federal Revenue Operating	392.62	889.14	1,281.76
FD: 70336	APP FY: 2022	CI: 4821000	Federal Revenue Operating	158,869.72	0.00	158,869.72
FD: 70336	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	112,086.12	112,086.12
FD: 70338	APP FY: 2022	CI: 4821000	Federal Revenue Operating	20,759.26	15,441.75	36,201.01
FD: 70338	APP FY: 2023	CI: 4821000	Federal Revenue Operating	603.78	58.36	662.14
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-58,312.58	0.00	-58,312.58
FD: 70339	APP FY: 2022	CI: 4821000	Federal Revenue Operating	230,708.39	72,445.45	303,153.84
FD: 70339	APP FY: 2023	CI: 4821000	Federal Revenue Operating	79,615.42	93,383.47	172,998.89
FD: 70528	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,408.40	0.00	8,408.40
FD: 70528	APP FY: 2022	CI: 4821000	Federal Revenue Operating	66,174.03	5,490.66	71,664.69
FD: 70528	APP FY: 2023	CI: 4821000	Federal Revenue Operating	33,438.92	36,611.58	70,050.50
FD: 70529	APP FY: 2022	CI: 4821000	Federal Revenue Operating	763,585.77	178,995.42	942,581.19
FD: 70529	APP FY: 2023	CI: 4821000	Federal Revenue Operating	279,781.46	266,527.16	546,308.62
FD: 70685	APP FY: 2022	CI: 4821000	Federal Revenue Operating	189,006.04	0.00	189,006.04
FD: 70685	APP FY: 2023	CI: 4821000	Federal Revenue Operating	25,144.97	83,944.80	109,089.77
FD: 70776	APP FY: 2022	CI: 4821000	Federal Revenue Operating	154,747.51	73,628.67	228,376.18
FD: 70776	APP FY: 2023	CI: 4821000	Federal Revenue Operating	633.55	33,830.11	34,463.66
FD: 70952	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,602.16	0.00	4,602.16
FD: 70952	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,607.74	8,959.42	24,567.16
FD: 70953	APP FY: 2021	CI: 4821000	Federal Revenue Operating	182.60	0.00	182.60
FD: 70953	APP FY: 2022	CI: 4821000	Federal Revenue Operating	262,117.72	150,908.74	413,026.46
FD: 70953	APP FY: 2023	CI: 4821000	Federal Revenue Operating	157,777.28	93,791.26	251,568.54
FD: 71015	APP FY: 2022	CI: 4821000	Federal Revenue Operating	202,915.03	72,981.33	275,896.36
FD: 71016	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-16,521,968.22	0.00	-16,521,968.22
FD: 71016	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,121,523.59	61,829.34	5,183,352.93
FD: 71017	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,023,271.44	0.00	1,023,271.44
FD: 71036	APP FY: 2022	CI: 4821000	Federal Revenue Operating	554,812.30	110,678.01	665,490.31

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001 GENERAL FUND						
FD: 71036	APP FY: 2023	CI: 4821000	Federal Revenue Operating	137,365.10	130,992.38	268,357.48
FD: 71037	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,896,315.37	992,694.38	2,889,009.75
FD: 71037	APP FY: 2023	CI: 4821000	Federal Revenue Operating	299,368.95	725,909.66	1,025,278.61
FD: 71085	APP FY: 2022	CI: 4821000	Federal Revenue Operating	361,000.00	0.00	361,000.00
FD: 80475	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	801.80	801.80
FD: 80558	APP FY: 2022	CI: 4821000	Federal Revenue Operating	344,709.48	0.00	344,709.48
FD: 80837	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,753.11	0.00	8,753.11
FD: 80837	APP FY: 2023	CI: 4821000	Federal Revenue Operating	13,447.90	8,965.26	22,413.16
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	182.60	182.60	365.20
FD: 82155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,975,394.45	246,577.73	2,221,972.18
FD: 82155	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,454,761.66	1,325,209.74	2,779,971.40
FD: 87422	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,442,338.83	426,871.53	2,869,210.36
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,424.54	1,643.80	7,068.34
FD: 87435	APP FY: 2022	CI: 4821000	Federal Revenue Operating	97,131.46	2,244.78	99,376.24
FD: 87435	APP FY: 2023	CI: 4821000	Federal Revenue Operating	332,597.46	169,594.24	502,191.70
FD: 87446	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11.00	0.00	11.00
FD: 87455	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,441.07	2,526.38	5,967.45
FD: 87467	APP FY: 2022	CI: 4821000	Federal Revenue Operating	29,419,984.29	7,684,520.28	37,104,504.57
FD: 87467	APP FY: 2023	CI: 4821000	Federal Revenue Operating	338,353.81	262,330.50	600,684.31
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,547,141.66	195,802.94	1,742,944.60
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-31,316.50	0.00	-31,316.50
FD: 87604	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-58,883.26	6,870.27	-52,012.99
FD: 87604	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,506.46	1,506.46
FD: 87645	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,029,667.73	0.00	7,029,667.73
FD: 87653	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	29,581.02	29,581.02
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,746,821.37	353,943.58	2,100,764.95
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,150,614.12	11,291,486.46	33,442,100.58
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	593,061.48	329,852.78	922,914.26
FD: 87664	APP FY: 2022	CI: 4821000	Federal Revenue Operating	300,464.43	19,633.73	320,098.16
FD: 87664	APP FY: 2023	CI: 4821000	Federal Revenue Operating	995,113.14	373,499.90	1,368,613.04
FD: 87689	APP FY: 2023	CI: 4821000	Federal Revenue Operating	36,117.00	0.00	36,117.00
FD: 87690	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	25,768.06	25,768.06
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,506,932.53	702,752.48	6,209,685.01
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	58.96	0.00	58.96
FD: 87691	APP FY: 2022	CI: 4821000	Federal Revenue Operating	53,457.18	103.36	53,560.54
FD: 87691	APP FY: 2023	CI: 4821000	Federal Revenue Operating	463,442.95	121,881.36	585,324.31
TOTAL HEALTH				115,977,959.81	51,552,979.40	167,530,939.21
68 Agriculture						
FD: 70341	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,158.05	0.00	4,158.05
FD: 70341	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,040,500.94	798,824.46	1,839,325.40
FD: 70342	APP FY: 2022	CI: 4821000	Federal Revenue Operating	819,519.49	246,617.86	1,066,137.35
FD: 70342	APP FY: 2023	CI: 4821000	Federal Revenue Operating	221,846.05	667,075.45	888,921.50

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001 GENERAL FUND						
FD: 70344	APP FY: 2022	CI: 4821000	Federal Revenue Operating	82,205.00	120,810.00	203,015.00
FD: 70346	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,620.52	0.00	24,620.52
FD: 70348	APP FY: 2022	CI: 4821000	Federal Revenue Operating	82,360.95	216.70	82,577.65
FD: 70348	APP FY: 2023	CI: 4821000	Federal Revenue Operating	53,990.82	64,684.97	118,675.79
FD: 70349	APP FY: 2022	CI: 4821000	Federal Revenue Operating	88,701.54	-240.46	88,461.08
FD: 70349	APP FY: 2023	CI: 4821000	Federal Revenue Operating	66,822.05	42,726.19	109,548.24
FD: 70350	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,560.00	0.00	1,560.00
FD: 70350	APP FY: 2022	CI: 4821000	Federal Revenue Operating	38,652.49	0.00	38,652.49
FD: 70455	APP FY: 2022	CI: 4821000	Federal Revenue Operating	906,563.25	0.00	906,563.25
FD: 70455	APP FY: 2023	CI: 4821000	Federal Revenue Operating	919,036.25	0.00	919,036.25
FD: 70458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	75,448.66	0.00	75,448.66
FD: 70458	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,515.67	29,050.05	54,565.72
FD: 70458	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	25,604.51	25,604.51
FD: 70459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	127,630.16	2,832.50	130,462.66
FD: 70459	APP FY: 2023	CI: 4821000	Federal Revenue Operating	143,463.23	141,722.43	285,185.66
FD: 70461	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,028,930.41	626,931.59	1,655,862.00
FD: 70700	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,194.48	0.00	-1,194.48
FD: 70700	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,614.37	0.00	6,614.37
FD: 70700	APP FY: 2022	CI: 4821000	Federal Revenue Operating	93,308.72	53,916.13	147,224.85
FD: 70700	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,938.17	4,938.17
FD: 71059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	150,000.00	150,000.00
FD: 71060	APP FY: 2022	CI: 4821000	Federal Revenue Operating	26,212.22	0.00	26,212.22
FD: 71060	APP FY: 2023	CI: 4821000	Federal Revenue Operating	13,048.08	15,854.69	28,902.77
FD: 80992	APP FY: 2022	CI: 4821000	Federal Revenue Operating	437,452.07	404,433.11	841,885.18
FD: 87423	APP FY: 2020	CI: 4821000	Federal Revenue Operating	49,298.06	54,049.67	103,347.73
FD: 87440	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	132,473.66	132,473.66
FD: 87462	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,040,000.00	0.00	3,040,000.00
FD: 87494	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	731.72	731.72
TOTAL AGRICULTURE				9,416,264.57	3,583,253.40	12,999,517.97
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2022	CI: 4821000	Federal Revenue Operating	659,847.22	-55,176.23	604,670.99
FD: 70961	APP FY: 2023	CI: 4821000	Federal Revenue Operating	859,828.68	551,709.95	1,411,538.63
FD: 70962	APP FY: 2022	CI: 4821000	Federal Revenue Operating	33,602.50	0.00	33,602.50
FD: 70963	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-17,385.00	0.00	-17,385.00
FD: 70963	APP FY: 2022	CI: 4821000	Federal Revenue Operating	84,146.65	2,106,423.50	2,190,570.15
FD: 70963	APP FY: 2023	CI: 4821000	Federal Revenue Operating	589,103.32	1,373,372.52	1,962,475.84
FD: 71084	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,814,853.59	4,641,682.74	11,456,536.33
FD: 71084	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	171,575.15	171,575.15
FD: 71099	APP FY: 2022	CI: 4821000	Federal Revenue Operating	83,527.55	-41,471.36	42,056.19
FD: 71099	APP FY: 2023	CI: 4821000	Federal Revenue Operating	116,163.27	89,142.60	205,305.87
FD: 80917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	58,600.00	58,600.00
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	150,176.54	110,203.28	260,379.82

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001 GENERAL FUND						
FD: 87406	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,366.81	0.00	18,366.81
FD: 87406	APP FY: 2023	CI: 4821000	Federal Revenue Operating	28,059.79	18,449.11	46,508.90
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,023,015.49	2,259,770.16	5,282,785.65
TOTAL DRUG AND ALCOHOL PROGRAMS				12,443,306.41	11,284,281.42	23,727,587.83
78 Transportation						
FD: 70356	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,088,260.00	881,238.00	3,969,498.00
FD: 70357	APP FY: 2022	CI: 4831000	Federal Revenue Capital	2,978,161.00	1,125,587.00	4,103,748.00
FD: 70357	APP FY: 2023	CI: 4831000	Federal Revenue Capital	954,330.00	1,184,818.00	2,139,148.00
FD: 70358	APP FY: 2022	CI: 4821000	Federal Revenue Operating	115,476.00	0.00	115,476.00
FD: 70360	APP FY: 2022	CI: 4830114	TEA 21 Access to Jobs	226,173.00	0.00	226,173.00
FD: 70361	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,760,839.00	16,891.00	1,777,730.00
FD: 70361	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	76,350.00	76,350.00
FD: 70361	APP FY: 2022	CI: 4831000	Federal Revenue Capital	3,674,007.00	4,520,127.00	8,194,134.00
FD: 70361	APP FY: 2023	CI: 4831000	Federal Revenue Capital	0.00	16,216.00	16,216.00
FD: 70362	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,594,382.20	354,946.00	3,949,328.20
FD: 70362	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-0.20	329,515.00	329,514.80
FD: 70362	APP FY: 2022	CI: 4821000	Federal Revenue Operating	62,500.00	0.00	62,500.00
FD: 70752	APP FY: 2022	CI: 4831000	Federal Revenue Capital	147,038.36	30,671.00	177,709.36
FD: 70752	APP FY: 2023	CI: 4831000	Federal Revenue Capital	-0.36	0.00	-0.36
FD: 71027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	41,328.20	0.00	41,328.20
FD: 71027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	41,333.80	208,567.00	249,900.80
FD: 87412	APP FY: 2020	CI: 4821000	Federal Revenue Operating	620,814.00	143,731.00	764,545.00
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,412,768.00	0.00	2,412,768.00
TOTAL TRANSPORTATION				19,717,410.00	8,888,657.00	28,606,067.00
79 Insurance						
FD: 71077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,032.45	96,905.07	120,937.52
FD: 80919	APP FY: 2023	CI: 4821000	Federal Revenue Operating	124,249,933.00	0.00	124,249,933.00
TOTAL INSURANCE				124,273,965.45	96,905.07	124,370,870.52
81 Executive Offices						
FD: 70366	APP FY: 2022	CI: 4821000	Federal Revenue Operating	305,502.50	0.00	305,502.50
FD: 70369	APP FY: 2023	CI: 4821000	Federal Revenue Operating	869,843.45	414,717.08	1,284,560.53
FD: 70370	APP FY: 2023	CI: 4821000	Federal Revenue Operating	696,234.67	315,537.41	1,011,772.08
FD: 70372	APP FY: 2023	CI: 4821000	Federal Revenue Operating	322,186.69	128,160.98	450,347.67
FD: 70373	APP FY: 2023	CI: 4821000	Federal Revenue Operating	41,466.27	24,295.47	65,761.74
FD: 70376	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,011,112.27	0.00	3,011,112.27
FD: 70376	APP FY: 2023	CI: 4821000	Federal Revenue Operating	18,742.95	13,311.95	32,054.90
FD: 70382	APP FY: 2022	CI: 4821000	Federal Revenue Operating	170,788.70	0.00	170,788.70
FD: 70383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	162,719.32	61,671.44	224,390.76
FD: 70383	APP FY: 2023	CI: 4821000	Federal Revenue Operating	183,401.13	126,988.97	310,390.10
FD: 70385	APP FY: 2022	CI: 4821000	Federal Revenue Operating	925,407.58	156,690.84	1,082,098.42
FD: 70385	APP FY: 2023	CI: 4821000	Federal Revenue Operating	131,762.07	37,986.81	169,748.88

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001 GENERAL FUND						
FD: 70386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,973.70	0.00	14,973.70
FD: 70386	APP FY: 2023	CI: 4821000	Federal Revenue Operating	24,161.64	19,850.47	44,012.11
FD: 70389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,945.11	0.00	13,945.11
FD: 70389	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	985.92	985.92
FD: 70390	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	66,292.67	66,292.67
FD: 70400	APP FY: 2022	CI: 4821000	Federal Revenue Operating	358,032.59	19,288.38	377,320.97
FD: 70401	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,233,551.70	1,786,433.06	14,019,984.76
FD: 70401	APP FY: 2023	CI: 4821000	Federal Revenue Operating	450,172.93	1,468,164.83	1,918,337.76
FD: 70452	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46,971.87	0.00	46,971.87
FD: 70452	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.01	0.00	0.01
FD: 70530	APP FY: 2022	CI: 4821000	Federal Revenue Operating	338,897.12	0.00	338,897.12
FD: 70530	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	158,442.69	158,442.69
FD: 70550	APP FY: 2022	CI: 4821000	Federal Revenue Operating	235,254.07	0.00	235,254.07
FD: 70657	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,582.00	0.00	8,582.00
FD: 70657	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,526,458.00	94,311.13	1,620,769.13
FD: 70657	APP FY: 2023	CI: 4821000	Federal Revenue Operating	133,838.20	14,235.61	148,073.81
FD: 70727	APP FY: 2022	CI: 4821000	Federal Revenue Operating	121,297.62	0.00	121,297.62
FD: 70727	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,468.94	107.34	2,576.28
FD: 71092	APP FY: 2022	CI: 4821000	Federal Revenue Operating	650,994.34	0.00	650,994.34
FD: 71094	APP FY: 2022	CI: 4821000	Federal Revenue Operating	33,989.94	0.00	33,989.94
FD: 71094	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,390.36	0.00	16,390.36
FD: 71117	APP FY: 2022	CI: 4821000	Federal Revenue Operating	49,680.47	0.00	49,680.47
FD: 80492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	70,135.69	4,478.01	74,613.70
FD: 80492	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,290.50	0.00	2,290.50
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,417.72	0.00	1,417.72
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	140,809.96	292,759.78	433,569.74
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,639,879.74	15,462.47	4,655,342.21
FD: 80569	APP FY: 2022	CI: 4821000	Federal Revenue Operating	576,014.29	2,169,672.45	2,745,686.74
FD: 80888	APP FY: 2022	CI: 4821000	Federal Revenue Operating	149,175.11	0.00	149,175.11
FD: 82596	APP FY: 2019	CI: 4821000	Federal Revenue Operating	108,624.11	13,162.92	121,787.03
FD: 87452	APP FY: 2022	CI: 4821000	Federal Revenue Operating	38,465.85	0.00	38,465.85
FD: 87458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	86,984.38	7,558.95	94,543.33
TOTAL EXECUTIVE OFFICES				28,912,625.56	7,410,567.63	36,323,193.19
TOTAL FEDERAL FUNDS				6,094,197,818.15	2,680,992,691.82	8,775,190,509.97
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
13 Military & Veterans Affairs						
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	202,628.48	67,950.57	270,579.05
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	130,893.14	57,964.81	188,857.95
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	110,891.63	39,268.62	150,160.25
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	48,157.02	43,239.06	91,396.08
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	130,142.85	22,650.96	152,793.81

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001 GENERAL FUND			
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	76,928.68	26,429.11	103,357.79
TOTAL MILITARY & VETERANS AFFAIRS	699,641.80	257,503.13	957,144.93
51 Supreme Court			
FD: 10414 APP FY: 2023 CI: 4850088 Medicare D Subsidy	10,048.68	3,373.52	13,422.20
FD: 10417 APP FY: 2023 CI: 4850088 Medicare D Subsidy	12,865.71	4,350.89	17,216.60
FD: 10423 APP FY: 2023 CI: 4850088 Medicare D Subsidy	2,066.09	693.62	2,759.71
FD: 10424 APP FY: 2023 CI: 4850088 Medicare D Subsidy	375.65	126.11	501.76
FD: 10430 APP FY: 2023 CI: 4850088 Medicare D Subsidy	28,549.53	9,584.57	38,134.10
FD: 10913 APP FY: 2023 CI: 4850088 Medicare D Subsidy	93.55	63.06	156.61
FD: 10956 APP FY: 2023 CI: 4850088 Medicare D Subsidy	281.74	94.58	376.32
FD: 11019 APP FY: 2023 CI: 4850088 Medicare D Subsidy	1,408.33	504.45	1,912.78
FD: 14421 APP FY: 2023 CI: 4850088 Medicare D Subsidy	12,959.99	4,413.95	17,373.94
FD: 60106 APP FY: 2023 CI: 4850088 Medicare D Subsidy	751.30	252.23	1,003.53
TOTAL SUPREME COURT	69,400.57	23,456.98	92,857.55
52 Superior Court			
FD: 10432 APP FY: 2023 CI: 4850088 Medicare D Subsidy	24,793.02	8,386.50	33,179.52
TOTAL SUPERIOR COURT	24,793.02	8,386.50	33,179.52
53 Courts of Common Pleas			
FD: 10435 APP FY: 2023 CI: 4850088 Medicare D Subsidy	88,089.61	29,636.51	117,726.12
TOTAL COURTS OF COMMON PLEAS	88,089.61	29,636.51	117,726.12
58 Commonwealth Court			
FD: 10447 APP FY: 2023 CI: 4850088 Medicare D Subsidy	16,058.76	5,359.79	21,418.55
TOTAL COMMONWEALTH COURT	16,058.76	5,359.79	21,418.55
59 Magisterial District Judges			
FD: 10451 APP FY: 2023 CI: 4850088 Medicare D Subsidy	107,436.25	36,005.28	143,441.53
FD: 10452 APP FY: 2023 CI: 4850088 Medicare D Subsidy	751.30	252.23	1,003.53
TOTAL MAGISTERIAL DISTRICT JUDGES	108,187.55	36,257.51	144,445.06
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2023 CI: 4850088 Medicare D Subsidy	6,386.08	2,143.92	8,530.00
TOTAL PHILADELPHIA MUNICIPAL COURT	6,386.08	2,143.92	8,530.00
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,012,557.39	362,744.34	1,375,301.73
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2023 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,244,571.59	0.00	1,244,571.59
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	0.00	-1,244,571.59	-1,244,571.59
TOTAL CORRECTIONS	1,244,571.59	-1,244,571.59	0.00
13 Military & Veterans Affairs			

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001 GENERAL FUND			
FD: 99999 APP FY: 2023 CI: 4541256 Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
TOTAL MILITARY & VETERANS AFFAIRS	138,147.82	0.00	138,147.82
20 State Police			
FD: 99999 APP FY: 2023 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
FD: 99999 APP FY: CI: 4541259 Liability(F)-Collected in Advance-BA20	0.00	-500.00	-500.00
TOTAL STATE POLICE	500.00	-500.00	0.00
81 Executive Offices			
FD: 99999 APP FY: 2023 CI: 4541266 Liability(F)-Collected in Advance-BA81	64,203.11	0.00	64,203.11
TOTAL EXECUTIVE OFFICES	64,203.11	0.00	64,203.11
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,447,422.52	-1,245,071.59	202,350.93
TOTAL FEDERAL FUNDS	6,096,657,798.06	2,680,110,364.57	8,776,768,162.63
TOTAL GENERAL FUND	13,676,062,317.47	7,591,109,901.59	21,267,172,219.06
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	21,198,745.45	10,424,898.86	31,623,644.31
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	84,173,778.13	36,192,983.52	120,366,761.65
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	39,377.50	14,961.00	54,338.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	279,275,579.43	98,167,179.47	377,442,758.90
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	325.00	42,147.34	42,472.34
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	87,200,000.00	0.00	87,200,000.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	25,371.16	21,419.77	46,790.93
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	6,332.97	2,837.15	9,170.12
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	59,919.93	10,524.74	70,444.67
TOTAL REVENUE	471,979,429.57	144,876,951.85	616,856,381.42
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	912.18	562.44	1,474.62
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,719,346.04	2,964,107.71	7,683,453.75
TOTAL TREASURY	4,720,258.22	2,964,670.15	7,684,928.37
TOTAL MISCELLANEOUS REVENUE	476,699,687.79	147,841,622.00	624,541,309.79
TOTAL NONTAX REVENUE	476,699,687.79	147,841,622.00	624,541,309.79
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2022 CI: 4201126 Attendant Care Patient Fees	20.00	0.00	20.00

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002 STATE LOTTERY FUND			
FD: 10008 APP FY: 2023 CI: 4201126 Attendant Care Patient Fees	48,246.00	30,160.00	78,406.00
FD: 10701 APP FY: 2023 CI: 4202132 License Fees Adult Day Care	1,530.00	640.00	2,170.00
FD: 10701 APP FY: 2023 CI: 4202137 Digital Fingerprints Fees	39,807.00	10,452.00	50,259.00
TOTAL AGING	89,603.00	41,252.00	130,855.00
18 Revenue			
FD: 20296 APP FY: 2022 CI: 4202144 Lottery Assessment Fees	0.00	15.00	15.00
FD: 20296 APP FY: 2023 CI: 4202144 Lottery Assessment Fees	855.00	450.00	1,305.00
FD: 20296 APP FY: 2023 CI: 4202145 iLottery Assessment Fees	195.00	75.00	270.00
FD: 20296 APP FY: 2023 CI: 4436164 License Fees	2,940.00	1,275.00	4,215.00
FD: 20296 APP FY: 2023 CI: 4436169 Annuity Assignment Fees	0.00	500.00	500.00
TOTAL REVENUE	3,990.00	2,315.00	6,305.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	93,593.00	43,567.00	137,160.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	93,593.00	43,567.00	137,160.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2023 CI: 4710151 Lottery Fund Bond Collateral	40,000.00	25,000.00	65,000.00
TOTAL REVENUE	40,000.00	25,000.00	65,000.00
TOTAL RESTRICTED RECEIPTS	40,000.00	25,000.00	65,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	9,657.50	146.00	9,803.50
TOTAL REVENUE	9,657.50	146.00	9,803.50
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	9,657.50	146.00	9,803.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	49,657.50	25,146.00	74,803.50
TOTAL STATE LOTTERY FUND	476,842,938.29	147,910,335.00	624,753,273.29
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	2,677.49	287.97	2,965.46
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	5.00	1,150.00	1,155.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	0.00	100.00	100.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	3,330.00	525.00	3,855.00
TOTAL CONSERVATION & NATURAL RESOURC	6,012.49	2,062.97	8,075.46
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	3,799.24	2,017.02	5,816.26
TOTAL TREASURY	3,799.24	2,017.02	5,816.26
TOTAL MISCELLANEOUS REVENUE	9,811.73	4,079.99	13,891.72
TOTAL NONTAX REVENUE	9,811.73	4,079.99	13,891.72
TOTAL WILD RESOURCE CONSERVATION FUND	9,811.73	4,079.99	13,891.72
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	17,753.78	9,093.89	26,847.67
TOTAL TREASURY	17,753.78	9,093.89	26,847.67
TOTAL MISCELLANEOUS REVENUE	17,753.78	9,093.89	26,847.67
TOTAL NONTAX REVENUE	17,753.78	9,093.89	26,847.67
TOTAL ENERGY DEVELOPMENT FUND	17,753.78	9,093.89	26,847.67
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: ci: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	746,785.18	378,813.51	1,125,598.69
FD: 99999 APP FY: ci: 4113514 Wagering Taxes Thoroughbred	95,451.34	45,534.83	140,986.17
FD: 99999 APP FY: ci: 4113517 Breakage Thoroughbred	44,365.88	23,504.23	67,870.11
FD: 99999 APP FY: ci: 4113527 Pari-mutuel Tax-Breeders	190,902.60	91,069.66	281,972.26
TOTAL REVENUE	1,077,505.00	538,922.23	1,616,427.23
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	1,077,505.00	538,922.23	1,616,427.23
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: ci: 4113519 Wagering Taxes Multiple/Exotic Harness	172,281.24	76,346.53	248,627.77
FD: 99999 APP FY: ci: 4113525 Breakage Harness	14,143.27	4,699.17	18,842.44
FD: 99999 APP FY: ci: 4113526 Pari-mutuel Tax-Sire Stakes	50,158.67	20,888.14	71,046.81
TOTAL REVENUE	236,583.18	101,933.84	338,517.02
TOTAL ADMISSION & WAGERING TAXES - HARNESS	236,583.18	101,933.84	338,517.02
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4113508 Pari-Mutuel Tax	78.37	0.00	78.37
TOTAL REVENUE	78.37	0.00	78.37

