

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						
<b>121 CORPORATE NET INCOME TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	1,253,862,739.54	313,952,421.74	1,567,815,161.28
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	1,737,718,906.03	371,697,918.03	2,109,416,824.06
<b>TOTAL REVENUE</b>				<b>2,991,581,645.57</b>	<b>685,650,339.77</b>	<b>3,677,231,985.34</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>				2,991,581,645.57	685,650,339.77	3,677,231,985.34
<b>123 UTILITY GROSS RECEIPTS TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	8,064,508.40	129,679,456.72	137,743,965.12
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	15,857,349.71	496,586,694.14	512,444,043.85
FD: 99999	APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	540.00	366,807.00	367,347.00
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	8,720,822.25	58,968,488.81	67,689,311.06
FD: 99999	APP FY:	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	14,966,513.00	644,574,720.25	659,541,233.25
FD: 99999	APP FY:	CI: 4111005	Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	51.08	729,364.00	729,415.08
<b>TOTAL REVENUE</b>				<b>47,609,784.44</b>	<b>1,330,905,530.92</b>	<b>1,378,515,315.36</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>				47,609,784.44	1,330,905,530.92	1,378,515,315.36
<b>124 UTILITY PROPERTY TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	2,271,855.99	5,454.00	2,277,309.99
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	99,664.95	0.00	99,664.95
<b>TOTAL REVENUE</b>				<b>2,371,520.94</b>	<b>5,454.00</b>	<b>2,376,974.94</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>				2,371,520.94	5,454.00	2,376,974.94
<b>125 INSURANCE PREMIUMS</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	-7,985,456.28	1,851,986.25	-6,133,470.03
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	7,638,980.24	276,896.00	7,915,876.24
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	1,781,145.00	32,982,681.00	34,763,826.00
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	362,554.88	64,698,074.07	65,060,628.95
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	9,654.00	3,119,010.00	3,128,664.00
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	-792,250.65	45,628,133.00	44,835,882.35
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	1,192,155.37	21,556,258.00	22,748,413.37
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	1,162,759.00	24,939,981.00	26,102,740.00
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	5,191,529.44	170,665,882.96	175,857,412.40
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	5,810,207.00	6,372,020.00	12,182,227.00
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	900.00	196.00	1,096.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	2,426,404.17	156,672.48	2,583,076.65
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	1,108,379.19	1,531,986.64	2,640,365.83

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	-871,865.00	151,350.00	-720,515.00
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	61,130.63	76,869.00	137,999.63
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	82,236,971.23	295,471.60	82,532,442.83
FD: 99999	APP FY:	CI: 4112018	Gross Premiums Foreign Fire	-53,111,368.14	39,889,934.40	-13,221,433.74
FD: 99999	APP FY:	CI: 4112020	Gross Premiums Foreign Casualty	65,384,599.31	381,166,947.44	446,551,546.75
FD: 99999	APP FY:	CI: 4112021	MPAF Transfers	-1,011,110.75	0.00	-1,011,110.75
<b>TOTAL REVENUE</b>				<b>110,595,318.64</b>	<b>795,360,349.84</b>	<b>905,955,668.48</b>
<b>TOTAL INSURANCE PREMIUMS</b>				110,595,318.64	795,360,349.84	905,955,668.48
<b>126 FINANCIAL INSTITUTIONS</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	242,600.35	25,569,486.42	25,812,086.77
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	17,940,550.50	62,842,320.13	80,782,870.63
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	3,627,879.26	243,813,306.84	247,441,186.10
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	1,625,373.18	1,247,243.81	2,872,616.99
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	2,076,747.52	357,857.96	2,434,605.48
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	10,185,616.00	1,548,182.00	11,733,798.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	460,650.00	123,500.00	584,150.00
<b>TOTAL REVENUE</b>				<b>36,159,416.81</b>	<b>335,501,897.16</b>	<b>371,661,313.97</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				36,159,416.81	335,501,897.16	371,661,313.97
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	-749.09	-4,739.34	-5,488.43
<b>TOTAL GENERAL SERVICES</b>				<b>-749.09</b>	<b>-4,739.34</b>	<b>-5,488.43</b>
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	9,262,033,649.68	1,092,290,298.11	10,354,323,947.79
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-88,903,199.73	-9,622,400.80	-98,525,600.53
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-123,976,000.00	-19,429,625.00	-143,405,625.00
FD: 99999	APP FY:	CI: 4120033	Sec 3.4 Transfer to PTFM-MV SUT	-351,402,604.94	-37,976,912.45	-389,379,517.39
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,284,404,211.94	162,732,890.29	1,447,137,102.23
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-413,066,609.06	-44,708,092.40	-457,774,701.46
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-12,469,819.27	-1,333,221.65	-13,803,040.92
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-57,937,914.18	-6,194,482.86	-64,132,397.04
<b>TOTAL REVENUE</b>				<b>9,498,681,714.44</b>	<b>1,135,758,453.24</b>	<b>10,634,440,167.68</b>
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	8,100,560.30	-21,097,024.94	-12,996,464.64
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>8,100,560.30</b>	<b>-21,097,024.94</b>	<b>-12,996,464.64</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				9,506,781,525.65	1,114,656,688.96	10,621,438,214.61
<b>132 CIGARETT TAX</b>						

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4121000	Cigarette Tax		596,338,869.33	60,918,479.73	657,257,349.06
FD: 99999 APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991		-30,730,000.00	0.00	-30,730,000.00
FD: 99999 APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991		-25,485,000.00	0.00	-25,485,000.00
FD: 99999 APP FY:	CI: 4121013	Philadelphia Cigarette Tax Transfer Act 84-2016		-36,534,803.04	0.00	-36,534,803.04
<b>TOTAL REVENUE</b>				<b>503,589,066.29</b>	<b>60,918,479.73</b>	<b>564,507,546.02</b>
<b>TOTAL CIGARETT TAX</b>				503,589,066.29	60,918,479.73	564,507,546.02
<b>133 MALT BEVERAGE TAX</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4122000	Malt Beverage Tax		14,083,294.96	1,807,252.16	15,890,547.12
<b>TOTAL REVENUE</b>				<b>14,083,294.96</b>	<b>1,807,252.16</b>	<b>15,890,547.12</b>
<b>TOTAL MALT BEVERAGE TAX</b>				14,083,294.96	1,807,252.16	15,890,547.12
<b>134 LIQUOR TAX</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4123000	Liquor Tax-18%		302,225,654.64	35,985,201.87	338,210,856.51
<b>TOTAL REVENUE</b>				<b>302,225,654.64</b>	<b>35,985,201.87</b>	<b>338,210,856.51</b>
<b>TOTAL LIQUOR TAX</b>				302,225,654.64	35,985,201.87	338,210,856.51
<b>136 OTHER TOBACCO PRODUCTS TAX</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4121010	Other Tobacco Products Tax		98,352,053.01	11,263,065.02	109,615,118.03
<b>TOTAL REVENUE</b>				<b>98,352,053.01</b>	<b>11,263,065.02</b>	<b>109,615,118.03</b>
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>				98,352,053.01	11,263,065.02	109,615,118.03
<b>141 PERSONAL INCOME TAX</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4130001	Employers' Withholding Tax Payments		8,747,226,013.77	1,249,232,313.83	9,996,458,327.60
FD: 99999 APP FY:	CI: 4130002	Individual Estimated Tax Payments		1,398,337,535.43	121,619,028.38	1,519,956,563.81
FD: 99999 APP FY:	CI: 4130003	Payments On Annual Tax Returns		457,053,044.40	160,285,609.68	617,338,654.08
FD: 99999 APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections		576,856.27	18,976.81	595,833.08
FD: 99999 APP FY:	CI: 4130010	Act 2019-20 Transfers-Contra PIT		-4,355,493.75	0.00	-4,355,493.75
FD: 99999 APP FY:	CI: 4130014	Fiscal Code Transfers-Contra PIT		-59,538,000.00	0.00	-59,538,000.00
<b>TOTAL REVENUE</b>				<b>10,539,299,956.12</b>	<b>1,531,155,928.70</b>	<b>12,070,455,884.82</b>
<b>TOTAL PERSONAL INCOME TAX</b>				10,539,299,956.12	1,531,155,928.70	12,070,455,884.82
<b>142 REALTY TRANSFER TAX</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4131000	Realty Transfer Tax		473,724,010.11	46,977,164.12	520,701,174.23
FD: 99999 APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-75,159,670.74	-6,892,774.77	-82,052,445.51

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra	-60,000,000.00	0.00	-60,000,000.00
<b>TOTAL REVENUE</b>				<b>338,564,339.37</b>	<b>40,084,389.35</b>	<b>378,648,728.72</b>
<b>TOTAL REALTY TRANSFER TAX</b>				338,564,339.37	40,084,389.35	378,648,728.72
<b>143 INHERITANCE &amp; ESTATE TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	11,398,047.92	1,296,870.79	12,694,918.71
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	1,003,937,682.58	140,899,784.16	1,144,837,466.74
<b>TOTAL REVENUE</b>				<b>1,015,335,730.50</b>	<b>142,196,654.95</b>	<b>1,157,532,385.45</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>				1,015,335,730.50	142,196,654.95	1,157,532,385.45
<b>144 MINOR &amp; REPEALED TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	7,470.00	830.00	8,300.00
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	61,822.08	451.66	62,273.74
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	2,786,324.50	28,623.37	2,814,947.87
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	467,998.51	4,825,736.73	5,293,735.24
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-3,133,700.14	-316,948.16	-3,450,648.30
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	19,523.62	0.00	19,523.62
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	3,968.00	2,560.00	6,528.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	448,559.22	42,850.04	491,409.26
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	7,376.22	209,579.36	216,955.58
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	11,269,836.10	13,971.57	11,283,807.67
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	2,428,200.69	2,470.36	2,430,671.05
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	593,450.44	67,284.18	660,734.62
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	2,483,000.00	-98,134,332.54	-95,651,332.54
FD: 99999	APP FY:	CI: 4133011	CRIZ State Tax Transfer	-16,989,104.36	0.00	-16,989,104.36
FD: 99999	APP FY:	CI: 4133017	MIRP State Tax Transfer	-21,155,960.30	0.00	-21,155,960.30
FD: 99999	APP FY:	CI: 4133019	Collections of overpayments for RPA assessments	979.01	69.69	1,048.70
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	0.00	4,858.23	4,858.23
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	646,901.11	74,444.38	721,345.49
<b>TOTAL REVENUE</b>				<b>-33,039,507.89</b>	<b>-93,177,551.13</b>	<b>-126,217,059.02</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				-33,039,507.89	-93,177,551.13	-126,217,059.02
<b>145 GAMING TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	77,875,893.84	10,948,866.62	88,824,760.46
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	4,458,009.73	716,094.71	5,174,104.44
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	3,061,181.43	504,299.38	3,565,480.81
FD: 99999	APP FY:	CI: 4138012	Table Games Income	2,780,512.72	395,656.31	3,176,169.03
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	2,128,334.44	181,378.53	2,309,712.97

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	7,255,895.63	135,748.38	7,391,644.01
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	2,617,070.28	374,975.60	2,992,045.88
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	19,124,869.64	4,546,822.74	23,671,692.38
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	101,135,751.57	14,476,245.95	115,611,997.52
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	26,678,959.82	3,960,910.42	30,639,870.24
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	-4,810,348.71	-2,157,493.73	-6,967,842.44
<b>TOTAL REVENUE</b>				<b>240,426,920.00</b>	<b>34,083,504.91</b>	<b>274,510,424.91</b>
<b>TOTAL GAMING TAXES</b>				240,426,920.00	34,083,504.91	274,510,424.91
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				25,713,936,719.05	6,026,397,186.21	31,740,333,905.26
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	-1,537.77	138,717.08	137,179.31
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	56,741.08	257,543.02	314,284.10
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	18,929.58	149,442.97	168,372.55
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	-50,645.46	426,508.01	375,862.55
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	-17,444.84	170,165.91	152,721.07
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	10,953.18	39,038.00	49,991.18
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	18,826.34	30,354.36	49,180.70
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	827.01	11,736.38	12,563.39
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	219.17	11,309.69	11,528.86
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	-46.22	20,822.30	20,776.08
FD: 99999	APP FY:	CI: 4411304	Accessibility	456.73	6,242.68	6,699.41
FD: 99999	APP FY:	CI: 4411305	Industrial Board	31,418.68	13,040.12	44,458.80
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>68,697.48</b>	<b>1,274,920.52</b>	<b>1,343,618.00</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	5,220.00	3,310.00	8,530.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	71,913.00	0.00	71,913.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	192.00	0.00	192.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	42,310.00	8,450.00	50,760.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	19,992.00	750.00	20,742.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,684,538.93	294,696.86	1,979,235.79
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	473,073.00	96,399.00	569,472.00
<b>TOTAL EDUCATION</b>				<b>2,297,238.93</b>	<b>403,605.86</b>	<b>2,700,844.79</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	4,503,880.21	3,592.00	4,507,472.21
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	1,272,268.54	146,635.39	1,418,903.93

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	524,481.08	65,205.97	589,687.05
<b>TOTAL REVENUE</b>				<b>6,300,629.83</b>	<b>215,433.36</b>	<b>6,516,063.19</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	2,489,693.04	202,865.92	2,692,558.96
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	519,154.20	125,610.42	644,764.62
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	24,508,840.77	4,294,316.82	28,803,157.59
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	562,366.50	68,721.85	631,088.35
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	56,605.00	14,440.00	71,045.00
<b>TOTAL STATE DEPARTMENT</b>				<b>28,136,659.51</b>	<b>4,705,955.01</b>	<b>32,842,614.52</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	50,109.00	7,790.00	57,899.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	42,975.00	0.00	42,975.00
<b>TOTAL HUMAN SERVICES</b>				<b>93,084.00</b>	<b>7,790.00</b>	<b>100,874.00</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	89,815.39	17,359.68	107,175.07
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>89,815.39</b>	<b>17,359.68</b>	<b>107,175.07</b>
<b>26 Liquor Control Board</b>						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	10,000.00	0.00	10,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	4,100.00	0.00	4,100.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	8,400.00	2,130.00	10,530.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	69,780.00	1,050.00	70,830.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	4,200.00	14,400.00	18,600.00
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: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	300.00	0.00	300.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	32,555.00	0.00	32,555.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	8,500.00	0.00	8,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	204,250.00	1,400.00	205,650.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	47,150.00	9,900.00	57,050.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	172,850.00	1,800.00	174,650.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	50,500.00	2,900.00	53,400.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	194,629.54	45,433.13	240,062.67
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	29,875.00	0.00	29,875.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	3,064.75	370.00	3,434.75
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	76,249.65	275.00	76,524.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	48,070.00	0.00	48,070.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>968,773.94</b>	<b>79,658.13</b>	<b>1,048,432.07</b>
<b>51 Supreme Court</b>						

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10414	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	27,148.00	6,850.00	33,998.00
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	2,595,267.25	0.00	2,595,267.25
FD: 70654	APP FY: 2022	CI: 4411499	Program Fees - Judiciary	526.50	0.00	526.50
FD: 70654	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	948.00	13.50	961.50
<b>TOTAL SUPREME COURT</b>				<b>2,623,930.25</b>	<b>6,863.50</b>	<b>2,630,793.75</b>
59	Magisterial District Judges					
FD: 10452	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	5,869.50	0.00	5,869.50
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>5,869.50</b>	<b>0.00</b>	<b>5,869.50</b>
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	103,000.00	0.00	103,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	42,550.00	0.00	42,550.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	165,500.00	0.00	165,500.00
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	14,112,440.00	250,000.00	14,362,440.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	1,579,839.00	2,500.00	1,582,339.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>16,053,329.00</b>	<b>252,500.00</b>	<b>16,305,829.00</b>
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	892,656.00	109,580.85	1,002,236.85
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	710.00	20.00	730.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	4,000.00	750.00	4,750.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	129,980.00	3,250.00	133,230.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	160,952.00	5,124.00	166,076.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	800.00	130.00	930.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	500.00	1,500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	94,344.00	4,106.00	98,450.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	339,843.00	64,669.00	404,512.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	13,560.00	36,130.00	49,690.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	14,445.00	3,874.00	18,319.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	257,200.00	17,250.00	274,450.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	3,964,135.93	599,293.89	4,563,429.82
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-2,046,431.00	-255,751.22	-2,302,182.22
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	250.00	250.00	500.00
<b>TOTAL HEALTH</b>				<b>3,827,444.93</b>	<b>589,176.52</b>	<b>4,416,621.45</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	1,825.00	-225.00	1,600.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,302.00	160.00	2,462.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,590,177.99	234,691.80	1,824,869.79
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	5,350.00	260.00	5,610.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	31,010.00	105.00	31,115.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	700.00	0.00	700.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	855.00	55.00	910.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	4,820.00	-10.00	4,810.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	198,120.00	21,120.00	219,240.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	184,948.80	27,200.00	212,148.80
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	2,950.00	0.00	2,950.00
<b>TOTAL AGRICULTURE</b>				<b>2,023,058.79</b>	<b>283,356.80</b>	<b>2,306,415.59</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	29,769,879.22	659,995.00	30,429,874.22
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>29,769,879.22</b>	<b>659,995.00</b>	<b>30,429,874.22</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	12,537,649.75	1,455,903.00	13,993,552.75
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	5,760,645.00	40,369,965.00	46,130,610.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	281,790.25	664,576.02	946,366.27
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	347,160.49	49,302.40	396,462.89
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	3,068,546.57	7,530,194.00	10,598,740.57
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-7,572,405.05	-3,436,536.00	-11,008,941.05
<b>TOTAL INSURANCE</b>				<b>14,423,387.01</b>	<b>46,633,404.42</b>	<b>61,056,791.43</b>
<b>92 Auditor General</b>						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	500.00	0.00	500.00
<b>TOTAL AUDITOR GENERAL</b>				<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>106,692,297.78</b>	<b>55,130,018.80</b>	<b>161,822,316.58</b>
<b>420 FINES &amp; PENALTIES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	37,059.81	4,249.71	41,309.52
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>37,059.81</b>	<b>4,249.71</b>	<b>41,309.52</b>
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	2,327.70	666.56	2,994.26
<b>TOTAL ATTORNEY GENERAL</b>				<b>2,327.70</b>	<b>666.56</b>	<b>2,994.26</b>
<b>17 Public Utility Commission</b>						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,628,527.75	4,540.20	1,633,067.95
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>1,628,527.75</b>	<b>4,540.20</b>	<b>1,633,067.95</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	257,904.65	23,565.37	281,470.02
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	156,076.03	16,044.59	172,120.62
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	9,684,165.48	1,127,526.97	10,811,692.45
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	9,073,843.53	1,039,984.30	10,113,827.83



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL REVENUE</b>				<b>19,171,989.69</b>	<b>2,207,121.23</b>	<b>21,379,110.92</b>
40 Ethics Commission						
FD: 99999 APP FY:	CI: 4421054	Penalties - Act 193-1998		-54,040.00	2,880.00	-51,160.00
FD: 99999 APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206		102,200.00	1,000.00	103,200.00
<b>TOTAL ETHICS COMMISSION</b>				<b>48,160.00</b>	<b>3,880.00</b>	<b>52,040.00</b>
65 PA Gaming Control Board						
FD: 99999 APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65		300,925.00	0.00	300,925.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>300,925.00</b>	<b>0.00</b>	<b>300,925.00</b>
67 Health						
FD: 99999 APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67		200.00	0.00	200.00
<b>TOTAL HEALTH</b>				<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
68 Agriculture						
FD: 99999 APP FY:	CI: 4421009	Civil Penalties - Food Establishment		4,500.00	600.00	5,100.00
FD: 99999 APP FY:	CI: 4421026	General Food Fines		7,781.27	925.00	8,706.27
FD: 99999 APP FY:	CI: 4421036	Miscellaneous Fines BA68		2,716.31	308.82	3,025.13
<b>TOTAL AGRICULTURE</b>				<b>14,997.58</b>	<b>1,833.82</b>	<b>16,831.40</b>
78 Transportation						
FD: 99999 APP FY:	CI: 4421103	Emission Regulation Fines & Penalties		17,585.00	15,250.00	32,835.00
FD: 99999 APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges		6,632,521.87	942,261.60	7,574,783.47
FD: 99999 APP FY:	CI: 4421105	Restoration of Vehicle Registration		3,086,768.94	536,275.68	3,623,044.62
<b>TOTAL TRANSPORTATION</b>				<b>9,736,875.81</b>	<b>1,493,787.28</b>	<b>11,230,663.09</b>
79 Insurance						
FD: 99999 APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations		16,311,113.97	1,800,806.87	18,111,920.84
FD: 99999 APP FY:	CI: 4421037	Miscellaneous Fines BA79		450,988.57	91,250.00	542,238.57
<b>TOTAL INSURANCE</b>				<b>16,762,102.54</b>	<b>1,892,056.87</b>	<b>18,654,159.41</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>47,703,165.88</b>	<b>5,608,135.67</b>	<b>53,311,301.55</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
15 General Services						
FD: 99999 APP FY: 2023	CI: 4541248	Contract Administration & Business Development		75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>				<b>75,717.05</b>	<b>0.00</b>	<b>75,717.05</b>
18 Revenue						
FD: 99999 APP FY: 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		342,947.26	142,882.63	485,829.89
<b>TOTAL REVENUE</b>				<b>-129,445,933.57</b>	<b>142,882.63</b>	<b>-129,303,050.94</b>
21 Human Services						

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: 2023 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
<b>TOTAL HUMAN SERVICES</b>	<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
<b>38 Conservation &amp; Natural Resourc</b>			
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	8,163.17	2,127.58	10,290.75
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>131,240.16</b>	<b>2,127.58</b>	<b>133,367.74</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: 2023 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2023 CI: 4541240 Return Check Clearing Account	94,570,960.94	0.00	94,570,960.94
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	-3,937,767.37	-512,111.04	-4,449,878.41
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	-55,832.60	44,675.36	-11,157.24
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	-55,223.91	-7,149.69	-62,373.60
<b>TOTAL TREASURY</b>	<b>90,223,961.52</b>	<b>-474,585.37</b>	<b>89,749,376.15</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-37,830,791.75</b>	<b>-329,575.16</b>	<b>-38,160,366.91</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	457,562.54	430,232.12	887,794.66
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>457,562.54</b>	<b>430,232.12</b>	<b>887,794.66</b>
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	100,000,000.00	85,100,000.00	185,100,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	31,900,000.00	0.00	31,900,000.00
<b>TOTAL REVENUE</b>	<b>131,900,000.00</b>	<b>85,100,000.00</b>	<b>217,000,000.00</b>
<b>79 Insurance</b>			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	21,179,803.00	0.00	21,179,803.00
<b>TOTAL INSURANCE</b>	<b>21,179,803.00</b>	<b>0.00</b>	<b>21,179,803.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>153,537,365.54</b>	<b>85,530,232.12</b>	<b>239,067,597.66</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>11 Corrections</b>			
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	1,412.25	2,206.65	3,618.90
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	2,449,380.88	308,809.22	2,758,190.10
<b>TOTAL CORRECTIONS</b>	<b>2,450,793.13</b>	<b>311,015.87</b>	<b>2,761,809.00</b>
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-127,817.59	-17,667.87	-145,485.46
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	1,021,736.20	265,946.33	1,287,682.53
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	0.00	44.68	44.68

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>893,918.61</b>	<b>248,323.14</b>	<b>1,142,241.75</b>
14 Attorney General						
FD: 99999 APP FY:	CI: 4451011	Assessed Civil Penalties Payments		554,815.30	470,000.00	1,024,815.30
FD: 99999 APP FY:	CI: 4451066	Miscellaneous BA14		2,356,015.70	341.04	2,356,356.74
FD: 99999 APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611		-2,412,075.12	-287,233.06	-2,699,308.18
FD: 99999 APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14		70,863.63	0.00	70,863.63
<b>TOTAL ATTORNEY GENERAL</b>				<b>569,619.51</b>	<b>183,107.98</b>	<b>752,727.49</b>
15 General Services						
FD: 99999 APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7		1,349,156.53	109,080.08	1,458,236.61
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		54,746.58	1,965.26	56,711.84
FD: 99999 APP FY:	CI: 4431069	Sale Of State Property		5,316,255.86	70,000.00	5,386,255.86
FD: 99999 APP FY:	CI: 4431503	Sale of Property Escrow AccT		-197,002.00	0.00	-197,002.00
FD: 99999 APP FY:	CI: 4451109	Reading State Office Building		265,113.94	0.00	265,113.94
FD: 99999 APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15		0.00	3.76	3.76
FD: 99999 APP FY:	CI: 4451180	Scranton State Office Building		464,771.13	0.00	464,771.13
FD: 99999 APP FY:	CI: 4451384	Rebates to be Distributed		151,022.84	0.00	151,022.84
<b>TOTAL GENERAL SERVICES</b>				<b>7,779,113.44</b>	<b>181,049.10</b>	<b>7,960,162.54</b>
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		11,041,766.92	1,330,929.92	12,372,696.84
FD: 99999 APP FY:	CI: 4451028	District Justice Costs		7,732,397.06	911,278.29	8,643,675.35
FD: 99999 APP FY:	CI: 4451069	Act 64 Miscellaneous BA18		341,841.02	38,750.14	380,591.16
FD: 99999 APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18		0.00	9.02	9.02
FD: 99999 APP FY:	CI: 4451332	Conscience Money		636.85	0.00	636.85
<b>TOTAL REVENUE</b>				<b>19,116,647.85</b>	<b>2,280,967.37</b>	<b>21,397,615.22</b>
19 State Department						
FD: 99999 APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer		212,294.17	-380,498.00	-168,203.83
FD: 99999 APP FY:	CI: 4441092	Interest Transferred to HAVA Program		-213,769.36	-21,835.89	-235,605.25
FD: 99999 APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19		0.00	29.73	29.73
<b>TOTAL STATE DEPARTMENT</b>				<b>-1,475.19</b>	<b>-402,304.16</b>	<b>-403,779.35</b>
20 State Police						
FD: 99999 APP FY:	CI: 4441183	Interest Earnings Contra BA20		-501,978.81	-64,819.51	-566,798.32
FD: 99999 APP FY:	CI: 4451070	Miscellaneous BA20		115,456.73	12,796.90	128,253.63
FD: 99999 APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20		0.00	77.01	77.01
<b>TOTAL STATE POLICE</b>				<b>-386,522.08</b>	<b>-51,945.60</b>	<b>-438,467.68</b>
21 Human Services						
FD: 99999 APP FY:	CI: 4451071	Miscellaneous BA21		35.00	-1.00	34.00
FD: 99999 APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21		0.00	732.05	732.05

