

				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	455,804,615.03	141,964,976.40	597,769,591.43
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	838,119,743.94	73,217,827.18	911,337,571.12
TOTAL REVENUE				1,293,924,358.97	215,182,803.58	1,509,107,162.55
TOTAL CORPORATE NET INCOME TAXES				1,293,924,358.97	215,182,803.58	1,509,107,162.55
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	6,160,220.45	603,320.92	6,763,541.37
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	6,530,541.68	34,306.94	6,564,848.62
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	1,602,512.65	162,719.03	1,765,231.68
FD: 99999	APP FY:	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	2,558,255.00	289,700.00	2,847,955.00
FD: 99999	APP FY:	CI: 4111005	Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	0.00	51.08	51.08
TOTAL REVENUE				16,852,069.78	1,090,097.97	17,942,167.75
TOTAL UTILITY GROSS RECEIPTS TAXES				16,852,069.78	1,090,097.97	17,942,167.75
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	2,116,380.95	35,284.79	2,151,665.74
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	13,909.00	0.00	13,909.00
TOTAL REVENUE				2,130,289.95	35,284.79	2,165,574.74
TOTAL UTILITY PROPERTY TAXES				2,130,289.95	35,284.79	2,165,574.74
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	-419,311.42	-7,634,801.14	-8,054,112.56
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	4,179.10	7,635,107.11	7,639,286.21
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	2,086,598.00	-305,453.00	1,781,145.00
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	-1,220,837.17	487,982.60	-732,854.57
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	418,394.00	-936,586.00	-518,192.00
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	-1,625.93	1,090,386.00	1,088,760.07
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	17,013.00	1,145,746.00	1,162,759.00
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	2,795,348.26	791,859.00	3,587,207.26
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	0.00	5,802,284.00	5,802,284.00
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	0.00	400.00	400.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	834,570.45	287,156.70	1,121,727.15
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	869,989.04	0.00	869,989.04
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	-886,310.84	-303.16	-886,614.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	114,543.23	7,207.39	121,750.62
FD: 99999	APP FY:	CI: 4112018	Gross Premiums Foreign Fire	-58,344,634.98	4,670,518.00	-53,674,116.98
FD: 99999	APP FY:	CI: 4112020	Gross Premiums Foreign Casualty	55,489,588.77	-7,565,213.00	47,924,375.77
FD: 99999	APP FY:	CI: 4112021	MPAF Transfers	-1,011,110.75	0.00	-1,011,110.75
TOTAL REVENUE				766,074.58	5,476,290.50	6,242,365.08
TOTAL INSURANCE PREMIUMS				766,074.58	5,476,290.50	6,242,365.08
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	54,558.10	0.00	54,558.10
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	6,551,697.91	7,936,134.25	14,487,832.16
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	-1,259,769.78	-1,312,638.92	-2,572,408.70
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	21,874.09	0.00	21,874.09
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	299,241.00	43,806.52	343,047.52
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	7,049,290.00	0.00	7,049,290.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	204,050.00	1,275.00	205,325.00
TOTAL REVENUE				12,920,941.32	6,668,576.85	19,589,518.17
TOTAL FINANCIAL INSTITUTIONS				12,920,941.32	6,668,576.85	19,589,518.17
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	-256.94	239.64	-17.30
TOTAL GENERAL SERVICES				-256.94	239.64	-17.30
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	3,477,054,754.20	1,220,824,927.94	4,697,879,682.14
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-33,374,669.97	-10,367,180.41	-43,741,850.38
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-34,693,125.00	-11,564,375.00	-46,257,500.00
FD: 99999	APP FY:	CI: 4120033	Sec 3.4 Transfer to PTFM-MV SUT	-132,811,520.03	-41,352,365.38	-174,163,885.41
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	513,348,498.98	174,344,550.34	687,693,049.32
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-155,067,104.37	-48,168,525.69	-203,235,630.06
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-4,938,946.82	-1,562,196.50	-6,501,143.32
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-22,947,588.17	-7,258,357.51	-30,205,945.68
TOTAL REVENUE				3,606,570,298.82	1,274,896,477.79	4,881,466,776.61
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	3,908,998.09	1,073,079.08	4,982,077.17
TOTAL CONSERVATION & NATURAL RESOURC				3,908,998.09	1,073,079.08	4,982,077.17
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				3,610,479,039.97	1,275,969,796.51	4,886,448,836.48
132 CIGARETT TAX						

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 99999 APP FY:	CI: 4121000	Cigarette Tax		240,706,275.90	77,123,202.48	317,829,478.38
FD: 99999 APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991		-15,365,000.00	0.00	-15,365,000.00
FD: 99999 APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991		-12,742,500.00	0.00	-12,742,500.00
FD: 99999 APP FY:	CI: 4121013	Philadelphia Cigarette Tax Transfer Act 84-2016		-36,534,803.04	0.00	-36,534,803.04
TOTAL REVENUE				176,063,972.86	77,123,202.48	253,187,175.34
TOTAL CIGARETT TAX				176,063,972.86	77,123,202.48	253,187,175.34
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 99999 APP FY:	CI: 4122000	Malt Beverage Tax		5,657,132.50	1,631,197.75	7,288,330.25
TOTAL REVENUE				5,657,132.50	1,631,197.75	7,288,330.25
TOTAL MALT BEVERAGE TAX				5,657,132.50	1,631,197.75	7,288,330.25
134 LIQUOR TAX						
18 Revenue						
FD: 99999 APP FY:	CI: 4123000	Liquor Tax-18%		105,750,764.52	36,473,268.85	142,224,033.37
TOTAL REVENUE				105,750,764.52	36,473,268.85	142,224,033.37
TOTAL LIQUOR TAX				105,750,764.52	36,473,268.85	142,224,033.37
136 OTHER TOBACCO PRODUCTS TAX						
18 Revenue						
FD: 99999 APP FY:	CI: 4121010	Other Tobacco Products Tax		37,448,940.58	11,862,312.30	49,311,252.88
TOTAL REVENUE				37,448,940.58	11,862,312.30	49,311,252.88
TOTAL OTHER TOBACCO PRODUCTS TAX				37,448,940.58	11,862,312.30	49,311,252.88
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 99999 APP FY:	CI: 4130001	Employers' Withholding Tax Payments		3,094,642,339.35	1,055,256,551.27	4,149,898,890.62
FD: 99999 APP FY:	CI: 4130002	Individual Estimated Tax Payments		587,883,019.34	84,829,075.55	672,712,094.89
FD: 99999 APP FY:	CI: 4130003	Payments On Annual Tax Returns		132,155,289.40	165,740,697.72	297,895,987.12
FD: 99999 APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections		120,052.58	38,553.06	158,605.64
FD: 99999 APP FY:	CI: 4130014	Fiscal Code Transfers-Contra PIT		-45,000,000.00	0.00	-45,000,000.00
TOTAL REVENUE				3,769,800,700.67	1,305,864,877.60	5,075,665,578.27
81 Executive Offices						
FD: 40123 APP FY: 2023	CI: 4130001	Employers' Withholding Tax Payments		7,398.29	-7,398.29	0.00
TOTAL EXECUTIVE OFFICES				7,398.29	-7,398.29	0.00
TOTAL PERSONAL INCOME TAX				3,769,808,098.96	1,305,857,479.31	5,075,665,578.27
142 REALTY TRANSFER TAX						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 99999 APP FY:	CI: 4131000	Realty Transfer Tax		200,131,658.10	60,635,163.03	260,766,821.13
FD: 99999 APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-32,523,976.69	-8,489,616.03	-41,013,592.72
FD: 99999 APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra		-60,000,000.00	0.00	-60,000,000.00
TOTAL REVENUE				107,607,681.41	52,145,547.00	159,753,228.41
TOTAL REALTY TRANSFER TAX				107,607,681.41	52,145,547.00	159,753,228.41
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999 APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes		4,029,711.19	963,094.10	4,992,805.29
FD: 99999 APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes		362,798,459.76	170,099,691.03	532,898,150.79
TOTAL REVENUE				366,828,170.95	171,062,785.13	537,890,956.08
TOTAL INHERITANCE & ESTATE TAXES				366,828,170.95	171,062,785.13	537,890,956.08
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999 APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection		3,320.00	830.00	4,150.00
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		2,524,302.38	126,008.28	2,650,310.66
FD: 99999 APP FY:	CI: 4110501	Franchise Tax-Foreign		128,544.25	145,198.00	273,742.25
FD: 99999 APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund		-259,387.10	0.00	-259,387.10
FD: 99999 APP FY:	CI: 4113000	Loans Tax-Domestic		-1,805.02	-574.45	-2,379.47
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		119,000.00	208,229.00	327,229.00
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		6,236,329.89	4,121,425.56	10,357,755.45
FD: 99999 APP FY:	CI: 4120202	Fireworks Tax Transfer Contra		-12,986,152.59	0.00	-12,986,152.59
FD: 99999 APP FY:	CI: 4123001	Wine Excise Tax		800,701.00	687,192.80	1,487,893.80
FD: 99999 APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic		180,604.57	144,617.32	325,221.89
FD: 99999 APP FY:	CI: 4133011	CRIZ State Tax Transfer		0.00	-16,989,104.36	-16,989,104.36
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		241,034.51	86,457.00	327,491.51
TOTAL REVENUE				-2,987,059.40	-11,469,720.85	-14,456,780.25
TOTAL MINOR & REPEALED TAXES				-2,987,059.40	-11,469,720.85	-14,456,780.25
145 GAMING TAXES						
18 Revenue						
FD: 99999 APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010		30,103,088.80	9,372,278.53	39,475,367.33
FD: 99999 APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010		1,708,084.65	492,856.33	2,200,940.98
FD: 99999 APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010		1,175,697.01	350,310.32	1,526,007.33
FD: 99999 APP FY:	CI: 4138012	Table Games Income		1,089,042.56	320,381.84	1,409,424.40
FD: 99999 APP FY:	CI: 4138014	Fantasy Contests Tax		304,171.98	291,991.55	596,163.53

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	399,223.90	1,185,318.13	1,584,542.03
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	1,012,828.19	321,091.04	1,333,919.23
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	6,317,581.04	3,346,158.13	9,663,739.17
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	24,985,991.85	14,230,783.76	39,216,775.61
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	8,561,526.85	3,918,253.11	12,479,779.96
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				71,810,184.00	33,829,422.74	105,639,606.74
TOTAL GAMING TAXES				71,810,184.00	33,829,422.74	105,639,606.74
TOTAL TAXES, PENALTIES & INTEREST				9,575,060,660.95	3,182,938,344.91	12,757,999,005.86
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	87,486.23	14,822.65	102,308.88
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	292,104.56	-13,357.41	278,747.15
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	107,774.81	15,251.20	123,026.01
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	377,923.54	198,564.52	576,488.06
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	185,523.84	33,352.38	218,876.22
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	41,041.43	-4,181.96	36,859.47
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	32,370.16	18,824.53	51,194.69
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	9,154.01	1,705.08	10,859.09
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	13,036.05	-1,181.13	11,854.92
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	45,854.87	7,134.67	52,989.54
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	1,075.63	-1,075.63	0.00
FD: 99999	APP FY:	CI: 4411304	Accessibility	4,950.87	464.49	5,415.36
FD: 99999	APP FY:	CI: 4411305	Industrial Board	55,127.51	-26,638.29	28,489.22
TOTAL LABOR & INDUSTRY				1,253,423.51	243,685.10	1,497,108.61
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	3,605.00	0.00	3,605.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	33,001.00	12,746.00	45,747.00
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	32,035.00	200.00	32,235.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	4,350.00	0.00	4,350.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,247,359.30	20,211.00	1,267,570.30
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	288,486.00	57,921.00	346,407.00
TOTAL EDUCATION				1,608,887.30	91,078.00	1,699,965.30
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	12,276.00	2,892.72	15,168.72

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	81,417.03	17,620.94	99,037.97
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	202,708.60	69,342.24	272,050.84
TOTAL REVENUE				296,401.63	89,855.90	386,257.53
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	685,054.59	291,674.24	976,728.83
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	269,253.52	6,076.99	275,330.51
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	9,178,020.83	2,628,415.14	11,806,435.97
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	188,049.02	93,044.43	281,093.45
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	18,090.00	2,050.00	20,140.00
TOTAL STATE DEPARTMENT				10,338,467.96	3,021,260.80	13,359,728.76
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	19,929.00	5,625.00	25,554.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	171,900.00	42,975.00	214,875.00
TOTAL HUMAN SERVICES				191,829.00	48,600.00	240,429.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	26,625.83	24,083.35	50,709.18
TOTAL COMMUNITY & ECONOMIC DEVELOP				26,625.83	24,083.35	50,709.18
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	250.00	3,250.00	3,500.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	4,230.00	0.00	4,230.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	1,480.00	44,100.00	45,580.00
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	10,505.00	7,525.00	18,030.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	3,000.00	1,500.00	4,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	202,550.00	1,000.00	203,550.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	11,500.00	7,100.00	18,600.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	167,950.00	2,400.00	170,350.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	23,550.00	2,650.00	26,200.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	73,538.75	35,365.00	108,903.75
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	1,374.75	320.00	1,694.75
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	0.00	25.00	25.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	17,450.00	24,955.00	42,405.00
TOTAL ENVIRONMENTAL PROTECTION				535,353.50	130,190.00	665,543.50
51 Supreme Court						
FD: 10414	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	11,883.00	2,175.00	14,058.00
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	1,498,675.00	0.00	1,498,675.00
FD: 70654	APP FY: 2022	CI: 4411499	Program Fees - Judiciary	358.50	168.00	526.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70654	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	168.00	85.50	253.50
TOTAL SUPREME COURT				1,511,125.00	2,428.50	1,513,553.50
59	Magisterial District Judges					
FD: 10452	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	28.50	858.00	886.50
TOTAL MAGISTERIAL DISTRICT JUDGES				28.50	858.00	886.50
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	2,500.00	165,000.00	167,500.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	13,300.00	16,000.00	29,300.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	61,100.00	81,500.00	142,600.00
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	50,000.00	0.00	50,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	8,025,000.00	1,520,000.00	9,545,000.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	29,779.00	527,560.00	557,339.00
TOTAL PA GAMING CONTROL BOARD				8,181,679.00	2,310,060.00	10,491,739.00
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	357,590.23	130,001.18	487,591.41
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	460.00	150.00	610.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	1,500.00	500.00	2,000.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	63,280.00	16,500.00	79,780.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	87,902.00	21,240.00	109,142.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	700.00	50.00	750.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	54,424.00	12,490.00	66,914.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	133,363.00	37,281.00	170,644.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	4,800.00	4,700.00	9,500.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	6,600.00	1,810.00	8,410.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	121,275.00	36,300.00	157,575.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	1,670,330.00	529,922.00	2,200,252.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-645,959.25	-509,320.00	-1,155,279.25
TOTAL HEALTH				1,857,264.98	281,624.18	2,138,889.16
68	Agriculture					
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	825.00	0.00	825.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	100.00	0.00	100.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	827,675.00	212,874.00	1,040,549.00
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	2,565.00	285.00	2,850.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	28,385.00	2,485.00	30,870.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	80.00	20.00	100.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	350.00	75.00	425.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	80.00	1,270.00	1,350.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	91,560.00	20,220.00	111,780.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	88,875.80	23,810.00	112,685.80

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	400.00	0.00	400.00
TOTAL AGRICULTURE				1,040,895.80	261,039.00	1,301,934.80
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	2,634,093.66	941,148.47	3,575,242.13
TOTAL BANKING & SECURITIES				2,634,093.66	941,148.47	3,575,242.13
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	5,005,196.15	1,640,904.60	6,646,100.75
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	445,935.00	90.00	446,025.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	84,980.25	48,455.00	133,435.25
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	151,790.27	50,518.61	202,308.88
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-1,890,802.69	-964,193.15	-2,854,995.84
TOTAL INSURANCE				3,797,098.98	775,775.06	4,572,874.04
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	200.00	50.00	250.00
TOTAL AUDITOR GENERAL				200.00	50.00	250.00
TOTAL LICENSES & FEES				33,273,374.65	8,221,736.36	41,495,111.01
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	15,992.89	3,845.54	19,838.43
TOTAL LABOR & INDUSTRY				15,992.89	3,845.54	19,838.43
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	595.00	625.00	1,220.00
TOTAL ATTORNEY GENERAL				595.00	625.00	1,220.00
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,568,889.00	3,630.00	1,572,519.00
TOTAL PUBLIC UTILITY COMMISSION				1,568,889.00	3,630.00	1,572,519.00
18 Revenue						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	80,766.66	47,436.89	128,203.55
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	56,979.29	19,882.88	76,862.17
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	3,789,968.76	1,328,797.36	5,118,766.12
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	3,779,082.39	1,098,368.59	4,877,450.98
TOTAL REVENUE				7,706,797.10	2,494,485.72	10,201,282.82
40 Ethics Commission						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	-69,540.00	2,850.00	-66,690.00
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	87,700.00	0.00	87,700.00
TOTAL ETHICS COMMISSION				18,160.00	2,850.00	21,010.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	57,350.00	30,000.00	87,350.00
TOTAL PA GAMING CONTROL BOARD	57,350.00	30,000.00	87,350.00
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	1,500.00	-300.00	1,200.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	908.18	1,048.93	1,957.11
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	820.31	319.34	1,139.65
TOTAL AGRICULTURE	3,228.49	1,068.27	4,296.76
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	11,805.00	0.00	11,805.00
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	2,086,889.18	1,207,358.39	3,294,247.57
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	1,248,088.09	393,533.54	1,641,621.63
TOTAL TRANSPORTATION	3,346,782.27	1,600,891.93	4,947,674.20
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	6,651,049.15	2,043,372.66	8,694,421.81
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	216,150.00	4,087.00	220,237.00
TOTAL INSURANCE	6,867,199.15	2,047,459.66	8,914,658.81
TOTAL FINES & PENALTIES	19,584,993.90	6,184,856.12	25,769,850.02
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	274,665.77	-16,511.05	258,154.72
TOTAL REVENUE	-129,514,215.06	-16,511.05	-129,530,726.11
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	194.80	-2,443.11	-2,248.31
TOTAL CONSERVATION & NATURAL RESOURC	123,271.79	-2,443.11	120,828.68
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

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	-463,831.95	-1,034,273.52	-1,498,105.47
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	-561,414.27	517,416.95	-43,997.32
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	-110.98	-52,387.93
TOTAL TREASURY	93,195,262.23	-516,967.55	92,678,294.68
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-34,935,740.90	-535,921.71	-35,471,662.61
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	457,562.54	0.00	457,562.54
TOTAL LABOR & INDUSTRY	457,562.54	0.00	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	21,637,365.54	0.00	21,637,365.54
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	244.56	13.71	258.27
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	917,846.41	0.00	917,846.41
TOTAL CORRECTIONS	918,090.97	13.71	918,104.68
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-49,899.07	-13,712.79	-63,611.86
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	59,218.70	83,517.50	142,736.20
TOTAL LABOR & INDUSTRY	9,319.63	69,804.71	79,124.34
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	249,481.00	0.00	249,481.00
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	38.36	967,937.17	967,975.53
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-883,437.80	-293,767.68	-1,177,205.48
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	2,269.60	0.00	2,269.60
TOTAL ATTORNEY GENERAL	-631,648.84	674,169.49	42,520.65
15 General Services			
FD: 99999 APP FY: CI: 4431046 REAL ESTATE SERVICES	375,048.56	0.00	375,048.56
FD: 99999 APP FY: CI: 4431053 Rental Of State Property BA15	1,210.00	6,286.20	7,496.20
FD: 99999 APP FY: CI: 4431069 Sale Of State Property	5,119,000.00	0.00	5,119,000.00
FD: 99999 APP FY: CI: 4431503 Sale of Property Escrow AccT	-261,170.00	66,225.00	-194,945.00
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	47,532.19	0.00	47,532.19
TOTAL GENERAL SERVICES				5,596,057.66	72,511.20	5,668,568.86
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	4,173,871.75	1,432,930.27	5,606,802.02
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	3,027,153.72	1,000,470.46	4,027,624.18
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	154,785.48	71,351.92	226,137.40
FD: 99999	APP FY:	CI: 4451332	Conscience Money	38.85	0.00	38.85
TOTAL REVENUE				7,355,855.80	2,504,752.65	9,860,608.45
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-691,299.03	524,265.28	-167,033.75
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-85,200.64	-27,803.26	-113,003.90
TOTAL STATE DEPARTMENT				-776,499.67	496,462.02	-280,037.65
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-176,129.73	-61,939.56	-238,069.29
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	47,551.48	14,184.78	61,736.26
TOTAL STATE POLICE				-128,578.25	-47,754.78	-176,333.03
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	20.00	10.00	30.00
TOTAL HUMAN SERVICES				20.00	10.00	30.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	88,050.09	28,524.38	116,574.47
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	89.80	40.02	129.82
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	32.70	0.00	32.70
FD: 99999	APP FY:	CI: 4451073	Contract Interest	7,588.16	38,500.59	46,088.75
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	929,919.89	313,502.46	1,243,422.35
TOTAL COMMUNITY & ECONOMIC DEVELOP				1,025,680.64	380,567.45	1,406,248.09
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	3,443.93	150.00	3,593.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	1,322.65	91.80	1,414.45
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	756,912.75	265,955.00	1,022,867.75
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	160.50	0.00	160.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	56,907.45	33,231.28	90,138.73
TOTAL ENVIRONMENTAL PROTECTION				818,747.28	299,428.08	1,118,175.36
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	293,278.15	61,800.00	355,078.15
FD: 99999	APP FY:	CI: 4451032	Ground Rents	6,708.50	0.00	6,708.50
FD: 99999	APP FY:	CI: 4451035	Housing Rents	6,955.00	570.00	7,525.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	240.00	55.00	295.00
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	491.39	20.40	511.79
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	232,094.31	124,239.50	356,333.81
FD: 99999	APP FY:	CI: 4451201	Water Leases	765.00	781.60	1,546.60
TOTAL CONSERVATION & NATURAL RESOURC				540,532.35	187,466.50	727,998.85
68	Agriculture					
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-164,430.28	-44,389.74	-208,820.02
TOTAL AGRICULTURE				-164,430.28	-44,389.74	-208,820.02
73	Treasury					
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	2,124,868.20	1,044,288.00	3,169,156.20
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	-695,064.39	-172,322.71	-867,387.10
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-2,743.91	-2,920.29	-5,664.20
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-1,626.40	-548.50	-2,174.90
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	38,180.01	76.62	38,256.63
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-40,000,000.00	-15,000,000.00	-55,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	20,428,825.13	2,565,509.95	22,994,335.08
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	-20,672.88	0.00	-20,672.88
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	199,822,985.60	58,719,010.01	258,541,995.61
TOTAL TREASURY				181,694,751.36	47,153,093.08	228,847,844.44
79	Insurance					
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	9,000.00	5,837.60	14,837.60
TOTAL INSURANCE				9,000.00	5,837.60	14,837.60
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	-6,962,718.00	-2,425,020.00	-9,387,738.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	179,936.54	-318,731.01	-138,794.47
TOTAL EXECUTIVE OFFICES				-6,782,245.46	-2,743,751.01	-9,525,996.47
TOTAL MISCELLANEOUS REVENUE				189,484,653.19	49,008,220.96	238,492,874.15
TOTAL NONTAX REVENUE				229,044,646.38	62,878,891.73	291,923,538.11
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	-4,975.00	0.00
FD: 10011	APP FY: 2023	CI: 4435392	Medical Co-Payments	122,254.73	35,180.13	157,434.86
FD: 10011	APP FY: 2023	CI: 4436293	Miscellaneous Reimbursements	2,013.21	0.00	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	19,768.03	8,360.71	28,128.74
FD: 10013	APP FY: 2023	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	59,400.00	17,200.00	76,600.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10014	APP FY: 2023	CI: 4435167	COUNTY TRAINING	65,257.50	8,637.50	73,895.00
FD: 11116	APP FY: 2022	CI: 4436259	Interstate Supervision Fees -State	-1,500.00	1,500.00	0.00
FD: 11116	APP FY: 2023	CI: 4436259	Interstate Supervision Fees -State	16,975.00	5,875.00	22,850.00
FD: 11116	APP FY: 2023	CI: 4436260	Interstate Supervision	129.25	49.87	179.12
FD: 26450	APP FY: 2022	CI: 4431270	Farm Program Rockview	-39,804.14	-12,450.05	-52,254.19
FD: 26450	APP FY: 2023	CI: 4431270	Farm Program Rockview	109,487.41	75,177.35	184,664.76
TOTAL CORRECTIONS				359,005.99	134,555.51	493,561.50
12 Labor & Industry						
FD: 10028	APP FY: 2023	CI: 4411434	Approval of Building-HB118	182,791.22	87,486.23	270,277.45
FD: 10028	APP FY: 2023	CI: 4411435	Approval of Elevator-HB118	492,406.11	292,104.56	784,510.67
FD: 10028	APP FY: 2023	CI: 4411436	Bedding & Upholstery-HB118	247,742.35	107,774.81	355,517.16
FD: 10028	APP FY: 2023	CI: 4411437	Boiler Inspections-HB118	706,864.48	377,923.54	1,084,788.02
FD: 10028	APP FY: 2023	CI: 4411438	Elevator Inspection-HB118	468,255.25	185,523.84	653,779.09
FD: 10028	APP FY: 2023	CI: 4411439	Boiler Plan Fees-HB118	43,395.90	45,854.87	89,250.77
FD: 10028	APP FY: 2023	CI: 4411440	Industrial Board-HB118	60,938.20	55,127.51	116,065.71
FD: 10028	APP FY: 2023	CI: 4411441	Flammable Liquids-HB118	71,984.44	41,041.43	113,025.87
FD: 10028	APP FY: 2023	CI: 4411442	Liq Petroleum-HB118	62,757.56	32,370.16	95,127.72
FD: 10028	APP FY: 2023	CI: 4411443	LPG Plan Fees-HB118	0.00	1,075.63	1,075.63
FD: 10028	APP FY: 2023	CI: 4411444	Stuffed Toys-HB118	26,707.69	9,154.01	35,861.70
FD: 10028	APP FY: 2023	CI: 4411445	UCC Certs-HB118	25,239.08	13,036.05	38,275.13
FD: 10028	APP FY: 2023	CI: 4411446	Accessibility-HB118	7,914.28	4,950.87	12,865.15
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	4,149.97	1,576.70	5,726.67
FD: 26235	APP FY: 2023	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				4,426,165.28	1,255,000.21	5,681,165.49
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2023	CI: 4415270	FIG Police Accident Report Fees	45.00	15.00	60.00
FD: 10053	APP FY: 2023	CI: 4435079	BILLETING OPERATIONS	22,402.00	20,217.58	42,619.58
FD: 10053	APP FY: 2023	CI: 4435428	Miscellaneous Reimbursements	2,225.00	1,100.00	3,325.00
FD: 10053	APP FY: 2023	CI: 4435428	Miscellaneous Reimbursements	11,032.00	0.00	11,032.00
FD: 10053	APP FY: 2023	CI: 4435847	UTILITY REIMBURSEMENTS	51,828.60	9,011.34	60,839.94
FD: 10053	APP FY: 2023	CI: 4436261	Sale of Vehicles	54,056.00	10,090.00	64,146.00
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	0.00	11,147.11	11,147.11
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	33,441.33	11,147.11	44,588.44
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	0.00	3,738.04	3,738.04
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	11,214.12	3,738.04	14,952.16
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	0.00	6,459.23	6,459.23
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	19,377.69	6,459.23	25,836.92
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	0.00	4,448.96	4,448.96
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	13,346.88	4,448.96	17,795.84
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	0.00	8,650.74	8,650.74

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	25,952.22	8,650.74	34,602.96
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	0.00	4,651.71	4,651.71
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	13,955.13	4,651.71	18,606.84
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	436,324.76	127,214.87	563,539.63
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	254,626.41	55,101.94	309,728.35
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	369,875.12	110,703.98	480,579.10
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	304,470.72	67,157.40	371,628.12
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	319,494.39	112,018.93	431,513.32
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	251,499.20	76,282.05	327,781.25
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	872,467.02	262,391.66	1,134,858.68
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	459,642.62	155,634.81	615,277.43
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	888,835.07	201,698.53	1,090,533.60
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	565,445.67	93,156.62	658,602.29
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	302,597.37	152,157.76	454,755.13
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	498,905.98	136,823.63	635,729.61
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	179,370.01	47,593.19	226,963.20
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	269,003.24	4,000.00	273,003.24
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	189,680.68	17,153.99	206,834.67
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	42,394.61	26,881.28	69,275.89
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	263,884.24	79,413.92	343,298.16
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	52,803.65	16,708.39	69,512.04
FD: 10702	APP FY: 2023	CI: 4436146	Miscellaneous	0.00	17,680.00	17,680.00
FD: 10702	APP FY: 2023	CI: 4436146	Miscellaneous	727.64	291.08	1,018.72
FD: 10702	APP FY: 2023	CI: 4436146	Miscellaneous	0.00	11,790.00	11,790.00
FD: 10702	APP FY: 2023	CI: 4436146	Miscellaneous	0.00	4,890.00	4,890.00
FD: 10702	APP FY: 2023	CI: 4436517	Insurance & 3rd Party Reimbursements	1,804.02	0.00	1,804.02
FD: 10702	APP FY: 2023	CI: 4436517	Insurance & 3rd Party Reimbursements	1,590.97	337.72	1,928.69
FD: 10702	APP FY: 2023	CI: 4436663	PACE	3,143.47	550.52	3,693.99
FD: 10702	APP FY: 2023	CI: 4436663	PACE	21,251.62	5,435.08	26,686.70
FD: 10702	APP FY: 2023	CI: 4436663	PACE	2,669.66	649.00	3,318.66
FD: 10702	APP FY: 2023	CI: 4436663	PACE	23,594.96	7,534.48	31,129.44
FD: 10702	APP FY: 2023	CI: 4436663	PACE	11,728.54	2,157.10	13,885.64
FD: 10702	APP FY: 2023	CI: 4436663	PACE	5,477.19	897.91	6,375.10
TOTAL MILITARY & VETERANS AFFAIRS				6,852,184.80	1,912,931.34	8,765,116.14
14 Attorney General						
FD: 10059	APP FY: 2022	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	5,265.35	-1,771.40	3,493.95
FD: 10059	APP FY: 2023	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	62,231.53	12,693.91	74,925.44
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	12,653.58	-6,315.37	6,338.21
FD: 10063	APP FY: 2023	CI: 4425041	Criminal Restitution/Investigative Costs	13,022.04	-78.54	12,943.50
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	31,712.93	9,059.40	40,772.33

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10063	APP FY: 2023	CI: 4436167	Miscellaneous Revenue	4,250.78	20.00	4,270.78
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				6,120,624.31	13,608.00	6,134,232.31
15 General Services						
FD: 10067	APP FY: 2022	CI: 4436656	Operations and Services	9,012.50	-164.37	8,848.13
FD: 10067	APP FY: 2023	CI: 4436656	Operations and Services	51,155.11	50,068.26	101,223.37
FD: 10070	APP FY: 2022	CI: 4415363	Forum Place Parking	-464,512.92	0.00	-464,512.92
FD: 10070	APP FY: 2023	CI: 4415363	Forum Place Parking	471,922.92	1,750.00	473,672.92
FD: 10070	APP FY: 2022	CI: 4436447	Forum Place Lease Payments	-675,396.42	0.00	-675,396.42
FD: 10070	APP FY: 2023	CI: 4436447	Forum Place Lease Payments	675,396.42	0.00	675,396.42
FD: 10070	APP FY: 2022	CI: 4436447	Forum Place Lease Payments	-613,901.50	0.00	-613,901.50
FD: 10070	APP FY: 2023	CI: 4436447	Forum Place Lease Payments	719,945.22	738,885.62	1,458,830.84
FD: 10070	APP FY: 2022	CI: 4436448	Philadelphia Annex Lease Payments	-61,279.97	0.00	-61,279.97
FD: 10070	APP FY: 2023	CI: 4436448	Philadelphia Annex Lease Payments	74,136.10	0.00	74,136.10
FD: 10070	APP FY: 2023	CI: 4436448	Philadelphia Annex Lease Payments	253.31	0.00	253.31
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	-253.31	0.00	-253.31
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	-1,889.32	0.00	-1,889.32
FD: 10070	APP FY: 2023	CI: 4436449	Pittsburgh Annex Lease Payments	1,228,658.70	0.00	1,228,658.70
FD: 10070	APP FY: 2023	CI: 4436783	Tenant Improvement Projects	136,274.54	0.00	136,274.54
FD: 10074	APP FY: 2023	CI: 4411417	St Cnst Notices Dir	6,910.35	1,126.88	8,037.23
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	195,676.68	382,670.49
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	250.00	500.00
FD: 10074	APP FY: 2021	CI: 4435438	NEWS ROOM	47.50	47.50	95.00
FD: 10074	APP FY: 2022	CI: 4435438	NEWS ROOM	237.50	0.00	237.50
FD: 10074	APP FY: 2023	CI: 4435438	NEWS ROOM	380.00	47.50	427.50
FD: 10074	APP FY: 2022	CI: 4435557	PUBLIC EVENTS CHARGES	23,550.00	0.00	23,550.00
FD: 10074	APP FY: 2023	CI: 4435557	PUBLIC EVENTS CHARGES	2,020.00	900.00	2,920.00
FD: 10074	APP FY: 2023	CI: 4435590	RECYCLING PROGRAM	3,609.72	1,518.42	5,128.14
FD: 10074	APP FY: 2020	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	12,450.50	0.00	12,450.50
FD: 10074	APP FY: 2021	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	1,442.50	0.00	1,442.50
FD: 10074	APP FY: 2022	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	66,103.27	0.00	66,103.27
FD: 10074	APP FY: 2023	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	89,428.96	35,899.22	125,328.18
FD: 10074	APP FY: 2021	CI: 4435763	Services Provided Other Agencies BA15	0.00	-5,000,000.00	-5,000,000.00
FD: 10074	APP FY: 2022	CI: 4435763	Services Provided Other Agencies BA15	0.00	-5,000,000.00	-5,000,000.00
FD: 10074	APP FY: 2023	CI: 4435763	Services Provided Other Agencies BA15	0.00	-10,000,000.00	-10,000,000.00
FD: 10074	APP FY: 2022	CI: 4436092	Metrology Fees	60,979.70	2,299.00	63,278.70
FD: 10074	APP FY: 2023	CI: 4436092	Metrology Fees	100,187.26	51,523.70	151,710.96

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10074	APP FY: 2023	CI: 4436099	TSA	132,126.94	39,422.97	171,549.91
FD: 10074	APP FY: 2023	CI: 4436134	CoStar Program	613,573.72	101,421.39	714,995.11
FD: 10074	APP FY: 2021	CI: 4436193	Shared Services	0.00	-3,137.60	-3,137.60
FD: 10074	APP FY: 2022	CI: 4436193	Shared Services	0.00	-1,265,892.74	-1,265,892.74
FD: 10074	APP FY: 2023	CI: 4436193	Shared Services	0.00	1,269,030.34	1,269,030.34
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	19,077.44	4,705.23	23,782.67
FD: 10074	APP FY: 2020	CI: 4436272	SVS Other Agencies Real Estate	-1,557,043.10	0.00	-1,557,043.10
FD: 10074	APP FY: 2021	CI: 4436272	SVS Other Agencies Real Estate	-909,316.57	0.00	-909,316.57
FD: 10074	APP FY: 2022	CI: 4436272	SVS Other Agencies Real Estate	-333,924.30	0.00	-333,924.30
FD: 10074	APP FY: 2023	CI: 4436272	SVS Other Agencies Real Estate	2,800,283.97	0.00	2,800,283.97
FD: 10074	APP FY: 2023	CI: 4436340	State Surplus Sales	185,242.46	125,096.00	310,338.46
FD: 10075	APP FY: 2022	CI: 4436387	Energy Management	-335,388.83	0.00	-335,388.83
FD: 10075	APP FY: 2023	CI: 4436387	Energy Management	335,388.83	0.00	335,388.83
FD: 10075	APP FY: 2022	CI: 4436547	DGS Annex Utilities	34,140.70	0.00	34,140.70
TOTAL GENERAL SERVICES				3,161,854.20	-18,649,526.00	-15,487,671.80
16 Education						
FD: 10141	APP FY: 2023	CI: 4415383	Professional Educator Discipline Account	0.00	478,695.28	478,695.28
FD: 10141	APP FY: 2023	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	0.00	1,079,000.00	1,079,000.00
FD: 10141	APP FY: 2023	CI: 4436235	Services to Nonpublic Schools - Augment	0.00	989,000.00	989,000.00
FD: 10141	APP FY: 2023	CI: 4455251	Miscellaneous Revenue	3,838.00	1,479.60	5,317.60
TOTAL EDUCATION				3,838.00	2,548,174.88	2,552,012.88
17 Public Utility Commission						
FD: 16205	APP FY: 2023	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	30,000,000.00	20,000,000.00	50,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				30,000,000.00	20,000,000.00	50,000,000.00
18 Revenue						
FD: 10208	APP FY: 2023	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	6,132.00	0.00	6,132.00
FD: 10208	APP FY: 2023	CI: 4421125	AOPC Intercept Administrative Costs	24,990.00	5,550.00	30,540.00
FD: 10208	APP FY: 2023	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	31,241.22	8,133.29	39,374.51
FD: 10208	APP FY: 2023	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,245,659.68	635,862.35	2,881,522.03
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	139,661.83	0.00	139,661.83
FD: 10208	APP FY: 2023	CI: 4436087	Reimburse cost of services to other agencies	98,155.11	15,903.56	114,058.67
FD: 10208	APP FY: 2023	CI: 4436390	Sale of Equipment	61.00	0.00	61.00
FD: 10208	APP FY: 2023	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	98,097.28	38,015.62	136,112.90
TOTAL REVENUE				8,354,998.12	703,464.82	9,058,462.94
19 State Department						
FD: 10213	APP FY: 2020	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	-318,825.05	-318,825.05
FD: 10213	APP FY: 2023	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,194,250.00	1,156,750.00	3,351,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 16239	APP FY: 2023	CI: 4415175	TRANSFERS FROM PLAA	31,226,000.00	0.00	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	194,000.00	3,194,000.00
FD: 16663	APP FY: 2023	CI: 4415155	STATE ATHLETIC COMMISSION	600,000.00	308,000.00	908,000.00
FD: 26239	APP FY: 2023	CI: 4415041	CORPORATION BUREAU	9,364,000.00	0.00	9,364,000.00
TOTAL STATE DEPARTMENT				58,066,250.00	1,339,924.95	59,406,174.95
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	5,644.52	2,542.17	8,186.69
FD: 10214	APP FY: 2023	CI: 4436484	Retired Law Enf ID's	27,772.56	386.38	28,158.94
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	2,509.60	0.00	2,509.60
FD: 10220	APP FY: 2023	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	97,999.44	32,644.34	130,643.78
FD: 10220	APP FY: 2023	CI: 4411422	Lethal Weapons	39,844.91	18,731.26	58,576.17
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	4,718.56	2,018.35	6,736.91
FD: 10220	APP FY: 2023	CI: 4425067	PA Amber Alert penalties	541.68	141.03	682.71
FD: 10220	APP FY: 2023	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	4,002,742.99	1,227,396.02	5,230,139.01
FD: 10220	APP FY: 2023	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	9,500.00	7,500.00	17,000.00
FD: 10220	APP FY: 2023	CI: 4435254	FINGERPRINT RECORD CHECKS	58,712.50	25,480.00	84,192.50
FD: 10220	APP FY: 2023	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	171,927,600.00	57,309,200.00	229,236,800.00
FD: 10220	APP FY: 2023	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	19,126,505.01	4,977,180.16	24,103,685.17
FD: 10220	APP FY: 2023	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,134,826.85	818,630.48	1,953,457.33
FD: 10220	APP FY: 2023	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	28,320.85	13,559.58	41,880.43
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	737,812.50	141,962.75	879,775.25
FD: 10220	APP FY: 2023	CI: 4435973	PATCH-Credit Card Receipts	5,415,921.61	1,584,089.07	7,000,010.68
FD: 10220	APP FY: 2023	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	846,661.07	2,050.24	848,711.31
FD: 10220	APP FY: 2023	CI: 4436360	Miscellaneous Revenue	297,903.60	119,954.34	417,857.94
FD: 10220	APP FY: 2023	CI: 4436413	Right To K now Requests	4,210.00	0.00	4,210.00
FD: 10220	APP FY: 2023	CI: 4436584	Superload Revenues	296,231.03	54,508.86	350,739.89
FD: 10220	APP FY: 2023	CI: 4436633	PennDOT CZ Reimbursements	0.00	542,682.97	542,682.97
FD: 10220	APP FY: 2023	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	2,200.00	2,200.00
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				246,919,948.28	66,882,858.00	313,802,806.28
21 Human Services						
FD: 10233	APP FY: 2023	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	214,752.83	0.00	214,752.83

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	170,352.46	64,461.82	234,814.28
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	241,627.90	100,852.92	342,480.82
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	157,993.47	107,624.31	265,617.78
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	68,220.81	13,710.01	81,930.82
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	326,654.37	123,530.77	450,185.14
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	217,104.98	68,865.36	285,970.34
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	469,883.69	105,050.51	574,934.20
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	12,868.01	153.65	13,021.66
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	16,108.22	0.00	16,108.22
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	0.00	5,590.00	5,590.00
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	776.58	1,389.84	2,166.42
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	1,637.60	490.00	2,127.60
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	31,579.78	46,267.77	77,847.55
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	83,331.00	0.00	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	1,449,412.62	304,533.52	1,753,946.14
FD: 10249	APP FY: 2023	CI: 4436155	Mental Retardation-Institutional Reimbursements	376.79	5,380.00	5,756.79
FD: 10251	APP FY: 2023	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,940,155.00	6,198,070.00	8,138,225.00
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	2,076,541.90	303,647.01	2,380,188.91
FD: 10263	APP FY: 2023	CI: 4435421	MISC REVENUE - GENERAL GOVT	0.00	861.48	861.48
FD: 10263	APP FY: 2023	CI: 4436346	Adam Walsh Clearance Check Revenue	567,267.00	101,040.00	668,307.00
FD: 10267	APP FY: 2022	CI: 4436274	Attendant Care Patient Fees	-20.00	-20.00	-40.00
FD: 10267	APP FY: 2023	CI: 4436274	Attendant Care Patient Fees	52,222.73	27,835.00	80,057.73
FD: 10912	APP FY: 2022	CI: 4436353	Early Childhood Education Revenue	0.00	1,222.50	1,222.50
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	4,326,482.00	0.00	4,326,482.00
FD: 11076	APP FY: 2023	CI: 4455187	Miscellaneous Revenue-FFS	0.00	708,369.31	708,369.31
TOTAL HUMAN SERVICES				12,497,870.75	8,288,925.78	20,786,796.53
24 Community & Economic Develop						
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	700.00	5,300.00
FD: 10313	APP FY: 2023	CI: 4411457	Application Fees	1,200.00	20,000.00	21,200.00
FD: 10313	APP FY: 2023	CI: 4435635	REIMB-PIDA EXPENSES	351,809.99	130,593.74	482,403.73
FD: 10313	APP FY: 2023	CI: 4435673	REIMBURSEMENT PEDFA	179,570.55	69,297.90	248,868.45
FD: 10313	APP FY: 2023	CI: 4436082	Reimbursement Com Dev Bank	10,268.40	3,522.70	13,791.10
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	41,925.50	0.00	41,925.50
FD: 10313	APP FY: 2023	CI: 4455207	Transfer Between Governmental Units	3,476.30	0.00	3,476.30
FD: 11052	APP FY: 2023	CI: 4436658	Reimbursements from Commonwealth agencies	5,000.00	0.00	5,000.00
FD: 16297	APP FY: 2023	CI: 4435770	SMALL BUSINESS ADVOCATE	2,126,000.00	0.00	2,126,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 16902 APP FY: 2023 CI: 4431288 Tourism Promotion	7,000,000.00	0.00	7,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,136,277.69	224,114.34	10,360,392.03
30 Historical & Museum Commission			
FD: 10347 APP FY: 2022 CI: 4436478 Box Storage at SRC	-181,146.28	0.00	-181,146.28
FD: 10347 APP FY: 2023 CI: 4436478 Box Storage at SRC	181,146.28	0.00	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	62.21	60.94	123.15
FD: 10354 APP FY: 2023 CI: 4435475 OFFICE OF FIRE SAFETY	606.10	57,689.58	58,295.68
FD: 10355 APP FY: 2023 CI: 4436306 Reimbursements	66,712.70	31,807.91	98,520.61
TOTAL PA EMERGENCY MANAGEMENT AGENCY	67,381.01	89,558.43	156,939.44
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	3,085,025.73	0.00	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	117,013.98	-102.96	116,911.02
TOTAL CIVIL SERVICE COMMISSION	2,403,047.03	-102.96	2,402,944.07
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	89,858.69	115,005.11
FD: 10381 APP FY: 2023 CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES	22,395.14	2,139.95	24,535.09
FD: 10381 APP FY: 2023 CI: 4435605 REIMB FROM WATER POLLUTION CONTROL REV	10,121.55	31,302.04	41,423.59
FD: 10381 APP FY: 2023 CI: 4436096 Environmental Lab Registration Fees	431,411.55	23,300.00	454,711.55
FD: 10381 APP FY: 2023 CI: 4436097 Reimbursement for Lab Services	766,378.30	145,789.27	912,167.57
FD: 10382 APP FY: 2023 CI: 4435597 REIMB - WATER POLLUTION CONTROL REVOLVING FUN	33,055.88	146,251.02	179,306.90
FD: 10382 APP FY: 2023 CI: 4435599 Reimburse WPCRF Clean Water ics=001610	62,809.18	183,806.90	246,616.08
FD: 10382 APP FY: 2023 CI: 4435653 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	154.75	0.00	154.75
FD: 10382 APP FY: 2007 CI: 4435653 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	493.53	0.00	493.53
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	2,249,811.07	622,447.87	2,872,258.94
38 Conservation & Natural Resourc			
FD: 10394 APP FY: 2023 CI: 4435065 Automobile/ Vehicle Sale Forestry	10,500.50	7,617.60	18,118.10
FD: 10394 APP FY: 2023 CI: 4435163 COST OF EXTINCTION OF FOREST FIRES	92,966.66	364,589.74	457,556.40
FD: 10394 APP FY: 2023 CI: 4435430 MISCELLANEOUS TICKETS & FINES	5,367.50	3,270.26	8,637.76
FD: 10394 APP FY: 2022 CI: 4435608 Forestry Miscellaneous Reimbursements	281.44	-250.00	31.44
FD: 10394 APP FY: 2023 CI: 4435608 Forestry Miscellaneous Reimbursements	426,509.84	44,450.43	470,960.27
FD: 10394 APP FY: 2023 CI: 4435608 Forestry Miscellaneous Reimbursements	922.04	0.00	922.04