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005 STATE RACING FUND			
TOTAL CONSUMPTION TAXES	78.37	0.00	78.37
TOTAL TAXES, PENALTIES & INTEREST	1,314,166.55	640,856.07	1,955,022.62
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	67,735.00	23,310.00	91,045.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	3,500.00	1,965.00	5,465.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	63,194.00	32,882.00	96,076.00
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	95,000.00	65,000.00	160,000.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	600.10	199.98	800.08
TOTAL AGRICULTURE	230,029.10	123,356.98	353,386.08
TOTAL LICENSES & FEES	230,029.10	123,356.98	353,386.08
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	25,699.98	15,950.00	41,649.98
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	14,950.00	6,650.00	21,600.00
TOTAL AGRICULTURE	40,649.98	22,600.00	63,249.98
TOTAL FINES & PENALTIES	40,649.98	22,600.00	63,249.98
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	0.00	1,982,812.00	1,982,812.00
TOTAL AGRICULTURE	0.00	1,982,812.00	1,982,812.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,982,812.00	1,982,812.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4451414 Miscellaneous	2,870.00	1,800.00	4,670.00
TOTAL AGRICULTURE	2,870.00	1,800.00	4,670.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	226,235.25	109,640.68	335,875.93
TOTAL TREASURY	226,235.25	109,640.68	335,875.93
TOTAL MISCELLANEOUS REVENUE	229,105.25	111,440.68	340,545.93
TOTAL NONTAX REVENUE	499,784.33	2,240,209.66	2,739,993.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 60112 APP FY: 2023 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	3,017,390.05	1,090,263.92	4,107,653.97
FD: 60113 APP FY: 2023 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	1,127,780.96	398,000.31	1,525,781.27
FD: 60113 APP FY: 2023 CI: 4415092 PA SIRE STAKES NOMINATING FEES	3,350.00	1,000.00	4,350.00
FD: 60113 APP FY: 2023 CI: 4415221 PA Sire Stakes Sustaining fees	475.00	0.00	475.00
FD: 60214 APP FY: 2023 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	1,127,780.96	398,000.31	1,525,781.27
TOTAL AGRICULTURE	5,276,776.97	1,887,264.54	7,164,041.51
TOTAL RESTRICTED REVENUE	5,276,776.97	1,887,264.54	7,164,041.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,276,776.97	1,887,264.54	7,164,041.51
TOTAL STATE RACING FUND	7,090,727.85	4,768,330.27	11,859,058.12
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	0.00	91,301.92	91,301.92
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	0.00	168,085.18	168,085.18
TOTAL REVENUE	0.00	259,387.10	259,387.10
TOTAL CAPITOL STOCK & FRANCHISE TAXES	0.00	259,387.10	259,387.10
TOTAL TAXES, PENALTIES & INTEREST	0.00	259,387.10	259,387.10
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-3.50	0.00	-3.50
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	119,915.40	0.00	119,915.40
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	273,833.81	53,456.36	327,290.17
TOTAL ENVIRONMENTAL PROTECTION	393,745.71	53,456.36	447,202.07
TOTAL LICENSES & FEES	393,745.71	53,456.36	447,202.07
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	10,312.50	32,358.83	42,671.33
TOTAL ENVIRONMENTAL PROTECTION	10,312.50	32,358.83	42,671.33
TOTAL FINES & PENALTIES	10,312.50	32,358.83	42,671.33
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	88,151.30	500,025.00	588,176.30
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	2,178.39	6,688.56	8,866.95

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006 HAZARDOUS SITES CLEANUP FUND			
TOTAL ENVIRONMENTAL PROTECTION	90,329.69	506,713.56	597,043.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	516,975.20	288,441.42	805,416.62
TOTAL TREASURY	516,975.20	288,441.42	805,416.62
TOTAL MISCELLANEOUS REVENUE	607,304.89	795,154.98	1,402,459.87
TOTAL NONTAX REVENUE	1,011,363.10	880,970.17	1,892,333.27
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 26512 APP FY: 2023 CI: 4940040 Transfer from Marcellus Legacy Fund	15,000,000.00	0.00	15,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	16,011,363.10	1,140,357.27	17,151,720.37
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	0.00	300.00	300.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	90.00	0.00	90.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	690.00	180.00	870.00
TOTAL TRANSPORTATION	780.00	480.00	1,260.00
TOTAL LICENSES & FEES	780.00	480.00	1,260.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	55,640.00	34,060.00	89,700.00
TOTAL TRANSPORTATION	55,640.00	34,060.00	89,700.00
TOTAL FINES & PENALTIES	55,640.00	34,060.00	89,700.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,966.35	1,510.17	4,476.52
TOTAL TREASURY	2,966.35	1,510.17	4,476.52
TOTAL MISCELLANEOUS REVENUE	2,966.35	1,510.17	4,476.52
TOTAL NONTAX REVENUE	59,386.35	36,050.17	95,436.52

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TOTAL HIGHWAY BEAUTIFICATION FUND	59,386.35	36,050.17	95,436.52
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,285,163.76	-16,691.54	1,268,472.22
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	18,264,587.48	-223,403.84	18,041,183.64
TOTAL ENVIRONMENTAL PROTECTION	19,549,751.24	-240,095.38	19,309,655.86
TOTAL LICENSES & FEES	19,549,751.24	-240,095.38	19,309,655.86
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,058,623.20	572,122.52	1,630,745.72
TOTAL TREASURY	1,058,623.20	572,122.52	1,630,745.72
TOTAL MISCELLANEOUS REVENUE	1,058,623.20	572,122.52	1,630,745.72
TOTAL NONTAX REVENUE	20,608,374.44	332,027.14	20,940,401.58
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	20,608,374.44	332,027.14	20,940,401.58
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	9,915,285.43	618,660.80	10,533,946.23
TOTAL ENVIRONMENTAL PROTECTION	9,915,285.43	618,660.80	10,533,946.23
TOTAL LICENSES & FEES	9,915,285.43	618,660.80	10,533,946.23
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	411,461.84	239,548.96	651,010.80
TOTAL TREASURY	411,461.84	239,548.96	651,010.80
TOTAL MISCELLANEOUS REVENUE	411,461.84	239,548.96	651,010.80
TOTAL NONTAX REVENUE	10,326,747.27	858,209.76	11,184,957.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2023 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00

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009 RECYCLING FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	11,326,747.27	858,209.76	12,184,957.03
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	3,670.62	410.82	4,081.44
TOTAL TRANSPORTATION	3,670.62	410.82	4,081.44
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	3,670.62	410.82	4,081.44
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	25,942,002.70	8,300,877.76	34,242,880.46
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	700.00	350.00	1,050.00
TOTAL REVENUE	25,942,702.70	8,301,227.76	34,243,930.46
TOTAL MINOR & REPEALED TAXES	25,942,702.70	8,301,227.76	34,243,930.46
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	81,783,278.11	62,564,135.14	144,347,413.25
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	26,025,233.49	11,700,505.83	37,725,739.32
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	127,615.74	8,283.69	135,899.43
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	153,424.08	45,503.76	198,927.84
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	178,092,904.37	86,448,323.33	264,541,227.70
TOTAL REVENUE	286,182,455.79	160,766,751.75	446,949,207.54
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	0.00	-8,750,000.00	-8,750,000.00
TOTAL TRANSPORTATION	0.00	-8,750,000.00	-8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	286,182,455.79	152,016,751.75	438,199,207.54
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	3,103,653.73	1,588,887.12	4,692,540.85
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	2,433.13	2,404.00	4,837.13
TOTAL REVENUE	3,106,086.86	1,591,291.12	4,697,377.98
TOTAL ALTERNATIVE FUELS TAX	3,106,086.86	1,591,291.12	4,697,377.98
TOTAL TAXES, PENALTIES & INTEREST	315,234,915.97	161,909,681.45	477,144,597.42
4XX NONTAX REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
410 LICENSES & FEES						
18 Revenue						
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	46,186.00	21,106.50	67,292.50
TOTAL REVENUE				46,186.00	21,106.50	67,292.50
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	127,630.49	94,939.49	222,569.98
TOTAL STATE POLICE				127,630.49	94,939.49	222,569.98
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	21,777,146.39	639,050.79	22,416,197.18
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	13,560,987.73	6,337,284.59	19,898,272.32
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	35,833,773.10	11,192,865.12	47,026,638.22
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-246,314.81	-184,853.92	-431,168.73
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	6,315,520.40	3,492,189.56	9,807,709.96
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	145,774,297.43	65,359,155.70	211,133,453.13
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	1,441,740.00	449,550.00	1,891,290.00
TOTAL TRANSPORTATION				224,457,150.24	87,285,241.84	311,742,392.08
TOTAL LICENSES & FEES				224,630,966.73	87,401,287.83	312,032,254.56
420 FINES & PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	64,819.22	18,300.03	83,119.25
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-2,091,128.29	-937,797.16	-3,028,925.45
TOTAL REVENUE				-2,026,309.07	-919,497.13	-2,945,806.20
TOTAL FINES & PENALTIES				-2,026,309.07	-919,497.13	-2,945,806.20
435 REVENUE COLLECTED IN ADVANCE - STATE						
78 Transportation						
FD: 99999	APP FY: 2023	CI: 4541176	Motor License Fund Maintenance	66,211,258.18	0.00	66,211,258.18
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	-781,815.01	0.00	-781,815.01
TOTAL TRANSPORTATION				65,429,443.17	0.00	65,429,443.17
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				65,429,443.17	0.00	65,429,443.17
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	73,961.47	734.04	74,695.51
TOTAL GENERAL SERVICES				73,961.47	734.04	74,695.51
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-12.07	-6.30	-18.37
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	16,671,193.55	8,993,538.81	25,664,732.36

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010 MOTOR LICENSE FUND			
TOTAL TREASURY	16,671,181.48	8,993,532.51	25,664,713.99
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	4,727.73	6,150.00	10,877.73
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	6,547.14	1,084.82	7,631.96
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	2,663.50	0.00	2,663.50
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	306,974.34	228,681.22	535,655.56
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	615.90	290.71	906.61
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	1.21	0.00	1.21
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	763.00	630.00	1,393.00
TOTAL TRANSPORTATION	322,292.82	236,836.75	559,129.57
TOTAL MISCELLANEOUS REVENUE	17,067,435.77	9,231,103.30	26,298,539.07
TOTAL NONTAX REVENUE	305,101,536.60	95,712,894.00	400,814,430.60
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10703 APP FY: 2023 CI: 4436229 Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
TOTAL STATE POLICE	750,000.00	0.00	750,000.00
78 Transportation			
FD: 10580 APP FY: 2023 CI: 4411468 Distracted Driving Awareness Plate	520.00	0.00	520.00
FD: 10580 APP FY: 2023 CI: 4411485 CMV Service Fee - Counter	24,069.74	7,349.00	31,418.74
FD: 10580 APP FY: 2023 CI: 4431283 Reimbursements From Other Agencies	0.00	181,644.38	181,644.38
FD: 10580 APP FY: 2023 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	26,310.18	1,026.00	27,336.18
FD: 10580 APP FY: 2023 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	550.00	2,326.00	2,876.00
FD: 10580 APP FY: 2023 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	600,000.00	600,000.00
FD: 10580 APP FY: 2023 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	7,940,233.46	2,064,656.72	10,004,890.18
FD: 10580 APP FY: 2023 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	400,000.00	400,000.00
FD: 10580 APP FY: 2023 CI: 4436118 Postage for Inspection Stickers	136,288.00	22,155.50	158,443.50
FD: 10580 APP FY: 2023 CI: 4436118 Postage for Inspection Stickers	6,792.00	2,785.00	9,577.00
FD: 10581 APP FY: 2023 CI: 4415212 License & Fees Engineering Software	73,580.00	26,500.00	100,080.00
FD: 10581 APP FY: 2023 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	640.00	640.00
FD: 10581 APP FY: 2023 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	37.56	0.00	37.56
FD: 10581 APP FY: 2022 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	492,992.40	0.00	492,992.40
FD: 10581 APP FY: 2023 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	1,107.48	1,107.48
FD: 10581 APP FY: 2021 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	775.00	775.00	1,550.00
FD: 10581 APP FY: 2023 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	948,949.99	0.00	948,949.99
FD: 10581 APP FY: 2021 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	195.00	195.00
FD: 10581 APP FY: 2023 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	390.00	0.00	390.00
FD: 10581 APP FY: 2023 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	362,201.93	1,593.00	363,794.93
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	45,000.00	0.00	45,000.00

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010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	15,716.58	15,716.58
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	307,348.83	7,622.78	314,971.61
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,696.35	0.00	3,696.35
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,318.00	13,048.65	18,366.65
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	351.20	0.00	351.20
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	35,538.28	58,526.60	94,064.88
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,021.00	12,775.00	18,796.00
FD: 10581	APP FY: 2023	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	313.67	0.00	313.67
FD: 10581	APP FY: 2023	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	3,458.49	15,395.52	18,854.01
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	340.00	0.00	340.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	200.00	200.00	400.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	210,700.00	45,000.00	255,700.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	800.00	800.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	622,100.00	2,100.00	624,200.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	316.00	316.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	750.00	750.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	3,917.00	26,662.00	30,579.00
FD: 10581	APP FY: 2022	CI: 4435948	Revenue from Joint-Use Leases ics=010610	90.00	90.00	180.00
FD: 10581	APP FY: 2023	CI: 4435948	Revenue from Joint-Use Leases ics=010610	3,878.00	0.00	3,878.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	1,970.40	1,970.40
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	1,700.00	9,553.00	11,253.00
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	916.00	24,275.00	25,191.00
FD: 10581	APP FY: 2023	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	34,571.79	11,701.18	46,272.97
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	-2,100.00	0.00	-2,100.00
FD: 10582	APP FY: 2021	CI: 4415313	Reimb for Damages Marcellus Shale Development	225.32	-225.32	0.00
FD: 10582	APP FY: 2022	CI: 4415313	Reimb for Damages Marcellus Shale Development	22,821.78	-8,294.76	14,527.02
FD: 10582	APP FY: 2023	CI: 4415313	Reimb for Damages Marcellus Shale Development	62,379.65	36,565.00	98,944.65
FD: 10582	APP FY: 2021	CI: 4425035	LITTER FINE RECEIPTS	-1,000.00	0.00	-1,000.00
FD: 10582	APP FY: 2023	CI: 4425035	LITTER FINE RECEIPTS	10,255.14	4,170.16	14,425.30
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	224,400.00	0.00	224,400.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	14,250.00	0.00	14,250.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,116.44	-2,242.74	-126.30
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-23,004.09	0.00	-23,004.09
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	56,950.06	-57,443.83	-493.77
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	349,109.49	103,707.47	452,816.96
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	709,318.87	465,144.24	1,174,463.11
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	813.60	-813.60	0.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	89,120.97	130,791.76	219,912.73
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,941.63	0.00	6,941.63
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-0.60	0.00	-0.60
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	88,521.84	4,037.54	92,559.38
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,200.00	0.00	4,200.00

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010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,412.72	961.26	6,373.98
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	608.94	0.00	608.94
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	720.00	270.00	990.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,341.62	0.00	13,341.62
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	675.00	225.00	900.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	76,875.00	17,775.00	94,650.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,471.65	137.95	4,609.60
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,309.76	2,278.68	7,588.44
FD: 10582	APP FY: 2023	CI: 4435334	Intern Program - Pheaa Reimbursement	4,278.68	8,577.33	12,856.01
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	-10,917.18	0.00	-10,917.18
FD: 10582	APP FY: 2023	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	10,917.18	5,350.65	16,267.83
FD: 10582	APP FY: 2019	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	-2,475.78	0.00	-2,475.78
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	10,917.18	0.00	10,917.18
FD: 10582	APP FY: 2023	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	2,575.78	0.00	2,575.78
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	10,482.26	-10,525.00	-42.74
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-80.00	-770.00	-850.00
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-12,313.47	-55.00	-12,368.47
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	7,130.41	-9,872.32	-2,741.91
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-22,710.57	-668.28	-23,378.85
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-116,942.45	-11,784.24	-128,726.69
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,271,372.54	152,033.11	1,423,405.65
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	427,009.48	1,263,156.64	1,690,166.12
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	865.50	865.50
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	34.48	-34.48	0.00
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	239,869.86	33,047.30	272,917.16
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,835.94	89,023.94	94,859.88
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	73.67	0.00	73.67
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	100.00	50.00	150.00
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-54.55	0.00	-54.55
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-460.64	-200.00	-660.64
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	174.19	-214.67	-40.48
FD: 10582	APP FY: 2022	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	19,937.82	957.27	20,895.09
FD: 10582	APP FY: 2023	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	25,340.18	31,887.94	57,228.12
FD: 10582	APP FY: 2023	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	982.73	0.00	982.73
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	-450.00	0.00	-450.00
FD: 10582	APP FY: 2023	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	758.37	0.00	758.37
FD: 10582	APP FY: 2022	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	22,660.45	-22,660.45	0.00
FD: 10582	APP FY: 2023	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	3,772.38	28,375.51	32,147.89
FD: 10582	APP FY: 2023	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	20,458.00	1,380,776.75	1,401,234.75
FD: 10584	APP FY: 2023	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	1,350.00	400.00	1,750.00
FD: 10584	APP FY: 2023	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	33,910.46	7,659.44	41,569.90

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010 MOTOR LICENSE FUND						
FD: 16579	APP FY: 2023	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	30,550.00	450.00	31,000.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	145.74	80.23	225.97
FD: 16579	APP FY: 2023	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	66,469.16	43,348.59	109,817.75
FD: 26183	APP FY: 2023	CI: 4460001	Reimbursement From Local Governments	0.00	79,864.32	79,864.32
FD: 26183	APP FY: 2023	CI: 4460001	Reimbursement From Local Governments	731.13	91,769.63	92,500.76
FD: 26185	APP FY: 2023	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	59,901.00	800.00	60,701.00
FD: 26409	APP FY: 2022	CI: 4431226	Expanded Maintenance Contributions	708.41	0.00	708.41
FD: 26409	APP FY: 2023	CI: 4431226	Expanded Maintenance Contributions	600,000.00	0.00	600,000.00
FD: 26463	APP FY: 2022	CI: 4451461	AWZSE Program - PA DOT	87,307.68	0.00	87,307.68
FD: 26463	APP FY: 2023	CI: 4451461	AWZSE Program - PA DOT	1,258,541.81	572,706.24	1,831,248.05
TOTAL TRANSPORTATION				17,074,775.99	7,990,695.55	25,065,471.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				17,824,775.99	7,990,695.55	25,815,471.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				17,824,775.99	7,990,695.55	25,815,471.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2023	CI: 4710037	Mcrft/Ifta Receipts	-16,079,469.89	20,031,399.28	3,951,929.39
TOTAL REVENUE				-16,079,469.89	20,031,399.28	3,951,929.39
78 Transportation						
FD: 40085	APP FY: 2023	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	9,853,992.66	15,825,422.30	25,679,414.96
FD: 40088	APP FY: 2023	CI: 4710041	Motorcycle Safety Education Program	666,637.07	298,767.20	965,404.27
FD: 40089	APP FY: 2023	CI: 4710019	Fed Reimbursement - Local Bridge Projects	11,317,754.61	7,514,650.70	18,832,405.31
FD: 40091	APP FY: 2023	CI: 4710061	Reimb-Oth States-Apportioned Rgrtn Plan	-8,453,672.29	-141,798.27	-8,595,470.56
FD: 40137	APP FY: 2023	CI: 4415220	CDL-HazMat fees	35,462.00	19,754.00	55,216.00
FD: 40231	APP FY: 2023	CI: 4455261	PennDOT Employees Association Donations	12.07	6.30	18.37
FD: 40233	APP FY: 2023	CI: 4710201	Fee for Local Use Program	7,213,754.87	2,733,410.09	9,947,164.96
FD: 40265	APP FY: 2023	CI: 4411474	AWZSE Program - PTC	420,029.87	269,675.69	689,705.56
FD: 40278	APP FY: 2023	CI: 4710222	Breast Cancer Coalition Donations	85,409.00	31,825.00	117,234.00
TOTAL TRANSPORTATION				21,139,379.86	26,551,713.01	47,691,092.87
TOTAL RESTRICTED RECEIPTS				5,059,909.97	46,583,112.29	51,643,022.26
780 RESTRICTED REVENUE						
73 Treasury						
FD: 60329	APP FY: 2023	CI: 4455260	PTC Spec Rev Bonds Account	-419,770.00	0.00	-419,770.00
TOTAL TREASURY				-419,770.00	0.00	-419,770.00
78 Transportation						
FD: 60132	APP FY: 2023	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	30,084.00	12,554.00	42,638.00
FD: 60244	APP FY: 2023	CI: 4460007	Red Light Photo Enforcement Program	3,423,085.00	0.00	3,423,085.00
FD: 60244	APP FY: 2023	CI: 4460007	Red Light Photo Enforcement Program	4,541,396.00	0.00	4,541,396.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 60505	APP FY: 2023	CI: 4411492	eGovernment Service Fees	1,246,555.10	912,414.50	2,158,969.60
FD: 60518	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	14.25	46.98	61.23
FD: 60518	APP FY: 2023	CI: 4469907	Donations/Grants from Other Entities	11,325.00	25.00	11,350.00
TOTAL TRANSPORTATION				9,252,459.35	925,040.48	10,177,499.83
TOTAL RESTRICTED REVENUE				8,832,689.35	925,040.48	9,757,729.83
781 RESTRICTED REVENUE WITHIN COPA FUND						
78 Transportation						
FD: 99999	APP FY:	CI: 4135500	Act 26 - Bridge	22,339,723.97	10,843,956.36	33,183,680.33
FD: 99999	APP FY:	CI: 4135501	Act 26 - Construction	68,737,612.22	33,366,019.56	102,103,631.78
FD: 99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	3,436,880.61	1,668,300.98	5,105,181.59
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	32,650,365.81	15,848,859.29	48,499,225.10
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	20,621,283.66	10,009,805.87	30,631,089.53
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	24,058,164.28	11,678,106.85	35,736,271.13
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	48,116,328.55	23,356,213.69	71,472,542.24
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	14,434,898.55	7,006,864.11	21,441,762.66
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	37,335.99	15,017.74	52,353.73
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	1,212,147.91	761,388.57	1,973,536.48
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	38,524,856.64	17,310,038.10	55,834,894.74
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	4,686,655.38	2,274,955.88	6,961,611.26
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	4,686,655.38	2,274,955.88	6,961,611.26
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	57,739,594.27	28,027,456.42	85,767,050.69
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATI	1,784,433.01	343,781.37	2,128,214.38
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	73,182.00	45,263.00	118,445.00
TOTAL TRANSPORTATION				343,140,118.23	164,830,983.67	507,971,101.90
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				343,140,118.23	164,830,983.67	507,971,101.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				357,032,717.55	212,339,136.44	569,371,853.99
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
18 Revenue						
FD: 82456	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	9,757.55	9,757.55
TOTAL REVENUE				0.00	9,757.55	9,757.55
20 State Police						
FD: 71069	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-1.00	0.00	-1.00
FD: 71069	APP FY: 2022	CI: 4821000	Federal Revenue Operating	339,252.59	0.00	339,252.59
FD: 71930	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,651,943.63	0.00	3,651,943.63
TOTAL STATE POLICE				3,991,195.22	0.00	3,991,195.22
78 Transportation						
FD: 82275	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,830.73	31,476.93	56,307.66

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010 MOTOR LICENSE FUND						
FD: 82276	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,061,058.05	127,905.58	2,188,963.63
FD: 82276	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	189,075.04	189,075.04
FD: 82277	APP FY: 2022	CI: 4821000	Federal Revenue Operating	33,799.28	0.00	33,799.28
FD: 82473	APP FY: 2022	CI: 4821000	Federal Revenue Operating	101,618.76	0.00	101,618.76
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	73,793.58	21,483.38	95,276.96
FD: 87687	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,902.80	0.00	3,902.80
TOTAL TRANSPORTATION				2,299,003.20	369,940.93	2,668,944.13
TOTAL FEDERAL FUNDS				6,290,198.42	379,698.48	6,669,896.90
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
78 Transportation						
FD: 10576	APP FY: 2023	CI: 4850128	ITS-Federal	29,755.79	24,475.79	54,231.58
FD: 10576	APP FY: 2023	CI: 4850128	ITS-Federal	432,593.36	94,313.87	526,907.23
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,747,234.84	6,407,087.60	9,154,322.44
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	478,850.92	215,557.04	694,407.96
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	202,358.76	158,103.14	360,461.90
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-312.90	0.00	-312.90
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	16,772,731.77	15,819,479.21	32,592,210.98
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	318,086.22	1,141,777.37	1,459,863.59
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	12,450,646.87	41,566,403.80	54,017,050.67
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	605.53	0.00	605.53
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	240,328,880.87	190,483,000.74	430,811,881.61
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	689,407.20	1,558,082.94	2,247,490.14
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	169,475.57	127,821.67	297,297.24
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	1,008,194.32	1,008,194.32
FD: 10581	APP FY: 2023	CI: 4850132	National Electric Vehicle Infrastructure (NEVI)	0.00	104,289.04	104,289.04
FD: 10582	APP FY: 2023	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	894,297.63	2,659,485.41	3,553,783.04
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	8,945,863.41	3,519,172.62	12,465,036.03
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	8,209.29	37,605.91	45,815.20
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	502,122.88	237,989.56	740,112.44
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	267,501.28	668,411.49	935,912.77
FD: 10582	APP FY: 2023	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	765,729.98	0.00	765,729.98
FD: 26179	APP FY: 2023	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	930.16	913.98	1,844.14
FD: 26183	APP FY: 2023	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	706,690.73	1,238,155.01	1,944,845.74
FD: 26183	APP FY: 2023	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	2,613,246.87	1,851,345.05	4,464,591.92
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	8,213,471.17	5,666,394.99	13,879,866.16
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	795,600.58	793,033.96	1,588,634.54
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	58,116,321.44	45,610,784.78	103,727,106.22
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	416.31	516.10	932.41
FD: 26185	APP FY: 2023	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	51,162.39	547,792.55	598,954.94
TOTAL TRANSPORTATION				356,501,878.92	321,540,187.94	678,042,066.86