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL HUMAN SERVICES</b>				<b>35.00</b>	<b>731.05</b>	<b>766.05</b>
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	9,340.68	0.00	9,340.68
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	233,325.25	31,597.26	264,922.51
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	240.75	71.26	312.01
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	38.70	0.00	38.70
FD: 99999	APP FY:	CI: 4451073	Contract Interest	114,512.95	62,599.11	177,112.06
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	0.00	0.21	0.21
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	74,036.95	0.00	74,036.95
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	2,762,699.29	371,136.24	3,133,835.53
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>3,194,194.57</b>	<b>465,404.08</b>	<b>3,659,598.65</b>
31	PA Emergency Management Agency					
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-0.01	0.00	-0.01
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	5,614.93	89.00	5,703.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	1,821.56	0.00	1,821.56
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	-271,099.00	96,680.00	-174,419.00
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	27,918.50	262.50	28,181.00
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	161,161.73	24,092.12	185,253.85
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>-74,582.28</b>	<b>121,123.62</b>	<b>46,541.34</b>
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4451012	Camp Leases	542,778.15	63,600.00	606,378.15
FD: 99999	APP FY:	CI: 4451032	Ground Rents	13,143.50	0.00	13,143.50
FD: 99999	APP FY:	CI: 4451035	Housing Rents	12,403.00	1,614.00	14,017.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	405.00	20.00	425.00
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	-7,613.15	25.00	-7,588.15
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	0.00	70.34	70.34
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	522,133.51	97,766.15	619,899.66
FD: 99999	APP FY:	CI: 4451201	Water Leases	2,041.60	23,012.07	25,053.67
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>1,085,291.61</b>	<b>186,107.56</b>	<b>1,271,399.17</b>
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	0.00	18.82	18.82
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>0.00</b>	<b>18.82</b>	<b>18.82</b>
67	Health					
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	19,602.31	0.00	19,602.31
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	0.00	233.66	233.66
<b>TOTAL HEALTH</b>				<b>19,602.31</b>	<b>233.66</b>	<b>19,835.97</b>

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
68	Agriculture					
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-402,692.87	-59,654.69	-462,347.56
<b>TOTAL AGRICULTURE</b>				<b>-402,692.87</b>	<b>-59,654.69</b>	<b>-462,347.56</b>
73	Treasury					
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	4,471,250.00	0.00	4,471,250.00
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	-1,251,068.83	-374,628.37	-1,625,697.20
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-317,155.55	-10,741.29	-327,896.84
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-4,532.09	-594.23	-5,126.32
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	139,079.02	159.09	139,238.11
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-130,000,000.00	-15,000,000.00	-145,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	72,950,292.72	65,426,873.87	138,377,166.59
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	3,459.45	0.00	3,459.45
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	538,735,790.45	51,053,479.38	589,789,269.83
<b>TOTAL TREASURY</b>				<b>484,727,115.17</b>	<b>101,094,548.45</b>	<b>585,821,663.62</b>
79	Insurance					
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	26,337.60	3,850.00	30,187.60
FD: 99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	0.00	19.66	19.66
<b>TOTAL INSURANCE</b>				<b>26,337.60</b>	<b>3,869.66</b>	<b>30,207.26</b>
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	-18,791,394.00	-2,525,452.00	-21,316,846.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-236,085.15	4,914,314.46	4,678,229.31
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	0.00	32.98	32.98
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-19,026,943.15</b>	<b>2,388,895.44</b>	<b>-16,638,047.71</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>499,970,453.22</b>	<b>106,951,491.35</b>	<b>606,921,944.57</b>
<b>TOTAL NONTAX REVENUE</b>				<b>770,072,490.67</b>	<b>252,890,302.78</b>	<b>1,022,962,793.45</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
11	Corrections					
FD: 10011	APP FY: 2023	CI: 4435392	Medical Co-Payments	301,145.76	73,686.59	374,832.35
FD: 10011	APP FY: 2023	CI: 4436293	Miscellaneous Reimbursements	2,122.86	0.00	2,122.86
FD: 10013	APP FY: 2023	CI: 4435900	Miscellaneous Sales	59.00	0.00	59.00
FD: 10013	APP FY: 2023	CI: 4436253	Miscellaneous Institution Reimbursement	48,046.26	19,682.81	67,729.07
FD: 10013	APP FY: 2023	CI: 4451481	Miscellaneous Reimbursements	17,789.60	0.00	17,789.60
FD: 10013	APP FY: 2023	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	128,800.00	0.00	128,800.00
FD: 10014	APP FY: 2023	CI: 4435167	COUNTY TRAINING	100,165.00	1,000.00	101,165.00
FD: 11116	APP FY: 2023	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	2,197,000.00	0.00	2,197,000.00
FD: 11116	APP FY: 2023	CI: 4436259	Interstate Supervision Fees -State	49,996.00	5,355.00	55,351.00
FD: 11116	APP FY: 2023	CI: 4436260	Interstate Supervision	462.04	138.64	600.68

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:26450	APP FY: 2022	CI: 4431270	Farm Program Rockview	-52,254.19	0.00	-52,254.19
FD:26450	APP FY: 2023	CI: 4431270	Farm Program Rockview	222,721.00	0.00	222,721.00
<b>TOTAL CORRECTIONS</b>				<b>3,016,053.33</b>	<b>99,863.04</b>	<b>3,115,916.37</b>
<b>12 Labor &amp; Industry</b>						
FD: 10028	APP FY: 2023	CI: 4411434	Approval of Building-HB118	516,775.42	-1,537.77	515,237.65
FD: 10028	APP FY: 2023	CI: 4411435	Approval of Elevator-HB118	2,118,860.54	56,741.08	2,175,601.62
FD: 10028	APP FY: 2023	CI: 4411436	Bedding & Upholstery-HB118	940,134.65	18,929.58	959,064.23
FD: 10028	APP FY: 2023	CI: 4411437	Boiler Inspections-HB118	3,447,191.62	-50,645.46	3,396,546.16
FD: 10028	APP FY: 2023	CI: 4411438	Elevator Inspection-HB118	1,591,778.94	-17,444.84	1,574,334.10
FD: 10028	APP FY: 2023	CI: 4411439	Boiler Plan Fees-HB118	274,148.56	-46.22	274,102.34
FD: 10028	APP FY: 2023	CI: 4411440	Industrial Board-HB118	253,712.80	31,418.68	285,131.48
FD: 10028	APP FY: 2023	CI: 4411441	Flammable Liquids-HB118	259,300.84	10,953.18	270,254.02
FD: 10028	APP FY: 2023	CI: 4411442	Liq Petroleum-HB118	218,293.30	18,826.34	237,119.64
FD: 10028	APP FY: 2023	CI: 4411443	LPG Plan Fees-HB118	13,634.47	0.00	13,634.47
FD: 10028	APP FY: 2023	CI: 4411444	Stuffed Toys-HB118	92,821.66	827.01	93,648.67
FD: 10028	APP FY: 2023	CI: 4411445	UCC Certs-HB118	102,307.06	219.17	102,526.23
FD: 10028	APP FY: 2023	CI: 4411446	Accessibility-HB118	31,031.08	456.73	31,487.81
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	9,805.77	1,322.91	11,128.68
FD:26235	APP FY: 2023	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>11,894,815.46</b>	<b>70,020.39</b>	<b>11,964,835.85</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2023	CI: 4415270	FIG Police Accident Report Fees	90.00	15.00	105.00
FD: 10053	APP FY: 2023	CI: 4435079	BILLETING OPERATIONS	68,384.22	0.00	68,384.22
FD: 10053	APP FY: 2023	CI: 4435428	Miscellaneous Reimbursements	4,470.00	0.00	4,470.00
FD: 10053	APP FY: 2023	CI: 4435428	Miscellaneous Reimbursements	11,397.00	0.00	11,397.00
FD: 10053	APP FY: 2023	CI: 4435847	UTILITY REIMBURSEMENTS	96,810.64	6,404.68	103,215.32
FD: 10053	APP FY: 2023	CI: 4435847	UTILITY REIMBURSEMENTS	3,415.96	0.00	3,415.96
FD: 10053	APP FY: 2023	CI: 4436261	Sale of Vehicles	167,566.00	12,480.00	180,046.00
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	11,147.11	0.00	11,147.11
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	89,176.88	11,147.11	100,323.99
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	3,738.04	0.00	3,738.04
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	29,904.32	3,738.04	33,642.36
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	6,459.23	0.00	6,459.23
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	51,673.84	6,459.23	58,133.07
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	4,448.96	0.00	4,448.96
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	35,591.68	4,448.96	40,040.64
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	8,650.74	0.00	8,650.74
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	69,205.92	8,650.74	77,856.66
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	4,651.71	0.00	4,651.71
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	37,213.68	4,651.71	41,865.39

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	1,049,242.79	134,341.28	1,183,584.07
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	619,121.11	77,991.29	697,112.40
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	959,624.48	128,930.58	1,088,555.06
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	773,923.42	91,849.97	865,773.39
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	793,957.62	116,150.90	910,108.52
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	632,019.45	85,256.31	717,275.76
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	2,274,740.20	324,266.15	2,599,006.35
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	1,131,432.89	188,865.06	1,320,297.95
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	2,037,252.02	239,569.25	2,276,821.27
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	1,368,395.40	166,711.99	1,535,107.39
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	841,631.53	170,752.41	1,012,383.94
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	1,425,597.71	259,456.25	1,685,053.96
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	371,478.51	59,157.82	430,636.33
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	489,454.11	4,700.00	494,154.11
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	241,366.62	13,780.74	255,147.36
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	312,924.54	23,844.20	336,768.74
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	379,145.09	0.00	379,145.09
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	187,718.09	-1,000.00	186,718.09
FD: 10702	APP FY: 2023	CI: 4436146	Miscellaneous	17,680.00	0.00	17,680.00
FD: 10702	APP FY: 2023	CI: 4436146	Miscellaneous	2,118.09	7,421.15	9,539.24
FD: 10702	APP FY: 2023	CI: 4436146	Miscellaneous	11,790.00	0.00	11,790.00
FD: 10702	APP FY: 2023	CI: 4436146	Miscellaneous	4,890.00	0.00	4,890.00
FD: 10702	APP FY: 2023	CI: 4436517	Insurance & 3rd Party Reimbursements	5,611.40	487.73	6,099.13
FD: 10702	APP FY: 2023	CI: 4436517	Insurance & 3rd Party Reimbursements	167.64	81.82	249.46
FD: 10702	APP FY: 2023	CI: 4436517	Insurance & 3rd Party Reimbursements	3,249.38	0.00	3,249.38
FD: 10702	APP FY: 2023	CI: 4436663	PACE	7,190.05	455.90	7,645.95
FD: 10702	APP FY: 2023	CI: 4436663	PACE	49,009.35	4,267.94	53,277.29
FD: 10702	APP FY: 2023	CI: 4436663	PACE	9,249.52	0.00	9,249.52
FD: 10702	APP FY: 2023	CI: 4436663	PACE	59,402.61	2,336.71	61,739.32
FD: 10702	APP FY: 2023	CI: 4436663	PACE	24,895.41	2,434.65	27,330.06
FD: 10702	APP FY: 2023	CI: 4436663	PACE	20,278.63	1,341.68	21,620.31
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>16,808,553.59</b>	<b>2,161,447.25</b>	<b>18,970,000.84</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2022	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	3,493.95	0.00	3,493.95
FD: 10059	APP FY: 2023	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	149,455.84	15,301.62	164,757.46
FD: 10059	APP FY: 2023	CI: 4455227	Miscellaneous Revenue - DLE	9,715.00	0.00	9,715.00
FD: 10063	APP FY: 2023	CI: 4421137	Public Protection (GGO)	0.00	13,000,000.00	13,000,000.00
FD: 10063	APP FY: 2023	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	12,560.08	4,379.17	16,939.25
FD: 10063	APP FY: 2023	CI: 4425041	Criminal Restitution/Investigative Costs	19,062.89	1,040.63	20,103.52
FD: 10063	APP FY: 2023	CI: 4431271	Collection Administration (GGO)	0.00	926,572.44	926,572.44
FD: 10063	APP FY: 2023	CI: 4431272	Judicial Surcharge (GGO)	0.00	2,020,059.37	2,020,059.37
FD: 10063	APP FY: 2022	CI: 4431279	Recovery of Overtime Costs	688.10	0.00	688.10

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10063	APP FY: 2023	CI: 4431279	Recovery of Overtime Costs	84,377.34	3,188.40	87,565.74
FD: 10063	APP FY: 2023	CI: 4436167	Miscellaneous Revenue	4,357.85	38.51	4,396.36
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: 10731	APP FY: 2023	CI: 4940053	Child Predator Misc Revenue	0.00	500,000.00	500,000.00
FD: 16054	APP FY: 2023	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	6,752,000.00	0.00	6,752,000.00
FD: 16819	APP FY: 2022	CI: 4415364	Home Improvement Enforcement	0.00	-365,729.40	-365,729.40
FD: 16819	APP FY: 2023	CI: 4415364	Home Improvement Enforcement	2,713,000.00	0.00	2,713,000.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>9,748,711.05</b>	<b>16,104,850.74</b>	<b>25,853,561.79</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2022	CI: 4436656	Operations and Services	11,298.13	0.00	11,298.13
FD: 10067	APP FY: 2023	CI: 4436656	Operations and Services	840,700.62	144,185.64	984,886.26
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	484,507.92	2,500.00	487,007.92
FD: 10070	APP FY: 2023	CI: 4436313	Harristown Rents	3,074,851.92	768,712.98	3,843,564.90
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	5,966,022.58	1,635,701.79	7,601,724.37
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	2,384,549.32	221,330.99	2,605,880.31
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	4,384,145.13	1,766,131.11	6,150,276.24
FD: 10070	APP FY: 2023	CI: 4436448	Philadelphia Annex Lease Payments	835,439.92	215,385.22	1,050,825.14
FD: 10070	APP FY: 2023	CI: 4436448	Philadelphia Annex Lease Payments	253.31	-253.31	0.00
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	-253.31	0.00	-253.31
FD: 10070	APP FY: 2023	CI: 4436449	Pittsburgh Annex Lease Payments	821,177.59	206,179.57	1,027,357.16
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	3,410,401.74	861,974.96	4,272,376.70
FD: 10070	APP FY: 2023	CI: 4436449	Pittsburgh Annex Lease Payments	1,047,741.04	263,513.79	1,311,254.83
FD: 10070	APP FY: 2023	CI: 4436783	Tenant Improvement Projects	136,274.54	0.00	136,274.54
FD: 10074	APP FY: 2023	CI: 4411407	Public Works Modernization	22,500,000.00	0.00	22,500,000.00
FD: 10074	APP FY: 2023	CI: 4411417	St Cnst Notices Dir	13,628.87	1,472.41	15,101.28
FD: 10074	APP FY: 2023	CI: 4415295	Contract Administration Fee	161,118.26	65,140.91	226,259.17
FD: 10074	APP FY: 2023	CI: 4415343	Licences and Fees	235,068.85	-182,965.41	52,103.44
FD: 10074	APP FY: 2022	CI: 4425075	E-Verify	250.00	0.00	250.00
FD: 10074	APP FY: 2023	CI: 4425075	E-Verify	4,500.00	1,000.00	5,500.00
FD: 10074	APP FY: 2021	CI: 4435438	NEWS ROOM	95.00	0.00	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	997.50	190.00	1,187.50
FD: 10074	APP FY: 2023	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	58,950.00	4,950.00	63,900.00
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	12,785.00	1,480.00	14,265.00
FD: 10074	APP FY: 2023	CI: 4435590	RECYCLING PROGRAM	11,265.22	301,937.03	313,202.25



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10074	APP FY: 2020	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-122.50	0.00	-122.50
FD: 10074	APP FY: 2021	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	122.50	0.00	122.50
FD: 10074	APP FY: 2022	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	98,435.27	-193,292.73	-94,857.46
FD: 10074	APP FY: 2023	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	289,304.73	272,127.46	561,432.19
FD: 10074	APP FY: 2021	CI: 4435763	Services Provided Other Agencies BA15	-5,000,000.00	0.00	-5,000,000.00
FD: 10074	APP FY: 2022	CI: 4435763	Services Provided Other Agencies BA15	-3,140,000.00	3,133,000.00	-7,000.00
FD: 10074	APP FY: 2023	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	756.79	0.00	756.79
FD: 10074	APP FY: 2023	CI: 4435982	Prior Year Revenue	2,800,283.97	0.00	2,800,283.97
FD: 10074	APP FY: 2022	CI: 4436092	Metrology Fees	65,700.20	0.00	65,700.20
FD: 10074	APP FY: 2023	CI: 4436092	Metrology Fees	358,030.08	49,983.34	408,013.42
FD: 10074	APP FY: 2022	CI: 4436099	TSA	0.00	-50,419.94	-50,419.94
FD: 10074	APP FY: 2023	CI: 4436099	TSA	344,815.28	88,926.54	433,741.82
FD: 10074	APP FY: 2023	CI: 4436134	CoStar Program	1,571,643.16	276,902.84	1,848,546.00
FD: 10074	APP FY: 2021	CI: 4436193	Shared Services	-3,137.60	0.00	-3,137.60
FD: 10074	APP FY: 2022	CI: 4436193	Shared Services	-1,265,892.74	0.00	-1,265,892.74
FD: 10074	APP FY: 2023	CI: 4436193	Shared Services	10,976,382.63	265,876.23	11,242,258.86
FD: 10074	APP FY: 2022	CI: 4436265	Services Provided Other Agencies-Media	14,781.34	0.00	14,781.34
FD: 10074	APP FY: 2023	CI: 4436265	Services Provided Other Agencies-Media	139,730.39	125,087.64	264,818.03
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: 4436340	State Surplus Sales	653,666.71	215,601.25	869,267.96
FD: 10074	APP FY: 2023	CI: 4436446	DGS Annex	75,695.60	0.00	75,695.60
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	31,237.15	366,625.98
FD: 10075	APP FY: 2022	CI: 4436547	DGS Annex Utilities	34,140.70	0.00	34,140.70
FD: 10075	APP FY: 2023	CI: 4436547	DGS Annex Utilities	60,454.88	9,150.79	69,605.67
<b>TOTAL GENERAL SERVICES</b>				<b>49,877,083.94</b>	<b>10,502,748.25</b>	<b>60,379,832.19</b>
<b>16 Education</b>						
FD: 10141	APP FY: 2023	CI: 4415383	Professional Educator Discipline Account	1,079,669.71	0.00	1,079,669.71
FD: 10141	APP FY: 2023	CI: 4431241	Alternative Education Augmentation	496.62	0.00	496.62
FD: 10141	APP FY: 2023	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	1,079,000.00	0.00	1,079,000.00
FD: 10141	APP FY: 2023	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	175,000.00	0.00	175,000.00
FD: 10141	APP FY: 2023	CI: 4436235	Services to Nonpublic Schools - Augment	989,000.00	0.00	989,000.00
FD: 10141	APP FY: 2023	CI: 4436643	Non Public Textbook Aug	1,505,000.00	0.00	1,505,000.00
FD: 10141	APP FY: 2023	CI: 4455251	Miscellaneous Revenue	220,563.24	790.50	221,353.74
FD: 10142	APP FY: 2023	CI: 4435341	KEY93 - AUGMENTATION	119,000.00	0.00	119,000.00
<b>TOTAL EDUCATION</b>				<b>5,167,729.57</b>	<b>790.50</b>	<b>5,168,520.07</b>
<b>17 Public Utility Commission</b>						
FD: 16205	APP FY: 2021	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-187,190.29	0.00	-187,190.29
FD: 16205	APP FY: 2022	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-8,000,000.00	0.00	-8,000,000.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 16205	APP FY: 2023	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	82,896,000.00	0.00	82,896,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>74,708,809.71</b>	<b>0.00</b>	<b>74,708,809.71</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2023	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	30,880.00	34,572.00	65,452.00
FD: 10208	APP FY: 2023	CI: 4421125	AOPC Intercept Administrative Costs	50,070.00	137,835.00	187,905.00
FD: 10208	APP FY: 2023	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	80,462.82	9,423.12	89,885.94
FD: 10208	APP FY: 2023	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	5,840,379.80	778,176.18	6,618,555.98
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	356,487.22	109,181.51	465,668.73
FD: 10208	APP FY: 2023	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	13,047,000.00	0.00	13,047,000.00
FD: 10208	APP FY: 2023	CI: 4436087	Reimburse cost of services to other agencies	209,140.13	19,561.24	228,701.37
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	327,792.66	42,594.03	370,386.69
<b>TOTAL REVENUE</b>				<b>25,653,273.63</b>	<b>1,131,343.08</b>	<b>26,784,616.71</b>
<b>19 State Department</b>						
FD: 10213	APP FY: 2020	CI: 4415119	REIMBURSEMENT FOR SERVICES	-318,825.05	0.00	-318,825.05
FD: 10213	APP FY: 2023	CI: 4415119	REIMBURSEMENT FOR SERVICES	5,026,500.00	1,675,500.00	6,702,000.00
FD: 16239	APP FY: 2023	CI: 4415175	TRANSFERS FROM PLAA	49,087,000.00	0.00	49,087,000.00
FD: 16239	APP FY: 2020	CI: 4415306	Excess Revenue Returned	254,246.09	0.00	254,246.09
FD: 16240	APP FY: 2023	CI: 4415162	STATE BOARD OF PODIATRY	442,000.00	0.00	442,000.00
FD: 16240	APP FY: 2020	CI: 4415307	Excess Revenue Returned	-379.59	0.00	-379.59
FD: 16646	APP FY: 2023	CI: 4415158	STATE BOARD OF MEDICINE	11,240,000.00	0.00	11,240,000.00
FD: 16646	APP FY: 2020	CI: 4415308	Excess Revenue Returned	-23,908.88	0.00	-23,908.88
FD: 16647	APP FY: 2023	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	3,194,000.00	0.00	3,194,000.00
FD: 16647	APP FY: 2020	CI: 4415309	Excess Revenue Returned	-3,567.84	0.00	-3,567.84
FD: 16663	APP FY: 2023	CI: 4415155	STATE ATHLETIC COMMISSION	908,000.00	0.00	908,000.00
FD: 16663	APP FY: 2020	CI: 4415310	Excess Revenue Returned	-3,504.08	0.00	-3,504.08
FD: 26239	APP FY: 2023	CI: 4415041	CORPORATION BUREAU	9,364,000.00	0.00	9,364,000.00
FD: 26239	APP FY: 2020	CI: 4415311	Excess Revenue Returned	-33,218.57	0.00	-33,218.57
<b>TOTAL STATE DEPARTMENT</b>				<b>79,132,342.08</b>	<b>1,675,500.00</b>	<b>80,807,842.08</b>
<b>20 State Police</b>						
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	26,181.03	2,887.40	29,068.43
FD: 10214	APP FY: 2023	CI: 4436484	Retired Law Enf ID's	29,256.08	216.65	29,472.73
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	7,193.25	2,658.25	9,851.50
FD: 10220	APP FY: 2023	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	247,293.33	32,722.04	280,015.37
FD: 10220	APP FY: 2023	CI: 4411422	Lethal Weapons	146,827.94	28,756.46	175,584.40
FD: 10220	APP FY: 2023	CI: 4421148	School Bus Violations Fees	103.00	125.00	228.00
FD: 10220	APP FY: 2023	CI: 4425036	LITTERING FINES ACT 24 OF 1986	14,701.75	1,638.22	16,339.97