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	2,744.23	28.83	2,773.06
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	250.00	0.00	250.00
FD: 10395	APP FY: 2023	CI: 4435609	State Parks Miscellaneous Reimbursements	200,767.34	-1,605.09	199,162.25
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	139,900.00	2,757,725.95
FD: 10395	APP FY: 2023	CI: 4436291	Automobile/Vehicle Sale State Parks	44,047.90	5,475.00	49,522.90
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	2,754.54	20,650.08	23,404.62
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	-314.60	0.00	-314.60
FD: 60429	APP FY: 2023	CI: 4455049	PRIVATE DONATIONS	16,920.78	0.00	16,920.78
TOTAL CONSERVATION & NATURAL RESOURC				1,425,544.38	584,126.85	2,009,671.23
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	4.30	16.90
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	4.30	-2,293,810.57
51	Supreme Court					
FD: 10414	APP FY: 2023	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,206.60	344.56	1,551.16
FD: 10414	APP FY: 2022	CI: 4431258	State Grants	0.00	2,100.00	2,100.00
FD: 10414	APP FY: 2023	CI: 4431258	State Grants	0.00	-1,050.00	-1,050.00
FD: 10414	APP FY: 2023	CI: 4455253	Miscellaneous Income	1,134.83	0.00	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	64,140.50	26,041.25	90,181.75
FD: 10417	APP FY: 2023	CI: 4945092	Transfers	1,557,000.00	0.00	1,557,000.00
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	99,724.85	29,521.93	129,246.78
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)	97,999.41	32,644.34	130,643.75
FD: 14421	APP FY: 2023	CI: 4411479	Online Payment Fees	960,525.02	290,465.26	1,250,990.28
FD: 14421	APP FY: 2023	CI: 4415111	Public Access	103,750.00	23,345.00	127,095.00
FD: 14421	APP FY: 2023	CI: 4455218	PJC Chargebacks	20,902.59	6,967.53	27,870.12
FD: 14421	APP FY: 2023	CI: 4945092	Transfers	32,135,000.00	0.00	32,135,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 40059	APP FY: 2023	CI: 4945092	Transfers	-32,135,000.00	0.00	-32,135,000.00
FD: 60428	APP FY: 2023	CI: 4945092	Transfers	-42,414,000.00	0.00	-42,414,000.00
FD: 70654	APP FY: 2023	CI: 4436514	Taxable Sales	150.00	0.00	150.00
TOTAL SUPREME COURT				-30,183,441.20	410,379.87	-29,773,061.33
52	Superior Court					
FD: 10432	APP FY: 2023	CI: 4415052	Fees & Charges	46,251.85	13,958.00	60,209.85
FD: 10432	APP FY: 2023	CI: 4945092	Transfers	3,453,000.00	0.00	3,453,000.00
TOTAL SUPERIOR COURT				3,499,251.85	13,958.00	3,513,209.85
53	Courts of Common Pleas					
FD: 10435	APP FY: 2023	CI: 4945092	Transfers	19,530,000.00	0.00	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				19,904,000.00	0.00	19,904,000.00
58	Commonwealth Court					
FD: 10447	APP FY: 2023	CI: 4415052	Fees & Charges	19,726.75	5,636.00	25,362.75
TOTAL COMMONWEALTH COURT				19,726.75	5,636.00	25,362.75
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	48,000.00	15,500.00	63,500.00
FD: 10470	APP FY: 2022	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	80,488.25	0.00	80,488.25
FD: 10470	APP FY: 2022	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	86,079.58	3,161.47	89,241.05
FD: 10470	APP FY: 2023	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	1,924.00	0.00	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	344,730.80	402.75	345,133.55
FD: 10470	APP FY: 2022	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	12,556.32	215.46	12,771.78
FD: 10470	APP FY: 2023	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	148.00	0.00	148.00
FD: 10470	APP FY: 2022	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	471,177.01	257,917.10	729,094.11
FD: 10470	APP FY: 2023	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	145,344.00	246,905.00	392,249.00
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	508,736.00	168,060.00	676,796.00
FD: 26322	APP FY: 2022	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	-13,690.00	1,250.00	-12,440.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 26322	APP FY: 2023	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	58,091.27	3,739.00	61,830.27
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				4,069,421.43	697,150.78	4,766,572.21
68 Agriculture						
FD: 10528	APP FY: 2023	CI: 4415006	APIARY REGISTRATION FEES	1,700.00	30.00	1,730.00
FD: 10528	APP FY: 2023	CI: 4415027	COMMERCIAL FEED FACILITY FEES	1,025.00	100.00	1,125.00
FD: 10528	APP FY: 2023	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	77,942.28	567.50	78,509.78
FD: 10528	APP FY: 2023	CI: 4415076	LIME CONTROL FEES	5,236.29	0.00	5,236.29
FD: 10528	APP FY: 2023	CI: 4415077	LIME REGISTRATION FEES	625.00	25.00	650.00
FD: 10528	APP FY: 2023	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	5,000.00	500.00	5,500.00
FD: 10528	APP FY: 2023	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	2,450.00	3,420.00	5,870.00
FD: 10528	APP FY: 2023	CI: 4415219	Consumer Fireworks License	450,000.00	0.00	450,000.00
FD: 10528	APP FY: 2023	CI: 4415341	Food Facility Re-Inspection Fees	6,982.00	1,200.00	8,182.00
FD: 10528	APP FY: 2023	CI: 4415349	Veterinarian Diag	317,392.58	57,460.22	374,852.80
FD: 10528	APP FY: 2023	CI: 4415350	Domestic Animal Dealer	21,396.07	250.00	21,646.07
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	31,970.00	10,310.00	42,280.00
FD: 10528	APP FY: 2023	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	81,250.09	0.00	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	24,600.00	11,300.00	35,900.00
FD: 10528	APP FY: 2022	CI: 4436303	Transfer from other State Agency	0.00	15,000.00	15,000.00
FD: 10528	APP FY: 2023	CI: 4436303	Transfer from other State Agency	0.00	1,704.00	1,704.00
TOTAL AGRICULTURE				1,027,994.31	101,866.72	1,129,861.03
73 Treasury						
FD: 10544	APP FY: 2023	CI: 4431232	PIDA Revenue	9,055.78	2,831.94	11,887.72
FD: 10544	APP FY: 2023	CI: 4435017	ADMINISTRATIVE FEES	543,395.87	120,957.52	664,353.39
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	11,100.00	2,978.80	14,078.80
FD: 10544	APP FY: 2023	CI: 4436127	SAP Postage Reimbursements	138,674.16	69,508.08	208,182.24
FD: 10544	APP FY: 2023	CI: 4436384	SSP Administrative Fees	1,673,109.61	0.00	1,673,109.61
FD: 10544	APP FY: 2023	CI: 4436385	OPEB Revenue	308,713.88	320,465.92	629,179.80
TOTAL TREASURY				4,184,049.30	516,742.26	4,700,791.56
74 Drug and Alcohol Programs						
FD: 16967	APP FY: 2022	CI: 4945092	Transfers	-2,500,000.00	0.00	-2,500,000.00
FD: 16967	APP FY: 2023	CI: 4945092	Transfers	2,500,000.00	0.00	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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	4,314.00	2,760.00	7,074.00
FD: 10620	APP FY: 2020	CI: 4431280	IT Shared Services	-4,038.50	0.00	-4,038.50
FD: 10620	APP FY: 2021	CI: 4431280	IT Shared Services	-12,146.53	0.00	-12,146.53
FD: 10620	APP FY: 2022	CI: 4431280	IT Shared Services	-4,000,000.00	0.00	-4,000,000.00
FD: 10620	APP FY: 2023	CI: 4431280	IT Shared Services	82,338,477.78	38,950,920.50	121,289,398.28
FD: 10620	APP FY: 2022	CI: 4435093	OCRIM/AlertPA (CodeRed)	-700,000.00	0.00	-700,000.00
FD: 10620	APP FY: 2023	CI: 4435093	OCRIM/AlertPA (CodeRed)	700,000.00	0.00	700,000.00
FD: 10620	APP FY: 2022	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-25,000.00	0.00	-25,000.00
FD: 10620	APP FY: 2023	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	25,000.00	61,200.00	86,200.00
FD: 10620	APP FY: 2022	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	-50,000.00	0.00	-50,000.00
FD: 10620	APP FY: 2023	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	54,480.00	5,520.00	60,000.00
FD: 10620	APP FY: 2022	CI: 4435753	SEAP	-800,000.00	0.00	-800,000.00
FD: 10620	APP FY: 2023	CI: 4435753	SEAP	800,000.00	71,650.00	871,650.00
FD: 10620	APP FY: 2022	CI: 4435813	TEMPORARY CLERICAL POOL	215,560.25	1,430.01	216,990.26
FD: 10620	APP FY: 2023	CI: 4435813	TEMPORARY CLERICAL POOL	488,479.34	196,806.68	685,286.02
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	40,411.50	1,156.30	41,567.80
FD: 10620	APP FY: 2022	CI: 4436434	HR Shared Services	-290,900.00	0.00	-290,900.00
FD: 10620	APP FY: 2023	CI: 4436434	HR Shared Services	25,176,101.50	31,390,313.50	56,566,415.00
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	11,608.49	7,244.99	18,853.48
FD: 10622	APP FY: 2022	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	3,396.82	3,396.82
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	738,948.22	772,849.17
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	332,503.94	4,109,894.87
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
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	5,967,685.00	0.00	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				122,027,906.71	71,763,850.96	193,791,757.67
92 Auditor General						
FD: 10642	APP FY: 2023	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	16,000.00	16,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:10642 APP.FY: 2023 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	641,556.11	-11,866.17	629,689.94
FD:10642 APP.FY: 2023 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,086,638.58	0.00	2,086,638.58
TOTAL AUDITOR GENERAL	2,728,194.69	4,133.83	2,732,328.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	536,244,089.88	159,463,784.74	695,707,874.62
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	536,244,089.88	159,463,784.74	695,707,874.62
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP.FY: 2023 CI: 4415165 STATE PAROLE SUPERVISION FEES	396,820.94	104,662.10	501,483.04
FD:42042 APP.FY: 2023 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	2,832,431.07	817,111.47	3,649,542.54
TOTAL CORRECTIONS	3,229,252.01	921,773.57	4,151,025.58
12 Labor & Industry			
FD:40001 APP.FY: 2023 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	877.58	0.00	877.58
FD:40131 APP.FY: 2023 CI: 4710077 Labor Law Settlements	2,779.20	5,489.50	8,268.70
TOTAL LABOR & INDUSTRY	3,656.78	5,489.50	9,146.28
13 Military & Veterans Affairs			
FD:40226 APP.FY: 2023 CI: 4710194 Holding Acct-Member Funds	173,896.32	-15,567.77	158,328.55
TOTAL MILITARY & VETERANS AFFAIRS	173,896.32	-15,567.77	158,328.55
14 Attorney General			
FD:40010 APP.FY: 2023 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	294,106.30	107,846.52	401,952.82
TOTAL ATTORNEY GENERAL	294,106.30	107,846.52	401,952.82
15 General Services			
FD:40012 APP.FY: 2023 CI: 4435827 TORT CLAIMS PAYMENTS	317,440.09	702,997.98	1,020,438.07
FD:40013 APP.FY: 2023 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	2,841,192.51	2,595,824.00	5,437,016.51
FD:40014 APP.FY: 2023 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	-189,423.50	3,087,158.32	2,897,734.82
TOTAL GENERAL SERVICES	2,969,209.10	6,385,980.30	9,355,189.40
16 Education			
FD:49017 APP.FY: 2023 CI: 4730014 Access- School Age Children	93,517,700.28	766,895.08	94,284,595.36
FD:49017 APP.FY: 2023 CI: 4730015 Access- Preschool	14,121,502.29	13,213.35	14,134,715.64
TOTAL EDUCATION	107,639,202.57	780,108.43	108,419,311.00
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	7,327,102.05	13,900,753.17
FD:40230 APP.FY: 2023 CI: 4710197 Host Municipality Tax	20,051.99	7,204.76	27,256.75
TOTAL REVENUE	6,608,814.03	7,334,306.81	13,943,120.84
19 State Department			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40027	APP FY: 2023	CI: 4710044	National Registry Of Real Estate Appraisers	15,460.00	1,360.00	16,820.00
TOTAL STATE DEPARTMENT				15,460.00	1,360.00	16,820.00
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	134,865.00	156,179.00	291,044.00
FD:40029	APP FY: 2023	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	48,852.64	12,593.11	61,445.75
FD:40030	APP FY: 2023	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	16,038.41	3,886.65	19,925.06
FD:40031	APP FY: 2023	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	10,313.08	2,759.79	13,072.87
FD:40032	APP FY: 2023	CI: 4710071	Unemployment Comp Intercept ics=001710	3,089,203.69	1,091,693.41	4,180,897.10
FD:40035	APP FY: 2023	CI: 4710029	Interest - Statewide Child Support Collections	29,684.89	9,100.90	38,785.79
FD:40151	APP FY: 2023	CI: 4455162	Act 66 PFA Fee	4,976.95	4,436.89	9,413.84
TOTAL HUMAN SERVICES				3,333,934.66	1,280,649.75	4,614,584.41
24 Community & Economic Develop						
FD:40037	APP FY: 2023	CI: 4435125	Trade Show Participation	15,000.00	0.00	15,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				15,000.00	0.00	15,000.00
30 Historical & Museum Commission						
FD:49043	APP FY: 2023	CI: 4710007	NPS Historic Preservation Grant	17,625.00	4,841.50	22,466.50
TOTAL HISTORICAL & MUSEUM COMMISSION				17,625.00	4,841.50	22,466.50
35 Environmental Protection						
FD:40047	APP FY: 2023	CI: 4710065	Security Deposits Receipts	-5,431,181.40	25,500.00	-5,405,681.40
FD:49046	APP FY: 2023	CI: 4710021	Federal Flood Control Payments	443,519.14	520.49	444,039.63
TOTAL ENVIRONMENTAL PROTECTION				-4,987,662.26	26,020.49	-4,961,641.77
37 Environmental Hearing Board						
FD:40229	APP FY: 2023	CI: 4710198	Appellant Escrow	19.71	6.65	26.36
TOTAL ENVIRONMENTAL HEARING BOARD				19.71	6.65	26.36
38 Conservation & Natural Resourc						
FD:40099	APP FY: 2023	CI: 4435347	LEASES	22,600.00	2,800.00	25,400.00
FD:40099	APP FY: 2023	CI: 4435483	OTHER REVENUE	-49,788.00	37,891.50	-11,896.50
FD:40099	APP FY: 2023	CI: 4435704	RIGHTS-OF-WAY	22,062.50	3,286.00	25,348.50
FD:40099	APP FY: 2023	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	11,020,535.77	1,990,216.08	13,010,751.85
FD:40099	APP FY: 2023	CI: 4436473	Parks Nature inns	94,871.94	21,475.55	116,347.49
FD:40100	APP FY: 2023	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	4,500,176.07	1,850,038.49	6,350,214.56
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	64,900.43	13,125.73	78,026.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL CONSERVATION & NATURAL RESOURC	15,248,287.66	3,918,833.35	19,167,121.01
41 Senate			
FD:40170 APP FY: 2023 CI: 4710132 Local Services Tax Senate	19,459.52	6,406.90	25,866.42
FD:40203 APP FY: 2023 CI: 4710171 Earned Income Tax Senate	187,755.75	62,323.90	250,079.65
FD:40246 APP FY: 2023 CI: 4710216 Payroll PAUC Senate	9,389.65	3,112.22	12,501.87
TOTAL SENATE	216,604.92	71,843.02	288,447.94
42 House of Representatives			
FD:40171 APP FY: 2023 CI: 4710133 Local Services Tax House	37,518.04	12,067.94	49,585.98
FD:40204 APP FY: 2023 CI: 4710172 Earned Income Tax House	306,068.84	104,554.45	410,623.29
FD:40247 APP FY: 2023 CI: 4710217 Payroll PAUC House	13,010.56	4,484.95	17,495.51
TOTAL HOUSE OF REPRESENTATIVES	356,597.44	121,107.34	477,704.78
44 Legislative Reference Bureau			
FD:40056 APP FY: 2023 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	343.85	101.00	444.85
FD:40208 APP FY: 2023 CI: 4710178 Earned Income Tax Legislative Reference Bureau	17,680.81	5,927.38	23,608.19
TOTAL LEGISLATIVE REFERENCE BUREAU	18,024.66	6,028.38	24,053.04
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2023 CI: 4710179 Earned Income Tax Local Governemnt Commission	2,381.30	793.76	3,175.06
FD:40210 APP FY: 2023 CI: 4710180 Earned Income Tax Capitol Preservation Committee	1,416.54	891.62	2,308.16
FD:40216 APP FY: 2023 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	3,489.75	1,148.90	4,638.65
FD:40217 APP FY: 2023 CI: 4710187 Earned Income Tax Center for Rural PA	2,410.10	611.95	3,022.05
TOTAL LEGISLATIVE MISC & COMMISSIONS	9,697.69	3,446.23	13,143.92
46 Joint State Government Comm.			
FD:40211 APP FY: 2023 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	2,531.44	862.72	3,394.16
TOTAL JOINT STATE GOVERNMENT COMM.	2,531.44	862.72	3,394.16
47 Legislative Budget and Finance			
FD:40212 APP FY: 2023 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	3,090.42	960.68	4,051.10
TOTAL LEGISLATIVE BUDGET AND FINANCE	3,090.42	960.68	4,051.10
48 Legislative Data Processing			
FD:40213 APP FY: 2023 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	9,707.35	3,203.04	12,910.39
TOTAL LEGISLATIVE DATA PROCESSING	9,707.35	3,203.04	12,910.39
51 Supreme Court			
FD:10417 APP FY: 2023 CI: 4445054 Interest / Dividends	17.43	3.95	21.38
FD:40057 APP FY: 2023 CI: 4720025 Payroll Deduction Withholdings BA51	51,541,373.64	16,509,587.82	68,050,961.46
FD:40058 APP FY: 2023 CI: 4720012 Benefits	21,298,855.43	11,911,606.78	33,210,462.21
FD:40059 APP FY: 2023 CI: 4425020 FEES - ACT 59	4,230,588.28	3,982,402.23	8,212,990.51
FD:40060 APP FY: 2023 CI: 4720017 Fees - Act 119	34,311.52	7,956.47	42,267.99
FD:40140 APP FY: 2023 CI: 4445054 Interest / Dividends	13,222.06	3,690.31	16,912.37

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40140	APP FY: 2023	CI: 4710092	Fees - Access to Justice	3,334,160.40	884,126.29	4,218,286.69
FD:40354	APP FY: 2023	CI: 4710097	Disciplinary Board Receipts	-153,352.26	155,429.57	2,077.31
TOTAL SUPREME COURT				80,299,176.50	33,454,803.42	113,753,979.92
52	Superior Court					
FD:10432	APP FY: 2023	CI: 4445054	Interest / Dividends	1.22	0.25	1.47
TOTAL SUPERIOR COURT				1.22	0.25	1.47
63	Regulatory Review Commission					
FD:40215	APP FY: 2023	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	4,019.58	2,341.98	6,361.56
TOTAL REGULATORY REVIEW COMMISSION				4,019.58	2,341.98	6,361.56
67	Health					
FD:40350	APP FY: 2023	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	-1,645.77	0.00	-1,645.77
FD:40350	APP FY: 2023	CI: 4710155	Contra Act 13	-885,984.00	0.00	-885,984.00
TOTAL HEALTH				-887,629.77	0.00	-887,629.77
73	Treasury					
FD:40064	APP FY: 2023	CI: 4710062	Reserve For Claims Of Unclaimed Property	40,000,000.00	15,000,000.00	55,000,000.00
FD:40069	APP FY: 2023	CI: 4710055	Payroll Deductions BA73	2,309,902.09	707,920.74	3,017,822.83
FD:40359	APP FY: 2023	CI: 4710104	Unclaimed Property Restitution Deposits	155,666.67	11,961.23	167,627.90
TOTAL TREASURY				42,465,568.76	15,719,881.97	58,185,450.73
74	Drug and Alcohol Programs					
FD:49218	APP FY: 2023	CI: 4441201	SHARE Loan Program	-11,622.39	903.64	-10,718.75
TOTAL DRUG AND ALCOHOL PROGRAMS				-11,622.39	903.64	-10,718.75
78	Transportation					
FD:40228	APP FY: 2023	CI: 4710196	Vehicle Code Fines: PA State Police	1,672,141.82	482,487.34	2,154,629.16
TOTAL TRANSPORTATION				1,672,141.82	482,487.34	2,154,629.16
81	Executive Offices					
FD:40123	APP FY: 2023	CI: 4435962	Workers Comp Program	427,825.40	280,369.68	708,195.08
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	102,131.11	32,150.34	134,281.45
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	367,714.00	109,455.00	477,169.00
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	17,318.93	5,595.20	22,914.13
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	8,604,363.54	2,827,470.38	11,431,833.92
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	19,058,627.24	6,155,747.62	25,214,374.86
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,573.39	449.54	2,022.93
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	40,540,109.72	13,131,526.46	53,671,636.18
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	895,586.14	291,209.75	1,186,795.89
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	140,358.15	44,322.70	184,680.85
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	88,013,377.66	28,949,444.24	116,962,821.90
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	310,490.04	98,058.17	408,548.21
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	468,858,157.44	153,550,946.50	622,409,103.94

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	421,889.36	129,573.11	551,462.47
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,213,492.12	381,771.88	1,595,264.00
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	256,314.89	81,206.36	337,521.25
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	31,360,789.58	11,297,109.32	42,657,898.90
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	-5,341.65	177,103.61	171,761.96
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	5,466,620.36	1,714,093.13	7,180,713.49
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	2,344,283.95	729,388.35	3,073,672.30
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	401,934.86	116,007.60	517,942.46
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	4,259,804.37	1,374,885.55	5,634,689.92
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	25,718.13	11,856.65	37,574.78
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	262,921.79	50,557.83	313,479.62
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	740.24	332.86	1,073.10
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	7,147.13	2,202.84	9,349.97
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	38,231.89	11,062.55	49,294.44
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	35,476.28	11,102.38	46,578.66
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	49,995.75	11,620.93	61,616.68
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	14,675.00	4,892.50	19,567.50
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	23,036.50	7,815.00	30,851.50
FD:40123	APP FY: 2023	CI: 4436701	RR -Payroll Fed'l WH	131,719,405.42	43,347,026.15	175,066,431.57
FD:40123	APP FY: 2023	CI: 4436702	RR -Payroll SS Taxes	146,982,395.84	47,507,292.74	194,489,688.58
FD:40123	APP FY: 2023	CI: 4436703	RR -Payroll Medicare	38,246,596.20	12,401,619.08	50,648,215.28
FD:40123	APP FY: 2023	CI: 4436710	RR Group Life Insurance	1,848,019.07	581,321.98	2,429,341.05
FD:40123	APP FY: 2023	CI: 4436721	RR SWIF	26,587,446.96	8,574,005.21	35,161,452.17
FD:40123	APP FY: 2023	CI: 4436726	RR Annuitants Medical Hospital	134,478,011.72	35,486,944.25	169,964,955.97
FD:40123	APP FY: 2023	CI: 4436727	RR Regular Medical Hospital	240,291,477.94	85,387,664.66	325,679,142.60
FD:40123	APP FY: 2023	CI: 4436728	State Police Medical Hospital	21,593,941.21	7,200,788.65	28,794,729.86
FD:40123	APP FY: 2023	CI: 4436729	Leave Payout Assessment	22,072,525.83	7,348,866.14	29,421,391.97
FD:40123	APP FY: 2023	CI: 4436759	Retired PA State Police Program	41,245,701.57	13,756,925.52	55,002,627.09
FD:40123	APP FY: 2023	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	2,658,519.00	910,324.00	3,568,843.00
FD:40123	APP FY: 2023	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	1,612,423.00	606,794.00	2,219,217.00
FD:40123	APP FY: 2023	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	406,111.00	132,818.00	538,929.00
FD:40123	APP FY: 2023	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	38,663.00	13,298.00	51,961.00
FD:40123	APP FY: 2023	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	1,414,002.00	484,508.00	1,898,510.00
FD:40123	APP FY: 2023	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	311.22	103.74	414.96
FD:40123	APP FY: 2023	CI: 4445025	Interest Earned Retired State Police Hospital Insu	833,000.00	277,278.00	1,110,278.00
FD:40161	APP FY: 2023	CI: 4415353	SECA Administration Fee	33,357.45	8,876.83	42,234.28
FD:40161	APP FY: 2023	CI: 4710167	SECA Contributions	468,455.50	168,731.74	637,187.24
FD:40161	APP FY: 2023	CI: 4710168	SECA Undesignated Contributions	14,929.57	1,287.28	16,216.85
FD:40245	APP FY: 2023	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearnngd Rides	878,478.02	855,808.37	1,734,286.39
FD:40245	APP FY: 2023	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearnngd Rides	1,757,219.62	1,711,873.50	3,469,093.12
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	12,799.15	9,677.50	22,476.65
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	26,779.92	24,758.71	51,538.63

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	51,808.84	52,527.00	104,335.84
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	56,507.81	58,751.88	115,259.69
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-32,554.79	-17,043.51	-49,598.30
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-904,609.28	-310,700.31	-1,215,309.59
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-755,881.28	-681,988.21	-1,437,869.49
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-377,195.35	-627,884.55	-1,005,079.90
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-59,841.57	-106,900.11	-166,741.68
FD:49159	APP FY: 2023	CI: 4810040	Medicare Part D - Retiree Health	495,988.30	0.00	495,988.30
TOTAL EXECUTIVE OFFICES				1,487,210,156.20	486,754,682.27	1,973,964,838.47
TOTAL RESTRICTED RECEIPTS				1,746,121,423.48	557,374,201.38	2,303,495,624.86
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2023	CI: 4455244	PSCOA Schlorarship Fund Deposits	355.24	119.80	475.04
FD:60440	APP FY: 2023	CI: 4431269	Rockview Farm Program	76,497.53	0.00	76,497.53
TOTAL CORRECTIONS				76,852.77	119.80	76,972.57
12 Labor & Industry						
FD:60004	APP FY: 2023	CI: 4435801	SURFACE TRANSPORTATION ACT	236,746.90	0.00	236,746.90
FD:60005	APP FY: 2023	CI: 4415009	ASBESTOS ACCREDITATION FEES	52,080.21	9,266.64	61,346.85
FD:60005	APP FY: 2023	CI: 4415010	ASBESTOS CERTIFICATION FEES	249,662.86	106,758.25	356,421.11
FD:60005	APP FY: 2023	CI: 4415070	LEAD ACCREDITATION FEES	39,028.19	0.00	39,028.19
FD:60005	APP FY: 2023	CI: 4415071	LEAD CERTIFICATION FEES	54,496.10	21,410.86	75,906.96
FD:60005	APP FY: 2023	CI: 4436404	Asbestos/Lead Data Requests & Notifications	471.46	88.17	559.63
FD:60005	APP FY: 2023	CI: 4445058	Interest Earnings Asbestos/Lead Account	64,347.20	13,712.79	78,059.99
FD:60432	APP FY: 2023	CI: 4411447	RACC-HB409	32,424.22	0.00	32,424.22
TOTAL LABOR & INDUSTRY				729,257.14	151,236.71	880,493.85
13 Military & Veterans Affairs						
FD:60158	APP FY: 2023	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	3,043.91	18,115.01	21,158.92
FD:60216	APP FY: 2023	CI: 4301511	Military Family Relief Assistance Contributions	2,263.12	250.01	2,513.13
FD:60356	APP FY: 2023	CI: 4421117	State Military Justice Fund	500.00	0.00	500.00
TOTAL MILITARY & VETERANS AFFAIRS				5,807.03	18,365.02	24,172.05
14 Attorney General						
FD:60009	APP FY: 2023	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	227,146.09	38,850.64	265,996.73
FD:60009	APP FY: 2023	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEL	20,786.68	6,955.24	27,741.92
FD:60009	APP FY: 2023	CI: 4455155	Asset Forfeiture Receipts	1,755,841.73	541,738.54	2,297,580.27
FD:60009	APP FY: 2023	CI: 4455156	OAG Net Proceeds	934,136.25	401,943.06	1,336,079.31
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	114,017.49	38,153.32	152,170.81
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	342.93	116.00	458.93
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	27,082.06	10,025.04	37,107.10
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	5,664.30	1,911.42	7,575.72

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	19,440.70	6,589.14	26,029.84
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	2,784.49	941.88	3,726.37
FD: 60010	APP FY: 2023	CI: 4425030	INTEREST EARNED	37,375.06	12,097.03	49,472.09
FD: 60010	APP FY: 2023	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	30,237.13	0.00	30,237.13
FD: 60012	APP FY: 2023	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	0.00	6.24	6.24
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	7,642.49	5,354.09	12,996.58
FD: 60012	APP FY: 2023	CI: 4445051	Interest Earned BA14	103,409.55	34,979.44	138,388.99
FD: 60013	APP FY: 2023	CI: 4425031	Interest Earned BA14	3,673.66	1,193.41	4,867.07
FD: 60014	APP FY: 2023	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	6,881.91	250.00	7,131.91
FD: 60014	APP FY: 2023	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	292,701.80	4,836,904.53	5,129,606.33
FD: 60014	APP FY: 2023	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	32,646.35	32,646.35	65,292.70
FD: 60014	APP FY: 2023	CI: 4435812	TELEMARKETING REGISTRATION ACT	5,600.00	2,400.00	8,000.00
FD: 60014	APP FY: 2023	CI: 4455177	Interest Earned BA14	505,453.51	170,700.66	676,154.17
FD: 60215	APP FY: 2023	CI: 4455161	Interest Earned BA 14	33,761.89	10,825.71	44,587.60
FD: 60238	APP FY: 2023	CI: 4415261	Criminal Justice Enhancement	1,571,363.64	436,929.70	2,008,293.34
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	1,240.26	221.25	1,461.51
FD: 60316	APP FY: 2023	CI: 4415351	Home Improvement Contractor Fees	561,750.00	156,500.00	718,250.00
FD: 60316	APP FY: 2023	CI: 4415352	Home Improvement Contractor Penalties	5,750.00	1,000.00	6,750.00
FD: 60316	APP FY: 2023	CI: 4445059	Interest Earned BA 14	22,789.67	880.54	23,670.21
FD: 60431	APP FY: 2023	CI: 4415388	Judicial Surcharge (GGO)	974,613.38	239,276.05	1,213,889.43
FD: 60437	APP FY: 2023	CI: 4431264	Collection Administration	388,370.30	102,390.11	490,760.41
TOTAL ATTORNEY GENERAL				10,322,359.57	7,091,779.39	17,414,138.96
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	31,103.04	1,803.40	32,906.44
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	37,539.71	4,674.16	42,213.87
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	17,777.74	598.43	18,376.17
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	884.03	483.55	1,367.58
TOTAL GENERAL SERVICES				263,738.52	7,559.54	271,298.06
16 Education						
FD: 60018	APP FY: 2023	CI: 4435551	PRIVATE LICENSED BOARDS	142,730.00	101,100.00	243,830.00
FD: 60351	APP FY: 2023	CI: 4455250	Cross State Learning Collaborative	2.85	0.96	3.81
FD: 60353	APP FY: 2023	CI: 4415382	Professional Educator Discipline Account	865,709.05	20,482.95	886,192.00
FD: 60371	APP FY: 2023	CI: 4431217	Alternative Education	8,600.00	2,000.00	10,600.00
FD: 60416	APP FY: 2023	CI: 4411424	Interstate Reciprocity Agreement	46,000.00	52,000.00	98,000.00
FD: 60439	APP FY: 2023	CI: 4411450	Higher Education Fees	81,700.00	100.00	81,800.00
FD: 60528	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	33,823.43	6,152.19	39,975.62
FD: 60528	APP FY: 2023	CI: 4940055	Online Course Clearinghouse Account	1,500,000.00	0.00	1,500,000.00
TOTAL EDUCATION				2,678,565.33	181,836.10	2,860,401.43

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
17 Public Utility Commission						
FD:60024	APP FY: 2023	CI: 4415008	APPLICATION FEES	120,598.92	23,249.15	143,848.07
FD:60024	APP FY: 2023	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	35,634,295.70	22,541,082.58	58,175,378.28
FD:60024	APP FY: 2023	CI: 4415263	Unified Carrier Registration Program	0.00	37.00	37.00
FD:60024	APP FY: 2023	CI: 4415375	Miscellaneous Fees	13,180.00	350.00	13,530.00
FD:60024	APP FY: 2023	CI: 4421130	Administrative Penalty	300,945.00	198,775.00	499,720.00
TOTAL PUBLIC UTILITY COMMISSION				36,069,019.62	22,763,493.73	58,832,513.35
18 Revenue						
FD:60342	APP FY: 2023	CI: 4451441	Contingent Fee Contract Collections	173,572.82	23,465.75	197,038.57
FD:60473	APP FY: 2023	CI: 4120029	CSP Tax Collections	577,386.04	275,253.32	852,639.36
TOTAL REVENUE				750,958.86	298,719.07	1,049,677.93
19 State Department						
FD:60027	APP FY: 2023	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	2,733,415.06	881,120.50	3,614,535.56
FD:60028	APP FY: 2023	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	69,185.02	11,941.00	81,126.02
FD:60028	APP FY: 2023	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	276,283.29	116,854.73	393,138.02
FD:60028	APP FY: 2023	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	37,411.17	11,573.50	48,984.67
FD:60028	APP FY: 2023	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	8,521.14	2,794.60	11,315.74
FD:60028	APP FY: 2023	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	21,828.89	5,509.95	27,338.84
FD:60028	APP FY: 2023	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	95,214.15	8,144.00	103,358.15
FD:60028	APP FY: 2023	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	15,362.06	6,212.31	21,574.37
FD:60028	APP FY: 2023	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	5,856,296.24	4,825,370.36	10,681,666.60
FD:60028	APP FY: 2023	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	2,511.29	1,047.48	3,558.77
FD:60028	APP FY: 2023	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	714,798.22	26,523.54	741,321.76
FD:60028	APP FY: 2023	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	21,871.12	6,920.47	28,791.59
FD:60028	APP FY: 2023	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	4,262.75	1,847.48	6,110.23
FD:60028	APP FY: 2023	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	45,864.24	259,882.21	305,746.45
FD:60028	APP FY: 2023	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	3,203.38	429.00	3,632.38
FD:60028	APP FY: 2023	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	320,186.61	69,981.81	390,168.42
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	33,609.54	6,552.70	40,162.24
FD:60028	APP FY: 2023	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	26,959.01	8,425.45	35,384.46
FD:60028	APP FY: 2023	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	16,891.72	5,060.37	21,952.09
FD:60028	APP FY: 2023	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	77,379.48	20,763.69	98,143.17
FD:60028	APP FY: 2023	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	387,356.07	232,490.08	619,846.15
FD:60028	APP FY: 2023	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	2,885,995.16	301,289.00	3,187,284.16
FD:60028	APP FY: 2023	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	136,571.32	45,934.17	182,505.49
FD:60028	APP FY: 2023	CI: 4415288	State Board of Massage Therapists	47,214.43	9,740.73	56,955.16
FD:60028	APP FY: 2023	CI: 4415289	State Board of Crane Operators	15,136.99	3,471.00	18,607.99
FD:60028	APP FY: 2023	CI: 4415347	State Board of Auctioneers	12,531.50	4,237.16	16,768.66
FD:60029	APP FY: 2023	CI: 4415163	STATE BOARD OF PODIATRY	1,877.15	1,362.77	3,239.92
FD:60030	APP FY: 2023	CI: 4415159	State Board Of Medicine	229,620.68	83,407.54	313,028.22

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60031	APP FY: 2023	CI: 4415161	State Board Of Osteopathic Medicine	94,876.90	29,666.39	124,543.29
FD: 60032	APP FY: 2023	CI: 4415015	Boxing 5% Gross	19,394.51	3,877.50	23,272.01
FD: 60032	APP FY: 2023	CI: 4415016	BOXING LICENSES	16,874.00	4,338.00	21,212.00
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	2,120.00	815.00	2,935.00
FD: 60032	APP FY: 2023	CI: 4415156	State Athletic Commission	29,298.18	407.63	29,705.81
FD: 60032	APP FY: 2023	CI: 4415181	Wrestling 5% Gross	6,678.07	88,713.95	95,392.02
FD: 60032	APP FY: 2023	CI: 4415281	MMA 5% Gross	10,840.10	5,444.75	16,284.85
FD: 60201	APP FY: 2023	CI: 4810031	Help America Vote Act	-1,618,414.25	-21,490.90	-1,639,905.15
FD: 60201	APP FY: 2023	CI: 4810032	Help America Vote Act Interest	85,200.64	12,632.54	97,833.18
FD: 60226	APP FY: 2023	CI: 4415239	Lobbying Disclosure Fund	40,045.73	19,355.85	59,401.58
TOTAL STATE DEPARTMENT				12,789,526.56	7,102,648.31	19,892,174.87
20 State Police						
FD: 60160	APP FY: 2023	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	15,919.03	6,501.56	22,420.59
FD: 60160	APP FY: 2023	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	794,400.00	0.00	794,400.00
FD: 60160	APP FY: 2023	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	175,000.00	0.00	175,000.00
FD: 60161	APP FY: 2023	CI: 4455018	CRIMINAL LAB USER FEES	381,986.01	145,545.45	527,531.46
FD: 60163	APP FY: 2023	CI: 4436485	Firearm Background Check	12,537.00	1,759.00	14,296.00
FD: 60163	APP FY: 2023	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	388,460.00	100,659.93	489,119.93
FD: 60165	APP FY: 2023	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	679,904.54	118,739.97	798,644.51
FD: 60165	APP FY: 2023	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	3,489.10	0.00	3,489.10
FD: 60165	APP FY: 2023	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	5,286.85	0.00	5,286.85
FD: 60165	APP FY: 2023	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,575.34	0.00	2,575.34
FD: 60166	APP FY: 2023	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	18,568.37	6,652.06	25,220.43
FD: 60166	APP FY: 2023	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	1,341.46	0.00	1,341.46
FD: 60167	APP FY: 2023	CI: 4445011	Interest Earnings BA20	116,953.81	40,469.74	157,423.55
FD: 60167	APP FY: 2023	CI: 4445011	Interest Earnings BA20	43,256.89	14,968.26	58,225.15
FD: 60167	APP FY: 2023	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	227,948.34	221,955.16	449,903.50
FD: 60334	APP FY: 2023	CI: 4436641	Tower Management	14,670.32	4,500.00	19,170.32
FD: 60335	APP FY: 2023	CI: 4436639	ARRA Broadband Middle Mile	6,174.44	752.00	6,926.44
FD: 60336	APP FY: 2023	CI: 4455243	PSTA Scholarship Fund Deposits	4,616.94	1,557.04	6,173.98
TOTAL STATE POLICE				2,893,088.44	664,060.17	3,557,148.61
21 Human Services						
FD: 60033	APP FY: 2023	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	56,560.00	15,870.00	72,430.00
FD: 60034	APP FY: 2023	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	1,114,757.90	365,107.06	1,479,864.96
FD: 60035	APP FY: 2023	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	5,360,420.00	1,786,806.00	7,147,226.00
FD: 60260	APP FY: 2023	CI: 4436441	Hospital Assessment Program	42,583,040.72	44,581,734.10	87,164,774.82
FD: 60289	APP FY: 2023	CI: 4436132	Nursing Facility Assessments	51,000,000.00	14,500,000.00	65,500,000.00
FD: 60309	APP FY: 2023	CI: 4436573	Statewide Quality Care Assessment	9,057,859.54	6,653,443.52	15,711,303.06
FD: 60370	APP FY: 2023	CI: 4411395	Act 28 Birth Certificate Fees	161,489.81	127,330.00	288,819.81
FD: 60396	APP FY: 2023	CI: 4121008	Children's Health Insurance Program	15,365,000.00	0.00	15,365,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60397	APP FY: 2023	CI: 4411408	Medical Assistance Enrollment	37,152.00	11,696.00	48,848.00
FD: 60462	APP FY: 2023	CI: 4421131	Act 2018-130 Safe Harbor Fines	17,982.73	4,020.33	22,003.06
FD: 60462	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	88.49	98.40	186.89
FD: 60509	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	10,783,000.00	0.00	10,783,000.00
TOTAL HUMAN SERVICES				135,537,351.19	68,046,105.41	203,583,456.60
24 Community & Economic Develop						
FD: 60052	APP FY: 2023	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	1,838.00	278.00	2,116.00
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	105,241.51	0.00	105,241.51
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	105,241.51	0.00	105,241.51
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	32,424.22	0.00	32,424.22
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	6,295.10	0.00	6,295.10
FD: 60368	APP FY: 2023	CI: 4415386	Manu-Mod Building Fees	17,510.00	14,970.00	32,480.00
FD: 60368	APP FY: 2023	CI: 4436667	Mobilized Housing HUD	45,656.00	0.00	45,656.00
FD: 60414	APP FY: 2023	CI: 4120016	CFA Debt Service Transfer	34,693,125.00	11,564,375.00	46,257,500.00
FD: 60424	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	5,997.27	24.48	6,021.75
FD: 60455	APP FY: 2023	CI: 4411466	Enrollment/Annual Fee	32,100.00	-14,100.00	18,000.00
FD: 60455	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	1,731.95	654.67	2,386.62
FD: 60456	APP FY: 2023	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	2,476,391.87	732,789.72	3,209,181.59
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				82,523,552.43	12,298,991.87	94,822,544.30
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	27,500.00	10,000.00	37,500.00
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	8,986,152.59	0.00	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	250,000.00	0.00	250,000.00
FD: 60500	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	499.58	168.48	668.06
FD: 60521	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	500,000.00	0.00	500,000.00
FD: 60522	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	500,000.00	0.00	500,000.00
FD: 60523	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	250,000.00	0.00	250,000.00
FD: 60524	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	500,000.00	0.00	500,000.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				42,864,152.17	10,168.48	42,874,320.65
35 Environmental Protection						
FD: 60065	APP FY: 2023	CI: 4411463	Safe Drinking Water Annual Fees	425,292.10	614,707.00	1,039,999.10
FD: 60065	APP FY: 2023	CI: 4415094	PERMIT FEES	50.00	0.00	50.00
FD: 60065	APP FY: 2023	CI: 4415094	PERMIT FEES	182,900.00	69,200.00	252,100.00
FD: 60065	APP FY: 2023	CI: 4415216	Operator Certification Fees	109,447.00	19,845.00	129,292.00
FD: 60065	APP FY: 2023	CI: 4415318	Operator Certification Training Fees	8,884.26	10,401.68	19,285.94
FD: 60065	APP FY: 2023	CI: 4415319	Operator Certification System Annual Fees	438,698.00	14,667.00	453,365.00
FD: 60065	APP FY: 2023	CI: 4425024	Fines And Penalties	4,580.00	6,595.00	11,175.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	5,950.00	3,600.00	9,550.00
FD: 60067	APP FY: 2023	CI: 4415049	FEES	3,000.00	250.00	3,250.00
FD: 60067	APP FY: 2023	CI: 4425023	FINES & PENALTIES	59,630.04	4,250.00	63,880.04
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	12,250.00	4,250.00	16,500.00
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: 60069	APP FY: 2023	CI: 4455157	Bond Forfeitures	0.00	232,584.00	232,584.00
FD: 60070	APP FY: 2023	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	987,055.00	306,455.00	1,293,510.00
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	154,400.00	105,050.00	259,450.00
FD: 60070	APP FY: 2023	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,184,859.66	454,825.77	1,639,685.43
FD: 60070	APP FY: 2023	CI: 4425026	Fines And Penalties	190,212.64	26,443.99	216,656.63
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)	5,000.00	0.00	5,000.00
FD: 60072	APP FY: 2023	CI: 4411380	Dams & Encroachment Fees	220,725.00	22,133.00	242,858.00
FD: 60072	APP FY: 2023	CI: 4411381	Water Obstructions & Encroachments Fees	34,451.00	0.00	34,451.00
FD: 60072	APP FY: 2023	CI: 4411381	Water Obstructions & Encroachments Fees	1,974,435.49	253,499.79	2,227,935.28
FD: 60072	APP FY: 2023	CI: 4411496	SLLA charges - Submerged Lands (407)	30,400.00	19,530.00	49,930.00
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	14,050.00	11,250.00	25,300.00
FD: 60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	2,250.00	0.00	2,250.00
FD: 60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	18,950.00	3,700.00	22,650.00
FD: 60072	APP FY: 2023	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	12,000.00	12,000.00
FD: 60072	APP FY: 2023	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	120,931.72	19,647.32	140,579.04
FD: 60072	APP FY: 2023	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	36,675.00	29,300.00	65,975.00
FD: 60072	APP FY: 2023	CI: 4415276	NPDES Stormwater Permit Fees.	1,419,686.95	236,029.62	1,655,716.57
FD: 60072	APP FY: 2023	CI: 4415276	NPDES Stormwater Permit Fees.	500.00	0.00	500.00
FD: 60072	APP FY: 2023	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	152,200.00	50,000.00	202,200.00
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	11,699.15	2,499.40	14,198.55
FD: 60072	APP FY: 2023	CI: 4415322	CAAP Permit Fees	1,499.16	1,500.00	2,999.16
FD: 60072	APP FY: 2023	CI: 4415323	MS4 Permit/Annual Fees	393,673.13	78,992.25	472,665.38
FD: 60072	APP FY: 2023	CI: 4415324	Ind NPDES Sewage Application Fee	700.00	0.00	700.00
FD: 60072	APP FY: 2023	CI: 4415324	Ind NPDES Sewage Application Fee	29,860.00	7,450.00	37,310.00
FD: 60072	APP FY: 2023	CI: 4415325	Sewage Permit Fees	18,850.00	2,450.00	21,300.00
FD: 60072	APP FY: 2023	CI: 4415326	NPDES Sewage Annual Fee	668,740.41	216,734.21	885,474.62
FD: 60072	APP FY: 2023	CI: 4415327	IW Permit Transfer Fee	2,550.00	1,350.00	3,900.00
FD: 60072	APP FY: 2023	CI: 4415328	NPDES IW Annual Fee	743,412.61	259,963.35	1,003,375.96
FD: 60072	APP FY: 2023	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	160,002.00	160,002.00
FD: 60072	APP FY: 2023	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,841,747.28	155,693.43	1,997,440.71