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010 MOTOR LICENSE FUND			
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	356,501,878.92	321,540,187.94	678,042,066.86
TOTAL FEDERAL FUNDS	362,792,077.34	321,919,886.42	684,711,963.76
TOTAL MOTOR LICENSE FUND	1,357,986,023.45	799,872,293.86	2,157,858,317.31
011 GAME FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	492.18	203.58	695.76
TOTAL GAME COMMISSION	492.18	203.58	695.76
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	492.18	203.58	695.76
TOTAL TAXES, PENALTIES & INTEREST	492.18	203.58	695.76
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	345,458.00	221,749.00	567,207.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	2,666,980.58	2,249,194.32	4,916,174.90
FD: 99999 APP FY: CI: 4411016 Archery Licenses	2,195,460.00	1,969,746.13	4,165,206.13
FD: 99999 APP FY: CI: 4411073 Elk License Application	281,135.91	640,645.61	921,781.52
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	2,500.00	1,000.00	3,500.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	95.00	160.00	255.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	1,038.00	360.00	1,398.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	64,266.00	80,864.00	145,130.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	634,070.00	529,220.00	1,163,290.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	1,410.00	8,400.00	9,810.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	203,000.00	647,650.00	850,650.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	90,575.00	240,150.00	330,725.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	48,020.00	133,105.00	181,125.00
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	723,239.94	2,086,700.00	2,809,939.94
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	13,400.00	19,850.00	33,250.00
FD: 99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	0.00	40.00	40.00
FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	5,400.00	14,680.00	20,080.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	2,780.00	9,295.00	12,075.00
FD: 99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	38,460.00	76,200.00	114,660.00
FD: 99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	5,600.00	8,480.00	14,080.00
FD: 99999 APP FY: CI: 4411197 Resident Bear Licenses	1,348,935.00	970,395.00	2,319,330.00
FD: 99999 APP FY: CI: 4411198 Resident Elk License	1,350.00	475.00	1,825.00
FD: 99999 APP FY: CI: 4411200 Resident Hunters' Licenses	4,034,509.94	3,480,281.73	7,514,791.67
FD: 99999 APP FY: CI: 4411201 Resident Junior Combination License	169,320.00	106,328.00	275,648.00
FD: 99999 APP FY: CI: 4411202 Resident Junior Hunting Licenses	22,910.00	15,295.00	38,205.00

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	509,017.00	153,428.00	662,445.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	286,768.89	103,264.82	390,033.71
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	88.00	46.00	134.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	2,160.00	624.00	2,784.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	103,164.00	31,176.00	134,340.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	98,939.00	38,525.00	137,464.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	56,621.76	6,254.92	62,876.68
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	2,750.00	1,750.00	4,500.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	149,094.00	221,382.00	370,476.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	-1,139.00	916.00	-223.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	9,350.00	54,162.00	63,512.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	164,900.00	160,460.00	325,360.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	4,640.00	12,720.00	17,360.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	59,038.00	1,085,301.34	1,144,339.34
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	10,469.00	7,920.00	18,389.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,246,212.09	1,155,976.67	2,402,188.76
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	28,615.00	21,250.00	49,865.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	74,004.25	112,866.79	186,871.04
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	3,002.00	3,363.00	6,365.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	2,600.00	8,700.00	11,300.00
FD: 99999	APP FY:	CI: 4411401	Otter	5,405.00	4,315.00	9,720.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	17,618.00	8,407.00	26,025.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	3,935.00	3,680.00	7,615.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	1,520.00	2,520.00	4,040.00
FD: 99999	APP FY:	CI: 4411412	Hunter Education Instructor License	256.00	219.00	475.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	400,450.00	455,850.00	856,300.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-6,587.00	-5,827.00	-12,414.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	51,335.00	35,310.00	86,645.00
FD: 99999	APP FY:	CI: 4415387	eDuck	297,972.00	479,763.00	777,735.00
TOTAL GAME COMMISSION				16,482,111.36	17,674,587.33	34,156,698.69
TOTAL LICENSES & FEES				16,482,111.36	17,674,587.33	34,156,698.69
420 FINES & PENALTIES						
23	Game Commission					
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	156,811.95	68,606.89	225,418.84
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	5,541.25	2,109.88	7,651.13
TOTAL GAME COMMISSION				162,353.20	70,716.77	233,069.97
TOTAL FINES & PENALTIES				162,353.20	70,716.77	233,069.97
490 MISCELLANEOUS REVENUE						
23	Game Commission					
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	0.00	91.25	91.25

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	358.72	61.36	420.08
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	16,900.00	5,980.00	22,880.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	34,625.00	11,550.00	46,175.00
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	1,024,936.59	-47,001.11	977,935.48
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	13,823,742.96	5,040,701.33	18,864,444.29
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	63,875.87	-49,720.35	14,155.52
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	-1,675.00	102,931.97	101,256.97
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	5,000.00	0.00	5,000.00
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	1,000.00	750.00	1,750.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	131,181.66	75,938.10	207,119.76
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	2,222.08	0.00	2,222.08
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	15,151.81	50,328.30	65,480.11
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	3,945.00	585.00	4,530.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	30,893.47	5,937.31	36,830.78
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	1,287,667.52	875,885.88	2,163,553.40
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	23,033.20	0.00	23,033.20
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	848.50	559.00	1,407.50
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	6,171.92	8,285.07	14,456.99
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	4,416.82	4,311.49	8,728.31
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	1,761.79	3,130.35	4,892.14
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	1,828.89	1,217.15	3,046.04
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	4,106.30	770.00	4,876.30
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	7,921.91	500.00	8,421.91
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	6,451.01	0.00	6,451.01
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	672.00	195.00	867.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	22,860.00	7,525.00	30,385.00
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	591.24	135.00	726.24
FD: 99999	APP FY:	CI: 4451407	Donations BA23	3,109.41	34,935.99	38,045.40
TOTAL GAME COMMISSION				16,523,598.67	6,135,583.09	22,659,181.76
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	2,834,563.16	1,441,191.86	4,275,755.02
TOTAL TREASURY				2,834,563.16	1,441,191.86	4,275,755.02
TOTAL MISCELLANEOUS REVENUE				19,358,161.83	7,576,774.95	26,934,936.78
TOTAL NONTAX REVENUE				36,002,626.39	25,322,079.05	61,324,705.44
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
23 Game Commission						
FD: 40269	APP FY: 2023	CI: 4710218	Timber Surety Bond Deposits	-17,000.00	0.00	-17,000.00
TOTAL GAME COMMISSION				-17,000.00	0.00	-17,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL RESTRICTED RECEIPTS	-17,000.00	0.00	-17,000.00
780 RESTRICTED REVENUE			
23 Game Commission			
FD:60381 APP FY: 2023 CI: 4431231 Hunting Heritage Registration Plate	-1,450.00	0.00	-1,450.00
FD:60381 APP FY: 2023 CI: 4431231 Hunting Heritage Registration Plate	1,915.00	93.00	2,008.00
FD:60486 APP FY: 2023 CI: 4451474 Miscellaneous Escrow Income	45,890.00	1,757,550.00	1,803,440.00
TOTAL GAME COMMISSION	46,355.00	1,757,643.00	1,803,998.00
TOTAL RESTRICTED REVENUE	46,355.00	1,757,643.00	1,803,998.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	29,355.00	1,757,643.00	1,786,998.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD:82836 APP FY: 2023 CI: 4821000 Federal Revenue Operating	681,675.00	0.00	681,675.00
TOTAL GAME COMMISSION	681,675.00	0.00	681,675.00
TOTAL FEDERAL FUNDS	681,675.00	0.00	681,675.00
TOTAL FEDERAL FUNDS	681,675.00	0.00	681,675.00
TOTAL GAME FUND	36,714,148.57	27,079,925.63	63,794,074.20
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	0.55	0.00	0.55
TOTAL FISH & BOAT COMMISSION	0.55	0.00	0.55
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.55	0.00	0.55
TOTAL TAXES, PENALTIES & INTEREST	0.55	0.00	0.55
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	184,874.00	25,510.00	210,384.00
FD:99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	109,021.00	14,858.00	123,879.00
FD:99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	536,174.00	69,825.00	605,999.00
FD:99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,117,765.50	222,717.00	2,340,482.50
FD:99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	55,671.25	7,885.00	63,556.25
FD:99999 APP FY: CI: 4411218 Scientific Collectors' Permits	5,110.00	420.00	5,530.00
FD:99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	228,972.50	57,797.50	286,770.00
FD:99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	124,430.00	22,029.00	146,459.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	417,461.50	38,094.00	455,555.50
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	22,190.00	7,458.75	29,648.75
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	2,300.00	1,000.00	3,300.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	400.00	1,170.79	1,570.79
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	63,001.25	13,090.00	76,091.25
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	18.00	2.00	20.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	0.00	25.00	25.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	219,164.71	24,808.72	243,973.43
TOTAL FISH & BOAT COMMISSION	4,086,553.71	506,690.76	4,593,244.47
TOTAL LICENSES & FEES	4,086,553.71	506,690.76	4,593,244.47
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	52,168.42	27,681.64	79,850.06
TOTAL FISH & BOAT COMMISSION	52,168.42	27,681.64	79,850.06
TOTAL FINES & PENALTIES	52,168.42	27,681.64	79,850.06
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2023 CI: 4541215 Revenue Collected In Advance	4,403,260.60	0.00	4,403,260.60
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	240,265.50	34,820.50	275,086.00
TOTAL FISH & BOAT COMMISSION	4,643,526.10	34,820.50	4,678,346.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	4,643,526.10	34,820.50	4,678,346.60
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	1,081.00	2,822.00	3,903.00
TOTAL GENERAL SERVICES	1,081.00	2,822.00	3,903.00
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	43,549.12	0.00	43,549.12
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	19,446.12	17,008.75	36,454.87
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	11,128.00	43,451.55	54,579.55
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	8,799.30	3,151.74	11,951.04
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	150.01	13.04	163.05
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	12,447.83	3,740.00	16,187.83
FD: 99999 APP FY: CI: 4431065 sale of publications	1,825.61	221.11	2,046.72
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	63.18	0.00	63.18
FD: 99999 APP FY: CI: 4431181 Donations	0.04	0.00	0.04
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	74,689.00	0.00	74,689.00
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	0.00	34,510.00	34,510.00
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-3,238.60	-1,687.10	-4,925.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FISH & BOAT COMMISSION	168,859.61	100,409.09	269,268.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	501,026.83	244,455.90	745,482.73
TOTAL TREASURY	501,026.83	244,455.90	745,482.73
TOTAL MISCELLANEOUS REVENUE	670,967.44	347,686.99	1,018,654.43
TOTAL NONTAX REVENUE	9,453,215.67	916,879.89	10,370,095.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2023 CI: 4455106 Lake Erie Special Fishing Permits	105,344.00	13,238.00	118,582.00
FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	14,530.00	2,650.00	17,180.00
FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	3,551.12	590.03	4,141.15
FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	92,514.37	38,918.22	131,432.59
FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	5,000.00	0.00	5,000.00
FD: 60245 APP FY: 2023 CI: 4445038 Interest Earnings	2,929.71	1,525.79	4,455.50
FD: 60245 APP FY: 2023 CI: 4455174 Norfolk Southern Corporation Settlement	0.00	12,831.00	12,831.00
FD: 60325 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	308.89	161.31	470.20
TOTAL FISH & BOAT COMMISSION	224,178.09	69,914.35	294,092.44
TOTAL RESTRICTED REVENUE	224,178.09	69,914.35	294,092.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	224,178.09	69,914.35	294,092.44
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	5,943,786.80	5,943,786.80
TOTAL FISH & BOAT COMMISSION	0.00	5,943,786.80	5,943,786.80
TOTAL FEDERAL FUNDS	0.00	5,943,786.80	5,943,786.80
TOTAL FEDERAL FUNDS	0.00	5,943,786.80	5,943,786.80
TOTAL FISH FUND	9,677,394.31	6,930,581.04	16,607,975.35
013 BANKING TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	891.00	279.00	1,170.00
FD: 99999 APP FY: CI: 4411371 Application Fees	1,135,500.00	491,200.00	1,626,700.00
FD: 99999 APP FY: CI: 4431202 Assessment Fees	11,840,323.00	89,258.00	11,929,581.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	197,542.09	65,692.02	263,234.11

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING TRUST FUND			
FD: 99999 APP FY: CI: 4451057 Miscellaneous	944.00	100.00	1,044.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	-535.00	20.00	-515.00
TOTAL BANKING & SECURITIES	13,174,665.09	646,549.02	13,821,214.11
TOTAL LICENSES & FEES	13,174,665.09	646,549.02	13,821,214.11
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	327,539.96	94,194.98	421,734.94
TOTAL BANKING & SECURITIES	327,539.96	94,194.98	421,734.94
TOTAL FINES & PENALTIES	327,539.96	94,194.98	421,734.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	592,495.96	348,888.66	941,384.62
TOTAL TREASURY	592,495.96	348,888.66	941,384.62
TOTAL MISCELLANEOUS REVENUE	592,495.96	348,888.66	941,384.62
TOTAL NONTAX REVENUE	14,094,701.01	1,089,632.66	15,184,333.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
75 Banking & Securities			
FD: 40281 APP FY: 2023 CI: 4710100 Restricted Receipts	14,862.63	3,294.26	18,156.89
TOTAL BANKING & SECURITIES	14,862.63	3,294.26	18,156.89
TOTAL RESTRICTED RECEIPTS	14,862.63	3,294.26	18,156.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,862.63	3,294.26	18,156.89
TOTAL BANKING TRUST FUND	14,109,563.64	1,092,926.92	15,202,490.56
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,791,400.81	44,167.89	1,835,568.70
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	105,709.15	43,726.72	149,435.87
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	32,950.50	0.00	32,950.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	630.00	240.00	870.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	825.00	2,200.00	3,025.00
TOTAL MILK MARKETING BOARD	1,931,515.46	90,334.61	2,021,850.07
TOTAL LICENSES & FEES	1,931,515.46	90,334.61	2,021,850.07
420 FINES & PENALTIES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	500.00	0.00	500.00
TOTAL MILK MARKETING BOARD	500.00	0.00	500.00
TOTAL FINES & PENALTIES	500.00	0.00	500.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2023 CI: 4541216 Revenue Collected In Advance	1,460,740.86	0.00	1,460,740.86
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,460,810.86	0.00	-1,460,810.86
TOTAL MILK MARKETING BOARD	-70.00	0.00	-70.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-70.00	0.00	-70.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,419.96	20,416.46	54,836.42
TOTAL TREASURY	34,419.96	20,416.46	54,836.42
TOTAL MISCELLANEOUS REVENUE	34,419.96	20,416.46	54,836.42
TOTAL NONTAX REVENUE	1,966,365.42	110,751.07	2,077,116.49
TOTAL MILK MARKETING FUND	1,966,365.42	110,751.07	2,077,116.49
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	204,429.43	-66,241.42	138,188.01
TOTAL AGRICULTURE	204,429.43	-66,241.42	138,188.01
TOTAL LICENSES & FEES	204,429.43	-66,241.42	138,188.01
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	44,264.10	133,398.76	177,662.86
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	-51,641.08	78,956.32	27,315.24
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	1,221.40	422.20	1,643.60
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	99,420.65	17,752.00	117,172.65
FD: 99999 APP FY: CI: 4201067 Rentals	1,030,344.30	246,274.76	1,276,619.06
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	11,188.50	3,393.50	14,582.00
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	260.00	0.00	260.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	56,474.94	63,774.80	120,249.74
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	43,749.99	29,166.66	72,916.65
TOTAL AGRICULTURE	1,235,282.80	573,139.00	1,808,421.80

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	60,380.26	30,778.81	91,159.07
TOTAL TREASURY	60,380.26	30,778.81	91,159.07
TOTAL MISCELLANEOUS REVENUE	1,295,663.06	603,917.81	1,899,580.87
TOTAL NONTAX REVENUE	1,500,092.49	537,676.39	2,037,768.88
TOTAL STATE FARM PRODUCTS SHOW FUND	1,500,092.49	537,676.39	2,037,768.88
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4431198 Rents	498,741.89	23,155.33	521,897.22
FD: 99999 APP FY: CI: 4431199 Royalties	10,752,266.75	5,768,447.03	16,520,713.78
FD: 99999 APP FY: CI: 4431200 Bonus	10,806.00	33,480.00	44,286.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	37,431.99	0.00	37,431.99
TOTAL CONSERVATION & NATURAL RESOURC	11,299,246.63	5,825,082.36	17,124,328.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,405,575.19	728,349.94	2,133,925.13
TOTAL TREASURY	1,405,575.19	728,349.94	2,133,925.13
TOTAL MISCELLANEOUS REVENUE	12,704,821.82	6,553,432.30	19,258,254.12
TOTAL NONTAX REVENUE	12,704,821.82	6,553,432.30	19,258,254.12
TOTAL OIL AND GAS LEASE FUND	12,704,821.82	6,553,432.30	19,258,254.12
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	27,955.16	15,094.44	43,049.60
FD: 99999 APP FY: CI: 4431518 Miscellaneous	301.40	405.00	706.40
TOTAL MILITARY & VETERANS AFFAIRS	28,256.56	15,499.44	43,756.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,632.55	3,092.78	9,725.33
TOTAL TREASURY	6,632.55	3,092.78	9,725.33
TOTAL MISCELLANEOUS REVENUE	34,889.11	18,592.22	53,481.33
TOTAL NONTAX REVENUE	34,889.11	18,592.22	53,481.33
TOTAL STATE TREASURY ARMORY FUND	34,889.11	18,592.22	53,481.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	1,082.97	337.41	1,420.38
TOTAL HISTORICAL & MUSEUM COMMISSION	1,082.97	337.41	1,420.38
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,082.97	337.41	1,420.38
TOTAL TAXES, PENALTIES & INTEREST	1,082.97	337.41	1,420.38
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	2,291.40	368.55	2,659.95
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	2,604.36	1,307.68	3,912.04
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	1,800.00	0.00	1,800.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	12,482.78	4,659.35	17,142.13
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	11,622.06	3,778.12	15,400.18
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	9,240.40	4,781.04	14,021.44
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	45,397.75	21,529.00	66,926.75
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	8,811.47	2,948.06	11,759.53
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	13,737.00	9,052.50	22,789.50
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	3,446.15	1,000.63	4,446.78
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	804.05	407.55	1,211.60
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	3,933.20	659.60	4,592.80
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	62,549.88	31,391.70	93,941.58
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	3,287.24	2,678.26	5,965.50
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	68,965.50	22,803.65	91,769.15
TOTAL HISTORICAL & MUSEUM COMMISSION	250,973.24	107,365.69	358,338.93
TOTAL LICENSES & FEES	250,973.24	107,365.69	358,338.93
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue	5,575.00	1,450.00	7,025.00
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	7,900.00	0.00	7,900.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	11,138.00	1,886.00	13,024.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	1,562.37	123.00	1,685.37
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	1,271.60	0.00	1,271.60
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	363.67	0.00	363.67
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	52,699.31	819.55	53,518.86
FD: 99999 APP FY: CI: 4451333 Quilt Project	40.00	0.00	40.00
TOTAL HISTORICAL & MUSEUM COMMISSION	80,549.95	4,278.55	84,828.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,063.61	27,248.05	77,311.66
TOTAL TREASURY	50,063.61	27,248.05	77,311.66
TOTAL MISCELLANEOUS REVENUE	130,613.56	31,526.60	162,140.16
TOTAL NONTAX REVENUE	381,586.80	138,892.29	520,479.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2023 CI: 4202037 Deaccession Of Artifacts	121.00	685.00	806.00
TOTAL HISTORICAL & MUSEUM COMMISSION	121.00	685.00	806.00
TOTAL RESTRICTED REVENUE	121.00	685.00	806.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	121.00	685.00	806.00
TOTAL HISTORICAL PRESERVATION FUND	382,790.77	139,914.70	522,705.47
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	308,212.63	170,130.04	478,342.67
TOTAL TREASURY	308,212.63	170,130.04	478,342.67
78 Transportation			
FD: 99999 APP FY: CI: 4201135 Penlty Chg-Aviation	0.00	45.20	45.20
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	15.23	6.24	21.47
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	256,220.98	124,316.61	380,537.59
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	1,247.98	339.87	1,587.85
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	2,499.96	1,227.16	3,727.12
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	3,326,537.03	937,720.83	4,264,257.86
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	19,257.49	8,894.15	28,151.64
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	16,225.20	8,135.42	24,360.62
TOTAL TRANSPORTATION	3,622,003.87	1,080,685.48	4,702,689.35
TOTAL MISCELLANEOUS REVENUE	3,930,216.50	1,250,815.52	5,181,032.02
TOTAL NONTAX REVENUE	3,930,216.50	1,250,815.52	5,181,032.02
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	3,930,216.50	1,250,815.52	5,181,032.02
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	9,300.00	6,750.00	16,050.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	5,925.00	7,750.00	13,675.00
TOTAL ENVIRONMENTAL PROTECTION	15,225.00	14,500.00	29,725.00
TOTAL LICENSES & FEES	15,225.00	14,500.00	29,725.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-20,156.42	0.00	-20,156.42
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	17,560.00	8,880.00	26,440.00
TOTAL ENVIRONMENTAL PROTECTION	-2,596.42	8,880.00	6,283.58
TOTAL FINES & PENALTIES	-2,596.42	8,880.00	6,283.58
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 20102 APP FY: 2023 CI: 4469909 Donations/Grants from Other Entities	22,000.00	0.00	22,000.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-378,097.59	-197,791.34	-575,888.93
FD: 99999 APP FY: CI: 4469909 Donations/Grants from Other Entities	22,000.00	0.00	22,000.00
TOTAL ENVIRONMENTAL PROTECTION	-334,097.59	-197,791.34	-531,888.93
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	-949.29	0.00	-949.29
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	438,587.92	222,722.00	661,309.92
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	53,422.63	129,225.25	182,647.88
TOTAL TREASURY	491,061.26	351,947.25	843,008.51
TOTAL MISCELLANEOUS REVENUE	156,963.67	154,155.91	311,119.58
TOTAL NONTAX REVENUE	169,592.25	177,535.91	347,128.16
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2023 CI: 4710039 Mine Operators Collateral Guarantees	-725,886.51	-10,000.00	-735,886.51
TOTAL ENVIRONMENTAL PROTECTION	-725,886.51	-10,000.00	-735,886.51
TOTAL RESTRICTED RECEIPTS	-725,886.51	-10,000.00	-735,886.51
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2023 CI: 4445037 Earned Interest	151,068.15	78,892.96	229,961.11
FD: 60251 APP FY: 2023 CI: 4415283 Permit Fees	25,030.00	7,550.00	32,580.00
FD: 60251 APP FY: 2023 CI: 4445045 Interest Earned	28,041.22	14,509.49	42,550.71
FD: 60252 APP FY: 2023 CI: 4445046 Interest Earned	50,032.59	26,128.68	76,161.27

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020 SURFACE MINING CONSERV&RECLAMATION			
FD: 60349 APP FY: 2023 CI: 4436648 Premiums Collected – BA35	193,468.87	46,403.58	239,872.45
FD: 60349 APP FY: 2023 CI: 4445065 Interest Earned	148,955.63	78,260.21	227,215.84
TOTAL ENVIRONMENTAL PROTECTION	596,596.46	251,744.92	848,341.38
TOTAL RESTRICTED REVENUE	596,596.46	251,744.92	848,341.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-129,290.05	241,744.92	112,454.87
TOTAL SURFACE MINING CONSERV&RECLAMATION	40,302.20	419,280.83	459,583.03
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	33,450.03	63,700.00	97,150.03
TOTAL LABOR & INDUSTRY	33,450.03	63,700.00	97,150.03
TOTAL FINES & PENALTIES	33,450.03	63,700.00	97,150.03
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	2,577,776.15	1,110,889.31	3,688,665.46
TOTAL LABOR & INDUSTRY	2,577,776.15	1,110,889.31	3,688,665.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	425,083.13	231,169.68	656,252.81
TOTAL TREASURY	425,083.13	231,169.68	656,252.81
TOTAL MISCELLANEOUS REVENUE	3,002,859.28	1,342,058.99	4,344,918.27
TOTAL NONTAX REVENUE	3,036,309.31	1,405,758.99	4,442,068.30
TOTAL SPECIAL ADMINISTRATION FUND	3,036,309.31	1,405,758.99	4,442,068.30
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451405 Donations	100.00	0.00	100.00
TOTAL GENERAL SERVICES	100.00	0.00	100.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,994.18	2,112.63	6,106.81
TOTAL TREASURY	3,994.18	2,112.63	6,106.81
TOTAL MISCELLANEOUS REVENUE	4,094.18	2,112.63	6,206.81
TOTAL NONTAX REVENUE	4,094.18	2,112.63	6,206.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CAPITOL RESTORATION TRUST FUND	4,094.18	2,112.63	6,206.81
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
TOTAL LABOR & INDUSTRY	47,942,000.00	0.00	47,942,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,000.00	0.00	47,942,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	3,444.81	0.00	3,444.81
TOTAL LABOR & INDUSTRY	3,444.81	0.00	3,444.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	316,791.69	152,823.40	469,615.09
TOTAL TREASURY	316,791.69	152,823.40	469,615.09
TOTAL MISCELLANEOUS REVENUE	320,236.50	152,823.40	473,059.90
TOTAL NONTAX REVENUE	48,262,236.50	152,823.40	48,415,059.90
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-67,074.81	0.00	-67,074.81
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	67,074.81	0.00	67,074.81
FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,336,389.09	552.99	2,336,942.08
FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	10,546,409.35	4,128,923.06	14,675,332.41
FD: 82293 APP FY: 2023 CI: 4821000 Federal Revenue Operating	4,345,970.37	4,726,230.51	9,072,200.88
TOTAL LABOR & INDUSTRY	17,228,768.81	8,855,706.56	26,084,475.37
TOTAL FEDERAL FUNDS	17,228,768.81	8,855,706.56	26,084,475.37
TOTAL FEDERAL FUNDS	17,228,768.81	8,855,706.56	26,084,475.37
TOTAL VOCATIONAL REHABILITATION FUND	65,491,005.31	9,008,529.96	74,499,535.27
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	0.00	30,000,000.00	30,000,000.00
TOTAL AGING	0.00	30,000,000.00	30,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	30,000,000.00	30,000,000.00