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10220	APP FY: 2023	CI: 4425067	PA Amber Alert penalties	1,456.29	173.97	1,630.26
FD: 10220	APP FY: 2023	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	9,713,949.14	1,030,271.98	10,744,221.12
FD: 10220	APP FY: 2023	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	38,500.00	8,000.00	46,500.00
FD: 10220	APP FY: 2023	CI: 4435254	FINGERPRINT RECORD CHECKS	172,208.00	23,415.00	195,623.00
FD: 10220	APP FY: 2023	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	286,546,000.00	0.00	286,546,000.00
FD: 10220	APP FY: 2023	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	50,516,103.87	5,992,853.32	56,508,957.19
FD: 10220	APP FY: 2023	CI: 4435658	REIMBURSEMENT FOR SEVICES	3,907,975.15	111,614.50	4,019,589.65
FD: 10220	APP FY: 2023	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	199,143.18	30,239.57	229,382.75
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	1,203,434.50	225,468.00	1,428,902.50
FD: 10220	APP FY: 2023	CI: 4435973	PATCH-Credit Card Receipts	12,816,602.78	1,775,489.65	14,592,092.43
FD: 10220	APP FY: 2023	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,280,838.72	2,050.24	2,282,888.96
FD: 10220	APP FY: 2023	CI: 4436360	Miscellaneous Revenue	579,420.36	30,430.99	609,851.35
FD: 10220	APP FY: 2023	CI: 4436413	Right To Know Requests	8,826.35	1,872.98	10,699.33
FD: 10220	APP FY: 2023	CI: 4436584	Superload Revenues	531,175.03	54,439.67	585,614.70
FD: 10220	APP FY: 2023	CI: 4436633	PennDOT CZ Reimbursements	5,288,299.11	454,174.85	5,742,473.96
FD: 10220	APP FY: 2023	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	159,990.00	23,600.00	183,590.00
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	172,516.34	272,516.34
<b>TOTAL STATE POLICE</b>				<b>417,289,344.86</b>	<b>10,005,615.08</b>	<b>427,294,959.94</b>
<b>21 Human Services</b>						
FD: 10226	APP FY: 2023	CI: 4436550	Statewide Quality Care Assessment Capitation	0.00	440,955,114.71	440,955,114.71
FD: 10226	APP FY: 2023	CI: 4436792	Capitation MCO Assessment	516,150,251.76	489,467,338.35	1,005,617,590.11
FD: 10233	APP FY: 2023	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	773,391.29	261,964.94	1,035,356.23
FD: 10233	APP FY: 2023	CI: 4436045	County Admin Statewide	415,425.00	0.00	415,425.00
FD: 10238	APP FY: 2023	CI: 4436366	Annual Fee child Support Collections	268,221.50	679,048.12	947,269.62
FD: 10248	APP FY: 2022	CI: 4431275	Intergovernmental Transfer-MH	0.00	37,879,096.00	37,879,096.00
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	500,185.49	67,296.50	567,481.99
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	663,790.77	103,432.77	767,223.54
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	491,149.95	52,420.18	543,570.13
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	163,510.13	29,172.72	192,682.85
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	1,164,511.71	88,287.22	1,252,798.93
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	677,346.22	69,207.47	746,553.69
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	1,132,294.14	118,262.79	1,250,556.93
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	13,124.86	417.51	13,542.37
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	1,300.00	0.00	1,300.00
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	173,554.22	9,732.27	183,286.49
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	340,693.75	5,490.00	346,183.75
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	4,260.92	255.20	4,516.12
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	7,032.30	3,204.60	10,236.90

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	220,903.36	0.00	220,903.36
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	-138,892.00	138,892.00	0.00
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	-111,108.00	111,108.00	0.00
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	483,331.00	-225,000.00	258,331.00
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	16,058.70	1,518.16	17,576.86
FD: 10249	APP FY: 2023	CI: 4436153	Mental Retardation-Institutional Collections	4,001,813.34	451,825.55	4,453,638.89
FD: 10249	APP FY: 2023	CI: 4436155	Mental Retardation-Institutional Reimbursements	7,456.79	5,870.00	13,326.79
FD: 10251	APP FY: 2023	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	14,862,265.00	487,036.00	15,349,301.00
FD: 10261	APP FY: 2023	CI: 4435887	BJJS Central Region	649.00	0.00	649.00
FD: 10263	APP FY: 2023	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	5,069,590.51	663,263.28	5,732,853.79
FD: 10263	APP FY: 2022	CI: 4435421	MISC REVENUE - GENERAL GOVT	80.00	0.00	80.00
FD: 10263	APP FY: 2023	CI: 4435421	MISC REVENUE - GENERAL GOVT	861.48	0.00	861.48
FD: 10263	APP FY: 2023	CI: 4436346	Adam Walsh Clearance Check Revenue	911,730.00	175,245.00	1,086,975.00
FD: 10267	APP FY: 2022	CI: 4436274	Attendant Care Patient Fees	-20.00	0.00	-20.00
FD: 10267	APP FY: 2023	CI: 4436274	Attendant Care Patient Fees	176,297.73	27,080.00	203,377.73
FD: 10912	APP FY: 2022	CI: 4436353	Early Childhood Education Revenue	1,609.50	-1,609.50	0.00
FD: 10912	APP FY: 2023	CI: 4436353	Early Childhood Education Revenue	896.00	1,609.50	2,505.50
FD: 10946	APP FY: 2023	CI: 4431215	Stwd Quality Care Assessment – OB/NICU	0.00	3,000,000.00	3,000,000.00
FD: 10958	APP FY: 2023	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	0.00	3,200,000.00	3,200,000.00
FD: 11076	APP FY: 2023	CI: 4431292	Intergovernmental Transfer-FFS	8,631,705.00	4,401,040.00	13,032,745.00
FD: 11076	APP FY: 2023	CI: 4436375	Hospital Assessment	131,746,508.92	0.00	131,746,508.92
FD: 11076	APP FY: 2023	CI: 4436548	Statewide Quality Care Assessment Inpatient	43,507,284.37	42,412,767.83	85,920,052.20
FD: 11076	APP FY: 2023	CI: 4455187	Miscellaneous Revenue-FFS	1,965,381.81	0.00	1,965,381.81
FD: 11095	APP FY: 2023	CI: 4431245	CHIP-MCO Assessment	1,956,617.97	2,328,990.68	4,285,608.65
FD: 11133	APP FY: 2023	CI: 4431266	CHC-MCO Assessment	14,329,223.71	13,993,435.79	28,322,659.50
FD: 11133	APP FY: 2023	CI: 4431267	Statewide Quality Care Assessment-CHC	0.00	5,462,469.39	5,462,469.39
FD: 11133	APP FY: 2022	CI: 4431277	Intergovernmental Transfer-CHC	124,970,403.00	-37,879,096.00	87,091,307.00
<b>TOTAL HUMAN SERVICES</b>				<b>875,615,874.55</b>	<b>1,008,546,187.03</b>	<b>1,884,162,061.58</b>
<b>24 Community &amp; Economic Develop</b>						
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	7,800.00	5,000.00	12,800.00
FD: 10313	APP FY: 2023	CI: 4411457	Application Fees	31,200.00	19,745.19	50,945.19
FD: 10313	APP FY: 2023	CI: 4435635	REIMB-PIDA EXPENSES	1,097,440.82	121,762.09	1,219,202.91
FD: 10313	APP FY: 2023	CI: 4435673	REIMBURSEMENT PEDFA	467,927.30	50,167.36	518,094.66
FD: 10313	APP FY: 2023	CI: 4436082	Reimbursement Com Dev Bank	29,566.66	4,828.07	34,394.73
FD: 10313	APP FY: 2023	CI: 4436083	Reimbursement CFA	2,997,990.03	0.00	2,997,990.03
FD: 10313	APP FY: 2023	CI: 4436606	HMIS Local Match	71,743.34	0.00	71,743.34
FD: 10313	APP FY: 2023	CI: 4455207	Transfer Between Governmental Units	5,145.41	0.00	5,145.41
FD: 11052	APP FY: 2023	CI: 4436658	Reimbursements from Commonwealth agencies	5,000.00	0.00	5,000.00
FD: 16297	APP FY: 2022	CI: 4435770	SMALL BUSINESS ADVOCATE	-273,830.84	0.00	-273,830.84
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
<b>001 GENERAL FUND</b>						
FD: 16902	APP FY: 2019	CI: 4431288	Tourism Promotion	-35,403.16	0.00	-35,403.16
FD: 16902	APP FY: 2020	CI: 4431288	Tourism Promotion	-11,794.46	0.00	-11,794.46
FD: 16902	APP FY: 2021	CI: 4431288	Tourism Promotion	-132,385.36	0.00	-132,385.36
FD: 16902	APP FY: 2022	CI: 4431288	Tourism Promotion	-68,415.22	-2,663.74	-71,078.96
FD: 16902	APP FY: 2023	CI: 4431288	Tourism Promotion	7,000,000.00	0.00	7,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>13,377,984.52</b>	<b>198,838.97</b>	<b>13,576,823.49</b>
30	Historical & Museum Commission					
FD: 10347	APP FY: 2023	CI: 4435342	KEYSTONE FUND	567,000.00	0.00	567,000.00
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	1,074,378.22	0.00	1,074,378.22
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>1,460,231.94</b>	<b>0.00</b>	<b>1,460,231.94</b>
31	PA Emergency Management Agency					
FD: 10354	APP FY: 2023	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	479.13	193.90	673.03
FD: 10354	APP FY: 2023	CI: 4435475	OFFICE OF FIRE SAFETY	1,458,295.68	0.00	1,458,295.68
FD: 10355	APP FY: 2023	CI: 4436306	Reimbursements	170,072.68	6,992.55	177,065.23
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>1,628,847.49</b>	<b>7,186.45</b>	<b>1,636,033.94</b>
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	5,355,832.05	0.00	5,355,832.05
FD: 26469	APP FY: 2022	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	1,721.91	0.00	1,721.91
FD: 26469	APP FY: 2023	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	235,771.44	662.94	236,434.38
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>4,793,325.40</b>	<b>662.94</b>	<b>4,793,988.34</b>
35	Environmental Protection					
FD: 10381	APP FY: 2023	CI: 4435492	PADOT ISTEPA PROGRAM	731,745.02	0.00	731,745.02
FD: 10381	APP FY: 2023	CI: 4435598	REIMB - WPCRF - CLEAN WATER	226,845.99	0.00	226,845.99
FD: 10381	APP FY: 2023	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	48,830.64	7,024.16	55,854.80
FD: 10381	APP FY: 2023	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	68,528.02	0.00	68,528.02
FD: 10381	APP FY: 2023	CI: 4436096	Environmental Lab Registration Fees	1,036,419.65	189,428.98	1,225,848.63
FD: 10381	APP FY: 2023	CI: 4436097	Reimbursement for Lab Services	3,798,777.69	54,342.11	3,853,119.80
FD: 10381	APP FY: 2023	CI: 4436436	Right To Know Field Operations	482.05	0.00	482.05
FD: 10382	APP FY: 2023	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	313,920.44	0.00	313,920.44
FD: 10382	APP FY: 2023	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	407,463.40	0.00	407,463.40
FD: 10382	APP FY: 2023	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	684.43	129.94	814.37
FD: 10386	APP FY: 2023	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	1,086,390.00	20,500.00	1,106,890.00
FD: 10389	APP FY: 2023	CI: 4431282	Tick & Lyme Testing	43,590.52	0.00	43,590.52
FD: 10390	APP FY: 2023	CI: 4435654	REIMBURSEMENT FOR EDP	4,991,500.00	0.00	4,991,500.00
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>13,407,207.60</b>	<b>271,425.19</b>	<b>13,678,632.79</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 10394	APP FY: 2023	CI: 4435065	Automobile/ Vehicle Sale Forestry	27,538.80	10,990.00	38,528.80
FD: 10394	APP FY: 2023	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	764,300.59	392,178.53	1,156,479.12
FD: 10394	APP FY: 2021	CI: 4435430	MISCELLANEOUS TICKETS & FINES	-35.00	0.00	-35.00
FD: 10394	APP FY: 2023	CI: 4435430	MISCELLANEOUS TICKETS & FINES	21,771.09	5,721.91	27,493.00
FD: 10394	APP FY: 2023	CI: 4435430	MISCELLANEOUS TICKETS & FINES	147.29	0.00	147.29
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	504.00	0.00	504.00
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	761,065.59	95,308.54	856,374.13
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	922.04	0.00	922.04
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	2,773.06	0.00	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	5,624.00	0.00	5,624.00
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	88.26	0.00	88.26
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	6,731.80	0.00	6,731.80
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	920.00	0.00	920.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	6,500,000.00	6,500,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	100,000.00	0.00	100,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	100,000.00	0.00	100,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	150,000.00	0.00	150,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	40,000.00	0.00	40,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	150,000.00	0.00	150,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	50,000.00	0.00	50,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	175,000.00	0.00	175,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	150,000.00	0.00	150,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	75,000.00	0.00	75,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	50,000.00	0.00	50,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	150,000.00	0.00	150,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	10,000.00	0.00	10,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	100,000.00	0.00	100,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	150,000.00	0.00	150,000.00
FD: 10395	APP FY: 2023	CI: 4435609	State Parks Miscellaneous Reimbursements	510,087.43	38,908.42	548,995.85
FD: 10395	APP FY: 2021	CI: 4435609	State Parks Miscellaneous Reimbursements	-41,572.10	0.00	-41,572.10
FD: 10395	APP FY: 2022	CI: 4435609	State Parks Miscellaneous Reimbursements	-3,742,897.15	0.00	-3,742,897.15
FD: 10395	APP FY: 2023	CI: 4435609	State Parks Miscellaneous Reimbursements	5,524,369.25	0.00	5,524,369.25
FD: 10395	APP FY: 2023	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	10,000,000.00	10,000,000.00	20,000,000.00
FD: 10395	APP FY: 2023	CI: 4436291	Automobile/Vehicle Sale State Parks	67,189.90	5,690.50	72,880.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	29,083.56	24,590.55	53,674.11
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	-159.60	10.00	-149.60
FD: 60429	APP FY: 2023	CI: 4455049	PRIVATE DONATIONS	17,920.78	0.00	17,920.78
FD: 60539	APP FY: 2023	CI: 4455049	PRIVATE DONATIONS	0.00	10,000.00	10,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>16,778,200.55</b>	<b>17,083,398.45</b>	<b>33,861,599.00</b>
43	Health Care Cost Containment					
FD: 30309	APP FY: 2022	CI: 4436509	Contra Health Care Cost Containment	250,048.11	0.00	250,048.11
<b>TOTAL HEALTH CARE COST CONTAINMENT</b>				<b>250,048.11</b>	<b>0.00</b>	<b>250,048.11</b>
45	Legislative Misc & Commissions					
FD: 30121	APP FY: 2022	CI: 4436149	Municipal Codes Fund	17.60	-5.00	12.60
FD: 30121	APP FY: 2023	CI: 4436149	Municipal Codes Fund	0.00	5.00	5.00
FD: 30128	APP FY: 1989	CI: 4436509	Contra Health Care Cost Containment	-2,293,827.47	0.00	-2,293,827.47
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>-2,293,809.87</b>	<b>0.00</b>	<b>-2,293,809.87</b>
51	Supreme Court					
FD: 10414	APP FY: 2023	CI: 4415022	COBRA ADMINISTRATIVE FEES	2,978.64	375.04	3,353.68
FD: 10414	APP FY: 2022	CI: 4431258	State Grants	1,050.00	0.00	1,050.00
FD: 10414	APP FY: 2023	CI: 4455253	Miscellaneous Income	13,983.58	227.11	14,210.69
FD: 10414	APP FY: 2022	CI: 4945092	Transfers	-4,146.11	0.00	-4,146.11
FD: 10414	APP FY: 2023	CI: 4945092	Transfers	5,505,000.00	0.00	5,505,000.00
FD: 10417	APP FY: 2023	CI: 4415052	Fees & Charges	263,654.75	27,509.00	291,163.75
FD: 10417	APP FY: 2023	CI: 4455253	Miscellaneous Income	197.00	0.00	197.00
FD: 10417	APP FY: 2022	CI: 4945092	Transfers	-108,946.39	0.00	-108,946.39
FD: 10417	APP FY: 2023	CI: 4945092	Transfers	1,557,000.00	0.00	1,557,000.00
FD: 10423	APP FY: 2023	CI: 4455253	Miscellaneous Income	52.25	0.00	52.25
FD: 10430	APP FY: 2023	CI: 4945092	Transfers	5,016,000.00	0.00	5,016,000.00
FD: 10438	APP FY: 2022	CI: 4945092	Transfers	-34,954.57	0.00	-34,954.57
FD: 10438	APP FY: 2023	CI: 4945092	Transfers	255,000.00	0.00	255,000.00
FD: 10956	APP FY: 2023	CI: 4455218	PJC Chargebacks	247,334.50	29,521.93	276,856.43
FD: 10956	APP FY: 2023	CI: 4455253	Miscellaneous Income	114.38	0.00	114.38
FD: 10956	APP FY: 2022	CI: 4945092	Transfers	-10,291.89	0.00	-10,291.89
FD: 10956	APP FY: 2023	CI: 4945092	Transfers	636,000.00	0.00	636,000.00
FD: 14421	APP FY: 2023	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	247,293.30	32,722.04	280,015.34
FD: 14421	APP FY: 2023	CI: 4411479	Online Payment Fees	2,352,378.93	290,048.62	2,642,427.55
FD: 14421	APP FY: 2023	CI: 4415111	Public Access	232,857.00	28,500.00	261,357.00
FD: 14421	APP FY: 2023	CI: 4455218	PJC Chargebacks	259,775.24	8,312.53	268,087.77
FD: 14421	APP FY: 2023	CI: 4455253	Miscellaneous Income	5,023.13	0.00	5,023.13
FD: 14421	APP FY: 2023	CI: 4945092	Transfers	33,821,000.00	9,979,000.00	43,800,000.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 40059	APP FY: 2023	CI: 4945092	Transfers	-33,821,000.00	-9,979,000.00	-43,800,000.00
FD: 60106	APP FY: 2023	CI: 4455253	Miscellaneous Income	12.83	0.00	12.83
FD: 60428	APP FY: 2023	CI: 4945092	Transfers	-45,003,914.00	0.00	-45,003,914.00
FD: 70654	APP FY: 2023	CI: 4436514	Taxable Sales	150.00	0.00	150.00
<b>TOTAL SUPREME COURT</b>				<b>-28,566,397.43</b>	<b>417,216.27</b>	<b>-28,149,181.16</b>
<b>52 Superior Court</b>						
FD: 10432	APP FY: 2023	CI: 4415052	Fees & Charges	111,794.98	13,404.91	125,199.89
FD: 10432	APP FY: 2023	CI: 4455253	Miscellaneous Income	6,580.90	0.00	6,580.90
FD: 10432	APP FY: 2022	CI: 4945092	Transfers	-64,962.86	0.00	-64,962.86
FD: 10432	APP FY: 2023	CI: 4945092	Transfers	3,453,000.00	0.00	3,453,000.00
<b>TOTAL SUPERIOR COURT</b>				<b>3,506,413.02</b>	<b>13,404.91</b>	<b>3,519,817.93</b>
<b>53 Courts of Common Pleas</b>						
FD: 10435	APP FY: 2023	CI: 4945092	Transfers	19,714,000.00	0.00	19,714,000.00
FD: 10437	APP FY: 2023	CI: 4945092	Transfers	648,000.00	0.00	648,000.00
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>20,362,000.00</b>	<b>0.00</b>	<b>20,362,000.00</b>
<b>58 Commonwealth Court</b>						
FD: 10447	APP FY: 2023	CI: 4415052	Fees & Charges	55,352.00	8,124.25	63,476.25
FD: 10447	APP FY: 2023	CI: 4455253	Miscellaneous Income	1,296.50	0.00	1,296.50
<b>TOTAL COMMONWEALTH COURT</b>				<b>56,648.50</b>	<b>8,124.25</b>	<b>64,772.75</b>
<b>59 Magisterial District Judges</b>						
FD: 10451	APP FY: 2023	CI: 4945092	Transfers	7,111,000.00	0.00	7,111,000.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>7,111,000.00</b>	<b>0.00</b>	<b>7,111,000.00</b>
<b>62 Philadelphia Municipal Court</b>						
FD: 10456	APP FY: 2023	CI: 4455253	Miscellaneous Income	382.00	0.00	382.00
FD: 10456	APP FY: 2022	CI: 4945092	Transfers	-32,784.18	0.00	-32,784.18
FD: 10456	APP FY: 2023	CI: 4945092	Transfers	1,365,000.00	0.00	1,365,000.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>				<b>1,332,597.82</b>	<b>0.00</b>	<b>1,332,597.82</b>
<b>67 Health</b>						
FD: 10467	APP FY: 2023	CI: 4411500	Temp Hlthcare Svc Agcy Registration Fee	115,000.00	43,000.00	158,000.00
FD: 10470	APP FY: 2022	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	40.00	0.00	40.00
FD: 10470	APP FY: 2023	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	139,994.86	16,329.56	156,324.42
FD: 10470	APP FY: 2023	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	98,100.50	28,366.50	126,467.00
FD: 10470	APP FY: 2023	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	70,596.00	888.00	71,484.00
FD: 10470	APP FY: 2023	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	556,335.52	94,455.31	650,790.83
FD: 10470	APP FY: 2023	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	20,230.35	3,646.15	23,876.50
FD: 10470	APP FY: 2023	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	2,056,785.55	5,979.40	2,062,764.95
FD: 10497	APP FY: 2023	CI: 4435496	Payments-Departmental Services ics=001610	92,923.21	0.00	92,923.21
FD: 10497	APP FY: 2023	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	46,000.00	0.00	46,000.00
FD: 10497	APP FY: 2023	CI: 4455204	Nat Assc of Chronic Dis Directors	430,768.59	0.00	430,768.59



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 26322	APP FY: 2023	CI: 4411402	VitalChek Revenue	1,247,416.00	179,970.00	1,427,386.00
FD: 26322	APP FY: 2023	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	56,176.27	2,156.00	58,332.27
FD: 26322	APP FY: 2023	CI: 4436284	Transfer from Vital Statistics Improvement Fund	13,031,000.00	0.00	13,031,000.00
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
FD: 26509	APP FY: 2022	CI: 4940044	Civil Monetary Program	-915,200.00	0.00	-915,200.00
FD: 26509	APP FY: 2023	CI: 4940044	Civil Monetary Program	915,200.00	0.00	915,200.00
<b>TOTAL HEALTH</b>				<b>16,375,209.50</b>	<b>374,790.92</b>	<b>16,750,000.42</b>
<b>68 Agriculture</b>						
FD: 10528	APP FY: 2023	CI: 4415006	APIARY REGISTRATION FEES	17,290.00	1,490.00	18,780.00
FD: 10528	APP FY: 2023	CI: 4415027	COMMERCIAL FEED FACILITY FEES	43,340.00	4,175.00	47,515.00
FD: 10528	APP FY: 2023	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	431,499.15	367,177.46	798,676.61
FD: 10528	APP FY: 2023	CI: 4415076	LIME CONTROL FEES	24,639.55	821.31	25,460.86
FD: 10528	APP FY: 2023	CI: 4415077	LIME REGISTRATION FEES	2,425.00	0.00	2,425.00
FD: 10528	APP FY: 2023	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	11,950.00	2,400.00	14,350.00
FD: 10528	APP FY: 2023	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	16,580.00	7,460.00	24,040.00
FD: 10528	APP FY: 2023	CI: 4415219	Consumer Fireworks License	842,500.00	62,500.00	905,000.00
FD: 10528	APP FY: 2023	CI: 4415341	Food Facility Re-Inspection Fees	12,213.00	1,514.50	13,727.50
FD: 10528	APP FY: 2022	CI: 4415349	Veterinarian Diag	-13,923.00	0.00	-13,923.00
FD: 10528	APP FY: 2023	CI: 4415349	Veterinarian Diag	799,307.40	51,250.70	850,558.10
FD: 10528	APP FY: 2023	CI: 4415350	Domestic Animal Dealer	77,496.07	1,825.00	79,321.07
FD: 10528	APP FY: 2023	CI: 4425019	FEED-FINES & PENALTIES	2,750.00	0.00	2,750.00
FD: 10528	APP FY: 2023	CI: 4431252	Certificates of Free Sale	81,112.00	11,830.00	92,942.00
FD: 10528	APP FY: 2023	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	2,898,000.00	0.00	2,898,000.00
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	63,100.00	9,200.00	72,300.00
FD: 10528	APP FY: 2022	CI: 4436303	Transfer from other State Agency	15,000.00	0.00	15,000.00
FD: 10528	APP FY: 2023	CI: 4436303	Transfer from other State Agency	92,150.00	0.00	92,150.00
FD: 10528	APP FY: 2023	CI: 4436588	EnvironmentalStew Admin GGO	269,075.00	0.00	269,075.00
<b>TOTAL AGRICULTURE</b>				<b>5,767,679.26</b>	<b>521,643.97</b>	<b>6,289,323.23</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2023	CI: 4431232	PIDA Revenue	23,187.88	2,656.47	25,844.35
FD: 10544	APP FY: 2023	CI: 4435017	ADMINISTRATIVE FEES	1,204,516.48	119,008.53	1,323,525.01
FD: 10544	APP FY: 2023	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	2,000,000.00	0.00	2,000,000.00
FD: 10544	APP FY: 2023	CI: 4435422	MISCELLANEOUS	28,146.55	3,000.00	31,146.55
FD: 10544	APP FY: 2023	CI: 4436127	SAP Postage Reimbursements	208,182.24	0.00	208,182.24
FD: 10544	APP FY: 2023	CI: 4436384	SSP Administrative Fees	2,229,109.81	0.00	2,229,109.81
FD: 10544	APP FY: 2023	CI: 4436385	OPEB Revenue	954,370.57	0.00	954,370.57
<b>TOTAL TREASURY</b>				<b>6,647,513.53</b>	<b>124,665.00</b>	<b>6,772,178.53</b>
<b>74 Drug and Alcohol Programs</b>						