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60072	APP FY: 2023	CI: 4425018	EROSION & SEDIMENTATION FINES	663,986.76	129,894.67	793,881.43
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	7,673.60	0.00	7,673.60
FD:60073	APP FY: 2023	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	230,221.14	70,671.26	300,892.40
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	5.83	0.00	5.83
FD:60074	APP FY: 2023	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	395,332.85	76,342.01	471,674.86
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	10,750.00	4,250.00	15,000.00
FD:60076	APP FY: 2023	CI: 4415090	ORPHAN WELL PLUGGING FEES	41,400.00	14,800.00	56,200.00
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	166,163.50	0.00	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	42,500.00	21,200.00	63,700.00
FD:60080	APP FY: 2023	CI: 4415332	Uniform Environmental Covenant Act Fees	12,000.00	3,500.00	15,500.00
FD:60083	APP FY: 2023	CI: 4301510	Bond Forfeiture	50,293.46	0.00	50,293.46
FD:60083	APP FY: 2023	CI: 4415096	Permit Fees	2,079,198.61	597,586.46	2,676,785.07
FD:60083	APP FY: 2023	CI: 4425027	Fines And Penalties	374,668.00	127,915.00	502,583.00
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	933,439.86	341,979.91	1,275,419.77
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	3,500.00	0.00	3,500.00
FD:60314	APP FY: 2023	CI: 4415345	Registration Fees Covered Device Recycling Act	240,000.00	5,000.00	245,000.00
FD:60314	APP FY: 2023	CI: 4425073	Fines and Penalties Covered Device Recycling Act	1,104.00	0.00	1,104.00
FD:60487	APP FY: 2023	CI: 4421141	Trustee Payments	2,571,252.62	0.00	2,571,252.62
TOTAL ENVIRONMENTAL PROTECTION				19,176,296.76	4,809,988.12	23,986,284.88
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
FD:60145	APP FY: 2023	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	3,289,112.10	0.00	3,289,112.10

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60147	APP FY: 2023	CI: 4435578	QUEHANNA FUND ACT 275	7,500.00	2,500.00	10,000.00
FD: 60149	APP FY: 2023	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	-35,838.75	4,284.37	-31,554.38
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	-1,096,469.47	315,759.05	-780,710.42
FD: 60419	APP FY: 2023	CI: 4415012	ATV Fees	56,660.00	4,220.00	60,880.00
FD: 60419	APP FY: 2023	CI: 4435730	SALES TAX COMMISSION	74.96	25.00	99.96
FD: 60419	APP FY: 2023	CI: 4945059	Refunding Liquid Fuels Tax	870,000.00	0.00	870,000.00
FD: 60420	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-246,232.00	89,171.74	-157,060.26
FD: 60420	APP FY: 2023	CI: 4945059	Refunding Liquid Fuels Tax	130,000.00	0.00	130,000.00
FD: 60425	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	2,811.74	847.97	3,659.71
FD: 60481	APP FY: 2023	CI: 4451466	Restricted Receipt for Keystone Tree Account	50,747.00	16,394.00	67,141.00
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	3,031.58	1,466.04	4,497.62
TOTAL CONSERVATION & NATURAL RESOURC				5,359,100.59	434,668.17	5,793,768.76
43	Health Care Cost Containment					
FD: 60525	APP FY: 2023	CI: 4431316	Customized Health Care Data Sets and Reports	1,737,961.05	39,620.12	1,777,581.17
TOTAL HEALTH CARE COST CONTAINMENT				1,737,961.05	39,620.12	1,777,581.17
51	Supreme Court					
FD: 60428	APP FY: 2023	CI: 4411432	Act 49 §3733.1 Remainder	10,767,537.04	2,154,990.39	12,922,527.43
TOTAL SUPREME COURT				10,767,537.04	2,154,990.39	12,922,527.43
67	Health					
FD: 60108	APP FY: 2023	CI: 4137000	Interest On Hodge Trust Funds	1,626.40	548.50	2,174.90
FD: 60109	APP FY: 2023	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	572,398.37	108,250.00	680,648.37
FD: 60110	APP FY: 2023	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	4,250.00	0.00	4,250.00
FD: 60220	APP FY: 2023	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	358.79	0.00	358.79
FD: 60222	APP FY: 2023	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	380,003.00	149,842.00	529,845.00
FD: 60222	APP FY: 2023	CI: 4436237	VSIA Branch Office Receipts	210,822.00	69,645.00	280,467.00
FD: 60222	APP FY: 2023	CI: 4436238	VSIA Local Registrar Receipts	2,823,747.00	897,248.00	3,720,995.00
FD: 60369	APP FY: 2023	CI: 4411393	Indoor Tanning Fees	37,530.00	14,660.00	52,190.00
FD: 60427	APP FY: 2023	CI: 4431261	RWHAP Rebates	21,463,152.95	1,121,789.04	22,584,941.99
FD: 60443	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	1,067.68	360.07	1,427.75
FD: 60452	APP FY: 2023	CI: 4451455	PCRF Donations	143,883.54	46,445.00	190,328.54
TOTAL HEALTH				25,638,839.73	2,408,787.61	28,047,627.34
68	Agriculture					
FD: 60114	APP FY: 2023	CI: 4445009	INTEREST EARNINGS	63,948.63	14,956.94	78,905.57
FD: 60116	APP FY: 2023	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	1,700.00	300.00	2,000.00
FD: 60118	APP FY: 2023	CI: 4415046	DOG LICENSES	663,281.00	173,841.00	837,122.00
FD: 60118	APP FY: 2023	CI: 4415068	KENNEL LICENSES	26,275.00	2,550.00	28,825.00
FD: 60118	APP FY: 2023	CI: 4425016	DOG LAW FINES AND PENALTIES	67,181.38	21,771.64	88,953.02

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60118	APP FY: 2023	CI: 4445010	Interest Earnings BA68	13,085.18	1,409.92	14,495.10
FD: 60118	APP FY: 2023	CI: 4455042	MISCELLANEOUS	5,605.00	2,000.00	7,605.00
FD: 60120	APP FY: 2023	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	155,418.04	93,611.31	249,029.35
FD: 60121	APP FY: 2023	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	102,600.00	9,520.00	112,120.00
FD: 60121	APP FY: 2023	CI: 4415026	COMMERCIAL EXAMINATION FEES	41,450.00	6,040.00	47,490.00
FD: 60121	APP FY: 2023	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	7,665.00	280.00	7,945.00
FD: 60121	APP FY: 2023	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	26,650.00	49,570.00	76,220.00
FD: 60121	APP FY: 2023	CI: 4415099	PESTICIDE DEALER LICENSE FEES	60.00	0.00	60.00
FD: 60121	APP FY: 2023	CI: 4415100	PESTICIDE REGISTRATION FEES	32,500.00	6,500.00	39,000.00
FD: 60121	APP FY: 2023	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	5,270.00	260.00	5,530.00
FD: 60121	APP FY: 2023	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	2,260.00	280.00	2,540.00
FD: 60121	APP FY: 2023	CI: 4415344	Pesticide Dealer Manager Certification Fee	45.00	15.00	60.00
FD: 60121	APP FY: 2023	CI: 4425040	PESTICIDE FINES AND PENALTIES	14,512.96	0.00	14,512.96
FD: 60123	APP FY: 2023	CI: 4411420	Industrial Hemp Research	720.00	410.00	1,130.00
FD: 60123	APP FY: 2023	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	11,960.00	200.00	12,160.00
FD: 60123	APP FY: 2023	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,193.75	100.00	2,293.75
FD: 60124	APP FY: 2023	CI: 4435247	FEDERAL STATE OPTION CONTRACT	82,832.74	0.00	82,832.74
FD: 60152	APP FY: 2023	CI: 4415189	Fertilizer Inspection Fees	38,307.70	218.68	38,526.38
FD: 60152	APP FY: 2023	CI: 4415190	Fertilizer License Fees	17,300.00	350.00	17,650.00
FD: 60152	APP FY: 2023	CI: 4415191	Fertilizer Registration Fees	314,650.00	15,650.00	330,300.00
FD: 60152	APP FY: 2023	CI: 4415192	Soil and Plant Amend-Inspect Fees	8,976.47	50.00	9,026.47
FD: 60152	APP FY: 2023	CI: 4415193	Soil and Plant Amend- Lic Fees	5,725.00	125.00	5,850.00
FD: 60152	APP FY: 2023	CI: 4415194	Soil and Plant Amend- Regist Fees	22,125.00	450.00	22,575.00
FD: 60152	APP FY: 2023	CI: 4415217	Seed License Fees	475.00	25.00	500.00
FD: 60152	APP FY: 2023	CI: 4415218	Seed Certification Fees	4,881.86	373.80	5,255.66
FD: 60152	APP FY: 2023	CI: 4425055	Fertilizer Fines & Penalties	7,323.31	75.47	7,398.78
FD: 60152	APP FY: 2023	CI: 4436111	Seed Sample Testing	17,703.00	5,375.00	23,078.00
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	10,050.00	3,300.00	13,350.00
FD: 60327	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	87,396.47	28,022.88	115,419.35
FD: 60477	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	309,763.24	98,502.18	408,265.42
FD: 60478	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	41,150.30	12,906.85	54,057.15
FD: 60478	APP FY: 2023	CI: 4940026	Ag Business Development	200,000.00	0.00	200,000.00
FD: 60479	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	13,505.42	4,310.38	17,815.80
TOTAL AGRICULTURE				2,538,413.70	553,351.05	3,091,764.75
74 Drug and Alcohol Programs						
FD: 60441	APP FY: 2023	CI: 4411493	Recovery House LIC	17,712.04	2,403.80	20,115.84
FD: 60441	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	348.11	158.13	506.24
FD: 60497	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	691,579.49	0.00	691,579.49

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL DRUG AND ALCOHOL PROGRAMS				709,639.64	2,561.93	712,201.57
75 Banking & Securities						
FD:60339 APP FY: 2023 CI: 4415370	License and Fees			798,419.04	235,670.00	1,034,089.04
FD:60339 APP FY: 2023 CI: 4415371	Fines and Penalties			337,849.04	23,158.33	361,007.37
FD:60339 APP FY: 2023 CI: 4455241	Miscellaneous			13,400.00	5,000.00	18,400.00
TOTAL BANKING & SECURITIES				1,149,668.08	263,828.33	1,413,496.41
78 Transportation						
FD:60129 APP FY: 2023 CI: 4425022	FINES - CHILD RESTRAINT LAW			51,453.12	27,973.22	79,426.34
FD:60461 APP FY: 2023 CI: 4421132	Act 2018-159 Surcharge			102,842.81	24,819.13	127,661.94
FD:60519 APP FY: 2023 CI: 4441206	Interest Earnings on Restricted Revenues			-0.54	0.00	-0.54
TOTAL TRANSPORTATION				154,295.39	52,792.35	207,087.74
81 Executive Offices						
FD:60137 APP FY: 2023 CI: 4435156	CONSTABLES EDUCATION & TRAINING			380,048.33	138,207.85	518,256.18
FD:60291 APP FY: 2023 CI: 4436002	Sheriff & Deputy Education & Training Acct			2,505,280.72	513,149.00	3,018,429.72
FD:60308 APP FY: 2023 CI: 4436605	Reimbursement to EDC			6,589,804.61	1,038,793.58	7,628,598.19
FD:60308 APP FY: 2023 CI: 4436605	Reimbursement to EDC			72,292.64	48,107.00	120,399.64
FD:60308 APP FY: 2023 CI: 4436605	Reimbursement to EDC			2,392,115.98	84,075.00	2,476,190.98
FD:60308 APP FY: 2023 CI: 4436605	Reimbursement to EDC			521,219.00	392,302.37	913,521.37
FD:60308 APP FY: 2023 CI: 4436605	Reimbursement to EDC			0.00	1,243,112.64	1,243,112.64
FD:60380 APP FY: 2023 CI: 4411404	Child Advocacy Centers			484,469.44	381,990.00	866,459.44
FD:60435 APP FY: 2023 CI: 4469905	Act 44 of 2017 Section 1755 Contribution			235,724.17	108,375.05	344,099.22
FD:60484 APP FY: 2023 CI: 4451465	Act 2019-83 Transfer			5,000,000.00	0.00	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			801,594.92	218,346.05	1,019,940.97
FD:60511 APP FY: 2023 CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12			258,387.99	144,803.05	403,191.04
FD:60511 APP FY: 2023 CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS			545.40	75.00	620.40
FD:60511 APP FY: 2023 CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)			20,171.90	6,421.01	26,592.91
FD:60511 APP FY: 2023 CI: 4435849	VICTIM/WITNESS SERVICES - CCD			1,801,447.47	591,499.53	2,392,947.00
FD:60511 APP FY: 2023 CI: 4455099	Crime Victims Comp-Reimbursement			4,054.55	384.68	4,439.23
FD:60511 APP FY: 2023 CI: 4455115	crime victims compensation-subrogation	ics=001780		10,113.63	7,197.34	17,310.97
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			79,904.82	26,438.67	106,343.49
TOTAL EXECUTIVE OFFICES				22,040,291.19	4,943,277.82	26,983,569.01
99 Governor's Office						
FD:60466 APP FY: 2023 CI: 4469907	Donations/Grants from Other Entities			950.00	150.00	1,100.00
TOTAL GOVERNOR'S OFFICE				950.00	150.00	1,100.00
TOTAL RESTRICTED REVENUE				416,777,222.80	134,299,099.49	551,076,322.29
781 RESTRICTED REVENUE WITHIN COPA FUND						
18 Revenue						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4133016 PaTH Clearing GL	-12,843,987.06	-11,364,846.69	-24,208,833.75
TOTAL REVENUE	-12,843,987.06	-11,364,846.69	-24,208,833.75
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-12,843,987.06	-11,364,846.69	-24,208,833.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,150,054,659.22	680,308,454.18	2,830,363,113.40
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70008 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	34,612.02	34,612.02
FD: 70009 APP FY: 2023 CI: 4821000 Federal Revenue Operating	10,487.83	35,793.84	46,281.67
FD: 70011 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-115,634.24	-15,700.23	-131,334.47
FD: 70011 APP FY: 2023 CI: 4821000 Federal Revenue Operating	2,199,623.00	-543,973.00	1,655,650.00
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	24.24	-2,921.66
FD: 70141 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-9,924.84	-3,221.47	-13,146.31
FD: 70425 APP FY: 2022 CI: 4821000 Federal Revenue Operating	98,166.64	15,580.79	113,747.43
FD: 70425 APP FY: 2023 CI: 4821000 Federal Revenue Operating	705,859.99	488,232.39	1,194,092.38
FD: 71049 APP FY: 2022 CI: 4821000 Federal Revenue Operating	20,858.98	-26,818.51	-5,959.53
FD: 71049 APP FY: 2023 CI: 4821000 Federal Revenue Operating	15,622,825.34	-3,836,310.54	11,786,514.80
FD: 71050 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,647,211.00	-406,348.00	1,240,863.00
FD: 71051 APP FY: 2022 CI: 4821000 Federal Revenue Operating	510,871.72	228,608.00	739,479.72
FD: 71051 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	227,482.85	227,482.85
FD: 71052 APP FY: 2022 CI: 4821000 Federal Revenue Operating	216,643.28	-9,383.94	207,259.34
FD: 71052 APP FY: 2023 CI: 4821000 Federal Revenue Operating	599,982.96	-77,170.71	522,812.25
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	162.40	0.00	162.40
FD: 80594 APP FY: 2022 CI: 4821000 Federal Revenue Operating	141,377.00	0.00	141,377.00
FD: 80594 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	48,314.00	48,314.00
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	30,000.00	22,318.76	52,318.76
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	338,570.00	-413,972.00
FD: 87453 APP FY: 2021 CI: 4821000 Federal Revenue Operating	6,003.04	838.66	6,841.70
FD: 87601 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-386,955.13	94,910.00	-292,045.13
FD: 87650 APP FY: 2020 CI: 4821000 Federal Revenue Operating	6,014.11	9,158.63	15,172.74
FD: 87650 APP FY: 2022 CI: 4821000 Federal Revenue Operating	47,321.65	0.00	47,321.65
FD: 87651 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-9,864.12	-41,814.03	-51,678.15
FD: 87652 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-27,755.00	-27,755.00
FD: 87652 APP FY: 2020 CI: 4821000 Federal Revenue Operating	19,237.35	10,937.13	30,174.48
TOTAL AGING	20,639,512.15	-3,433,114.12	17,206,398.03
11 Corrections			

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70013	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,375,052.00	0.00	2,375,052.00
FD: 70017	APP FY: 2022	CI: 4821000	Federal Revenue Operating	76,078.98	0.00	76,078.98
FD: 70017	APP FY: 2023	CI: 4821000	Federal Revenue Operating	123,006.64	63,122.22	186,128.86
FD: 71098	APP FY: 2022	CI: 4821000	Federal Revenue Operating	832.00	163,504.52	164,336.52
FD: 71098	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	882.98	882.98
FD: 71119	APP FY: 2022	CI: 4821000	Federal Revenue Operating	39,277.84	0.00	39,277.84
FD: 71119	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	3,398.39	3,398.39
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	-53,688.67	23,167.40
FD: 80419	APP FY: 2023	CI: 4821000	Federal Revenue Operating	37,525.83	84,991.72	122,517.55
FD: 80572	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,198.25	1,627.50	12,825.75
FD: 80572	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,827,692.25	0.00	3,827,692.25
FD: 80572	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,905,101.84	99,013.17	2,004,115.01
FD: 80579	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,345.31	0.00	9,345.31
FD: 80579	APP FY: 2023	CI: 4821000	Federal Revenue Operating	29.00	0.00	29.00
FD: 80595	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,788.07	34,255.48	41,043.55
FD: 80595	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	17,377.58	17,377.58
FD: 80878	APP FY: 2022	CI: 4821000	Federal Revenue Operating	44,671.00	0.00	44,671.00
FD: 80878	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,026.01	10,812.00	18,838.01
FD: 80880	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	491,250.00	491,250.00
FD: 80902	APP FY: 2022	CI: 4821000	Federal Revenue Operating	45,246.01	0.01	45,246.02
FD: 80902	APP FY: 2023	CI: 4821000	Federal Revenue Operating	118,697.85	36,920.67	155,618.52
FD: 80906	APP FY: 2022	CI: 4821000	Federal Revenue Operating	71,721.28	18,000.00	89,721.28
FD: 80906	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,224.04	2,834.21	22,058.25
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	-2,075,664.72	69,412.32	-2,006,252.40
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	142,918.79	0.00	142,918.79
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	1,244,571.59	0.00	1,244,571.59
TOTAL CORRECTIONS				10,804,802.30	1,043,714.10	11,848,516.40
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	24,240.38	29,756.49	53,996.87
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-795.58	0.00	-795.58
FD: 70019	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,668,521.09	-76,536.02	8,591,985.07
FD: 70019	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,982,884.63	3,174,503.36	8,157,387.99
FD: 70020	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,452,169.37	0.00	7,452,169.37
FD: 70020	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,992,164.13	3,030,223.35	5,022,387.48
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	7,931,909.29	0.00	7,931,909.29
FD: 70021	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,491,783.45	2,983,205.96	5,474,989.41
FD: 70022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,661,161.26	-4,025.01	4,657,136.25

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70022	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,482,186.69	1,071,480.60	2,553,667.29
FD: 70023	APP FY: 2022	CI: 4821000	Federal Revenue Operating	631,634.91	6,109.83	637,744.74
FD: 70023	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,381,549.56	580,328.39	1,961,877.95
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	120,561.78	3,560.50	124,122.28
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-6,676.00	0.00	-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	764,545.67	179,839.84	944,385.51
FD: 70026	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,531,052.99	545,982.79	8,077,035.78
FD: 70026	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,173,487.14	3,412,505.89	4,585,993.03
FD: 70027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,912,585.88	824,034.56	3,736,620.44
FD: 70027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	157,706.37	94,635.68	252,342.05
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	231.01	-616.86
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,879.83	28.22	7,908.05
FD: 70029	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,409,512.08	67,758.34	7,477,270.42
FD: 70029	APP FY: 2023	CI: 4821000	Federal Revenue Operating	24,501,885.52	12,544,750.02	37,046,635.54
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	32,551.14	0.00	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	214,396.23	47,978.09	262,374.32
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	5,858.87	667.58	6,526.45
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	520,053.84	205,734.89	725,788.73
TOTAL LABOR & INDUSTRY				87,361,168.61	28,722,754.36	116,083,922.97
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-19.31	47,579.24	47,559.93
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	450,958.70	88,137.33	539,096.03
FD: 70035	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,199,976.51	1,792,178.96	5,992,155.47
FD: 70035	APP FY: 2023	CI: 4821000	Federal Revenue Operating	31,562.97	13,850.62	45,413.59
FD: 70481	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	13,150.00	13,150.00
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	2,259,427.09	945,701.31	3,205,128.40
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	1,296,268.07	516,990.86	1,813,258.93
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	254,601.50	0.00	254,601.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,475,973.89	915,930.73	2,391,904.62
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	1,997,089.94	895,643.30	2,892,733.24
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	2,155,869.78	701,062.34	2,856,932.12
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,458,754.28	1,166,588.96	3,625,343.24
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,062.60	1,920.98	6,983.58
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	10,242.43	3,182.28	13,424.71
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,105,585.22	508,021.03	1,613,606.25
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	788,772.56	315,430.52	1,104,203.08
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,259,087.14	597,694.18	1,856,781.32
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,055,348.08	474,461.74	1,529,809.82
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-17,476.16	-27,816.47	-45,292.63
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,039,018.04	375,473.40	1,414,491.44
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-10,008.48	-178.05	-10,186.53
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	963,300.17	377,393.38	1,340,693.55
FD: 80573	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-92,953.24	0.00	-92,953.24
FD: 80573	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	220,347.00	220,347.00
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	1,069.50	6,126.50
FD: 87600	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,473,027.66	0.00	1,473,027.66
TOTAL MILITARY & VETERANS AFFAIRS				25,360,275.34	9,943,813.14	35,304,088.48
14 Attorney General						
FD: 70046	APP FY: 2022	CI: 4821000	Federal Revenue Operating	180,503.55	3,667.97	184,171.52
FD: 70046	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,102,122.16	595,838.11	1,697,960.27
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	957,378.69	301,444.23	1,258,822.92
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	46,963.20	20,872.53	67,835.73
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	304,740.44	80,360.25	385,100.69
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	65,098.93	52,917.29	118,016.22
TOTAL ATTORNEY GENERAL				3,015,477.43	1,055,100.38	4,070,577.81
16 Education						
FD: 70054	APP FY: 2022	CI: 4821000	Federal Revenue Operating	938,444.45	0.00	938,444.45
FD: 70054	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	5,699.20	5,699.20
FD: 70057	APP FY: 2022	CI: 4821000	Federal Revenue Operating	229,794.17	8,333.35	238,127.52
FD: 70057	APP FY: 2023	CI: 4821000	Federal Revenue Operating	424,695.54	168,750.63	593,446.17
FD: 70059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	390,421.70	90,409.35	480,831.05

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70059	APP FY: 2023	CI: 4821000	Federal Revenue Operating	387,690.41	494,568.75	882,259.16
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	514,020.34	0.00	514,020.34
FD: 70061	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,620,907.23	848,076.41	2,468,983.64
FD: 70067	APP FY: 2023	CI: 4821000	Federal Revenue Operating	18,635.31	16,500.74	35,136.05
FD: 70070	APP FY: 2022	CI: 4821000	Federal Revenue Operating	36,117.89	-491.13	35,626.76
FD: 70070	APP FY: 2023	CI: 4821000	Federal Revenue Operating	198,881.70	72,379.70	271,261.40
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-27,088.38	-10,543.49	-37,631.87
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-368,973.49	0.00	-368,973.49
FD: 70071	APP FY: 2022	CI: 4821000	Federal Revenue Operating	26,404,154.17	257,480.47	26,661,634.64
FD: 70071	APP FY: 2023	CI: 4821000	Federal Revenue Operating	69,361,577.28	57,256,370.53	126,617,947.81
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	194,924.25	54,336.04	249,260.29
FD: 70075	APP FY: 2022	CI: 4821000	Federal Revenue Operating	35,334,466.05	3,707,224.13	39,041,690.18
FD: 70075	APP FY: 2023	CI: 4821000	Federal Revenue Operating	79,176,290.48	11,618,879.65	90,795,170.13
FD: 70077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	329,374.89	-11.06	329,363.83
FD: 70077	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,530,470.35	699,038.62	2,229,508.97
FD: 70078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	580,645.26	0.00	580,645.26
FD: 70078	APP FY: 2023	CI: 4821000	Federal Revenue Operating	518,170.12	299,939.68	818,109.80
FD: 70079	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,717.41	0.00	21,717.41
FD: 70079	APP FY: 2023	CI: 4821000	Federal Revenue Operating	107,622.52	61,902.61	169,525.13
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	653,276.44	322,720.19	975,996.63
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	120,031.35	47,845.09	167,876.44
FD: 70083	APP FY: 2022	CI: 4821000	Federal Revenue Operating	56,315.91	0.00	56,315.91
FD: 70083	APP FY: 2023	CI: 4821000	Federal Revenue Operating	299,742.35	306,024.90	605,767.25
FD: 70085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-33,129.48	-33,129.48
FD: 70085	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-672,112.66	-672,112.66
FD: 70085	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	349,528.92	349,528.92
FD: 70085	APP FY: 2023	CI: 4821000	Federal Revenue Operating	817,790.05	355,713.22	1,173,503.27
FD: 70086	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-79,691.97	-5,146.38	-84,838.35
FD: 70086	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,104,621.86	3,678,407.90	8,783,029.76
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-2,366.28	-2,366.28
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	59,685.53	46,615.50	106,301.03
FD: 70087	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,158,361.95	1,296,648.30	7,455,010.25
FD: 70087	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,961,011.72	935,063.03	7,896,074.75
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-70,496.29	0.00	-70,496.29
FD: 70088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	60,294,788.15	3,709,023.86	64,003,812.01
FD: 70088	APP FY: 2023	CI: 4821000	Federal Revenue Operating	44,954,403.14	10,312,650.53	55,267,053.67
FD: 70090	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,200.00	0.00	4,200.00
FD: 70090	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	8,000.00	8,000.00
FD: 70093	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	107,276.48	107,276.48

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70093	APP FY: 2023	CI: 4821000	Federal Revenue Operating	451,172.72	225,586.36	676,759.08
FD: 70471	APP FY: 2022	CI: 4821000	Federal Revenue Operating	218,145.99	0.00	218,145.99
FD: 70471	APP FY: 2023	CI: 4821000	Federal Revenue Operating	406,724.03	265,161.62	671,885.65
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	2,036,084.14	107,694.27	2,143,778.41
FD: 70516	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,392,712.00	330,632.52	9,723,344.52
FD: 70516	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,435,833.23	3,216,668.74	5,652,501.97
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	1,269,287.93	444,101.70	1,713,389.63
FD: 70517	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,389,214.12	437,772.39	1,826,986.51
FD: 70518	APP FY: 2022	CI: 4821000	Federal Revenue Operating	83,147.61	0.00	83,147.61
FD: 70518	APP FY: 2023	CI: 4821000	Federal Revenue Operating	143,326.33	2,439.24	145,765.57
FD: 70558	APP FY: 2022	CI: 4821000	Federal Revenue Operating	159,253.00	0.00	159,253.00
FD: 70693	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,846.66	4,846.66
FD: 70714	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	197,222.41	197,222.41
FD: 70714	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,399,035.36	1,472,068.71	4,871,104.07
FD: 71033	APP FY: 2022	CI: 4821000	Federal Revenue Operating	276,077.21	3,058.94	279,136.15
FD: 71033	APP FY: 2023	CI: 4821000	Federal Revenue Operating	53,418.95	26,650.99	80,069.94
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	137,857.93	95,378.02	233,235.95
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	278,256.70	10,788.42	289,045.12
FD: 71107	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,236,545.44	397,252.01	3,633,797.45
FD: 71107	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,911,352.76	690,358.37	6,601,711.13
FD: 71109	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-158,117.98	-158,117.98
FD: 71109	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,800.00	36,000.00	64,800.00
FD: 80027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,236,926.46	3,220,533.00	4,457,459.46
FD: 80027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,874.03	26,274.61	46,148.64
FD: 80399	APP FY: 2022	CI: 4821000	Federal Revenue Operating	128,431.89	0.00	128,431.89
FD: 80399	APP FY: 2023	CI: 4821000	Federal Revenue Operating	276,874.20	8,850.45	285,724.65
FD: 87426	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,563,207.53	276,749.60	1,839,957.13
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-15,897.00	1,081,124.01	1,065,227.01
FD: 87428	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	670,577.60	670,577.60
FD: 87444	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	318,031.00	318,031.00
FD: 87444	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,266,384.84	1,266,384.84
FD: 87464	APP FY: 2022	CI: 4821000	Federal Revenue Operating	308,848.35	111,336.16	420,184.51
FD: 87465	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,049.00	0.00	13,049.00
FD: 87466	APP FY: 2022	CI: 4821000	Federal Revenue Operating	923,232.91	100,744.54	1,023,977.45
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,750,466.13	0.00	7,750,466.13
FD: 87492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,441,746.29	3,878,563.20	13,320,309.49
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	151,099.11	0.00	151,099.11
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	320,472.49	0.00	320,472.49

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 87666	APP FY: 2021	CI: 4821000	Federal Revenue Operating	323,229.73	0.00	323,229.73
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-99,935.03	-99,935.03
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	2,621,526.68	0.00	2,621,526.68
FD: 87669	APP FY: 2023	CI: 4821000	Federal Revenue Operating	125,325.52	47,679.12	173,004.64
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,931,849.58	735,153.80	5,667,003.38
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,042,046.91	3,728,724.93	29,770,771.84
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,134,645.68	736,728.18	5,871,373.86
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,050,344.34	715,269.76	5,765,614.10
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,208,770.16	152,470.88	1,361,241.04
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,314,245.96	492,012.81	3,806,258.77
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,184,611.13	170,569.26	1,355,180.39
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,497,773.74	246,619.41	1,744,393.15
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-650.18	-20,861.98	-21,512.16
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	81,651,551.21	7,877,347.35	89,528,898.56
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	337,102,291.86	78,342,535.77	415,444,827.63
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27,407.29	0.00	27,407.29
TOTAL EDUCATION				868,492,293.90	208,300,653.96	1,076,792,947.86
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					
FD: 70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-55,446.46	-55,446.46
FD: 70490	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,281,434.07	82,018.54	1,363,452.61
FD: 70490	APP FY: 2023	CI: 4821000	Federal Revenue Operating	336,980.18	10,089.54	347,069.72
TOTAL STATE DEPARTMENT				1,618,414.25	36,661.62	1,655,075.87
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	31,428.71	5,125.15	36,553.86
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,625.42	754.30	7,379.72
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,449.27	12,521.15	14,970.42
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	49,734.35	12,071.44	61,805.79
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	205,220.06	4,059.05	209,279.11
FD: 70541	APP FY: 2023	CI: 4821000	Federal Revenue Operating	190,750.78	896,929.54	1,087,680.32
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	261,787.80	249,051.11	510,838.91
FD: 80463	APP FY: 2023	CI: 4821000	Federal Revenue Operating	383,311.71	236,768.41	620,080.12
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	827,897.84	172,205.30	1,000,103.14
FD: 82235	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,692,777.79	1,692,777.79

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 82340	APP FY: 2022	CI: 4821000	Federal Revenue Operating	73,930.31	15,977.18	89,907.49
FD: 82340	APP FY: 2023	CI: 4821000	Federal Revenue Operating	157,389.53	121,281.16	278,670.69
FD: 82825	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	243.75	243.75
FD: 82825	APP FY: 2022	CI: 4821000	Federal Revenue Operating	60,400.49	3,107.17	63,507.66
FD: 82825	APP FY: 2023	CI: 4821000	Federal Revenue Operating	120,060.41	81,199.12	201,259.53
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	500.00	0.00	500.00
TOTAL STATE POLICE				2,446,127.91	3,504,071.62	5,950,199.53
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	236,520.66	284,712.32
FD: 70120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,281,500.67	0.00	2,281,500.67
FD: 70120	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,966,210.93	2,600,538.38	7,566,749.31
FD: 70121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	20,737,134.00	9,560,028.65	30,297,162.65
FD: 70121	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,480,015.41	7,129,346.38	8,609,361.79
FD: 70122	APP FY: 2023	CI: 4821000	Federal Revenue Operating	270,001.82	0.00	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	2,352,996.10	385,237.85	2,738,233.95
FD: 70124	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-342.00	0.00	-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	941,324.54	484,924.71	1,426,249.25
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	44,336,643.86	891,351.00	45,227,994.86
FD: 70127	APP FY: 2023	CI: 4821000	Federal Revenue Operating	10,568,750.95	5,740,732.66	16,309,483.61
FD: 70128	APP FY: 2022	CI: 4821000	Federal Revenue Operating	159,790.15	525.10	160,315.25
FD: 70128	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,553,552.17	45,625.22	1,599,177.39
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	71,608,799.09	16,807,897.24	88,416,696.33
FD: 70130	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,245,711.30	114,849.07	1,360,560.37
FD: 70130	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,637,101.09	367,123.66	2,004,224.75
FD: 70131	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,512,873.00	0.00	1,512,873.00
FD: 70132	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,293,364.04	171,966.97	5,465,331.01
FD: 70132	APP FY: 2023	CI: 4821000	Federal Revenue Operating	14,408,650.85	6,422,398.60	20,831,049.45
FD: 70133	APP FY: 2023	CI: 4821000	Federal Revenue Operating	950,647.87	0.00	950,647.87
FD: 70134	APP FY: 2023	CI: 4821000	Federal Revenue Operating	56,177.18	16,263.19	72,440.37
FD: 70135	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,591,510.00	1,087,951.00	3,679,461.00
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	4,109,828.48	0.00	4,109,828.48
FD: 70142	APP FY: 2022	CI: 4821000	Federal Revenue Operating	106,826.28	0.00	106,826.28
FD: 70142	APP FY: 2023	CI: 4821000	Federal Revenue Operating	302,144.39	77,098.24	379,242.63
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	185,223.63	75,736.82	260,960.45

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70145	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,797,810.66	1,564,372.61	4,362,183.27
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	505,982.64	190,484.27	696,466.91
FD: 70146	APP FY: 2023	CI: 4821000	Federal Revenue Operating	319,964.79	95,791.06	415,755.85
FD: 70147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	97,163.27	0.00	97,163.27
FD: 70147	APP FY: 2023	CI: 4821000	Federal Revenue Operating	129,407.68	24,021.85	153,429.53
FD: 70148	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,077,414.72	621,226.13	11,698,640.85
FD: 70148	APP FY: 2023	CI: 4821000	Federal Revenue Operating	529,464.35	1,386,855.58	1,916,319.93
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	5,074,782.47	2,180,931.97	7,255,714.44
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	29,875,713.52	16,883,597.47	46,759,310.99
FD: 70151	APP FY: 2022	CI: 4821000	Federal Revenue Operating	23,010,281.87	12,227.18	23,022,509.05
FD: 70151	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,074,167.50	9,563,058.46	25,637,225.96
FD: 70154	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,124,793.00	1,124,793.00
FD: 70155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,297,877.73	201,490.00	1,499,367.73
FD: 70155	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,684,981.00	2,699,612.54	5,384,593.54
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	13,030,693.04	3,562,235.35	16,592,928.39
FD: 70157	APP FY: 2022	CI: 4821000	Federal Revenue Operating	84,588,909.74	17,937,440.64	102,526,350.38
FD: 70157	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,197,566.41	2,686,174.72	6,883,741.13
FD: 70158	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,403,447.96	1,201,723.99	3,605,171.95
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	1,887,308.03	6,963,731.43	8,851,039.46
FD: 70161	APP FY: 2023	CI: 4821000	Federal Revenue Operating	23,147,024.42	3,784,520.95	26,931,545.37
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	720,607.75	453,791.82	1,174,399.57
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	24,720,647.67	0.00	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	199.97	607,793.69
FD: 70166	APP FY: 2023	CI: 4821000	Federal Revenue Operating	736,744.67	478,094.35	1,214,839.02
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	893,211.29	1,904,000.00	2,797,211.29
FD: 70167	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,480,446.55	5,778,127.21	11,258,573.76
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-500.00	0.00	-500.00
FD: 70168	APP FY: 2021	CI: 4821000	Federal Revenue Operating	500.00	0.00	500.00
FD: 70168	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,019,365.73	-439,390.29	15,579,975.44
FD: 70168	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,482,232.62	37,691,213.66	39,173,446.28
FD: 70169	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-11.03	0.00	-11.03
FD: 70169	APP FY: 2022	CI: 4821000	Federal Revenue Operating	288,724.51	2,282.54	291,007.05

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70169	APP FY: 2023	CI: 4821000	Federal Revenue Operating	310,671.46	49,337.88	360,009.34
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	3,772,555.58	7,511,946.84
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	43,057.65	86,230.71
FD: 70174	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-158.40	0.00	-158.40
FD: 70174	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,233,236.15	113,185.63	2,346,421.78
FD: 70174	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,923,050.78	1,463,806.51	5,386,857.29
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	13,350,266.80	6,054,472.62	19,404,739.42
FD: 70175	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,762,539.43	2,743,715.04	5,506,254.47
FD: 70176	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-46,080.54	-46,080.54
FD: 70176	APP FY: 2023	CI: 4821000	Federal Revenue Operating	286,832.00	143,418.00	430,250.00
FD: 70177	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,862,758.00	1,308,011.00	3,170,769.00
FD: 70179	APP FY: 2023	CI: 4821000	Federal Revenue Operating	370,158.78	140,793.59	510,952.37
FD: 70182	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,951,545.45	6,090.00	5,957,635.45
FD: 70182	APP FY: 2023	CI: 4821000	Federal Revenue Operating	11,410,282.53	5,280,143.44	16,690,425.97
FD: 70183	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,434,830.35	33,857.52	5,468,687.87
FD: 70183	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,406,734.54	268,849.84	2,675,584.38
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,542.77	0.00	6,542.77
FD: 70184	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,740,630.40	878,336.04	8,618,966.44
FD: 70184	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,280,772.15	5,759,502.63	15,040,274.78
FD: 70185	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,346,999.91	14,583.40	4,361,583.31
FD: 70185	APP FY: 2023	CI: 4821000	Federal Revenue Operating	14,459,700.71	15,094,362.18	29,554,062.89
FD: 70186	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,117,489,586.55	0.00	1,117,489,586.55
FD: 70186	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,040,880,223.31	1,019,790,758.48	3,060,670,981.79
FD: 70187	APP FY: 2022	CI: 4821000	Federal Revenue Operating	601,569.00	0.00	601,569.00
FD: 70187	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,262,245.50	0.00	1,262,245.50
FD: 70189	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,089,038.59	0.00	1,089,038.59
FD: 70189	APP FY: 2023	CI: 4821000	Federal Revenue Operating	673,554.70	346,983.30	1,020,538.00
FD: 70191	APP FY: 2022	CI: 4821000	Federal Revenue Operating	420,646.69	0.00	420,646.69
FD: 70192	APP FY: 2022	CI: 4821000	Federal Revenue Operating	49,455.92	0.00	49,455.92
FD: 70192	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	16,948.59	16,948.59
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	1,779,301.42	771,889.64	2,551,191.06
FD: 70194	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,191,959.24	0.00	1,191,959.24
FD: 70194	APP FY: 2023	CI: 4821000	Federal Revenue Operating	126,757.44	1,295,888.70	1,422,646.14
FD: 70195	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,194,607.54	35,473.54	3,230,081.08
FD: 70195	APP FY: 2023	CI: 4821000	Federal Revenue Operating	24,036,913.39	1,572,619.46	25,609,532.85
FD: 70197	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,425,898.93	2,029,148.77	4,455,047.70
FD: 70199	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,491,721.95	4,024,416.06	6,516,138.01
FD: 70199	APP FY: 2023	CI: 4821000	Federal Revenue Operating	89,437,003.89	38,221,717.46	127,658,721.35