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024 PHARMACEUTICAL ASSISTANCE FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	399,282.29	126,917.04	526,199.33
TOTAL TREASURY	399,282.29	126,917.04	526,199.33
TOTAL MISCELLANEOUS REVENUE	399,282.29	126,917.04	526,199.33
TOTAL NONTAX REVENUE	399,282.29	30,126,917.04	30,526,199.33
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 20233 APP FY: 2022 CI: 4431234 Department of Corrections Claims	174,243.26	0.00	174,243.26
TOTAL AGING	174,243.26	0.00	174,243.26
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	174,243.26	0.00	174,243.26
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	174,243.26	0.00	174,243.26
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2023 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	215,840.41	57,390.40	273,230.81
FD: 60002 APP FY: 2023 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	7,493,422.95	14,608,309.03	22,101,731.98
TOTAL AGING	7,709,263.36	14,665,699.43	22,374,962.79
TOTAL RESTRICTED REVENUE	7,709,263.36	14,665,699.43	22,374,962.79
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,709,263.36	14,665,699.43	22,374,962.79
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 80597 APP FY: 2022 CI: 4821000 Federal Revenue Operating	18,249.68	18,249.66	36,499.34
TOTAL AGING	18,249.68	18,249.66	36,499.34
TOTAL FEDERAL FUNDS	18,249.68	18,249.66	36,499.34
TOTAL FEDERAL FUNDS	18,249.68	18,249.66	36,499.34
TOTAL PHARMACEUTICAL ASSISTANCE FUND	8,301,038.59	44,810,866.13	53,111,904.72
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	1,300.00	0.00	1,300.00

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025 BOAT FUND			
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	288,340.00	72,299.00	360,639.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	116,925.00	65,045.00	181,970.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,664,375.02	251,831.57	1,916,206.59
TOTAL FISH & BOAT COMMISSION	2,070,940.02	389,175.57	2,460,115.59
TOTAL LICENSES & FEES	2,070,940.02	389,175.57	2,460,115.59
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	45,352.88	38,648.27	84,001.15
TOTAL FISH & BOAT COMMISSION	45,352.88	38,648.27	84,001.15
TOTAL FINES & PENALTIES	45,352.88	38,648.27	84,001.15
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	1,993.06	828.00	2,821.06
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	700.00	260.00	960.00
TOTAL FISH & BOAT COMMISSION	2,693.06	1,088.00	3,781.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	569,331.13	306,070.61	875,401.74
TOTAL TREASURY	569,331.13	306,070.61	875,401.74
TOTAL MISCELLANEOUS REVENUE	572,024.19	307,158.61	879,182.80
TOTAL NONTAX REVENUE	2,688,317.09	734,982.45	3,423,299.54
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2023 CI: 4821000 Federal Revenue Operating	3,003,807.00	536,241.00	3,540,048.00
TOTAL FISH & BOAT COMMISSION	3,003,807.00	536,241.00	3,540,048.00
TOTAL FEDERAL FUNDS	3,003,807.00	536,241.00	3,540,048.00
TOTAL FEDERAL FUNDS	3,003,807.00	536,241.00	3,540,048.00
TOTAL BOAT FUND	5,692,124.09	1,271,223.45	6,963,347.54
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimbursables	1,000.00	0.00	1,000.00
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-238,422.17	-130,104.79	-368,526.96
TOTAL LABOR & INDUSTRY	-237,422.17	-130,104.79	-367,526.96

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026 ADMINISTRATION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	238,422.17	130,104.79	368,526.96
TOTAL TREASURY	238,422.17	130,104.79	368,526.96
TOTAL MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00
TOTAL NONTAX REVENUE	1,000.00	0.00	1,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2023 CI: 4710139 UC Collateral Payments	-47,183.56	13,117.12	-34,066.44
TOTAL LABOR & INDUSTRY	-47,183.56	13,117.12	-34,066.44
TOTAL RESTRICTED RECEIPTS	-47,183.56	13,117.12	-34,066.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-47,183.56	13,117.12	-34,066.44
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,414.77	0.00	3,414.77
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-3,414.77	0.00	-3,414.77
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-0.38	0.00	-0.38
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	18,959.46	0.00	18,959.46
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	273,769.21	-183,267.73	90,501.48
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	59,302.17	273.75	59,575.92
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	203,414.61	20,028.55	223,443.16
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	50,443.73	0.00	50,443.73
FD: 87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating	194.47	29.13	223.60
FD: 87643 APP FY: 2021 CI: 4821000 Federal Revenue Operating	32,091.91	0.00	32,091.91
FD: 87643 APP FY: 2022 CI: 4821000 Federal Revenue Operating	45,364.99	0.00	45,364.99
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	990,269.46	25,211.50	1,015,480.96
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,387,647.12	10,616.18	1,398,263.30
FD: 87644 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,352,910.50	0.01	1,352,910.51
FD: 87644 APP FY: 2023 CI: 4821000 Federal Revenue Operating	161,559.18	26,531.52	188,090.70
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	45,774.74	10,616.16	56,390.90
FD: 87648 APP FY: 2022 CI: 4821000 Federal Revenue Operating	190,802.94	-75,362.46	115,440.48
FD: 87648 APP FY: 2023 CI: 4821000 Federal Revenue Operating	13.06	7.07	20.13
FD: 89553 APP FY: 2022 CI: 4441212 Admin of UC Interest	57,472.46	0.00	57,472.46
FD: 89553 APP FY: 2023 CI: 4441212 Admin of UC Interest	61,738.63	65,052.40	126,791.03
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	9,535.59	0.00	9,535.59
FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating	22,675,922.51	666,853.32	23,342,775.83
FD: 89553 APP FY: 2023 CI: 4821000 Federal Revenue Operating	28,239,649.26	465,015.97	28,704,665.23
FD: 89554 APP FY: 2022 CI: 4441211 Workforce Fund Interest	57,472.46	0.00	57,472.46

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026 ADMINISTRATION FUND			
FD: 89554 APP FY: 2023 CI: 4441211 Workforce Fund Interest	61,738.62	65,052.39	126,791.01
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-13,456.75	0.00	-13,456.75
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-59,943.44	582.50	-59,360.94
FD: 89554 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-4,495,322.94	449,329.39	-4,045,993.55
FD: 89554 APP FY: 2023 CI: 4821000 Federal Revenue Operating	5,322,844.44	679,141.05	6,001,985.49
TOTAL LABOR & INDUSTRY	56,730,168.01	2,225,710.70	58,955,878.71
TOTAL FEDERAL FUNDS	56,730,168.01	2,225,710.70	58,955,878.71
TOTAL FEDERAL FUNDS	56,730,168.01	2,225,710.70	58,955,878.71
TOTAL ADMINISTRATION FUND	56,683,984.45	2,238,827.82	58,922,812.27
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	1,134,858.76	509,840.64	1,644,699.40
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	3,919,310.87	1,943,303.21	5,862,614.08
TOTAL REVENUE	5,054,169.63	2,453,143.85	7,507,313.48
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	5,054,169.63	2,453,143.85	7,507,313.48
TOTAL TAXES, PENALTIES & INTEREST	5,054,169.63	2,453,143.85	7,507,313.48
TOTAL LIQUID FUELS TAX FUND	5,054,169.63	2,453,143.85	7,507,313.48
030 FIRE & EMERGENCY MED SVCS LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	9,208.88	4,459.16	13,668.04
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	200,641.37	99,029.56	299,670.93
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	1,264.17	624.55	1,888.72
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	163.05	171.63	334.68
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	90,570.84	50,131.18	140,702.02
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	1,647,535.87	624,552.43	2,272,088.30
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	6,022.61	3,018.84	9,041.45
TOTAL PA EMERGENCY MANAGEMENT AGENCY	1,955,406.79	781,987.35	2,737,394.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	415,666.14	218,748.97	634,415.11
TOTAL TREASURY	415,666.14	218,748.97	634,415.11
TOTAL MISCELLANEOUS REVENUE	2,371,072.93	1,000,736.32	3,371,809.25
TOTAL NONTAX REVENUE	2,371,072.93	1,000,736.32	3,371,809.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	2,371,072.93	1,000,736.32	3,371,809.25
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	7,291,103.77	3,688,756.76	10,979,860.53
FD: 99999 APP FY: CI: 4201132 Commissary Sales	9,246,758.89	5,235,805.67	14,482,564.56
TOTAL CORRECTIONS	16,537,862.66	8,924,562.43	25,462,425.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	259,426.17	152,217.49	411,643.66
TOTAL TREASURY	259,426.17	152,217.49	411,643.66
TOTAL MISCELLANEOUS REVENUE	16,797,288.83	9,076,779.92	25,874,068.75
TOTAL NONTAX REVENUE	16,797,288.83	9,076,779.92	25,874,068.75
TOTAL MANUFACTURING FUND	16,797,288.83	9,076,779.92	25,874,068.75
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2023 CI: 4200101 Operating Revenue - Central WH	17,013.52	22,512.30	39,525.82
FD: 50009 APP FY: 2023 CI: 4201018 GAS & OIL	50,341.34	44,738.37	95,079.71
FD: 50009 APP FY: 2023 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	3,632,820.82	1,558,295.40	5,191,116.22
FD: 50009 APP FY: 2023 CI: 4201063 Recovered Damages BA15	3,045.45	18,336.00	21,381.45
FD: 50009 APP FY: 2023 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,822,175.00	0.00	1,822,175.00
FD: 50009 APP FY: 2023 CI: 4201120 Document Production Services	3,493,928.40	1,392,943.24	4,886,871.64
FD: 50009 APP FY: 2023 CI: 4201508 State Records Center Transfer	121.34	140.59	261.93
TOTAL GENERAL SERVICES	9,019,445.87	3,036,965.90	12,056,411.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	91,726.71	118,456.71	210,183.42
TOTAL TREASURY	91,726.71	118,456.71	210,183.42
TOTAL MISCELLANEOUS REVENUE	9,111,172.58	3,155,422.61	12,266,595.19
TOTAL NONTAX REVENUE	9,111,172.58	3,155,422.61	12,266,595.19
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
81 Executive Offices			
FD: 50064 APP FY: 2023 CI: 4530253 Loans From General Fund	35,000,000.00	-35,000,000.00	0.00
TOTAL EXECUTIVE OFFICES	35,000,000.00	-35,000,000.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
TOTAL LOANS FROM OTHER FUNDS	35,000,000.00	-35,000,000.00	0.00
TOTAL NONREVENUE RECEIPTS	35,000,000.00	-35,000,000.00	0.00
TOTAL PURCHASING FUND	44,111,172.58	-31,844,577.39	12,266,595.19
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2023 CI: 4200104 Non-Assigned Set Aside	11,139.75	2,994.63	14,134.38
FD: 50294 APP FY: 2023 CI: 4200105 BEP Admin Fees	23,696.11	2,609.11	26,305.22
FD: 50294 APP FY: 2023 CI: 4201156 Sale of Surplus Item	0.00	528.00	528.00
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	28,024.03	10,451.21	38,475.24
TOTAL LABOR & INDUSTRY	62,859.89	16,582.95	79,442.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,725.58	11,981.36	33,706.94
TOTAL TREASURY	21,725.58	11,981.36	33,706.94
TOTAL MISCELLANEOUS REVENUE	84,585.47	28,564.31	113,149.78
TOTAL NONTAX REVENUE	84,585.47	28,564.31	113,149.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2023 CI: 4710006 Vending Machine Receipts - Federal Property	65,680.10	4,176.74	69,856.84
TOTAL LABOR & INDUSTRY	65,680.10	4,176.74	69,856.84
TOTAL RESTRICTED RECEIPTS	65,680.10	4,176.74	69,856.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	65,680.10	4,176.74	69,856.84
TOTAL EMPLOYMENT FUND FOR THE BLIND	150,265.57	32,741.05	183,006.62
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.00	0.53	1.53
TOTAL TREASURY	1.00	0.53	1.53
TOTAL MISCELLANEOUS REVENUE	1.00	0.53	1.53
TOTAL NONTAX REVENUE	1.00	0.53	1.53
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	1.00	0.53	1.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	609,347.65	286,002.53	895,350.18
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	2,339,200.90	1,043,446.03	3,382,646.93
TOTAL PA INFRASTRUCTURE INVESTMENT	2,948,548.55	1,329,448.56	4,277,997.11
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,844,219.89	920,328.95	2,764,548.84
TOTAL TREASURY	1,844,219.89	920,328.95	2,764,548.84
TOTAL MISCELLANEOUS REVENUE	4,792,768.44	2,249,777.51	7,042,545.95
TOTAL NONTAX REVENUE	4,792,768.44	2,249,777.51	7,042,545.95
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71131 APP FY: 2022 CI: 4831000 Federal Revenue Capital	0.00	313,505.93	313,505.93
FD: 71132 APP FY: 2022 CI: 4831000 Federal Revenue Capital	0.00	209,462.51	209,462.51
FD: 71134 APP FY: 2022 CI: 4831000 Federal Revenue Capital	31,079.24	-3,869.07	27,210.17
FD: 71134 APP FY: 2023 CI: 4831000 Federal Revenue Capital	0.00	9,373.61	9,373.61
FD: 71922 APP FY: 2022 CI: 4821000 Federal Revenue Operating	10,162,364.78	847,737.02	11,010,101.80
FD: 71923 APP FY: 2022 CI: 4821000 Federal Revenue Operating	34,352.47	3,869.07	38,221.54
FD: 71923 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	265,614.96	265,614.96
FD: 71924 APP FY: 2022 CI: 4821000 Federal Revenue Operating	19,745.03	71,591.06	91,336.09
FD: 71924 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	6,907.27	6,907.27
TOTAL PA INFRASTRUCTURE INVESTMENT	10,247,541.52	1,724,192.36	11,971,733.88
TOTAL FEDERAL FUNDS	10,247,541.52	1,724,192.36	11,971,733.88
TOTAL FEDERAL FUNDS	10,247,541.52	1,724,192.36	11,971,733.88
TOTAL PENNVEST DRINKING WATER REVOLVING	15,040,309.96	3,973,969.87	19,014,279.83
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 50309 APP FY: 2023 CI: 4441020 Interest On Deposits - Fcp	0.00	-57,451.00	-57,451.00
FD: 99999 APP FY: CI: 4441020 Interest On Deposits - Fcp	84,372.74	-95,767.43	-11,394.69
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,052,182.51	1,255,851.60	4,308,034.11
TOTAL TREASURY	3,136,555.25	1,102,633.17	4,239,188.42
TOTAL MISCELLANEOUS REVENUE	3,136,555.25	1,102,633.17	4,239,188.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL NONTAX REVENUE	3,136,555.25	1,102,633.17	4,239,188.42
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,951,787.00	0.00	1,951,787.00
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,075,000.00	0.00	2,075,000.00
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	730,100.00	0.00	730,100.00
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,600,000.00	1,600,000.00
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	500,000.00	0.00	500,000.00
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,500,000.00	0.00	2,500,000.00
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	760,000.00	760,000.00
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	104,000.00	0.00	104,000.00
FD:30003 APP FY: 2020 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	450,000.00	450,000.00
TOTAL GENERAL SERVICES	7,860,887.00	2,810,000.00	10,670,887.00
35 Environmental Protection			
FD:30155 APP FY: 1990 CI: 4441219 Miscellaneous Interest on Funds	0.00	153,218.43	153,218.43
TOTAL ENVIRONMENTAL PROTECTION	0.00	153,218.43	153,218.43
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,860,887.00	2,963,218.43	10,824,105.43
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,860,887.00	2,963,218.43	10,824,105.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
15 General Services			
FD:60016 APP FY: 2023 CI: 4435275 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	-1,000,000.00	-1,101,960.15	-2,101,960.15
TOTAL GENERAL SERVICES	-1,000,000.00	-1,101,960.15	-2,101,960.15
TOTAL RESTRICTED REVENUE	-1,000,000.00	-1,101,960.15	-2,101,960.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,000,000.00	-1,101,960.15	-2,101,960.15
TOTAL CAPITAL FACILITIES FUND	9,997,442.25	2,963,891.45	12,961,333.70
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.02	0.01	0.03
TOTAL TREASURY	0.02	0.01	0.03
TOTAL MISCELLANEOUS REVENUE	0.02	0.01	0.03
TOTAL NONTAX REVENUE	0.02	0.01	0.03

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA ECONOMIC REVITALIZATION FUND	0.02	0.01	0.03
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	335,349.30	197,907.04	533,256.34
TOTAL TREASURY	335,349.30	197,907.04	533,256.34
TOTAL MISCELLANEOUS REVENUE	335,349.30	197,907.04	533,256.34
TOTAL NONTAX REVENUE	335,349.30	197,907.04	533,256.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2023 CI: 4710052 Payroll Deduction - Participant Contributions	40,147,510.78	20,878,103.24	61,025,614.02
TOTAL STATE EMPLOYEES' RET SYS	40,147,510.78	20,878,103.24	61,025,614.02
81 Executive Offices			
FD: 40122 APP FY: 2023 CI: 4710053 RR -Deferred Comp	22,865,847.76	13,010,195.91	35,876,043.67
TOTAL EXECUTIVE OFFICES	22,865,847.76	13,010,195.91	35,876,043.67
TOTAL RESTRICTED RECEIPTS	63,013,358.54	33,888,299.15	96,901,657.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	63,013,358.54	33,888,299.15	96,901,657.69
TOTAL DEFERRED COMPENSATION FUND	63,348,707.84	34,086,206.19	97,434,914.03
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,344.64	711.10	2,055.74
TOTAL TREASURY	1,344.64	711.10	2,055.74
TOTAL MISCELLANEOUS REVENUE	1,344.64	711.10	2,055.74
TOTAL NONTAX REVENUE	1,344.64	711.10	2,055.74
TOTAL SINKING FUND	1,344.64	711.10	2,055.74
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	699.76	370.06	1,069.82
TOTAL TREASURY	699.76	370.06	1,069.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
051 CONRAD WEISER MEMORIAL PARK TRUST			
TOTAL MISCELLANEOUS REVENUE	699.76	370.06	1,069.82
TOTAL NONTAX REVENUE	699.76	370.06	1,069.82
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	699.76	370.06	1,069.82
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,881.81	2,052.86	5,934.67
TOTAL TREASURY	3,881.81	2,052.86	5,934.67
TOTAL MISCELLANEOUS REVENUE	3,881.81	2,052.86	5,934.67
TOTAL NONTAX REVENUE	3,881.81	2,052.86	5,934.67
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	3,881.81	2,052.86	5,934.67
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,746.87	923.81	2,670.68
TOTAL TREASURY	1,746.87	923.81	2,670.68
TOTAL MISCELLANEOUS REVENUE	1,746.87	923.81	2,670.68
TOTAL NONTAX REVENUE	1,746.87	923.81	2,670.68
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	1,746.87	923.81	2,670.68
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,206.63	3,106.45	9,313.08
TOTAL TREASURY	6,206.63	3,106.45	9,313.08
TOTAL MISCELLANEOUS REVENUE	6,206.63	3,106.45	9,313.08
TOTAL NONTAX REVENUE	6,206.63	3,106.45	9,313.08
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	6,206.63	3,106.45	9,313.08
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	504,779.86	402,452.80	907,232.66
TOTAL TREASURY	504,779.86	402,452.80	907,232.66
TOTAL MISCELLANEOUS REVENUE	504,779.86	402,452.80	907,232.66
TOTAL NONTAX REVENUE	504,779.86	402,452.80	907,232.66
TOTAL STATE INSURANCE FUND	504,779.86	402,452.80	907,232.66
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	65,885,849.56	37,688,263.46	103,574,113.02
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	2,089.50	36.56	2,126.06
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	351,239,209.28	196,048,599.26	547,287,808.54
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	1,149,985.41	1,119,925.77	2,269,911.18
TOTAL STATE EMPLOYEES' RET SYS	418,277,133.75	234,856,825.05	653,133,958.80
73 Treasury			
FD: 99999 APP FY: CI: 4441049 Investment Activity	0.00	54,596.06	54,596.06
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,944,264.37	4,626,853.64	10,571,118.01
TOTAL TREASURY	5,944,264.37	4,681,449.70	10,625,714.07
TOTAL MISCELLANEOUS REVENUE	424,221,398.12	239,538,274.75	663,759,672.87
TOTAL NONTAX REVENUE	424,221,398.12	239,538,274.75	663,759,672.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2023 CI: 4435188 DIRECTED COMMISSIONS	2,110.73	13,302.64	15,413.37
TOTAL STATE EMPLOYEES' RET SYS	2,110.73	13,302.64	15,413.37
TOTAL RESTRICTED REVENUE	2,110.73	13,302.64	15,413.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,110.73	13,302.64	15,413.37
TOTAL STATE EMPLOYEES' RET SYS	424,223,508.85	239,551,577.39	663,775,086.24
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	733,795.20	597,915.84	1,331,711.04
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	15,460,761.39	0.00	15,460,761.39
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	16,194,556.59	597,915.84	16,792,472.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
TOTAL RECEIPTS FROM OTHER FUNDS	16,194,556.59	597,915.84	16,792,472.43
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-21,344,509.92	1,842,877.09	-19,501,632.83
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	2,534,848.25	1,598,979.09	4,133,827.34
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	689,876.03	195,003.49	884,879.52
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-18,119,785.64	3,636,859.67	-14,482,925.97
73 Treasury			
FD: 99999 APP FY: CI: 4451084 Miscellaneous BA73	0.00	8,257.94	8,257.94
TOTAL TREASURY	0.00	8,257.94	8,257.94
TOTAL MISCELLANEOUS REVENUE	-18,119,785.64	3,645,117.61	-14,474,668.03
TOTAL NONTAX REVENUE	-1,925,229.05	4,243,033.45	2,317,804.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2023 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	30,005,453.32	2,582.11	30,008,035.43
FD: 60126 APP FY: 2023 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	336,006.11	0.00	336,006.11
FD: 60127 APP FY: 2023 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	3,727.12	0.00	3,727.12
FD: 60127 APP FY: 2023 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	124,973.17	0.00	124,973.17
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	30,470,159.72	2,582.11	30,472,741.83
TOTAL RESTRICTED REVENUE	30,470,159.72	2,582.11	30,472,741.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,470,159.72	2,582.11	30,472,741.83
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	28,544,930.67	4,245,615.56	32,790,546.23
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	385,919,389.83	9,769,657.56	395,689,047.39
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	-2,503,669.73	-397,126.01	-2,900,795.74
TOTAL LABOR & INDUSTRY	383,415,720.10	9,372,531.55	392,788,251.65
TOTAL MISCELLANEOUS REVENUE	383,415,720.10	9,372,531.55	392,788,251.65
TOTAL NONTAX REVENUE	383,415,720.10	9,372,531.55	392,788,251.65
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
FD:26391 APP.FY: 2023 CI: 4136008 Reemployment Services	6,462,772.69	0.00	6,462,772.69
FD:26397 APP.FY: 2023 CI: 4136009 Service and Infrastructure Improvement	32,000,000.00	0.00	32,000,000.00
TOTAL LABOR & INDUSTRY	38,462,772.69	0.00	38,462,772.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,462,772.69	0.00	38,462,772.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,462,772.69	0.00	38,462,772.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP.FY: 2023 CI: 4136006 Reemployment Services	3,378,535.15	16,643.46	3,395,178.61
TOTAL LABOR & INDUSTRY	3,378,535.15	16,643.46	3,395,178.61
TOTAL RESTRICTED REVENUE	3,378,535.15	16,643.46	3,395,178.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,378,535.15	16,643.46	3,395,178.61
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4821000 Federal Revenue Operating	447,951,014.07	1,329,981.00	449,280,995.07
TOTAL LABOR & INDUSTRY	447,951,014.07	1,329,981.00	449,280,995.07
TOTAL FEDERAL FUNDS	447,951,014.07	1,329,981.00	449,280,995.07
TOTAL FEDERAL FUNDS	447,951,014.07	1,329,981.00	449,280,995.07
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	873,208,042.01	10,719,156.01	883,927,198.02
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	314,492,476.82	122,274,427.47	436,766,904.29
FD:99999 APP.FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	144,751.50	44,799.00	189,550.50
FD:99999 APP.FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	1,331,201.30	600,635.27	1,931,836.57
FD:99999 APP.FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	728,389.38	298,339.10	1,026,728.48
FD:99999 APP.FY: CI: 4301130 ATAA Benefits	10,305.74	1,616.91	11,922.65
FD:99999 APP.FY: CI: 4301185 COVID19 FPUC Benefits	-440,869,994.91	-623,023.06	-441,493,017.97
FD:99999 APP.FY: CI: 4301186 COVID19 PUA Additional Benefits	-3,109,668.61	331,740.44	-2,777,928.17
FD:99999 APP.FY: CI: 4301187 COVID-PEUC Additional Benefit	1,174,661.52	255,338.15	1,429,999.67
FD:99999 APP.FY: CI: 4810043 COVID-MEUC Benefits	52,300.00	16,400.00	68,700.00
FD:99999 APP.FY: CI: 4810109 Extended Benefits	3,796.87	115.21	3,912.08
TOTAL LABOR & INDUSTRY	-126,041,780.39	123,200,388.49	-2,841,391.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
TOTAL MISCELLANEOUS REVENUE	-126,041,780.39	123,200,388.49	-2,841,391.90
TOTAL NONTAX REVENUE	-126,041,780.39	123,200,388.49	-2,841,391.90
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	-126,041,780.39	123,200,388.49	-2,841,391.90
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	211.38	70.46	281.84
TOTAL LABOR & INDUSTRY	211.38	70.46	281.84
TOTAL FINES & PENALTIES	211.38	70.46	281.84
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	-492,937.30	42,253.00	-450,684.30
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	9,800.00	1,600.00	11,400.00
TOTAL LABOR & INDUSTRY	-483,137.30	43,853.00	-439,284.30
TOTAL MISCELLANEOUS REVENUE	-483,137.30	43,853.00	-439,284.30
TOTAL NONTAX REVENUE	-482,925.92	43,923.46	-439,002.46
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2023 CI: 4436487 Conference Fees	48,235.67	250.00	48,485.67
TOTAL LABOR & INDUSTRY	48,235.67	250.00	48,485.67
24 Community & Economic Develop			
FD: 16315 APP FY: 2023 CI: 4435882 Workers' Compensation Small Business Advocate	550,000.00	0.00	550,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	550,000.00	0.00	550,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	598,235.67	250.00	598,485.67
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	598,235.67	250.00	598,485.67
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	115,309.75	44,173.46	159,483.21
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	298,367.82	159,633.94	458,001.76
TOTAL TREASURY	298,367.82	159,633.94	458,001.76