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 16967 APP FY: 2023 CI: 4945092 Transfers	5,000,000.00	0.00	5,000,000.00
FD: 16967 APP FY: 2022 CI: 4945092 Transfers	-2,500,000.00	2,500,000.00	0.00
FD: 16967 APP FY: 2023 CI: 4945092 Transfers	11,075,000.00	-2,500,000.00	8,575,000.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>13,575,000.00</b>	<b>0.00</b>	<b>13,575,000.00</b>
<b>75 Banking &amp; Securities</b>			
FD: 26385 APP FY: 2023 CI: 4415372 License and Fees	9,290,000.00	0.00	9,290,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>9,290,000.00</b>	<b>0.00</b>	<b>9,290,000.00</b>
<b>81 Executive Offices</b>			
FD: 10595 APP FY: 2023 CI: 4435312 INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 10599 APP FY: 2023 CI: 4431295 Reimb for Services	0.00	347,932.14	347,932.14
FD: 10599 APP FY: 2022 CI: 4435143 CLE REGISTRATION FEES	-72,950.18	25.00	-72,925.18
FD: 10599 APP FY: 2023 CI: 4435143 CLE REGISTRATION FEES	174,831.18	2,030.00	176,861.18
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	217,553,411.28	16,325,973.00	233,879,384.28
FD: 10620 APP FY: 2022 CI: 4435093 OCRIM/AlertPA (CodeRed)	-805,901.32	0.00	-805,901.32
FD: 10620 APP FY: 2023 CI: 4435093 OCRIM/AlertPA (CodeRed)	1,805,901.35	0.00	1,805,901.35
FD: 10620 APP FY: 2020 CI: 4435142 CLASS PAY - HOUSING AUTHORITY JOB 11	0.00	157.50	157.50
FD: 10620 APP FY: 2023 CI: 4435142 CLASS PAY - HOUSING AUTHORITY JOB 11	30,887.50	9,100.00	39,987.50
FD: 10620 APP FY: 2023 CI: 4435274 GROUP LIFE INSURANCE PROGRAM	100,000.00	0.00	100,000.00
FD: 10620 APP FY: 2022 CI: 4435346 LEADERSHIP DEVELOPMENT INSTITUTE	-29,734.42	0.00	-29,734.42
FD: 10620 APP FY: 2023 CI: 4435346 LEADERSHIP DEVELOPMENT INSTITUTE	94,534.42	0.00	94,534.42
FD: 10620 APP FY: 2022 CI: 4435702 REVENUE COLLECTED FROM AGENCIES FOR MGR	-55,122.68	0.00	-55,122.68
FD: 10620 APP FY: 2023 CI: 4435702 REVENUE COLLECTED FROM AGENCIES FOR MGR	72,562.68	1,600.00	74,162.68
FD: 10620 APP FY: 2022 CI: 4435753 SEAP	-1,193,696.16	0.00	-1,193,696.16
FD: 10620 APP FY: 2023 CI: 4435753 SEAP	1,536,921.16	0.00	1,536,921.16
FD: 10620 APP FY: 2022 CI: 4435813 TEMPORARY CLERICAL POOL	191,382.16	0.00	191,382.16
FD: 10620 APP FY: 2023 CI: 4435813 TEMPORARY CLERICAL POOL	1,651,648.10	198,585.74	1,850,233.84
FD: 10620 APP FY: 2022 CI: 4436372 CDL Testing	19,916.18	0.00	19,916.18
FD: 10620 APP FY: 2023 CI: 4436372 CDL Testing	152,741.82	20,493.90	173,235.72
FD: 10620 APP FY: 2022 CI: 4436434 HR Shared Services	-536,083.20	0.00	-536,083.20
FD: 10620 APP FY: 2023 CI: 4436434 HR Shared Services	80,005,983.20	1,056,800.00	81,062,783.20
FD: 10620 APP FY: 2023 CI: 4436442 OA Reimb-Services Rendered	2,629,672.61	0.00	2,629,672.61
FD: 10620 APP FY: 2022 CI: 4436766 CTS-IES Agency Billing	-1,206,035.50	0.00	-1,206,035.50
FD: 10620 APP FY: 2023 CI: 4436766 CTS-IES Agency Billing	1,500,000.00	4,246,416.68	5,746,416.68
FD: 10622 APP FY: 2023 CI: 4411491 COPA Enterprise Fee for Card Payment	40,334.74	17,961.52	58,296.26
FD: 10622 APP FY: 2022 CI: 4435071 B.O.A. SINGLE AUDIT	-154,778.75	0.00	-154,778.75
FD: 10622 APP FY: 2023 CI: 4435071 B.O.A. SINGLE AUDIT	154,778.75	0.00	154,778.75
FD: 10622 APP FY: 2022 CI: 4435075 BCPO - DEDUCTION ACCOUNTING	-1,623,794.55	0.00	-1,623,794.55
FD: 10622 APP FY: 2023 CI: 4435075 BCPO - DEDUCTION ACCOUNTING	1,701,936.14	5,013,893.88	6,715,830.02

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10622	APP FY: 2022	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	-2,330,810.98	0.00	-2,330,810.98
FD: 10622	APP FY: 2023	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	4,980,296.39	0.00	4,980,296.39
FD: 10622	APP FY: 2022	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-1,095,782.98	0.00	-1,095,782.98
FD: 10622	APP FY: 2023	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	956,364.28	0.00	956,364.28
FD: 10622	APP FY: 2022	CI: 4436432	Comptroller Services	-752,027.15	0.00	-752,027.15
FD: 10622	APP FY: 2023	CI: 4436432	Comptroller Services	28,959,022.16	475,909.48	29,434,931.64
FD: 10622	APP FY: 2022	CI: 4436599	Miscellaneous Augmenting Revenue	-1,047,971.68	0.00	-1,047,971.68
FD: 10622	APP FY: 2023	CI: 4436599	Miscellaneous Augmenting Revenue	1,510,649.41	0.00	1,510,649.41
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	9,349,145.23	0.00	9,349,145.23
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	4,109,894.87	677,650.48	4,787,545.35
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	7,943,341.00	0.00	7,943,341.00
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	3,213,099.00	0.00	3,213,099.00
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	1,430,628.00	0.00	1,430,628.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>361,968,243.33</b>	<b>28,394,529.32</b>	<b>390,362,772.65</b>
<b>92 Auditor General</b>						
FD: 10642	APP FY: 2023	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	16,000.00	0.00	16,000.00
FD: 10642	APP FY: 2023	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,462,999.18	0.00	2,462,999.18
FD: 10642	APP FY: 2023	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	6,798,703.13	0.00	6,798,703.13
<b>TOTAL AUDITOR GENERAL</b>				<b>9,277,702.31</b>	<b>0.00</b>	<b>9,277,702.31</b>
<b>99 Governor's Office</b>						
FD: 99999	APP FY:	CI: 4945092	Transfers	15,000.00	0.00	15,000.00
<b>TOTAL GOVERNOR'S OFFICE</b>				<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>2,045,033,237.35</b>	<b>1,097,714,252.00</b>	<b>3,142,747,489.35</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>2,045,033,237.35</b>	<b>1,097,714,252.00</b>	<b>3,142,747,489.35</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
<b>11 Corrections</b>						
FD: 42041	APP FY: 2023	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,329,336.51	124,582.32	2,453,918.83
FD: 42042	APP FY: 2023	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	6,349,617.14	2,788.59	6,352,405.73
<b>TOTAL CORRECTIONS</b>				<b>8,678,953.65</b>	<b>127,370.91</b>	<b>8,806,324.56</b>
<b>12 Labor &amp; Industry</b>						
FD: 40001	APP FY: 2023	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	129,172.58	0.00	129,172.58
FD: 40131	APP FY: 2023	CI: 4710077	Labor Law Settlements	170,179.20	0.00	170,179.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>299,351.78</b>	<b>0.00</b>	<b>299,351.78</b>
13 Military & Veterans Affairs			
FD:40226 APP FY: 2023 CI: 4710194 Holding Acct--Member Funds	473,739.41	73,146.38	546,885.79
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>473,739.41</b>	<b>73,146.38</b>	<b>546,885.79</b>
14 Attorney General			
FD:40010 APP FY: 2023 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,019,716.50	47,104.70	1,066,821.20
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,019,716.50</b>	<b>47,104.70</b>	<b>1,066,821.20</b>
15 General Services			
FD:40012 APP FY: 2023 CI: 4435827 TORT CLAIMS PAYMENTS	1,434,711.64	0.00	1,434,711.64
FD:40013 APP FY: 2023 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	6,300,091.01	0.00	6,300,091.01
FD:40014 APP FY: 2023 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,701,924.99	15.00	2,701,939.99
<b>TOTAL GENERAL SERVICES</b>	<b>10,436,727.64</b>	<b>15.00</b>	<b>10,436,742.64</b>
16 Education			
FD:40132 APP FY: 2023 CI: 4710014 Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD:49017 APP FY: 2023 CI: 4730014 Access- School Age Children	95,037,649.34	2,031,303.37	97,068,952.71
FD:49017 APP FY: 2023 CI: 4730015 Access- Preschool	14,342,064.31	2,899,476.68	17,241,540.99
<b>TOTAL EDUCATION</b>	<b>116,379,713.65</b>	<b>4,930,780.05</b>	<b>121,310,493.70</b>
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	19,834,834.00	105.60	19,834,939.60
FD:40230 APP FY: 2023 CI: 4710197 Host Municipality Tax	53,874.24	6,203.70	60,077.94
<b>TOTAL REVENUE</b>	<b>19,903,819.16</b>	<b>6,309.30</b>	<b>19,910,128.46</b>
19 State Department			
FD:40027 APP FY: 2023 CI: 4710044 National Registry Of Real Estate Appraisers	20,980.00	960.00	21,940.00
<b>TOTAL STATE DEPARTMENT</b>	<b>20,980.00</b>	<b>960.00</b>	<b>21,940.00</b>
20 State Police			
FD:40266 APP FY: 2023 CI: 4710223 Non-Forfeiture Evidence	192,555.76	0.00	192,555.76
<b>TOTAL STATE POLICE</b>	<b>192,555.76</b>	<b>0.00</b>	<b>192,555.76</b>
21 Human Services			
FD:40028 APP FY: 2023 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	479,524.00	21,870.00	501,394.00
FD:40029 APP FY: 2023 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	343,067.01	190,177.81	533,244.82
FD:40030 APP FY: 2023 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	49,531.50	1,613.46	51,144.96
FD:40031 APP FY: 2023 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	23,137.69	3,171.36	26,309.05
FD:40032 APP FY: 2023 CI: 4710071 Unemployment Comp Intercept ics=001710	10,170,648.43	1,709,506.34	11,880,154.77
FD:40035 APP FY: 2023 CI: 4710029 Interest - Statewide Child Support Collections	62,718.36	7,116.24	69,834.60
FD:40151 APP FY: 2023 CI: 4455162 Act 66 PFA Fee	20,933.20	3,172.02	24,105.22
<b>TOTAL HUMAN SERVICES</b>	<b>11,149,560.19</b>	<b>1,936,627.23</b>	<b>13,086,187.42</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
24 Community & Economic Develop			
FD:40037 APP FY: 2023 CI: 4435125 Trade Show Participation	26,500.00	0.00	26,500.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>26,500.00</b>	<b>0.00</b>	<b>26,500.00</b>
30 Historical & Museum Commission			
FD:49043 APP FY: 2023 CI: 4710007 NPS Historic Preservation Grant	110,796.35	0.00	110,796.35
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>110,796.35</b>	<b>0.00</b>	<b>110,796.35</b>
35 Environmental Protection			
FD:40047 APP FY: 2023 CI: 4710065 Security Deposits Receipts	-10,041,299.34	-8,901,875.40	-18,943,174.74
FD:49046 APP FY: 2023 CI: 4710021 Federal Flood Control Payments	444,795.33	119.01	444,914.34
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-9,596,504.01</b>	<b>-8,901,756.39</b>	<b>-18,498,260.40</b>
37 Environmental Hearing Board			
FD:40229 APP FY: 2023 CI: 4710198 Appellant Escrow	54.92	7.20	62.12
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>54.92</b>	<b>7.20</b>	<b>62.12</b>
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2023 CI: 4435347 LEASES	54,200.00	5,600.00	59,800.00
FD:40099 APP FY: 2023 CI: 4435377 MARINA MOORING	29,717.00	1,273.00	30,990.00
FD:40099 APP FY: 2023 CI: 4435483 OTHER REVENUE	20,185.50	27,680.00	47,865.50
FD:40099 APP FY: 2023 CI: 4435704 RIGHTS-OF-WAY	58,298.50	4,685.00	62,983.50
FD:40099 APP FY: 2023 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	22,543,393.07	1,924,922.61	24,468,315.68
FD:40099 APP FY: 2023 CI: 4436473 Parks Nature inns	255,009.22	30,625.70	285,634.92
FD:40100 APP FY: 2023 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	13,726,271.51	1,268,615.78	14,994,887.29
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: 4436010 Trf to Forestry Research	-250,000.00	0.00	-250,000.00
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	-79,834.44	16,609.00	-63,225.44
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>35,930,169.31</b>	<b>3,280,011.09</b>	<b>39,210,180.40</b>
41 Senate			
FD:40170 APP FY: 2023 CI: 4710132 Local Services Tax Senate	54,591.34	6,500.94	61,092.28
FD:40203 APP FY: 2023 CI: 4710171 Earned Income Tax Senate	547,620.60	63,667.98	611,288.58
FD:40246 APP FY: 2023 CI: 4710216 Payroll PAUC Senate	27,519.03	3,206.66	30,725.69
<b>TOTAL SENATE</b>	<b>629,730.97</b>	<b>73,375.58</b>	<b>703,106.55</b>
42 House of Representatives			
FD:40171 APP FY: 2023 CI: 4710133 Local Services Tax House	104,556.33	12,386.88	116,943.21
FD:40204 APP FY: 2023 CI: 4710172 Earned Income Tax House	876,397.85	105,133.12	981,530.97
FD:40247 APP FY: 2023 CI: 4710217 Payroll PAUC House	37,882.22	4,514.03	42,396.25
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>1,018,836.40</b>	<b>122,034.03</b>	<b>1,140,870.43</b>
44 Legislative Reference Bureau			
FD:40056 APP FY: 2023 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	1,002.35	0.00	1,002.35

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40208	APP FY: 2023	CI: 4710178	Earned Income Tax Legislative Reference Bureau	49,202.99	5,818.94	55,021.93
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>				<b>50,205.34</b>	<b>5,818.94</b>	<b>56,024.28</b>
45	Legislative Misc & Commissions					
FD:40209	APP FY: 2023	CI: 4710179	Earned Income Tax Local Governemnt Commission	6,377.92	814.81	7,192.73
FD:40210	APP FY: 2023	CI: 4710180	Earned Income Tax Capitol Preservation Committee	4,820.76	622.22	5,442.98
FD:40216	APP FY: 2023	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	9,687.54	1,091.18	10,778.72
FD:40217	APP FY: 2023	CI: 4710187	Earned Income Tax Center for Rural PA	4,711.90	452.52	5,164.42
FD:40284	APP FY: 2023	CI: 4710224	Local Service Tax-Restricted Receipt	0.00	36.00	36.00
FD:40285	APP FY: 2023	CI: 4710224	Local Service Tax-Restricted Receipt	0.00	36.00	36.00
FD:40286	APP FY: 2023	CI: 4710224	Local Service Tax-Restricted Receipt	0.00	54.00	54.00
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>25,598.12</b>	<b>3,106.73</b>	<b>28,704.85</b>
46	Joint State Government Comm.					
FD:40211	APP FY: 2023	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	7,110.70	909.12	8,019.82
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>				<b>7,110.70</b>	<b>909.12</b>	<b>8,019.82</b>
47	Legislative Budget and Finance					
FD:40212	APP FY: 2023	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	8,726.50	1,365.87	10,092.37
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>				<b>8,726.50</b>	<b>1,365.87</b>	<b>10,092.37</b>
48	Legislative Data Processing					
FD:40213	APP FY: 2023	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	27,736.91	3,334.26	31,071.17
FD:40290	APP FY: 2023	CI: 4710224	Local Service Tax-Restricted Receipt	0.00	186.00	186.00
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>				<b>27,736.91</b>	<b>3,520.26</b>	<b>31,257.17</b>
51	Supreme Court					
FD:10417	APP FY: 2023	CI: 4445054	Interest / Dividends	40.22	4.19	44.41
FD:40057	APP FY: 2023	CI: 4720025	Payroll Deduction Withholdings BA51	135,911,913.82	17,513,904.68	153,425,818.50
FD:40058	APP FY: 2023	CI: 4720012	Benefits	64,934,411.32	6,826,162.36	71,760,573.68
FD:40059	APP FY: 2023	CI: 4425020	FEES - ACT 59	21,174,346.27	2,204,280.44	23,378,626.71
FD:40060	APP FY: 2023	CI: 4720017	Fees - Act 119	84,131.73	10,513.99	94,645.72
FD:40140	APP FY: 2023	CI: 4445054	Interest / Dividends	25,015.61	3,749.18	28,764.79
FD:40140	APP FY: 2023	CI: 4710092	Fees - Access to Justice	7,072,784.14	981,812.42	8,054,596.56
FD:40354	APP FY: 2023	CI: 4710097	Disciplinary Board Receipts	-153,888.51	106.50	-153,782.01
<b>TOTAL SUPREME COURT</b>				<b>229,048,754.60</b>	<b>27,540,533.76</b>	<b>256,589,288.36</b>
52	Superior Court					
FD:10432	APP FY: 2023	CI: 4445054	Interest / Dividends	2.95	0.48	3.43
<b>TOTAL SUPERIOR COURT</b>				<b>2.95</b>	<b>0.48</b>	<b>3.43</b>
58	Commonwealth Court					
FD:40242	APP FY: 2023	CI: 4710212	Commonwealth Court Escrow Account	-19,269.91	100.00	-19,169.91
<b>TOTAL COMMONWEALTH COURT</b>				<b>-19,269.91</b>	<b>100.00</b>	<b>-19,169.91</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>63 Regulatory Review Commission</b>						
FD:40215	APP FY: 2023	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	11,976.50	1,409.08	13,385.58
FD:40287	APP FY: 2023	CI: 4710224	Local Service Tax-Restricted Receipt	0.00	54.00	54.00
<b>TOTAL REGULATORY REVIEW COMMISSION</b>				<b>11,976.50</b>	<b>1,463.08</b>	<b>13,439.58</b>
<b>67 Health</b>						
FD:40350	APP FY: 2023	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	0.00	969,220.58	969,220.58
FD:40350	APP FY: 2023	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	-65.47	181,531.14	181,465.67
FD:40350	APP FY: 2023	CI: 4710155	Contra Act 13	-888,418.08	0.00	-888,418.08
<b>TOTAL HEALTH</b>				<b>-888,483.55</b>	<b>1,150,751.72</b>	<b>262,268.17</b>
<b>73 Treasury</b>						
FD:40064	APP FY: 2023	CI: 4710062	Reserve For Claims Of Unclaimed Property	130,000,000.00	15,000,000.00	145,000,000.00
FD:40069	APP FY: 2023	CI: 4710055	Payroll Deductions BA73	5,799,812.66	1,041,962.83	6,841,775.49
FD:40359	APP FY: 2023	CI: 4710104	Unclaimed Property Restitution Deposits	328,200.47	19,104.54	347,305.01
<b>TOTAL TREASURY</b>				<b>136,128,013.13</b>	<b>16,061,067.37</b>	<b>152,189,080.50</b>
<b>74 Drug and Alcohol Programs</b>						
FD:49218	APP FY: 2023	CI: 4441201	SHARE Loan Program	-6,872.25	969.69	-5,902.56
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>-6,872.25</b>	<b>969.69</b>	<b>-5,902.56</b>
<b>78 Transportation</b>						
FD:40228	APP FY: 2023	CI: 4710196	Vehicle Code Fines: PA State Police	3,576,773.92	454,509.48	4,031,283.40
<b>TOTAL TRANSPORTATION</b>				<b>3,576,773.92</b>	<b>454,509.48</b>	<b>4,031,283.40</b>
<b>81 Executive Offices</b>						
FD:40123	APP FY: 2023	CI: 4435962	Workers Comp Program	1,185,966.54	27,665.63	1,213,632.17
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	261,083.17	45,495.72	306,578.89
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	936,500.50	143,744.00	1,080,244.50
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	44,448.84	5,228.66	49,677.50
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	24,025,884.91	3,451,670.45	27,477,555.36
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	52,236,520.43	7,646,741.36	59,883,261.79
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	3,821.09	449.54	4,270.63
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	111,223,276.11	16,114,041.01	127,337,317.12
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	2,464,893.46	357,548.14	2,822,441.60
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	356,097.14	63,513.87	419,611.01
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	243,843,479.84	35,488,491.31	279,331,971.15
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	786,831.06	140,368.54	927,199.60
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,291,152,172.75	181,673,991.57	1,472,826,164.32
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,225,070.96	164,630.87	1,389,701.83
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	3,287,444.18	474,276.55	3,761,720.73
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	692,867.06	90,065.42	782,932.48
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	92,854,727.59	14,291,283.62	107,146,011.21
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	90,884.44	-1,384.50	89,499.94

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	14,708,044.58	2,222,513.85	16,930,558.43
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	6,246,157.73	1,040,200.81	7,286,358.54
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,007,172.81	127,054.43	1,134,227.24
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	11,893,084.19	1,619,053.41	13,512,137.60
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	78,775.76	12,744.39	91,520.15
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	533,957.81	63,146.06	597,103.87
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	41,146.00	0.00	41,146.00
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	2,435.54	468.29	2,903.83
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	18,937.57	2,641.72	21,579.29
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	94,149.40	9,501.17	103,650.57
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	94,167.82	12,847.60	107,015.42
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,750.56	0.00	1,750.56
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	126,504.06	12,286.94	138,791.00
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	41,715.00	5,252.50	46,967.50
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	66,798.50	8,117.00	74,915.50
FD:40123	APP FY: 2023	CI: 4436701	RR -Payroll Fed'l WH	364,496,534.84	51,164,726.21	415,661,261.05
FD:40123	APP FY: 2023	CI: 4436702	RR -Payroll SS Taxes	403,047,234.96	59,597,932.42	462,645,167.38
FD:40123	APP FY: 2023	CI: 4436703	RR -Payroll Medicare	105,017,550.02	15,189,442.03	120,206,992.05
FD:40123	APP FY: 2023	CI: 4436710	RR Group Life Insurance	4,955,977.71	706,847.78	5,662,825.49
FD:40123	APP FY: 2023	CI: 4436721	RR SWIF	71,583,574.83	10,539,507.51	82,123,082.34
FD:40123	APP FY: 2023	CI: 4436726	RR Annuitants Medical Hospital	327,475,975.57	47,516,669.29	374,992,644.86
FD:40123	APP FY: 2023	CI: 4436727	RR Regular Medical Hospital	703,873,072.62	102,281,898.83	806,154,971.45
FD:40123	APP FY: 2023	CI: 4436728	State Police Medical Hospital	61,303,634.91	7,215,720.00	68,519,354.91
FD:40123	APP FY: 2023	CI: 4436729	Leave Payout Assessment	61,531,312.28	8,752,719.50	70,284,031.78
FD:40123	APP FY: 2023	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-400,374.27	0.00	-400,374.27
FD:40123	APP FY: 2023	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-314,342.32	0.00	-314,342.32
FD:40123	APP FY: 2023	CI: 4436759	Retired PA State Police Program	117,182,914.85	13,788,000.00	130,970,914.85
FD:40123	APP FY: 2023	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	6,798,071.00	1,011,333.00	7,809,404.00
FD:40123	APP FY: 2023	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	4,796,923.00	611,955.00	5,408,878.00
FD:40123	APP FY: 2023	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	1,009,977.00	116,459.00	1,126,436.00
FD:40123	APP FY: 2023	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	105,258.00	13,096.00	118,354.00
FD:40123	APP FY: 2023	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	3,837,693.00	486,122.00	4,323,815.00
FD:40123	APP FY: 2023	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	829.92	103.74	933.66
FD:40123	APP FY: 2023	CI: 4445025	Interest Earned Retired State Police Hospital Insu	2,216,365.00	269,935.00	2,486,300.00
FD:40123	APP FY: 2023	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	27,107.00	16,552.00	43,659.00
FD:40161	APP FY: 2023	CI: 4415353	SECA Administration Fee	74,978.85	32,852.41	107,831.26
FD:40161	APP FY: 2023	CI: 4710167	SECA Contributions	1,473,819.85	176,873.23	1,650,693.08
FD:40161	APP FY: 2023	CI: 4710168	SECA Undesignated Contributions	60,088.18	51,164.57	111,252.75
FD:40245	APP FY: 2023	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearnngd Rides	2,689,638.14	156.67	2,689,794.81
FD:40245	APP FY: 2023	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearnngd Rides	5,380,083.24	78.33	5,380,161.57
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	35,215.96	2,287.50	37,503.46
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	86,259.49	6,112.10	92,371.59