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	11,765.25	32,758.71	44,523.96
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	90,627.96	175,845.39
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	1,598,299.42	838,170.18	2,436,469.60
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	24,554,139.94	8,176,247.79	32,730,387.73
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	250,028.18	0.00	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	-35,047.96	0.00	-35,047.96
FD: 70600	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46,755,944.94	13,026.18	46,768,971.12
FD: 70600	APP FY: 2023	CI: 4821000	Federal Revenue Operating	490,808,172.82	216,784,573.09	707,592,745.91
FD: 70651	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,276,584.19	121,926.02	1,398,510.21
FD: 70651	APP FY: 2023	CI: 4821000	Federal Revenue Operating	130,483.04	20,887.24	151,370.28
FD: 70661	APP FY: 2022	CI: 4821000	Federal Revenue Operating	39,491.25	0.00	39,491.25
FD: 70661	APP FY: 2023	CI: 4821000	Federal Revenue Operating	195,584.00	1,221,478.67	1,417,062.67
FD: 70669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	75,235.16	-40.04	75,195.12
FD: 70669	APP FY: 2023	CI: 4821000	Federal Revenue Operating	107,787.68	67,654.91	175,442.59
FD: 70707	APP FY: 2022	CI: 4821000	Federal Revenue Operating	549,869.86	93,068.05	642,937.91
FD: 70707	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	133,809.60	133,809.60
FD: 70711	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,709,304.27	-1,443.36	1,707,860.91
FD: 70711	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,902,571.05	2,945,578.41	8,848,149.46
FD: 70718	APP FY: 2022	CI: 4821000	Federal Revenue Operating	625,238.00	0.00	625,238.00
FD: 70719	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,882,049.62	1,882,049.62
FD: 70719	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,318,068.97	392,209.74	1,710,278.71
FD: 70720	APP FY: 2023	CI: 4821000	Federal Revenue Operating	12,610,400.00	0.00	12,610,400.00
FD: 70721	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	633.11	633.11
FD: 70721	APP FY: 2023	CI: 4821000	Federal Revenue Operating	346,022.20	30,774.48	376,796.68
FD: 70729	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-501,070.72	0.00	-501,070.72
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	7,738.69	198,077.64	205,816.33
FD: 70748	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-277,744.57	-277,744.57
FD: 70791	APP FY: 2022	CI: 4821000	Federal Revenue Operating	203,981.32	93,675.00	297,656.32
FD: 70791	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,768,709.90	2,731,126.10	5,499,836.00
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	44,489.94	16,571.48	61,061.42
FD: 70958	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,766,649.73	107,622.77	4,874,272.50
FD: 70958	APP FY: 2023	CI: 4821000	Federal Revenue Operating	734,291.59	1,012,253.48	1,746,545.07
FD: 70960	APP FY: 2023	CI: 4821000	Federal Revenue Operating	49,120,521.96	16,948,483.64	66,069,005.60
FD: 70975	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,107,760.32	0.00	1,107,760.32

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70975	APP FY: 2023	CI: 4821000	Federal Revenue Operating	343,228.00	164,725.58	507,953.58
FD: 70976	APP FY: 2022	CI: 4821000	Federal Revenue Operating	345,609.23	733,165.50	1,078,774.73
FD: 70976	APP FY: 2023	CI: 4821000	Federal Revenue Operating	47,579.94	26,461.59	74,041.53
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	45.61	45.61
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,676.99	-467.72	1,209.27
FD: 71030	APP FY: 2022	CI: 4821000	Federal Revenue Operating	113,479,751.52	8,410,912.95	121,890,664.47
FD: 71030	APP FY: 2023	CI: 4821000	Federal Revenue Operating	312,911,705.94	198,668,976.82	511,580,682.76
FD: 71055	APP FY: 2022	CI: 4821000	Federal Revenue Operating	17,895,148.36	0.00	17,895,148.36
FD: 71055	APP FY: 2023	CI: 4821000	Federal Revenue Operating	31,822,488.14	17,056,129.35	48,878,617.49
FD: 71056	APP FY: 2022	CI: 4821000	Federal Revenue Operating	247,170.68	212.03	247,382.71
FD: 71056	APP FY: 2023	CI: 4821000	Federal Revenue Operating	109,384.21	129,703.39	239,087.60
FD: 71074	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,019,273.30	2,014,002.21	3,033,275.51
FD: 71074	APP FY: 2023	CI: 4821000	Federal Revenue Operating	286,005.28	642,459.29	928,464.57
FD: 71076	APP FY: 2022	CI: 4821000	Federal Revenue Operating	309,486.40	0.00	309,486.40
FD: 71076	APP FY: 2023	CI: 4821000	Federal Revenue Operating	39,124.31	69,361.40	108,485.71
FD: 71089	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,506,742.08	140,956.93	4,647,699.01
FD: 71089	APP FY: 2022	CI: 4821000	Federal Revenue Operating	619,463,824.47	90,071.96	619,553,896.43
FD: 71089	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,254,735,112.83	641,948,344.98	1,896,683,457.81
FD: 71147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	55,176.70	102,700.03	157,876.73
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	2,713.35	4,655.54
FD: 80343	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,700.00	0.00	2,700.00
FD: 80866	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,647.54	0.00	3,647.54
FD: 80920	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,300.00	1,300.00
FD: 82912	APP FY: 2021	CI: 4821000	Federal Revenue Operating	256,800.21	82,810.50	339,610.71
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	-1,087,106.00	13,085,189.00	11,998,083.00
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	3,214,662.22	1,421,786.97	4,636,449.19
FD: 87415	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,046,156.84	7,778,852.81	9,825,009.65
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,707,523.00	1,146,467.44	3,853,990.44
FD: 87418	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,892.34	37,633.95	54,526.29
FD: 87419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	612,714.44	443,917.18	1,056,631.62
FD: 87420	APP FY: 2022	CI: 4821000	Federal Revenue Operating	460,158.34	234,415.26	694,573.60
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	151,491.53	0.00	151,491.53
FD: 87451	APP FY: 2021	CI: 4821000	Federal Revenue Operating	285,725.00	0.00	285,725.00
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,317,806.25	0.00	1,317,806.25
FD: 87487	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,861,704.53	339,356.83	4,201,061.36
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-1,993.94	0.00	-1,993.94
FD: 87487	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-17,013.78	-17,013.78
FD: 87488	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	25,921.10	25,921.10

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 87607	APP FY: 2022	CI: 4821000	Federal Revenue Operating	69,204.63	141,119.38	210,324.01
FD: 87607	APP FY: 2023	CI: 4821000	Federal Revenue Operating	171,755.51	-141,119.38	30,636.13
FD: 87608	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14.89	-29,293.89	-29,279.00
FD: 87608	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-14.89	4,411,116.01	4,411,101.12
FD: 87609	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,224,799.20	1,224,799.20
FD: 87611	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-3,145,756.87	9,935,288.90	6,789,532.03
FD: 87611	APP FY: 2023	CI: 4821000	Federal Revenue Operating	103,029,385.38	-6,924,442.99	96,104,942.39
FD: 87612	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,443.09	337.99	25,781.08
FD: 87612	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-550,865.88	-550,865.88
FD: 87613	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,472,869.53	0.00	3,472,869.53
FD: 87616	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-4,748.80	-4,748.80
FD: 87617	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-3,499.00	-3,499.00
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	2,218,219.03	5,076,662.06
FD: 87621	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,218,219.03	-2,218,219.03	0.00
FD: 87622	APP FY: 2022	CI: 4821000	Federal Revenue Operating	93,556.18	463,559.89	557,116.07
FD: 87622	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-43,769.54	-43,769.54
FD: 87623	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,634.80	69,437.74	77,072.54
FD: 87623	APP FY: 2023	CI: 4821000	Federal Revenue Operating	118,259,592.49	16,427,520.01	134,687,112.50
FD: 87625	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,576,562.29	469,762.20	2,046,324.49
FD: 87628	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,365.31	17,182.44	33,547.75
FD: 87628	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	38,549.56	38,549.56
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-14,609.93	0.00	-14,609.93
FD: 87629	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	516,516.54	516,516.54
FD: 87629	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-26,966.20	-26,966.20
FD: 87630	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,514,403.86	3,195,751.63	15,710,155.49
FD: 87630	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,660,191.13	4,660,191.13
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	-270,921.83	-270,960.00
FD: 87631	APP FY: 2023	CI: 4821000	Federal Revenue Operating	48,475.80	373,536.48	422,012.28
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	276,806.32	752,928.00	1,029,734.32
FD: 87636	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,229.15	2,229.15
FD: 87637	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	68,913.12	68,913.12
FD: 87637	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	99,687.63	99,687.63
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	74.95	2,456.70	2,531.65
FD: 87637	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-74.95	80,894.48	80,819.53
FD: 87638	APP FY: 2020	CI: 4821000	Federal Revenue Operating	289,075.07	157,534.00	446,609.07
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,215,493.70	939,841.00	2,155,334.70
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	50,833.46	-1,040.66	49,792.80
FD: 87654	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,663,246.92	69,783.99	3,733,030.91

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 87654	APP FY: 2023	CI: 4821000	Federal Revenue Operating	806,400.96	656,094.72	1,462,495.68
FD: 87665	APP FY: 2021	CI: 4821000	Federal Revenue Operating	89,104.09	43,472.00	132,576.09
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	105,203.20	-43,472.00	61,731.20
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	-142,918.79	0.00	-142,918.79
TOTAL HUMAN SERVICES				7,144,797,939.96	2,467,230,098.00	9,612,028,037.96
24 Community & Economic Develop						
FD: 70212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-35,409.32	-0.01	-35,409.33
FD: 70212	APP FY: 2023	CI: 4821000	Federal Revenue Operating	246,057.81	62,161.34	308,219.15
FD: 70213	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,250,789.00	713,787.00	9,964,576.00
FD: 70213	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,771,906.00	2,716,209.00	4,488,115.00
FD: 70215	APP FY: 2022	CI: 4821000	Federal Revenue Operating	192,355.75	170,693.54	363,049.29
FD: 70215	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,919.59	1,919.59
FD: 70216	APP FY: 2022	CI: 4821000	Federal Revenue Operating	136,314.35	-0.87	136,313.48
FD: 70216	APP FY: 2023	CI: 4821000	Federal Revenue Operating	211,626.38	24,288.01	235,914.39
FD: 70222	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,144,285.00	116,643.00	2,260,928.00
FD: 70222	APP FY: 2023	CI: 4821000	Federal Revenue Operating	44,749.00	455,132.00	499,881.00
FD: 70224	APP FY: 2022	CI: 4821000	Federal Revenue Operating	58,033.25	-14,092.16	43,941.09
FD: 70224	APP FY: 2023	CI: 4821000	Federal Revenue Operating	177,101.33	84,885.17	261,986.50
FD: 70225	APP FY: 2022	CI: 4821000	Federal Revenue Operating	55,664.16	0.00	55,664.16
FD: 70225	APP FY: 2023	CI: 4821000	Federal Revenue Operating	225,434.08	51,073.97	276,508.05
FD: 70228	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,591,352.00	1,994,340.00	10,585,692.00
FD: 70228	APP FY: 2023	CI: 4821000	Federal Revenue Operating	33,359.00	138,442.00	171,801.00
FD: 70229	APP FY: 2022	CI: 4821000	Federal Revenue Operating	179,008.14	0.00	179,008.14
FD: 70448	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	88,758.88	88,758.88
FD: 70512	APP FY: 2022	CI: 4821000	Federal Revenue Operating	279,681.38	-9,315.40	270,365.98
FD: 70512	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	76,960.97	76,960.97
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	102,600.00	152,247.00
FD: 70970	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,911.34	-12,574.65	336.69
FD: 70970	APP FY: 2023	CI: 4821000	Federal Revenue Operating	54,127.63	39,509.59	93,637.22
FD: 70972	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,682,629.89	305,310.65	1,987,940.54
FD: 71012	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	337,032.47	337,032.47
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	58,115.38	97,948.35	156,063.73
FD: 71102	APP FY: 2022	CI: 4821000	Federal Revenue Operating	282,098.19	1,000,000.00	1,282,098.19
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	28,609.03	4.57	28,613.60
FD: 71912	APP FY: 2023	CI: 4821000	Federal Revenue Operating	243,072.12	11,949.41	255,021.53
FD: 71913	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,378,164.00	1,632,265.00	7,010,429.00
FD: 71913	APP FY: 2023	CI: 4821000	Federal Revenue Operating	270,743.00	68,327.00	339,070.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 71914	APP FY: 2022	CI: 4821000	Federal Revenue Operating	278,514.64	397,277.22	675,791.86
FD: 71914	APP FY: 2023	CI: 4821000	Federal Revenue Operating	215,085.85	136,284.04	351,369.89
FD: 71915	APP FY: 2022	CI: 4821000	Federal Revenue Operating	301,078.36	59.15	301,137.51
FD: 71915	APP FY: 2023	CI: 4821000	Federal Revenue Operating	338,153.87	132,191.30	470,345.17
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	39,485.75	18,392.51	57,878.26
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	99,325.01	0.00	99,325.01
FD: 87472	APP FY: 2023	CI: 4821000	Federal Revenue Operating	50,427.96	0.00	50,427.96
FD: 87656	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,521.65	0.00	28,521.65
FD: 87656	APP FY: 2023	CI: 4821000	Federal Revenue Operating	70,522.87	20,273.81	90,796.68
FD: 87657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	538,363.95	2,675.78	541,039.73
FD: 87658	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,641.87	34,190.82	45,832.69
FD: 87658	APP FY: 2023	CI: 4821000	Federal Revenue Operating	41,654.19	-25,219.60	16,434.59
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,748,405.63	717,055.05	4,465,460.68
TOTAL COMMUNITY & ECONOMIC DEVELOP				42,279,959.77	11,687,438.50	53,967,398.27
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	695,808.71	-46.15	695,762.56
FD: 70235	APP FY: 2023	CI: 4821000	Federal Revenue Operating	222,729.15	109,710.77	332,439.92
FD: 70507	APP FY: 2022	CI: 4821000	Federal Revenue Operating	29,269.91	-5.21	29,264.70
FD: 70507	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,470.43	10,988.55	31,458.98
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				968,273.74	120,647.96	1,088,921.70
31 PA Emergency Management Agency						
FD: 70238	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	19,262.50	19,262.50
FD: 70239	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,117,940.65	1,367,076.44	4,485,017.09
FD: 70239	APP FY: 2023	CI: 4821000	Federal Revenue Operating	758,365.76	1,318,737.57	2,077,103.33
FD: 71937	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,093.50	6,967.90	8,061.40
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	701,731.18	0.00	701,731.18
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,170.22	236,670.51	253,840.73
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	53,081.42	261,590.57	314,671.99
FD: 82284	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,632,350.08	653,142.74	2,285,492.82
FD: 82284	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,136,445.59	2,845,192.41	4,981,638.00
FD: 82545	APP FY: 2022	CI: 4821000	Federal Revenue Operating	159,337.33	0.00	159,337.33
FD: 82545	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,099.67	0.00	4,099.67
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	9,665.23	9,665.23
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-59,136.72	-20,933.24	-80,069.96

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	1,911,104.72	131,936.06	2,043,040.78
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	35,567.86	13,663.72	49,231.58
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,323,647.69	167,191.56	3,490,839.25
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,299,633.46	498,518.11	1,798,151.57
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	7,248.68	0.00	7,248.68
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	22,887.51	9,112.18	31,999.69
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,932.27	0.00	10,932.27
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	13,423.65	6,223.78	19,647.43
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,681,269.88	58,044.98	2,739,314.86
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	103,691.47	7,866.60	111,558.07
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	27,080,866.76	82,020.92	27,162,887.68
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,732,842.49	389,381.21	3,122,223.70
FD: 87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	54,867,734.12	5,083,246.64	59,950,980.76
FD: 87602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	30,489,687.90	17,571,152.29	48,060,840.19
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	502,629.47	392,075.66	894,705.13
TOTAL PA EMERGENCY MANAGEMENT AGENCY				138,267,980.26	31,107,806.34	169,375,786.60
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	172,500.60	0.00	172,500.60
FD: 70242	APP FY: 2023	CI: 4821000	Federal Revenue Operating	411,232.58	0.00	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	310,259.94	220.49	310,480.43
FD: 70243	APP FY: 2023	CI: 4821000	Federal Revenue Operating	527,882.14	111,799.77	639,681.91
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	189,210.78	4,100.00	193,310.78
FD: 70244	APP FY: 2023	CI: 4821000	Federal Revenue Operating	212,545.19	93,212.07	305,757.26
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	44,803.32	25,259.43	70,062.75
FD: 70246	APP FY: 2022	CI: 4821000	Federal Revenue Operating	17,284.73	17,290.00	34,574.73
FD: 70246	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,757.81	35,133.51	36,891.32
FD: 70247	APP FY: 2022	CI: 4821000	Federal Revenue Operating	145,872.55	0.00	145,872.55
FD: 70247	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	180,520.58	180,520.58
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	2,857,965.61	12,330.81	2,870,296.42
FD: 70250	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,724,788.10	830,735.46	3,555,523.56
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	14,005.30	-10,800.71
FD: 70251	APP FY: 2023	CI: 4821000	Federal Revenue Operating	159,808.41	204,960.96	364,769.37

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	19,453.52	21,397.18	40,850.70
FD: 70252	APP FY: 2023	CI: 4821000	Federal Revenue Operating	98,807.00	47,612.17	146,419.17
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	-65,029.43	9,632.70	-55,396.73
FD: 70253	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,205,145.46	528,496.43	1,733,641.89
FD: 70254	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	7,914.58	7,914.58
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	-12,609.07	-1.85	-12,610.92
FD: 70257	APP FY: 2023	CI: 4821000	Federal Revenue Operating	38,839.12	9,368.92	48,208.04
FD: 70258	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-23,728.62	0.00	-23,728.62
FD: 70258	APP FY: 2022	CI: 4821000	Federal Revenue Operating	897,914.55	835,096.72	1,733,011.27
FD: 70258	APP FY: 2023	CI: 4821000	Federal Revenue Operating	298,686.16	167,415.84	466,102.00
FD: 70259	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-461,571.76	76.04	-461,495.72
FD: 70259	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,126,489.12	376,700.71	1,503,189.83
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	1,177,468.52	310,563.12	1,488,031.64
FD: 70260	APP FY: 2023	CI: 4821000	Federal Revenue Operating	211,834.12	192,587.85	404,421.97
FD: 70261	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-966,165.47	-3.21	-966,168.68
FD: 70261	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,719,506.72	413,542.99	2,133,049.71
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: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,020.02	1,020.02
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,500.03	34,578.28	59,078.31
FD: 70264	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-22,838.14	123,290.43	100,452.29
FD: 70264	APP FY: 2023	CI: 4821000	Federal Revenue Operating	41,460.45	11,259.70	52,720.15
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	-295,206.49	0.00	-295,206.49
FD: 70267	APP FY: 2023	CI: 4821000	Federal Revenue Operating	519,316.25	70,139.35	589,455.60
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	-290,316.44	34.83	-290,281.61
FD: 70271	APP FY: 2023	CI: 4821000	Federal Revenue Operating	533,612.96	102,170.41	635,783.37
FD: 70272	APP FY: 2022	CI: 4821000	Federal Revenue Operating	169,634.21	1,194.60	170,828.81
FD: 70272	APP FY: 2023	CI: 4821000	Federal Revenue Operating	478,618.34	127,966.45	606,584.79
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	66.79	121,678.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70273	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-80,896.47	35,303.00	-45,593.47
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	29.72	-27,562.03
FD: 71916	APP FY: 2023	CI: 4821000	Federal Revenue Operating	84,488.05	32,809.29	117,297.34
FD: 71917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,703,900.77	1,554,968.94	5,258,869.71
FD: 71917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	744,257.09	338,970.80	1,083,227.89
FD: 71928	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,643.45	181,748.67	186,392.12
FD: 71928	APP FY: 2023	CI: 4821000	Federal Revenue Operating	35,388.95	17,071.90	52,460.85
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	488,501.76	155,647.68	644,149.44
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	-21,584.84	0.00	-21,584.84
FD: 80119	APP FY: 2023	CI: 4821000	Federal Revenue Operating	99,100.19	0.00	99,100.19
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	-292,779.03	0.00	-292,779.03
FD: 80120	APP FY: 2023	CI: 4821000	Federal Revenue Operating	541,643.32	754,063.76	1,295,707.08
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	236,836.08	0.00	236,836.08
FD: 80121	APP FY: 2023	CI: 4821000	Federal Revenue Operating	90,053.65	910,686.33	1,000,739.98
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: 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	891,420.06	80,742.74	972,162.80
FD: 81911	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,216,434.40	3,944,617.35	10,161,051.75
FD: 81914	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	45,702.88	45,702.88
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	112,416.26	133,913.18
FD: 82122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,429,041.19	2,195,248.79	4,624,289.98
FD: 82122	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,917,604.31	587,864.97	3,505,469.28
FD: 82921	APP FY: 2023	CI: 4821000	Federal Revenue Operating	275,018.43	0.00	275,018.43
TOTAL ENVIRONMENTAL PROTECTION				32,050,244.33	15,869,582.51	47,919,826.84
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2022	CI: 4821000	Federal Revenue Operating	345,667.70	78,778.59	424,446.29
FD: 70281	APP FY: 2022	CI: 4821000	Federal Revenue Operating	63,688.31	1,349,970.94	1,413,659.25
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	14,292.21	0.00	14,292.21
FD: 70287	APP FY: 2017	CI: 4821000	Federal Revenue Operating	309,800.00	0.00	309,800.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70287	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	261,000.00	261,000.00
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	200,345.18	0.00	200,345.18
FD: 70464	APP FY: 2023	CI: 4821000	Federal Revenue Operating	84,677.90	0.00	84,677.90
FD: 70465	APP FY: 2022	CI: 4821000	Federal Revenue Operating	34,210.16	0.00	34,210.16
FD: 70736	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	261,925.00	261,925.00
FD: 70796	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,447.06	0.00	4,447.06
FD: 71096	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	21,319.70	21,319.70
FD: 71104	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-2,257,194.53	-2,257,194.53
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				2,528,323.66	-284,200.30	2,244,123.36
51 Supreme Court						
FD: 70654	APP FY: 2023	CI: 4821000	Federal Revenue Operating	547,709.08	0.00	547,709.08
FD: 71148	APP FY: 2023	CI: 4821000	Federal Revenue Operating	154,217.83	0.00	154,217.83
FD: 80400	APP FY: 2023	CI: 4821000	Federal Revenue Operating	33,941.25	0.00	33,941.25
TOTAL SUPREME COURT				735,868.16	0.00	735,868.16
67 Health						
FD: 70293	APP FY: 2022	CI: 4821000	Federal Revenue Operating	137,640.96	436,318.84	573,959.80
FD: 70293	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,143.30	-8,847.90	7,295.40
FD: 70294	APP FY: 2022	CI: 4821000	Federal Revenue Operating	27,734.71	6,402.46	34,137.17
FD: 70294	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	16,866.11	16,866.11
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	189,931.00	0.00	189,931.00
FD: 70296	APP FY: 2022	CI: 4821000	Federal Revenue Operating	80,009.37	0.00	80,009.37
FD: 70296	APP FY: 2023	CI: 4821000	Federal Revenue Operating	76,704.21	4,136.18	80,840.39
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	57,796.54	54,058.19	111,854.73
FD: 70298	APP FY: 2022	CI: 4821000	Federal Revenue Operating	61,388.38	1,742.00	63,130.38
FD: 70298	APP FY: 2023	CI: 4821000	Federal Revenue Operating	139,328.73	93,770.34	233,099.07
FD: 70300	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,593,266.95	226,800.30	1,820,067.25
FD: 70300	APP FY: 2023	CI: 4821000	Federal Revenue Operating	97,540.01	443,028.06	540,568.07
FD: 70301	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,291.36	-7,269.42	-3,978.06
FD: 70301	APP FY: 2023	CI: 4821000	Federal Revenue Operating	13,132.59	9,851.43	22,984.02
FD: 70304	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,177,856.46	503,801.39	1,681,657.85
FD: 70304	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,527,209.59	595,309.84	2,122,519.43
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,216.60	0.00	1,216.60

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70305	APP FY: 2022	CI: 4821000	Federal Revenue Operating	373,607.18	0.00	373,607.18
FD: 70305	APP FY: 2023	CI: 4821000	Federal Revenue Operating	208,067.66	192,742.67	400,810.33
FD: 70306	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,916,918.03	-638,025.18	9,278,892.85
FD: 70306	APP FY: 2023	CI: 4821000	Federal Revenue Operating	32,766,144.20	20,604,815.03	53,370,959.23
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	747.71	0.00	747.71
FD: 70307	APP FY: 2022	CI: 4821000	Federal Revenue Operating	680,984.23	-16,659.54	664,324.69
FD: 70307	APP FY: 2023	CI: 4821000	Federal Revenue Operating	388,325.88	215,147.97	603,473.85
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	268,072.85	0.00	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	60,329.30	42,118.90	102,448.20
FD: 70315	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,505,885.94	0.00	2,505,885.94
FD: 70316	APP FY: 2022	CI: 4821000	Federal Revenue Operating	423,347.36	147,558.40	570,905.76
FD: 70316	APP FY: 2023	CI: 4821000	Federal Revenue Operating	409,144.74	184,859.97	594,004.71
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	844,159.79	131,675.86	975,835.65
FD: 70317	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,503,739.98	466,952.06	1,970,692.04
FD: 70318	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,414,372.09	60,534.26	1,474,906.35
FD: 70318	APP FY: 2023	CI: 4821000	Federal Revenue Operating	447,540.97	123,146.72	570,687.69
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,736.80	0.00	4,736.80
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	1,833,473.30	0.00	1,833,473.30
FD: 70319	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,742,074.94	986,865.57	2,728,940.51
FD: 70320	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,068,432.39	904,841.75	3,973,274.14
FD: 70320	APP FY: 2023	CI: 4821000	Federal Revenue Operating	113,789.18	678,906.36	792,695.54
FD: 70323	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,492.46	0.00	2,492.46
FD: 70323	APP FY: 2023	CI: 4821000	Federal Revenue Operating	32,785.82	15,220.84	48,006.66
FD: 70324	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-11,527.65	-11,527.65
FD: 70324	APP FY: 2022	CI: 4821000	Federal Revenue Operating	180,084.38	32,093.06	212,177.44
FD: 70324	APP FY: 2023	CI: 4821000	Federal Revenue Operating	121,837.76	58,957.91	180,795.67
FD: 70329	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	9,640.39	9,640.39
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	18,960.25	0.00	18,960.25
FD: 70331	APP FY: 2023	CI: 4821000	Federal Revenue Operating	121,193.49	28,681.08	149,874.57
FD: 70334	APP FY: 2022	CI: 4821000	Federal Revenue Operating	96,229.08	0.00	96,229.08
FD: 70334	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,631.39	11,169.70	16,801.09
FD: 70335	APP FY: 2022	CI: 4821000	Federal Revenue Operating	338,348.15	108,518.52	446,866.67
FD: 70335	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,281.76	40,454.72	41,736.48
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	112,086.12	-108,645.14	3,440.98
FD: 70338	APP FY: 2022	CI: 4821000	Federal Revenue Operating	36,201.01	0.00	36,201.01
FD: 70338	APP FY: 2023	CI: 4821000	Federal Revenue Operating	662.14	17,773.88	18,436.02

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	303,153.84	-4,029.50	299,124.34
FD: 70339	APP FY: 2023	CI: 4821000	Federal Revenue Operating	172,998.89	137,679.01	310,677.90
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	71,664.69	2,497.28	74,161.97
FD: 70528	APP FY: 2023	CI: 4821000	Federal Revenue Operating	70,050.50	36,859.70	106,910.20
FD: 70529	APP FY: 2022	CI: 4821000	Federal Revenue Operating	942,581.19	-121,428.53	821,152.66
FD: 70529	APP FY: 2023	CI: 4821000	Federal Revenue Operating	546,308.62	433,380.15	979,688.77
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	109,089.77	94,279.57	203,369.34
FD: 70776	APP FY: 2022	CI: 4821000	Federal Revenue Operating	228,376.18	534.57	228,910.75
FD: 70776	APP FY: 2023	CI: 4821000	Federal Revenue Operating	34,463.66	64,171.35	98,635.01
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	24,567.16	11,845.96	36,413.12
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	413,026.46	0.00	413,026.46
FD: 70953	APP FY: 2023	CI: 4821000	Federal Revenue Operating	251,568.54	185,952.02	437,520.56
FD: 71015	APP FY: 2022	CI: 4821000	Federal Revenue Operating	275,896.36	0.00	275,896.36
FD: 71015	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	53,366.70	53,366.70
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	5,183,352.93	0.00	5,183,352.93
FD: 71016	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	6,535,116.34	6,535,116.34
FD: 71017	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,023,271.44	482,379.52	1,505,650.96
FD: 71036	APP FY: 2022	CI: 4821000	Federal Revenue Operating	665,490.31	19,920.63	685,410.94
FD: 71036	APP FY: 2023	CI: 4821000	Federal Revenue Operating	268,357.48	188,184.30	456,541.78
FD: 71037	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,889,009.75	788,202.06	3,677,211.81
FD: 71037	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,025,278.61	1,080,256.31	2,105,534.92
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	801.80	0.00	801.80
FD: 80475	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	995.92	995.92
FD: 80558	APP FY: 2022	CI: 4821000	Federal Revenue Operating	344,709.48	0.00	344,709.48
FD: 80558	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,658.79	1,658.79
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	22,413.16	8,965.27	31,378.43
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	365.20	0.00	365.20
FD: 82155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,221,972.18	370,462.21	2,592,434.39
FD: 82155	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,779,971.40	1,151,703.74	3,931,675.14
FD: 87422	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,869,210.36	602,612.04	3,471,822.40
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,068.34	14,721.99	21,790.33
FD: 87435	APP FY: 2022	CI: 4821000	Federal Revenue Operating	99,376.24	2,025.41	101,401.65
FD: 87435	APP FY: 2023	CI: 4821000	Federal Revenue Operating	502,191.70	171,529.47	673,721.17
FD: 87446	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11.00	-11.00	0.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 87455	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,967.45	774.81	6,742.26
FD: 87467	APP FY: 2022	CI: 4821000	Federal Revenue Operating	37,104,504.57	-98,806.08	37,005,698.49
FD: 87467	APP FY: 2023	CI: 4821000	Federal Revenue Operating	600,684.31	443,332.72	1,044,017.03
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,742,944.60	468,598.29	2,211,542.89
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	-52,012.99	0.00	-52,012.99
FD: 87604	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,506.46	-20,486.25	-18,979.79
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	29,581.02	0.00	29,581.02
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,100,764.95	3,478,361.33	5,579,126.28
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,442,100.58	23,900,092.99	57,342,193.57
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	922,914.26	265,661.78	1,188,576.04
FD: 87664	APP FY: 2022	CI: 4821000	Federal Revenue Operating	320,098.16	-865.20	319,232.96
FD: 87664	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,368,613.04	394,391.68	1,763,004.72
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	25,768.06	0.00	25,768.06
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,209,685.01	2,233,708.12	8,443,393.13
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	53,560.54	0.00	53,560.54
FD: 87691	APP FY: 2023	CI: 4821000	Federal Revenue Operating	585,324.31	142,529.68	727,853.99
TOTAL HEALTH				167,530,939.21	70,184,911.08	237,715,850.29
68 Agriculture						
FD: 70341	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,158.05	31,252.28	35,410.33
FD: 70341	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,839,325.40	423,675.12	2,263,000.52
FD: 70342	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,066,137.35	42,742.12	1,108,879.47
FD: 70342	APP FY: 2023	CI: 4821000	Federal Revenue Operating	888,921.50	216,869.95	1,105,791.45
FD: 70344	APP FY: 2022	CI: 4821000	Federal Revenue Operating	203,015.00	0.00	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	82,577.65	85.90	82,663.55
FD: 70348	APP FY: 2023	CI: 4821000	Federal Revenue Operating	118,675.79	86,281.65	204,957.44
FD: 70349	APP FY: 2022	CI: 4821000	Federal Revenue Operating	88,461.08	0.00	88,461.08
FD: 70349	APP FY: 2023	CI: 4821000	Federal Revenue Operating	109,548.24	43,245.50	152,793.74
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	42,502.62	81,155.11
FD: 70350	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	6,297.38	6,297.38
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	54,565.72	249,979.70	304,545.42
FD: 70458	APP FY: 2023	CI: 4821000	Federal Revenue Operating	25,604.51	3,700.00	29,304.51
FD: 70459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	130,462.66	59.50	130,522.16
FD: 70459	APP FY: 2023	CI: 4821000	Federal Revenue Operating	285,185.66	92,064.74	377,250.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70461	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,655,862.00	0.00	1,655,862.00
FD: 70565	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	509,538.21	509,538.21
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	1,098.66	7,713.03
FD: 70700	APP FY: 2022	CI: 4821000	Federal Revenue Operating	147,224.85	89,782.19	237,007.04
FD: 70700	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,938.17	18,228.85	23,167.02
FD: 71041	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,512,566.88	1,512,566.88
FD: 71041	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	436,969.70	436,969.70
FD: 71059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	150,000.00	100,000.00	250,000.00
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	28,902.77	8,030.92	36,933.69
FD: 80992	APP FY: 2022	CI: 4821000	Federal Revenue Operating	841,885.18	-11,444.47	830,440.71
FD: 80992	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	66,033.35	66,033.35
FD: 87423	APP FY: 2020	CI: 4821000	Federal Revenue Operating	103,347.73	0.00	103,347.73
FD: 87440	APP FY: 2021	CI: 4821000	Federal Revenue Operating	132,473.66	0.00	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: 2022	CI: 4821000	Federal Revenue Operating	0.00	45,552.53	45,552.53
FD: 87494	APP FY: 2023	CI: 4821000	Federal Revenue Operating	731.72	0.00	731.72
TOTAL AGRICULTURE				12,999,517.97	4,015,113.28	17,014,631.25
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2022	CI: 4821000	Federal Revenue Operating	604,670.99	10,772.12	615,443.11
FD: 70961	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,411,538.63	450,850.73	1,862,389.36
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	2,190,570.15	5,457,018.49	7,647,588.64
FD: 70963	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,962,475.84	3,559,526.77	5,522,002.61
FD: 71084	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,456,536.33	4,193,428.73	15,649,965.06
FD: 71084	APP FY: 2023	CI: 4821000	Federal Revenue Operating	171,575.15	207,420.74	378,995.89
FD: 71099	APP FY: 2022	CI: 4821000	Federal Revenue Operating	42,056.19	0.00	42,056.19
FD: 71099	APP FY: 2023	CI: 4821000	Federal Revenue Operating	205,305.87	107,242.71	312,548.58
FD: 80917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	58,600.00	30,351.73	88,951.73
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	260,379.82	50,674.37	311,054.19
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	46,508.90	19,208.90	65,717.80
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,282,785.65	928,175.89	6,210,961.54
TOTAL DRUG AND ALCOHOL PROGRAMS				23,727,587.83	15,014,671.18	38,742,259.01
78 Transportation						
FD: 70356	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,969,498.00	0.00	3,969,498.00
FD: 70356	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	262,126.00	262,126.00
FD: 70357	APP FY: 2022	CI: 4831000	Federal Revenue Capital	4,103,748.00	1,635,194.00	5,738,942.00
FD: 70357	APP FY: 2023	CI: 4831000	Federal Revenue Capital	2,139,148.00	10,496.00	2,149,644.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70358	APP FY: 2022	CI: 4821000	Federal Revenue Operating	115,476.00	0.00	115,476.00
FD: 70358	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	76,290.00	76,290.00
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	1,777,730.00	116,036.00	1,893,766.00
FD: 70361	APP FY: 2023	CI: 4821000	Federal Revenue Operating	76,350.00	53,369.00	129,719.00
FD: 70361	APP FY: 2022	CI: 4831000	Federal Revenue Capital	8,194,134.00	0.00	8,194,134.00
FD: 70361	APP FY: 2023	CI: 4831000	Federal Revenue Capital	16,216.00	389,673.00	405,889.00
FD: 70362	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,949,328.20	464,616.00	4,413,944.20
FD: 70362	APP FY: 2023	CI: 4821000	Federal Revenue Operating	329,514.80	156,571.00	486,085.80
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	177,709.36	0.00	177,709.36
FD: 70752	APP FY: 2023	CI: 4831000	Federal Revenue Capital	-0.36	547,948.00	547,947.64
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	249,900.80	313,609.00	563,509.80
FD: 71112	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,992,999.00	4,992,999.00
FD: 87412	APP FY: 2020	CI: 4821000	Federal Revenue Operating	764,545.00	0.00	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				28,606,067.00	9,018,927.00	37,624,994.00
79 Insurance						
FD: 71077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	120,937.52	-52,246.96	68,690.56
FD: 71077	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	95,057.74	95,057.74
FD: 80919	APP FY: 2023	CI: 4821000	Federal Revenue Operating	124,249,933.00	0.00	124,249,933.00
TOTAL INSURANCE				124,370,870.52	42,810.78	124,413,681.30
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	1,284,560.53	0.00	1,284,560.53
FD: 70370	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,011,772.08	0.00	1,011,772.08
FD: 70372	APP FY: 2023	CI: 4821000	Federal Revenue Operating	450,347.67	0.00	450,347.67
FD: 70373	APP FY: 2023	CI: 4821000	Federal Revenue Operating	65,761.74	0.00	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	32,054.90	2,749,196.10	2,781,251.00
FD: 70382	APP FY: 2022	CI: 4821000	Federal Revenue Operating	170,788.70	8,754.90	179,543.60
FD: 70383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	224,390.76	0.00	224,390.76
FD: 70383	APP FY: 2023	CI: 4821000	Federal Revenue Operating	310,390.10	166,594.79	476,984.89
FD: 70385	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,082,098.42	26,182.90	1,108,281.32
FD: 70385	APP FY: 2023	CI: 4821000	Federal Revenue Operating	169,748.88	8,471.61	178,220.49
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	44,012.11	16,255.60	60,267.71
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	985.92	5,752.70	6,738.62
FD: 70390	APP FY: 2022	CI: 4821000	Federal Revenue Operating	66,292.67	0.00	66,292.67