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067 WORKERS' COMPENSATION SECURITY FUND			
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	12,528.37	5,918.86	18,447.23
FD: 99999 APP FY: CI: 4441179 Investment Income Distribution	2,217.12	0.00	2,217.12
FD: 99999 APP FY: CI: 4451225 Miscellaneous	299.28	0.00	299.28
TOTAL INSURANCE	15,044.77	5,918.86	20,963.63
TOTAL MISCELLANEOUS REVENUE	313,412.59	165,552.80	478,965.39
TOTAL NONTAX REVENUE	313,412.59	165,552.80	478,965.39
TOTAL WORKERS' COMPENSATION SECURITY FUND	313,412.59	165,552.80	478,965.39
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	-46,363.00	1,093,140.42	1,046,777.42
TOTAL LABOR & INDUSTRY	-46,363.00	1,093,140.42	1,046,777.42
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	105,597.13	41,074.48	146,671.61
TOTAL TREASURY	105,597.13	41,074.48	146,671.61
TOTAL MISCELLANEOUS REVENUE	59,234.13	1,134,214.90	1,193,449.03
TOTAL NONTAX REVENUE	59,234.13	1,134,214.90	1,193,449.03
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	59,234.13	1,134,214.90	1,193,449.03
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	17.82	5.04	22.86
TOTAL COMMUNITY & ECONOMIC DEVELOP	17.82	5.04	22.86
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,353,455.05	688,726.50	3,042,181.55
TOTAL TREASURY	2,353,455.05	688,726.50	3,042,181.55
TOTAL MISCELLANEOUS REVENUE	2,353,472.87	688,731.54	3,042,204.41
TOTAL NONTAX REVENUE	2,353,472.87	688,731.54	3,042,204.41
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-7,031.85	0.00	-7,031.85

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071 TOBACCO SETTLEMENT FUND			
FD: 82068 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-1,613.12	88,903.72	87,290.60
FD: 82068 APP FY: 2023 CI: 4821000 Federal Revenue Operating	12,072.60	0.00	12,072.60
FD: 82069 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-103,045.86	337.48	-102,708.38
FD: 82069 APP FY: 2023 CI: 4821000 Federal Revenue Operating	-1,241,662.90	-598,389.01	-1,840,051.91
TOTAL HUMAN SERVICES	-1,341,281.13	-509,147.81	-1,850,428.94
TOTAL FEDERAL FUNDS	-1,341,281.13	-509,147.81	-1,850,428.94
TOTAL FEDERAL FUNDS	-1,341,281.13	-509,147.81	-1,850,428.94
TOTAL TOBACCO SETTLEMENT FUND	1,012,191.74	179,583.73	1,191,775.47
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	9,760.00	4,515.00	14,275.00
TOTAL STATE DEPARTMENT	9,760.00	4,515.00	14,275.00
TOTAL LICENSES & FEES	9,760.00	4,515.00	14,275.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,933.09	4,228.02	12,161.11
TOTAL TREASURY	7,933.09	4,228.02	12,161.11
TOTAL MISCELLANEOUS REVENUE	7,933.09	4,228.02	12,161.11
TOTAL NONTAX REVENUE	17,693.09	8,743.02	26,436.11
TOTAL REAL ESTATE RECOVERY FUND	17,693.09	8,743.02	26,436.11
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	40,350.00	11,750.00	52,100.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	40,225.00	10,050.00	50,275.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	341,935.22	66,273.46	408,208.68
TOTAL ENVIRONMENTAL PROTECTION	422,510.22	88,073.46	510,583.68
TOTAL LICENSES & FEES	422,510.22	88,073.46	510,583.68
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-10,301.88	0.00	-10,301.88
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	37,254.79	80,875.00	118,129.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL ENVIRONMENTAL PROTECTION	26,952.91	80,875.00	107,827.91
TOTAL FINES & PENALTIES	26,952.91	80,875.00	107,827.91
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	9,511.86	0.00	9,511.86
TOTAL ENVIRONMENTAL PROTECTION	9,511.86	0.00	9,511.86
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	45,129.44	23,183.65	68,313.09
TOTAL TREASURY	45,129.44	23,183.65	68,313.09
TOTAL MISCELLANEOUS REVENUE	54,641.30	23,183.65	77,824.95
TOTAL NONTAX REVENUE	504,104.43	192,132.11	696,236.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2023 CI: 4710047 Non-Coal Mining Collateral Guarantees	135,710.00	-24,800.00	110,910.00
TOTAL ENVIRONMENTAL PROTECTION	135,710.00	-24,800.00	110,910.00
TOTAL RESTRICTED RECEIPTS	135,710.00	-24,800.00	110,910.00
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2023 CI: 4455108 Forfeiture of Bonds	0.00	5,000.00	5,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	5,000.00	5,000.00
TOTAL RESTRICTED REVENUE	0.00	5,000.00	5,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	135,710.00	-19,800.00	115,910.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	639,814.43	172,332.11	812,146.54
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,151,756.58	1,683,777.71	3,835,534.29
TOTAL TREASURY	2,151,756.58	1,683,777.71	3,835,534.29
TOTAL MISCELLANEOUS REVENUE	2,151,756.58	1,683,777.71	3,835,534.29
TOTAL NONTAX REVENUE	2,151,756.58	1,683,777.71	3,835,534.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2023 CI: 4710042 Municipal Pension Aid	18,412,268.39	0.00	18,412,268.39
TOTAL AUDITOR GENERAL	18,412,268.39	0.00	18,412,268.39
TOTAL RESTRICTED RECEIPTS	18,412,268.39	0.00	18,412,268.39
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP FY: 2023 CI: 4455046 Post Retirement Adjustment Reimbursement	709,927.44	0.00	709,927.44
TOTAL AUDITOR GENERAL	709,927.44	0.00	709,927.44
TOTAL RESTRICTED REVENUE	709,927.44	0.00	709,927.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,122,195.83	0.00	19,122,195.83
TOTAL MUNICIPAL PENSION AID FUND	21,273,952.41	1,683,777.71	22,957,730.12
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	9,905,013.66	2,432,315.91	12,337,329.57
TOTAL PA MUNICIPAL RETIREMENT BOARD	9,905,013.66	2,432,315.91	12,337,329.57
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	9,905,013.66	2,432,315.91	12,337,329.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441054 Premium On Sale Of Securities	0.00	5,801.79	5,801.79
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	342,960.96	161,719.03	504,679.99
TOTAL TREASURY	342,960.96	167,520.82	510,481.78
TOTAL MISCELLANEOUS REVENUE	342,960.96	167,520.82	510,481.78
TOTAL NONTAX REVENUE	10,247,974.62	2,599,836.73	12,847,811.35
TOTAL PA MUNICIPAL RETIREMENT FUND	10,247,974.62	2,599,836.73	12,847,811.35
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-5,221,197.12	0.00	-5,221,197.12
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,931,258.68	2,587,628.61	7,518,887.29
TOTAL TREASURY	-289,938.44	2,587,628.61	2,297,690.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL MISCELLANEOUS REVENUE	-289,938.44	2,587,628.61	2,297,690.17
TOTAL NONTAX REVENUE	-289,938.44	2,587,628.61	2,297,690.17
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD:99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	3,522,050.93	-578,069.53	2,943,981.40
TOTAL PA HIGHER EDUCATION ASSISTANCE	3,522,050.93	-578,069.53	2,943,981.40
TOTAL NONCURRENT INVESTMENTS	3,522,050.93	-578,069.53	2,943,981.40
TOTAL NONREVENUE RECEIPTS	3,522,050.93	-578,069.53	2,943,981.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2023 CI: 4945001 ACCESS CONTRACTS	22,678,656.54	10,337,828.49	33,016,485.03
TOTAL PA HIGHER EDUCATION ASSISTANCE	22,678,656.54	10,337,828.49	33,016,485.03
TOTAL RESTRICTED RECEIPTS	22,678,656.54	10,337,828.49	33,016,485.03
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2023 CI: 4455031 GRANTS TO STUDENTS	177,584,970.84	108,500,000.00	286,084,970.84
FD:60090 APP FY: 2023 CI: 4455013 COLLEGE WORK STUDY	6,946,513.97	0.00	6,946,513.97
FD:60091 APP FY: 2023 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,990,000.00	0.00	1,990,000.00
FD:60092 APP FY: 2023 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	23,924,811.64	0.00	23,924,811.64
FD:60093 APP FY: 2023 CI: 4455063 SCITECH & GI BILL	78,541.67	0.00	78,541.67
FD:60094 APP FY: 2023 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	428,809.29	0.00	428,809.29
FD:60099 APP FY: 2023 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	125.00	65.00	190.00
FD:60103 APP FY: 2023 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	55,112,093.39	2,218,565.73	57,330,659.12
FD:60179 APP FY: 2023 CI: 4455124 Payroll	5,780,296.66	2,824,698.57	8,604,995.23
FD:60180 APP FY: 2023 CI: 4455007 ADMINISTRATION	21,535,713.51	48,307,468.71	69,843,182.22
FD:60198 APP FY: 2023 CI: 4455242 Washington Center Internships	468,000.00	0.00	468,000.00
FD:60200 APP FY: 2023 CI: 4455132 Educational Training Vouchers Program	20,909.11	0.00	20,909.11
FD:60259 APP FY: 2023 CI: 4455202 Nursing Loan Programs	1,335.96	622.98	1,958.94
FD:60303 APP FY: 2023 CI: 4810123 School of Medicine Grant	46,093.45	0.00	46,093.45
FD:60319 APP FY: 2023 CI: 4455229 Higher Education for the Disadvantaged	3,521,562.89	-1,806,064.39	1,715,498.50
FD:60320 APP FY: 2023 CI: 4455230 Higher Education of Blind or Deaf Students	52,134.06	0.00	52,134.06
FD:60331 APP FY: 2023 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,071,427.46	0.00	6,071,427.46
FD:60373 APP FY: 2023 CI: 4451416 Ready to Succeed Scholarships	18,626.84	0.00	18,626.84
FD:60485 APP FY: 2023 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	1,519.88	0.00	1,519.88
FD:60504 APP FY: 2023 CI: 4451482 COVID Student Loan Relief for Nurses	357,725.44	0.00	357,725.44
FD:60514 APP FY: 2023 CI: 4460025 Active Volunteer Tuition loan Assistance Program	0.00	1,000,000.00	1,000,000.00

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079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60527 APP FY: 2023 CI: 4460026 PA Mental Health Education (PA HELPS)	15,861.89	0.00	15,861.89
TOTAL PA HIGHER EDUCATION ASSISTANCE	303,957,072.95	161,045,356.60	465,002,429.55
TOTAL RESTRICTED REVENUE	303,957,072.95	161,045,356.60	465,002,429.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	326,635,729.49	171,383,185.09	498,018,914.58
TOTAL HIGHER EDUCATION ASSISTANCE FUND	329,867,841.98	173,392,744.17	503,260,586.15
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
67 Health			
FD: 99999 APP FY: CI: 4941224 Fireworks Tax Transfer	0.00	1,000,000.00	1,000,000.00
TOTAL HEALTH	0.00	1,000,000.00	1,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,000,000.00	1,000,000.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	719,038.64	344,140.58	1,063,179.22
FD: 99999 APP FY: CI: 4421016 Ems (75%)	2,157,115.91	1,032,421.72	3,189,537.63
TOTAL HEALTH	2,876,154.55	1,376,562.30	4,252,716.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	161,420.22	86,997.51	248,417.73
TOTAL TREASURY	161,420.22	86,997.51	248,417.73
TOTAL MISCELLANEOUS REVENUE	3,037,574.77	1,463,559.81	4,501,134.58
TOTAL NONTAX REVENUE	3,037,574.77	2,463,559.81	5,501,134.58
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	3,037,574.77	2,463,559.81	5,501,134.58
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	10,744.55	4,454.42	15,198.97
TOTAL GENERAL SERVICES	10,744.55	4,454.42	15,198.97
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,400.35	1,824.43	5,224.78
TOTAL TREASURY	3,400.35	1,824.43	5,224.78
TOTAL MISCELLANEOUS REVENUE	14,144.90	6,278.85	20,423.75
TOTAL NONTAX REVENUE	14,144.90	6,278.85	20,423.75

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TOTAL STATE RESTAURANT FUND	14,144.90	6,278.85	20,423.75
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	14,411,384.70	6,342,835.09	20,754,219.79
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	9,513.16	4,420.00	13,933.16
TOTAL LABOR & INDUSTRY	14,420,897.86	6,347,255.09	20,768,152.95
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	30,373.67	0.00	30,373.67
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	151,667.92	70,618.34	222,286.26
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	291,949.00	234,069.43	526,018.43
TOTAL TREASURY	473,990.59	304,687.77	778,678.36
TOTAL MISCELLANEOUS REVENUE	14,894,888.45	6,651,942.86	21,546,831.31
TOTAL NONTAX REVENUE	14,894,888.45	6,651,942.86	21,546,831.31
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	14,894,888.45	6,651,942.86	21,546,831.31
084 STATE STORES FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	1,621.45	426,819.15	428,440.60
TOTAL LIQUOR CONTROL BOARD	1,621.45	426,819.15	428,440.60
TOTAL FINES & PENALTIES	1,621.45	426,819.15	428,440.60
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	399,455,329.18	193,179,105.14	592,634,434.32
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	244,394.28	478,202.45	722,596.73
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	1,013,087.00	0.00	1,013,087.00
TOTAL LIQUOR CONTROL BOARD	400,712,810.46	193,657,307.59	594,370,118.05
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,678,716.89	1,361,212.85	4,039,929.74
TOTAL TREASURY	2,678,716.89	1,361,212.85	4,039,929.74
TOTAL MISCELLANEOUS REVENUE	403,391,527.35	195,018,520.44	598,410,047.79
TOTAL NONTAX REVENUE	403,393,148.80	195,445,339.59	598,838,488.39
TOTAL STATE STORES FUND	403,393,148.80	195,445,339.59	598,838,488.39
085 REHABILITATION CENTER FUND			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	3,733,654.31	5,925,486.50	9,659,140.81
FD: 99999 APP FY: CI: 4202134 ACH Fees	-20.00	0.00	-20.00
TOTAL LABOR & INDUSTRY	3,733,634.31	5,925,486.50	9,659,120.81
TOTAL LICENSES & FEES	3,733,634.31	5,925,486.50	9,659,120.81
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2023 CI: 4301155 HGAC Federal Sub-Fund	195,726.04	135,638.26	331,364.30
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	36,878.31	0.00	36,878.31
TOTAL LABOR & INDUSTRY	232,604.35	135,638.26	368,242.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	77,512.81	30,560.61	108,073.42
TOTAL TREASURY	77,512.81	30,560.61	108,073.42
TOTAL MISCELLANEOUS REVENUE	310,117.16	166,198.87	476,316.03
TOTAL NONTAX REVENUE	4,043,751.47	6,091,685.37	10,135,436.84
TOTAL REHABILITATION CENTER FUND	4,043,751.47	6,091,685.37	10,135,436.84
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	733,234.02	360,389.02	1,093,623.04
TOTAL ENVIRONMENTAL PROTECTION	733,234.02	360,389.02	1,093,623.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	900,682.06	464,722.91	1,365,404.97
TOTAL TREASURY	900,682.06	464,722.91	1,365,404.97
TOTAL MISCELLANEOUS REVENUE	1,633,916.08	825,111.93	2,459,028.01
TOTAL NONTAX REVENUE	1,633,916.08	825,111.93	2,459,028.01
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	1,633,916.08	825,111.93	2,459,028.01
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,347.71	4,414.61	12,762.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
TOTAL TREASURY	8,347.71	4,414.61	12,762.32
TOTAL MISCELLANEOUS REVENUE	8,347.71	4,414.61	12,762.32
TOTAL NONTAX REVENUE	8,347.71	4,414.61	12,762.32
TOTAL COAL LANDS IMPROVEMENT FUND	8,347.71	4,414.61	12,762.32
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	0.00	1,750.00	1,750.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	14,930.23	9,156.45	24,086.68
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	60.29	6.13	66.42
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	44,168.33	20,273.58	64,441.91
TOTAL COMMUNITY & ECONOMIC DEVELOP	59,158.85	31,186.16	90,345.01
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,150.45	10,306.69	31,457.14
TOTAL TREASURY	21,150.45	10,306.69	31,457.14
TOTAL MISCELLANEOUS REVENUE	80,309.30	41,492.85	121,802.15
TOTAL NONTAX REVENUE	80,309.30	41,492.85	121,802.15
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	80,309.30	41,492.85	121,802.15
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	465,194,131.88	129,617,110.00	594,811,241.88
TOTAL TREASURY	465,194,131.88	129,617,110.00	594,811,241.88
TOTAL RECEIPTS FROM OTHER FUNDS	465,194,131.88	129,617,110.00	594,811,241.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	118,405.31	48,967.34	167,372.65
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	3,591,601.02	0.00	3,591,601.02
TOTAL TREASURY	3,710,006.33	48,967.34	3,758,973.67
TOTAL MISCELLANEOUS REVENUE	3,710,006.33	48,967.34	3,758,973.67
TOTAL NONTAX REVENUE	468,904,138.21	129,666,077.34	598,570,215.55
TOTAL CAPITAL DEBT FUND	468,904,138.21	129,666,077.34	598,570,215.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4941082 Receipts from the General Fund	0.00	411,616,854.58	411,616,854.58
TOTAL REVENUE	0.00	411,616,854.58	411,616,854.58
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	411,616,854.58	411,616,854.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,879,466.07	23,205,227.21	67,084,693.28
TOTAL TREASURY	43,879,466.07	23,205,227.21	67,084,693.28
TOTAL MISCELLANEOUS REVENUE	43,879,466.07	23,205,227.21	67,084,693.28
TOTAL NONTAX REVENUE	43,879,466.07	434,822,081.79	478,701,547.86
TOTAL BUDGET STABILIZATION RESERVE	43,879,466.07	434,822,081.79	478,701,547.86
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	253.00	23.00	276.00
TOTAL MILITARY & VETERANS AFFAIRS	253.00	23.00	276.00
TOTAL LICENSES & FEES	253.00	23.00	276.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	668.00	2,155.00	2,823.00
TOTAL MILITARY & VETERANS AFFAIRS	668.00	2,155.00	2,823.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,682.86	1,931.47	5,614.33
TOTAL TREASURY	3,682.86	1,931.47	5,614.33
TOTAL MISCELLANEOUS REVENUE	4,350.86	4,086.47	8,437.33
TOTAL NONTAX REVENUE	4,603.86	4,109.47	8,713.33
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	4,603.86	4,109.47	8,713.33
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	6,247.24	3,303.79	9,551.03
TOTAL TREASURY	6,247.24	3,303.79	9,551.03
TOTAL MISCELLANEOUS REVENUE	6,247.24	3,303.79	9,551.03
TOTAL NONTAX REVENUE	6,247.24	3,303.79	9,551.03
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	6,247.24	3,303.79	9,551.03
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	2,282,276.64	1,100,102.35	3,382,378.99
TOTAL TREASURY	2,282,276.64	1,100,102.35	3,382,378.99
TOTAL MISCELLANEOUS REVENUE	2,282,276.64	1,100,102.35	3,382,378.99
TOTAL NONTAX REVENUE	2,282,276.64	1,100,102.35	3,382,378.99
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD:26347 APP.FY: 2023 CI: 4205504 Transfers-Revolving Loans and Administration	70,000,000.00	0.00	70,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	70,000,000.00	0.00	70,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	70,000,000.00	0.00	70,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	70,000,000.00	0.00	70,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60173 APP.FY: 2023 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUN	4,173,000.00	0.00	4,173,000.00
FD:60176 APP.FY: 2023 CI: 4204512 Interest Repayments Revolving Loans	286,601.57	146,324.07	432,925.64
FD:60176 APP.FY: 2023 CI: 4531306 Principle Repayments Revolving Loans	1,202,832.87	621,517.99	1,824,350.86
TOTAL PA INFRASTRUCTURE INVESTMENT	5,662,434.44	767,842.06	6,430,276.50
TOTAL RESTRICTED REVENUE	5,662,434.44	767,842.06	6,430,276.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,662,434.44	767,842.06	6,430,276.50
TOTAL PENNVEST FUND	77,944,711.08	1,867,944.41	79,812,655.49
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	54,882.27	29,023.96	83,906.23
TOTAL TREASURY	54,882.27	29,023.96	83,906.23
TOTAL MISCELLANEOUS REVENUE	54,882.27	29,023.96	83,906.23
TOTAL NONTAX REVENUE	54,882.27	29,023.96	83,906.23
TOTAL PENNVEST BOND AUTHORIZATION FUND	54,882.27	29,023.96	83,906.23
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	3,406,466.04	0.00	3,406,466.04
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	138,843.54	0.00	138,843.54
TOTAL PA INFRASTRUCTURE INVESTMENT	3,545,309.58	0.00	3,545,309.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	207,491.96	118,806.43	326,298.39
TOTAL TREASURY	207,491.96	118,806.43	326,298.39
TOTAL MISCELLANEOUS REVENUE	3,752,801.54	118,806.43	3,871,607.97
TOTAL NONTAX REVENUE	3,752,801.54	118,806.43	3,871,607.97
TOTAL PENNVEST REDEMPTION FUND	3,752,801.54	118,806.43	3,871,607.97
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2023 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	576,137.78	302,136.17	878,273.95
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	15,957.65	0.00	15,957.65
FD: 99999 APP FY: CI: 4521213 Principal Repayments	1,698,977.96	978,517.13	2,677,495.09
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	171,895.13	0.00	171,895.13
TOTAL PA INFRASTRUCTURE INVESTMENT	2,462,968.52	1,280,653.30	3,743,621.82
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,113,048.73	3,144,280.01	9,257,328.74
TOTAL TREASURY	6,113,048.73	3,144,280.01	9,257,328.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL MISCELLANEOUS REVENUE	8,576,017.25	4,424,933.31	13,000,950.56
TOTAL NONTAX REVENUE	8,898,117.25	4,424,933.31	13,323,050.56
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71927 APP FY: 2022 CI: 4821000 Federal Revenue Operating	622,619.08	465,516.72	1,088,135.80
TOTAL PA INFRASTRUCTURE INVESTMENT	622,619.08	465,516.72	1,088,135.80
TOTAL FEDERAL FUNDS	622,619.08	465,516.72	1,088,135.80
TOTAL FEDERAL FUNDS	622,619.08	465,516.72	1,088,135.80
TOTAL PENNVEST WATER POLLUTION CONTROL RE	9,520,736.33	4,890,450.03	14,411,186.36
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	7,858,035.81	4,263,715.41	12,121,751.22
TOTAL STATE EMPLOYEES' RET SYS	7,858,035.81	4,263,715.41	12,121,751.22
TOTAL RECEIPTS FROM OTHER FUNDS	7,858,035.81	4,263,715.41	12,121,751.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	927,750.46	496,345.73	1,424,096.19
TOTAL TREASURY	927,750.46	496,345.73	1,424,096.19
TOTAL MISCELLANEOUS REVENUE	927,750.46	496,345.73	1,424,096.19
TOTAL NONTAX REVENUE	8,785,786.27	4,760,061.14	13,545,847.41
TOTAL DEFERRED COMPENSATION FUND - SHORT	8,785,786.27	4,760,061.14	13,545,847.41
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	76,342.96	34,698.18	111,041.14
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	2,687.72	0.00	2,687.72
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	749,747.96	614,770.80	1,364,518.76
TOTAL COMMUNITY & ECONOMIC DEVELOP	828,778.64	649,468.98	1,478,247.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	249,309.75	120,680.97	369,990.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
TOTAL TREASURY	249,309.75	120,680.97	369,990.72
TOTAL MISCELLANEOUS REVENUE	1,078,088.39	770,149.95	1,848,238.34
TOTAL NONTAX REVENUE	1,078,088.39	770,149.95	1,848,238.34
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	1,078,088.39	770,149.95	1,848,238.34
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,453.15	12,402.81	35,855.96
TOTAL TREASURY	23,453.15	12,402.81	35,855.96
TOTAL MISCELLANEOUS REVENUE	23,453.15	12,402.81	35,855.96
TOTAL NONTAX REVENUE	23,453.15	12,402.81	35,855.96
TOTAL INSURANCE LIQUIDATION FUND	23,453.15	12,402.81	35,855.96
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
TOTAL REVENUE	12,742,500.00	0.00	12,742,500.00
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	498,877.62	292,932.04	791,809.66
TOTAL TREASURY	498,877.62	292,932.04	791,809.66
TOTAL MISCELLANEOUS REVENUE	498,877.62	292,932.04	791,809.66
TOTAL NONTAX REVENUE	498,877.62	292,932.04	791,809.66
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	13,241,377.62	292,932.04	13,534,309.66
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	167,689.85	24,344.00	192,033.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
TOTAL REVENUE	167,689.85	24,344.00	192,033.85
TOTAL LICENSES & FEES	167,689.85	24,344.00	192,033.85
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	28,639.00	23,667.00	52,306.00
TOTAL REVENUE	28,639.00	23,667.00	52,306.00
21 Human Services			
FD: 99999 APP FY: CI: 4451002 Act 151 - Children's Trust Fund - Donations	7,915.00	0.00	7,915.00
TOTAL HUMAN SERVICES	7,915.00	0.00	7,915.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,530.06	5,359.48	14,889.54
TOTAL TREASURY	9,530.06	5,359.48	14,889.54
TOTAL MISCELLANEOUS REVENUE	46,084.06	29,026.48	75,110.54
TOTAL NONTAX REVENUE	213,773.91	53,370.48	267,144.39
TOTAL CHILDREN'S TRUST FUND	213,773.91	53,370.48	267,144.39
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	5,500,000.00	0.00	5,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,500,000.00	0.00	5,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,500,000.00	0.00	5,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	833,333.00	833,333.00	1,666,666.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	833,333.00	833,333.00	1,666,666.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,331.63	22,596.85	61,928.48
TOTAL TREASURY	39,331.63	22,596.85	61,928.48
TOTAL MISCELLANEOUS REVENUE	872,664.63	855,929.85	1,728,594.48
TOTAL NONTAX REVENUE	6,372,664.63	855,929.85	7,228,594.48
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	6,372,664.63	855,929.85	7,228,594.48
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	459,435.57	228,512.64	687,948.21
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	117,131.76	374,652.98	491,784.74
TOTAL TREASURY	576,567.33	603,165.62	1,179,732.95
TOTAL MISCELLANEOUS REVENUE	576,567.33	603,165.62	1,179,732.95
TOTAL NONTAX REVENUE	576,567.33	603,165.62	1,179,732.95
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	576,567.33	603,165.62	1,179,732.95
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	374,767.49	117,561.60	492,329.09
TOTAL ENVIRONMENTAL PROTECTION	374,767.49	117,561.60	492,329.09
TOTAL LICENSES & FEES	374,767.49	117,561.60	492,329.09
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-41,203.34	0.00	-41,203.34
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	70,775.37	45,891.30	116,666.67
TOTAL ENVIRONMENTAL PROTECTION	29,572.03	45,891.30	75,463.33
TOTAL FINES & PENALTIES	29,572.03	45,891.30	75,463.33
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	5,145.37	3,145.37	8,290.74
TOTAL ENVIRONMENTAL PROTECTION	5,145.37	3,145.37	8,290.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	152,355.49	83,796.89	236,152.38
TOTAL TREASURY	152,355.49	83,796.89	236,152.38
TOTAL MISCELLANEOUS REVENUE	157,500.86	86,942.26	244,443.12
TOTAL NONTAX REVENUE	561,840.38	250,395.16	812,235.54
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2023 CI: 4436430 Investigation & Closure Costs Reimbursement	942,346.33	0.00	942,346.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL ENVIRONMENTAL PROTECTION	942,346.33	0.00	942,346.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	942,346.33	0.00	942,346.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	942,346.33	0.00	942,346.33
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2022 CI: 4821000 Federal Revenue Operating	473,398.56	0.00	473,398.56
FD: 82123 APP FY: 2023 CI: 4821000 Federal Revenue Operating	149,829.47	0.00	149,829.47
FD: 82124 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-5,072.28	0.00	-5,072.28
FD: 82124 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-519,241.43	3,107.03	-516,134.40
FD: 82124 APP FY: 2023 CI: 4821000 Federal Revenue Operating	585,629.82	23,054.78	608,684.60
TOTAL ENVIRONMENTAL PROTECTION	684,544.14	26,161.81	710,705.95
TOTAL FEDERAL FUNDS	684,544.14	26,161.81	710,705.95
TOTAL FEDERAL FUNDS	684,544.14	26,161.81	710,705.95
TOTAL STORAGE TANK FUND	2,188,730.85	276,556.97	2,465,287.82
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	8,771,780.70	2,915,092.57	11,686,873.27
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	152,944.30	49,438.09	202,382.39
FD: 99999 APP FY: CI: 4411287 TIIP Fees	29,284.73	10,059.91	39,344.64
TOTAL INSURANCE	8,954,009.73	2,974,590.57	11,928,600.30
TOTAL LICENSES & FEES	8,954,009.73	2,974,590.57	11,928,600.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	98,363.95	51,407.95	149,771.90
TOTAL TREASURY	98,363.95	51,407.95	149,771.90
TOTAL MISCELLANEOUS REVENUE	98,363.95	51,407.95	149,771.90
TOTAL NONTAX REVENUE	9,052,373.68	3,025,998.52	12,078,372.20
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	9,052,373.68	3,025,998.52	12,078,372.20
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	4,320.00	2,181.50	6,501.50
TOTAL TRANSPORTATION	4,320.00	2,181.50	6,501.50
TOTAL LICENSES & FEES	4,320.00	2,181.50	6,501.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,772.22	9,939.84	28,712.06
TOTAL TREASURY	18,772.22	9,939.84	28,712.06
TOTAL MISCELLANEOUS REVENUE	18,772.22	9,939.84	28,712.06
TOTAL NONTAX REVENUE	23,092.22	12,121.34	35,213.56
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	23,092.22	12,121.34	35,213.56
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	8,330.00	1,460.00	9,790.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	435,350.00	60,975.00	496,325.00
TOTAL LABOR & INDUSTRY	443,680.00	62,435.00	506,115.00
TOTAL LICENSES & FEES	443,680.00	62,435.00	506,115.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,738.02	4,527.25	9,265.27
TOTAL TREASURY	4,738.02	4,527.25	9,265.27
TOTAL MISCELLANEOUS REVENUE	4,738.02	4,527.25	9,265.27
TOTAL NONTAX REVENUE	448,418.02	66,962.25	515,380.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2023 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	48,400.00	6,775.00	55,175.00
TOTAL LABOR & INDUSTRY	48,400.00	6,775.00	55,175.00
TOTAL RESTRICTED RECEIPTS	48,400.00	6,775.00	55,175.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	48,400.00	6,775.00	55,175.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	496,818.02	73,737.25	570,555.27
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	1,768.21	674.81	2,443.02
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	27,801.96	8,864.70	36,666.66
TOTAL COMMUNITY & ECONOMIC DEVELOP	29,570.17	9,539.51	39,109.68
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,880.82	10,095.31	28,976.13
TOTAL TREASURY	18,880.82	10,095.31	28,976.13
TOTAL MISCELLANEOUS REVENUE	48,450.99	19,634.82	68,085.81
TOTAL NONTAX REVENUE	48,450.99	19,634.82	68,085.81
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	48,450.99	19,634.82	68,085.81
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	64,527,694.25	28,527,357.30	93,055,051.55
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	7,788,254.83	3,598,518.43	11,386,773.26
TOTAL REVENUE	72,315,949.08	32,125,875.73	104,441,824.81
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	72,315,949.08	32,125,875.73	104,441,824.81
TOTAL TAXES, PENALTIES & INTEREST	72,315,949.08	32,125,875.73	104,441,824.81
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	213,503.05	99,461.50	312,964.55
TOTAL TREASURY	213,503.05	99,461.50	312,964.55
TOTAL MISCELLANEOUS REVENUE	213,503.05	99,461.50	312,964.55
TOTAL NONTAX REVENUE	213,503.05	99,461.50	312,964.55
TOTAL LOCAL SALES AND USE TAX FUND	72,529,452.13	32,225,337.23	104,754,789.36
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	110,508,561.52	48,929,558.54	159,438,120.06
TOTAL REVENUE	110,508,561.52	48,929,558.54	159,438,120.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL PERSONAL INCOME TAX	110,508,561.52	48,929,558.54	159,438,120.06
TOTAL TAXES, PENALTIES & INTEREST	110,508,561.52	48,929,558.54	159,438,120.06
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	129,639.87	75,933.02	205,572.89
TOTAL TREASURY	129,639.87	75,933.02	205,572.89
TOTAL MISCELLANEOUS REVENUE	129,639.87	75,933.02	205,572.89
TOTAL NONTAX REVENUE	129,639.87	75,933.02	205,572.89
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	110,638,201.39	49,005,491.56	159,643,692.95
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	26,110,657.83	12,202,958.96	38,313,616.79
TOTAL REVENUE	26,110,657.83	12,202,958.96	38,313,616.79
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	33,487,624.20	84,274.12	33,571,898.32
TOTAL TRANSPORTATION	33,487,624.20	84,274.12	33,571,898.32
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	59,598,282.03	12,287,233.08	71,885,515.11
TOTAL TAXES, PENALTIES & INTEREST	59,598,282.03	12,287,233.08	71,885,515.11
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	191,939.32	159,237.72	351,177.04
TOTAL TREASURY	191,939.32	159,237.72	351,177.04
TOTAL MISCELLANEOUS REVENUE	191,939.32	159,237.72	351,177.04
TOTAL NONTAX REVENUE	191,939.32	159,237.72	351,177.04
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	59,790,221.35	12,446,470.80	72,236,692.15
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	319,337.06	158,738.67	478,075.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
TOTAL TREASURY	319,337.06	158,738.67	478,075.73
TOTAL MISCELLANEOUS REVENUE	319,337.06	158,738.67	478,075.73
TOTAL NONTAX REVENUE	319,337.06	158,738.67	478,075.73
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	537,089.73	0.00	537,089.73
FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating	210,725.70	313,739.81	524,465.51
FD: 82126 APP FY: 2023 CI: 4821000 Federal Revenue Operating	47,336.35	88,224.17	135,560.52
TOTAL ENVIRONMENTAL PROTECTION	795,151.78	401,963.98	1,197,115.76
TOTAL FEDERAL FUNDS	795,151.78	401,963.98	1,197,115.76
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2023 CI: 4541260 Liability(F)-Collected in Advance-BA35	16,606,866.29	0.00	16,606,866.29
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-795,151.78	-401,963.98	-1,197,115.76
TOTAL ENVIRONMENTAL PROTECTION	15,811,714.51	-401,963.98	15,409,750.53
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	15,811,714.51	-401,963.98	15,409,750.53
TOTAL FEDERAL FUNDS	16,606,866.29	0.00	16,606,866.29
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	16,926,203.35	158,738.67	17,084,942.02
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,159,650.89	599,833.96	1,759,484.85
TOTAL TREASURY	1,159,650.89	599,833.96	1,759,484.85
TOTAL MISCELLANEOUS REVENUE	1,159,650.89	599,833.96	1,759,484.85
TOTAL NONTAX REVENUE	1,159,650.89	599,833.96	1,759,484.85
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,159,650.89	599,833.96	1,759,484.85
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	6,996,442.10	4,668,074.73	11,664,516.83
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	547,415.05	433,554.66	980,969.71
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	6,495.43	12,781.33	19,276.76