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	197,375.83	19,527.14	216,902.97
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	234,803.88	27,942.48	262,746.36
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	83,882.33	31,272.88	115,155.21
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-49,598.30	0.00	-49,598.30
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-1,449,880.32	-3,559.00	-1,453,439.32
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-2,151,930.23	-65,010.01	-2,216,940.24
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-1,852,301.33	-8,343.84	-1,860,645.17
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-301,439.32	-250.00	-301,689.32
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	7,241,121.00	0.00	7,241,121.00
FD:49159	APP FY: 2023	CI: 4810040	Medicare Part D - Retiree Health	1,165,707.30	0.00	1,165,707.30
<b>TOTAL EXECUTIVE OFFICES</b>				<b>4,113,089,881.87</b>	<b>584,863,773.70</b>	<b>4,697,953,655.57</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>4,677,734,856.51</b>	<b>631,783,875.28</b>	<b>5,309,518,731.79</b>
<b>780 RESTRICTED REVENUE</b>						
<b>11 Corrections</b>						
FD:60337	APP FY: 2023	CI: 4455244	PSCOA Schlorarship Fund Deposits	863.26	129.25	992.51
FD:60440	APP FY: 2023	CI: 4431269	Rockview Farm Program	114,553.77	20,113.05	134,666.82
FD:62359	APP FY: 2023	CI: 4425079	Seized/Forfeiture Property - OAG	36,526.35	0.00	36,526.35
<b>TOTAL CORRECTIONS</b>				<b>151,943.38</b>	<b>20,242.30</b>	<b>172,185.68</b>
<b>12 Labor &amp; Industry</b>						
FD:60004	APP FY: 2023	CI: 4435801	SURFACE TRANSPORTATION ACT	342,948.16	0.00	342,948.16
FD:60005	APP FY: 2023	CI: 4415009	ASBESTOS ACCREDITATION FEES	94,333.79	16,957.50	111,291.29
FD:60005	APP FY: 2023	CI: 4415010	ASBESTOS CERTIFICATION FEES	739,898.24	136,273.02	876,171.26
FD:60005	APP FY: 2023	CI: 4415070	LEAD ACCREDITATION FEES	57,509.39	3,633.74	61,143.13
FD:60005	APP FY: 2023	CI: 4415071	LEAD CERTIFICATION FEES	168,258.92	19,754.83	188,013.75
FD:60005	APP FY: 2023	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,134.06	181.68	1,315.74
FD:60005	APP FY: 2023	CI: 4445058	Interest Earnings Asbestos/Lead Account	142,265.72	17,667.87	159,933.59
FD:60432	APP FY: 2023	CI: 4411447	RACC-HB409	85,040.30	29,199.10	114,239.40
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,631,388.58</b>	<b>223,667.74</b>	<b>1,855,056.32</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD:60158	APP FY: 2023	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	73,627.52	0.00	73,627.52
FD:60216	APP FY: 2023	CI: 4301511	Military Family Relief Assistance Contributions	6,674.01	3,394.59	10,068.60
FD:60356	APP FY: 2023	CI: 4421117	State Military Justice Fund	750.00	0.00	750.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>81,051.53</b>	<b>3,394.59</b>	<b>84,446.12</b>
<b>14 Attorney General</b>						
FD:60009	APP FY: 2023	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	532,265.27	24,074.18	556,339.45
FD:60009	APP FY: 2023	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEL	50,441.84	6,592.09	57,033.93
FD:60009	APP FY: 2023	CI: 4455155	Asset Forfeiture Receipts	3,163,126.89	-84,141.79	3,078,985.10
FD:60009	APP FY: 2023	CI: 4455156	OAG Net Proceeds	1,914,977.79	128,757.79	2,043,735.58
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	319,635.25	40,244.61	359,879.86

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	945.93	115.46	1,061.39
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	78,114.03	7,702.10	85,816.13
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	15,634.48	1,911.73	17,546.21
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	52,975.79	5,433.16	58,408.95
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	7,672.96	923.32	8,596.28
FD: 60010	APP FY: 2023	CI: 4425030	INTEREST EARNED	98,573.51	11,617.97	110,191.48
FD: 60010	APP FY: 2023	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	174,614.80	180,112.91	354,727.71
FD: 60012	APP FY: 2023	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	133.35	0.00	133.35
FD: 60012	APP FY: 2023	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	7,052,517.75	0.00	7,052,517.75
FD: 60012	APP FY: 2023	CI: 4445051	Interest Earned BA14	29,051.11	4,640.78	33,691.89
FD: 60012	APP FY: 2023	CI: 4445051	Interest Earned BA14	281,245.76	31,609.62	312,855.38
FD: 60013	APP FY: 2023	CI: 4425031	Interest Earned BA14	9,852.88	1,013.19	10,866.07
FD: 60013	APP FY: 2023	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	4,749.35	0.00	4,749.35
FD: 60014	APP FY: 2023	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	16,363.82	850.00	17,213.82
FD: 60014	APP FY: 2023	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	529,250.06	125,736.79	654,986.85
FD: 60014	APP FY: 2023	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	985,030.55	0.00	985,030.55
FD: 60014	APP FY: 2023	CI: 4435812	TELEMARKETING REGISTRATION ACT	17,500.00	0.00	17,500.00
FD: 60014	APP FY: 2023	CI: 4455143	Health care Costs of Investigations	2,208.35	0.00	2,208.35
FD: 60014	APP FY: 2023	CI: 4455177	Interest Earned BA14	1,395,906.81	168,095.67	1,564,002.48
FD: 60015	APP FY: 2023	CI: 4435162	CORONERS' EDUCATION BOARD	94,850.00	22,500.00	117,350.00
FD: 60215	APP FY: 2023	CI: 4455161	Interest Earned BA 14	88,267.26	10,242.14	98,509.40
FD: 60238	APP FY: 2023	CI: 4415261	Criminal Justice Enhancement	3,447,378.29	497,420.99	3,944,799.28
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	12,659.57	10,250.00	22,909.57
FD: 60316	APP FY: 2023	CI: 4415351	Home Improvement Contractor Fees	1,273,900.00	161,100.00	1,435,000.00
FD: 60316	APP FY: 2023	CI: 4415352	Home Improvement Contractor Penalties	35,672.89	12,750.00	48,422.89
FD: 60316	APP FY: 2023	CI: 4445059	Interest Earned BA 14	34,199.35	3,683.31	37,882.66
FD: 60431	APP FY: 2023	CI: 4415388	Judicial Surcharge (GGO)	1,939,071.49	298,903.96	2,237,975.45
FD: 60437	APP FY: 2023	CI: 4431264	Collection Administration	926,572.44	131,803.51	1,058,375.95
<b>TOTAL ATTORNEY GENERAL</b>				<b>24,864,376.62</b>	<b>1,803,943.49</b>	<b>26,668,320.11</b>
<b>15 General Services</b>						
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	45,574.75	1,391.98	46,966.73
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	73,197.17	3,469.65	76,666.82
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	24,262.09	496.22	24,758.31
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	3,082.56	338.94	3,421.50
FD: 60475	APP FY: 2023	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	4,355,493.75	0.00	4,355,493.75
<b>TOTAL GENERAL SERVICES</b>				<b>4,678,044.32</b>	<b>5,696.79</b>	<b>4,683,741.11</b>
<b>16 Education</b>						
FD: 60018	APP FY: 2023	CI: 4435551	PRIVATE LICENSED BOARDS	502,645.00	45,565.00	548,210.00
FD: 60351	APP FY: 2023	CI: 4455250	Cross State Learning Collaborative	20,640.36	88.89	20,729.25

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60353	APP FY: 2023	CI: 4415382	Professional Educator Discipline Account	1,683,661.07	22,013.07	1,705,674.14
FD: 60371	APP FY: 2023	CI: 4431217	Alternative Education	16,000.00	0.00	16,000.00
FD: 60416	APP FY: 2023	CI: 4411424	Interstate Reciprocity Agreement	256,000.00	17,000.00	273,000.00
FD: 60439	APP FY: 2023	CI: 4411450	Higher Education Fees	116,900.00	10,200.00	127,100.00
FD: 60476	APP FY: 2023	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
FD: 60528	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	66,414.74	6,665.14	73,079.88
FD: 60528	APP FY: 2023	CI: 4940055	Online Course Clearinghouse Account	1,500,000.00	0.00	1,500,000.00
FD: 60536	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	75,000,000.00	0.00	75,000,000.00
<b>TOTAL EDUCATION</b>				<b>79,462,261.17</b>	<b>101,532.10</b>	<b>79,563,793.27</b>
<b>17 Public Utility Commission</b>						
FD: 60024	APP FY: 2023	CI: 4415008	APPLICATION FEES	218,749.01	26,808.81	245,557.82
FD: 60024	APP FY: 2023	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	66,639,114.13	18,787.00	66,657,901.13
FD: 60024	APP FY: 2023	CI: 4415263	Unified Carrier Registration Program	4,498,539.72	231,073.00	4,729,612.72
FD: 60024	APP FY: 2023	CI: 4415367	Spud Well Fee	2,350.00	19,550.00	21,900.00
FD: 60024	APP FY: 2023	CI: 4415375	Miscellaneous Fees	19,155.00	394,440.72	413,595.72
FD: 60024	APP FY: 2023	CI: 4421130	Administrative Penalty	1,396,645.00	166,250.00	1,562,895.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>72,774,552.86</b>	<b>856,909.53</b>	<b>73,631,462.39</b>
<b>18 Revenue</b>						
FD: 60342	APP FY: 2023	CI: 4451441	Contingent Fee Contract Collections	361,238.04	294,876.20	656,114.24
FD: 60473	APP FY: 2023	CI: 4120029	CSP Tax Collections	2,139,257.32	329,824.80	2,469,082.12
<b>TOTAL REVENUE</b>				<b>2,500,495.36</b>	<b>624,701.00</b>	<b>3,125,196.36</b>
<b>19 State Department</b>						
FD: 60027	APP FY: 2023	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	7,506,033.09	1,211,400.87	8,717,433.96
FD: 60028	APP FY: 2023	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	121,726.38	12,850.79	134,577.17
FD: 60028	APP FY: 2023	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	5,709,594.61	156,532.80	5,866,127.41
FD: 60028	APP FY: 2023	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	136,956.51	548,622.52	685,579.03
FD: 60028	APP FY: 2023	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	23,782.78	2,061.75	25,844.53
FD: 60028	APP FY: 2023	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	45,152.94	3,893.40	49,046.34
FD: 60028	APP FY: 2023	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	136,021.94	6,445.00	142,466.94
FD: 60028	APP FY: 2023	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,333,805.79	9,191.00	2,342,996.79
FD: 60028	APP FY: 2023	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	12,339,155.12	3,165,698.98	15,504,854.10
FD: 60028	APP FY: 2023	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	7,999.25	1,330.59	9,329.84
FD: 60028	APP FY: 2023	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	878,912.65	49,634.37	928,547.02
FD: 60028	APP FY: 2023	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	64,785.28	5,967.20	70,752.48
FD: 60028	APP FY: 2023	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	13,920.14	1,781.99	15,702.13
FD: 60028	APP FY: 2023	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,922,462.05	15,890.63	2,938,352.68
FD: 60028	APP FY: 2023	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	7,942.93	469.00	8,411.93
FD: 60028	APP FY: 2023	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	650,711.54	66,448.90	717,160.44
FD: 60028	APP FY: 2023	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	5.00	6,400.00	6,405.00
FD: 60028	APP FY: 2023	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	57,311.05	3,727.64	61,038.69
FD: 60028	APP FY: 2023	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	69,507.07	8,717.91	78,224.98

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60028	APP FY: 2023	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEE	56,000.80	5,958.88	61,959.68
FD: 60028	APP FY: 2023	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	194,176.64	29,944.11	224,120.75
FD: 60028	APP FY: 2023	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,047,596.89	104,578.67	1,152,175.56
FD: 60028	APP FY: 2023	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	3,293,700.68	21,580.00	3,315,280.68
FD: 60028	APP FY: 2023	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	353,795.82	48,205.84	402,001.66
FD: 60028	APP FY: 2023	CI: 4415288	State Board of Massage Therapists	105,924.75	10,586.03	116,510.78
FD: 60028	APP FY: 2023	CI: 4415289	State Board of Crane Operators	27,556.99	3,090.00	30,646.99
FD: 60028	APP FY: 2023	CI: 4415347	State Board of Auctioneers	34,848.46	3,721.34	38,569.80
FD: 60029	APP FY: 2023	CI: 4415163	STATE BOARD OF PODIATRY	9,299.52	1,900.03	11,199.55
FD: 60030	APP FY: 2023	CI: 4415159	State Board Of Medicine	691,423.76	148,392.92	839,816.68
FD: 60031	APP FY: 2023	CI: 4415161	State Board Of Osteopathic Medicine	301,103.01	71,733.90	372,836.91
FD: 60032	APP FY: 2023	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	325.00	50.00	375.00
FD: 60032	APP FY: 2023	CI: 4415015	Boxing 5% Gross	51,305.41	5,956.25	57,261.66
FD: 60032	APP FY: 2023	CI: 4415016	BOXING LICENSES	55,555.00	5,826.50	61,381.50
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	6,155.00	300.00	6,455.00
FD: 60032	APP FY: 2023	CI: 4415156	State Athletic Commission	36,366.80	12.08	36,378.88
FD: 60032	APP FY: 2023	CI: 4415181	Wrestling 5% Gross	168,680.35	10,406.34	179,086.69
FD: 60032	APP FY: 2023	CI: 4415281	MMA 5% Gross	36,035.59	3,554.25	39,589.84
FD: 60201	APP FY: 2023	CI: 4810031	Help America Vote Act	-2,688,398.79	0.00	-2,688,398.79
FD: 60201	APP FY: 2023	CI: 4810032	Help America Vote Act Interest	158,574.98	21,835.89	180,410.87
FD: 60226	APP FY: 2023	CI: 4415239	Lobbying Disclosure Fund	119,993.33	11,834.18	131,827.51
<b>TOTAL STATE DEPARTMENT</b>				<b>37,091,056.11</b>	<b>5,786,532.55</b>	<b>42,877,588.66</b>
<b>20 State Police</b>						
FD: 60160	APP FY: 2023	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	42,694.97	3,334.55	46,029.52
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	1,030,384.10	144,290.01	1,174,674.11
FD: 60163	APP FY: 2023	CI: 4436485	Firearm Background Check	24,616.50	2,420.50	27,037.00
FD: 60163	APP FY: 2023	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	929,163.98	221,767.00	1,150,930.98
FD: 60165	APP FY: 2023	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,937,654.66	104,272.36	2,041,927.02
FD: 60165	APP FY: 2023	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	5,836.63	0.00	5,836.63
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	17,199.24	267.65	17,466.89
FD: 60166	APP FY: 2023	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	139,852.55	5,242.62	145,095.17
FD: 60166	APP FY: 2023	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	1,840.00	0.00	1,840.00
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	335,277.20	44,884.02	380,161.22
FD: 60167	APP FY: 2023	CI: 4445011	Interest Earnings BA20	124,006.64	16,600.94	140,607.58
FD: 60167	APP FY: 2023	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	490,127.96	46,056.70	536,184.66
FD: 60167	APP FY: 2023	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	0.00	17,175.80	17,175.80
FD: 60334	APP FY: 2023	CI: 4436641	Tower Management	388,576.64	176,874.33	565,450.97

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60335	APP FY: 2023	CI: 4436639	ARRA Broadband Middle Mile	12,691.68	2,240.00	14,931.68
FD: 60336	APP FY: 2023	CI: 4455243	PSTA Scholarship Fund Deposits	12,992.09	1,687.42	14,679.51
FD: 60360	APP FY: 2023	CI: 4425081	Vehicle Code Fines	434,139.54	0.00	434,139.54
<b>TOTAL STATE POLICE</b>				<b>6,903,082.69</b>	<b>787,113.90</b>	<b>7,690,196.59</b>
<b>21 Human Services</b>						
FD: 60033	APP FY: 2023	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	167,400.00	10,310.00	177,710.00
FD: 60034	APP FY: 2023	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	3,300,126.22	1,554,669.24	4,854,795.46
FD: 60035	APP FY: 2023	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	12,507,647.00	6,323,866.49	18,831,513.49
FD: 60260	APP FY: 2023	CI: 4436441	Hospital Assessment Program	131,746,508.92	0.00	131,746,508.92
FD: 60260	APP FY: 2023	CI: 4436602	Contr Hospital Assessment	-131,746,508.92	0.00	-131,746,508.92
FD: 60289	APP FY: 2023	CI: 4436132	Nursing Facility Assessments	99,415,989.90	92,000,000.00	191,415,989.90
FD: 60309	APP FY: 2023	CI: 4436573	Statewide Quality Care Assessment	627,254,880.55	2,620,171.55	629,875,052.10
FD: 60309	APP FY: 2023	CI: 4436604	Contr Quality Care Assessment	-43,507,284.37	-495,030,351.93	-538,537,636.30
FD: 60370	APP FY: 2023	CI: 4411395	Act 28 Birth Certificate Fees	511,607.75	63,937.81	575,545.56
FD: 60396	APP FY: 2023	CI: 4121008	Children's Health Insurance Program	30,730,000.00	0.00	30,730,000.00
FD: 60397	APP FY: 2023	CI: 4411408	Medical Assistance Enrollment	86,252.00	7,841.00	94,093.00
FD: 60398	APP FY: 2023	CI: 4436790	MA MCO Assessment	1,038,222,868.36	-0.10	1,038,222,868.26
FD: 60398	APP FY: 2023	CI: 4436791	Contra - MA MCO Assessment	-532,436,093.44	-505,789,764.82	-1,038,225,858.26
FD: 60462	APP FY: 2023	CI: 4421131	Act 2018-130 Safe Harbor Fines	51,188.21	4,207.81	55,396.02
FD: 60462	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	861.37	255.35	1,116.72
FD: 60509	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	10,783,000.00	0.00	10,783,000.00
<b>TOTAL HUMAN SERVICES</b>				<b>1,247,088,443.55</b>	<b>-898,234,857.60</b>	<b>348,853,585.95</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 60052	APP FY: 2023	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	2,768.00	207.00	2,975.00
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	352,904.43	17,890.26	370,794.69
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	352,904.43	17,890.26	370,794.69
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	108,727.54	5,511.86	114,239.40
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	21,193.25	1,025.29	22,218.54
FD: 60368	APP FY: 2023	CI: 4415386	Manu-Mod Building Fees	99,800.00	15,110.00	114,910.00
FD: 60368	APP FY: 2023	CI: 4436667	Mobilized Housing HUD	103,678.00	10,995.00	114,673.00
FD: 60399	APP FY: 2023	CI: 4451432	Program Income	452.11	0.00	452.11
FD: 60414	APP FY: 2023	CI: 4120016	CFA Debt Service Transfer	123,976,000.00	19,429,625.00	143,405,625.00
FD: 60424	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	6,126.94	26.52	6,153.46
FD: 60455	APP FY: 2023	CI: 4411466	Enrollment/Annual Fee	38,600.00	3,600.00	42,200.00
FD: 60455	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	5,419.28	796.27	6,215.55
FD: 60456	APP FY: 2023	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	5,962,083.66	657,874.66	6,619,958.32
FD: 60480	APP FY: 2023	CI: 4431289	Hist Rehab Tax Credit	2,000.00	100.00	2,100.00
FD: 60510	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	45,000,000.00	0.00	45,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>176,032,657.64</b>	<b>20,160,652.12</b>	<b>196,193,309.76</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 60056	APP FY: 2023	CI: 4415120	Rental and other fees - Ephrata Cloiser	15.63	0.00	15.63

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60056	APP FY: 2023	CI: 4415122	Rental and other fees-Somerset Historical Center	3,562.89	0.00	3,562.89
FD: 60056	APP FY: 2023	CI: 4415200	Rentals and Other Fees - Conrad Weiser	0.00	1,123.38	1,123.38
FD: 60056	APP FY: 2023	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	2,331.00	1,976.89	4,307.89
FD: 60056	APP FY: 2023	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	100.00	0.00	100.00
FD: 60056	APP FY: 2023	CI: 4435693	RENTALS & OTHER FEES - GRAEME PARK	1,197.85	0.00	1,197.85
FD: 60056	APP FY: 2023	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	49,000.00	0.00	49,000.00
FD: 60056	APP FY: 2023	CI: 4436025	Rentals and Other Fees-Joseph Priestley House	769.15	0.00	769.15
FD: 60056	APP FY: 2023	CI: 4436778	Rental & Other Fees Bushy Run	1,736.94	0.00	1,736.94
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>58,713.46</b>	<b>3,100.27</b>	<b>61,813.73</b>
<b>31 PA Emergency Management Agency</b>						
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	72,500.00	5,000.00	77,500.00
FD: 60063	APP FY: 2023	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,148,496.69	0.00	1,148,496.69
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: 60249	APP FY: 2023	CI: 4445043	Earned Interest	0.01	0.00	0.01
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	1,392.12	182.53	1,574.65
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
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>42,958,541.41</b>	<b>5,182.53</b>	<b>42,963,723.94</b>
<b>35 Environmental Protection</b>						
FD: 60065	APP FY: 2023	CI: 4411463	Safe Drinking Water Annual Fees	4,779,978.11	1,068,385.50	5,848,363.61
FD: 60065	APP FY: 2023	CI: 4415094	PERMIT FEES	50.00	0.00	50.00
FD: 60065	APP FY: 2023	CI: 4415094	PERMIT FEES	514,725.00	43,615.60	558,340.60
FD: 60065	APP FY: 2023	CI: 4415216	Operator Certification Fees	239,687.00	16,830.00	256,517.00
FD: 60065	APP FY: 2023	CI: 4415318	Operator Certification Training Fees	29,567.23	2,187.00	31,754.23
FD: 60065	APP FY: 2023	CI: 4415319	Operator Certification System Annual Fees	485,444.00	5,671.00	491,115.00
FD: 60065	APP FY: 2023	CI: 4425024	Fines And Penalties	270.00	10.00	280.00
FD: 60065	APP FY: 2023	CI: 4425024	Fines And Penalties	34,552.00	5,500.00	40,052.00
FD: 60065	APP FY: 2023	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-5,027.90	0.00	-5,027.90
FD: 60066	APP FY: 2023	CI: 4415208	auth fees	18,850.00	4,700.00	23,550.00
FD: 60067	APP FY: 2023	CI: 4415049	FEES	8,000.00	3,250.00	11,250.00
FD: 60067	APP FY: 2023	CI: 4425023	FINES & PENALTIES	76,880.04	5,335.00	82,215.04
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	25,750.00	1,500.00	27,250.00
FD: 60069	APP FY: 2023	CI: 4425025	Fines And Penalties	-37,300.00	0.00	-37,300.00
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	467,905.67	5,088.18	472,993.85