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70400	APP FY: 2022	CI: 4821000	Federal Revenue Operating	377,320.97	12,480.59	389,801.56
FD: 70400	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	21,948.36	21,948.36
FD: 70401	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,019,984.76	1,495,163.61	15,515,148.37
FD: 70401	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,918,337.76	2,348,596.68	4,266,934.44
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	158,442.69	0.00	158,442.69
FD: 70550	APP FY: 2022	CI: 4821000	Federal Revenue Operating	235,254.07	0.00	235,254.07
FD: 70550	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	18,633.39	18,633.39
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	1,620,769.13	739,672.62	2,360,441.75
FD: 70657	APP FY: 2023	CI: 4821000	Federal Revenue Operating	148,073.81	657,541.53	805,615.34
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	2,576.28	176,706.87	179,283.15
FD: 71092	APP FY: 2022	CI: 4821000	Federal Revenue Operating	650,994.34	0.00	650,994.34
FD: 71092	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	121,556.92	121,556.92
FD: 71094	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-9,147.37	-9,147.37
FD: 71094	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	90,576.97	90,576.97
FD: 71094	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	55,962.00	55,962.00
FD: 71094	APP FY: 2022	CI: 4821000	Federal Revenue Operating	33,989.94	20,389.25	54,379.19
FD: 71094	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,390.36	24,368.23	40,758.59
FD: 71115	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	111,649.48	111,649.48
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	74,613.70	129,769.77	204,383.47
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	433,569.74	44,959.85	478,529.59
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,655,342.21	32,820.06	4,688,162.27
FD: 80569	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,745,686.74	1,543,299.30	4,288,986.04
FD: 80569	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	219,275.17	219,275.17
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	121,787.03	13,533.86	135,320.89
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	94,543.33	38,688.26	133,231.59
TOTAL EXECUTIVE OFFICES				36,323,193.19	10,889,654.00	47,212,847.19
90 System of Higher Education						
FD: 87386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-624,818.00	-624,818.00
FD: 87386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	500,000.00	500,000.00
FD: 87386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	124,818.00	124,818.00
TOTAL SYSTEM OF HIGHER EDUCATION				0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL FEDERAL FUNDS	8,775,190,509.97	2,884,071,115.39	11,659,261,625.36
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	270,579.05	207,541.77	478,120.82
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	188,857.95	24,120.64	212,978.59
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	150,160.25	81,222.11	231,382.36
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	91,396.08	16,536.20	107,932.28
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	152,793.81	1,708.93	154,502.74
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	103,357.79	37,109.81	140,467.60
TOTAL MILITARY & VETERANS AFFAIRS	957,144.93	368,239.46	1,325,384.39
51 Supreme Court			
FD: 10414 APP FY: 2023 CI: 4850088 Medicare D Subsidy	13,422.20	3,911.19	17,333.39
FD: 10417 APP FY: 2023 CI: 4850088 Medicare D Subsidy	17,216.60	5,044.34	22,260.94
FD: 10423 APP FY: 2023 CI: 4850088 Medicare D Subsidy	2,759.71	804.17	3,563.88
FD: 10424 APP FY: 2023 CI: 4850088 Medicare D Subsidy	501.76	146.21	647.97
FD: 10430 APP FY: 2023 CI: 4850088 Medicare D Subsidy	38,134.10	11,039.07	49,173.17
FD: 10913 APP FY: 2023 CI: 4850088 Medicare D Subsidy	156.61	73.11	229.72
FD: 10956 APP FY: 2023 CI: 4850088 Medicare D Subsidy	376.32	109.66	485.98
FD: 11019 APP FY: 2023 CI: 4850088 Medicare D Subsidy	1,912.78	584.85	2,497.63
FD: 14421 APP FY: 2023 CI: 4850088 Medicare D Subsidy	17,373.94	5,117.45	22,491.39
FD: 60106 APP FY: 2023 CI: 4850088 Medicare D Subsidy	1,003.53	292.43	1,295.96
TOTAL SUPREME COURT	92,857.55	27,122.48	119,980.03
52 Superior Court			
FD: 10432 APP FY: 2023 CI: 4850088 Medicare D Subsidy	33,179.52	9,796.26	42,975.78
TOTAL SUPERIOR COURT	33,179.52	9,796.26	42,975.78
53 Courts of Common Pleas			
FD: 10435 APP FY: 2023 CI: 4850088 Medicare D Subsidy	117,726.12	34,213.80	151,939.92
TOTAL COURTS OF COMMON PLEAS	117,726.12	34,213.80	151,939.92
58 Commonwealth Court			
FD: 10447 APP FY: 2023 CI: 4850088 Medicare D Subsidy	21,418.55	6,214.04	27,632.59
TOTAL COMMONWEALTH COURT	21,418.55	6,214.04	27,632.59
59 Magisterial District Judges			
FD: 10451 APP FY: 2023 CI: 4850088 Medicare D Subsidy	143,441.53	41,524.36	184,965.89
FD: 10452 APP FY: 2023 CI: 4850088 Medicare D Subsidy	1,003.53	292.43	1,295.96
TOTAL MAGISTERIAL DISTRICT JUDGES	144,445.06	41,816.79	186,261.85
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2023 CI: 4850088 Medicare D Subsidy	8,530.00	2,485.62	11,015.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL PHILADELPHIA MUNICIPAL COURT	8,530.00	2,485.62	11,015.62
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,375,301.73	489,888.45	1,865,190.18
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	-1,244,571.59	0.00	-1,244,571.59
TOTAL CORRECTIONS	0.00	0.00	0.00
13 Military & Veterans Affairs			
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	-500.00	0.00	-500.00
TOTAL STATE POLICE	0.00	0.00	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	202,350.93	0.00	202,350.93
TOTAL FEDERAL FUNDS	8,776,768,162.63	2,884,561,003.84	11,661,329,166.47
TOTAL GENERAL FUND	21,267,172,219.06	6,970,150,479.40	28,237,322,698.46
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	31,623,644.31	0.00	31,623,644.31
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	120,366,761.65	64,838,170.15	185,204,931.80
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	54,338.50	22,871.00	77,209.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	377,442,758.90	136,003,755.03	513,446,513.93
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	42,472.34	0.00	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	46,790.93	44,044.54	90,835.47
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	9,170.12	374.18	9,544.30
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	70,444.67	2,892.86	73,337.53
TOTAL REVENUE	616,856,381.42	200,912,107.76	817,768,489.18
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	1,474.62	182.83	1,657.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,683,453.75	2,947,534.52	10,630,988.27
TOTAL TREASURY	7,684,928.37	2,947,717.35	10,632,645.72
TOTAL MISCELLANEOUS REVENUE	624,541,309.79	203,859,825.11	828,401,134.90
TOTAL NONTAX REVENUE	624,541,309.79	203,859,825.11	828,401,134.90
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	20.00	40.00
FD: 10008 APP FY: 2023 CI: 4201126 Attendant Care Patient Fees	78,406.00	19,810.30	98,216.30
FD: 10701 APP FY: 2023 CI: 4202132 License Fees Adult Day Care	2,170.00	860.00	3,030.00
FD: 10701 APP FY: 2023 CI: 4202137 Digital Fingerprints Fees	50,259.00	9,483.00	59,742.00
TOTAL AGING	130,855.00	30,173.30	161,028.30
18 Revenue			
FD: 20296 APP FY: 2022 CI: 4202144 Lottery Assessment Fees	15.00	0.00	15.00
FD: 20296 APP FY: 2023 CI: 4202144 Lottery Assessment Fees	1,305.00	555.00	1,860.00
FD: 20296 APP FY: 2023 CI: 4202145 iLottery Assessment Fees	270.00	90.00	360.00
FD: 20296 APP FY: 2023 CI: 4436164 License Fees	4,215.00	900.00	5,115.00
FD: 20296 APP FY: 2023 CI: 4436169 Annuity Assignment Fees	500.00	0.00	500.00
TOTAL REVENUE	6,305.00	1,545.00	7,850.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	137,160.00	31,718.30	168,878.30
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	137,160.00	31,718.30	168,878.30
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2023 CI: 4710151 Lottery Fund Bond Collateral	65,000.00	20,000.00	85,000.00
TOTAL REVENUE	65,000.00	20,000.00	85,000.00
TOTAL RESTRICTED RECEIPTS	65,000.00	20,000.00	85,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	9,803.50	-2,239.95	7,563.55
TOTAL REVENUE	9,803.50	-2,239.95	7,563.55
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	9,803.50	-2,239.95	7,563.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	74,803.50	17,760.05	92,563.55
TOTAL STATE LOTTERY FUND	624,753,273.29	203,909,303.46	828,662,576.75
003 WILD RESOURCE CONSERVATION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	2,965.46	0.00	2,965.46
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,155.00	0.00	1,155.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	100.00	0.00	100.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	3,855.00	865.00	4,720.00
TOTAL CONSERVATION & NATURAL RESOURC	8,075.46	865.00	8,940.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,816.26	1,978.83	7,795.09
TOTAL TREASURY	5,816.26	1,978.83	7,795.09
TOTAL MISCELLANEOUS REVENUE	13,891.72	2,843.83	16,735.55
TOTAL NONTAX REVENUE	13,891.72	2,843.83	16,735.55
TOTAL WILD RESOURCE CONSERVATION FUND	13,891.72	2,843.83	16,735.55
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,847.67	9,877.21	36,724.88
TOTAL TREASURY	26,847.67	9,877.21	36,724.88
TOTAL MISCELLANEOUS REVENUE	26,847.67	9,877.21	36,724.88
TOTAL NONTAX REVENUE	26,847.67	9,877.21	36,724.88
TOTAL ENERGY DEVELOPMENT FUND	26,847.67	9,877.21	36,724.88
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	1,125,598.69	236,756.86	1,362,355.55
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	140,986.17	26,527.07	167,513.24
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	67,870.11	19,744.59	87,614.70
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	281,972.26	53,054.11	335,026.37
TOTAL REVENUE	1,616,427.23	336,082.63	1,952,509.86
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	1,616,427.23	336,082.63	1,952,509.86
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	248,627.77	60,389.42	309,017.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4113525 Breakage Harness	18,842.44	3,209.16	22,051.60
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	71,046.81	17,439.08	88,485.89
TOTAL REVENUE	338,517.02	81,037.66	419,554.68
TOTAL ADMISSION & WAGERING TAXES - HARNESS	338,517.02	81,037.66	419,554.68
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	78.37	113,459.29	113,537.66
TOTAL REVENUE	78.37	113,459.29	113,537.66
TOTAL CONSUMPTION TAXES	78.37	113,459.29	113,537.66
TOTAL TAXES, PENALTIES & INTEREST	1,955,022.62	530,579.58	2,485,602.20
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	91,045.00	22,670.00	113,715.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	5,465.00	2,315.00	7,780.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	96,076.00	32,133.70	128,209.70
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	160,000.00	0.00	160,000.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	800.08	0.00	800.08
TOTAL AGRICULTURE	353,386.08	57,118.70	410,504.78
TOTAL LICENSES & FEES	353,386.08	57,118.70	410,504.78
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	41,649.98	21,820.00	63,469.98
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	21,600.00	6,050.00	27,650.00
TOTAL AGRICULTURE	63,249.98	27,870.00	91,119.98
TOTAL FINES & PENALTIES	63,249.98	27,870.00	91,119.98
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	1,982,812.00	0.00	1,982,812.00
TOTAL AGRICULTURE	1,982,812.00	0.00	1,982,812.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,982,812.00	0.00	1,982,812.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4451414 Miscellaneous	4,670.00	1,620.00	6,290.00
TOTAL AGRICULTURE	4,670.00	1,620.00	6,290.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	335,875.93	104,797.14	440,673.07
TOTAL TREASURY	335,875.93	104,797.14	440,673.07
TOTAL MISCELLANEOUS REVENUE	340,545.93	106,417.14	446,963.07
TOTAL NONTAX REVENUE	2,739,993.99	191,405.84	2,931,399.83
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2023 CI: 4431251 Reimbursement Out-of-State Testing Act 7	0.00	16,800.00	16,800.00
TOTAL AGRICULTURE	0.00	16,800.00	16,800.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	16,800.00	16,800.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	16,800.00	16,800.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2023 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	4,107,653.97	1,561,553.49	5,669,207.46
FD: 60113 APP FY: 2023 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	1,525,781.27	588,058.64	2,113,839.91
FD: 60113 APP FY: 2023 CI: 4415092 PA SIRE STAKES NOMINATING FEES	4,350.00	1,500.00	5,850.00
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	1,525,781.27	588,058.64	2,113,839.91
TOTAL AGRICULTURE	7,164,041.51	2,739,170.77	9,903,212.28
TOTAL RESTRICTED REVENUE	7,164,041.51	2,739,170.77	9,903,212.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,164,041.51	2,739,170.77	9,903,212.28
TOTAL STATE RACING FUND	11,859,058.12	3,477,956.19	15,337,014.31
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	91,301.92	0.00	91,301.92
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	168,085.18	0.00	168,085.18
TOTAL REVENUE	259,387.10	0.00	259,387.10
TOTAL CAPITOL STOCK & FRANCHISE TAXES	259,387.10	0.00	259,387.10
TOTAL TAXES, PENALTIES & INTEREST	259,387.10	0.00	259,387.10
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
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	76,136.60	196,052.00
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	327,290.17	261,648.60	588,938.77
TOTAL ENVIRONMENTAL PROTECTION	447,202.07	337,785.20	784,987.27
TOTAL LICENSES & FEES	447,202.07	337,785.20	784,987.27
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	42,671.33	35,803.14	78,474.47
TOTAL ENVIRONMENTAL PROTECTION	42,671.33	35,803.14	78,474.47
TOTAL FINES & PENALTIES	42,671.33	35,803.14	78,474.47
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	588,176.30	0.00	588,176.30
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	8,866.95	0.00	8,866.95
TOTAL ENVIRONMENTAL PROTECTION	597,043.25	0.00	597,043.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	805,416.62	290,287.07	1,095,703.69
TOTAL TREASURY	805,416.62	290,287.07	1,095,703.69
TOTAL MISCELLANEOUS REVENUE	1,402,459.87	290,287.07	1,692,746.94
TOTAL NONTAX REVENUE	1,892,333.27	663,875.41	2,556,208.68
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	17,151,720.37	663,875.41	17,815,595.78
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	300.00	3,400.00	3,700.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	90.00	0.00	90.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	870.00	90.00	960.00
TOTAL TRANSPORTATION	1,260.00	3,490.00	4,750.00
TOTAL LICENSES & FEES	1,260.00	3,490.00	4,750.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	89,700.00	13,400.00	103,100.00
TOTAL TRANSPORTATION	89,700.00	13,400.00	103,100.00
TOTAL FINES & PENALTIES	89,700.00	13,400.00	103,100.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,476.52	1,433.30	5,909.82
TOTAL TREASURY	4,476.52	1,433.30	5,909.82
TOTAL MISCELLANEOUS REVENUE	4,476.52	1,433.30	5,909.82
TOTAL NONTAX REVENUE	95,436.52	18,323.30	113,759.82
TOTAL HIGHWAY BEAUTIFICATION FUND	95,436.52	18,323.30	113,759.82
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	1,268,472.22	1,192,288.20	2,460,760.42
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	18,041,183.64	16,919,089.20	34,960,272.84
TOTAL ENVIRONMENTAL PROTECTION	19,309,655.86	18,111,377.40	37,421,033.26
TOTAL LICENSES & FEES	19,309,655.86	18,111,377.40	37,421,033.26
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,630,745.72	570,992.44	2,201,738.16
TOTAL TREASURY	1,630,745.72	570,992.44	2,201,738.16
TOTAL MISCELLANEOUS REVENUE	1,630,745.72	570,992.44	2,201,738.16
TOTAL NONTAX REVENUE	20,940,401.58	18,682,369.84	39,622,771.42
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	20,940,401.58	18,682,369.84	39,622,771.42
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	10,533,946.23	10,053,977.11	20,587,923.34
TOTAL ENVIRONMENTAL PROTECTION	10,533,946.23	10,053,977.11	20,587,923.34
TOTAL LICENSES & FEES	10,533,946.23	10,053,977.11	20,587,923.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	651,010.80	245,157.33	896,168.13
TOTAL TREASURY	651,010.80	245,157.33	896,168.13
TOTAL MISCELLANEOUS REVENUE	651,010.80	245,157.33	896,168.13
TOTAL NONTAX REVENUE	11,184,957.03	10,299,134.44	21,484,091.47
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
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	12,184,957.03	10,299,134.44	22,484,091.47
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	4,081.44	369.48	4,450.92
TOTAL TRANSPORTATION	4,081.44	369.48	4,450.92
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4,081.44	369.48	4,450.92
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	34,242,880.46	1,605,655.99	35,848,536.45
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	1,050.00	350.00	1,400.00
TOTAL REVENUE	34,243,930.46	1,606,005.99	35,849,936.45
TOTAL MINOR & REPEALED TAXES	34,243,930.46	1,606,005.99	35,849,936.45
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	144,347,413.25	18,766,474.31	163,113,887.56
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	37,725,739.32	13,579,200.58	51,304,939.90
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	135,899.43	19,085.57	154,985.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	198,927.84	2,025.97	200,953.81
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	264,541,227.70	92,123,895.89	356,665,123.59
TOTAL REVENUE	446,949,207.54	124,490,682.32	571,439,889.86
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-8,750,000.00	0.00	-8,750,000.00
TOTAL TRANSPORTATION	-8,750,000.00	0.00	-8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	438,199,207.54	124,490,682.32	562,689,889.86
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	4,692,540.85	1,484,929.50	6,177,470.35
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	4,837.13	301.59	5,138.72
TOTAL REVENUE	4,697,377.98	1,485,231.09	6,182,609.07
TOTAL ALTERNATIVE FUELS TAX	4,697,377.98	1,485,231.09	6,182,609.07
TOTAL TAXES, PENALTIES & INTEREST	477,144,597.42	127,582,288.88	604,726,886.30
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	67,292.50	773,084.80	840,377.30
TOTAL REVENUE	67,292.50	773,084.80	840,377.30
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	222,569.98	17,292.00	239,861.98
TOTAL STATE POLICE	222,569.98	17,292.00	239,861.98
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	22,416,197.18	1,180,851.57	23,597,048.75
FD: 99999 APP FY: CI: 4411174 Operators Licenses	19,898,272.32	8,136,409.51	28,034,681.83
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	47,026,638.22	12,837,898.17	59,864,536.39
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-431,168.73	-234,893.74	-666,062.47
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	9,807,709.96	3,107,591.55	12,915,301.51
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	211,133,453.13	77,494,141.40	288,627,594.53
FD: 99999 APP FY: CI: 4411462 Real ID Fee	1,891,290.00	863,010.00	2,754,300.00
TOTAL TRANSPORTATION	311,742,392.08	103,385,008.46	415,127,400.54
TOTAL LICENSES & FEES	312,032,254.56	104,175,385.26	416,207,639.82
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	83,119.25	10,913.73	94,032.98
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-3,028,925.45	-735,030.64	-3,763,956.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	-2,945,806.20	-724,116.91	-3,669,923.11
TOTAL FINES & PENALTIES	-2,945,806.20	-724,116.91	-3,669,923.11
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	74,695.51	20,671.20	95,366.71
TOTAL GENERAL SERVICES	74,695.51	20,671.20	95,366.71
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-18.37	-6.19	-24.56
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,664,732.36	8,930,626.86	34,595,359.22
TOTAL TREASURY	25,664,713.99	8,930,620.67	34,595,334.66
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	10,877.73	7,590.50	18,468.23
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	7,631.96	-572.01	7,059.95
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	535,655.56	223,357.86	759,013.42
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	906.61	265.86	1,172.47
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	1,393.00	86.12	1,479.12
TOTAL TRANSPORTATION	559,129.57	230,728.33	789,857.90
TOTAL MISCELLANEOUS REVENUE	26,298,539.07	9,182,020.20	35,480,559.27
TOTAL NONTAX REVENUE	400,814,430.60	112,633,288.55	513,447,719.15
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: 10575 APP FY: 2023 CI: 4436292 Reimbursements from Other Agencies	0.00	28,321.76	28,321.76
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	31,418.74	5,588.28	37,007.02

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10580	APP FY: 2023	CI: 4431283	Reimbursements From Other Agencies	181,644.38	0.00	181,644.38
FD: 10580	APP FY: 2023	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	27,336.18	19,125.29	46,461.47
FD: 10580	APP FY: 2023	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	2,876.00	0.00	2,876.00
FD: 10580	APP FY: 2023	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 10580	APP FY: 2023	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	10,004,890.18	5,268,995.33	15,273,885.51
FD: 10580	APP FY: 2023	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580	APP FY: 2023	CI: 4436118	Postage for Inspection Stickers	158,443.50	25,608.50	184,052.00
FD: 10580	APP FY: 2023	CI: 4436118	Postage for Inspection Stickers	9,577.00	3,155.00	12,732.00
FD: 10581	APP FY: 2023	CI: 4415212	License & Fees Engineering Software	100,080.00	1,590.00	101,670.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	640.00	1,360.00	2,000.00
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	1,107.48	0.00	1,107.48
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,550.00	775.00	2,325.00
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	195.00	195.00	390.00
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	363,794.93	56,831.61	420,626.54
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	45,000.00	0.00	45,000.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	15,716.58	0.00	15,716.58
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	314,971.61	56,849.64	371,821.25
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	0.00	7,516.99	7,516.99
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	18,366.65	29,927.00	48,293.65
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	94,064.88	60,556.65	154,621.53
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	18,796.00	11,940.00	30,736.00
FD: 10581	APP FY: 2023	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	313.67	-313.67	0.00
FD: 10581	APP FY: 2023	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	18,854.01	4,017.64	22,871.65
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	340.00	340.00
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	400.00	200.00	600.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	255,700.00	0.00	255,700.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	800.00	800.00	1,600.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	624,200.00	0.00	624,200.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	316.00	316.00	632.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	750.00	0.00	750.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	30,579.00	0.00	30,579.00
FD: 10581	APP FY: 2022	CI: 4435948	Revenue from Joint-Use Leases ics=010610	180.00	90.00	270.00
FD: 10581	APP FY: 2023	CI: 4435948	Revenue from Joint-Use Leases ics=010610	3,878.00	1,615.00	5,493.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	1,970.40	0.00	1,970.40
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	11,253.00	0.00	11,253.00

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

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND						
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C	25,191.00	2,776.00	27,967.00
FD: 10581	APP FY: 2023	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C	46,272.97	2,935.47	49,208.44
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: 2022	CI: 4415313	Reimb for Damages Marcellus Shale Development		14,527.02	-14,527.02	0.00
FD: 10582	APP FY: 2023	CI: 4415313	Reimb for Damages Marcellus Shale Development		98,944.65	38,487.23	137,431.88
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		14,425.30	3,664.93	18,090.23
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		224,400.00	92,785.00	317,185.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		14,250.00	-14,250.00	0.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	14,250.00	14,250.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		-126.30	193.51	67.21
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		-493.77	0.00	-493.77
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		452,816.96	-452,816.96	0.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		1,174,463.11	737,952.09	1,912,415.20
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		219,912.73	9,724.25	229,636.98
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		6,941.63	2,651.31	9,592.94
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		-0.60	0.60	0.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		92,559.38	31,199.27	123,758.65
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		4,200.00	-4,200.00	0.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		6,373.98	5,373.20	11,747.18
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		608.94	-608.94	0.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		990.00	608.94	1,598.94
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		900.00	1,575.00	2,475.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		94,650.00	11,025.00	105,675.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		4,609.60	10,385.86	14,995.46
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		7,588.44	1,694.40	9,282.84
FD: 10582	APP FY: 2023	CI: 4435334	Intern Program - Pheaa Reimbursement		12,856.01	-251.73	12,604.28
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		16,267.83	5,079.25	21,347.08
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		-42.74	0.00	-42.74
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		-850.00	0.00	-850.00
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		-12,368.47	0.00	-12,368.47
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		-2,741.91	5,681.66	2,939.75
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		-23,378.85	1,167.50	-22,211.35
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		-128,726.69	10,406.00	-118,320.69
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		1,423,405.65	-1,396,707.11	26,698.54
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		1,690,166.12	2,020,001.36	3,710,167.48

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	865.50	0.00	865.50
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	272,917.16	-272,416.22	500.94
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	94,859.88	379,588.78	474,448.66
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	73.67	-73.67	0.00
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	150.00	73.67	223.67
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	-660.64	0.00	-660.64
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-40.48	60.00	19.52
FD: 10582	APP FY: 2022	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	20,895.09	-19,935.49	959.60
FD: 10582	APP FY: 2023	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	57,228.12	39,053.85	96,281.97
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: 2023	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	32,147.89	0.00	32,147.89
FD: 10582	APP FY: 2023	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,401,234.75	0.00	1,401,234.75
FD: 10584	APP FY: 2022	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	0.00	-400.00	-400.00
FD: 10584	APP FY: 2023	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	1,750.00	100.00	1,850.00
FD: 10584	APP FY: 2023	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	41,569.90	0.00	41,569.90
FD: 10584	APP FY: 2023	CI: 4435680	Reimbursements from Other Agencies	0.00	313.32	313.32
FD: 16579	APP FY: 2023	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	31,000.00	3,025.00	34,025.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	225.97	0.00	225.97
FD: 16579	APP FY: 2023	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	109,817.75	22,458.44	132,276.19
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	0.00	29,606.47	29,606.47
FD: 26183	APP FY: 2023	CI: 4460001	Reimbursement From Local Governments	79,864.32	22,652.54	102,516.86
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	0.00	196.53	196.53
FD: 26183	APP FY: 2023	CI: 4460001	Reimbursement From Local Governments	92,500.76	0.00	92,500.76
FD: 26185	APP FY: 2023	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	71,941.65	71,941.65
FD: 26185	APP FY: 2023	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	60,701.00	200.00	60,901.00
FD: 26185	APP FY: 2023	CI: 4460002	Reimbursements From Local Governments	0.00	10,095.80	10,095.80
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	0.00	28,799.00	28,799.00
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	1,831,248.05	365,680.03	2,196,928.08
TOTAL TRANSPORTATION				25,065,471.54	7,392,676.79	32,458,148.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				25,815,471.54	7,392,676.79	33,208,148.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				25,815,471.54	7,392,676.79	33,208,148.33
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD:40021	APP FY: 2023	CI: 4710037	Mcr/Ifta Receipts	3,951,929.39	5,086,379.10	9,038,308.49
TOTAL REVENUE				3,951,929.39	5,086,379.10	9,038,308.49
78 Transportation						
FD:40085	APP FY: 2023	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	25,679,414.96	5,908,828.53	31,588,243.49
FD:40088	APP FY: 2023	CI: 4710041	Motorcycle Safety Education Program	965,404.27	472,131.83	1,437,536.10
FD:40089	APP FY: 2023	CI: 4710019	Fed Reimbursement - Local Bridge Projects	18,832,405.31	5,768,810.34	24,601,215.65
FD:40091	APP FY: 2023	CI: 4710061	Reimb-Oth States-Appportioned Rgtrn Plan	-8,595,470.56	-24,936.46	-8,620,407.02
FD:40137	APP FY: 2023	CI: 4415220	CDL-HazMat fees	55,216.00	18,016.99	73,232.99
FD:40231	APP FY: 2023	CI: 4455261	PennDOT Employees Association Donations	18.37	6.19	24.56
FD:40233	APP FY: 2023	CI: 4710201	Fee for Local Use Program	9,947,164.96	2,950,387.17	12,897,552.13
FD:40265	APP FY: 2023	CI: 4411474	AWZSE Program - PTC	689,705.56	339,127.99	1,028,833.55
FD:40278	APP FY: 2023	CI: 4710222	Breast Cancer Coalition Donations	117,234.00	38,065.00	155,299.00
TOTAL TRANSPORTATION				47,691,092.87	15,470,437.58	63,161,530.45
TOTAL RESTRICTED RECEIPTS				51,643,022.26	20,556,816.68	72,199,838.94
780 RESTRICTED REVENUE						
20 State Police						
FD:60271	APP FY: 2023	CI: 4436539	Sale of Patrol Vehicles	0.00	86,935.00	86,935.00
TOTAL STATE POLICE				0.00	86,935.00	86,935.00
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	42,638.00	12,252.00	54,890.00
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
FD:60505	APP FY: 2023	CI: 4411492	eGovernment Service Fees	2,158,969.60	570,712.50	2,729,682.10
FD:60518	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	61.23	46.86	108.09
FD:60518	APP FY: 2023	CI: 4469907	Donations/Grants from Other Entities	11,350.00	571.00	11,921.00
TOTAL TRANSPORTATION				10,177,499.83	583,582.36	10,761,082.19
TOTAL RESTRICTED REVENUE				9,757,729.83	670,517.36	10,428,247.19
781 RESTRICTED REVENUE WITHIN COPA FUND						
78 Transportation						
FD:99999	APP FY:	CI: 4135500	Act 26 - Bridge	33,183,680.33	11,555,892.25	44,739,572.58
FD:99999	APP FY:	CI: 4135501	Act 26 - Construction	102,103,631.78	35,556,591.54	137,660,223.32
FD:99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	5,105,181.59	1,777,829.58	6,883,011.17
FD:99999	APP FY:	CI: 4135503	Act 26 - Maintenance	48,499,225.10	16,889,380.98	65,388,606.08
FD:99999	APP FY:	CI: 4135504	Act 26 - Municipalities	30,631,089.53	10,666,977.46	41,298,066.99
FD:99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	35,736,271.13	12,444,807.05	48,181,078.18

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	71,472,542.24	24,889,614.08	96,362,156.32
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	21,441,762.66	7,466,884.22	28,908,646.88
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	52,353.73	19,429.02	71,782.75
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	1,973,536.48	579,705.99	2,553,242.47
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	55,834,894.74	20,100,258.15	75,935,152.89
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	6,961,611.26	2,424,313.06	9,385,924.32
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	6,961,611.26	2,424,313.06	9,385,924.32
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	85,767,050.69	29,867,536.90	115,634,587.59
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	2,128,214.38	184,746.03	2,312,960.41
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	118,445.00	66,997.00	185,442.00
TOTAL TRANSPORTATION				507,971,101.90	176,915,276.37	684,886,378.27
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				507,971,101.90	176,915,276.37	684,886,378.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				569,371,853.99	198,142,610.41	767,514,464.40
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
18 Revenue						
FD: 82456	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,757.55	0.00	9,757.55
TOTAL REVENUE				9,757.55	0.00	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	56,307.66	0.00	56,307.66
FD: 82276	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,188,963.63	477,870.98	2,666,834.61
FD: 82276	APP FY: 2023	CI: 4821000	Federal Revenue Operating	189,075.04	115,219.00	304,294.04
FD: 82277	APP FY: 2022	CI: 4821000	Federal Revenue Operating	33,799.28	2,305,618.86	2,339,418.14
FD: 82277	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	25,899.65	25,899.65
FD: 82473	APP FY: 2022	CI: 4821000	Federal Revenue Operating	101,618.76	37,529.35	139,148.11
FD: 82473	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,910.59	1,910.59
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	95,276.96	24,841.77	120,118.73
FD: 87687	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,902.80	0.00	3,902.80
TOTAL TRANSPORTATION				2,668,944.13	2,988,890.20	5,657,834.33
TOTAL FEDERAL FUNDS				6,669,896.90	2,988,890.20	9,658,787.10
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
78 Transportation						
FD: 10576	APP FY: 2023	CI: 4850128	ITS-Federal	54,231.58	0.00	54,231.58

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10576	APP FY: 2023	CI: 4850128	ITS-Federal	526,907.23	53,406.07	580,313.30
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	9,154,322.44	4,261,491.82	13,415,814.26
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	694,407.96	402,653.12	1,097,061.08
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	360,461.90	129,856.20	490,318.10
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	32,592,210.98	11,615,480.14	44,207,691.12
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,459,863.59	636,057.19	2,095,920.78
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	54,017,050.67	25,014,235.36	79,031,286.03
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	430,811,881.61	124,123,826.77	554,935,708.38
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,247,490.14	590,336.03	2,837,826.17
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	297,297.24	182,223.60	479,520.84
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,008,194.32	387,990.58	1,396,184.90
FD: 10581	APP FY: 2023	CI: 4850132	National Electric Vehicle Infrastructure (NEVI)	104,289.04	96,025.16	200,314.20
FD: 10582	APP FY: 2023	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	3,553,783.04	6,617.57	3,560,400.61
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	12,465,036.03	4,558,305.66	17,023,341.69
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	45,815.20	64,463.35	110,278.55
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	740,112.44	245,630.88	985,743.32
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	935,912.77	348,864.91	1,284,777.68
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	1,844.14	757.32	2,601.46
FD: 26183	APP FY: 2023	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,944,845.74	325,427.34	2,270,273.08
FD: 26183	APP FY: 2023	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,464,591.92	1,204,887.62	5,669,479.54
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	13,879,866.16	3,774,071.04	17,653,937.20
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,588,634.54	58,110.44	1,646,744.98
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	103,727,106.22	32,645,669.70	136,372,775.92
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	932.41	74.35	1,006.76
FD: 26185	APP FY: 2023	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	598,954.94	40,430.23	639,385.17
TOTAL TRANSPORTATION				678,042,066.86	210,766,892.45	888,808,959.31
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				678,042,066.86	210,766,892.45	888,808,959.31
TOTAL FEDERAL FUNDS				684,711,963.76	213,755,782.65	898,467,746.41
TOTAL MOTOR LICENSE FUND				2,157,858,317.31	659,506,647.28	2,817,364,964.59
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	695.76	-129.80	565.96
TOTAL GAME COMMISSION				695.76	-129.80	565.96
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				695.76	-129.80	565.96

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
TOTAL TAXES, PENALTIES & INTEREST				695.76	-129.80	565.96
4XX NONTAX REVENUE						
410 LICENSES & FEES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	567,207.00	63,080.00	630,287.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	4,916,174.90	231,315.00	5,147,489.90
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	4,165,206.13	573,801.97	4,739,008.10
FD: 99999	APP FY:	CI: 4411073	Elk License Application	921,781.52	55.00	921,836.52
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	3,500.00	0.00	3,500.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	255.00	60.00	315.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	1,398.00	135.00	1,533.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	145,130.00	14,494.00	159,624.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,163,290.00	94,340.00	1,257,630.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	9,810.00	7,350.00	17,160.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	850,650.00	27,100.00	877,750.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	330,725.00	83,350.00	414,075.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	181,125.00	46,515.00	227,640.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	2,809,939.94	565,500.00	3,375,439.94
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	33,250.00	6,750.00	40,000.00
FD: 99999	APP FY:	CI: 4411165	Non-Resident Junior Furtakers Licenses	40.00	40.00	80.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	20,080.00	3,920.00	24,000.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	12,075.00	3,610.00	15,685.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	114,660.00	15,780.00	130,440.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	14,080.00	6,160.00	20,240.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,319,330.00	264,525.00	2,583,855.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	1,825.00	125.00	1,950.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	7,514,791.67	764,716.82	8,279,508.49
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	275,648.00	32,024.00	307,672.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	38,205.00	5,150.00	43,355.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	662,445.00	52,034.00	714,479.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	390,033.71	39,517.99	429,551.70
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	134.00	44.00	178.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	2,784.00	492.00	3,276.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	134,340.00	15,288.00	149,628.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	137,464.00	16,601.00	154,065.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	62,876.68	7,062.45	69,939.13
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	4,500.00	250.00	4,750.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	370,476.00	79,407.00	449,883.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	-223.00	-117.00	-340.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	63,512.00	13,600.00	77,112.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	325,360.00	18,540.00	343,900.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	17,360.00	3,480.00	20,840.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	1,144,339.34	44,468.94	1,188,808.28
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	18,389.00	3,228.00	21,617.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,402,188.76	212,247.64	2,614,436.40
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	49,865.00	4,310.00	54,175.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	186,871.04	42,784.85	229,655.89
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	6,365.00	2,280.00	8,645.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	11,300.00	3,200.00	14,500.00
FD: 99999	APP FY:	CI: 4411401	Otter	9,720.00	835.00	10,555.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	26,025.00	26,961.00	52,986.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	7,615.00	1,855.00	9,470.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	4,040.00	1,200.00	5,240.00
FD: 99999	APP FY:	CI: 4411412	Hunter Education Instructor License	475.00	26.00	501.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	856,300.00	143,876.97	1,000,176.97
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-12,414.00	-2,452.00	-14,866.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	86,645.00	8,515.00	95,160.00
FD: 99999	APP FY:	CI: 4415387	eDuck	777,735.00	121,392.00	899,127.00
TOTAL GAME COMMISSION				34,156,698.69	3,670,824.63	37,827,523.32
TOTAL LICENSES & FEES				34,156,698.69	3,670,824.63	37,827,523.32
420 FINES & PENALTIES						
23	Game Commission					
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	225,418.84	65,429.75	290,848.59
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	7,651.13	2,946.25	10,597.38
TOTAL GAME COMMISSION				233,069.97	68,376.00	301,445.97
TOTAL FINES & PENALTIES				233,069.97	68,376.00	301,445.97
490 MISCELLANEOUS REVENUE						
23	Game Commission					
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	91.25	0.00	91.25
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	420.08	127.44	547.52
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	22,880.00	7,640.00	30,520.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	46,175.00	15,150.00	61,325.00
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	977,935.48	531.81	978,467.29
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	18,864,444.29	6,871,359.69	25,735,803.98
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	14,155.52	41.30	14,196.82
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	101,256.97	263.82	101,520.79
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	1,750.00	0.00	1,750.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	207,119.76	9,013.58	216,133.34
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	65,480.11	1,347.37	66,827.48
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	4,530.00	1,565.00	6,095.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	36,830.78	27,197.53	64,028.31
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	2,163,553.40	917,670.93	3,081,224.33
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	1,407.50	467.99	1,875.49
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	14,456.99	4,753.45	19,210.44
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	8,728.31	3,976.04	12,704.35
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	4,892.14	2,570.96	7,463.10
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	3,046.04	1,190.11	4,236.15
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	4,876.30	2,738.00	7,614.30
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	0.00	152,390.00	152,390.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	8,421.91	3,500.00	11,921.91
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	867.00	167.00	1,034.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	30,385.00	8,645.00	39,030.00
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	726.24	1,772.32	2,498.56
FD: 99999	APP FY:	CI: 4451407	Donations BA23	38,045.40	3,562.09	41,607.49
TOTAL GAME COMMISSION				22,659,181.76	8,037,641.43	30,696,823.19
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	4,275,755.02	1,564,443.80	5,840,198.82
TOTAL TREASURY				4,275,755.02	1,564,443.80	5,840,198.82
TOTAL MISCELLANEOUS REVENUE				26,934,936.78	9,602,085.23	36,537,022.01
TOTAL NONTAX REVENUE				61,324,705.44	13,341,285.86	74,665,991.30
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	-12,000.00	-29,000.00
TOTAL GAME COMMISSION				-17,000.00	-12,000.00	-29,000.00
TOTAL RESTRICTED RECEIPTS				-17,000.00	-12,000.00	-29,000.00
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	2,008.00	0.00	2,008.00
FD: 60486	APP FY: 2023	CI: 4451474	Miscellaneous Escrow Income	1,803,440.00	3,432,141.00	5,235,581.00
TOTAL GAME COMMISSION				1,803,998.00	3,432,141.00	5,236,139.00
TOTAL RESTRICTED REVENUE				1,803,998.00	3,432,141.00	5,236,139.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,786,998.00	3,420,141.00	5,207,139.00
8XX FEDERAL FUNDS						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
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	63,794,074.20	16,761,297.06	80,555,371.26
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: 4411086 Fishing Lake Licenses	0.00	400.00	400.00
FD:99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	210,384.00	19,269.00	229,653.00
FD:99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	123,879.00	12,469.00	136,348.00
FD:99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	605,999.00	65,060.00	671,059.00
FD:99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,340,482.50	99,984.50	2,440,467.00
FD:99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	63,556.25	2,736.25	66,292.50
FD:99999 APP FY: CI: 4411218 Scientific Collectors' Permits	5,530.00	1,640.00	7,170.00
FD:99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	286,770.00	47,497.50	334,267.50
FD:99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	146,459.00	24,407.50	170,866.50
FD:99999 APP FY: CI: 4411257 Trout/Salmon Permit	455,555.50	40,425.00	495,980.50
FD:99999 APP FY: CI: 4411310 One-Day Fishing Licenses	29,648.75	3,960.00	33,608.75
FD:99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	3,300.00	400.00	3,700.00
FD:99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	1,570.79	800.00	2,370.79
FD:99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	76,091.25	14,272.50	90,363.75
FD:99999 APP FY: CI: 4411320 Pa National Guard Fishing License	20.00	3.00	23.00
FD:99999 APP FY: CI: 4411328 Senior lifetime Upgrade	25.00	0.00	25.00
FD:99999 APP FY: CI: 4411339 PALS Transaction Fee	243,973.43	15,697.51	259,670.94
TOTAL FISH & BOAT COMMISSION	4,593,244.47	349,021.76	4,942,266.23
TOTAL LICENSES & FEES	4,593,244.47	349,021.76	4,942,266.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	79,850.06	26,261.44	106,111.50
TOTAL FISH & BOAT COMMISSION	79,850.06	26,261.44	106,111.50
TOTAL FINES & PENALTIES	79,850.06	26,261.44	106,111.50
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	275,086.00	23,427.00	298,513.00
TOTAL FISH & BOAT COMMISSION	4,678,346.60	23,427.00	4,701,773.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	4,678,346.60	23,427.00	4,701,773.60
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	3,903.00	0.00	3,903.00
TOTAL GENERAL SERVICES	3,903.00	0.00	3,903.00
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	43,549.12	14,973.98	58,523.10
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	36,454.87	283.10	36,737.97
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	54,579.55	0.00	54,579.55
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	11,951.04	1,523.06	13,474.10
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	163.05	32.60	195.65
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	16,187.83	3,396.97	19,584.80
FD: 99999 APP FY: CI: 4431065 sale of publications	2,046.72	131.72	2,178.44
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	63.18	14.00	77.18
FD: 99999 APP FY: CI: 4431181 Donations	0.04	24.00	24.04
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	0.00	11,950.00	11,950.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	74,689.00	70,003.00	144,692.00
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	34,510.00	-2,500.00	32,010.00
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-4,925.70	-1,618.48	-6,544.18
TOTAL FISH & BOAT COMMISSION	269,268.70	98,213.95	367,482.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	745,482.73	255,691.56	1,001,174.29
TOTAL TREASURY	745,482.73	255,691.56	1,001,174.29
TOTAL MISCELLANEOUS REVENUE	1,018,654.43	353,905.51	1,372,559.94
TOTAL NONTAX REVENUE	10,370,095.56	752,615.71	11,122,711.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
22 Fish & Boat Commission			
FD:60040 APP FY: 2023 CI: 4455106 Lake Erie Special Fishing Permits	118,582.00	17,572.00	136,154.00
FD:60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	17,180.00	2,215.00	19,395.00
FD:60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	4,141.15	408.00	4,549.15
FD:60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	131,432.59	30,737.39	162,169.98
FD:60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	5,000.00	10,000.00	15,000.00
FD:60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	50,000.00	50,000.00
FD:60245 APP FY: 2023 CI: 4445038 Interest Earnings	4,455.50	1,459.91	5,915.41
FD:60245 APP FY: 2023 CI: 4455174 Norfolk Southern Corporation Settlement	12,831.00	0.00	12,831.00
FD:60325 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	470.20	158.57	628.77
TOTAL FISH & BOAT COMMISSION	294,092.44	112,550.87	406,643.31
TOTAL RESTRICTED REVENUE	294,092.44	112,550.87	406,643.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	294,092.44	112,550.87	406,643.31
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD:82845 APP FY: 2023 CI: 4821000 Federal Revenue Operating	5,943,786.80	83,313.75	6,027,100.55
TOTAL FISH & BOAT COMMISSION	5,943,786.80	83,313.75	6,027,100.55
TOTAL FEDERAL FUNDS	5,943,786.80	83,313.75	6,027,100.55
TOTAL FEDERAL FUNDS	5,943,786.80	83,313.75	6,027,100.55
TOTAL FISH FUND	16,607,975.35	948,480.33	17,556,455.68
013 BANKING TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD:99999 APP FY: CI: 4411344 Background Check Fees	1,170.00	249.00	1,419.00
FD:99999 APP FY: CI: 4411371 Application Fees	1,626,700.00	229,200.00	1,855,900.00
FD:99999 APP FY: CI: 4431202 Assessment Fees	11,929,581.00	306,531.00	12,236,112.00
FD:99999 APP FY: CI: 4431203 Examination Fees	263,234.11	113,142.28	376,376.39
FD:99999 APP FY: CI: 4451057 Miscellaneous	1,044.00	100.00	1,144.00
FD:99999 APP FY: CI: 4451058 Misc Administrative Services	-515.00	-223.59	-738.59
TOTAL BANKING & SECURITIES	13,821,214.11	648,998.69	14,470,212.80
TOTAL LICENSES & FEES	13,821,214.11	648,998.69	14,470,212.80
420 FINES & PENALTIES			
75 Banking & Securities			
FD:99999 APP FY: CI: 4421063 Fines & Penalties	421,734.94	351,731.34	773,466.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING TRUST FUND			
TOTAL BANKING & SECURITIES	421,734.94	351,731.34	773,466.28
TOTAL FINES & PENALTIES	421,734.94	351,731.34	773,466.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	941,384.62	349,298.98	1,290,683.60
TOTAL TREASURY	941,384.62	349,298.98	1,290,683.60
TOTAL MISCELLANEOUS REVENUE	941,384.62	349,298.98	1,290,683.60
TOTAL NONTAX REVENUE	15,184,333.67	1,350,029.01	16,534,362.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
75 Banking & Securities			
FD: 40281 APP FY: 2023 CI: 4710100 Restricted Receipts	18,156.89	2,012.43	20,169.32
TOTAL BANKING & SECURITIES	18,156.89	2,012.43	20,169.32
TOTAL RESTRICTED RECEIPTS	18,156.89	2,012.43	20,169.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,156.89	2,012.43	20,169.32
TOTAL BANKING TRUST FUND	15,202,490.56	1,352,041.44	16,554,532.00
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,835,568.70	13,110.65	1,848,679.35
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	149,435.87	37,061.02	186,496.89
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	32,950.50	425.00	33,375.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	870.00	330.00	1,200.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	0.00	350.00	350.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	3,025.00	6,500.00	9,525.00
TOTAL MILK MARKETING BOARD	2,021,850.07	57,776.67	2,079,626.74
TOTAL LICENSES & FEES	2,021,850.07	57,776.67	2,079,626.74
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	500.00	300.00	800.00
TOTAL MILK MARKETING BOARD	500.00	300.00	800.00
TOTAL FINES & PENALTIES	500.00	300.00	800.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
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	54,836.42	19,404.18	74,240.60
TOTAL TREASURY	54,836.42	19,404.18	74,240.60
TOTAL MISCELLANEOUS REVENUE	54,836.42	19,404.18	74,240.60
TOTAL NONTAX REVENUE	2,077,116.49	77,480.85	2,154,597.34
TOTAL MILK MARKETING FUND	2,077,116.49	77,480.85	2,154,597.34
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	138,188.01	17,362.11	155,550.12
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	0.00	100.00	100.00
TOTAL AGRICULTURE	138,188.01	17,462.11	155,650.12
TOTAL LICENSES & FEES	138,188.01	17,462.11	155,650.12
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	177,662.86	18,879.01	196,541.87
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	27,315.24	7,092.00	34,407.24
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	0.00	308.35	308.35
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	1,643.60	393.50	2,037.10
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	0.00	465.00	465.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	117,172.65	0.00	117,172.65
FD: 99999 APP FY: CI: 4201067 Rentals	1,276,619.06	208,190.74	1,484,809.80
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	14,582.00	0.00	14,582.00
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	260.00	1,605.00	1,865.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	120,249.74	16,989.24	137,238.98
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	72,916.65	0.00	72,916.65
TOTAL AGRICULTURE	1,808,421.80	253,922.84	2,062,344.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	91,159.07	28,251.04	119,410.11
TOTAL TREASURY	91,159.07	28,251.04	119,410.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
TOTAL MISCELLANEOUS REVENUE	1,899,580.87	282,173.88	2,181,754.75
TOTAL NONTAX REVENUE	2,037,768.88	299,635.99	2,337,404.87
TOTAL STATE FARM PRODUCTS SHOW FUND	2,037,768.88	299,635.99	2,337,404.87
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	0.00	42,555.00	42,555.00
FD: 99999 APP FY: CI: 4431198 Rents	521,897.22	45,570.53	567,467.75
FD: 99999 APP FY: CI: 4431199 Royalties	16,520,713.78	6,170,911.64	22,691,625.42
FD: 99999 APP FY: CI: 4431200 Bonus	44,286.00	0.00	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	17,124,328.99	6,259,037.17	23,383,366.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,133,925.13	729,811.64	2,863,736.77
TOTAL TREASURY	2,133,925.13	729,811.64	2,863,736.77
TOTAL MISCELLANEOUS REVENUE	19,258,254.12	6,988,848.81	26,247,102.93
TOTAL NONTAX REVENUE	19,258,254.12	6,988,848.81	26,247,102.93
TOTAL OIL AND GAS LEASE FUND	19,258,254.12	6,988,848.81	26,247,102.93
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	43,049.60	14,874.44	57,924.04
FD: 99999 APP FY: CI: 4431518 Miscellaneous	706.40	14,567.45	15,273.85
TOTAL MILITARY & VETERANS AFFAIRS	43,756.00	29,441.89	73,197.89
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,725.33	2,826.95	12,552.28
TOTAL TREASURY	9,725.33	2,826.95	12,552.28
TOTAL MISCELLANEOUS REVENUE	53,481.33	32,268.84	85,750.17
TOTAL NONTAX REVENUE	53,481.33	32,268.84	85,750.17
TOTAL STATE TREASURY ARMORY FUND	53,481.33	32,268.84	85,750.17
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	1,420.38	461.90	1,882.28
TOTAL HISTORICAL & MUSEUM COMMISSION	1,420.38	461.90	1,882.28
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,420.38	461.90	1,882.28
TOTAL TAXES, PENALTIES & INTEREST	1,420.38	461.90	1,882.28
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	2,659.95	2,544.00	5,203.95
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	3,912.04	1,131.68	5,043.72
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	1,800.00	1,800.00	3,600.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	17,142.13	3,764.76	20,906.89
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	15,400.18	2,652.08	18,052.26
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	14,021.44	3,882.28	17,903.72
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	66,926.75	13,940.00	80,866.75
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	11,759.53	4,128.39	15,887.92
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	22,789.50	7,840.50	30,630.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	4,446.78	658.74	5,105.52
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	1,211.60	254.55	1,466.15
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	4,592.80	1,026.80	5,619.60
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	93,941.58	24,020.00	117,961.58
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	5,965.50	1,713.92	7,679.42
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	91,769.15	33,468.05	125,237.20
TOTAL HISTORICAL & MUSEUM COMMISSION	358,338.93	102,825.75	461,164.68
TOTAL LICENSES & FEES	358,338.93	102,825.75	461,164.68
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue	7,025.00	650.00	7,675.00
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	7,900.00	4,200.00	12,100.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	13,024.00	1,930.00	14,954.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	1,685.37	405.00	2,090.37
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	1,271.60	1,925.21	3,196.81
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	363.67	1,541.85	1,905.52
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	53,518.86	8,775.00	62,293.86
FD: 99999 APP FY: CI: 4451333 Quilt Project	40.00	0.00	40.00
TOTAL HISTORICAL & MUSEUM COMMISSION	84,828.50	19,427.06	104,255.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	77,311.66	26,968.18	104,279.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL TREASURY	77,311.66	26,968.18	104,279.84
TOTAL MISCELLANEOUS REVENUE	162,140.16	46,395.24	208,535.40
TOTAL NONTAX REVENUE	520,479.09	149,220.99	669,700.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD:60057 APP FY: 2023 CI: 4202037 Deaccession Of Artifacts	806.00	0.00	806.00
TOTAL HISTORICAL & MUSEUM COMMISSION	806.00	0.00	806.00
TOTAL RESTRICTED REVENUE	806.00	0.00	806.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	806.00	0.00	806.00
TOTAL HISTORICAL PRESERVATION FUND	522,705.47	149,682.89	672,388.36
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	478,342.67	181,387.79	659,730.46
TOTAL TREASURY	478,342.67	181,387.79	659,730.46
78 Transportation			
FD:99999 APP FY: CI: 4201135 Penlty Chg-Aviation	45.20	44.29	89.49
FD:99999 APP FY: CI: 4201137 Penlty Chg-Highway	21.47	238.12	259.59
FD:99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	380,537.59	77,109.66	457,647.25
FD:99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	1,587.85	388.97	1,976.82
FD:99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	3,727.12	1,211.90	4,939.02
FD:99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	4,264,257.86	1,240,143.55	5,504,401.41
FD:99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	28,151.64	22,406.71	50,558.35
FD:99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	24,360.62	8,150.68	32,511.30
TOTAL TRANSPORTATION	4,702,689.35	1,349,693.88	6,052,383.23
TOTAL MISCELLANEOUS REVENUE	5,181,032.02	1,531,081.67	6,712,113.69
TOTAL NONTAX REVENUE	5,181,032.02	1,531,081.67	6,712,113.69
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	5,181,032.02	1,531,081.67	6,712,113.69
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411117 License Fee BA35	16,050.00	9,060.00	25,110.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
FD:99999 APP FY: CI: 4411368 Coal Mine Application Fees	13,675.00	1,950.00	15,625.00
TOTAL ENVIRONMENTAL PROTECTION	29,725.00	11,010.00	40,735.00
TOTAL LICENSES & FEES	29,725.00	11,010.00	40,735.00
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	26,440.00	88,925.00	115,365.00
TOTAL ENVIRONMENTAL PROTECTION	6,283.58	88,925.00	95,208.58
TOTAL FINES & PENALTIES	6,283.58	88,925.00	95,208.58
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	-575,888.93	-194,907.95	-770,796.88
FD:99999 APP FY: CI: 4469909 Donations/Grants from Other Entities	22,000.00	0.00	22,000.00
TOTAL ENVIRONMENTAL PROTECTION	-531,888.93	-194,907.95	-726,796.88
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	661,309.92	243,923.38	905,233.30
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	182,647.88	13,350.84	195,998.72
TOTAL TREASURY	843,008.51	257,274.22	1,100,282.73
TOTAL MISCELLANEOUS REVENUE	311,119.58	62,366.27	373,485.85
TOTAL NONTAX REVENUE	347,128.16	162,301.27	509,429.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40050 APP FY: 2023 CI: 4710039 Mine Operators Collateral Guarantees	-735,886.51	73,087.28	-662,799.23
TOTAL ENVIRONMENTAL PROTECTION	-735,886.51	73,087.28	-662,799.23
TOTAL RESTRICTED RECEIPTS	-735,886.51	73,087.28	-662,799.23
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60085 APP FY: 2023 CI: 4445037 Earned Interest	229,961.11	77,548.67	307,509.78
FD:60085 APP FY: 2023 CI: 4455029 FORFEITURE OF BONDS	0.00	-232,584.00	-232,584.00
FD:60251 APP FY: 2023 CI: 4415283 Permit Fees	32,580.00	0.00	32,580.00
FD:60251 APP FY: 2023 CI: 4445045 Interest Earned	42,550.71	14,257.33	56,808.04
FD:60252 APP FY: 2023 CI: 4445046 Interest Earned	76,161.27	25,685.05	101,846.32
FD:60349 APP FY: 2023 CI: 4436648 Premiums Collected – BA35	239,872.45	52,565.40	292,437.85