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL ENVIRONMENTAL PROTECTION	7,550,352.58	5,114,410.72	12,664,763.30
TOTAL LICENSES & FEES	7,550,352.58	5,114,410.72	12,664,763.30
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-146,847.88	0.00	-146,847.88
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	392,137.68	188,522.12	580,659.80
TOTAL ENVIRONMENTAL PROTECTION	245,289.80	188,522.12	433,811.92
TOTAL FINES & PENALTIES	245,289.80	188,522.12	433,811.92
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	312,909.31	162,205.21	475,114.52
TOTAL TREASURY	312,909.31	162,205.21	475,114.52
TOTAL MISCELLANEOUS REVENUE	312,909.31	162,205.21	475,114.52
TOTAL NONTAX REVENUE	8,108,551.69	5,465,138.05	13,573,689.74
TOTAL CLEAN AIR FUND	8,108,551.69	5,465,138.05	13,573,689.74
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,277.05	6,047.97	17,325.02
TOTAL TREASURY	11,277.05	6,047.97	17,325.02
TOTAL MISCELLANEOUS REVENUE	11,277.05	6,047.97	17,325.02
TOTAL NONTAX REVENUE	11,277.05	6,047.97	17,325.02
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2023 CI: 4451436 HOME Program Income	26,512.00	8,000.00	34,512.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	26,512.00	8,000.00	34,512.00
TOTAL RESTRICTED REVENUE	26,512.00	8,000.00	34,512.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	26,512.00	8,000.00	34,512.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2022 CI: 4821000 Federal Revenue Operating	103,827.74	6,733.67	110,561.41

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
FD:71042 APP.FY: 2023 CI: 4821000 Federal Revenue Operating	102,604.57	99,478.85	202,083.42
FD:87433 APP.FY: 2022 CI: 4821000 Federal Revenue Operating	116,611.51	0.17	116,611.68
FD:87433 APP.FY: 2023 CI: 4821000 Federal Revenue Operating	24,872.83	23,880.93	48,753.76
TOTAL COMMUNITY & ECONOMIC DEVELOP	347,916.65	130,093.62	478,010.27
TOTAL FEDERAL FUNDS	347,916.65	130,093.62	478,010.27
TOTAL FEDERAL FUNDS	347,916.65	130,093.62	478,010.27
TOTAL HOME INVESTMENT TRUST FUND	385,705.70	144,141.59	529,847.29
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	7,413.39	3,590.13	11,003.52
TOTAL TREASURY	7,413.39	3,590.13	11,003.52
TOTAL MISCELLANEOUS REVENUE	7,413.39	3,590.13	11,003.52
TOTAL NONTAX REVENUE	7,413.39	3,590.13	11,003.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60139 APP.FY: 2023 CI: 4945014 TRANSFER FROM PRPA	1,400,000.00	0.00	1,400,000.00
TOTAL PA PORT AUTHORITIES	1,400,000.00	0.00	1,400,000.00
TOTAL RESTRICTED REVENUE	1,400,000.00	0.00	1,400,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,400,000.00	0.00	1,400,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	1,407,413.39	3,590.13	1,411,003.52
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	20,239.23	10,164.39	30,403.62
TOTAL TREASURY	20,239.23	10,164.39	30,403.62
TOTAL MISCELLANEOUS REVENUE	20,239.23	10,164.39	30,403.62
TOTAL NONTAX REVENUE	20,239.23	10,164.39	30,403.62
TOTAL PORT OF PITTSBURGH COMMISSION FUND	20,239.23	10,164.39	30,403.62
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	49,418,156.92	5,898,680.25	55,316,837.17
TOTAL TREASURY	49,418,156.92	5,898,680.25	55,316,837.17
TOTAL MISCELLANEOUS REVENUE	49,418,156.92	5,898,680.25	55,316,837.17
TOTAL NONTAX REVENUE	49,418,156.92	5,898,680.25	55,316,837.17
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	49,418,156.92	5,898,680.25	55,316,837.17
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	44,881,368.01	20,611,778.88	65,493,146.89
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	563,341.31	121,662.48	685,003.79
TOTAL TREASURY	45,444,709.32	20,733,441.36	66,178,150.68
TOTAL MISCELLANEOUS REVENUE	45,444,709.32	20,733,441.36	66,178,150.68
TOTAL NONTAX REVENUE	45,444,709.32	20,733,441.36	66,178,150.68
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2023 CI: 4435044 APPLICATION FEES	655,815.61	222,440.25	878,255.86
TOTAL TREASURY	655,815.61	222,440.25	878,255.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	655,815.61	222,440.25	878,255.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	655,815.61	222,440.25	878,255.86
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	46,100,524.93	20,955,881.61	67,056,406.54
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	7,326.12	3,724.48	11,050.60
TOTAL ENVIRONMENTAL PROTECTION	7,326.12	3,724.48	11,050.60
TOTAL LICENSES & FEES	7,326.12	3,724.48	11,050.60
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,113.02	22,304.97	64,417.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
TOTAL TREASURY	42,113.02	22,304.97	64,417.99
TOTAL MISCELLANEOUS REVENUE	42,113.02	22,304.97	64,417.99
TOTAL NONTAX REVENUE	49,439.14	26,029.45	75,468.59
TOTAL REMINING FINANCIAL ASSURANCE FUND	49,439.14	26,029.45	75,468.59
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	2,300.00	0.00	2,300.00
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	250.71	0.00	250.71
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	15,280.09	0.00	15,280.09
FD: 99999 APP FY: CI: 4421154 Transfer AFIG - 5% Fines & Penalties	8.73	0.00	8.73
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	2,282.25	0.00	2,282.25
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	146,847.88	0.00	146,847.88
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	214,383.94	0.00	214,383.94
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	3.50	0.00	3.50
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	10,301.88	0.00	10,301.88
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	7,110.44	0.00	7,110.44
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	4,936.03	0.00	4,936.03
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	5,027.90	0.00	5,027.90
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	102,242.73	0.00	102,242.73
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	41,203.34	0.00	41,203.34
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	20,156.42	0.00	20,156.42
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	435,716.25	0.00	435,716.25
TOTAL ENVIRONMENTAL PROTECTION	1,008,052.09	0.00	1,008,052.09
TOTAL RECEIPTS FROM OTHER FUNDS	1,008,052.09	0.00	1,008,052.09
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,662.80	13,521.99	38,184.79
TOTAL TREASURY	24,662.80	13,521.99	38,184.79
TOTAL MISCELLANEOUS REVENUE	24,662.80	13,521.99	38,184.79
TOTAL NONTAX REVENUE	1,032,714.89	13,521.99	1,046,236.88
TOTAL ENVIRONMENTAL EDUCATION FUND	1,032,714.89	13,521.99	1,046,236.88
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-219,070.00	0.00	-219,070.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-20,682.00	0.00	-20,682.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-45,877.17	0.00	-45,877.17
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-12,777.00	0.00	-12,777.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-193.00	0.00	-193.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-1,428.00	0.00	-1,428.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-30,444.00	0.00	-30,444.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-5,341.00	0.00	-5,341.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-39,587.00	0.00	-39,587.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	343,725.45	177,046.92	520,772.37
TOTAL TREASURY	-31,673.72	177,046.92	145,373.20
TOTAL MISCELLANEOUS REVENUE	-31,673.72	177,046.92	145,373.20
TOTAL NONTAX REVENUE	-31,673.72	177,046.92	145,373.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40178 APP FY: 2023 CI: 4710153 Proceeds from Metaldyne	12,777.00	0.00	12,777.00
FD: 40197 APP FY: 2023 CI: 4710165 Proceeds from TRL	193.00	0.00	193.00
FD: 40201 APP FY: 2023 CI: 4710173 Proceeds from Lukens Steel	1,428.00	0.00	1,428.00
FD: 40225 APP FY: 2023 CI: 4710192 Proceeds from Hostess Brands	30,444.00	0.00	30,444.00
FD: 40232 APP FY: 2023 CI: 4710200 Proceeds from Florence Mining Company	5,341.00	0.00	5,341.00
FD: 40238 APP FY: 2023 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	39,587.00	0.00	39,587.00
TOTAL LABOR & INDUSTRY	89,770.00	0.00	89,770.00
TOTAL RESTRICTED RECEIPTS	89,770.00	0.00	89,770.00
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60006 APP FY: 2023 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	0.00	428.00	428.00
FD: 60006 APP FY: 2023 CI: 4445067 Interest WC Self Insured Employers	219,070.00	0.00	219,070.00
FD: 60007 APP FY: 2023 CI: 4445068 Interest WC Self Insured Pooling	20,682.00	0.00	20,682.00
FD: 60008 APP FY: 2023 CI: 4445021 Interest-Workers Comp-Prefund Account	45,877.17	0.00	45,877.17
TOTAL LABOR & INDUSTRY	285,629.17	428.00	286,057.17
TOTAL RESTRICTED REVENUE	285,629.17	428.00	286,057.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	375,399.17	428.00	375,827.17
TOTAL SELF-INSURANCE GUARANTY FUND	343,725.45	177,474.92	521,200.37
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	21,808,550.65	10,715,426.04	32,523,976.69
TOTAL REVENUE	21,808,550.65	10,715,426.04	32,523,976.69
TOTAL REALTY TRANSFER TAX	21,808,550.65	10,715,426.04	32,523,976.69
TOTAL TAXES, PENALTIES & INTEREST	21,808,550.65	10,715,426.04	32,523,976.69
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,856,976.57	936,746.76	2,793,723.33
TOTAL TREASURY	1,856,976.57	936,746.76	2,793,723.33
TOTAL MISCELLANEOUS REVENUE	1,856,976.57	936,746.76	2,793,723.33
TOTAL NONTAX REVENUE	1,856,976.57	936,746.76	2,793,723.33
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	23,665,527.22	11,652,172.80	35,317,700.02
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	109,054.72	56,654.64	165,709.36
TOTAL TREASURY	109,054.72	56,654.64	165,709.36
TOTAL MISCELLANEOUS REVENUE	109,054.72	56,654.64	165,709.36
TOTAL NONTAX REVENUE	109,054.72	56,654.64	165,709.36
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	109,054.72	56,654.64	165,709.36
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	940.00	1,300.00	2,240.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	200.00	0.00	200.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	100.00	50.00	150.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	200.00	0.00	200.00
TOTAL AGRICULTURE	1,440.00	1,350.00	2,790.00
TOTAL LICENSES & FEES	1,440.00	1,350.00	2,790.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	5,250.00	0.00	5,250.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL AGRICULTURE	5,250.00	0.00	5,250.00
TOTAL FINES & PENALTIES	5,250.00	0.00	5,250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	239,353.14	123,647.87	363,001.01
TOTAL TREASURY	239,353.14	123,647.87	363,001.01
TOTAL MISCELLANEOUS REVENUE	239,353.14	123,647.87	363,001.01
TOTAL NONTAX REVENUE	246,043.14	124,997.87	371,041.01
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 87356 APP FY: 2022 ci: 4821000 Federal Revenue Operating	1,780,000.00	0.00	1,780,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,780,000.00	0.00	1,780,000.00
68 Agriculture			
FD: 87357 APP FY: 2022 ci: 4821000 Federal Revenue Operating	-2,324,000.00	0.00	-2,324,000.00
FD: 87357 APP FY: 2023 ci: 4821000 Federal Revenue Operating	544,000.00	0.00	544,000.00
TOTAL AGRICULTURE	-1,780,000.00	0.00	-1,780,000.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL NUTRIENT MANAGEMENT FUND	246,043.14	124,997.87	371,041.01
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: ci: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	39,361,095.51	18,506,421.06	57,867,516.57
FD: 99999 APP FY: ci: 4120052 Motor Vehicle Sales Tax	5,331,240.37	2,547,061.89	7,878,302.26
TOTAL REVENUE	44,692,335.88	21,053,482.95	65,745,818.83
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	44,692,335.88	21,053,482.95	65,745,818.83
TOTAL TAXES, PENALTIES & INTEREST	44,692,335.88	21,053,482.95	65,745,818.83
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	137,269.95	62,553.69	199,823.64
TOTAL TREASURY	137,269.95	62,553.69	199,823.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL MISCELLANEOUS REVENUE	137,269.95	62,553.69	199,823.64
TOTAL NONTAX REVENUE	137,269.95	62,553.69	199,823.64
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	44,829,605.83	21,116,036.64	65,945,642.47
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	429.00	42.00	471.00
TOTAL HEALTH	429.00	42.00	471.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,311.97	9,902.05	28,214.02
TOTAL TREASURY	18,311.97	9,902.05	28,214.02
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	38,698.50	16,836.00	55,534.50
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	110,099.00	39,412.00	149,511.00
TOTAL TRANSPORTATION	148,797.50	56,248.00	205,045.50
TOTAL MISCELLANEOUS REVENUE	167,538.47	66,192.05	233,730.52
TOTAL NONTAX REVENUE	167,538.47	66,192.05	233,730.52
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	167,538.47	66,192.05	233,730.52
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	82,545.60	31,877.48	114,423.08
TOTAL TREASURY	82,545.60	31,877.48	114,423.08
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	5,355,946.39	6,289,462.83	11,645,409.22
TOTAL INSURANCE FRAUD PREVENTION	5,355,946.39	6,289,462.83	11,645,409.22
TOTAL MISCELLANEOUS REVENUE	5,438,491.99	6,321,340.31	11,759,832.30
TOTAL NONTAX REVENUE	5,438,491.99	6,321,340.31	11,759,832.30
TOTAL INSURANCE FRAUD PREVENTION TRUST	5,438,491.99	6,321,340.31	11,759,832.30
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,115.90	2,933.76	6,049.66
TOTAL TREASURY	3,115.90	2,933.76	6,049.66
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	7,750,500.00	612,848.00	8,363,348.00
TOTAL AUTOMOBILE THEFT PREVENTION	7,750,500.00	612,848.00	8,363,348.00
TOTAL MISCELLANEOUS REVENUE	7,753,615.90	615,781.76	8,369,397.66
TOTAL NONTAX REVENUE	7,753,615.90	615,781.76	8,369,397.66
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	7,753,615.90	615,781.76	8,369,397.66
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,000,000.00	0.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	2,542.01	1,259.56	3,801.57
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	9,153.89	4,588.39	13,742.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	11,695.90	5,847.95	17,543.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	94,945.53	59,273.35	154,218.88
TOTAL TREASURY	94,945.53	59,273.35	154,218.88
TOTAL MISCELLANEOUS REVENUE	106,641.43	65,121.30	171,762.73
TOTAL NONTAX REVENUE	3,106,641.43	65,121.30	3,171,762.73
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,106,641.43	65,121.30	3,171,762.73
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	608,889.96	308,036.76	916,926.72
TOTAL STATE POLICE	608,889.96	308,036.76	916,926.72
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,793.04	20,751.36	60,544.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
TOTAL TREASURY	39,793.04	20,751.36	60,544.40
TOTAL MISCELLANEOUS REVENUE	648,683.00	328,788.12	977,471.12
TOTAL NONTAX REVENUE	648,683.00	328,788.12	977,471.12
TOTAL DNA DETECTION FUND	648,683.00	328,788.12	977,471.12
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	162,208.00	90,834.79	253,042.79
FD: 99999 APP FY: CI: 4204168 COVID19 CED Loan Interest	-2,986.17	-347.00	-3,333.17
FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest	141.23	284.77	426.00
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	23.45	16.73	40.18
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	742,168.60	388,504.05	1,130,672.65
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	25,522,016.19	869,996.70	26,392,012.89
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	3,153,655.05	126,809.27	3,280,464.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	29,577,226.35	1,476,099.31	31,053,325.66
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-12,446.07	-6,524.24	-18,970.31
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	354,903.97	306,158.63	661,062.60
TOTAL TREASURY	342,457.90	299,634.39	642,092.29
TOTAL MISCELLANEOUS REVENUE	29,919,684.25	1,775,733.70	31,695,417.95
TOTAL NONTAX REVENUE	29,919,684.25	1,775,733.70	31,695,417.95
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2023 CI: 4203160 Treasury Investment Income - PPAA	12,446.07	6,524.24	18,970.31
FD: 60049 APP FY: 2023 CI: 4204131 PPAA interest on Loans	432.52	205.75	638.27
FD: 60049 APP FY: 2023 CI: 4529999 PPAA Principle Repayments	8,403.96	4,212.49	12,616.45
TOTAL COMMUNITY & ECONOMIC DEVELOP	21,282.55	10,942.48	32,225.03
TOTAL RESTRICTED REVENUE	21,282.55	10,942.48	32,225.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,282.55	10,942.48	32,225.03
TOTAL SMALL BUSINESS FIRST FUND	29,940,966.80	1,786,676.18	31,727,642.98
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	30,000.00	0.00	30,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	30,000.00	0.00	30,000.00
TOTAL LICENSES & FEES	30,000.00	0.00	30,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	17,000,000.00	0.00	17,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	17,000,000.00	0.00	17,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	17,000,000.00	0.00	17,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Loan Fix/Min/Partc Int	148,107.55	0.00	148,107.55
TOTAL COMMUNITY & ECONOMIC DEVELOP	148,107.55	0.00	148,107.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	176,002.16	89,735.71	265,737.87
TOTAL TREASURY	176,002.16	89,735.71	265,737.87
TOTAL MISCELLANEOUS REVENUE	324,109.71	89,735.71	413,845.42
TOTAL NONTAX REVENUE	17,354,109.71	89,735.71	17,443,845.42
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2023 CI: 4529987 Ben Franklin Principle Repayments	41,519.06	0.00	41,519.06
TOTAL COMMUNITY & ECONOMIC DEVELOP	41,519.06	0.00	41,519.06
TOTAL RESTRICTED RECEIPTS	41,519.06	0.00	41,519.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	41,519.06	0.00	41,519.06
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	17,395,628.77	89,735.71	17,485,364.48
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	803,329.86	533,284.14	1,336,614.00
TOTAL TREASURY	803,329.86	533,284.14	1,336,614.00
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	83,658,613.84	20,022,342.00	103,680,955.84