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
FD: 60070	APP FY: 2023	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	2,552,630.00	331,245.00	2,883,875.00
FD: 60070	APP FY: 2023	CI: 4415089	NUCLEAR FACILITY FEES	1,341,375.00	0.00	1,341,375.00
FD: 60070	APP FY: 2023	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	395,700.00	103,080.00	498,780.00
FD: 60070	APP FY: 2023	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,151,183.73	384,829.14	3,536,012.87
FD: 60070	APP FY: 2023	CI: 4425026	Fines And Penalties	236,192.63	3,900.00	240,092.63
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)	10,500.00	1,000.00	11,500.00
FD: 60072	APP FY: 2023	CI: 4411380	Dams & Encroachment Fees	283,095.00	1,500.00	284,595.00
FD: 60072	APP FY: 2023	CI: 4411381	Water Obstructions & Encroachments Fees	-89,725.00	43,765.00	-45,960.00
FD: 60072	APP FY: 2023	CI: 4411381	Water Obstructions & Encroachments Fees	3,508,002.39	185,698.72	3,693,701.11
FD: 60072	APP FY: 2023	CI: 4411496	SLLA charges - Submerged Lands (407)	2,268,876.75	77,185.00	2,346,061.75
FD: 60072	APP FY: 2023	CI: 4411497	SLLA charges - Pre DSEA (406)	19,330.00	0.00	19,330.00
FD: 60072	APP FY: 2023	CI: 4411498	SLLA Charges - Limited Power Permit Fees (408)	2,437.50	0.00	2,437.50
FD: 60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	4,250.00	0.00	4,250.00
FD: 60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	2,000.00	0.00	2,000.00
FD: 60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	80,850.00	1,700.00	82,550.00
FD: 60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	598.93	1,247.53	1,846.46
FD: 60072	APP FY: 2023	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	17,515.00	0.00	17,515.00
FD: 60072	APP FY: 2023	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	647,381.87	330,492.03	977,873.90
FD: 60072	APP FY: 2023	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	161,035.00	165,100.00	326,135.00
FD: 60072	APP FY: 2023	CI: 4415276	NPDES Stormwater Permit Fees.	2,785,271.45	307,862.98	3,093,134.43
FD: 60072	APP FY: 2023	CI: 4415276	NPDES Stormwater Permit Fees.	-20,488.99	0.00	-20,488.99
FD: 60072	APP FY: 2023	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	349,930.00	36,800.00	386,730.00
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	204,674.57	9,198.14	213,872.71
FD: 60072	APP FY: 2023	CI: 4415322	CAAP Permit Fees	5,998.75	0.00	5,998.75
FD: 60072	APP FY: 2023	CI: 4415323	MS4 Permit/Annual Fees	673,658.97	85,495.75	759,154.72
FD: 60072	APP FY: 2023	CI: 4415324	Ind NPDES Sewage Application Fee	0.00	1,100.00	1,100.00
FD: 60072	APP FY: 2023	CI: 4415324	Ind NPDES Sewage Application Fee	64,508.75	11,293.47	75,802.22
FD: 60072	APP FY: 2023	CI: 4415325	Sewage Permit Fees	56,899.64	4,349.41	61,249.05
FD: 60072	APP FY: 2023	CI: 4415326	NPDES Sewage Annual Fee	0.00	-7,500.00	-7,500.00
FD: 60072	APP FY: 2023	CI: 4415326	NPDES Sewage Annual Fee	1,929,011.91	308,638.86	2,237,650.77
FD: 60072	APP FY: 2023	CI: 4415327	IW Permit Transfer Fee	5,999.91	648.81	6,648.72
FD: 60072	APP FY: 2023	CI: 4415328	NPDES IW Annual Fee	1,957,755.01	236,523.12	2,194,278.13
FD: 60072	APP FY: 2023	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	3,019,609.43	194,127.00	3,213,736.43
FD: 60072	APP FY: 2023	CI: 4425018	EROSION & SEDIMENTATION FINES	1,265,846.14	144,304.52	1,410,150.66
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: 4436302	Miscellaneous Revenue	197,256.72	0.00	197,256.72
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	484,931.80	158,145.83	643,077.63
FD: 60073	APP FY: 2023	CI: 4421138	5% Transfer To Environmental Education Fund	-250.71	0.00	-250.71

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60073	APP FY: 2023	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIE	31.96	688.09	720.05
FD:60074	APP FY: 2023	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	1,144,727.36	6,359.57	1,151,086.93
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	27,400.00	2,150.00	29,550.00
FD:60076	APP FY: 2023	CI: 4415090	ORPHAN WELL PLUGGING FEES	101,100.00	7,200.00	108,300.00
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	209,413.50	0.00	209,413.50
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	160,710.02	30,765.66	191,475.68
FD:60080	APP FY: 2023	CI: 4415332	Uniform Environmental Covenant Act Fees	45,500.00	7,500.00	53,000.00
FD:60083	APP FY: 2023	CI: 4301510	Bond Forfeiture	75,355.99	25,000.00	100,355.99
FD:60083	APP FY: 2023	CI: 4415096	Permit Fees	5,103,872.96	366,171.30	5,470,044.26
FD:60083	APP FY: 2023	CI: 4425027	Fines And Penalties	1,638,442.42	434,218.74	2,072,661.16
FD:60083	APP FY: 2023	CI: 4425072	Cost Recovery Assessment	3,598.00	0.00	3,598.00
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	2,707,978.30	294,611.40	3,002,589.70
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	7,009.40	0.00	7,009.40
FD:60248	APP FY: 2023	CI: 4445041	Mine Subs Claims Interest	15,906.86	10,741.29	26,648.15
FD:60248	APP FY: 2023	CI: 4455181	Mine Subsidence Claims Escrow	2,500,010.75	0.00	2,500,010.75
FD:60314	APP FY: 2023	CI: 4415345	Registration Fees Covered Device Recycling Act	290,000.00	5,000.00	295,000.00
FD:60314	APP FY: 2023	CI: 4425073	Fines and Penalties Covered Device Recycling Act	3,414.00	0.00	3,414.00
FD:60487	APP FY: 2023	CI: 4421141	Trustee Payments	8,647,232.41	0.00	8,647,232.41
FD:60530	APP FY: 2023	CI: 4421152	Settlement Payments	8,000,000.00	0.00	8,000,000.00
FD:60531	APP FY: 2023	CI: 4421152	Settlement Payments	38,325,332.21	0.00	38,325,332.21
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>102,447,122.58</b>	<b>5,474,208.64</b>	<b>107,921,331.22</b>
<b>38 Conservation &amp; Natural Resourc</b>						
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: 2022	CI: 4415012	ATV Fees	-1,150,000.00	0.00	-1,150,000.00
FD:26452	APP FY: 2023	CI: 4415012	ATV Fees	215,000.00	0.00	215,000.00
FD:26452	APP FY: 2022	CI: 4415012	ATV Fees	30,000.00	0.00	30,000.00
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	55,543.39	0.00	55,543.39
FD:26452	APP FY: 2022	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	-30,000.00	0.00	-30,000.00
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	56,500.00	116,500.00
FD:26453	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	60,000.00	121,200.00	181,200.00
FD:26453	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	100,000.00	91,000.00	191,000.00
FD:26453	APP FY: 2023	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	8,299.59	0.00	8,299.59
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



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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
FD: 60147	APP FY: 2023	CI: 4435578	QUEHANNA FUND ACT 275	20,000.00	2,500.00	22,500.00
FD: 60149	APP FY: 2023	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	-23,413.11	3,657.22	-19,755.89
FD: 60151	APP FY: 2023	CI: 4435972	Proceeds from Sale of Land	36,500.00	0.00	36,500.00
FD: 60290	APP FY: 2023	CI: 4436009	Transfer to Forest Research Act 165 of 2002	250,000.00	0.00	250,000.00
FD: 60362	APP FY: 2023	CI: 4455259	Donations and Foundation Grants	9,258.79	0.00	9,258.79
FD: 60362	APP FY: 2023	CI: 4455259	Donations and Foundation Grants	9,258.80	0.00	9,258.80
FD: 60419	APP FY: 2023	CI: 4415012	ATV Fees	1,249,074.19	338,356.78	1,587,430.97
FD: 60419	APP FY: 2023	CI: 4415012	ATV Fees	64,820.00	0.00	64,820.00
FD: 60419	APP FY: 2023	CI: 4435730	SALES TAX COMMISSION	174.96	25.00	199.96
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	-14,015.66	-213,086.67	-227,102.33
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	6,267.12	631.05	6,898.17
FD: 60481	APP FY: 2023	CI: 4451466	Restricted Receipt for Keystone Tree Account	26,111.00	14,640.00	40,751.00
FD: 60481	APP FY: 2023	CI: 4451466	Restricted Receipt for Keystone Tree Account	54,882.40	0.00	54,882.40
FD: 60481	APP FY: 2023	CI: 4451466	Restricted Receipt for Keystone Tree Account	82,323.60	0.00	82,323.60
FD: 60519	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	18,978.12	1,532.97	20,511.09
FD: 60532	APP FY: 2023	CI: 4421152	Settlement Payments	15,330,132.89	0.00	15,330,132.89
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>22,598,308.18</b>	<b>416,956.35</b>	<b>23,015,264.53</b>
<b>43 Health Care Cost Containment</b>						
FD: 60525	APP FY: 2023	CI: 4431316	Customized Health Care Data Sets and Reports	2,029,651.40	54,226.54	2,083,877.94
FD: 60525	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	499,951.89	0.00	499,951.89
<b>TOTAL HEALTH CARE COST CONTAINMENT</b>				<b>2,529,603.29</b>	<b>54,226.54</b>	<b>2,583,829.83</b>
<b>51 Supreme Court</b>						
FD: 60428	APP FY: 2023	CI: 4411432	Act 49 §3733.1 Remainder	19,763,004.44	3,514,504.99	23,277,509.43
<b>TOTAL SUPREME COURT</b>				<b>19,763,004.44</b>	<b>3,514,504.99</b>	<b>23,277,509.43</b>
<b>67 Health</b>						
FD: 60108	APP FY: 2023	CI: 4137000	Interest On Hodge Trust Funds	4,532.09	594.23	5,126.32
FD: 60109	APP FY: 2023	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	1,228,742.81	128,811.11	1,357,553.92
FD: 60110	APP FY: 2023	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	8,500.00	4,250.00	12,750.00
FD: 60220	APP FY: 2023	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	1,778.79	672.00	2,450.79
FD: 60222	APP FY: 2023	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	1,062,348.00	146,498.00	1,208,846.00
FD: 60222	APP FY: 2023	CI: 4436237	VSIA Branch Office Receipts	640,301.00	53,106.00	693,407.00
FD: 60222	APP FY: 2023	CI: 4436238	VSIA Local Registrar Receipts	8,443,606.00	636,536.00	9,080,142.00
FD: 60369	APP FY: 2023	CI: 4411393	Indoor Tanning Fees	107,680.00	30,970.00	138,650.00
FD: 60427	APP FY: 2023	CI: 4431261	RWHAP Rebates	41,822,986.77	0.00	41,822,986.77
FD: 60443	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	2,975.17	390.09	3,365.26
FD: 60452	APP FY: 2023	CI: 4451455	PCRF Donations	359,225.09	47,640.00	406,865.09
FD: 60516	APP FY: 2023	CI: 4421152	Settlement Payments	3,384,994.00	0.00	3,384,994.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60517	APP FY: 2023	CI: 4940057	Fireworks Training Transfer	0.00	150,000.00	150,000.00
<b>TOTAL HEALTH</b>				<b>57,067,669.72</b>	<b>1,199,467.43</b>	<b>58,267,137.15</b>
<b>68 Agriculture</b>						
FD:60114	APP FY: 2023	CI: 4445009	INTEREST EARNINGS	142,353.80	15,779.67	158,133.47
FD:60116	APP FY: 2023	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	8,000.00	2,900.00	10,900.00
FD:60118	APP FY: 2023	CI: 4415046	DOG LICENSES	2,430,344.44	635,558.90	3,065,903.34
FD:60118	APP FY: 2023	CI: 4415068	KENNEL LICENSES	321,215.00	233,360.00	554,575.00
FD:60118	APP FY: 2023	CI: 4425016	DOG LAW FINES AND PENALTIES	189,464.24	24,586.62	214,050.86
FD:60118	APP FY: 2023	CI: 4445010	Interest Earnings BA68	24,451.76	5,596.86	30,048.62
FD:60118	APP FY: 2023	CI: 4455042	MISCELLANEOUS	8,605.00	0.00	8,605.00
FD:60120	APP FY: 2023	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	452,682.32	55,457.83	508,140.15
FD:60121	APP FY: 2023	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	411,840.00	7,040.00	418,880.00
FD:60121	APP FY: 2023	CI: 4415026	COMMERCIAL EXAMINATION FEES	84,410.00	22,690.00	107,100.00
FD:60121	APP FY: 2023	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	189,565.00	8,015.00	197,580.00
FD:60121	APP FY: 2023	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	166,300.00	80,480.00	246,780.00
FD:60121	APP FY: 2023	CI: 4415099	PESTICIDE DEALER LICENSE FEES	2,980.00	170.00	3,150.00
FD:60121	APP FY: 2023	CI: 4415100	PESTICIDE REGISTRATION FEES	3,682,440.00	56,000.00	3,738,440.00
FD:60121	APP FY: 2023	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	23,650.00	10,920.00	34,570.00
FD:60121	APP FY: 2023	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	7,550.00	170.00	7,720.00
FD:60121	APP FY: 2023	CI: 4415344	Pesticide Dealer Manager Certification Fee	5,235.00	180.00	5,415.00
FD:60121	APP FY: 2023	CI: 4421150	Hemp Fines & Penalties	0.00	200.00	200.00
FD:60121	APP FY: 2023	CI: 4425040	PESTICIDE FINES AND PENALTIES	38,618.16	0.00	38,618.16
FD:60123	APP FY: 2023	CI: 4411420	Industrial Hemp Research	13,250.00	3,050.00	16,300.00
FD:60123	APP FY: 2023	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	87,435.02	0.00	87,435.02
FD:60123	APP FY: 2023	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	250,795.00	7,120.00	257,915.00
FD:60123	APP FY: 2023	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	5,943.75	225.00	6,168.75
FD:60124	APP FY: 2023	CI: 4435247	FEDERAL STATE OPTION CONTRACT	145,212.77	0.00	145,212.77
FD:60152	APP FY: 2023	CI: 4415189	Fertilizer Inspection Fees	164,625.09	5,326.19	169,951.28
FD:60152	APP FY: 2023	CI: 4415190	Fertilizer License Fees	37,000.00	750.00	37,750.00
FD:60152	APP FY: 2023	CI: 4415191	Fertilizer Registration Fees	597,875.00	10,800.00	608,675.00
FD:60152	APP FY: 2023	CI: 4415192	Soil and Plant Amend-Inspect Fees	16,207.26	856.55	17,063.81
FD:60152	APP FY: 2023	CI: 4415193	Soil and Plant Amend- Lic Fees	12,075.00	600.00	12,675.00
FD:60152	APP FY: 2023	CI: 4415194	Soil and Plant Amend- Regist Fees	47,025.00	825.00	47,850.00
FD:60152	APP FY: 2023	CI: 4415217	Seed License Fees	11,475.00	650.00	12,125.00
FD:60152	APP FY: 2023	CI: 4415218	Seed Certification Fees	9,248.20	126.60	9,374.80
FD:60152	APP FY: 2023	CI: 4425055	Fertilizer Fines & Penalties	21,584.77	593.94	22,178.71
FD:60152	APP FY: 2023	CI: 4436111	Seed Sample Testing	67,044.00	6,032.00	73,076.00
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	16,950.00	750.00	17,700.00
FD:60327	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	235,887.31	38,278.16	274,165.47

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60327	APP FY: 2023	CI: 4455236	Donations and Grants	40,000.00	26,087.47	66,087.47
FD: 60327	APP FY: 2023	CI: 4455249	Transfer from PA Preferred Trademark License Fund	2,905,000.00	0.00	2,905,000.00
FD: 60477	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	880,128.80	238,573.45	1,118,702.25
FD: 60477	APP FY: 2023	CI: 4940025	Rapid Response Readiness	250,000.00	0.00	250,000.00
FD: 60477	APP FY: 2023	CI: 4940025	Rapid Response Readiness	25,000,000.00	0.00	25,000,000.00
FD: 60477	APP FY: 2023	CI: 4940025	Rapid Response Readiness	6,000,000.00	0.00	6,000,000.00
FD: 60477	APP FY: 2023	CI: 4940025	Rapid Response Readiness	2,750,000.00	0.00	2,750,000.00
FD: 60478	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	110,370.63	20,751.76	131,122.39
FD: 60478	APP FY: 2023	CI: 4940026	Ag Business Development	2,200,000.00	300,000.00	2,500,000.00
FD: 60479	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	36,171.73	6,213.10	42,384.83
FD: 60479	APP FY: 2023	CI: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00
<b>TOTAL AGRICULTURE</b>				<b>50,712,876.30</b>	<b>1,826,714.10</b>	<b>52,539,590.40</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 60441	APP FY: 2023	CI: 4411493	Recovery House LIC	51,985.28	13,887.31	65,872.59
FD: 60441	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	1,399.37	295.58	1,694.95
FD: 60497	APP FY: 2023	CI: 4421152	Settlement Payments	1,053,001.53	-1,053,001.53	0.00
FD: 60497	APP FY: 2023	CI: 4421152	Settlement Payments	8,968,309.02	0.00	8,968,309.02
FD: 60497	APP FY: 2023	CI: 4421152	Settlement Payments	0.00	1,053,001.53	1,053,001.53
FD: 60497	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	691,579.49	0.00	691,579.49
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>10,766,274.69</b>	<b>14,182.89</b>	<b>10,780,457.58</b>
<b>75 Banking &amp; Securities</b>						
FD: 60339	APP FY: 2023	CI: 4415370	License and Fees	12,573,825.64	173,827.50	12,747,653.14
FD: 60339	APP FY: 2023	CI: 4415371	Fines and Penalties	1,191,492.01	81,123.43	1,272,615.44
FD: 60339	APP FY: 2023	CI: 4455241	Miscellaneous	20,200.00	0.00	20,200.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>13,785,517.65</b>	<b>254,950.93</b>	<b>14,040,468.58</b>
<b>78 Transportation</b>						
FD: 60129	APP FY: 2023	CI: 4425022	FINES - CHILD RESTRAINT LAW	137,986.94	11,419.74	149,406.68
FD: 60461	APP FY: 2023	CI: 4421132	Act 2018-159 Surcharge	451,497.31	1,095.35	452,592.66
FD: 60519	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	-0.54	0.00	-0.54
<b>TOTAL TRANSPORTATION</b>				<b>589,483.71</b>	<b>12,515.09</b>	<b>601,998.80</b>
<b>81 Executive Offices</b>						
FD: 60137	APP FY: 2023	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,018,170.07	129,501.41	1,147,671.48
FD: 60185	APP FY: 2023	CI: 4435056	AUDIT SETTLEMENTS	292,466.44	0.00	292,466.44
FD: 60291	APP FY: 2023	CI: 4436002	Sheriff & Deputy Education & Training Acct	3,041,187.72	2,377,926.01	5,419,113.73
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	13,689,368.66	3,170,782.02	16,860,150.68
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	333,534.86	41,390.00	374,924.86
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	2,621,809.98	0.00	2,621,809.98
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	1,563,919.00	0.00	1,563,919.00
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	1,412,628.00	0.00	1,412,628.00
FD: 60380	APP FY: 2023	CI: 4411404	Child Advocacy Centers	1,534,823.25	191,813.41	1,726,636.66

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60435	APP FY: 2023	CI: 4469905	Act 44 of 2017 Section 1755 Contribution	826,848.00	192,497.60	1,019,345.60
FD: 60484	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	602,293.39	51,724.77	654,018.16
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	1.71	4,223.82
FD: 60511	APP FY: 2023	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	1,689,595.44	163,155.86	1,852,751.30
FD: 60511	APP FY: 2023	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	664,951.12	68,547.20	733,498.32
FD: 60511	APP FY: 2023	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	1,184.10	211.95	1,396.05
FD: 60511	APP FY: 2023	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	41,687.41	3,205.76	44,893.17
FD: 60511	APP FY: 2023	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	4,728,531.19	617,986.21	5,346,517.40
FD: 60511	APP FY: 2023	CI: 4455099	Crime Victims Comp-Reimbursement	9,770.50	225.00	9,995.50
FD: 60511	APP FY: 2023	CI: 4455115	crime victims compensation-subrogation ics=001780	58,333.67	10,301.04	68,634.71
FD: 60511	APP FY: 2023	CI: 4455121	Rightful Owners' Claims	803,893.51	-50,000.00	753,893.51
FD: 63054	APP FY: 2023	CI: 4455028	FIREARM EDUCATION & TR COMM	200,053.17	25,934.51	225,987.68
<b>TOTAL EXECUTIVE OFFICES</b>				<b>40,139,271.59</b>	<b>6,995,204.46</b>	<b>47,134,476.05</b>
99	Governor's Office					
FD: 60466	APP FY: 2023	CI: 4469907	Donations/Grants from Other Entities	1,296.00	0.00	1,296.00
<b>TOTAL GOVERNOR'S OFFICE</b>				<b>1,296.00</b>	<b>0.00</b>	<b>1,296.00</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>2,016,677,036.83</b>	<b>-848,089,257.27</b>	<b>1,168,587,779.56</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	-15,315,391.20	-4,663,324.27	-19,978,715.47
<b>TOTAL REVENUE</b>				<b>-15,315,391.20</b>	<b>-4,663,324.27</b>	<b>-19,978,715.47</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>				<b>-15,315,391.20</b>	<b>-4,663,324.27</b>	<b>-19,978,715.47</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				<b>6,679,096,502.14</b>	<b>-220,968,706.26</b>	<b>6,458,127,795.88</b>
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
10	Aging					
FD: 70007	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,719,000.00	1,719,000.00
FD: 70008	APP FY: 2023	CI: 4821000	Federal Revenue Operating	98,507.20	0.00	98,507.20
FD: 70009	APP FY: 2023	CI: 4821000	Federal Revenue Operating	156,468.27	0.00	156,468.27
FD: 70011	APP FY: 2022	CI: 4821000	Federal Revenue Operating	393,257.47	0.00	393,257.47
FD: 70011	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,281,779.00	0.00	6,281,779.00
FD: 70141	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-60.57	498.73	438.16
FD: 70141	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,993.05	0.00	-2,993.05
FD: 70141	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-19,851.91	-6,705.66	-26,557.57
FD: 70425	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	20,700.00	20,700.00
FD: 70425	APP FY: 2022	CI: 4821000	Federal Revenue Operating	113,747.43	0.00	113,747.43
FD: 70425	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,076,700.77	595,697.93	2,672,398.70
FD: 71049	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-63,065.88	0.00	-63,065.88

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 71049	APP FY: 2023	CI: 4821000	Federal Revenue Operating	27,933,057.34	2,427,136.24	30,360,193.58
FD: 71050	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,162,500.00	0.00	4,162,500.00
FD: 71051	APP FY: 2022	CI: 4821000	Federal Revenue Operating	739,479.72	0.00	739,479.72
FD: 71051	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,156,109.93	418,180.19	1,574,290.12
FD: 71052	APP FY: 2022	CI: 4821000	Federal Revenue Operating	532,833.22	0.00	532,833.22
FD: 71052	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,724,885.75	100,183.21	2,825,068.96
FD: 71120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	888.96	0.00	888.96
FD: 71120	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,196.09	1,280.01	20,476.10
FD: 80594	APP FY: 2022	CI: 4821000	Federal Revenue Operating	555,151.02	0.00	555,151.02
FD: 80594	APP FY: 2023	CI: 4821000	Federal Revenue Operating	109,883.00	0.00	109,883.00
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	117,579.33	0.00	117,579.33
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	-950,016.15	0.00	-950,016.15
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,421.60	-319.30	19,102.30
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,125.00	27,623.01	42,748.01
FD: 87601	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,913,497.67	0.00	1,913,497.67
FD: 87650	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,502,479.79	35,322.70	2,537,802.49
FD: 87650	APP FY: 2021	CI: 4821000	Federal Revenue Operating	184,334.30	-46.17	184,288.13
FD: 87650	APP FY: 2022	CI: 4821000	Federal Revenue Operating	715,085.14	0.00	715,085.14
FD: 87651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-65,126.68	0.00	-65,126.68
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-27,755.00	0.00	-27,755.00
FD: 87652	APP FY: 2020	CI: 4821000	Federal Revenue Operating	773,095.99	0.00	773,095.99
<b>TOTAL AGING</b>				<b>52,200,098.45</b>	<b>5,338,550.89</b>	<b>57,538,649.34</b>
<b>11 Corrections</b>						
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	511,117.86	63,708.36	574,826.22
FD: 71098	APP FY: 2022	CI: 4821000	Federal Revenue Operating	309,032.42	0.00	309,032.42
FD: 71098	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,308.66	0.00	1,308.66
FD: 71119	APP FY: 2022	CI: 4821000	Federal Revenue Operating	105,731.92	0.00	105,731.92
FD: 71119	APP FY: 2023	CI: 4821000	Federal Revenue Operating	58,814.77	0.00	58,814.77
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: 71125	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,289.96	0.00	3,289.96
FD: 80419	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-61,203.48	0.00	-61,203.48
FD: 80419	APP FY: 2023	CI: 4821000	Federal Revenue Operating	377,008.90	32,937.61	409,946.51
FD: 80572	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,825.75	0.00	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	7,191,268.69	301,129.00	7,492,397.69
FD: 80579	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,724.37	0.00	9,724.37
FD: 80579	APP FY: 2023	CI: 4821000	Federal Revenue Operating	29.00	0.00	29.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 80595	APP FY: 2022	CI: 4821000	Federal Revenue Operating	40,542.11	0.00	40,542.11
FD: 80595	APP FY: 2023	CI: 4821000	Federal Revenue Operating	35,837.57	2,970.00	38,807.57
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	28,306.61	0.00	28,306.61
FD: 80880	APP FY: 2023	CI: 4821000	Federal Revenue Operating	491,250.00	0.00	491,250.00
FD: 80902	APP FY: 2022	CI: 4821000	Federal Revenue Operating	45,351.34	0.00	45,351.34
FD: 80902	APP FY: 2023	CI: 4821000	Federal Revenue Operating	393,477.24	42,513.25	435,990.49
FD: 80906	APP FY: 2022	CI: 4821000	Federal Revenue Operating	89,373.46	0.00	89,373.46
FD: 80906	APP FY: 2023	CI: 4821000	Federal Revenue Operating	22,406.07	0.00	22,406.07
FD: 80911	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-64.96	-64.96
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	-1,944,147.79	86,979.76	-1,857,168.03
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
<b>TOTAL CORRECTIONS</b>				<b>18,128,936.41</b>	<b>530,173.02</b>	<b>18,659,109.43</b>
<b>12 Labor &amp; Industry</b>						
FD: 70018	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-4,544.04	-4,544.04
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	125,457.33	47,856.60	173,313.93
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	8,627,015.47	0.00	8,627,015.47
FD: 70019	APP FY: 2023	CI: 4821000	Federal Revenue Operating	21,495,502.25	3,188,772.63	24,684,274.88
FD: 70019	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-1,810.11	0.00	-1,810.11
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	18,214,546.12	1,952,653.36	20,167,199.48
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	17,840,711.08	3,013,977.62	20,854,688.70
FD: 70022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,725,210.50	0.00	4,725,210.50
FD: 70022	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,886,914.93	1,011,315.87	8,898,230.80
FD: 70023	APP FY: 2022	CI: 4821000	Federal Revenue Operating	645,505.23	0.00	645,505.23
FD: 70023	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,411,600.62	779,099.37	4,190,699.99
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	460,120.83	43,155.36	503,276.19
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-91,301.19	0.00	-91,301.19
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	1,100,695.66	15,582.77	1,116,278.43
FD: 70026	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,091,266.63	450,306.98	10,541,573.61
FD: 70026	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,271,053.66	1,162,748.70	10,433,802.36
FD: 70027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,097,138.06	187,857.04	1,284,995.10
FD: 70027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,335,292.36	400,942.22	4,736,234.58
FD: 70027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,183,049.12	1,930,539.79	4,113,588.91