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
020 SURFACE MINING CONSERV&RECLAMATION			
FD:60349 APP.FY: 2023 CI: 4445065 Interest Earned	227,215.84	77,416.90	304,632.74
TOTAL ENVIRONMENTAL PROTECTION	848,341.38	14,889.35	863,230.73
TOTAL RESTRICTED REVENUE	848,341.38	14,889.35	863,230.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	112,454.87	87,976.63	200,431.50
TOTAL SURFACE MINING CONSERV&RECLAMATION	459,583.03	250,277.90	709,860.93
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4202142 Interest and Penalty	97,150.03	11,000.00	108,150.03
TOTAL LABOR & INDUSTRY	97,150.03	11,000.00	108,150.03
TOTAL FINES & PENALTIES	97,150.03	11,000.00	108,150.03
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	3,688,665.46	1,238,771.63	4,927,437.09
FD:99999 APP.FY: CI: 4301179 021 to 064 Revenue Transfers	0.00	-38,979.79	-38,979.79
TOTAL LABOR & INDUSTRY	3,688,665.46	1,199,791.84	4,888,457.30
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	656,252.81	229,569.47	885,822.28
TOTAL TREASURY	656,252.81	229,569.47	885,822.28
TOTAL MISCELLANEOUS REVENUE	4,344,918.27	1,429,361.31	5,774,279.58
TOTAL NONTAX REVENUE	4,442,068.30	1,440,361.31	5,882,429.61
TOTAL SPECIAL ADMINISTRATION FUND	4,442,068.30	1,440,361.31	5,882,429.61
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	6,106.81	2,065.33	8,172.14
TOTAL TREASURY	6,106.81	2,065.33	8,172.14
TOTAL MISCELLANEOUS REVENUE	6,206.81	2,065.33	8,272.14
TOTAL NONTAX REVENUE	6,206.81	2,065.33	8,272.14

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL CAPITOL RESTORATION TRUST FUND	6,206.81	2,065.33	8,272.14
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	469,615.09	272,061.11	741,676.20
TOTAL TREASURY	469,615.09	272,061.11	741,676.20
TOTAL MISCELLANEOUS REVENUE	473,059.90	272,061.11	745,121.01
TOTAL NONTAX REVENUE	48,415,059.90	272,061.11	48,687,121.01
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	2,336,942.08	0.00	2,336,942.08
FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	14,675,332.41	3,016,225.72	17,691,558.13
FD: 82293 APP FY: 2023 CI: 4821000 Federal Revenue Operating	9,072,200.88	13,349,656.88	22,421,857.76
TOTAL LABOR & INDUSTRY	26,084,475.37	16,365,882.60	42,450,357.97
TOTAL FEDERAL FUNDS	26,084,475.37	16,365,882.60	42,450,357.97
TOTAL FEDERAL FUNDS	26,084,475.37	16,365,882.60	42,450,357.97
TOTAL VOCATIONAL REHABILITATION FUND	74,499,535.27	16,637,943.71	91,137,478.98
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	30,000,000.00	0.00	30,000,000.00
TOTAL AGING	30,000,000.00	0.00	30,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	30,000,000.00	0.00	30,000,000.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	526,199.33	113,887.56	640,086.89
TOTAL TREASURY	526,199.33	113,887.56	640,086.89
TOTAL MISCELLANEOUS REVENUE	526,199.33	113,887.56	640,086.89
TOTAL NONTAX REVENUE	30,526,199.33	113,887.56	30,640,086.89
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
FD: 20233 APP.FY: 2023 CI: 4431234 Department of Corrections Claims	0.00	178,627.82	178,627.82
TOTAL AGING	174,243.26	178,627.82	352,871.08
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	174,243.26	178,627.82	352,871.08
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	174,243.26	178,627.82	352,871.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP.FY: 2023 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	273,230.81	161,562.92	434,793.73
FD: 60002 APP.FY: 2023 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	22,101,731.98	6,762,904.61	28,864,636.59
TOTAL AGING	22,374,962.79	6,924,467.53	29,299,430.32
TOTAL RESTRICTED REVENUE	22,374,962.79	6,924,467.53	29,299,430.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,374,962.79	6,924,467.53	29,299,430.32
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 80597 APP.FY: 2022 CI: 4821000 Federal Revenue Operating	36,499.34	0.00	36,499.34
TOTAL AGING	36,499.34	0.00	36,499.34
TOTAL FEDERAL FUNDS	36,499.34	0.00	36,499.34
TOTAL FEDERAL FUNDS	36,499.34	0.00	36,499.34
TOTAL PHARMACEUTICAL ASSISTANCE FUND	53,111,904.72	7,216,982.91	60,328,887.63
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	1,300.00	0.00	1,300.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	360,639.00	121,349.00	481,988.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	181,970.00	51,670.00	233,640.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,916,206.59	1,032,263.86	2,948,470.45
TOTAL FISH & BOAT COMMISSION	2,460,115.59	1,205,282.86	3,665,398.45
TOTAL LICENSES & FEES	2,460,115.59	1,205,282.86	3,665,398.45
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	84,001.15	39,905.11	123,906.26
TOTAL FISH & BOAT COMMISSION	84,001.15	39,905.11	123,906.26
TOTAL FINES & PENALTIES	84,001.15	39,905.11	123,906.26
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	2,821.06	1,435.00	4,256.06
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	960.00	6,890.00	7,850.00
TOTAL FISH & BOAT COMMISSION	3,781.06	8,325.00	12,106.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	875,401.74	309,366.21	1,184,767.95
TOTAL TREASURY	875,401.74	309,366.21	1,184,767.95
TOTAL MISCELLANEOUS REVENUE	879,182.80	317,691.21	1,196,874.01
TOTAL NONTAX REVENUE	3,423,299.54	1,562,879.18	4,986,178.72
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2023 CI: 4821000 Federal Revenue Operating	3,540,048.00	4,443.75	3,544,491.75
TOTAL FISH & BOAT COMMISSION	3,540,048.00	4,443.75	3,544,491.75
TOTAL FEDERAL FUNDS	3,540,048.00	4,443.75	3,544,491.75
TOTAL FEDERAL FUNDS	3,540,048.00	4,443.75	3,544,491.75
TOTAL BOAT FUND	6,963,347.54	1,567,322.93	8,530,670.47
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	-368,526.96	-106,937.89	-475,464.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL LABOR & INDUSTRY	-367,526.96	-106,937.89	-474,464.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	368,526.96	106,937.89	475,464.85
TOTAL TREASURY	368,526.96	106,937.89	475,464.85
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	-34,066.44	4,631.11	-29,435.33
TOTAL LABOR & INDUSTRY	-34,066.44	4,631.11	-29,435.33
TOTAL RESTRICTED RECEIPTS	-34,066.44	4,631.11	-29,435.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-34,066.44	4,631.11	-29,435.33
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	6,170.57	25,130.03
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	90,501.48	138,000.15	228,501.63
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	59,575.92	33,199.67	92,775.59
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	223,443.16	78,390.86	301,834.02
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	223.60	1,246.80	1,470.40
FD: 87643 APP FY: 2021 CI: 4821000 Federal Revenue Operating	32,091.91	14,145.00	46,236.91
FD: 87643 APP FY: 2022 CI: 4821000 Federal Revenue Operating	45,364.99	0.00	45,364.99
FD: 87644 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-71,816.81	-71,816.81
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,015,480.96	673,851.72	1,689,332.68
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,398,263.30	0.00	1,398,263.30
FD: 87644 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,352,910.51	396,888.61	1,749,799.12
FD: 87644 APP FY: 2023 CI: 4821000 Federal Revenue Operating	188,090.70	1,646,361.73	1,834,452.43
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	56,390.90	0.00	56,390.90
FD: 87648 APP FY: 2022 CI: 4821000 Federal Revenue Operating	115,440.48	23,600.24	139,040.72
FD: 87648 APP FY: 2023 CI: 4821000 Federal Revenue Operating	20.13	725,662.81	725,682.94
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	126,791.03	53,468.95	180,259.98
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	9,535.59	0.00	9,535.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating	23,342,775.83	-1,138,517.33	22,204,258.50
FD: 89553 APP FY: 2023 CI: 4821000 Federal Revenue Operating	28,704,665.23	12,543,828.85	41,248,494.08
FD: 89554 APP FY: 2022 CI: 4441211 Workforce Fund Interest	57,472.46	0.00	57,472.46
FD: 89554 APP FY: 2023 CI: 4441211 Workforce Fund Interest	126,791.01	53,468.94	180,259.95
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	-59,360.94	-304.20	-59,665.14
FD: 89554 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-4,045,993.55	31,190.30	-4,014,803.25
FD: 89554 APP FY: 2023 CI: 4821000 Federal Revenue Operating	6,001,985.49	6,008,768.74	12,010,754.23
TOTAL LABOR & INDUSTRY	58,955,878.71	21,217,605.60	80,173,484.31
TOTAL FEDERAL FUNDS	58,955,878.71	21,217,605.60	80,173,484.31
TOTAL FEDERAL FUNDS	58,955,878.71	21,217,605.60	80,173,484.31
TOTAL ADMINISTRATION FUND	58,922,812.27	21,222,236.71	80,145,048.98
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	1,644,699.40	591,525.00	2,236,224.40
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	5,862,614.08	2,022,385.27	7,884,999.35
TOTAL REVENUE	7,507,313.48	2,613,910.27	10,121,223.75
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	7,507,313.48	2,613,910.27	10,121,223.75
TOTAL TAXES, PENALTIES & INTEREST	7,507,313.48	2,613,910.27	10,121,223.75
TOTAL LIQUID FUELS TAX FUND	7,507,313.48	2,613,910.27	10,121,223.75
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	13,668.04	4,413.06	18,081.10
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	299,670.93	97,841.30	397,512.23
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	1,888.72	619.53	2,508.25
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	334.68	6.11	340.79
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	140,702.02	43,730.39	184,432.41
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	2,272,088.30	495,786.17	2,767,874.47
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	9,041.45	3,023.86	12,065.31
TOTAL PA EMERGENCY MANAGEMENT AGENCY	2,737,394.14	645,420.42	3,382,814.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	634,415.11	228,632.41	863,047.52
TOTAL TREASURY	634,415.11	228,632.41	863,047.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 FIRE & EMERGENCY MED SVCS LOAN FUND			
TOTAL MISCELLANEOUS REVENUE	3,371,809.25	874,052.83	4,245,862.08
TOTAL NONTAX REVENUE	3,371,809.25	874,052.83	4,245,862.08
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	3,371,809.25	874,052.83	4,245,862.08
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	10,979,860.53	2,476,545.61	13,456,406.14
FD: 99999 APP FY: CI: 4201132 Commissary Sales	14,482,564.56	4,134,982.99	18,617,547.55
TOTAL CORRECTIONS	25,462,425.09	6,611,528.60	32,073,953.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	411,643.66	163,053.07	574,696.73
TOTAL TREASURY	411,643.66	163,053.07	574,696.73
TOTAL MISCELLANEOUS REVENUE	25,874,068.75	6,774,581.67	32,648,650.42
TOTAL NONTAX REVENUE	25,874,068.75	6,774,581.67	32,648,650.42
TOTAL MANUFACTURING FUND	25,874,068.75	6,774,581.67	32,648,650.42
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2023 CI: 4200101 Operating Revenue - Central WH	39,525.82	24,117.78	63,643.60
FD: 50009 APP FY: 2023 CI: 4201018 GAS & OIL	95,079.71	0.00	95,079.71
FD: 50009 APP FY: 2023 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	5,191,116.22	1,707,262.81	6,898,379.03
FD: 50009 APP FY: 2023 CI: 4201063 Recovered Damages BA15	21,381.45	82.62	21,464.07
FD: 50009 APP FY: 2023 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,822,175.00	2,028,455.00	3,850,630.00
FD: 50009 APP FY: 2023 CI: 4201113 Warehouse Services - Operations	0.00	1,728,128.03	1,728,128.03
FD: 50009 APP FY: 2023 CI: 4201120 Document Production Services	4,886,871.64	1,484,920.24	6,371,791.88
FD: 50009 APP FY: 2023 CI: 4201508 State Records Center Transfer	261.93	211.98	473.91
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	0.00	874,380.02	874,380.02
TOTAL GENERAL SERVICES	12,056,411.77	7,847,558.48	19,903,970.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	210,183.42	127,517.60	337,701.02
TOTAL TREASURY	210,183.42	127,517.60	337,701.02
TOTAL MISCELLANEOUS REVENUE	12,266,595.19	7,975,076.08	20,241,671.27
TOTAL NONTAX REVENUE	12,266,595.19	7,975,076.08	20,241,671.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	0.00	1,700,000.00	1,700,000.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	0.00	5,600,000.00	5,600,000.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	0.00	6,500,000.00	6,500,000.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	0.00	3,700,000.00	3,700,000.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	0.00	2,500,000.00	2,500,000.00
TOTAL GENERAL SERVICES	0.00	20,000,000.00	20,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	20,000,000.00	20,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	20,000,000.00	20,000,000.00
TOTAL PURCHASING FUND	12,266,595.19	27,975,076.08	40,241,671.27
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	14,134.38	454.02	14,588.40
FD: 50294 APP FY: 2023 CI: 4200105 BEP Admin Fees	26,305.22	0.00	26,305.22
FD: 50294 APP FY: 2023 CI: 4201156 Sale of Surplus Item	528.00	0.00	528.00
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	38,475.24	7,347.61	45,822.85
TOTAL LABOR & INDUSTRY	79,442.84	7,801.63	87,244.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,706.94	11,674.45	45,381.39
TOTAL TREASURY	33,706.94	11,674.45	45,381.39
TOTAL MISCELLANEOUS REVENUE	113,149.78	19,476.08	132,625.86
TOTAL NONTAX REVENUE	113,149.78	19,476.08	132,625.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2023 CI: 4710006 Vending Machine Receipts - Federal Property	69,856.84	5,845.14	75,701.98
TOTAL LABOR & INDUSTRY	69,856.84	5,845.14	75,701.98
TOTAL RESTRICTED RECEIPTS	69,856.84	5,845.14	75,701.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	69,856.84	5,845.14	75,701.98
TOTAL EMPLOYMENT FUND FOR THE BLIND	183,006.62	25,321.22	208,327.84
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.53	0.52	2.05
TOTAL TREASURY	1.53	0.52	2.05
TOTAL MISCELLANEOUS REVENUE	1.53	0.52	2.05
TOTAL NONTAX REVENUE	1.53	0.52	2.05
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	1.53	0.52	2.05
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	895,350.18	285,142.72	1,180,492.90
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	3,382,646.93	1,168,654.90	4,551,301.83
TOTAL PA INFRASTRUCTURE INVESTMENT	4,277,997.11	1,453,797.62	5,731,794.73
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,764,548.84	943,395.12	3,707,943.96
TOTAL TREASURY	2,764,548.84	943,395.12	3,707,943.96
TOTAL MISCELLANEOUS REVENUE	7,042,545.95	2,397,192.74	9,439,738.69
TOTAL NONTAX REVENUE	7,042,545.95	2,397,192.74	9,439,738.69
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71131 APP FY: 2022 CI: 4831000 Federal Revenue Capital	313,505.93	0.00	313,505.93
FD: 71131 APP FY: 2023 CI: 4831000 Federal Revenue Capital	0.00	910,686.33	910,686.33
FD: 71132 APP FY: 2022 CI: 4831000 Federal Revenue Capital	209,462.51	0.00	209,462.51
FD: 71132 APP FY: 2023 CI: 4831000 Federal Revenue Capital	0.00	754,063.76	754,063.76
FD: 71134 APP FY: 2022 CI: 4831000 Federal Revenue Capital	27,210.17	0.00	27,210.17
FD: 71134 APP FY: 2023 CI: 4831000 Federal Revenue Capital	9,373.61	17,886.36	27,259.97
FD: 71135 APP FY: 2023 CI: 4831000 Federal Revenue Capital	0.00	4,211,977.48	4,211,977.48
FD: 71922 APP FY: 2022 CI: 4821000 Federal Revenue Operating	11,010,101.80	1,471,337.38	12,481,439.18
FD: 71922 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	4,971,036.89	4,971,036.89
FD: 71923 APP FY: 2022 CI: 4821000 Federal Revenue Operating	38,221.54	0.00	38,221.54
FD: 71923 APP FY: 2023 CI: 4821000 Federal Revenue Operating	265,614.96	375,031.89	640,646.85
FD: 71924 APP FY: 2022 CI: 4821000 Federal Revenue Operating	91,336.09	0.00	91,336.09
FD: 71924 APP FY: 2023 CI: 4821000 Federal Revenue Operating	6,907.27	45,702.88	52,610.15
TOTAL PA INFRASTRUCTURE INVESTMENT	11,971,733.88	12,757,722.97	24,729,456.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL FEDERAL FUNDS	11,971,733.88	12,757,722.97	24,729,456.85
TOTAL FEDERAL FUNDS	11,971,733.88	12,757,722.97	24,729,456.85
TOTAL PENNVEST DRINKING WATER REVOLVING	19,014,279.83	15,154,915.71	34,169,195.54
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 50309 APP FY: 2023 CI: 4441020 Interest On Deposits - Fcp	-57,451.00	0.00	-57,451.00
FD: 99999 APP FY: CI: 4441020 Interest On Deposits - Fcp	-11,394.69	11,394.69	0.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,308,034.11	1,008,477.88	5,316,511.99
TOTAL TREASURY	4,239,188.42	1,019,872.57	5,259,060.99
TOTAL MISCELLANEOUS REVENUE	4,239,188.42	1,019,872.57	5,259,060.99
TOTAL NONTAX REVENUE	4,239,188.42	1,019,872.57	5,259,060.99
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	1,600,000.00	0.00	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	0.00	135,383.00	135,383.00
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	40,000.00	40,000.00
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	760,000.00	0.00	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	450,000.00	0.00	450,000.00
FD: 30003 APP FY: 2020 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	115,440.00	115,440.00
TOTAL GENERAL SERVICES	10,670,887.00	290,823.00	10,961,710.00
35 Environmental Protection			
FD: 30155 APP FY: 1990 CI: 4441219 Miscellaneous Interest on Funds	153,218.43	-11,394.69	141,823.74
TOTAL ENVIRONMENTAL PROTECTION	153,218.43	-11,394.69	141,823.74
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	10,824,105.43	279,428.31	11,103,533.74
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	10,824,105.43	279,428.31	11,103,533.74
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
15 General Services			
FD:60016 APP FY: 2023 CI: 4435275 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	-2,101,960.15	0.00	-2,101,960.15
TOTAL GENERAL SERVICES	-2,101,960.15	0.00	-2,101,960.15
TOTAL RESTRICTED REVENUE	-2,101,960.15	0.00	-2,101,960.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-2,101,960.15	0.00	-2,101,960.15
TOTAL CAPITAL FACILITIES FUND	12,961,333.70	1,299,300.88	14,260,634.58
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.03	0.01	0.04
TOTAL TREASURY	0.03	0.01	0.04
TOTAL MISCELLANEOUS REVENUE	0.03	0.01	0.04
TOTAL NONTAX REVENUE	0.03	0.01	0.04
TOTAL PA ECONOMIC REVITALIZATION FUND	0.03	0.01	0.04
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	533,256.34	222,263.55	755,519.89
TOTAL TREASURY	533,256.34	222,263.55	755,519.89
TOTAL MISCELLANEOUS REVENUE	533,256.34	222,263.55	755,519.89
TOTAL NONTAX REVENUE	533,256.34	222,263.55	755,519.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2023 CI: 4710052 Payroll Deduction - Participant Contributions	61,025,614.02	17,971,897.18	78,997,511.20
TOTAL STATE EMPLOYEES' RET SYS	61,025,614.02	17,971,897.18	78,997,511.20
81 Executive Offices			
FD:40122 APP FY: 2023 CI: 4710053 RR -Deferred Comp	35,876,043.67	11,091,758.88	46,967,802.55
TOTAL EXECUTIVE OFFICES	35,876,043.67	11,091,758.88	46,967,802.55
TOTAL RESTRICTED RECEIPTS	96,901,657.69	29,063,656.06	125,965,313.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	96,901,657.69	29,063,656.06	125,965,313.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEFERRED COMPENSATION FUND	97,434,914.03	29,285,919.61	126,720,833.64
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,055.74	695.18	2,750.92
TOTAL TREASURY	2,055.74	695.18	2,750.92
TOTAL MISCELLANEOUS REVENUE	2,055.74	695.18	2,750.92
TOTAL NONTAX REVENUE	2,055.74	695.18	2,750.92
TOTAL SINKING FUND	2,055.74	695.18	2,750.92
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,069.82	361.78	1,431.60
TOTAL TREASURY	1,069.82	361.78	1,431.60
TOTAL MISCELLANEOUS REVENUE	1,069.82	361.78	1,431.60
TOTAL NONTAX REVENUE	1,069.82	361.78	1,431.60
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	1,069.82	361.78	1,431.60
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,934.67	2,006.90	7,941.57
TOTAL TREASURY	5,934.67	2,006.90	7,941.57
TOTAL MISCELLANEOUS REVENUE	5,934.67	2,006.90	7,941.57
TOTAL NONTAX REVENUE	5,934.67	2,006.90	7,941.57
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	5,934.67	2,006.90	7,941.57
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,670.68	903.13	3,573.81
TOTAL TREASURY	2,670.68	903.13	3,573.81
TOTAL MISCELLANEOUS REVENUE	2,670.68	903.13	3,573.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PA HISTORICAL AND MUSEUM TRUST FUND			
TOTAL NONTAX REVENUE	2,670.68	903.13	3,573.81
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	2,670.68	903.13	3,573.81
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,313.08	3,036.89	12,349.97
TOTAL TREASURY	9,313.08	3,036.89	12,349.97
TOTAL MISCELLANEOUS REVENUE	9,313.08	3,036.89	12,349.97
TOTAL NONTAX REVENUE	9,313.08	3,036.89	12,349.97
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	9,313.08	3,036.89	12,349.97
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	907,232.66	217,549.27	1,124,781.93
TOTAL TREASURY	907,232.66	217,549.27	1,124,781.93
TOTAL MISCELLANEOUS REVENUE	907,232.66	217,549.27	1,124,781.93
TOTAL NONTAX REVENUE	907,232.66	217,549.27	1,124,781.93
TOTAL STATE INSURANCE FUND	907,232.66	217,549.27	1,124,781.93
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	103,574,113.02	34,159,628.41	137,733,741.43
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	2,126.06	83,303.68	85,429.74
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	547,287,808.54	176,218,849.57	723,506,658.11
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	2,269,911.18	928,804.29	3,198,715.47
TOTAL STATE EMPLOYEES' RET SYS	653,133,958.80	211,390,585.95	864,524,544.75
73 Treasury			
FD: 99999 APP FY: CI: 4441049 Investment Activity	54,596.06	0.00	54,596.06
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,571,118.01	4,561,731.16	15,132,849.17
TOTAL TREASURY	10,625,714.07	4,561,731.16	15,187,445.23
TOTAL MISCELLANEOUS REVENUE	663,759,672.87	215,952,317.11	879,711,989.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
TOTAL NONTAX REVENUE	663,759,672.87	215,952,317.11	879,711,989.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD:60125 APP FY: 2023 CI: 4435188 DIRECTED COMMISSIONS	15,413.37	0.00	15,413.37
TOTAL STATE EMPLOYEES' RET SYS	15,413.37	0.00	15,413.37
TOTAL RESTRICTED REVENUE	15,413.37	0.00	15,413.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,413.37	0.00	15,413.37
TOTAL STATE EMPLOYEES' RET SYS	663,775,086.24	215,952,317.11	879,727,403.35
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	1,331,711.04	1,022,094.50	2,353,805.54
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	16,792,472.43	1,022,094.50	17,814,566.93
TOTAL RECEIPTS FROM OTHER FUNDS	16,792,472.43	1,022,094.50	17,814,566.93
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD:99999 APP FY: CI: 4451021 Contributions Of School Districts	-19,501,632.83	-28,608,908.57	-48,110,541.40
FD:99999 APP FY: CI: 4451022 Contributions Of School Employees	4,133,827.34	931,987.90	5,065,815.24
FD:99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	884,879.52	85,343.14	970,222.66
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-14,482,925.97	-27,591,577.53	-42,074,503.50
73 Treasury			
FD:99999 APP FY: CI: 4451084 Miscellaneous BA73	8,257.94	0.00	8,257.94
TOTAL TREASURY	8,257.94	0.00	8,257.94
TOTAL MISCELLANEOUS REVENUE	-14,474,668.03	-27,591,577.53	-42,066,245.56
TOTAL NONTAX REVENUE	2,317,804.40	-26,569,483.03	-24,251,678.63
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	30,008,035.43	30,003,793.77	60,011,829.20
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	5,935.55	9,662.67
FD:60127 APP FY: 2023 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	124,973.17	126,337.39	251,310.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	30,472,741.83	30,136,066.71	60,608,808.54
TOTAL RESTRICTED REVENUE	30,472,741.83	30,136,066.71	60,608,808.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,472,741.83	30,136,066.71	60,608,808.54
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	32,790,546.23	3,566,583.68	36,357,129.91
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136001 Contributions Of Employers	395,689,047.39	66,819,177.39	462,508,224.78
FD:99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	-2,900,795.74	-1,635,840.29	-4,536,636.03
TOTAL LABOR & INDUSTRY	392,788,251.65	65,183,337.10	457,971,588.75
TOTAL MISCELLANEOUS REVENUE	392,788,251.65	65,183,337.10	457,971,588.75
TOTAL NONTAX REVENUE	392,788,251.65	65,183,337.10	457,971,588.75
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2023 CI: 4136008 Reemployment Services	6,462,772.69	3,616,571.79	10,079,344.48
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	3,616,571.79	42,079,344.48
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,462,772.69	3,616,571.79	42,079,344.48
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,462,772.69	3,616,571.79	42,079,344.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2023 CI: 4136006 Reemployment Services	3,395,178.61	744,367.70	4,139,546.31
FD:60355 APP FY: 2023 CI: 4136007 Service and Infrastructure Improvement	0.00	7,250,575.16	7,250,575.16
TOTAL LABOR & INDUSTRY	3,395,178.61	7,994,942.86	11,390,121.47
TOTAL RESTRICTED REVENUE	3,395,178.61	7,994,942.86	11,390,121.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,395,178.61	7,994,942.86	11,390,121.47
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:99999 APP FY: CI: 4821000 Federal Revenue Operating	449,280,995.07	1,635,840.29	450,916,835.36
TOTAL LABOR & INDUSTRY	449,280,995.07	1,635,840.29	450,916,835.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL FEDERAL FUNDS	449,280,995.07	1,635,840.29	450,916,835.36
TOTAL FEDERAL FUNDS	449,280,995.07	1,635,840.29	450,916,835.36
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	883,927,198.02	78,430,692.04	962,357,890.06
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	436,766,904.29	130,930,714.38	567,697,618.67
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	189,550.50	40,840.00	230,390.50
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	1,931,836.57	686,328.95	2,618,165.52
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	1,026,728.48	374,677.93	1,401,406.41
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	11,922.65	1,505.79	13,428.44
FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	-441,493,017.97	391,571.46	-441,101,446.51
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	-2,777,928.17	400,112.95	-2,377,815.22
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	1,429,999.67	215,455.06	1,645,454.73
FD: 99999 APP FY: CI: 4810043 COVID-MEUC Benefits	68,700.00	3,400.00	72,100.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	3,912.08	2,275.52	6,187.60
TOTAL LABOR & INDUSTRY	-2,841,391.90	133,046,882.04	130,205,490.14
TOTAL MISCELLANEOUS REVENUE	-2,841,391.90	133,046,882.04	130,205,490.14
TOTAL NONTAX REVENUE	-2,841,391.90	133,046,882.04	130,205,490.14
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	-2,841,391.90	133,046,882.04	130,205,490.14
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	281.84	0.00	281.84
TOTAL LABOR & INDUSTRY	281.84	0.00	281.84
TOTAL FINES & PENALTIES	281.84	0.00	281.84
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	-450,684.30	129,145.00	-321,539.30
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	11,400.00	5,700.00	17,100.00
TOTAL LABOR & INDUSTRY	-439,284.30	134,845.00	-304,439.30
TOTAL MISCELLANEOUS REVENUE	-439,284.30	134,845.00	-304,439.30
TOTAL NONTAX REVENUE	-439,002.46	134,845.00	-304,157.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2023 CI: 4436487 Conference Fees	48,485.67	0.00	48,485.67
TOTAL LABOR & INDUSTRY	48,485.67	0.00	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	598,485.67	0.00	598,485.67
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	598,485.67	0.00	598,485.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2023 CI: 4435883 Workers' Compensation Small Business Advocate	0.00	26,850.00	26,850.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	26,850.00	26,850.00
TOTAL RESTRICTED REVENUE	0.00	26,850.00	26,850.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	26,850.00	26,850.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	159,483.21	161,695.00	321,178.21
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	458,001.76	143,027.72	601,029.48
TOTAL TREASURY	458,001.76	143,027.72	601,029.48
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	18,447.23	206,810.31	225,257.54
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	1,617.73	1,917.01
TOTAL INSURANCE	20,963.63	208,428.04	229,391.67
TOTAL MISCELLANEOUS REVENUE	478,965.39	351,455.76	830,421.15
TOTAL NONTAX REVENUE	478,965.39	351,455.76	830,421.15
TOTAL WORKERS' COMPENSATION SECURITY FUND	478,965.39	351,455.76	830,421.15
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS				
12 Labor & Industry				
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC	1,046,777.42	20,759,598.00	21,806,375.42
TOTAL LABOR & INDUSTRY		1,046,777.42	20,759,598.00	21,806,375.42
73 Treasury				
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income		146,671.61	31,511.59	178,183.20
TOTAL TREASURY		146,671.61	31,511.59	178,183.20
TOTAL MISCELLANEOUS REVENUE		1,193,449.03	20,791,109.59	21,984,558.62
TOTAL NONTAX REVENUE		1,193,449.03	20,791,109.59	21,984,558.62
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS		1,193,449.03	20,791,109.59	21,984,558.62
071 TOBACCO SETTLEMENT FUND				
4XX NONTAX REVENUE				
490 MISCELLANEOUS REVENUE				
24 Community & Economic Develop				
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds		22.86	0.00	22.86
TOTAL COMMUNITY & ECONOMIC DEVELOP		22.86	0.00	22.86
73 Treasury				
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income		3,042,181.55	661,762.24	3,703,943.79
TOTAL TREASURY		3,042,181.55	661,762.24	3,703,943.79
TOTAL MISCELLANEOUS REVENUE		3,042,204.41	661,762.24	3,703,966.65
TOTAL NONTAX REVENUE		3,042,204.41	661,762.24	3,703,966.65
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
FD: 82068 APP FY: 2022 CI: 4821000 Federal Revenue Operating		87,290.60	32,310,490.96	32,397,781.56
FD: 82068 APP FY: 2023 CI: 4821000 Federal Revenue Operating		12,072.60	0.00	12,072.60
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating		0.00	74.36	74.36
FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating		0.00	810.91	810.91
FD: 82069 APP FY: 2022 CI: 4821000 Federal Revenue Operating		-102,708.38	95.68	-102,612.70
FD: 82069 APP FY: 2023 CI: 4821000 Federal Revenue Operating		-1,840,051.91	-900,095.34	-2,740,147.25
FD: 87640 APP FY: 2022 CI: 4821000 Federal Revenue Operating		0.00	1,596,098.86	1,596,098.86
TOTAL HUMAN SERVICES		-1,850,428.94	33,007,475.43	31,157,046.49
TOTAL FEDERAL FUNDS		-1,850,428.94	33,007,475.43	31,157,046.49
TOTAL FEDERAL FUNDS		-1,850,428.94	33,007,475.43	31,157,046.49
TOTAL TOBACCO SETTLEMENT FUND		1,191,775.47	33,669,237.67	34,861,013.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	14,275.00	4,790.00	19,065.00
TOTAL STATE DEPARTMENT	14,275.00	4,790.00	19,065.00
TOTAL LICENSES & FEES	14,275.00	4,790.00	19,065.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,161.11	4,153.96	16,315.07
TOTAL TREASURY	12,161.11	4,153.96	16,315.07
TOTAL MISCELLANEOUS REVENUE	12,161.11	4,153.96	16,315.07
TOTAL NONTAX REVENUE	26,436.11	8,943.96	35,380.07
TOTAL REAL ESTATE RECOVERY FUND	26,436.11	8,943.96	35,380.07
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	52,100.00	17,950.00	70,050.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	50,275.00	20,450.00	70,725.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	408,208.68	126,030.45	534,239.13
TOTAL ENVIRONMENTAL PROTECTION	510,583.68	164,430.45	675,014.13
TOTAL LICENSES & FEES	510,583.68	164,430.45	675,014.13
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	118,129.79	5,345.00	123,474.79
TOTAL ENVIRONMENTAL PROTECTION	107,827.91	5,345.00	113,172.91
TOTAL FINES & PENALTIES	107,827.91	5,345.00	113,172.91
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	9,511.86	10,215.93	19,727.79
TOTAL ENVIRONMENTAL PROTECTION	9,511.86	10,215.93	19,727.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	68,313.09	24,792.97	93,106.06
TOTAL TREASURY	68,313.09	24,792.97	93,106.06