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	0.00	25,000.00	25,000.00
TOTAL INSURANCE	83,658,613.84	20,047,342.00	103,705,955.84
TOTAL MISCELLANEOUS REVENUE	84,461,943.70	20,580,626.14	105,042,569.84
TOTAL NONTAX REVENUE	84,461,943.70	20,580,626.14	105,042,569.84
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	84,461,943.70	20,580,626.14	105,042,569.84
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	764,169.36	0.00	764,169.36
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	121,814.64	0.00	121,814.64
TOTAL PATIENT SAFETY AUTHORITY	885,984.00	0.00	885,984.00
TOTAL LICENSES & FEES	885,984.00	0.00	885,984.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	107,966.98	59,766.98	167,733.96
TOTAL TREASURY	107,966.98	59,766.98	167,733.96
TOTAL MISCELLANEOUS REVENUE	107,966.98	59,766.98	167,733.96
TOTAL NONTAX REVENUE	993,950.98	59,766.98	1,053,717.96
TOTAL PATIENT SAFETY TRUST FUND	993,950.98	59,766.98	1,053,717.96
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	421,353.14	193,381.91	614,735.05
TOTAL EXECUTIVE OFFICES	421,353.14	193,381.91	614,735.05
TOTAL FINES & PENALTIES	421,353.14	193,381.91	614,735.05
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	70,184.37	35,964.26	106,148.63
TOTAL TREASURY	70,184.37	35,964.26	106,148.63
TOTAL MISCELLANEOUS REVENUE	70,184.37	35,964.26	106,148.63
TOTAL NONTAX REVENUE	491,537.51	229,346.17	720,883.68

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SUBST AB EDUC & DEMAND REDUCTION	491,537.51	229,346.17	720,883.68
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	2,012,476.11	0.00	2,012,476.11
TOTAL STATE EMPLOYEES' RET SYS	2,012,476.11	0.00	2,012,476.11
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,799.67	23,712.60	64,512.27
TOTAL TREASURY	40,799.67	23,712.60	64,512.27
TOTAL MISCELLANEOUS REVENUE	2,053,275.78	23,712.60	2,076,988.38
TOTAL NONTAX REVENUE	2,053,275.78	23,712.60	2,076,988.38
TOTAL BENEFITS COMPLETION PLAN FUND	2,053,275.78	23,712.60	2,076,988.38
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	5,097,761.96	2,567,472.03	7,665,233.99
TOTAL REVENUE	5,097,761.96	2,567,472.03	7,665,233.99
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	51,804,077.33	880,447.80	52,684,525.13
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	7,350,370.28	1,741,852.63	9,092,222.91
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	8,385,776.16	2,150,178.23	10,535,954.39
TOTAL PA EMERGENCY MANAGEMENT AGENCY	67,540,223.77	4,772,478.66	72,312,702.43
TOTAL LICENSES & FEES	72,637,985.73	7,339,950.69	79,977,936.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	957,992.03	468,378.21	1,426,370.24
TOTAL TREASURY	957,992.03	468,378.21	1,426,370.24
TOTAL MISCELLANEOUS REVENUE	957,992.03	468,378.21	1,426,370.24
TOTAL NONTAX REVENUE	73,595,977.76	7,808,328.90	81,404,306.66
TOTAL 911 FUND	73,595,977.76	7,808,328.90	81,404,306.66
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	46,257.55	0.00	46,257.55
TOTAL TREASURY	46,257.55	0.00	46,257.55
TOTAL RECEIPTS FROM OTHER FUNDS	46,257.55	0.00	46,257.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	825.60	400.08	1,225.68
TOTAL TREASURY	825.60	400.08	1,225.68
TOTAL MISCELLANEOUS REVENUE	825.60	400.08	1,225.68
TOTAL NONTAX REVENUE	47,083.15	400.08	47,483.23
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	47,083.15	400.08	47,483.23
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	142,626,440.58	61,482,038.76	204,108,479.34
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	68,416,933.14	34,460,946.22	102,877,879.36
TOTAL REVENUE	211,043,373.72	95,942,984.98	306,986,358.70
TOTAL GAMING TAXES	211,043,373.72	95,942,984.98	306,986,358.70
TOTAL TAXES, PENALTIES & INTEREST	211,043,373.72	95,942,984.98	306,986,358.70
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
TOTAL REVENUE	-60,000.00	0.00	-60,000.00
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	62,800,569.16	0.00	62,800,569.16
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	-62,800,569.16	0.00	-62,800,569.16
TOTAL REVENUE	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,218,026.87	2,360,216.64	6,578,243.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL TREASURY	4,218,026.87	2,360,216.64	6,578,243.51
TOTAL MISCELLANEOUS REVENUE	4,218,026.87	2,360,216.64	6,578,243.51
TOTAL NONTAX REVENUE	4,158,026.87	2,360,216.64	6,518,243.51
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2023 CI: 4451375 OAG Gaming Enforcement	1,618,000.00	0.00	1,618,000.00
TOTAL ATTORNEY GENERAL	1,618,000.00	0.00	1,618,000.00
18 Revenue			
FD: 14906 APP FY: 2023 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	7,017,000.00	0.00	7,017,000.00
TOTAL REVENUE	7,017,000.00	0.00	7,017,000.00
20 State Police			
FD: 14907 APP FY: 2023 CI: 4436764 Reimbursement for Gaming Operations	28,918,127.15	8,356,023.25	37,274,150.40
TOTAL STATE POLICE	28,918,127.15	8,356,023.25	37,274,150.40
65 PA Gaming Control Board			
FD: 14987 APP FY: 2023 CI: 4411360 Administration Fees	42,593,615.70	923,956.53	43,517,572.23
FD: 16908 APP FY: 2022 CI: 4415265 Investigative Fees	0.00	-33,955.30	-33,955.30
FD: 16908 APP FY: 2023 CI: 4415265 Investigative Fees	0.00	5,133,955.30	5,133,955.30
TOTAL PA GAMING CONTROL BOARD	42,593,615.70	6,023,956.53	48,617,572.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	80,146,742.85	14,379,979.78	94,526,722.63
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	80,146,742.85	14,379,979.78	94,526,722.63
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	1,688,354.42	159,138.07	1,847,492.49
FD: 40262 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	326,604.12	38,539.53	365,143.65
FD: 40264 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	0.00	9,767.61	9,767.61
FD: 40268 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	4,140,832.38	408,549.39	4,549,381.77
FD: 40282 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	34,057.50	38,811.42	72,868.92
FD: 40451 APP FY: 2023 CI: 4415234 Licensee Deposit Account Chester Downs	3,290,545.27	356,281.32	3,646,826.59
FD: 40452 APP FY: 2023 CI: 4415235 Licensee Deposit Account Pocono Downs	3,673,680.09	350,731.17	4,024,411.26
FD: 40453 APP FY: 2023 CI: 4415236 Licensee Deposit Account Philadelphia Park	10,105,665.22	1,030,239.42	11,135,904.64
FD: 40454 APP FY: 2023 CI: 4415237 Licensee Deposit Account Penn National	11,737,391.91	1,338,117.38	13,075,509.29
FD: 40455 APP FY: 2023 CI: 4415238 Licensee Deposit Account The Meadows	4,573,056.09	437,551.34	5,010,607.43
FD: 40456 APP FY: 2023 CI: 4415240 Licensee Deposit Account Sugar House Casino	7,842,357.57	847,821.46	8,690,179.03
FD: 40458 APP FY: 2023 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	5,661,115.77	523,768.06	6,184,883.83
FD: 40459 APP FY: 2023 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,688,725.25	345,943.18	4,034,668.43

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND						
FD:40460	APP FY: 2023	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	9,638,081.78	988,093.95	10,626,175.73
FD:40466	APP FY: 2023	CI: 4415360	Lic Deposit Account Valley Forge Casino	9,630,813.50	868,234.16	10,499,047.66
FD:40480	APP FY: 2023	CI: 4411460	Category 4 Licensee Deposit Account	1,533,068.97	141,606.65	1,674,675.62
FD:40481	APP FY: 2023	CI: 4411460	Category 4 Licensee Deposit Account	1,304,111.90	126,944.78	1,431,056.68
FD:40482	APP FY: 2023	CI: 4411460	Category 4 Licensee Deposit Account	1,805,776.68	165,472.68	1,971,249.36
FD:40484	APP FY: 2023	CI: 4411460	Category 4 Licensee Deposit Account	523,294.71	53,577.93	576,872.64
TOTAL REVENUE				81,197,533.13	8,229,189.50	89,426,722.63
TOTAL RESTRICTED RECEIPTS				81,197,533.13	8,229,189.50	89,426,722.63
780 RESTRICTED REVENUE						
16 Education						
FD:60272	APP FY: 2023	CI: 4138513	Local Share Assessment Table Games	404,270.47	0.00	404,270.47
TOTAL EDUCATION				404,270.47	0.00	404,270.47
18 Revenue						
FD:60240	APP FY: 2023	CI: 4138505	Local Share Assessment	27,664,586.08	3,799,786.38	31,464,372.46
FD:60273	APP FY: 2023	CI: 4138511	Local Share Assessment Table Games	2,244,223.26	1,733,326.89	3,977,550.15
FD:60444	APP FY: 2023	CI: 4138017	Act 42 LSA	2,231,987.81	984,197.71	3,216,185.52
FD:60453	APP FY: 2023	CI: 4138519	Sports Wagering LSA	-1,100,689.10	576,290.17	-524,398.93
FD:60457	APP FY: 2023	CI: 4138520	Interactive Gaming LSA	1,176,142.45	2,777,401.98	3,953,544.43
FD:60464	APP FY: 2023	CI: 4138024	Interactive Gaming Act 42 LSA	2,412,187.32	5,067,786.19	7,479,973.51
TOTAL REVENUE				34,628,437.82	14,938,789.32	49,567,227.14
24 Community & Economic Develop						
FD:60239	APP FY: 2023	CI: 4138508	Local Share Account Washington Co	2,891,531.37	0.00	2,891,531.37
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	5,827,556.06	0.00	5,827,556.06
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	88,374.21	0.00	88,374.21
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	440,119.56	0.00	440,119.56
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	750,000.00	0.00	750,000.00
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	537,047.90	0.00	537,047.90
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	441,327.58	0.00	441,327.58
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	305,482.12	0.00	305,482.12
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	154,641.03	0.00	154,641.03
FD:60239	APP FY: 2023	CI: 4138515	LSA Monroe Cont Counties	4,105,932.49	0.00	4,105,932.49
FD:60239	APP FY: 2023	CI: 4138516	Local Share Account – Fayette County	327,731.03	0.00	327,731.03
FD:60445	APP FY: 2023	CI: 4138018	Act 42 CFA Category 4	2,231,987.81	984,197.71	3,216,185.52
FD:60454	APP FY: 2023	CI: 4138524	LSA Sports Wagering	2,017,647.02	0.00	2,017,647.02
FD:60458	APP FY: 2023	CI: 4138522	LSA-Interactive Gaming	4,148,118.73	0.00	4,148,118.73
FD:60465	APP FY: 2023	CI: 4138023	Interactive Gaming - CFA	26,159,415.59	13,176,244.14	39,335,659.73
TOTAL COMMUNITY & ECONOMIC DEVELOP				50,426,912.50	14,160,441.85	64,587,354.35
65 PA Gaming Control Board						
FD:60213	APP FY: 2023	CI: 4411475	Interactive Gaming Application Fees	98,750.00	13,460.00	112,210.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD:60213 APP.FY: 2023 CI: 4411476 Sports Wagering Application Fees	15,600.00	3,060.00	18,660.00
FD:60213 APP.FY: 2023 CI: 4415230 Gaming Investigations for BA 65	210,455.00	190,420.00	400,875.00
FD:60213 APP.FY: 2023 CI: 4415231 Gaming Licenses and Fees	215,000.00	0.00	215,000.00
FD:60213 APP.FY: 2023 CI: 4415247 Problem Gaming Education and Outreach	-1,419.00	0.00	-1,419.00
FD:60213 APP.FY: 2023 CI: 4415264 Gaming Lab Fees	52,288.75	0.00	52,288.75
TOTAL PA GAMING CONTROL BOARD	590,674.75	206,940.00	797,614.75
TOTAL RESTRICTED REVENUE	86,050,295.54	29,306,171.17	115,356,466.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	167,247,828.67	37,535,360.67	204,783,189.34
TOTAL STATE GAMING FUND	462,595,972.11	150,218,542.07	612,814,514.18
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD:99999 APP.FY: CI: 4138004 Transfer from State Gaming Fund	5,573,853.00	0.00	5,573,853.00
TOTAL HEALTH	5,573,853.00	0.00	5,573,853.00
74 Drug and Alcohol Programs			
FD:99999 APP.FY: CI: 4138030 Transfer from GF - Fantasy Games	41,868.33	0.00	41,868.33
FD:99999 APP.FY: CI: 4138031 Transfer from GF - iGaming	918,671.03	0.00	918,671.03
FD:99999 APP.FY: CI: 4138032 Transfer from GF - Sports Wagering	983,921.22	0.00	983,921.22
TOTAL DRUG AND ALCOHOL PROGRAMS	1,944,460.58	0.00	1,944,460.58
TOTAL GAMING TAXES	7,518,313.58	0.00	7,518,313.58
TOTAL TAXES, PENALTIES & INTEREST	7,518,313.58	0.00	7,518,313.58
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	238,042.03	156,820.90	394,862.93
TOTAL TREASURY	238,042.03	156,820.90	394,862.93
TOTAL MISCELLANEOUS REVENUE	238,042.03	156,820.90	394,862.93
TOTAL NONTAX REVENUE	238,042.03	156,820.90	394,862.93
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD:26387 APP.FY: 2019 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	-311.70	-311.70
FD:26387 APP.FY: 2021 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-4,766,474.84	-2,181.62	-4,768,656.46
FD:26387 APP.FY: 2023 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,766,474.84	2,493.32	4,768,968.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD:60345 APP.FY: 2023 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	9,445,503.25	0.00	9,445,503.25
TOTAL DRUG AND ALCOHOL PROGRAMS	9,445,503.25	0.00	9,445,503.25
TOTAL RESTRICTED REVENUE	9,445,503.25	0.00	9,445,503.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,445,503.25	0.00	9,445,503.25
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	17,201,858.86	156,820.90	17,358,679.76
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD:99999 APP.FY: CI: 4941162 Property Tax Relief Fund Transfer	153,415,766.75	115,054,451.91	268,470,218.66
TOTAL EDUCATION	153,415,766.75	115,054,451.91	268,470,218.66
TOTAL RECEIPTS FROM OTHER FUNDS	153,415,766.75	115,054,451.91	268,470,218.66
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	9,342,560.90	4,718,762.15	14,061,323.05
TOTAL TREASURY	9,342,560.90	4,718,762.15	14,061,323.05
TOTAL MISCELLANEOUS REVENUE	9,342,560.90	4,718,762.15	14,061,323.05
TOTAL NONTAX REVENUE	162,758,327.65	119,773,214.06	282,531,541.71
TOTAL PROPERTY TAX RELIEF FUND	162,758,327.65	119,773,214.06	282,531,541.71
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD:99999 APP.FY: CI: 4138002 Gross Terminal Revenue State Tax	20,622,426.10	8,863,006.47	29,485,432.57
FD:99999 APP.FY: CI: 4138019 Category 4-Gross Terminal Revenue State	2,678,385.27	1,181,037.16	3,859,422.43
TOTAL REVENUE	23,300,811.37	10,044,043.63	33,344,855.00
TOTAL GAMING TAXES	23,300,811.37	10,044,043.63	33,344,855.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL TAXES, PENALTIES & INTEREST	23,300,811.37	10,044,043.63	33,344,855.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	319,507.72	229,850.62	549,358.34
TOTAL TREASURY	319,507.72	229,850.62	549,358.34
TOTAL MISCELLANEOUS REVENUE	319,507.72	229,850.62	549,358.34
TOTAL NONTAX REVENUE	319,507.72	229,850.62	549,358.34
TOTAL PA GAMING ECONOMIC DEVELOPMENT	23,620,319.09	10,273,894.25	33,894,213.34
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	94,099.63	46,663.29	140,762.92
TOTAL TREASURY	94,099.63	46,663.29	140,762.92
TOTAL MISCELLANEOUS REVENUE	94,099.63	46,663.29	140,762.92
TOTAL NONTAX REVENUE	94,099.63	46,663.29	140,762.92
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 26423 APP FY: 2023 CI: 4940034 Transfer to Promotion of Horse Racing	0.00	1,982,812.00	1,982,812.00
TOTAL REVENUE	0.00	1,982,812.00	1,982,812.00
68 Agriculture			
FD: 16822 APP FY: 2017 CI: 4945142 Payments to PA Fairs	-8,884.00	0.00	-8,884.00
FD: 16822 APP FY: 2019 CI: 4945142 Payments to PA Fairs	-17,925.96	0.00	-17,925.96
FD: 16822 APP FY: 2020 CI: 4945142 Payments to PA Fairs	-378,172.31	0.00	-378,172.31
FD: 16822 APP FY: 2021 CI: 4945142 Payments to PA Fairs	-87,245.36	0.00	-87,245.36
FD: 16822 APP FY: 2022 CI: 4945142 Payments to PA Fairs	-455,462.42	0.00	-455,462.42
FD: 16822 APP FY: 2023 CI: 4945142 Payments to PA Fairs	947,690.05	0.00	947,690.05
TOTAL AGRICULTURE	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,982,812.00	1,982,812.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,982,812.00	1,982,812.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
FD:60241 APP.FY: 2023 CI: 4138504 PA Race Horse Development Fund Assessment	33,117,400.88	14,137,717.33	47,255,118.21
TOTAL REVENUE	33,117,400.88	14,137,717.33	47,255,118.21
TOTAL RESTRICTED REVENUE	33,117,400.88	14,137,717.33	47,255,118.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	33,117,400.88	14,137,717.33	47,255,118.21
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	33,211,500.51	16,167,192.62	49,378,693.13
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	58,451.48	29,628.21	88,079.69
TOTAL TREASURY	58,451.48	29,628.21	88,079.69
TOTAL MISCELLANEOUS REVENUE	58,451.48	29,628.21	88,079.69
TOTAL NONTAX REVENUE	58,451.48	29,628.21	88,079.69
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD:26471 APP.FY: 2023 CI: 4945092 Transfers	840,000.00	0.00	840,000.00
TOTAL MILITARY & VETERANS AFFAIRS	840,000.00	0.00	840,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	840,000.00	0.00	840,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	840,000.00	0.00	840,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD:60474 APP.FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	22,125.49	16,165.42	38,290.91
TOTAL MILITARY & VETERANS AFFAIRS	22,125.49	16,165.42	38,290.91
TOTAL RESTRICTED REVENUE	22,125.49	16,165.42	38,290.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,125.49	16,165.42	38,290.91
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	920,576.97	45,793.63	966,370.60
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	45.22	23.91	69.13
TOTAL TREASURY	45.22	23.91	69.13

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177 JOB TRAINING FUND			
TOTAL MISCELLANEOUS REVENUE	45.22	23.91	69.13
TOTAL NONTAX REVENUE	45.22	23.91	69.13
TOTAL JOB TRAINING FUND	45.22	23.91	69.13
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	0.00	54,161,000.00	54,161,000.00
TOTAL EDUCATION	0.00	54,161,000.00	54,161,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	54,161,000.00	54,161,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	79,128.68	41,922.22	121,050.90
TOTAL TREASURY	79,128.68	41,922.22	121,050.90
TOTAL MISCELLANEOUS REVENUE	79,128.68	41,922.22	121,050.90
TOTAL NONTAX REVENUE	79,128.68	54,202,922.22	54,282,050.90
TOTAL COMMUNITY COLLEGE CAPITAL FUND	79,128.68	54,202,922.22	54,282,050.90
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,037.44	3,721.68	10,759.12
TOTAL TREASURY	7,037.44	3,721.68	10,759.12
TOTAL MISCELLANEOUS REVENUE	7,037.44	3,721.68	10,759.12
TOTAL NONTAX REVENUE	7,037.44	3,721.68	10,759.12
TOTAL GROWING GREENER BOND FUND	7,037.44	3,721.68	10,759.12
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	2,387,272.50	470,823.75	2,858,096.25
TOTAL TREASURY	2,387,272.50	470,823.75	2,858,096.25
TOTAL RECEIPTS FROM OTHER FUNDS	2,387,272.50	470,823.75	2,858,096.25
490 MISCELLANEOUS REVENUE			

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180 GROWING GREENER BOND SINKING FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49.45	26.15	75.60
TOTAL TREASURY	49.45	26.15	75.60
TOTAL MISCELLANEOUS REVENUE	49.45	26.15	75.60
TOTAL NONTAX REVENUE	2,387,321.95	470,849.90	2,858,171.85
TOTAL GROWING GREENER BOND SINKING FUND	2,387,321.95	470,849.90	2,858,171.85
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	171,772.68	90,840.30	262,612.98
TOTAL TREASURY	171,772.68	90,840.30	262,612.98
TOTAL MISCELLANEOUS REVENUE	171,772.68	90,840.30	262,612.98
TOTAL NONTAX REVENUE	171,772.68	90,840.30	262,612.98
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	171,772.68	90,840.30	262,612.98
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	0.00	493,925.00	493,925.00
TOTAL TREASURY	0.00	493,925.00	493,925.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	493,925.00	493,925.00
TOTAL NONTAX REVENUE	0.00	493,925.00	493,925.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	0.00	493,925.00	493,925.00
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	0.00	7,516,000.00	7,516,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	7,516,000.00	7,516,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	7,516,000.00	7,516,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	69,224.99	41,247.07	110,472.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
TOTAL TREASURY	69,224.99	41,247.07	110,472.06
TOTAL MISCELLANEOUS REVENUE	69,224.99	41,247.07	110,472.06
TOTAL NONTAX REVENUE	69,224.99	7,557,247.07	7,626,472.06
TOTAL CONSERVATION DISTRICT FUND	69,224.99	7,557,247.07	7,626,472.06
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	19,850.00	6,000.00	25,850.00
TOTAL LABOR & INDUSTRY	19,850.00	6,000.00	25,850.00
TOTAL FINES & PENALTIES	19,850.00	6,000.00	25,850.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	5,859.00	4,668,272.04	4,674,131.04
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	323,661.82	9,671.61	333,333.43
TOTAL LABOR & INDUSTRY	329,520.82	4,677,943.65	5,007,464.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,828.99	16,512.73	45,341.72
TOTAL TREASURY	28,828.99	16,512.73	45,341.72
TOTAL MISCELLANEOUS REVENUE	358,349.81	4,694,456.38	5,052,806.19
TOTAL NONTAX REVENUE	378,199.81	4,700,456.38	5,078,656.19
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	378,199.81	4,700,456.38	5,078,656.19
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120032 Transfer from Vehicle Sales Tax-PTTF	90,510,801.28	42,300,718.75	132,811,520.03
FD: 99999 APP FY: CI: 4120034 Contra-Multimodal Vehicle Sales Tax	0.00	-7,500,000.00	-7,500,000.00
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	16,062,328.22	7,506,817.07	23,569,145.29
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	105,254,350.16	49,191,197.09	154,445,547.25
TOTAL TRANSPORTATION	211,827,479.66	91,498,732.91	303,326,212.57
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	211,827,479.66	91,498,732.91	303,326,212.57
TOTAL TAXES, PENALTIES & INTEREST	211,827,479.66	91,498,732.91	303,326,212.57
4XX NONTAX REVENUE			

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187 PUBLIC TRANSPORTATION TRUST FUND			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	964,327.05	299,923.01	1,264,250.06
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	28,856,605.47	11,114,835.57	39,971,441.04
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	4,952,064.43	1,932,685.44	6,884,749.87
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	7,364,458.11	5,448,357.99	12,812,816.10
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	427,650.47	-15,053.25	412,597.22
TOTAL TRANSPORTATION	42,565,105.53	18,780,748.76	61,345,854.29
TOTAL LICENSES & FEES	42,565,105.53	18,780,748.76	61,345,854.29
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	4,408,736.57	2,073,100.04	6,481,836.61
TOTAL REVENUE	4,408,736.57	2,073,100.04	6,481,836.61
TOTAL FINES & PENALTIES	4,408,736.57	2,073,100.04	6,481,836.61
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	4,807,260.23	1,432,130.19	6,239,390.42
TOTAL TRANSPORTATION	4,807,260.23	1,432,130.19	6,239,390.42
TOTAL RECEIPTS FROM OTHER FUNDS	4,807,260.23	1,432,130.19	6,239,390.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,925,660.07	7,625,566.74	21,551,226.81
TOTAL TREASURY	13,925,660.07	7,625,566.74	21,551,226.81
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	20,255,200.59	-2,018,199.33	18,237,001.26
TOTAL TRANSPORTATION	20,255,200.59	-2,018,199.33	18,237,001.26
TOTAL MISCELLANEOUS REVENUE	34,180,860.66	5,607,367.41	39,788,228.07
TOTAL NONTAX REVENUE	85,961,962.99	27,893,346.40	113,855,309.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	12,500,000.00	0.00	12,500,000.00
TOTAL TRANSPORTATION	12,500,000.00	0.00	12,500,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	12,500,000.00	0.00	12,500,000.00

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187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,500,000.00	0.00	12,500,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
78 Transportation			
FD: 80903 APP FY: 2023 CI: 4831000 Federal Revenue Capital	0.00	272,783.00	272,783.00
TOTAL TRANSPORTATION	0.00	272,783.00	272,783.00
TOTAL FEDERAL FUNDS	0.00	272,783.00	272,783.00
TOTAL FEDERAL FUNDS	0.00	272,783.00	272,783.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	310,289,442.65	119,664,862.31	429,954,304.96
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	390.69	206.61	597.30
TOTAL TREASURY	390.69	206.61	597.30
TOTAL MISCELLANEOUS REVENUE	390.69	206.61	597.30
TOTAL NONTAX REVENUE	390.69	206.61	597.30
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	390.69	206.61	597.30
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	-571.03	0.00	-571.03
TOTAL REVENUE	-571.03	0.00	-571.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,447.64	1,267.50	3,715.14
TOTAL TREASURY	2,447.64	1,267.50	3,715.14
TOTAL MISCELLANEOUS REVENUE	1,876.61	1,267.50	3,144.11
TOTAL NONTAX REVENUE	1,876.61	1,267.50	3,144.11
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	1,876.61	1,267.50	3,144.11
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			

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192 MINE SAFETY FUND			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	3,270.00	555.00	3,825.00
TOTAL ENVIRONMENTAL PROTECTION	3,270.00	555.00	3,825.00
TOTAL LICENSES & FEES	3,270.00	555.00	3,825.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421088 Fines and Civil Penalties	250.00	391.00	641.00
TOTAL ENVIRONMENTAL PROTECTION	250.00	391.00	641.00
TOTAL FINES & PENALTIES	250.00	391.00	641.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,462.68	784.05	2,246.73
TOTAL TREASURY	1,462.68	784.05	2,246.73
TOTAL MISCELLANEOUS REVENUE	1,462.68	784.05	2,246.73
TOTAL NONTAX REVENUE	4,982.68	1,730.05	6,712.73
TOTAL MINE SAFETY FUND	4,982.68	1,730.05	6,712.73
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,349.95	20,416.02	59,765.97
TOTAL TREASURY	39,349.95	20,416.02	59,765.97
TOTAL MISCELLANEOUS REVENUE	39,349.95	20,416.02	59,765.97
TOTAL NONTAX REVENUE	39,349.95	20,416.02	59,765.97
TOTAL WATER & SEWER SYSTEMS ASST BOND	39,349.95	20,416.02	59,765.97
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	0.00	288,798.75	288,798.75
TOTAL TREASURY	0.00	288,798.75	288,798.75
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	288,798.75	288,798.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32.76	17.32	50.08