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-4,532.50	0.00	-4,532.50
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-3,234.60	0.00	-3,234.60
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	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	-104,992.20	0.00	-104,992.20
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-39,631.44	0.00	-39,631.44
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-82,105.01	0.00	-82,105.01
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,007.39	-45.64	7,961.75
FD: 70029	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,242,818.38	268,564.85	7,511,383.23
FD: 70029	APP FY: 2023	CI: 4821000	Federal Revenue Operating	83,490,938.92	13,429,615.30	96,920,554.22
FD: 70480	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-3,935.11	0.00	-3,935.11
FD: 71078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	34,725.59	0.00	34,725.59
FD: 71078	APP FY: 2023	CI: 4821000	Federal Revenue Operating	96,316.84	19,649.47	115,966.31
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	848,678.38	98,411.66	947,090.04
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	9,065.74	0.00	9,065.74
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-709.00	0.00	-709.00
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,194,962.73	97,411.11	1,292,373.84
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>219,799,922.16</b>	<b>28,093,871.02</b>	<b>247,893,793.18</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10702	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	7,140.01	7,140.01
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-2,688,324.06	0.00	-2,688,324.06
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,752,987.87	0.00	2,752,987.87
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-17,040.33	0.00	-17,040.33
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,532,555.25	121,189.24	4,653,744.49
FD: 70035	APP FY: 2022	CI: 4821000	Federal Revenue Operating	19,422,436.72	2,122,187.86	21,544,624.58
FD: 70035	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,611,140.06	4,068,589.89	9,679,729.95
FD: 70481	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,150.00	0.00	13,150.00
FD: 70481	APP FY: 2019	CI: 4831000	Federal Revenue Capital	815,862.85	0.00	815,862.85
FD: 70481	APP FY: 2021	CI: 4831000	Federal Revenue Capital	2,255,500.00	0.00	2,255,500.00
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-27,768.87	0.00	-27,768.87
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	346,146.84	0.00	346,146.84
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,211,426.02	3,467,059.95	8,678,485.97
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	2,930,265.10	1,941,282.69	4,871,547.79
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	254,601.50	0.00	254,601.50
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,472,025.51	3,111,342.86	8,583,368.37
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-2,607.60	0.00	-2,607.60
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,607.60	0.00	2,607.60
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	314,004.66	0.00	314,004.66
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,523,747.58	1,791,481.82	7,315,229.40

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	3,620,652.78	3,298,444.44	6,919,097.22
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,265,223.16	2,594,863.16	9,860,086.32
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,493.36	2,444.36	22,937.72
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	73.91	0.00	73.91
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	11,516.49	0.00	11,516.49
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,052.87	0.00	8,052.87
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,965.52	0.00	19,965.52
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,302,123.98	19,634.21	3,321,758.19
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,423,101.53	0.00	2,423,101.53
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-3,072.12	0.00	-3,072.12
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,246,587.97	4,534.44	4,251,122.41
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,580,386.01	0.00	3,580,386.01
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-45,292.63	0.00	-45,292.63
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,959,270.35	0.00	2,959,270.35
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-33,960.67	-47.34	-34,008.01
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,758,485.54	50.39	2,758,535.93
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	2,053,253.00	0.00	2,053,253.00
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	6,301.50	0.00	6,301.50
FD: 87600	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,473,027.66	300,705.52	1,773,733.18
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>86,859,506.91</b>	<b>22,850,903.50</b>	<b>109,710,410.41</b>
<b>14 Attorney General</b>						
FD: 70046	APP FY: 2022	CI: 4821000	Federal Revenue Operating	187,063.67	0.00	187,063.67
FD: 70046	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,036,252.13	712,421.10	5,748,673.23
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	2,280,271.25	552,191.85	2,832,463.10
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	169,827.67	22,290.56	192,118.23
FD: 80599	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,142.94	0.00	3,142.94
FD: 80599	APP FY: 2023	CI: 4821000	Federal Revenue Operating	124.76	10,217.51	10,342.27
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	693,584.60	55,095.79	748,680.39
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	275,171.75	29,712.60	304,884.35
<b>TOTAL ATTORNEY GENERAL</b>				<b>9,000,966.29</b>	<b>1,381,929.41</b>	<b>10,382,895.70</b>
<b>16 Education</b>						
FD: 70054	APP FY: 2022	CI: 4821000	Federal Revenue Operating	939,261.87	0.00	939,261.87
FD: 70054	APP FY: 2023	CI: 4821000	Federal Revenue Operating	462,101.81	526,170.47	988,272.28
FD: 70057	APP FY: 2022	CI: 4821000	Federal Revenue Operating	273,587.68	5,193.22	278,780.90



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70057	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,006,826.98	63,632.40	2,070,459.38
FD: 70059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	584,606.82	86,834.20	671,441.02
FD: 70059	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,174,059.23	831,429.91	3,005,489.14
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	439,341.10	0.00	439,341.10
FD: 70061	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,257,049.34	687,055.83	6,944,105.17
FD: 70067	APP FY: 2023	CI: 4821000	Federal Revenue Operating	81,681.58	16,466.63	98,148.21
FD: 70070	APP FY: 2022	CI: 4821000	Federal Revenue Operating	37,927.12	0.00	37,927.12
FD: 70070	APP FY: 2023	CI: 4821000	Federal Revenue Operating	530,079.83	98,414.19	628,494.02
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,928.23	0.00	-1,928.23
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-4,753.01	0.00	-4,753.01
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-4,970.18	0.00	-4,970.18
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-71,287.21	-21,086.98	-92,374.19
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-370,098.49	0.00	-370,098.49
FD: 70071	APP FY: 2022	CI: 4821000	Federal Revenue Operating	68,069,696.97	-438.06	68,069,258.91
FD: 70071	APP FY: 2023	CI: 4821000	Federal Revenue Operating	456,128,645.54	87,794,417.61	543,923,063.15
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,746,018.00	0.00	1,746,018.00
FD: 70075	APP FY: 2022	CI: 4821000	Federal Revenue Operating	53,047,098.46	416,234.24	53,463,332.70
FD: 70075	APP FY: 2023	CI: 4821000	Federal Revenue Operating	330,819,341.68	50,531,943.82	381,351,285.50
FD: 70077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,600.00	0.00	7,600.00
FD: 70077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	754,920.65	0.00	754,920.65
FD: 70077	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,758,808.03	716,290.96	6,475,098.99
FD: 70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	276,483.00	0.00	276,483.00
FD: 70078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	799,978.41	0.00	799,978.41
FD: 70078	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,459,773.57	235,724.74	2,695,498.31
FD: 70079	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,303.32	0.00	25,303.32
FD: 70079	APP FY: 2023	CI: 4821000	Federal Revenue Operating	347,802.53	65,202.78	413,005.31
FD: 70080	APP FY: 2022	CI: 4821000	Federal Revenue Operating	142,538.83	0.00	142,538.83
FD: 70080	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,208,894.81	322,047.00	2,530,941.81
FD: 70081	APP FY: 2022	CI: 4821000	Federal Revenue Operating	29,132.29	0.00	29,132.29
FD: 70081	APP FY: 2023	CI: 4821000	Federal Revenue Operating	419,759.11	64,562.73	484,321.84
FD: 70083	APP FY: 2022	CI: 4821000	Federal Revenue Operating	66,577.35	0.00	66,577.35
FD: 70083	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,327,925.60	271,258.45	1,599,184.05
FD: 70085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-33,129.48	0.00	-33,129.48
FD: 70085	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-672,112.66	0.00	-672,112.66
FD: 70085	APP FY: 2022	CI: 4821000	Federal Revenue Operating	349,528.92	0.00	349,528.92
FD: 70085	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,178,444.76	354,718.38	1,533,163.14
FD: 70086	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-73,051.02	0.00	-73,051.02
FD: 70086	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,366,956.78	3,571.01	9,370,527.79
FD: 70086	APP FY: 2023	CI: 4821000	Federal Revenue Operating	24,884,190.89	3,693,973.33	28,578,164.22
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-2,366.28	0.00	-2,366.28
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	804,376.20	0.00	804,376.20

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70087	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,656,496.83	126,327.97	11,782,824.80
FD: 70087	APP FY: 2023	CI: 4821000	Federal Revenue Operating	31,447,419.25	4,319,312.08	35,766,731.33
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,428.74	0.00	15,428.74
FD: 70088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	78,572,342.31	6,052,074.68	84,624,416.99
FD: 70088	APP FY: 2023	CI: 4821000	Federal Revenue Operating	280,584,798.45	29,203,511.22	309,788,309.67
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	70,105.06	9,375.05	79,480.11
FD: 70093	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,440,953.65	0.00	1,440,953.65
FD: 70093	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,659,977.09	1,737,050.47	11,397,027.56
FD: 70471	APP FY: 2022	CI: 4821000	Federal Revenue Operating	362,481.85	0.00	362,481.85
FD: 70471	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,279,298.71	261,493.85	1,540,792.56
FD: 70514	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,184,837.69	0.00	1,184,837.69
FD: 70514	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,475,832.63	989,975.50	8,465,808.13
FD: 70516	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,499,259.15	170,119.82	10,669,378.97
FD: 70516	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,068,928.44	2,919,587.85	21,988,516.29
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	376,080.54	0.00	376,080.54
FD: 70517	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,489,248.62	30,939.41	3,520,188.03
FD: 70517	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,047,771.01	1,245,363.21	8,293,134.22
FD: 70518	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,216.78	0.00	17,216.78
FD: 70518	APP FY: 2022	CI: 4821000	Federal Revenue Operating	118,638.42	0.00	118,638.42
FD: 70518	APP FY: 2023	CI: 4821000	Federal Revenue Operating	572,425.53	35,495.31	607,920.84
FD: 70558	APP FY: 2022	CI: 4821000	Federal Revenue Operating	159,253.00	0.00	159,253.00
FD: 70558	APP FY: 2023	CI: 4821000	Federal Revenue Operating	11,642.00	0.00	11,642.00
FD: 70624	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-53.54	0.00	-53.54
FD: 70624	APP FY: 2022	CI: 4821000	Federal Revenue Operating	780,100.51	0.00	780,100.51
FD: 70624	APP FY: 2023	CI: 4821000	Federal Revenue Operating	305,235.42	0.00	305,235.42
FD: 70693	APP FY: 2023	CI: 4821000	Federal Revenue Operating	24,233.30	4,846.66	29,079.96
FD: 70714	APP FY: 2022	CI: 4821000	Federal Revenue Operating	722,160.40	-4,140.00	718,020.40
FD: 70714	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,886,233.43	1,312,227.84	10,198,461.27
FD: 71033	APP FY: 2022	CI: 4821000	Federal Revenue Operating	292,290.55	0.00	292,290.55
FD: 71033	APP FY: 2023	CI: 4821000	Federal Revenue Operating	237,048.12	31,407.26	268,455.38
FD: 71105	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-103.83	0.00	-103.83
FD: 71105	APP FY: 2022	CI: 4821000	Federal Revenue Operating	513,413.31	-103.83	513,309.48
FD: 71105	APP FY: 2023	CI: 4821000	Federal Revenue Operating	783,463.84	89,154.52	872,618.36
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	560,554.27	0.00	560,554.27
FD: 71107	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,497,687.44	58,083.89	5,555,771.33
FD: 71107	APP FY: 2023	CI: 4821000	Federal Revenue Operating	23,251,497.33	3,467,545.94	26,719,043.27
FD: 71109	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-158,117.98	0.00	-158,117.98
FD: 71109	APP FY: 2022	CI: 4821000	Federal Revenue Operating	86,400.00	0.00	86,400.00
FD: 80027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,457,459.46	0.00	4,457,459.46
FD: 80027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,929,036.41	1,518,534.29	5,447,570.70

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 80399	APP FY: 2022	CI: 4821000	Federal Revenue Operating	615,433.10	0.00	615,433.10
FD: 80399	APP FY: 2023	CI: 4821000	Federal Revenue Operating	925,398.48	235,188.24	1,160,586.72
FD: 87309	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-463,500.00	0.00	-463,500.00
FD: 87426	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,463,213.88	447,508.86	4,910,722.74
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,335,243.90	0.00	3,335,243.90
FD: 87428	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,700,570.30	0.00	2,700,570.30
FD: 87444	APP FY: 2022	CI: 4821000	Federal Revenue Operating	318,031.00	0.00	318,031.00
FD: 87444	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,266,384.84	0.00	1,266,384.84
FD: 87464	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,344,040.88	218,936.13	1,562,977.01
FD: 87465	APP FY: 2022	CI: 4821000	Federal Revenue Operating	58,954.10	0.00	58,954.10
FD: 87466	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,550,571.66	0.00	1,550,571.66
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,537,802.04	0.00	14,537,802.04
FD: 87492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,848,294.61	2,676,650.78	25,524,945.39
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	538,354.48	0.00	538,354.48
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	451,694.36	0.00	451,694.36
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,516,284.21	0.00	1,516,284.21
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	-99,935.03	0.00	-99,935.03
FD: 87667	APP FY: 2022	CI: 4821000	Federal Revenue Operating	48,470.26	0.00	48,470.26
FD: 87667	APP FY: 2023	CI: 4821000	Federal Revenue Operating	41,496,468.07	19,309.13	41,515,777.20
FD: 87669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,139,921.22	0.00	5,139,921.22
FD: 87669	APP FY: 2023	CI: 4821000	Federal Revenue Operating	892,136.36	55,058.68	947,195.04
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,751,267.25	798,745.20	10,550,012.45
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	84,978,946.75	3,163,311.21	88,142,257.96
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,861,221.69	617,414.24	17,478,635.93
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,615,999.01	593,793.58	17,209,792.59
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,805,820.36	233,714.47	3,039,534.83
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,662,483.40	350,728.25	8,013,211.65
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,288,162.89	84,794.32	2,372,957.21
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,499,902.18	388,159.42	3,888,061.60
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-21,512.16	0.00	-21,512.16
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	186,841,962.67	0.00	186,841,962.67
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,093,370,513.14	81,952,915.46	1,175,323,428.60
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	842,836.18	23,321.90	866,158.08
<b>TOTAL EDUCATION</b>				<b>3,018,301,718.77</b>	<b>292,201,349.72</b>	<b>3,310,503,068.49</b>
<b>17 Public Utility Commission</b>						
FD: 70102	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46,770.00	0.00	46,770.00
FD: 70102	APP FY: 2023	CI: 4821000	Federal Revenue Operating	48,126.00	0.00	48,126.00
FD: 70525	APP FY: 2022	CI: 4821000	Federal Revenue Operating	265,672.48	0.00	265,672.48
FD: 70525	APP FY: 2023	CI: 4821000	Federal Revenue Operating	678,214.91	0.00	678,214.91
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>1,038,783.39</b>	<b>0.00</b>	<b>1,038,783.39</b>

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
19	State Department					
FD:70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-55,446.46	0.00	-55,446.46
FD:70490	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,419,062.81	0.00	1,419,062.81
FD:70490	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,379,976.82	0.00	1,379,976.82
<b>TOTAL STATE DEPARTMENT</b>				<b>2,743,593.17</b>	<b>0.00</b>	<b>2,743,593.17</b>
20	State Police					
FD:70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,571.42	0.00	13,571.42
FD:70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	55,150.41	0.00	55,150.41
FD:70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,737.72	6,282.38	22,020.10
FD:70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,989.66	0.00	18,989.66
FD:70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	88,869.01	14,251.71	103,120.72
FD:70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,396.36	0.00	9,396.36
FD:70541	APP FY: 2022	CI: 4821000	Federal Revenue Operating	285,098.50	50,997.53	336,096.03
FD:70541	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,977,102.74	126,362.44	2,103,465.18
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	510,838.91	0.00	510,838.91
FD:80463	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,347,722.65	116,812.08	1,464,534.73
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	2,112,969.99	40,651.79	2,153,621.78
FD:81917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	473,093.05	0.00	473,093.05
FD:82235	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,187,876.22	0.00	3,187,876.22
FD:82235	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,417,540.84	0.00	2,417,540.84
FD:82340	APP FY: 2022	CI: 4821000	Federal Revenue Operating	94,506.52	1,108.30	95,614.82
FD:82340	APP FY: 2023	CI: 4821000	Federal Revenue Operating	433,936.36	12,615.51	446,551.87
FD:82825	APP FY: 2021	CI: 4821000	Federal Revenue Operating	243.75	0.00	243.75
FD:82825	APP FY: 2022	CI: 4821000	Federal Revenue Operating	63,507.66	5,000.00	68,507.66
FD:82825	APP FY: 2023	CI: 4821000	Federal Revenue Operating	558,997.24	110,003.30	669,000.54
FD:99999	APP FY:	CI: 4821000	Federal Revenue Operating	500.00	0.00	500.00
<b>TOTAL STATE POLICE</b>				<b>13,727,747.56</b>	<b>484,085.04</b>	<b>14,211,832.60</b>
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	356,999.81	88,918.83	445,918.64
FD:70120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,281,500.67	-4,258,083.93	-1,976,583.26
FD:70120	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,050,968.05	6,181,103.65	22,232,071.70
FD:70121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	31,152,103.07	-1,839.00	31,150,264.07
FD:70121	APP FY: 2023	CI: 4821000	Federal Revenue Operating	31,395,381.08	4,512,855.33	35,908,236.41
FD:70122	APP FY: 2023	CI: 4821000	Federal Revenue Operating	358,000.00	0.00	358,000.00
FD:70123	APP FY: 2022	CI: 4821000	Federal Revenue Operating	782,483.83	-1,179,318.95	-396,835.12
FD:70123	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,600,938.19	1,933,406.76	7,534,344.95
FD:70124	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-11,804.25	0.00	-11,804.25
FD:70124	APP FY: 2022	CI: 4821000	Federal Revenue Operating	407,859.14	0.00	407,859.14

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70124	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,117,049.82	0.00	2,117,049.82
FD: 70125	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,137,250.00	0.00	3,137,250.00
FD: 70127	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-98,779.00	-428,720.03	-527,499.03
FD: 70127	APP FY: 2022	CI: 4821000	Federal Revenue Operating	45,942,674.10	-106,736,506.83	-60,793,832.73
FD: 70127	APP FY: 2023	CI: 4821000	Federal Revenue Operating	117,245,386.64	110,830,472.81	228,075,859.45
FD: 70128	APP FY: 2022	CI: 4821000	Federal Revenue Operating	162,697.07	-508,347.20	-345,650.13
FD: 70128	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,754,521.82	1,177,760.46	5,932,282.28
FD: 70129	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,214,471.00	4,214,471.00
FD: 70129	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-2,107,235.50	-2,107,235.50
FD: 70129	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	18,012,263.52	18,012,263.52
FD: 70129	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,037,872.04	-9,141,612.70	-7,103,740.66
FD: 70129	APP FY: 2023	CI: 4821000	Federal Revenue Operating	166,822,856.97	87,255.22	166,910,112.19
FD: 70130	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,556,071.21	-3,335,371.94	-1,779,300.73
FD: 70130	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,721,215.04	4,772,616.79	12,493,831.83
FD: 70131	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,000,000.00	0.00	3,000,000.00
FD: 70132	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,465,331.01	-9,355,868.72	-3,890,537.71
FD: 70132	APP FY: 2023	CI: 4821000	Federal Revenue Operating	55,517,729.62	17,441,994.39	72,959,724.01
FD: 70133	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-1,596,472.37	-1,596,472.37
FD: 70133	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,390,417.00	1,956,686.45	5,347,103.45
FD: 70134	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-231,666.29	-231,666.29
FD: 70134	APP FY: 2023	CI: 4821000	Federal Revenue Operating	159,153.40	240,136.38	399,289.78
FD: 70135	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,774,513.00	0.00	7,774,513.00
FD: 70136	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.03	-2,382,003.51	-2,382,003.48
FD: 70136	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,996,672.86	5,041,622.51	21,038,295.37
FD: 70142	APP FY: 2022	CI: 4821000	Federal Revenue Operating	116,661.44	0.00	116,661.44
FD: 70142	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,022,870.35	131,282.11	1,154,152.46
FD: 70144	APP FY: 2022	CI: 4821000	Federal Revenue Operating	71,410.13	-1,674,550.59	-1,603,140.46
FD: 70144	APP FY: 2023	CI: 4821000	Federal Revenue Operating	611,676.34	1,755,204.12	2,366,880.46
FD: 70145	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,418,036.88	5,418,036.88
FD: 70145	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-1,880,642.80	-1,880,642.80
FD: 70145	APP FY: 2023	CI: 4821000	Federal Revenue Operating	10,009,469.97	-2,872,300.25	7,137,169.72
FD: 70146	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-12,096.39	0.00	-12,096.39
FD: 70146	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,059,952.92	24,181.15	1,084,134.07
FD: 70146	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,363,484.66	233,311.12	1,596,795.78
FD: 70147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	97,140.84	0.00	97,140.84
FD: 70147	APP FY: 2023	CI: 4821000	Federal Revenue Operating	418,233.20	97,719.66	515,952.86
FD: 70148	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,910,127.76	0.00	11,910,127.76
FD: 70148	APP FY: 2023	CI: 4821000	Federal Revenue Operating	10,158,729.82	1,808,044.42	11,966,774.24
FD: 70149	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,581,291.33	-1.25	2,581,290.08
FD: 70149	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,126,022.76	1,156,652.23	17,282,674.99
FD: 70150	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,938,972.39	-10,604,721.53	4,334,250.86
FD: 70150	APP FY: 2023	CI: 4821000	Federal Revenue Operating	100,080,584.42	22,375,948.93	122,456,533.35