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL MISCELLANEOUS REVENUE	77,824.95	35,008.90	112,833.85
TOTAL NONTAX REVENUE	696,236.54	204,784.35	901,020.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40048 APP.FY: 2023 CI: 4710047 Non-Coal Mining Collateral Guarantees	110,910.00	17,510.00	128,420.00
TOTAL ENVIRONMENTAL PROTECTION	110,910.00	17,510.00	128,420.00
TOTAL RESTRICTED RECEIPTS	110,910.00	17,510.00	128,420.00
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60084 APP.FY: 2023 CI: 4455108 Forfeiture of Bonds	5,000.00	10,750.00	15,750.00
TOTAL ENVIRONMENTAL PROTECTION	5,000.00	10,750.00	15,750.00
TOTAL RESTRICTED REVENUE	5,000.00	10,750.00	15,750.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	115,910.00	28,260.00	144,170.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	812,146.54	233,044.35	1,045,190.89
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	3,835,534.29	1,503,205.70	5,338,739.99
TOTAL TREASURY	3,835,534.29	1,503,205.70	5,338,739.99
TOTAL MISCELLANEOUS REVENUE	3,835,534.29	1,503,205.70	5,338,739.99
TOTAL NONTAX REVENUE	3,835,534.29	1,503,205.70	5,338,739.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
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	22,957,730.12	1,503,205.70	24,460,935.82
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	12,337,329.57	37,701,111.44	50,038,441.01
TOTAL PA MUNICIPAL RETIREMENT BOARD	12,337,329.57	37,701,111.44	50,038,441.01
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	12,337,329.57	37,701,111.44	50,038,441.01
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	5,801.79	0.00	5,801.79
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	504,679.99	149,962.96	654,642.95
TOTAL TREASURY	510,481.78	149,962.96	660,444.74
TOTAL MISCELLANEOUS REVENUE	510,481.78	149,962.96	660,444.74
TOTAL NONTAX REVENUE	12,847,811.35	37,851,074.40	50,698,885.75
TOTAL PA MUNICIPAL RETIREMENT FUND	12,847,811.35	37,851,074.40	50,698,885.75
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	-5,288,924.99	-10,510,122.11
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,518,887.29	3,092,742.23	10,611,629.52
TOTAL TREASURY	2,297,690.17	-2,196,182.76	101,507.41
TOTAL MISCELLANEOUS REVENUE	2,297,690.17	-2,196,182.76	101,507.41
TOTAL NONTAX REVENUE	2,297,690.17	-2,196,182.76	101,507.41
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	2,943,981.40	908,745.87	3,852,727.27
TOTAL PA HIGHER EDUCATION ASSISTANCE	2,943,981.40	908,745.87	3,852,727.27
TOTAL NONCURRENT INVESTMENTS	2,943,981.40	908,745.87	3,852,727.27
TOTAL NONREVENUE RECEIPTS	2,943,981.40	908,745.87	3,852,727.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2023 CI: 4945001 ACCESS CONTRACTS	33,016,485.03	10,755,542.23	43,772,027.26
TOTAL PA HIGHER EDUCATION ASSISTANCE	33,016,485.03	10,755,542.23	43,772,027.26
TOTAL RESTRICTED RECEIPTS	33,016,485.03	10,755,542.23	43,772,027.26
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2023 CI: 4455031 GRANTS TO STUDENTS	286,084,970.84	420,760.18	286,505,731.02
FD:60090 APP FY: 2023 CI: 4455013 COLLEGE WORK STUDY	6,946,513.97	135,045.11	7,081,559.08
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	76,954.67	24,001,766.31
FD:60093 APP FY: 2023 CI: 4455063 SCITECH & GI BILL	78,541.67	73,847.05	152,388.72
FD:60094 APP FY: 2023 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	428,809.29	13,051.20	441,860.49
FD:60099 APP FY: 2023 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	190.00	70.00	260.00
FD:60103 APP FY: 2023 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	57,330,659.12	4,105,155.84	61,435,814.96
FD:60179 APP FY: 2023 CI: 4455124 Payroll	8,604,995.23	2,836,064.31	11,441,059.54
FD:60180 APP FY: 2023 CI: 4455007 ADMINISTRATION	69,843,182.22	16,515,917.47	86,359,099.69
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	1,526,971.66	1,547,880.77
FD:60259 APP FY: 2023 CI: 4455202 Nursing Loan Programs	1,958.94	631.16	2,590.10
FD:60274 APP FY: 2023 CI: 4460013 Nat'l Guard Educational Assistance	0.00	5,932,952.00	5,932,952.00
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	1,715,498.50	33,549.58	1,749,048.08
FD:60320 APP FY: 2023 CI: 4455230 Higher Education of Blind or Deaf Students	52,134.06	1,254.21	53,388.27
FD:60331 APP FY: 2023 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,071,427.46	30,693.19	6,102,120.65
FD:60373 APP FY: 2023 CI: 4451416 Ready to Succeed Scholarships	18,626.84	23,955,104.55	23,973,731.39
FD:60485 APP FY: 2023 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	1,519.88	778.74	2,298.62
FD:60504 APP FY: 2023 CI: 4451482 COVID Student Loan Relief for Nurses	357,725.44	284,654.29	642,379.73
FD:60514 APP FY: 2023 CI: 4460025 Active Volunteer Tuition loan Assistance Program	1,000,000.00	0.00	1,000,000.00
FD:60527 APP FY: 2023 CI: 4460026 PA Mental Health Education (PA HELPS)	15,861.89	41,280.56	57,142.45
TOTAL PA HIGHER EDUCATION ASSISTANCE	465,002,429.55	55,984,735.77	520,987,165.32
TOTAL RESTRICTED REVENUE	465,002,429.55	55,984,735.77	520,987,165.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	498,018,914.58	66,740,278.00	564,759,192.58
TOTAL HIGHER EDUCATION ASSISTANCE FUND	503,260,586.15	65,452,841.11	568,713,427.26
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
67 Health			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
FD: 99999 APP FY: CI: 4941224 Fireworks Tax Transfer	1,000,000.00	0.00	1,000,000.00
TOTAL HEALTH	1,000,000.00	0.00	1,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,000,000.00	0.00	1,000,000.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,063,179.22	331,899.82	1,395,079.04
FD: 99999 APP FY: CI: 4421016 Ems (75%)	3,189,537.63	995,699.45	4,185,237.08
TOTAL HEALTH	4,252,716.85	1,327,599.27	5,580,316.12
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	248,417.73	95,461.48	343,879.21
TOTAL TREASURY	248,417.73	95,461.48	343,879.21
TOTAL MISCELLANEOUS REVENUE	4,501,134.58	1,423,060.75	5,924,195.33
TOTAL NONTAX REVENUE	5,501,134.58	1,423,060.75	6,924,195.33
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	5,501,134.58	1,423,060.75	6,924,195.33
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	15,198.97	4,282.21	19,481.18
TOTAL GENERAL SERVICES	15,198.97	4,282.21	19,481.18
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,224.78	1,790.21	7,014.99
TOTAL TREASURY	5,224.78	1,790.21	7,014.99
TOTAL MISCELLANEOUS REVENUE	20,423.75	6,072.42	26,496.17
TOTAL NONTAX REVENUE	20,423.75	6,072.42	26,496.17
TOTAL STATE RESTAURANT FUND	20,423.75	6,072.42	26,496.17
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	20,754,219.79	7,356,127.99	28,110,347.78
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	13,933.16	4,210.25	18,143.41
TOTAL LABOR & INDUSTRY	20,768,152.95	7,360,338.24	28,128,491.19
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	30,373.67	0.00	30,373.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	222,286.26	9,008.44	231,294.70
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	526,018.43	253,830.07	779,848.50
TOTAL TREASURY	778,678.36	262,838.51	1,041,516.87
TOTAL MISCELLANEOUS REVENUE	21,546,831.31	7,623,176.75	29,170,008.06
TOTAL NONTAX REVENUE	21,546,831.31	7,623,176.75	29,170,008.06
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2023 CI: 4710013 Commonwealth Self-Insurance Claims	0.00	194,534.78	194,534.78
TOTAL LABOR & INDUSTRY	0.00	194,534.78	194,534.78
TOTAL RESTRICTED RECEIPTS	0.00	194,534.78	194,534.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	194,534.78	194,534.78
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	21,546,831.31	7,817,711.53	29,364,542.84
084 STATE STORES FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	428,440.60	1,022.00	429,462.60
TOTAL LIQUOR CONTROL BOARD	428,440.60	1,022.00	429,462.60
TOTAL FINES & PENALTIES	428,440.60	1,022.00	429,462.60
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax	592,634,434.32	221,626,518.03	814,260,952.35
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	722,596.73	522,645.07	1,245,241.80
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	594,370,118.05	222,149,163.10	816,519,281.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,039,929.74	1,569,276.71	5,609,206.45
TOTAL TREASURY	4,039,929.74	1,569,276.71	5,609,206.45
TOTAL MISCELLANEOUS REVENUE	598,410,047.79	223,718,439.81	822,128,487.60
TOTAL NONTAX REVENUE	598,838,488.39	223,719,461.81	822,557,950.20
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2023 CI: 4301505 SALE OF AUTOMOBILES	0.00	1,800.00	1,800.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL STATE POLICE	0.00	1,800.00	1,800.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,800.00	1,800.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,800.00	1,800.00
TOTAL STATE STORES FUND	598,838,488.39	223,721,261.81	822,559,750.20
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: ci: 4202023 Tfr from OVR to HGAC	9,659,140.81	75,464.00	9,734,604.81
FD: 99999 APP FY: ci: 4202134 ACH Fees	-20.00	-10.00	-30.00
TOTAL LABOR & INDUSTRY	9,659,120.81	75,454.00	9,734,574.81
TOTAL LICENSES & FEES	9,659,120.81	75,454.00	9,734,574.81
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2023 ci: 4301155 HGAC Federal Sub-Fund	331,364.30	57,161.08	388,525.38
FD: 99999 APP FY: ci: 4201038 Miscellaneous BA 12	36,878.31	1,726.00	38,604.31
FD: 99999 APP FY: ci: 4301157 PHEAA Grant Monies	0.00	16,324.00	16,324.00
TOTAL LABOR & INDUSTRY	368,242.61	75,211.08	443,453.69
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	108,073.42	29,626.46	137,699.88
TOTAL TREASURY	108,073.42	29,626.46	137,699.88
TOTAL MISCELLANEOUS REVENUE	476,316.03	104,837.54	581,153.57
TOTAL NONTAX REVENUE	10,135,436.84	180,291.54	10,315,728.38
TOTAL REHABILITATION CENTER FUND	10,135,436.84	180,291.54	10,315,728.38
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4201057 Premiums Collected BA35	1,093,623.04	322,204.73	1,415,827.77
TOTAL ENVIRONMENTAL PROTECTION	1,093,623.04	322,204.73	1,415,827.77
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,365,404.97	494,849.96	1,860,254.93
TOTAL TREASURY	1,365,404.97	494,849.96	1,860,254.93
TOTAL MISCELLANEOUS REVENUE	2,459,028.01	817,054.69	3,276,082.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
TOTAL NONTAX REVENUE	2,459,028.01	817,054.69	3,276,082.70
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	2,459,028.01	817,054.69	3,276,082.70
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,762.32	4,309.46	17,071.78
TOTAL TREASURY	12,762.32	4,309.46	17,071.78
TOTAL MISCELLANEOUS REVENUE	12,762.32	4,309.46	17,071.78
TOTAL NONTAX REVENUE	12,762.32	4,309.46	17,071.78
TOTAL COAL LANDS IMPROVEMENT FUND	12,762.32	4,309.46	17,071.78
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	1,750.00	0.00	1,750.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	24,086.68	3,986.72	28,073.40
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	66.42	35.31	101.73
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	64,441.91	24,972.69	89,414.60
TOTAL COMMUNITY & ECONOMIC DEVELOP	90,345.01	28,994.72	119,339.73
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,457.14	9,885.45	41,342.59
TOTAL TREASURY	31,457.14	9,885.45	41,342.59
TOTAL MISCELLANEOUS REVENUE	121,802.15	38,880.17	160,682.32
TOTAL NONTAX REVENUE	121,802.15	38,880.17	160,682.32
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	121,802.15	38,880.17	160,682.32
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	594,811,241.88	127,618,706.25	722,429,948.13
TOTAL TREASURY	594,811,241.88	127,618,706.25	722,429,948.13
TOTAL RECEIPTS FROM OTHER FUNDS	594,811,241.88	127,618,706.25	722,429,948.13
490 MISCELLANEOUS REVENUE			
73 Treasury			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
091 CAPITAL DEBT FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	167,372.65	286.46	167,659.11
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	3,591,601.02	0.00	3,591,601.02
TOTAL TREASURY	3,758,973.67	286.46	3,759,260.13
TOTAL MISCELLANEOUS REVENUE	3,758,973.67	286.46	3,759,260.13
TOTAL NONTAX REVENUE	598,570,215.55	127,618,992.71	726,189,208.26
TOTAL CAPITAL DEBT FUND	598,570,215.55	127,618,992.71	726,189,208.26
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	411,616,854.58	0.00	411,616,854.58
TOTAL REVENUE	411,616,854.58	0.00	411,616,854.58
TOTAL RECEIPTS FROM OTHER FUNDS	411,616,854.58	0.00	411,616,854.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	67,084,693.28	22,685,674.73	89,770,368.01
TOTAL TREASURY	67,084,693.28	22,685,674.73	89,770,368.01
TOTAL MISCELLANEOUS REVENUE	67,084,693.28	22,685,674.73	89,770,368.01
TOTAL NONTAX REVENUE	478,701,547.86	22,685,674.73	501,387,222.59
TOTAL BUDGET STABILIZATION RESERVE	478,701,547.86	22,685,674.73	501,387,222.59
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	276.00	69.00	345.00
TOTAL MILITARY & VETERANS AFFAIRS	276.00	69.00	345.00
TOTAL LICENSES & FEES	276.00	69.00	345.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	2,823.00	805.00	3,628.00
TOTAL MILITARY & VETERANS AFFAIRS	2,823.00	805.00	3,628.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,614.33	1,865.91	7,480.24
TOTAL TREASURY	5,614.33	1,865.91	7,480.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
TOTAL MISCELLANEOUS REVENUE	8,437.33	2,670.91	11,108.24
TOTAL NONTAX REVENUE	8,713.33	2,739.91	11,453.24
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	8,713.33	2,739.91	11,453.24
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,551.03	3,229.82	12,780.85
TOTAL TREASURY	9,551.03	3,229.82	12,780.85
TOTAL MISCELLANEOUS REVENUE	9,551.03	3,229.82	12,780.85
TOTAL NONTAX REVENUE	9,551.03	3,229.82	12,780.85
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	9,551.03	3,229.82	12,780.85
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,382,378.99	1,137,166.93	4,519,545.92
TOTAL TREASURY	3,382,378.99	1,137,166.93	4,519,545.92
TOTAL MISCELLANEOUS REVENUE	3,382,378.99	1,137,166.93	4,519,545.92
TOTAL NONTAX REVENUE	3,382,378.99	1,137,166.93	4,519,545.92
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	432,925.64	147,184.16	580,109.80
FD: 60176 APP FY: 2023 CI: 4204513 Delinquent Interest Repayments Revolving Loans	0.00	20.74	20.74
FD: 60176 APP FY: 2023 CI: 4531306 Principle Repayments Revolving Loans	1,824,350.86	623,408.73	2,447,759.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL PA INFRASTRUCTURE INVESTMENT	6,430,276.50	770,613.63	7,200,890.13
TOTAL RESTRICTED REVENUE	6,430,276.50	770,613.63	7,200,890.13
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,430,276.50	770,613.63	7,200,890.13
TOTAL PENNVEST FUND	79,812,655.49	1,907,780.56	81,720,436.05
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	83,906.23	28,374.13	112,280.36
TOTAL TREASURY	83,906.23	28,374.13	112,280.36
TOTAL MISCELLANEOUS REVENUE	83,906.23	28,374.13	112,280.36
TOTAL NONTAX REVENUE	83,906.23	28,374.13	112,280.36
TOTAL PENNVEST BOND AUTHORIZATION FUND	83,906.23	28,374.13	112,280.36
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	3,414,982.20	6,821,448.24
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	138,843.54	130,327.38	269,170.92
TOTAL PA INFRASTRUCTURE INVESTMENT	3,545,309.58	3,545,309.58	7,090,619.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	326,298.39	116,140.90	442,439.29
TOTAL TREASURY	326,298.39	116,140.90	442,439.29
TOTAL MISCELLANEOUS REVENUE	3,871,607.97	3,661,450.48	7,533,058.45
TOTAL NONTAX REVENUE	3,871,607.97	3,661,450.48	7,533,058.45
TOTAL PENNVEST REDEMPTION FUND	3,871,607.97	3,661,450.48	7,533,058.45
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	878,273.95	310,666.59	1,188,940.54
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	2,677,495.09	1,346,099.63	4,023,594.72
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	171,895.13	0.00	171,895.13
TOTAL PA INFRASTRUCTURE INVESTMENT	3,743,621.82	1,656,766.22	5,400,388.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,257,328.74	3,163,596.34	12,420,925.08
TOTAL TREASURY	9,257,328.74	3,163,596.34	12,420,925.08
TOTAL MISCELLANEOUS REVENUE	13,000,950.56	4,820,362.56	17,821,313.12
TOTAL NONTAX REVENUE	13,323,050.56	4,820,362.56	18,143,413.12
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71136 APP FY: 2023 CI: 4831000 Federal Revenue Capital	0.00	3,288,855.21	3,288,855.21
FD: 71927 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,088,135.80	2,099,340.25	3,187,476.05
TOTAL PA INFRASTRUCTURE INVESTMENT	1,088,135.80	5,388,195.46	6,476,331.26
TOTAL FEDERAL FUNDS	1,088,135.80	5,388,195.46	6,476,331.26
TOTAL FEDERAL FUNDS	1,088,135.80	5,388,195.46	6,476,331.26
TOTAL PENNVEST WATER POLLUTION CONTROL RE	14,411,186.36	10,208,558.02	24,619,744.38
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	12,121,751.22	4,615,567.66	16,737,318.88
TOTAL STATE EMPLOYEES' RET SYS	12,121,751.22	4,615,567.66	16,737,318.88
TOTAL RECEIPTS FROM OTHER FUNDS	12,121,751.22	4,615,567.66	16,737,318.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,424,096.19	498,091.79	1,922,187.98
TOTAL TREASURY	1,424,096.19	498,091.79	1,922,187.98
TOTAL MISCELLANEOUS REVENUE	1,424,096.19	498,091.79	1,922,187.98
TOTAL NONTAX REVENUE	13,545,847.41	5,113,659.45	18,659,506.86
TOTAL DEFERRED COMPENSATION FUND - SHORT	13,545,847.41	5,113,659.45	18,659,506.86

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	111,041.14	51,437.53	162,478.67
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	1,364,518.76	773,613.01	2,138,131.77
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,478,247.62	825,050.54	2,303,298.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	369,990.72	120,940.42	490,931.14
TOTAL TREASURY	369,990.72	120,940.42	490,931.14
TOTAL MISCELLANEOUS REVENUE	1,848,238.34	945,990.96	2,794,229.30
TOTAL NONTAX REVENUE	1,848,238.34	945,990.96	2,794,229.30
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	1,848,238.34	945,990.96	2,794,229.30
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,855.96	12,125.12	47,981.08
TOTAL TREASURY	35,855.96	12,125.12	47,981.08
TOTAL MISCELLANEOUS REVENUE	35,855.96	12,125.12	47,981.08
TOTAL NONTAX REVENUE	35,855.96	12,125.12	47,981.08
TOTAL INSURANCE LIQUIDATION FUND	35,855.96	12,125.12	47,981.08
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	791,809.66	276,314.28	1,068,123.94
TOTAL TREASURY	791,809.66	276,314.28	1,068,123.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL MISCELLANEOUS REVENUE	791,809.66	276,314.28	1,068,123.94
TOTAL NONTAX REVENUE	791,809.66	276,314.28	1,068,123.94
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	13,534,309.66	276,314.28	13,810,623.94
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	192,033.85	201,063.50	393,097.35
TOTAL REVENUE	192,033.85	201,063.50	393,097.35
TOTAL LICENSES & FEES	192,033.85	201,063.50	393,097.35
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	52,306.00	29,645.00	81,951.00
TOTAL REVENUE	52,306.00	29,645.00	81,951.00
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	14,889.54	5,030.38	19,919.92
TOTAL TREASURY	14,889.54	5,030.38	19,919.92
TOTAL MISCELLANEOUS REVENUE	75,110.54	34,675.38	109,785.92
TOTAL NONTAX REVENUE	267,144.39	235,738.88	502,883.27
TOTAL CHILDREN'S TRUST FUND	267,144.39	235,738.88	502,883.27
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	1,666,666.00	971,633.00	2,638,299.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,666,666.00	971,633.00	2,638,299.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61,928.48	42,800.51	104,728.99
TOTAL TREASURY	61,928.48	42,800.51	104,728.99
TOTAL MISCELLANEOUS REVENUE	1,728,594.48	1,014,433.51	2,743,027.99
TOTAL NONTAX REVENUE	7,228,594.48	1,014,433.51	8,243,027.99
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	7,228,594.48	1,014,433.51	8,243,027.99
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	687,948.21	251,678.19	939,626.40
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	491,784.74	8,427,537.23	8,919,321.97
TOTAL TREASURY	1,179,732.95	8,679,215.42	9,858,948.37
TOTAL MISCELLANEOUS REVENUE	1,179,732.95	8,679,215.42	9,858,948.37
TOTAL NONTAX REVENUE	1,179,732.95	8,679,215.42	9,858,948.37
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,179,732.95	8,679,215.42	9,858,948.37
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	492,329.09	215,199.29	707,528.38
TOTAL ENVIRONMENTAL PROTECTION	492,329.09	215,199.29	707,528.38
TOTAL LICENSES & FEES	492,329.09	215,199.29	707,528.38
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	116,666.67	15,005.00	131,671.67
TOTAL ENVIRONMENTAL PROTECTION	75,463.33	15,005.00	90,468.33
TOTAL FINES & PENALTIES	75,463.33	15,005.00	90,468.33
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	8,290.74	3,145.37	11,436.11
TOTAL ENVIRONMENTAL PROTECTION	8,290.74	3,145.37	11,436.11
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	236,152.38	80,025.12	316,177.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL TREASURY	236,152.38	80,025.12	316,177.50
TOTAL MISCELLANEOUS REVENUE	244,443.12	83,170.49	327,613.61
TOTAL NONTAX REVENUE	812,235.54	313,374.78	1,125,610.32
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
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	-516,134.40	0.00	-516,134.40
FD:82124 APP FY: 2023 CI: 4821000 Federal Revenue Operating	608,684.60	29,258.37	637,942.97
TOTAL ENVIRONMENTAL PROTECTION	710,705.95	29,258.37	739,964.32
TOTAL FEDERAL FUNDS	710,705.95	29,258.37	739,964.32
TOTAL FEDERAL FUNDS	710,705.95	29,258.37	739,964.32
TOTAL STORAGE TANK FUND	2,465,287.82	342,633.15	2,807,920.97
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD:99999 APP FY: CI: 4411089 Gallon Fee	11,686,873.27	5,413,076.88	17,099,950.15
FD:99999 APP FY: CI: 4411247 Tank Capacity Fee	202,382.39	113,549.18	315,931.57
FD:99999 APP FY: CI: 4411287 TIIP Fees	39,344.64	12,036.62	51,381.26
TOTAL INSURANCE	11,928,600.30	5,538,662.68	17,467,262.98
TOTAL LICENSES & FEES	11,928,600.30	5,538,662.68	17,467,262.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	149,771.90	50,724.43	200,496.33
TOTAL TREASURY	149,771.90	50,724.43	200,496.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL MISCELLANEOUS REVENUE	149,771.90	50,724.43	200,496.33
TOTAL NONTAX REVENUE	12,078,372.20	5,589,387.11	17,667,759.31
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	12,078,372.20	5,589,387.11	17,667,759.31
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	6,501.50	1,705.00	8,206.50
TOTAL TRANSPORTATION	6,501.50	1,705.00	8,206.50
TOTAL LICENSES & FEES	6,501.50	1,705.00	8,206.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,712.06	9,716.86	38,428.92
TOTAL TREASURY	28,712.06	9,716.86	38,428.92
TOTAL MISCELLANEOUS REVENUE	28,712.06	9,716.86	38,428.92
TOTAL NONTAX REVENUE	35,213.56	11,421.86	46,635.42
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	35,213.56	11,421.86	46,635.42
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	9,790.00	1,030.00	10,820.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	496,325.00	18,450.00	514,775.00
TOTAL LABOR & INDUSTRY	506,115.00	19,480.00	525,595.00
TOTAL LICENSES & FEES	506,115.00	19,480.00	525,595.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,265.27	4,795.14	14,060.41
TOTAL TREASURY	9,265.27	4,795.14	14,060.41
TOTAL MISCELLANEOUS REVENUE	9,265.27	4,795.14	14,060.41
TOTAL NONTAX REVENUE	515,380.27	24,275.14	539,655.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
FD:40008 APP FY: 2023 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	55,175.00	2,050.00	57,225.00
TOTAL LABOR & INDUSTRY	55,175.00	2,050.00	57,225.00
TOTAL RESTRICTED RECEIPTS	55,175.00	2,050.00	57,225.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	55,175.00	2,050.00	57,225.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	570,555.27	26,325.14	596,880.41
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4204135 LGCP Interest on Loans	2,443.02	800.02	3,243.04
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	36,666.66	13,780.28	50,446.94
TOTAL COMMUNITY & ECONOMIC DEVELOP	39,109.68	14,580.30	53,689.98
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	28,976.13	9,905.28	38,881.41
TOTAL TREASURY	28,976.13	9,905.28	38,881.41
TOTAL MISCELLANEOUS REVENUE	68,085.81	24,485.58	92,571.39
TOTAL NONTAX REVENUE	68,085.81	24,485.58	92,571.39
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	68,085.81	24,485.58	92,571.39
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	93,055,051.55	33,822,158.64	126,877,210.19
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	11,386,773.26	3,909,615.76	15,296,389.02
TOTAL REVENUE	104,441,824.81	37,731,774.40	142,173,599.21
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	104,441,824.81	37,731,774.40	142,173,599.21
TOTAL TAXES, PENALTIES & INTEREST	104,441,824.81	37,731,774.40	142,173,599.21
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	312,964.55	86,027.85	398,992.40
TOTAL TREASURY	312,964.55	86,027.85	398,992.40
TOTAL MISCELLANEOUS REVENUE	312,964.55	86,027.85	398,992.40
TOTAL NONTAX REVENUE	312,964.55	86,027.85	398,992.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LOCAL SALES AND USE TAX FUND	104,754,789.36	37,817,802.25	142,572,591.61
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	159,438,120.06	55,650,707.01	215,088,827.07
TOTAL REVENUE	159,438,120.06	55,650,707.01	215,088,827.07
TOTAL PERSONAL INCOME TAX	159,438,120.06	55,650,707.01	215,088,827.07
TOTAL TAXES, PENALTIES & INTEREST	159,438,120.06	55,650,707.01	215,088,827.07
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	205,572.89	72,042.98	277,615.87
TOTAL TREASURY	205,572.89	72,042.98	277,615.87
TOTAL MISCELLANEOUS REVENUE	205,572.89	72,042.98	277,615.87
TOTAL NONTAX REVENUE	205,572.89	72,042.98	277,615.87
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	159,643,692.95	55,722,749.99	215,366,442.94
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	38,313,616.79	11,929,376.91	50,242,993.70
TOTAL REVENUE	38,313,616.79	11,929,376.91	50,242,993.70
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	33,571,898.32	33,549,596.90	67,121,495.22
TOTAL TRANSPORTATION	33,571,898.32	33,549,596.90	67,121,495.22
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	71,885,515.11	45,478,973.81	117,364,488.92
TOTAL TAXES, PENALTIES & INTEREST	71,885,515.11	45,478,973.81	117,364,488.92
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	351,177.04	77,988.62	429,165.66
TOTAL TREASURY	351,177.04	77,988.62	429,165.66
TOTAL MISCELLANEOUS REVENUE	351,177.04	77,988.62	429,165.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
TOTAL NONTAX REVENUE	351,177.04	77,988.62	429,165.66
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	72,236,692.15	45,556,962.43	117,793,654.58
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	478,075.73	171,762.65	649,838.38
TOTAL TREASURY	478,075.73	171,762.65	649,838.38
TOTAL MISCELLANEOUS REVENUE	478,075.73	171,762.65	649,838.38
TOTAL NONTAX REVENUE	478,075.73	171,762.65	649,838.38
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	537,089.73	135,383.00	672,472.73
FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating	524,465.51	58,027.51	582,493.02
FD: 82126 APP FY: 2023 CI: 4821000 Federal Revenue Operating	135,560.52	70,696.41	206,256.93
TOTAL ENVIRONMENTAL PROTECTION	1,197,115.76	264,106.92	1,461,222.68
TOTAL FEDERAL FUNDS	1,197,115.76	264,106.92	1,461,222.68
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	-1,197,115.76	-264,106.92	-1,461,222.68
TOTAL ENVIRONMENTAL PROTECTION	15,409,750.53	-264,106.92	15,145,643.61
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	15,409,750.53	-264,106.92	15,145,643.61
TOTAL FEDERAL FUNDS	16,606,866.29	0.00	16,606,866.29
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	17,084,942.02	171,762.65	17,256,704.67
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,759,484.85	332,631.57	2,092,116.42
TOTAL TREASURY	1,759,484.85	332,631.57	2,092,116.42
TOTAL MISCELLANEOUS REVENUE	1,759,484.85	332,631.57	2,092,116.42
TOTAL NONTAX REVENUE	1,759,484.85	332,631.57	2,092,116.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,759,484.85	332,631.57	2,092,116.42
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	11,664,516.83	105,371.70	11,769,888.53
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	980,969.71	226,039.00	1,207,008.71
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	19,276.76	0.00	19,276.76
TOTAL ENVIRONMENTAL PROTECTION	12,664,763.30	331,410.70	12,996,174.00
TOTAL LICENSES & FEES	12,664,763.30	331,410.70	12,996,174.00
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	580,659.80	345,189.84	925,849.64
TOTAL ENVIRONMENTAL PROTECTION	433,811.92	345,189.84	779,001.76
TOTAL FINES & PENALTIES	433,811.92	345,189.84	779,001.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	475,114.52	189,364.91	664,479.43
TOTAL TREASURY	475,114.52	189,364.91	664,479.43
TOTAL MISCELLANEOUS REVENUE	475,114.52	189,364.91	664,479.43
TOTAL NONTAX REVENUE	13,573,689.74	865,965.45	14,439,655.19
TOTAL CLEAN AIR FUND	13,573,689.74	865,965.45	14,439,655.19
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,325.02	5,949.37	23,274.39
TOTAL TREASURY	17,325.02	5,949.37	23,274.39
TOTAL MISCELLANEOUS REVENUE	17,325.02	5,949.37	23,274.39
TOTAL NONTAX REVENUE	17,325.02	5,949.37	23,274.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2023 CI: 4451436 HOME Program Income	34,512.00	36,119.75	70,631.75
TOTAL COMMUNITY & ECONOMIC DEVELOP	34,512.00	36,119.75	70,631.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL RESTRICTED REVENUE	34,512.00	36,119.75	70,631.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	34,512.00	36,119.75	70,631.75
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2022 CI: 4821000 Federal Revenue Operating	110,561.41	10,759.27	121,320.68
FD: 71042 APP FY: 2023 CI: 4821000 Federal Revenue Operating	202,083.42	62,807.07	264,890.49
FD: 87433 APP FY: 2022 CI: 4821000 Federal Revenue Operating	116,611.68	0.00	116,611.68
FD: 87433 APP FY: 2023 CI: 4821000 Federal Revenue Operating	48,753.76	14,362.99	63,116.75
TOTAL COMMUNITY & ECONOMIC DEVELOP	478,010.27	87,929.33	565,939.60
TOTAL FEDERAL FUNDS	478,010.27	87,929.33	565,939.60
TOTAL FEDERAL FUNDS	478,010.27	87,929.33	565,939.60
TOTAL HOME INVESTMENT TRUST FUND	529,847.29	129,998.45	659,845.74
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,003.52	3,336.98	14,340.50
TOTAL TREASURY	11,003.52	3,336.98	14,340.50
TOTAL MISCELLANEOUS REVENUE	11,003.52	3,336.98	14,340.50
TOTAL NONTAX REVENUE	11,003.52	3,336.98	14,340.50
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	1,000,000.00	2,400,000.00
TOTAL PA PORT AUTHORITIES	1,400,000.00	1,000,000.00	2,400,000.00
TOTAL RESTRICTED REVENUE	1,400,000.00	1,000,000.00	2,400,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,400,000.00	1,000,000.00	2,400,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	1,411,003.52	1,003,336.98	2,414,340.50
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,403.62	9,546.53	39,950.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL TREASURY	30,403.62	9,546.53	39,950.15
TOTAL MISCELLANEOUS REVENUE	30,403.62	9,546.53	39,950.15
TOTAL NONTAX REVENUE	30,403.62	9,546.53	39,950.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60140 APP FY: 2023 CI: 4945009 TRANSFER FORM GENERAL FUND	0.00	550,000.00	550,000.00
TOTAL PA PORT AUTHORITIES	0.00	550,000.00	550,000.00
TOTAL RESTRICTED REVENUE	0.00	550,000.00	550,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	550,000.00	550,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	25,524.00	25,524.00
FD: 89491 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	47,768.00	47,768.00
TOTAL PA PORT AUTHORITIES	0.00	73,292.00	73,292.00
TOTAL FEDERAL FUNDS	0.00	73,292.00	73,292.00
TOTAL FEDERAL FUNDS	0.00	73,292.00	73,292.00
TOTAL PORT OF PITTSBURGH COMMISSION FUND	30,403.62	632,838.53	663,242.15
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	55,316,837.17	3,303,881.46	58,620,718.63
TOTAL TREASURY	55,316,837.17	3,303,881.46	58,620,718.63
TOTAL MISCELLANEOUS REVENUE	55,316,837.17	3,303,881.46	58,620,718.63
TOTAL NONTAX REVENUE	55,316,837.17	3,303,881.46	58,620,718.63
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	55,316,837.17	3,303,881.46	58,620,718.63
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	65,493,146.89	11,871,794.44	77,364,941.33
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	685,003.79	105,525.01	790,528.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL TREASURY	66,178,150.68	11,977,319.45	78,155,470.13
TOTAL MISCELLANEOUS REVENUE	66,178,150.68	11,977,319.45	78,155,470.13
TOTAL NONTAX REVENUE	66,178,150.68	11,977,319.45	78,155,470.13
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2023 CI: 4435044 APPLICATION FEES	878,255.86	193,202.35	1,071,458.21
TOTAL TREASURY	878,255.86	193,202.35	1,071,458.21
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	878,255.86	193,202.35	1,071,458.21
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	878,255.86	193,202.35	1,071,458.21
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	67,056,406.54	12,170,521.80	79,226,928.34
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	11,050.60	113.11	11,163.71
TOTAL ENVIRONMENTAL PROTECTION	11,050.60	113.11	11,163.71
TOTAL LICENSES & FEES	11,050.60	113.11	11,163.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64,417.99	21,819.82	86,237.81
TOTAL TREASURY	64,417.99	21,819.82	86,237.81
TOTAL MISCELLANEOUS REVENUE	64,417.99	21,819.82	86,237.81
TOTAL NONTAX REVENUE	75,468.59	21,932.93	97,401.52
TOTAL REMINING FINANCIAL ASSURANCE FUND	75,468.59	21,932.93	97,401.52
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND						
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	38,184.79	14,673.41	52,858.20
TOTAL TREASURY				38,184.79	14,673.41	52,858.20
TOTAL MISCELLANEOUS REVENUE				38,184.79	14,673.41	52,858.20
TOTAL NONTAX REVENUE				1,046,236.88	14,673.41	1,060,910.29
TOTAL ENVIRONMENTAL EDUCATION FUND				1,046,236.88	14,673.41	1,060,910.29
148 SELF-INSURANCE GUARANTY FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4441088	Interest Transferred to W/C Self Insured	-219,070.00	-191,168.00	-410,238.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-20,682.00	-18,068.00	-38,750.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-45,877.17	-39,801.19	-85,678.36
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-12,777.00	-11,171.00	-23,948.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-193.00	-164.00	-357.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-1,428.00	-1,195.00	-2,623.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-30,444.00	-27,185.00	-57,629.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-5,341.00	-4,622.00	-9,963.00
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	-39,587.00	-34,556.00	-74,143.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	520,772.37	192,306.06	713,078.43
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	0.00	67,198.15	67,198.15
TOTAL TREASURY				145,373.20	-68,425.98	76,947.22
TOTAL MISCELLANEOUS REVENUE				145,373.20	-68,425.98	76,947.22
TOTAL NONTAX REVENUE				145,373.20	-68,425.98	76,947.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40178 APP FY: 2023 CI: 4710153 Proceeds from Metaldyne	12,777.00	11,171.00	23,948.00
FD:40197 APP FY: 2023 CI: 4710165 Proceeds from TRL	193.00	164.00	357.00
FD:40201 APP FY: 2023 CI: 4710173 Proceeds from Lukens Steel	1,428.00	1,195.00	2,623.00
FD:40225 APP FY: 2023 CI: 4710192 Proceeds from Hostess Brands	30,444.00	27,185.00	57,629.00
FD:40232 APP FY: 2023 CI: 4710200 Proceeds from Florence Mining Company	5,341.00	4,622.00	9,963.00
FD:40238 APP FY: 2023 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	39,587.00	34,556.00	74,143.00
TOTAL LABOR & INDUSTRY	89,770.00	78,893.00	168,663.00
TOTAL RESTRICTED RECEIPTS	89,770.00	78,893.00	168,663.00
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP FY: 2023 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	428.00	1,425.00	1,853.00
FD:60006 APP FY: 2023 CI: 4445067 Interest WC Self Insured Employers	219,070.00	191,168.00	410,238.00
FD:60007 APP FY: 2023 CI: 4445068 Interest WC Self Insured Pooling	20,682.00	18,068.00	38,750.00
FD:60008 APP FY: 2023 CI: 4445021 Interest-Workers Comp-Prefund Account	45,877.17	39,801.19	85,678.36
TOTAL LABOR & INDUSTRY	286,057.17	250,462.19	536,519.36
TOTAL RESTRICTED REVENUE	286,057.17	250,462.19	536,519.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	375,827.17	329,355.19	705,182.36
TOTAL SELF-INSURANCE GUARANTY FUND	521,200.37	260,929.21	782,129.58
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	32,523,976.69	8,489,616.03	41,013,592.72
TOTAL REVENUE	32,523,976.69	8,489,616.03	41,013,592.72
TOTAL REALTY TRANSFER TAX	32,523,976.69	8,489,616.03	41,013,592.72
TOTAL TAXES, PENALTIES & INTEREST	32,523,976.69	8,489,616.03	41,013,592.72
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,793,723.33	945,019.91	3,738,743.24
TOTAL TREASURY	2,793,723.33	945,019.91	3,738,743.24
TOTAL MISCELLANEOUS REVENUE	2,793,723.33	945,019.91	3,738,743.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
TOTAL NONTAX REVENUE	2,793,723.33	945,019.91	3,738,743.24
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	35,317,700.02	9,434,635.94	44,752,335.96
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	165,709.36	59,538.00	225,247.36
TOTAL TREASURY	165,709.36	59,538.00	225,247.36
TOTAL MISCELLANEOUS REVENUE	165,709.36	59,538.00	225,247.36
TOTAL NONTAX REVENUE	165,709.36	59,538.00	225,247.36
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	165,709.36	59,538.00	225,247.36
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	2,240.00	720.00	2,960.00
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	150.00	0.00	150.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	0.00	100.00	100.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	200.00	300.00	500.00
TOTAL AGRICULTURE	2,790.00	1,120.00	3,910.00
TOTAL LICENSES & FEES	2,790.00	1,120.00	3,910.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	5,250.00	0.00	5,250.00
TOTAL AGRICULTURE	5,250.00	0.00	5,250.00
TOTAL FINES & PENALTIES	5,250.00	0.00	5,250.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	0.00	6,200,000.00	6,200,000.00
TOTAL AGRICULTURE	0.00	6,200,000.00	6,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	6,200,000.00	6,200,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	363,001.01	118,778.71	481,779.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL TREASURY	363,001.01	118,778.71	481,779.72
TOTAL MISCELLANEOUS REVENUE	363,001.01	118,778.71	481,779.72
TOTAL NONTAX REVENUE	371,041.01	6,319,898.71	6,690,939.72
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	371,041.01	6,319,898.71	6,690,939.72
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	57,867,516.57	20,399,905.82	78,267,422.39
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	7,878,302.26	2,617,013.37	10,495,315.63
TOTAL REVENUE	65,745,818.83	23,016,919.19	88,762,738.02
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	65,745,818.83	23,016,919.19	88,762,738.02
TOTAL TAXES, PENALTIES & INTEREST	65,745,818.83	23,016,919.19	88,762,738.02
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	199,823.64	56,752.79	256,576.43
TOTAL TREASURY	199,823.64	56,752.79	256,576.43
TOTAL MISCELLANEOUS REVENUE	199,823.64	56,752.79	256,576.43
TOTAL NONTAX REVENUE	199,823.64	56,752.79	256,576.43
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	65,945,642.47	23,073,671.98	89,019,314.45
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: ci: 4451102 Organ Donor Programs-State Income Tax Contributor	471.00	0.00	471.00
TOTAL HEALTH	471.00	0.00	471.00
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	28,214.02	9,471.14	37,685.16
TOTAL TREASURY	28,214.02	9,471.14	37,685.16
78 Transportation			
FD: 99999 APP FY: ci: 4451019 Contributions - Drivers License Applicants	55,534.50	21,858.00	77,392.50
FD: 99999 APP FY: ci: 4451020 Contributions - Motor Vehicle Registrations	149,511.00	41,286.00	190,797.00
TOTAL TRANSPORTATION	205,045.50	63,144.00	268,189.50
TOTAL MISCELLANEOUS REVENUE	233,730.52	72,615.14	306,345.66
TOTAL NONTAX REVENUE	233,730.52	72,615.14	306,345.66
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	233,730.52	72,615.14	306,345.66
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	114,423.08	59,132.10	173,555.18
TOTAL TREASURY	114,423.08	59,132.10	173,555.18
76 Insurance Fraud Prevention			
FD: 99999 APP FY: ci: 4451250 Insurance Fraud Prevention Assessments	11,645,409.22	5,186,673.53	16,832,082.75
TOTAL INSURANCE FRAUD PREVENTION	11,645,409.22	5,186,673.53	16,832,082.75
TOTAL MISCELLANEOUS REVENUE	11,759,832.30	5,245,805.63	17,005,637.93
TOTAL NONTAX REVENUE	11,759,832.30	5,245,805.63	17,005,637.93
TOTAL INSURANCE FRAUD PREVENTION TRUST	11,759,832.30	5,245,805.63	17,005,637.93
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	6,049.66	776.97	6,826.63
TOTAL TREASURY	6,049.66	776.97	6,826.63
77 Automobile Theft Prevention			
FD: 99999 APP FY: ci: 4451254 Autoimoible Theft Prevention Assessments	8,363,348.00	136,632.00	8,499,980.00
TOTAL AUTOMOBILE THEFT PREVENTION	8,363,348.00	136,632.00	8,499,980.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
TOTAL MISCELLANEOUS REVENUE	8,369,397.66	137,408.97	8,506,806.63
TOTAL NONTAX REVENUE	8,369,397.66	137,408.97	8,506,806.63
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,369,397.66	137,408.97	8,506,806.63
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	3,801.57	1,251.91	5,053.48
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	13,742.28	4,596.04	18,338.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	17,543.85	5,847.95	23,391.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	154,218.88	57,812.73	212,031.61
TOTAL TREASURY	154,218.88	57,812.73	212,031.61
TOTAL MISCELLANEOUS REVENUE	171,762.73	63,660.68	235,423.41
TOTAL NONTAX REVENUE	3,171,762.73	63,660.68	3,235,423.41
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,171,762.73	63,660.68	3,235,423.41
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	916,926.72	310,232.73	1,227,159.45
TOTAL STATE POLICE	916,926.72	310,232.73	1,227,159.45
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	60,544.40	20,409.11	80,953.51
TOTAL TREASURY	60,544.40	20,409.11	80,953.51
TOTAL MISCELLANEOUS REVENUE	977,471.12	330,641.84	1,308,112.96
TOTAL NONTAX REVENUE	977,471.12	330,641.84	1,308,112.96
TOTAL DNA DETECTION FUND	977,471.12	330,641.84	1,308,112.96
160 SMALL BUSINESS FIRST FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	253,042.79	95,658.50	348,701.29
FD: 99999 APP FY: CI: 4204168 COVID19 CED Loan Interest	-3,333.17	0.00	-3,333.17
FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest	426.00	0.00	426.00
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	40.18	0.00	40.18
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	1,130,672.65	385,173.58	1,515,846.23
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	26,392,012.89	1,232,912.90	27,624,925.79
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	3,280,464.32	0.00	3,280,464.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	31,053,325.66	1,713,744.98	32,767,070.64
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-18,970.31	-6,433.32	-25,403.63
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	661,062.60	308,478.92	969,541.52
TOTAL TREASURY	642,092.29	302,045.60	944,137.89
TOTAL MISCELLANEOUS REVENUE	31,695,417.95	2,015,790.58	33,711,208.53
TOTAL NONTAX REVENUE	31,695,417.95	2,015,790.58	33,711,208.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2023 CI: 4203160 Treasury Investment Income - PPAA	18,970.31	6,433.32	25,403.63
FD: 60049 APP FY: 2023 CI: 4204131 PPAA interest on Loans	638.27	198.14	836.41
FD: 60049 APP FY: 2023 CI: 4529999 PPAA Principle Repayments	12,616.45	3,562.42	16,178.87
TOTAL COMMUNITY & ECONOMIC DEVELOP	32,225.03	10,193.88	42,418.91
TOTAL RESTRICTED REVENUE	32,225.03	10,193.88	42,418.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	32,225.03	10,193.88	42,418.91
TOTAL SMALL BUSINESS FIRST FUND	31,727,642.98	2,025,984.46	33,753,627.44
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
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
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	0.00	55.80	55.80
TOTAL COMMUNITY & ECONOMIC DEVELOP	148,107.55	55.80	148,163.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	265,737.87	148,183.46	413,921.33
TOTAL TREASURY	265,737.87	148,183.46	413,921.33
TOTAL MISCELLANEOUS REVENUE	413,845.42	148,239.26	562,084.68
TOTAL NONTAX REVENUE	17,443,845.42	148,239.26	17,592,084.68
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	117,771.51	159,290.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	41,519.06	117,771.51	159,290.57
TOTAL RESTRICTED RECEIPTS	41,519.06	117,771.51	159,290.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	41,519.06	117,771.51	159,290.57
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	17,485,364.48	266,010.77	17,751,375.25
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
79 Insurance			
FD: 99999 APP FY: CI: 4530277 Loans From Other Funds (Budget)	0.00	60,000,000.00	60,000,000.00
TOTAL INSURANCE	0.00	60,000,000.00	60,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	60,000,000.00	60,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,336,614.00	827,374.28	2,163,988.28
TOTAL TREASURY	1,336,614.00	827,374.28	2,163,988.28
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	103,680,955.84	2,462,028.00	106,142,983.84
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	25,000.00	0.00	25,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL INSURANCE	103,705,955.84	2,462,028.00	106,167,983.84
TOTAL MISCELLANEOUS REVENUE	105,042,569.84	3,289,402.28	108,331,972.12
TOTAL NONTAX REVENUE	105,042,569.84	63,289,402.28	168,331,972.12
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	105,042,569.84	63,289,402.28	168,331,972.12
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	167,733.96	55,912.37	223,646.33
TOTAL TREASURY	167,733.96	55,912.37	223,646.33
TOTAL MISCELLANEOUS REVENUE	167,733.96	55,912.37	223,646.33
TOTAL NONTAX REVENUE	1,053,717.96	55,912.37	1,109,630.33
TOTAL PATIENT SAFETY TRUST FUND	1,053,717.96	55,912.37	1,109,630.33
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	614,735.05	202,074.25	816,809.30
TOTAL EXECUTIVE OFFICES	614,735.05	202,074.25	816,809.30
TOTAL FINES & PENALTIES	614,735.05	202,074.25	816,809.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	106,148.63	37,088.85	143,237.48
TOTAL TREASURY	106,148.63	37,088.85	143,237.48
TOTAL MISCELLANEOUS REVENUE	106,148.63	37,088.85	143,237.48
TOTAL NONTAX REVENUE	720,883.68	239,163.10	960,046.78
TOTAL SUBST AB EDUC & DEMAND REDUCTION	720,883.68	239,163.10	960,046.78