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195 WATER & SEWER SYS ASST BOND SINKING			
TOTAL TREASURY	32.76	17.32	50.08
TOTAL MISCELLANEOUS REVENUE	32.76	17.32	50.08
TOTAL NONTAX REVENUE	32.76	288,816.07	288,848.83
TOTAL WATER & SEWER SYS ASST BOND SINKING	32.76	288,816.07	288,848.83
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,984.83	2,049.58	6,034.41
TOTAL TREASURY	3,984.83	2,049.58	6,034.41
TOTAL MISCELLANEOUS REVENUE	3,984.83	2,049.58	6,034.41
TOTAL NONTAX REVENUE	3,984.83	2,049.58	6,034.41
TOTAL TREASURY INITIATIVE SUPPORT FUND	3,984.83	2,049.58	6,034.41
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	114,462.48	-9,449.03	105,013.45
TOTAL LABOR & INDUSTRY	114,462.48	-9,449.03	105,013.45
TOTAL MISCELLANEOUS REVENUE	114,462.48	-9,449.03	105,013.45
TOTAL NONTAX REVENUE	114,462.48	-9,449.03	105,013.45
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	114,462.48	-9,449.03	105,013.45
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	60,000,000.00	0.00	60,000,000.00
TOTAL REVENUE	60,000,000.00	0.00	60,000,000.00
TOTAL REALTY TRANSFER TAX	60,000,000.00	0.00	60,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	60,000,000.00	0.00	60,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52,899.50	307,973.73	360,873.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
201 HOUSING AFFORD AND REHAB ENH FND			
TOTAL TREASURY	52,899.50	307,973.73	360,873.23
TOTAL MISCELLANEOUS REVENUE	52,899.50	307,973.73	360,873.23
TOTAL NONTAX REVENUE	52,899.50	307,973.73	360,873.23
TOTAL HOUSING AFFORD AND REHAB ENH FND	60,052,899.50	307,973.73	60,360,873.23
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,129,626.85	108,193.80	1,237,820.65
TOTAL TREASURY	1,129,626.85	108,193.80	1,237,820.65
TOTAL MISCELLANEOUS REVENUE	1,129,626.85	108,193.80	1,237,820.65
TOTAL NONTAX REVENUE	1,129,626.85	108,193.80	1,237,820.65
TOTAL UNCONVENTIONAL GAS WELL FUND	1,129,626.85	108,193.80	1,237,820.65
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	129,425.47	32,234.63	161,660.10
TOTAL TREASURY	129,425.47	32,234.63	161,660.10
TOTAL MISCELLANEOUS REVENUE	129,425.47	32,234.63	161,660.10
TOTAL NONTAX REVENUE	129,425.47	32,234.63	161,660.10
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
17 Public Utility Commission			
FD: 26511 APP FY: 2023 CI: 4940042 Transfer to Hazardous Site Cleanup	15,000,000.00	0.00	15,000,000.00
TOTAL PUBLIC UTILITY COMMISSION	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL MARCELLUS LEGACY FUND	15,129,425.47	32,234.63	15,161,660.10
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	188,026.00	74,218.00	262,244.00

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206 VETERANS' TRUST FUND			
FD:99999 APP.FY: CI: 4451411 Other Veterans Trust Fund Donations	8,164.81	1,188.60	9,353.41
TOTAL MILITARY & VETERANS AFFAIRS	196,190.81	75,406.60	271,597.41
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	16,854.00	7,727.16	24,581.16
TOTAL TREASURY	16,854.00	7,727.16	24,581.16
TOTAL MISCELLANEOUS REVENUE	213,044.81	83,133.76	296,178.57
TOTAL NONTAX REVENUE	213,044.81	83,133.76	296,178.57
TOTAL VETERANS' TRUST FUND	213,044.81	83,133.76	296,178.57
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	11,763.43	10,125.82	21,889.25
TOTAL TREASURY	11,763.43	10,125.82	21,889.25
TOTAL MISCELLANEOUS REVENUE	11,763.43	10,125.82	21,889.25
TOTAL NONTAX REVENUE	11,763.43	10,125.82	21,889.25
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
45 Legislative Misc & Commissions			
FD:26524 APP.FY: 2021 CI: 4940041 JRI2 Transfer	0.00	-205,000.00	-205,000.00
FD:26524 APP.FY: 2022 CI: 4940041 JRI2 Transfer	0.00	-152,000.00	-152,000.00
FD:26524 APP.FY: 2023 CI: 4940041 JRI2 Transfer	400,000.00	357,000.00	757,000.00
TOTAL LEGISLATIVE MISC & COMMISSIONS	400,000.00	0.00	400,000.00
81 Executive Offices			
FD:26522 APP.FY: 2022 CI: 4940041 JRI2 Transfer	-345,000.00	0.00	-345,000.00
FD:26522 APP.FY: 2023 CI: 4940041 JRI2 Transfer	595,000.00	0.00	595,000.00
FD:26523 APP.FY: 2022 CI: 4940041 JRI2 Transfer	-183,621.37	0.00	-183,621.37
FD:26523 APP.FY: 2023 CI: 4940041 JRI2 Transfer	1,548,621.37	0.00	1,548,621.37
TOTAL EXECUTIVE OFFICES	1,615,000.00	0.00	1,615,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,015,000.00	0.00	2,015,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,015,000.00	0.00	2,015,000.00
TOTAL JUSTICE REINVESTMENT FUND	2,026,763.43	10,125.82	2,036,889.25
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	1,052,881.38	837,921.31	1,890,802.69
TOTAL INSURANCE	1,052,881.38	837,921.31	1,890,802.69
TOTAL LICENSES & FEES	1,052,881.38	837,921.31	1,890,802.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	421,402.31	135,539.59	556,941.90
TOTAL TREASURY	421,402.31	135,539.59	556,941.90
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	829,512.83	559,173.98	1,388,686.81
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	185,000.44	0.00	185,000.44
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-21,179,803.00	0.00	-21,179,803.00
TOTAL INSURANCE	-20,165,289.73	559,173.98	-19,606,115.75
TOTAL MISCELLANEOUS REVENUE	-19,743,887.42	694,713.57	-19,049,173.85
TOTAL NONTAX REVENUE	-18,691,006.04	1,532,634.88	-17,158,371.16
TOTAL INSURANCE REG AND OVERSIGHT FUND	-18,691,006.04	1,532,634.88	-17,158,371.16
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	529,383.00	0.00	529,383.00
TOTAL EXECUTIVE OFFICES	529,383.00	0.00	529,383.00
TOTAL LICENSES & FEES	529,383.00	0.00	529,383.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,410.30	1,825.73	4,236.03
TOTAL TREASURY	2,410.30	1,825.73	4,236.03
TOTAL MISCELLANEOUS REVENUE	2,410.30	1,825.73	4,236.03
TOTAL NONTAX REVENUE	531,793.30	1,825.73	533,619.03
TOTAL PHILA TAXI AND LIMO REG FUND	531,793.30	1,825.73	533,619.03
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61.15	32.34	93.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
210 PHILA TAXI MEDALLION FUND			
TOTAL TREASURY	61.15	32.34	93.49
TOTAL MISCELLANEOUS REVENUE	61.15	32.34	93.49
TOTAL NONTAX REVENUE	61.15	32.34	93.49
TOTAL PHILA TAXI MEDALLION FUND	61.15	32.34	93.49
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	0.00	8,750,000.00	8,750,000.00
TOTAL TRANSPORTATION	0.00	8,750,000.00	8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	0.00	8,750,000.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	8,750,000.00	8,750,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	16,034,650.38	10,257,447.55	26,292,097.93
TOTAL TRANSPORTATION	16,034,650.38	10,257,447.55	26,292,097.93
TOTAL LICENSES & FEES	16,034,650.38	10,257,447.55	26,292,097.93
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4940048 Transfer from PTFV-Vehicles Sales Tax	0.00	7,500,000.00	7,500,000.00
TOTAL TRANSPORTATION	0.00	7,500,000.00	7,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	7,500,000.00	7,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,362,542.71	1,585,123.20	4,947,665.91
TOTAL TREASURY	3,362,542.71	1,585,123.20	4,947,665.91
TOTAL MISCELLANEOUS REVENUE	3,362,542.71	1,585,123.20	4,947,665.91
TOTAL NONTAX REVENUE	19,397,193.09	19,342,570.75	38,739,763.84
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 29408 APP FY: 2023 CI: 4431230 Reimbursement - other	0.00	12,033.10	12,033.10

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
TOTAL TRANSPORTATION	0.00	12,033.10	12,033.10
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	12,033.10	12,033.10
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	12,033.10	12,033.10
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	723.00	0.00	723.00
TOTAL TRANSPORTATION	723.00	0.00	723.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	723.00	0.00	723.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	723.00	0.00	723.00
TOTAL MULTIMODAL TRANSPORTATION FUND	19,397,916.09	28,104,603.85	47,502,519.94
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64.74	34.24	98.98
TOTAL TREASURY	64.74	34.24	98.98
TOTAL MISCELLANEOUS REVENUE	64.74	34.24	98.98
TOTAL NONTAX REVENUE	64.74	34.24	98.98
TOTAL CITY REVITALIZATION & IMPROVEMENT	64.74	34.24	98.98
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 40236 APP FY: 2023 CI: 4580000 Treasury Investment Income	146,658.15	42,838.10	189,496.25
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.10	0.00	0.10
TOTAL TREASURY	146,658.25	42,838.10	189,496.35
TOTAL MISCELLANEOUS REVENUE	146,658.25	42,838.10	189,496.35
TOTAL NONTAX REVENUE	146,658.25	42,838.10	189,496.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40236 APP FY: 2023 CI: 4710202 Philadelphia Cigarette Tax Collections	40,012,308.98	1,550,220.75	41,562,529.73
FD: 40236 APP FY: 2023 CI: 4710203 Offset for DOR Collection Costs	-65,917.21	-32,180.07	-98,097.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
213 LOCAL CIGARETTE TAX FUND			
TOTAL TREASURY	39,946,391.77	1,518,040.68	41,464,432.45
TOTAL RESTRICTED RECEIPTS	39,946,391.77	1,518,040.68	41,464,432.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	39,946,391.77	1,518,040.68	41,464,432.45
TOTAL LOCAL CIGARETTE TAX FUND	40,093,050.02	1,560,878.78	41,653,928.80
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-989,325.29	118,609.86	-870,715.43
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	20,065.20	0.00	20,065.20
TOTAL TREASURY	-969,260.09	118,609.86	-850,650.23
TOTAL MISCELLANEOUS REVENUE	-969,260.09	118,609.86	-850,650.23
TOTAL NONTAX REVENUE	-969,260.09	118,609.86	-850,650.23
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 26420 APP FY: 2022 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-2,543,602.61	0.00	-2,543,602.61
FD: 26420 APP FY: 2023 CI: 4451437 Transfer from NCAA-PennStateSetlmt	4,800,000.00	0.00	4,800,000.00
TOTAL EXECUTIVE OFFICES	2,256,397.39	0.00	2,256,397.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,256,397.39	0.00	2,256,397.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,256,397.39	0.00	2,256,397.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 60379 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	1,222,991.66	0.00	1,222,991.66
TOTAL EXECUTIVE OFFICES	1,222,991.66	0.00	1,222,991.66
TOTAL RESTRICTED REVENUE	1,222,991.66	0.00	1,222,991.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,222,991.66	0.00	1,222,991.66
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	2,510,128.96	118,609.86	2,628,738.82
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees collected	11,947.13	0.00	11,947.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
216 ACHIEVING A BETTER LIFE EXPERIENCE			
TOTAL TREASURY	11,947.13	0.00	11,947.13
TOTAL LICENSES & FEES	11,947.13	0.00	11,947.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,268.44	5,774.36	14,042.80
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	908,268.44	5,774.36	914,042.80
TOTAL MISCELLANEOUS REVENUE	908,268.44	5,774.36	914,042.80
TOTAL NONTAX REVENUE	920,215.57	5,774.36	925,989.93
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	920,215.57	5,774.36	925,989.93
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	8,556,763.49	204,987.96	8,761,751.45
TOTAL REVENUE	8,556,763.49	204,987.96	8,761,751.45
TOTAL MINOR & REPEALED TAXES	8,556,763.49	204,987.96	8,761,751.45
TOTAL TAXES, PENALTIES & INTEREST	8,556,763.49	204,987.96	8,761,751.45
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	4,079,417.41	2,205,816.60	6,285,234.01
TOTAL HEALTH	4,079,417.41	2,205,816.60	6,285,234.01
TOTAL LICENSES & FEES	4,079,417.41	2,205,816.60	6,285,234.01
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: 2023 CI: 4541318 MMF Revenues Collected in Advance	-60,000.00	0.00	-60,000.00
TOTAL HEALTH	-60,000.00	0.00	-60,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-60,000.00	0.00	-60,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	929,303.41	517,782.83	1,447,086.24
TOTAL TREASURY	929,303.41	517,782.83	1,447,086.24
TOTAL MISCELLANEOUS REVENUE	929,303.41	517,782.83	1,447,086.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
217 MEDICAL MARIJUANA PROGRAM FUND			
TOTAL NONTAX REVENUE	4,948,720.82	2,723,599.43	7,672,320.25
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60515 APP FY: 2023 CI: 4940054 Medical Marijuana Assistance Program Revenue	1,506,539.13	0.00	1,506,539.13
TOTAL AGING	1,506,539.13	0.00	1,506,539.13
TOTAL RESTRICTED REVENUE	1,506,539.13	0.00	1,506,539.13
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,506,539.13	0.00	1,506,539.13
TOTAL MEDICAL MARIJUANA PROGRAM FUND	15,012,023.44	2,928,587.39	17,940,610.83
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,575,633.22	756,907.87	2,332,541.09
TOTAL TREASURY	1,575,633.22	756,907.87	2,332,541.09
TOTAL MISCELLANEOUS REVENUE	1,575,633.22	756,907.87	2,332,541.09
TOTAL NONTAX REVENUE	1,575,633.22	756,907.87	2,332,541.09
TOTAL PLANCON BOND PROJECTS FUND	1,575,633.22	756,907.87	2,332,541.09
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,980.95	20,941.35	56,922.30
TOTAL TREASURY	35,980.95	20,941.35	56,922.30
TOTAL MISCELLANEOUS REVENUE	35,980.95	20,941.35	56,922.30
TOTAL NONTAX REVENUE	35,980.95	20,941.35	56,922.30
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2023 CI: 4451453 Admin Restricted Transfer	2,000,000.00	0.00	2,000,000.00
TOTAL STATE EMPLOYEES' RET SYS	2,000,000.00	0.00	2,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,000,000.00	0.00	2,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,000,000.00	0.00	2,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40248 APP FY: 2023 CI: 4451444 401a Participant-Mandatory-pre tax	5,539,545.32	3,432,385.95	8,971,931.27
FD:40248 APP FY: 2023 CI: 4451445 401a Participant-Mandatory-post tax	1,129,402.19	429,381.33	1,558,783.52
FD:40248 APP FY: 2023 CI: 4451446 401a Participant-Voluntary	281,974.72	170,343.60	452,318.32
FD:40248 APP FY: 2023 CI: 4451449 401a Agency	3,702,206.80	2,289,856.81	5,992,063.61
TOTAL STATE EMPLOYEES' RET SYS	10,653,129.03	6,321,967.69	16,975,096.72
TOTAL RESTRICTED RECEIPTS	10,653,129.03	6,321,967.69	16,975,096.72
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD:60433 APP FY: 2023 CI: 4451443 SERS Defined Contribution Administration	-2,000,000.00	0.00	-2,000,000.00
TOTAL STATE EMPLOYEES' RET SYS	-2,000,000.00	0.00	-2,000,000.00
TOTAL RESTRICTED REVENUE	-2,000,000.00	0.00	-2,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,653,129.03	6,321,967.69	14,975,096.72
TOTAL SERS - DEFINED CONTRIBUTION FUND	10,689,109.98	6,342,909.04	17,032,019.02
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
72 Pub School Employees' Ret Sys			
FD:16140 APP FY: 2023 CI: 4451454 Admin Restricted Transfer	1,182,000.00	0.00	1,182,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	1,182,000.00	0.00	1,182,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,182,000.00	0.00	1,182,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,182,000.00	0.00	1,182,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60434 APP FY: 2023 CI: 4940012 Act 2018-42 Transfer (PSERS)	-1,182,000.00	0.00	-1,182,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-1,182,000.00	0.00	-1,182,000.00
TOTAL RESTRICTED REVENUE	-1,182,000.00	0.00	-1,182,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,182,000.00	0.00	-1,182,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
FD:99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	2,873,633.36	1,404,118.57	4,277,751.93
TOTAL REVENUE	2,873,633.36	1,404,118.57	4,277,751.93
TOTAL GAMING TAXES	2,873,633.36	1,404,118.57	4,277,751.93
TOTAL TAXES, PENALTIES & INTEREST	2,873,633.36	1,404,118.57	4,277,751.93
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD:99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	584,292.14	0.00	584,292.14
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	-584,292.14	0.00	-584,292.14
TOTAL REVENUE	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	103,627.14	23,605.91	127,233.05
TOTAL TREASURY	103,627.14	23,605.91	127,233.05
TOTAL MISCELLANEOUS REVENUE	103,627.14	23,605.91	127,233.05
TOTAL NONTAX REVENUE	103,627.14	23,605.91	127,233.05
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD:14900 APP FY: 2023 CI: 4411471 Aug Rev - Section 4104 Reimbursement	398,591.78	67,632.59	466,224.37
TOTAL REVENUE	398,591.78	67,632.59	466,224.37
65 PA Gaming Control Board			
FD:14901 APP FY: 2023 CI: 4138035 Section 4104 Reim	253,837.33	67,932.92	321,770.25
TOTAL PA GAMING CONTROL BOARD	253,837.33	67,932.92	321,770.25
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	652,429.11	135,565.51	787,994.62
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	652,429.11	135,565.51	787,994.62
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40250 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	456,868.56	40,600.13	497,468.69
FD:40259 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	188.23	49.89	238.12
FD:40260 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	185,018.17	19,111.36	204,129.53
FD:40267 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	79,056.87	7,101.41	86,158.28
TOTAL REVENUE	721,131.83	66,862.79	787,994.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
TOTAL RESTRICTED RECEIPTS	721,131.83	66,862.79	787,994.62
780 RESTRICTED REVENUE			
18 Revenue			
FD:60459 APP FY: 2023 CI: 4138523 Video Gaming LSA	-366,281.78	334,313.95	-31,967.83
TOTAL REVENUE	-366,281.78	334,313.95	-31,967.83
24 Community & Economic Develop			
FD:60460 APP FY: 2023 CI: 4138521 LSA-Video Gaming	1,050,480.22	0.00	1,050,480.22
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,050,480.22	0.00	1,050,480.22
TOTAL RESTRICTED REVENUE	684,198.44	334,313.95	1,018,512.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,405,330.27	401,176.74	1,806,507.01
TOTAL VIDEO GAMING FUND	5,035,019.88	1,964,466.73	6,999,486.61
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD:99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	865,253.81	0.00	865,253.81
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	-675,444.10	11,886.04	-663,558.06
TOTAL REVENUE	189,809.71	11,886.04	201,695.75
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	189,809.71	11,886.04	201,695.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	13,106.41	6,815.88	19,922.29
TOTAL TREASURY	13,106.41	6,815.88	19,922.29
TOTAL MISCELLANEOUS REVENUE	13,106.41	6,815.88	19,922.29
TOTAL NONTAX REVENUE	202,916.12	18,701.92	221,618.04
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD:14890 APP FY: 2023 CI: 4411464 Aug Rev-Section 332 Reimbursement	418,000.00	0.00	418,000.00
TOTAL REVENUE	418,000.00	0.00	418,000.00
65 PA Gaming Control Board			
FD:14892 APP FY: 2023 CI: 4411465 Section 332 Receipts	280,000.00	0.00	280,000.00
TOTAL PA GAMING CONTROL BOARD	280,000.00	0.00	280,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	698,000.00	0.00	698,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	698,000.00	0.00	698,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40492 APP.FY: 2023 CI: 4411459 Fantasy Licensee Deposit Account	280,000.00	0.00	280,000.00
FD:40493 APP.FY: 2023 CI: 4411459 Fantasy Licensee Deposit Account	418,000.00	0.00	418,000.00
TOTAL REVENUE	698,000.00	0.00	698,000.00
TOTAL RESTRICTED RECEIPTS	698,000.00	0.00	698,000.00
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD:60467 APP.FY: 2023 CI: 4415390 Fantasy Contest Application Fees	0.00	27,500.00	27,500.00
TOTAL PA GAMING CONTROL BOARD	0.00	27,500.00	27,500.00
TOTAL RESTRICTED REVENUE	0.00	27,500.00	27,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	698,000.00	27,500.00	725,500.00
TOTAL FANTASY CONTEST FUND	1,598,916.12	46,201.92	1,645,118.04
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,664,504.16	818,432.50	2,482,936.66
TOTAL TREASURY	1,664,504.16	818,432.50	2,482,936.66
TOTAL MISCELLANEOUS REVENUE	1,664,504.16	818,432.50	2,482,936.66
TOTAL NONTAX REVENUE	1,664,504.16	818,432.50	2,482,936.66
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD:87634 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	159,613.93	0.00	159,613.93
TOTAL EXECUTIVE OFFICES	159,613.93	0.00	159,613.93
TOTAL FEDERAL FUNDS	159,613.93	0.00	159,613.93
TOTAL FEDERAL FUNDS	159,613.93	0.00	159,613.93
TOTAL SCHOOL SAFETY AND SECURITY FUND	1,824,118.09	818,432.50	2,642,550.59
224 PA HEALTH INSURANCE EXCHANGE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
224 PA HEALTH INSURANCE EXCHANGE FUND			
79 Insurance			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees from Insurers	14,574,859.48	6,718,462.63	21,293,322.11
TOTAL INSURANCE	14,574,859.48	6,718,462.63	21,293,322.11
TOTAL LICENSES & FEES	14,574,859.48	6,718,462.63	21,293,322.11
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	764,260.73	294,049.07	1,058,309.80
TOTAL TREASURY	764,260.73	294,049.07	1,058,309.80
TOTAL MISCELLANEOUS REVENUE	764,260.73	294,049.07	1,058,309.80
TOTAL NONTAX REVENUE	15,339,120.21	7,012,511.70	22,351,631.91
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,661,258.12	0.00	1,661,258.12
FD: 80598 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,410,452.62	1,679,948.15	3,090,400.77
TOTAL INSURANCE	3,071,710.74	1,679,948.15	4,751,658.89
TOTAL FEDERAL FUNDS	3,071,710.74	1,679,948.15	4,751,658.89
TOTAL FEDERAL FUNDS	3,071,710.74	1,679,948.15	4,751,658.89
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	18,410,830.95	8,692,459.85	27,103,290.80
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,054.83	25,387.37	45,442.20
TOTAL TREASURY	20,054.83	25,387.37	45,442.20
79 Insurance			
FD: 99999 APP FY: CI: 4460024 Transfer from PHIEA Fund	31,080,000.00	0.00	31,080,000.00
TOTAL INSURANCE	31,080,000.00	0.00	31,080,000.00
TOTAL MISCELLANEOUS REVENUE	31,100,054.83	25,387.37	31,125,442.20
TOTAL NONTAX REVENUE	31,100,054.83	25,387.37	31,125,442.20
TOTAL REINSURANCE FUND	31,100,054.83	25,387.37	31,125,442.20
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
226 PA RURAL HEALTH REDESIGN CTR FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,872.70	2,048.04	5,920.74
TOTAL TREASURY	3,872.70	2,048.04	5,920.74
TOTAL MISCELLANEOUS REVENUE	3,872.70	2,048.04	5,920.74
TOTAL NONTAX REVENUE	3,872.70	2,048.04	5,920.74
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	3,872.70	2,048.04	5,920.74
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	147,241.54	77,834.29	225,075.83
TOTAL TREASURY	147,241.54	77,834.29	225,075.83
TOTAL MISCELLANEOUS REVENUE	147,241.54	77,834.29	225,075.83
TOTAL NONTAX REVENUE	147,241.54	77,834.29	225,075.83
TOTAL COUNTY VOTING APPARATUS FUND	147,241.54	77,834.29	225,075.83
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	895.53	1,298.33	2,193.86
TOTAL TREASURY	895.53	1,298.33	2,193.86
TOTAL MISCELLANEOUS REVENUE	895.53	1,298.33	2,193.86
TOTAL NONTAX REVENUE	895.53	1,298.33	2,193.86
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-999,938.35	0.00	-999,938.35
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	999,938.40	0.00	999,938.40
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	316,986.99	0.00	316,986.99
TOTAL LABOR & INDUSTRY	316,987.04	0.00	316,987.04
TOTAL FEDERAL FUNDS	316,987.04	0.00	316,987.04
TOTAL FEDERAL FUNDS	316,987.04	0.00	316,987.04
TOTAL UC-FEMA ONA /LOST WAGES FUND	317,882.57	1,298.33	319,180.90
229 MILITARY INSTALLATION REMED FUND			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
229 MILITARY INSTALLATION REMED FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28.92	15.29	44.21
TOTAL TREASURY	28.92	15.29	44.21
TOTAL MISCELLANEOUS REVENUE	28.92	15.29	44.21
TOTAL NONTAX REVENUE	28.92	15.29	44.21
TOTAL MILITARY INSTALLATION REMED FUND	28.92	15.29	44.21
230 CLEAN STREAMS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,230,769.67	584,070.18	1,814,839.85
TOTAL TREASURY	1,230,769.67	584,070.18	1,814,839.85
TOTAL MISCELLANEOUS REVENUE	1,230,769.67	584,070.18	1,814,839.85
TOTAL NONTAX REVENUE	1,230,769.67	584,070.18	1,814,839.85
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
68 Agriculture			
FD: 87351 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-1,620,000.00	0.00	-1,620,000.00
FD: 87351 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,620,000.00	0.00	1,620,000.00
TOTAL AGRICULTURE	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL CLEAN STREAMS FUND	1,230,769.67	584,070.18	1,814,839.85
TOTAL ALL FUNDS	20,467,401,706.66	10,758,137,973.91	31,225,539,680.57