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	64,512.27	28,564.27	93,076.54
TOTAL TREASURY	64,512.27	28,564.27	93,076.54
TOTAL MISCELLANEOUS REVENUE	2,076,988.38	28,564.27	2,105,552.65
TOTAL NONTAX REVENUE	2,076,988.38	28,564.27	2,105,552.65
TOTAL BENEFITS COMPLETION PLAN FUND	2,076,988.38	28,564.27	2,105,552.65
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	7,665,233.99	2,623,218.33	10,288,452.32
TOTAL REVENUE	7,665,233.99	2,623,218.33	10,288,452.32
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	52,684,525.13	52,593,767.11	105,278,292.24
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	9,092,222.91	4,238,725.82	13,330,948.73
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	10,535,954.39	6,569,313.21	17,105,267.60
TOTAL PA EMERGENCY MANAGEMENT AGENCY	72,312,702.43	63,401,806.14	135,714,508.57
TOTAL LICENSES & FEES	79,977,936.42	66,025,024.47	146,002,960.89
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,426,370.24	425,470.11	1,851,840.35
TOTAL TREASURY	1,426,370.24	425,470.11	1,851,840.35
TOTAL MISCELLANEOUS REVENUE	1,426,370.24	425,470.11	1,851,840.35
TOTAL NONTAX REVENUE	81,404,306.66	66,450,494.58	147,854,801.24
TOTAL 911 FUND	81,404,306.66	66,450,494.58	147,854,801.24
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	46,257.55	0.00	46,257.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
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	1,225.68	272.11	1,497.79
TOTAL TREASURY	1,225.68	272.11	1,497.79
TOTAL MISCELLANEOUS REVENUE	1,225.68	272.11	1,497.79
TOTAL NONTAX REVENUE	47,483.23	272.11	47,755.34
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	47,483.23	272.11	47,755.34
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4138001 Gross Terminal Revenue State Tax	204,108,479.34	70,682,181.71	274,790,661.05
FD: 99999 APP FY: ci: 4138013 Interactive Gaming Tax	102,877,879.36	43,498,216.39	146,376,095.75
TOTAL REVENUE	306,986,358.70	114,180,398.10	421,166,756.80
TOTAL GAMING TAXES	306,986,358.70	114,180,398.10	421,166,756.80
TOTAL TAXES, PENALTIES & INTEREST	306,986,358.70	114,180,398.10	421,166,756.80
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	8,312,471.60	-54,488,097.56
TOTAL REVENUE	0.00	8,312,471.60	8,312,471.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	8,312,471.60	8,312,471.60
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	6,578,243.51	1,585,230.29	8,163,473.80
TOTAL TREASURY	6,578,243.51	1,585,230.29	8,163,473.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL MISCELLANEOUS REVENUE	6,578,243.51	1,585,230.29	8,163,473.80
TOTAL NONTAX REVENUE	6,518,243.51	9,897,701.89	16,415,945.40
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	37,274,150.40	27,849.60	37,302,000.00
TOTAL STATE POLICE	37,274,150.40	27,849.60	37,302,000.00
65 PA Gaming Control Board			
FD: 14987 APP FY: 2023 CI: 4411360 Administration Fees	43,517,572.23	541,427.77	44,059,000.00
FD: 16908 APP FY: 2022 CI: 4415265 Investigative Fees	-33,955.30	0.00	-33,955.30
FD: 16908 APP FY: 2023 CI: 4415265 Investigative Fees	5,133,955.30	0.00	5,133,955.30
TOTAL PA GAMING CONTROL BOARD	48,617,572.23	541,427.77	49,159,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	94,526,722.63	569,277.37	95,096,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	94,526,722.63	569,277.37	95,096,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	1,847,492.49	21,490.59	1,868,983.08
FD: 40262 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	365,143.65	5,536.44	370,680.09
FD: 40264 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	9,767.61	0.00	9,767.61
FD: 40268 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	4,549,381.77	31,079.35	4,580,461.12
FD: 40282 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	72,868.92	0.00	72,868.92
FD: 40451 APP FY: 2023 CI: 4415234 Licensee Deposit Account Chester Downs	3,646,826.59	26,378.94	3,673,205.53
FD: 40452 APP FY: 2023 CI: 4415235 Licensee Deposit Account Pocono Downs	4,024,411.26	40,909.79	4,065,321.05
FD: 40453 APP FY: 2023 CI: 4415236 Licensee Deposit Account Philadelphia Park	11,135,904.64	90,075.51	11,225,980.15
FD: 40454 APP FY: 2023 CI: 4415237 Licensee Deposit Account Penn National	13,075,509.29	32,338.67	13,107,847.96
FD: 40455 APP FY: 2023 CI: 4415238 Licensee Deposit Account The Meadows	5,010,607.43	33,527.22	5,044,134.65
FD: 40456 APP FY: 2023 CI: 4415240 Licensee Deposit Account Sugar House Casino	8,690,179.03	28,133.30	8,718,312.33
FD: 40458 APP FY: 2023 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	6,184,883.83	56,890.18	6,241,774.01
FD: 40459 APP FY: 2023 CI: 4415243 Licensee Deposit Account Mount Airy Casino	4,034,668.43	33,278.94	4,067,947.37
FD: 40460 APP FY: 2023 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	10,626,175.73	89,272.03	10,715,447.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD:40466 APP FY: 2023 CI: 4415360 Lic Deposit Account Valley Forge Casino	10,499,047.66	22,327.56	10,521,375.22
FD:40480 APP FY: 2023 CI: 4411460 Category 4 Licensee Deposit Account	1,674,675.62	17,458.06	1,692,133.68
FD:40481 APP FY: 2023 CI: 4411460 Category 4 Licensee Deposit Account	1,431,056.68	12,503.74	1,443,560.42
FD:40482 APP FY: 2023 CI: 4411460 Category 4 Licensee Deposit Account	1,971,249.36	20,694.71	1,991,944.07
FD:40484 APP FY: 2023 CI: 4411460 Category 4 Licensee Deposit Account	576,872.64	7,382.34	584,254.98
TOTAL REVENUE	89,426,722.63	569,277.37	89,996,000.00
TOTAL RESTRICTED RECEIPTS	89,426,722.63	569,277.37	89,996,000.00
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2023 CI: 4138513 Local Share Assessment Table Games	404,270.47	374,396.79	778,667.26
TOTAL EDUCATION	404,270.47	374,396.79	778,667.26
18 Revenue			
FD:60240 APP FY: 2023 CI: 4138505 Local Share Assessment	31,464,372.46	17,172,819.60	48,637,192.06
FD:60273 APP FY: 2023 CI: 4138511 Local Share Assessment Table Games	3,977,550.15	745,846.33	4,723,396.48
FD:60444 APP FY: 2023 CI: 4138017 Act 42 LSA	3,216,185.52	1,136,634.41	4,352,819.93
FD:60453 APP FY: 2023 CI: 4138519 Sports Wagering LSA	-524,398.93	-717,527.13	-1,241,926.06
FD:60457 APP FY: 2023 CI: 4138520 Interactive Gaming LSA	3,953,544.43	-1,023,077.43	2,930,467.00
FD:60464 APP FY: 2023 CI: 4138024 Interactive Gaming Act 42 LSA	7,479,973.51	6,396,682.71	13,876,656.22
TOTAL REVENUE	49,567,227.14	23,711,378.49	73,278,605.63
24 Community & Economic Develop			
FD:60239 APP FY: 2023 CI: 4138508 Local Share Account Washington Co	2,891,531.37	3,385,173.89	6,276,705.26
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	5,827,556.06	3,505,795.04	9,333,351.10
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	88,374.21	94,229.44	182,603.65
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	440,119.56	454,869.00	894,988.56
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	750,000.00	1,750,000.00	2,500,000.00
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	537,047.90	519,951.88	1,056,999.78
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	441,327.58	430,858.69	872,186.27
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	305,482.12	293,624.78	599,106.90
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	154,641.03	160,953.29	315,594.32
FD:60239 APP FY: 2023 CI: 4138515 LSA Monroe Cont Counties	4,105,932.49	3,506,674.02	7,612,606.51
FD:60239 APP FY: 2023 CI: 4138516 Local Share Account – Fayette County	327,731.03	119,343.87	447,074.90
FD:60445 APP FY: 2023 CI: 4138018 Act 42 CFA Category 4	3,216,185.52	1,136,634.41	4,352,819.93
FD:60454 APP FY: 2023 CI: 4138524 LSA Sports Wagering	2,017,647.02	1,624,356.72	3,642,003.74
FD:60458 APP FY: 2023 CI: 4138522 LSA-Interactive Gaming	4,148,118.73	4,482,783.83	8,630,902.56
FD:60465 APP FY: 2023 CI: 4138023 Interactive Gaming - CFA	39,335,659.73	16,631,375.07	55,967,034.80
TOTAL COMMUNITY & ECONOMIC DEVELOP	64,587,354.35	38,096,623.93	102,683,978.28
65 PA Gaming Control Board			
FD:60213 APP FY: 2023 CI: 4411475 Interactive Gaming Application Fees	112,210.00	43,560.00	155,770.00
FD:60213 APP FY: 2023 CI: 4411476 Sports Wagering Application Fees	18,660.00	36,250.00	54,910.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD:60213 APP.FY: 2023 CI: 4415230 Gaming Investigations for BA 65	400,875.00	660,165.00	1,061,040.00
FD:60213 APP.FY: 2023 CI: 4415231 Gaming Licenses and Fees	215,000.00	150,000.00	365,000.00
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	797,614.75	889,975.00	1,687,589.75
TOTAL RESTRICTED REVENUE	115,356,466.71	63,072,374.21	178,428,840.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	204,783,189.34	63,641,651.58	268,424,840.92
TOTAL STATE GAMING FUND	612,814,514.18	188,289,028.94	801,103,543.12
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	394,862.93	181,880.38	576,743.31
TOTAL TREASURY	394,862.93	181,880.38	576,743.31
TOTAL MISCELLANEOUS REVENUE	394,862.93	181,880.38	576,743.31
TOTAL NONTAX REVENUE	394,862.93	181,880.38	576,743.31
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)	-311.70	0.00	-311.70
FD:26387 APP.FY: 2021 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-4,768,656.46	0.00	-4,768,656.46
FD:26387 APP.FY: 2023 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,768,968.16	0.00	4,768,968.16
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
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	17,358,679.76	181,880.38	17,540,560.14
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	268,470,218.66	104,058,222.07	372,528,440.73
TOTAL EDUCATION	268,470,218.66	104,058,222.07	372,528,440.73
TOTAL RECEIPTS FROM OTHER FUNDS	268,470,218.66	104,058,222.07	372,528,440.73
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	14,061,323.05	3,852,334.46	17,913,657.51
TOTAL TREASURY	14,061,323.05	3,852,334.46	17,913,657.51
TOTAL MISCELLANEOUS REVENUE	14,061,323.05	3,852,334.46	17,913,657.51
TOTAL NONTAX REVENUE	282,531,541.71	107,910,556.53	390,442,098.24
TOTAL PROPERTY TAX RELIEF FUND	282,531,541.71	107,910,556.53	390,442,098.24
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	29,485,432.57	10,183,584.44	39,669,017.01
FD:99999 APP.FY: CI: 4138019 Category 4-Gross Terminal Revenue State	3,859,422.43	1,363,961.30	5,223,383.73
TOTAL REVENUE	33,344,855.00	11,547,545.74	44,892,400.74
TOTAL GAMING TAXES	33,344,855.00	11,547,545.74	44,892,400.74
TOTAL TAXES, PENALTIES & INTEREST	33,344,855.00	11,547,545.74	44,892,400.74
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	549,358.34	270,304.58	819,662.92
TOTAL TREASURY	549,358.34	270,304.58	819,662.92
TOTAL MISCELLANEOUS REVENUE	549,358.34	270,304.58	819,662.92
TOTAL NONTAX REVENUE	549,358.34	270,304.58	819,662.92
TOTAL PA GAMING ECONOMIC DEVELOPMENT	33,894,213.34	11,817,850.32	45,712,063.66
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	140,762.92	45,282.77	186,045.69
TOTAL TREASURY	140,762.92	45,282.77	186,045.69
TOTAL MISCELLANEOUS REVENUE	140,762.92	45,282.77	186,045.69
TOTAL NONTAX REVENUE	140,762.92	45,282.77	186,045.69
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	1,982,812.00	0.00	1,982,812.00
TOTAL REVENUE	1,982,812.00	0.00	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	1,982,812.00	0.00	1,982,812.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,982,812.00	0.00	1,982,812.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2023 CI: 4138504 PA Race Horse Development Fund Assessment	47,255,118.21	16,544,781.32	63,799,899.53
TOTAL REVENUE	47,255,118.21	16,544,781.32	63,799,899.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
TOTAL RESTRICTED REVENUE	47,255,118.21	16,544,781.32	63,799,899.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	47,255,118.21	16,544,781.32	63,799,899.53
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	49,378,693.13	16,590,064.09	65,968,757.22
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	0.00	8,136,000.00	8,136,000.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	8,136,000.00	8,136,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	8,136,000.00	8,136,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	88,079.69	28,908.88	116,988.57
TOTAL TREASURY	88,079.69	28,908.88	116,988.57
TOTAL MISCELLANEOUS REVENUE	88,079.69	28,908.88	116,988.57
TOTAL NONTAX REVENUE	88,079.69	8,164,908.88	8,252,988.57
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	5,389,000.00	6,229,000.00
TOTAL MILITARY & VETERANS AFFAIRS	840,000.00	5,389,000.00	6,229,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	840,000.00	5,389,000.00	6,229,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	840,000.00	5,389,000.00	6,229,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD: 60474 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	38,290.91	15,896.69	54,187.60
FD: 60474 APP FY: 2023 CI: 4940036 Transfer from General Fund	0.00	5,389,000.00	5,389,000.00
TOTAL MILITARY & VETERANS AFFAIRS	38,290.91	5,404,896.69	5,443,187.60
TOTAL RESTRICTED REVENUE	38,290.91	5,404,896.69	5,443,187.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	38,290.91	5,404,896.69	5,443,187.60
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	966,370.60	18,958,805.57	19,925,176.17
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
177 JOB TRAINING FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	69.13	23.38	92.51
TOTAL TREASURY	69.13	23.38	92.51
TOTAL MISCELLANEOUS REVENUE	69.13	23.38	92.51
TOTAL NONTAX REVENUE	69.13	23.38	92.51
TOTAL JOB TRAINING FUND	69.13	23.38	92.51
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: ci: 4431185 Transfer from General Fund	54,161,000.00	0.00	54,161,000.00
TOTAL EDUCATION	54,161,000.00	0.00	54,161,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	54,161,000.00	0.00	54,161,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	121,050.90	215,577.19	336,628.09
TOTAL TREASURY	121,050.90	215,577.19	336,628.09
TOTAL MISCELLANEOUS REVENUE	121,050.90	215,577.19	336,628.09
TOTAL NONTAX REVENUE	54,282,050.90	215,577.19	54,497,628.09
TOTAL COMMUNITY COLLEGE CAPITAL FUND	54,282,050.90	215,577.19	54,497,628.09
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	10,759.12	3,638.36	14,397.48
TOTAL TREASURY	10,759.12	3,638.36	14,397.48
TOTAL MISCELLANEOUS REVENUE	10,759.12	3,638.36	14,397.48
TOTAL NONTAX REVENUE	10,759.12	3,638.36	14,397.48
TOTAL GROWING GREENER BOND FUND	10,759.12	3,638.36	14,397.48
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
180 GROWING GREENER BOND SINKING FUND			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	2,858,096.25	321,050.00	3,179,146.25
TOTAL TREASURY	2,858,096.25	321,050.00	3,179,146.25
TOTAL RECEIPTS FROM OTHER FUNDS	2,858,096.25	321,050.00	3,179,146.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75.60	25.57	101.17
TOTAL TREASURY	75.60	25.57	101.17
TOTAL MISCELLANEOUS REVENUE	75.60	25.57	101.17
TOTAL NONTAX REVENUE	2,858,171.85	321,075.57	3,179,247.42
TOTAL GROWING GREENER BOND SINKING FUND	2,858,171.85	321,075.57	3,179,247.42
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	262,612.98	88,806.44	351,419.42
TOTAL TREASURY	262,612.98	88,806.44	351,419.42
TOTAL MISCELLANEOUS REVENUE	262,612.98	88,806.44	351,419.42
TOTAL NONTAX REVENUE	262,612.98	88,806.44	351,419.42
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	262,612.98	88,806.44	351,419.42
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	493,925.00	0.00	493,925.00
TOTAL TREASURY	493,925.00	0.00	493,925.00
TOTAL RECEIPTS FROM OTHER FUNDS	493,925.00	0.00	493,925.00
TOTAL NONTAX REVENUE	493,925.00	0.00	493,925.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	493,925.00	0.00	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	7,516,000.00	0.00	7,516,000.00
TOTAL ENVIRONMENTAL PROTECTION	7,516,000.00	0.00	7,516,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	0.00	2,669,000.00	2,669,000.00
TOTAL AGRICULTURE	0.00	2,669,000.00	2,669,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,516,000.00	2,669,000.00	10,185,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	110,472.06	60,789.18	171,261.24
TOTAL TREASURY	110,472.06	60,789.18	171,261.24
TOTAL MISCELLANEOUS REVENUE	110,472.06	60,789.18	171,261.24
TOTAL NONTAX REVENUE	7,626,472.06	2,729,789.18	10,356,261.24
TOTAL CONSERVATION DISTRICT FUND	7,626,472.06	2,729,789.18	10,356,261.24
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	25,850.00	3,900.00	29,750.00
TOTAL LABOR & INDUSTRY	25,850.00	3,900.00	29,750.00
TOTAL FINES & PENALTIES	25,850.00	3,900.00	29,750.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	4,674,131.04	1,642,051.49	6,316,182.53
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	333,333.43	44,021.65	377,355.08
TOTAL LABOR & INDUSTRY	5,007,464.47	1,686,073.14	6,693,537.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	45,341.72	16,310.81	61,652.53
TOTAL TREASURY	45,341.72	16,310.81	61,652.53
TOTAL MISCELLANEOUS REVENUE	5,052,806.19	1,702,383.95	6,755,190.14
TOTAL NONTAX REVENUE	5,078,656.19	1,706,283.95	6,784,940.14
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	5,078,656.19	1,706,283.95	6,784,940.14
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	132,811,520.03	41,352,365.38	174,163,885.41
FD: 99999 APP FY: CI: 4120034 Contra-Multimodal Vehicle Sales Tax	-7,500,000.00	0.00	-7,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	23,569,145.29	7,338,519.34	30,907,664.63
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	154,445,547.25	48,088,363.86	202,533,911.11
TOTAL TRANSPORTATION	303,326,212.57	96,779,248.58	400,105,461.15
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	303,326,212.57	96,779,248.58	400,105,461.15
TOTAL TAXES, PENALTIES & INTEREST	303,326,212.57	96,779,248.58	400,105,461.15
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	1,264,250.06	931,295.41	2,195,545.47
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	39,971,441.04	13,948,064.50	53,919,505.54
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	6,884,749.87	2,339,240.39	9,223,990.26
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	12,812,816.10	1,632,236.04	14,445,052.14
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	412,597.22	63,458.33	476,055.55
TOTAL TRANSPORTATION	61,345,854.29	18,914,294.67	80,260,148.96
TOTAL LICENSES & FEES	61,345,854.29	18,914,294.67	80,260,148.96
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	6,481,836.61	2,183,087.42	8,664,924.03
TOTAL REVENUE	6,481,836.61	2,183,087.42	8,664,924.03
TOTAL FINES & PENALTIES	6,481,836.61	2,183,087.42	8,664,924.03
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	6,239,390.42	1,217,035.87	7,456,426.29
TOTAL TRANSPORTATION	6,239,390.42	1,217,035.87	7,456,426.29
TOTAL RECEIPTS FROM OTHER FUNDS	6,239,390.42	1,217,035.87	7,456,426.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,551,226.81	7,546,352.20	29,097,579.01
TOTAL TREASURY	21,551,226.81	7,546,352.20	29,097,579.01
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	18,237,001.26	3,537,603.81	21,774,605.07
TOTAL TRANSPORTATION	18,237,001.26	3,537,603.81	21,774,605.07
TOTAL MISCELLANEOUS REVENUE	39,788,228.07	11,083,956.01	50,872,184.08
TOTAL NONTAX REVENUE	113,855,309.39	33,398,373.97	147,253,683.36
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
187 PUBLIC TRANSPORTATION TRUST FUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD:26340 APP FY: 2023 CI: 4431285 CNG Reimbursements	0.00	920,943.92	920,943.92
TOTAL TRANSPORTATION	0.00	920,943.92	920,943.92
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	920,943.92	920,943.92
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	920,943.92	920,943.92
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
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	272,783.00	0.00	272,783.00
TOTAL TRANSPORTATION	272,783.00	0.00	272,783.00
TOTAL FEDERAL FUNDS	272,783.00	0.00	272,783.00
TOTAL FEDERAL FUNDS	272,783.00	0.00	272,783.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	429,954,304.96	131,098,566.47	561,052,871.43
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	597.30	201.99	799.29
TOTAL TREASURY	597.30	201.99	799.29
TOTAL MISCELLANEOUS REVENUE	597.30	201.99	799.29
TOTAL NONTAX REVENUE	597.30	201.99	799.29
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	597.30	201.99	799.29
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
191 CIGARETTE FIRE & FIREFIGHTER PROT			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	-571.03	5,000.00	4,428.97
TOTAL REVENUE	-571.03	5,000.00	4,428.97
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,715.14	1,240.41	4,955.55
TOTAL TREASURY	3,715.14	1,240.41	4,955.55
TOTAL MISCELLANEOUS REVENUE	3,144.11	6,240.41	9,384.52
TOTAL NONTAX REVENUE	3,144.11	6,240.41	9,384.52
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	3,144.11	6,240.41	9,384.52
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	3,825.00	0.00	3,825.00
TOTAL ENVIRONMENTAL PROTECTION	3,825.00	0.00	3,825.00
TOTAL LICENSES & FEES	3,825.00	0.00	3,825.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421088 Fines and Civil Penalties	641.00	0.00	641.00
TOTAL ENVIRONMENTAL PROTECTION	641.00	0.00	641.00
TOTAL FINES & PENALTIES	641.00	0.00	641.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,246.73	770.83	3,017.56
TOTAL TREASURY	2,246.73	770.83	3,017.56
TOTAL MISCELLANEOUS REVENUE	2,246.73	770.83	3,017.56
TOTAL NONTAX REVENUE	6,712.73	770.83	7,483.56
TOTAL MINE SAFETY FUND	6,712.73	770.83	7,483.56
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	59,765.97	19,766.83	79,532.80
TOTAL TREASURY	59,765.97	19,766.83	79,532.80
TOTAL MISCELLANEOUS REVENUE	59,765.97	19,766.83	79,532.80

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
194 WATER & SEWER SYSTEMS ASST BOND			
TOTAL NONTAX REVENUE	59,765.97	19,766.83	79,532.80
TOTAL WATER & SEWER SYSTEMS ASST BOND	59,765.97	19,766.83	79,532.80
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	288,798.75	160,550.00	449,348.75
TOTAL TREASURY	288,798.75	160,550.00	449,348.75
TOTAL RECEIPTS FROM OTHER FUNDS	288,798.75	160,550.00	449,348.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50.08	16.93	67.01
TOTAL TREASURY	50.08	16.93	67.01
TOTAL MISCELLANEOUS REVENUE	50.08	16.93	67.01
TOTAL NONTAX REVENUE	288,848.83	160,566.93	449,415.76
TOTAL WATER & SEWER SYS ASST BOND SINKING	288,848.83	160,566.93	449,415.76
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,034.41	2,239.28	8,273.69
TOTAL TREASURY	6,034.41	2,239.28	8,273.69
TOTAL MISCELLANEOUS REVENUE	6,034.41	2,239.28	8,273.69
TOTAL NONTAX REVENUE	6,034.41	2,239.28	8,273.69
TOTAL TREASURY INITIATIVE SUPPORT FUND	6,034.41	2,239.28	8,273.69
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	105,013.45	32,962.25	137,975.70
TOTAL LABOR & INDUSTRY	105,013.45	32,962.25	137,975.70
TOTAL MISCELLANEOUS REVENUE	105,013.45	32,962.25	137,975.70
TOTAL NONTAX REVENUE	105,013.45	32,962.25	137,975.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	105,013.45	32,962.25	137,975.70
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	360,873.23	300,489.03	661,362.26
TOTAL TREASURY	360,873.23	300,489.03	661,362.26
TOTAL MISCELLANEOUS REVENUE	360,873.23	300,489.03	661,362.26
TOTAL NONTAX REVENUE	360,873.23	300,489.03	661,362.26
TOTAL HOUSING AFFORD AND REHAB ENH FND	60,360,873.23	300,489.03	60,661,362.26
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,237,820.65	104,839.33	1,342,659.98
TOTAL TREASURY	1,237,820.65	104,839.33	1,342,659.98
TOTAL MISCELLANEOUS REVENUE	1,237,820.65	104,839.33	1,342,659.98
TOTAL NONTAX REVENUE	1,237,820.65	104,839.33	1,342,659.98
TOTAL UNCONVENTIONAL GAS WELL FUND	1,237,820.65	104,839.33	1,342,659.98
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	161,660.10	31,512.67	193,172.77
TOTAL TREASURY	161,660.10	31,512.67	193,172.77
TOTAL MISCELLANEOUS REVENUE	161,660.10	31,512.67	193,172.77
TOTAL NONTAX REVENUE	161,660.10	31,512.67	193,172.77
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
203 MARCELLUS LEGACY FUND			
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	15,161,660.10	31,512.67	15,193,172.77
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	262,244.00	90,101.00	352,345.00
FD:99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	9,353.41	3,418.34	12,771.75
TOTAL MILITARY & VETERANS AFFAIRS	271,597.41	93,519.34	365,116.75
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	24,581.16	7,651.29	32,232.45
TOTAL TREASURY	24,581.16	7,651.29	32,232.45
TOTAL MISCELLANEOUS REVENUE	296,178.57	101,170.63	397,349.20
TOTAL NONTAX REVENUE	296,178.57	101,170.63	397,349.20
TOTAL VETERANS' TRUST FUND	296,178.57	101,170.63	397,349.20
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	21,889.25	14,610.58	36,499.83
TOTAL TREASURY	21,889.25	14,610.58	36,499.83
TOTAL MISCELLANEOUS REVENUE	21,889.25	14,610.58	36,499.83
TOTAL NONTAX REVENUE	21,889.25	14,610.58	36,499.83
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	-205,000.00	0.00	-205,000.00
FD:26524 APP FY: 2022 CI: 4940041 JRI2 Transfer	-152,000.00	0.00	-152,000.00
FD:26524 APP FY: 2023 CI: 4940041 JRI2 Transfer	757,000.00	0.00	757,000.00
TOTAL LEGISLATIVE MISC & COMMISSIONS	400,000.00	0.00	400,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
207 JUSTICE REINVESTMENT FUND			
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	-315,295.53	-498,916.90
FD: 26523 APP FY: 2023 CI: 4940041 JRI2 Transfer	1,548,621.37	315,295.53	1,863,916.90
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	2,036,889.25	14,610.58	2,051,499.83
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	1,890,802.69	964,193.15	2,854,995.84
TOTAL INSURANCE	1,890,802.69	964,193.15	2,854,995.84
TOTAL LICENSES & FEES	1,890,802.69	964,193.15	2,854,995.84
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	556,941.90	125,169.78	682,111.68
TOTAL TREASURY	556,941.90	125,169.78	682,111.68
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	1,388,686.81	492,079.31	1,880,766.12
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	185,000.44	182,983.23	367,983.67
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-21,179,803.00	0.00	-21,179,803.00
TOTAL INSURANCE	-19,606,115.75	675,062.54	-18,931,053.21
TOTAL MISCELLANEOUS REVENUE	-19,049,173.85	800,232.32	-18,248,941.53
TOTAL NONTAX REVENUE	-17,158,371.16	1,764,425.47	-15,393,945.69
TOTAL INSURANCE REG AND OVERSIGHT FUND	-17,158,371.16	1,764,425.47	-15,393,945.69
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	529,383.00	396,416.00	925,799.00
TOTAL EXECUTIVE OFFICES	529,383.00	396,416.00	925,799.00
TOTAL LICENSES & FEES	529,383.00	396,416.00	925,799.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
209 PHILA TAXI AND LIMO REG FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,236.03	1,581.18	5,817.21
TOTAL TREASURY	4,236.03	1,581.18	5,817.21
TOTAL MISCELLANEOUS REVENUE	4,236.03	1,581.18	5,817.21
TOTAL NONTAX REVENUE	533,619.03	397,997.18	931,616.21
TOTAL PHILA TAXI AND LIMO REG FUND	533,619.03	397,997.18	931,616.21
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	93.49	31.62	125.11
TOTAL TREASURY	93.49	31.62	125.11
TOTAL MISCELLANEOUS REVENUE	93.49	31.62	125.11
TOTAL NONTAX REVENUE	93.49	31.62	125.11
TOTAL PHILA TAXI MEDALLION FUND	93.49	31.62	125.11
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	8,750,000.00	0.00	8,750,000.00
TOTAL TRANSPORTATION	8,750,000.00	0.00	8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	26,292,097.93	6,214,599.30	32,506,697.23
TOTAL TRANSPORTATION	26,292,097.93	6,214,599.30	32,506,697.23
TOTAL LICENSES & FEES	26,292,097.93	6,214,599.30	32,506,697.23
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4940048 Transfer from PTTF-Vehicles Sales Tax	7,500,000.00	0.00	7,500,000.00
TOTAL TRANSPORTATION	7,500,000.00	0.00	7,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	7,500,000.00	0.00	7,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,947,665.91	1,601,701.81	6,549,367.72
TOTAL TREASURY	4,947,665.91	1,601,701.81	6,549,367.72
TOTAL MISCELLANEOUS REVENUE	4,947,665.91	1,601,701.81	6,549,367.72
TOTAL NONTAX REVENUE	38,739,763.84	7,816,301.11	46,556,064.95
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 29408 APP FY: 2023 CI: 4431230 Reimbursement - other	12,033.10	0.00	12,033.10
TOTAL TRANSPORTATION	12,033.10	0.00	12,033.10
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,033.10	0.00	12,033.10
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,033.10	0.00	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	40.00	763.00
TOTAL TRANSPORTATION	723.00	40.00	763.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	723.00	40.00	763.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	723.00	40.00	763.00
TOTAL MULTIMODAL TRANSPORTATION FUND	47,502,519.94	7,816,341.11	55,318,861.05
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	98.98	-7,666.26	-7,567.28
TOTAL TREASURY	98.98	-7,666.26	-7,567.28
TOTAL MISCELLANEOUS REVENUE	98.98	-7,666.26	-7,567.28
TOTAL NONTAX REVENUE	98.98	-7,666.26	-7,567.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40234 APP FY: 2023 CI: 4133012 CRIZ - Bethlehem	0.00	2,720,982.24	2,720,982.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
FD:40234 APP.FY: 2023 CI: 4441208 CRIZ Bethlehem Interest	0.00	827.47	827.47
FD:40235 APP.FY: 2023 CI: 4133013 CRIZ - Lancaster	0.00	12,672,481.71	12,672,481.71
FD:40235 APP.FY: 2023 CI: 4441209 CRIZ Lancaster Interest	0.00	6,205.17	6,205.17
FD:40239 APP.FY: 2023 CI: 4710207 CRIZ Local Share Bethlehem	0.00	139,610.39	139,610.39
FD:40240 APP.FY: 2023 CI: 4710208 CRIZ Local Share Lancaster	0.00	327,510.17	327,510.17
FD:40243 APP.FY: 2023 CI: 4133015 CRIZ-Tamaqua	0.00	1,595,640.41	1,595,640.41
FD:40243 APP.FY: 2023 CI: 4441210 CRIZ Tamaqua Interest	0.00	667.09	667.09
FD:40244 APP.FY: 2023 CI: 4710213 CRIZ-Local Share Tamaqua	0.00	32,588.04	32,588.04
TOTAL TREASURY	0.00	17,496,512.69	17,496,512.69
TOTAL RESTRICTED RECEIPTS	0.00	17,496,512.69	17,496,512.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	17,496,512.69	17,496,512.69
TOTAL CITY REVITALIZATION & IMPROVEMENT	98.98	17,488,846.43	17,488,945.41
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP.FY: 2023 CI: 4580000 Treasury Investment Income	189,496.25	5,087.13	194,583.38
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.10	0.00	0.10
TOTAL TREASURY	189,496.35	5,087.13	194,583.48
TOTAL MISCELLANEOUS REVENUE	189,496.35	5,087.13	194,583.48
TOTAL NONTAX REVENUE	189,496.35	5,087.13	194,583.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP.FY: 2023 CI: 4710202 Philadelphia Cigarette Tax Collections	41,562,529.73	1,777,933.02	43,340,462.75
FD:40236 APP.FY: 2023 CI: 4710203 Offset for DOR Collection Costs	-98,097.28	-38,015.62	-136,112.90
TOTAL TREASURY	41,464,432.45	1,739,917.40	43,204,349.85
TOTAL RESTRICTED RECEIPTS	41,464,432.45	1,739,917.40	43,204,349.85
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	41,464,432.45	1,739,917.40	43,204,349.85
TOTAL LOCAL CIGARETTE TAX FUND	41,653,928.80	1,745,004.53	43,398,933.33
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	-870,715.43	129,247.10	-741,468.33
FD:99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	20,065.20	6,106.99	26,172.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
215 MONETARY PENALTY ENDOWMNTS TRST FND			
TOTAL TREASURY	-850,650.23	135,354.09	-715,296.14
TOTAL MISCELLANEOUS REVENUE	-850,650.23	135,354.09	-715,296.14
TOTAL NONTAX REVENUE	-850,650.23	135,354.09	-715,296.14
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	2,628,738.82	135,354.09	2,764,092.91
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
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	14,042.80	6,149.38	20,192.18
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	914,042.80	6,149.38	920,192.18
TOTAL MISCELLANEOUS REVENUE	914,042.80	6,149.38	920,192.18
TOTAL NONTAX REVENUE	925,989.93	6,149.38	932,139.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	925,989.93	6,149.38	932,139.31
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	8,761,751.45	8,252,878.68	17,014,630.13
TOTAL REVENUE	8,761,751.45	8,252,878.68	17,014,630.13
TOTAL MINOR & REPEALED TAXES	8,761,751.45	8,252,878.68	17,014,630.13
TOTAL TAXES, PENALTIES & INTEREST	8,761,751.45	8,252,878.68	17,014,630.13
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	6,285,234.01	2,044,936.31	8,330,170.32
TOTAL HEALTH	6,285,234.01	2,044,936.31	8,330,170.32
TOTAL LICENSES & FEES	6,285,234.01	2,044,936.31	8,330,170.32
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	1,447,086.24	503,219.24	1,950,305.48
TOTAL TREASURY	1,447,086.24	503,219.24	1,950,305.48
TOTAL MISCELLANEOUS REVENUE	1,447,086.24	503,219.24	1,950,305.48
TOTAL NONTAX REVENUE	7,672,320.25	2,548,155.55	10,220,475.80
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	150,000.00	1,656,539.13
TOTAL AGING	1,506,539.13	150,000.00	1,656,539.13
TOTAL RESTRICTED REVENUE	1,506,539.13	150,000.00	1,656,539.13
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,506,539.13	150,000.00	1,656,539.13
TOTAL MEDICAL MARIJUANA PROGRAM FUND	17,940,610.83	10,951,034.23	28,891,645.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,332,541.09	740,041.51	3,072,582.60
TOTAL TREASURY	2,332,541.09	740,041.51	3,072,582.60
TOTAL MISCELLANEOUS REVENUE	2,332,541.09	740,041.51	3,072,582.60
TOTAL NONTAX REVENUE	2,332,541.09	740,041.51	3,072,582.60
TOTAL PLANCON BOND PROJECTS FUND	2,332,541.09	740,041.51	3,072,582.60
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: ci: 4451483 401a Defined Contributions Miscellaneous	0.00	6,861.89	6,861.89
TOTAL STATE EMPLOYEES' RET SYS	0.00	6,861.89	6,861.89
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	56,922.30	20,734.36	77,656.66
TOTAL TREASURY	56,922.30	20,734.36	77,656.66
TOTAL MISCELLANEOUS REVENUE	56,922.30	27,596.25	84,518.55
TOTAL NONTAX REVENUE	56,922.30	27,596.25	84,518.55
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			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2023 ci: 4451444 401a Participant-Mandatory-pre tax	8,971,931.27	3,069,676.16	12,041,607.43
FD: 40248 APP FY: 2023 ci: 4451445 401a Participant-Mandatory-post tax	1,558,783.52	595,775.60	2,154,559.12
FD: 40248 APP FY: 2023 ci: 4451446 401a Participant-Voluntary	452,318.32	139,746.49	592,064.81
FD: 40248 APP FY: 2023 ci: 4451449 401a Agency	5,992,063.61	2,052,686.37	8,044,749.98
TOTAL STATE EMPLOYEES' RET SYS	16,975,096.72	5,857,884.62	22,832,981.34
TOTAL RESTRICTED RECEIPTS	16,975,096.72	5,857,884.62	22,832,981.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
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	14,975,096.72	5,857,884.62	20,832,981.34
TOTAL SERS - DEFINED CONTRIBUTION FUND	17,032,019.02	5,885,480.87	22,917,499.89
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			
FD:99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	4,277,751.93	1,382,648.10	5,660,400.03
TOTAL REVENUE	4,277,751.93	1,382,648.10	5,660,400.03
TOTAL GAMING TAXES	4,277,751.93	1,382,648.10	5,660,400.03
TOTAL TAXES, PENALTIES & INTEREST	4,277,751.93	1,382,648.10	5,660,400.03
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
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	127,233.05	25,842.32	153,075.37
TOTAL TREASURY	127,233.05	25,842.32	153,075.37
TOTAL MISCELLANEOUS REVENUE	127,233.05	25,842.32	153,075.37
TOTAL NONTAX REVENUE	127,233.05	25,842.32	153,075.37
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	466,224.37	33,327.41	499,551.78
TOTAL REVENUE	466,224.37	33,327.41	499,551.78
65 PA Gaming Control Board			
FD: 14901 APP FY: 2023 CI: 4138035 Section 4104 Reim	321,770.25	32,512.97	354,283.22
TOTAL PA GAMING CONTROL BOARD	321,770.25	32,512.97	354,283.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	787,994.62	65,840.38	853,835.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	787,994.62	65,840.38	853,835.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40250 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	497,468.69	40,367.04	537,835.73
FD: 40251 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	12.57	12.57
FD: 40259 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	238.12	117.77	355.89
FD: 40260 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	204,129.53	19,254.06	223,383.59
FD: 40267 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	86,158.28	6,088.94	92,247.22
TOTAL REVENUE	787,994.62	65,840.38	853,835.00
TOTAL RESTRICTED RECEIPTS	787,994.62	65,840.38	853,835.00
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60459 APP FY: 2023 CI: 4138523 Video Gaming LSA	-31,967.83	-679,192.62	-711,160.45
TOTAL REVENUE	-31,967.83	-679,192.62	-711,160.45
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
FD: 60460 APP FY: 2023 CI: 4138521 LSA-Video Gaming	1,050,480.22	1,008,394.55	2,058,874.77
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,050,480.22	1,008,394.55	2,058,874.77
65 PA Gaming Control Board			
FD: 60468 APP FY: 2023 CI: 4411481 VGT-Conditional License Fees	0.00	100.00	100.00
TOTAL PA GAMING CONTROL BOARD	0.00	100.00	100.00
TOTAL RESTRICTED REVENUE	1,018,512.39	329,301.93	1,347,814.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,806,507.01	395,142.31	2,201,649.32
TOTAL VIDEO GAMING FUND	6,999,486.61	1,869,473.11	8,868,959.72
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	-663,558.06	27,252.55	-636,305.51
TOTAL REVENUE	201,695.75	27,252.55	228,948.30
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	201,695.75	27,252.55	228,948.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,922.29	6,667.97	26,590.26
TOTAL TREASURY	19,922.29	6,667.97	26,590.26
TOTAL MISCELLANEOUS REVENUE	19,922.29	6,667.97	26,590.26
TOTAL NONTAX REVENUE	221,618.04	33,920.52	255,538.56
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
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	698,000.00	0.00	698,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
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	27,500.00	0.00	27,500.00
TOTAL PA GAMING CONTROL BOARD	27,500.00	0.00	27,500.00
TOTAL RESTRICTED REVENUE	27,500.00	0.00	27,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	725,500.00	0.00	725,500.00
TOTAL FANTASY CONTEST FUND	1,645,118.04	33,920.52	1,679,038.56
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,482,936.66	761,646.37	3,244,583.03
TOTAL TREASURY	2,482,936.66	761,646.37	3,244,583.03
TOTAL MISCELLANEOUS REVENUE	2,482,936.66	761,646.37	3,244,583.03
TOTAL NONTAX REVENUE	2,482,936.66	761,646.37	3,244,583.03
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD:87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating	159,613.93	-63,233.00	96,380.93
TOTAL EXECUTIVE OFFICES	159,613.93	-63,233.00	96,380.93
TOTAL FEDERAL FUNDS	159,613.93	-63,233.00	96,380.93
TOTAL FEDERAL FUNDS	159,613.93	-63,233.00	96,380.93
TOTAL SCHOOL SAFETY AND SECURITY FUND	2,642,550.59	698,413.37	3,340,963.96
224 PA HEALTH INSURANCE EXCHANGE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD:99999 APP FY: CI: 4411483 Exchange User Fees from Insurers	21,293,322.11	5,490,113.47	26,783,435.58
TOTAL INSURANCE	21,293,322.11	5,490,113.47	26,783,435.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
224 PA HEALTH INSURANCE EXCHANGE FUND			
TOTAL LICENSES & FEES	21,293,322.11	5,490,113.47	26,783,435.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,058,309.80	302,013.94	1,360,323.74
TOTAL TREASURY	1,058,309.80	302,013.94	1,360,323.74
TOTAL MISCELLANEOUS REVENUE	1,058,309.80	302,013.94	1,360,323.74
TOTAL NONTAX REVENUE	22,351,631.91	5,792,127.41	28,143,759.32
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	-13,647,695.06	-13,647,695.06
FD: 80598 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,661,258.12	-4,319,049.51	-2,657,791.39
FD: 80598 APP FY: 2023 CI: 4821000 Federal Revenue Operating	3,090,400.77	2,524,246.54	5,614,647.31
TOTAL INSURANCE	4,751,658.89	-15,442,498.03	-10,690,839.14
TOTAL FEDERAL FUNDS	4,751,658.89	-15,442,498.03	-10,690,839.14
TOTAL FEDERAL FUNDS	4,751,658.89	-15,442,498.03	-10,690,839.14
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	27,103,290.80	-9,650,370.62	17,452,920.18
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	45,442.20	11,973.01	57,415.21
TOTAL TREASURY	45,442.20	11,973.01	57,415.21
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	31,125,442.20	11,973.01	31,137,415.21
TOTAL NONTAX REVENUE	31,125,442.20	11,973.01	31,137,415.21
TOTAL REINSURANCE FUND	31,125,442.20	11,973.01	31,137,415.21
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,920.74	2,002.18	7,922.92

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
226 PA RURAL HEALTH REDESIGN CTR FUND			
TOTAL TREASURY	5,920.74	2,002.18	7,922.92
TOTAL MISCELLANEOUS REVENUE	5,920.74	2,002.18	7,922.92
TOTAL NONTAX REVENUE	5,920.74	2,002.18	7,922.92
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	5,920.74	2,002.18	7,922.92
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	225,075.83	76,031.30	301,107.13
TOTAL TREASURY	225,075.83	76,031.30	301,107.13
TOTAL MISCELLANEOUS REVENUE	225,075.83	76,031.30	301,107.13
TOTAL NONTAX REVENUE	225,075.83	76,031.30	301,107.13
TOTAL COUNTY VOTING APPARATUS FUND	225,075.83	76,031.30	301,107.13
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,193.86	328.60	2,522.46
TOTAL TREASURY	2,193.86	328.60	2,522.46
TOTAL MISCELLANEOUS REVENUE	2,193.86	328.60	2,522.46
TOTAL NONTAX REVENUE	2,193.86	328.60	2,522.46
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	319,180.90	328.60	319,509.50
229 MILITARY INSTALLATION REMED FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
229 MILITARY INSTALLATION REMED FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44.21	14.95	59.16
TOTAL TREASURY	44.21	14.95	59.16
TOTAL MISCELLANEOUS REVENUE	44.21	14.95	59.16
TOTAL NONTAX REVENUE	44.21	14.95	59.16
TOTAL MILITARY INSTALLATION REMED FUND	44.21	14.95	59.16
230 CLEAN STREAMS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,814,839.85	535,234.70	2,350,074.55
TOTAL TREASURY	1,814,839.85	535,234.70	2,350,074.55
TOTAL MISCELLANEOUS REVENUE	1,814,839.85	535,234.70	2,350,074.55
TOTAL NONTAX REVENUE	1,814,839.85	535,234.70	2,350,074.55
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	1,814,839.85	535,234.70	2,350,074.55
TOTAL ALL FUNDS	31,225,539,680.57	9,897,137,419.20	41,122,677,099.77