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70151	APP FY: 2022	CI: 4821000	Federal Revenue Operating	26,781,846.24	-3,446,566.35	23,335,279.89
FD: 70151	APP FY: 2023	CI: 4821000	Federal Revenue Operating	86,757,608.43	15,561,616.69	102,319,225.12
FD: 70154	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	376,000.00	376,000.00
FD: 70154	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,700,530.00	-376,000.00	1,324,530.00
FD: 70155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,037,579.89	8,367.89	2,045,947.78
FD: 70155	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,887,501.24	352,390.93	7,239,892.17
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	18,926,129.76	0.00	18,926,129.76
FD: 70157	APP FY: 2022	CI: 4821000	Federal Revenue Operating	150,157,654.70	6,591,828.54	156,749,483.24
FD: 70157	APP FY: 2023	CI: 4821000	Federal Revenue Operating	63,128,327.28	36,988,514.46	100,116,841.74
FD: 70158	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,784,577.33	0.00	4,784,577.33
FD: 70159	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,015,774.00	0.00	9,015,774.00
FD: 70160	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,500,000.00	0.00	2,500,000.00
FD: 70160	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,737,734.69	0.00	1,737,734.69
FD: 70161	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	53,581,467.20	53,581,467.20
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-4,263,848.08	-4,263,848.08
FD: 70161	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	197,822.38	197,822.38
FD: 70161	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,851,566.26	-27,552,738.58	-18,701,172.32
FD: 70161	APP FY: 2023	CI: 4821000	Federal Revenue Operating	70,208,048.51	-11,063,531.36	59,144,517.15
FD: 70163	APP FY: 2022	CI: 4821000	Federal Revenue Operating	374,272.37	-248,609.09	125,663.28
FD: 70163	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,428,914.70	783,941.51	5,212,856.21
FD: 70164	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,048,081.14	-15,022,214.31	-2,974,133.17
FD: 70164	APP FY: 2023	CI: 4821000	Federal Revenue Operating	83,042,368.85	25,193,743.12	108,236,111.97
FD: 70165	APP FY: 2022	CI: 4821000	Federal Revenue Operating	308,500.00	0.00	308,500.00
FD: 70165	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,433,200.00	0.00	1,433,200.00
FD: 70166	APP FY: 2022	CI: 4821000	Federal Revenue Operating	607,793.69	-216,060.95	391,732.74
FD: 70166	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,005,660.29	894,228.53	3,899,888.82
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,961.68	-225,904.00	-217,942.32
FD: 70167	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,797,211.29	-243,198.00	2,554,013.29
FD: 70167	APP FY: 2023	CI: 4821000	Federal Revenue Operating	17,658,761.02	186,868.67	17,845,629.69
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	942,460.32	942,960.32
FD: 70168	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,572,425.00	-1,043,385.50	14,529,039.50
FD: 70168	APP FY: 2023	CI: 4821000	Federal Revenue Operating	129,436,351.35	19,862,615.87	149,298,967.22
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	290,847.58	7,195.30	298,042.88
FD: 70169	APP FY: 2023	CI: 4821000	Federal Revenue Operating	632,600.42	-8,430.74	624,169.68
FD: 70170	APP FY: 2022	CI: 4821000	Federal Revenue Operating	398,722.57	9,575.00	408,297.57
FD: 70170	APP FY: 2023	CI: 4821000	Federal Revenue Operating	11,688,285.63	-9,575.00	11,678,710.63
FD: 70171	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,805,126.46	923,492.06	2,728,618.52
FD: 70171	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,433,074.44	211,563.58	1,644,638.02
FD: 70172	APP FY: 2023	CI: 4821000	Federal Revenue Operating	289,018.88	53,036.40	342,055.28

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	2,538,331.67	0.00	2,538,331.67
FD: 70174	APP FY: 2023	CI: 4821000	Federal Revenue Operating	13,677,422.28	1,919,285.14	15,596,707.42
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	92,499.83	7,144,332.00	7,236,831.83
FD: 70175	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,933,881.24	20,860,769.51	45,794,650.75
FD: 70175	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,666,932.07	-25,894,115.21	-5,227,183.14
FD: 70176	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-46,080.54	0.00	-46,080.54
FD: 70176	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,179,854.53	0.00	1,179,854.53
FD: 70177	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,588,260.00	0.00	5,588,260.00
FD: 70179	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-21,848.97	-21,848.97
FD: 70179	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,072,000.00	21,848.97	1,093,848.97
FD: 70182	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	481,080.84	481,080.84
FD: 70182	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,957,642.76	-2,241,811.06	3,715,831.70
FD: 70182	APP FY: 2023	CI: 4821000	Federal Revenue Operating	35,703,683.65	6,871,240.35	42,574,924.00
FD: 70183	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	191,148.99	191,148.99
FD: 70183	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,492,272.30	-16,407,701.81	-3,915,429.51
FD: 70183	APP FY: 2023	CI: 4821000	Federal Revenue Operating	13,289,625.76	18,551,883.82	31,841,509.58
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,542.55	0.00	6,542.55
FD: 70184	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,866,825.67	-2,588,261.97	7,278,563.70
FD: 70184	APP FY: 2023	CI: 4821000	Federal Revenue Operating	37,116,068.11	7,857,608.71	44,973,676.82
FD: 70185	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-7,418,196.50	-7,418,196.50
FD: 70185	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,361,583.31	74,738,389.02	79,099,972.33
FD: 70185	APP FY: 2023	CI: 4821000	Federal Revenue Operating	49,079,042.08	-66,330,216.04	-17,251,173.96
FD: 70186	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	101,954.00	101,954.00
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,268,811,356.68	5,268,811,356.68
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-2,634,405,678.34	-2,634,405,678.34
FD: 70186	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-43,369,828.97	5,107,887,630.22	5,064,517,801.25
FD: 70186	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,110,564,679.55	-3,779,019,584.57	-2,668,454,905.02
FD: 70186	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,229,601,062.78	-2,923,949,441.64	4,305,651,621.14
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: 2021	CI: 4821000	Federal Revenue Operating	1,023,406.95	0.00	1,023,406.95
FD: 70189	APP FY: 2022	CI: 4821000	Federal Revenue Operating	938,700.47	0.00	938,700.47
FD: 70189	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,475,279.97	0.00	2,475,279.97
FD: 70191	APP FY: 2022	CI: 4821000	Federal Revenue Operating	705,124.54	0.00	705,124.54
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	115,984.08	0.00	115,984.08
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	6,901,500.03	990,145.57	7,891,645.60
FD: 70194	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,191,959.24	692,274.84	1,884,234.08
FD: 70194	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,318,032.62	24,283.63	4,342,316.25
FD: 70195	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,277,202.86	0.00	3,277,202.86

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70195	APP FY: 2023	CI: 4821000	Federal Revenue Operating	65,987,215.36	8,002,924.61	73,990,139.97
FD: 70197	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,725,166.45	0.00	7,725,166.45
FD: 70197	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-5,540.00	-2,379,060.85	-2,384,600.85
FD: 70199	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,451,862.03	0.00	5,451,862.03
FD: 70199	APP FY: 2023	CI: 4821000	Federal Revenue Operating	187,725,585.54	24,197,801.88	211,923,387.42
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	122,524.61	17,870.58	140,395.19
FD: 70205	APP FY: 2022	CI: 4821000	Federal Revenue Operating	39,479.84	0.00	39,479.84
FD: 70205	APP FY: 2023	CI: 4821000	Federal Revenue Operating	365,410.89	41,604.09	407,014.98
FD: 70206	APP FY: 2022	CI: 4821000	Federal Revenue Operating	745,044.76	-3,800,672.03	-3,055,627.27
FD: 70206	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,354,820.20	4,418,840.78	9,773,660.98
FD: 70409	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	30,918.42	30,918.42
FD: 70409	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,941,765.33	-81,825,105.30	-74,883,339.97
FD: 70409	APP FY: 2023	CI: 4821000	Federal Revenue Operating	65,279,462.26	89,383,755.83	154,663,218.09
FD: 70522	APP FY: 2023	CI: 4821000	Federal Revenue Operating	68,681.32	0.00	68,681.32
FD: 70527	APP FY: 2023	CI: 4821000	Federal Revenue Operating	500,000.00	0.00	500,000.00
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	82,206,996.38	82,171,948.42
FD: 70600	APP FY: 2022	CI: 4821000	Federal Revenue Operating	47,277,299.09	-41,095,271.19	6,182,027.90
FD: 70600	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,472,100,101.59	151,626,296.14	1,623,726,397.73
FD: 70651	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,398,510.21	0.00	1,398,510.21
FD: 70651	APP FY: 2023	CI: 4821000	Federal Revenue Operating	224,404.54	83,339.27	307,743.81
FD: 70661	APP FY: 2022	CI: 4821000	Federal Revenue Operating	38,491.31	0.00	38,491.31
FD: 70661	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,192,333.35	844,059.26	5,036,392.61
FD: 70669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	74,274.20	0.00	74,274.20
FD: 70669	APP FY: 2023	CI: 4821000	Federal Revenue Operating	510,141.76	81,548.19	591,689.95
FD: 70707	APP FY: 2022	CI: 4821000	Federal Revenue Operating	711,406.07	0.00	711,406.07
FD: 70707	APP FY: 2023	CI: 4821000	Federal Revenue Operating	282,925.47	82,120.86	365,046.33
FD: 70711	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-0.01	8,387,595.00	8,387,594.99
FD: 70711	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,149,345.98	-4,231,359.09	-2,082,013.11
FD: 70711	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,494,888.00	-1,238,118.08	19,256,769.92
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	1,884,528.43	0.00	1,884,528.43
FD: 70719	APP FY: 2023	CI: 4821000	Federal Revenue Operating	13,196,261.20	11,205,322.88	24,401,584.08
FD: 70720	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-101,380.94	0.00	-101,380.94
FD: 70720	APP FY: 2023	CI: 4821000	Federal Revenue Operating	28,261,987.74	1,263,298.02	29,525,285.76
FD: 70721	APP FY: 2022	CI: 4821000	Federal Revenue Operating	831.45	0.00	831.45
FD: 70721	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,008,000.40	110,843.35	1,118,843.75
FD: 70729	APP FY: 2022	CI: 4821000	Federal Revenue Operating	36,389.59	-176,822.61	-140,433.02
FD: 70729	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	139,815.93	139,815.93
FD: 70730	APP FY: 2022	CI: 4821000	Federal Revenue Operating	470,127.06	0.00	470,127.06
FD: 70748	APP FY: 2022	CI: 4821000	Federal Revenue Operating	157,480.96	-342,747.20	-185,266.24



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70748	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-398,048.96	-252,060.84	-650,109.80
FD: 70750	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	130,911,905.66	130,911,905.66
FD: 70750	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-130,911,905.66	-130,911,905.66
FD: 70791	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-128,855.62	0.00	-128,855.62
FD: 70791	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,205,397.59	755,998.39	8,961,395.98
FD: 70798	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	71,714,259.87	71,714,259.87
FD: 70798	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-30,557,244.24	-30,557,244.24
FD: 70955	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,131.00	0.00	12,131.00
FD: 70955	APP FY: 2023	CI: 4821000	Federal Revenue Operating	144,991.08	17,381.60	162,372.68
FD: 70958	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,945,787.42	0.00	4,945,787.42
FD: 70958	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,769,423.42	1,755,513.76	8,524,937.18
FD: 70960	APP FY: 2023	CI: 4821000	Federal Revenue Operating	133,596,107.61	16,859,079.02	150,455,186.63
FD: 70975	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,107,760.32	0.00	1,107,760.32
FD: 70975	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,201,865.61	173,036.57	4,374,902.18
FD: 70976	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,078,774.73	0.00	1,078,774.73
FD: 70976	APP FY: 2023	CI: 4821000	Federal Revenue Operating	533,439.53	0.00	533,439.53
FD: 70977	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,168.33	0.00	5,168.33
FD: 71022	APP FY: 2023	CI: 4821000	Federal Revenue Operating	736,000.00	0.00	736,000.00
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	98.75	0.00	98.75
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,513.79	249,111,612.15	249,113,125.94
FD: 71030	APP FY: 2022	CI: 4821000	Federal Revenue Operating	122,045,807.19	-97,909,122.39	24,136,684.80
FD: 71030	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,019,382,358.27	-44,647,166.58	974,735,191.69
FD: 71055	APP FY: 2022	CI: 4821000	Federal Revenue Operating	17,895,148.36	4,473,911.54	22,369,059.90
FD: 71055	APP FY: 2023	CI: 4821000	Federal Revenue Operating	126,198,433.89	37,855,225.09	164,053,658.98
FD: 71056	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,149.49	0.00	1,149.49
FD: 71056	APP FY: 2022	CI: 4821000	Federal Revenue Operating	247,382.71	880,773.38	1,128,156.09
FD: 71056	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,129,638.51	-45,574.24	1,084,064.27
FD: 71074	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,045,052.11	72,405.95	3,117,458.06
FD: 71074	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,893,378.51	912,387.25	2,805,765.76
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	404,101.72	103,045.02	507,146.74
FD: 71088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	190,641.39	-126,886.87	63,754.52
FD: 71088	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	53,346.51	53,346.51
FD: 71089	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	108,091,811.12	108,091,811.12
FD: 71089	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,677,072.96	1,087,422,862.04	1,092,099,935.00
FD: 71089	APP FY: 2022	CI: 4821000	Federal Revenue Operating	619,525,271.19	-1,204,017,624.75	-584,492,353.56
FD: 71089	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,540,247,300.47	630,933,680.00	5,171,180,980.47
FD: 71147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	149,228.30	0.00	149,228.30
FD: 71158	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,557,955.02	3,499,578.20	7,057,533.22
FD: 71159	APP FY: 2023	CI: 4821000	Federal Revenue Operating	193,494.81	197,043.04	390,537.85
FD: 71160	APP FY: 2023	CI: 4821000	Federal Revenue Operating	311,102.79	523,512.89	834,615.68
FD: 71161	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	92,642.00	92,642.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 77917	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-288,586.96	-288,586.96
FD: 77917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46.46	-46.46	0.00
FD: 77917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,655.54	0.74	4,656.28
FD: 80343	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,700.00	0.00	2,700.00
FD: 80577	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,249,372.23	0.00	7,249,372.23
FD: 80866	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-2,948.65	-2,948.65
FD: 80866	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,647.54	0.00	3,647.54
FD: 80866	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	63,073.79	63,073.79
FD: 80920	APP FY: 2023	CI: 4821000	Federal Revenue Operating	44,381.63	25,006.36	69,387.99
FD: 82912	APP FY: 2021	CI: 4821000	Federal Revenue Operating	755,081.15	77,279.59	832,360.74
FD: 87310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	575,000.00	0.00	575,000.00
FD: 87390	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-100,000,000.00	-100,000,000.00
FD: 87391	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-3,750,000.00	0.00	-3,750,000.00
FD: 87410	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,998,083.00	0.00	11,998,083.00
FD: 87410	APP FY: 2021	CI: 4821000	Federal Revenue Operating	74,522.21	17,531.90	92,054.11
FD: 87415	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,586,650.65	0.00	5,586,650.65
FD: 87415	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,127,959.42	0.00	15,127,959.42
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,302,576.49	0.00	8,302,576.49
FD: 87416	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,610,284.00	0.00	2,610,284.00
FD: 87418	APP FY: 2020	CI: 4821000	Federal Revenue Operating	135,425.50	16,531.06	151,956.56
FD: 87419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,773,486.63	247,212.20	2,020,698.83
FD: 87420	APP FY: 2022	CI: 4821000	Federal Revenue Operating	460,158.34	0.00	460,158.34
FD: 87421	APP FY: 2021	CI: 4821000	Federal Revenue Operating	909,510.32	0.00	909,510.32
FD: 87448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	231,357.03	0.00	231,357.03
FD: 87451	APP FY: 2021	CI: 4821000	Federal Revenue Operating	732,193.43	99,860.00	832,053.43
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,323,594.45	0.00	1,323,594.45
FD: 87487	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,710,627.73	0.00	5,710,627.73
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,009,033.44	0.00	1,009,033.44
FD: 87487	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-1,039,479.62	0.00	-1,039,479.62
FD: 87488	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,921.10	0.00	25,921.10
FD: 87488	APP FY: 2022	CI: 4821000	Federal Revenue Operating	45,000.00	0.00	45,000.00
FD: 87497	APP FY: 2023	CI: 4821000	Federal Revenue Operating	14,514.95	9,190.80	23,705.75
FD: 87607	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,883.83	1,883.83
FD: 87607	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,938.92	1,938.92
FD: 87607	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,791.70	4,791.70
FD: 87607	APP FY: 2022	CI: 4821000	Federal Revenue Operating	210,324.01	0.00	210,324.01
FD: 87607	APP FY: 2023	CI: 4821000	Federal Revenue Operating	92,063.43	-8,614.45	83,448.98
FD: 87608	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-29,279.00	0.00	-29,279.00
FD: 87608	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,411,101.12	0.00	4,411,101.12
FD: 87608	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-61.10	-61.10
FD: 87609	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,224,799.20	0.00	1,224,799.20
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,369,828.97	-9,944,673.38	33,425,155.59

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 87611	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,789,532.03	1,514,470.81	8,304,002.84
FD: 87611	APP FY: 2023	CI: 4821000	Federal Revenue Operating	142,749,952.90	-29,023,487.75	113,726,465.15
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-246.89	0.00	-246.89
FD: 87612	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,781.08	0.00	25,781.08
FD: 87612	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-547,175.24	-7,005,101.96	-7,552,277.20
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	-4,748.80	0.00	-4,748.80
FD: 87617	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-3,499.00	0.00	-3,499.00
FD: 87618	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-15,326.19	-15,326.19
FD: 87620	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,620.94	0.00	9,620.94
FD: 87620	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,534.21	0.00	4,534.21
FD: 87621	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,076,662.06	0.00	5,076,662.06
FD: 87621	APP FY: 2023	CI: 4821000	Federal Revenue Operating	836,299.76	0.00	836,299.76
FD: 87622	APP FY: 2022	CI: 4821000	Federal Revenue Operating	557,116.07	0.00	557,116.07
FD: 87622	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-43,769.54	-9,722.52	-53,492.06
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	10,759,932.80	10,759,932.80
FD: 87623	APP FY: 2022	CI: 4821000	Federal Revenue Operating	77,072.54	20,328,680.18	20,405,752.72
FD: 87623	APP FY: 2023	CI: 4821000	Federal Revenue Operating	189,080,598.26	-32,348,970.50	156,731,627.76
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-107.13	0.00	-107.13
FD: 87625	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,985,375.52	0.00	2,985,375.52
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-2,551.27	-2,551.27
FD: 87628	APP FY: 2022	CI: 4821000	Federal Revenue Operating	33,547.75	0.00	33,547.75
FD: 87628	APP FY: 2023	CI: 4821000	Federal Revenue Operating	39,471.33	0.00	39,471.33
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	516,516.54	0.00	516,516.54
FD: 87629	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-26,966.20	-2,520.94	-29,487.14
FD: 87630	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,710,155.49	0.00	15,710,155.49
FD: 87630	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,660,238.12	-23,115.96	4,637,122.16
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,902,152.69	0.00	2,902,152.69
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	491,075.95	-621.22	490,454.73
FD: 87631	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-270,960.00	-75.12	-271,035.12
FD: 87631	APP FY: 2023	CI: 4821000	Federal Revenue Operating	452,220.58	0.00	452,220.58
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-314,594.20	0.00	-314,594.20
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	170,930,407.70	7,373,037.28	178,303,444.98
FD: 87636	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,229.15	0.00	2,229.15
FD: 87637	APP FY: 2019	CI: 4821000	Federal Revenue Operating	68,913.12	0.00	68,913.12
FD: 87637	APP FY: 2020	CI: 4821000	Federal Revenue Operating	99,687.63	0.00	99,687.63
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,531.65	-742.78	1,788.87
FD: 87637	APP FY: 2022	CI: 4821000	Federal Revenue Operating	80,819.53	-938.50	79,881.03
FD: 87637	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-10.64	-10.64
FD: 87638	APP FY: 2020	CI: 4821000	Federal Revenue Operating	725,903.18	0.00	725,903.18
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,385,033.97	249,999.99	1,635,033.96

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	535,729.26	1,124,818.94	1,660,548.20
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	946,589.65	0.00	946,589.65
FD: 87654	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,733,030.91	0.00	3,733,030.91
FD: 87654	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,903,645.41	29.28	2,903,674.69
FD: 87665	APP FY: 2019	CI: 4821000	Federal Revenue Operating	84,132.81	0.00	84,132.81
FD: 87665	APP FY: 2021	CI: 4821000	Federal Revenue Operating	134,414.39	0.00	134,414.39
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	72,628.56	0.00	72,628.56
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
<b>TOTAL HUMAN SERVICES</b>				<b>19,229,850,016.75</b>	<b>2,157,288,098.42</b>	<b>21,387,138,115.17</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 70212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-34,262.03	0.00	-34,262.03
FD: 70212	APP FY: 2023	CI: 4821000	Federal Revenue Operating	743,527.49	78,246.37	821,773.86
FD: 70213	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,415,279.00	0.00	11,415,279.00
FD: 70213	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,622,161.00	6,412,072.00	26,034,233.00
FD: 70215	APP FY: 2022	CI: 4821000	Federal Revenue Operating	411,510.55	0.00	411,510.55
FD: 70215	APP FY: 2023	CI: 4821000	Federal Revenue Operating	144,872.32	0.00	144,872.32
FD: 70216	APP FY: 2022	CI: 4821000	Federal Revenue Operating	138,982.00	0.00	138,982.00
FD: 70216	APP FY: 2023	CI: 4821000	Federal Revenue Operating	682,988.96	70,446.49	753,435.45
FD: 70222	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,237,013.00	0.00	2,237,013.00
FD: 70222	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,777,580.00	1,139,169.00	6,916,749.00
FD: 70224	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-28,091.78	0.00	-28,091.78
FD: 70224	APP FY: 2023	CI: 4821000	Federal Revenue Operating	798,565.90	75,299.66	873,865.56
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	698,675.87	82,020.35	780,696.22
FD: 70228	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,330,107.00	0.00	12,330,107.00
FD: 70228	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,662,998.00	2,352,563.00	11,015,561.00
FD: 70229	APP FY: 2022	CI: 4821000	Federal Revenue Operating	179,008.14	100,215.24	279,223.38
FD: 70229	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	90,086.51	90,086.51
FD: 70448	APP FY: 2022	CI: 4821000	Federal Revenue Operating	227,259.69	0.00	227,259.69
FD: 70448	APP FY: 2023	CI: 4821000	Federal Revenue Operating	154,665.39	0.00	154,665.39
FD: 70512	APP FY: 2022	CI: 4821000	Federal Revenue Operating	270,365.98	0.00	270,365.98
FD: 70512	APP FY: 2023	CI: 4821000	Federal Revenue Operating	331,804.06	0.00	331,804.06
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	248,257.14	0.00	248,257.14
FD: 70968	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,508,651.28	497,146.06	2,005,797.34
FD: 70970	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,782.54	0.00	1,782.54
FD: 70970	APP FY: 2023	CI: 4821000	Federal Revenue Operating	279,259.91	26,975.20	306,235.11
FD: 70972	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,109,758.02	0.00	2,109,758.02
FD: 70972	APP FY: 2023	CI: 4821000	Federal Revenue Operating	560,320.06	317,369.37	877,689.43
FD: 71012	APP FY: 2023	CI: 4821000	Federal Revenue Operating	337,032.47	0.00	337,032.47

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 71095	APP FY: 2022	CI: 4821000	Federal Revenue Operating	163,598.40	0.00	163,598.40
FD: 71095	APP FY: 2023	CI: 4821000	Federal Revenue Operating	324,131.59	0.00	324,131.59
FD: 71102	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,586,993.06	0.00	1,586,993.06
FD: 71102	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,834.90	0.00	2,834.90
FD: 71129	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,874.13	0.00	9,874.13
FD: 71130	APP FY: 2023	CI: 4821000	Federal Revenue Operating	25,000.00	0.00	25,000.00
FD: 71912	APP FY: 2022	CI: 4821000	Federal Revenue Operating	57,577.78	0.00	57,577.78
FD: 71912	APP FY: 2023	CI: 4821000	Federal Revenue Operating	780,151.59	84,721.03	864,872.62
FD: 71913	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,459,548.00	0.00	8,459,548.00
FD: 71913	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,429,902.00	1,392,738.00	5,822,640.00
FD: 71914	APP FY: 2022	CI: 4821000	Federal Revenue Operating	675,791.86	0.00	675,791.86
FD: 71914	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,066,662.99	354,135.11	1,420,798.10
FD: 71915	APP FY: 2022	CI: 4821000	Federal Revenue Operating	301,137.51	0.00	301,137.51
FD: 71915	APP FY: 2023	CI: 4821000	Federal Revenue Operating	783,739.20	34,762.70	818,501.90
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,013,977.00	-33,978,990.00	-31,965,013.00
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	6,900,062.00	6,900,062.00
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	27,078,928.00	27,078,928.00
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	130,119.79	85,324.53	215,444.32
FD: 87450	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,577,803.31	0.00	1,577,803.31
FD: 87472	APP FY: 2022	CI: 4821000	Federal Revenue Operating	99,559.45	0.00	99,559.45
FD: 87472	APP FY: 2023	CI: 4821000	Federal Revenue Operating	298,122.53	0.00	298,122.53
FD: 87486	APP FY: 2023	CI: 4821000	Federal Revenue Operating	33,000.00	0.00	33,000.00
FD: 87486	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,787,923.00	0.00	1,787,923.00
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	222,602.66	23,564.34	246,167.00
FD: 87657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,063,368.88	116,948.27	1,180,317.15
FD: 87658	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,205.20	0.00	2,205.20
FD: 87658	APP FY: 2023	CI: 4821000	Federal Revenue Operating	47,298.00	0.00	47,298.00
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,208,331.53	0.00	7,208,331.53
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>106,806,838.79</b>	<b>13,333,803.23</b>	<b>120,140,642.02</b>
<b>30 Historical &amp; Museum Commission</b>						
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	696,175.42	0.00	696,175.42
FD: 70235	APP FY: 2023	CI: 4821000	Federal Revenue Operating	597,984.76	0.00	597,984.76
FD: 70507	APP FY: 2022	CI: 4821000	Federal Revenue Operating	29,248.81	0.00	29,248.81
FD: 70507	APP FY: 2023	CI: 4821000	Federal Revenue Operating	66,133.55	7,470.65	73,604.20
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
FD: 71028	APP FY: 2023	CI: 4821000	Federal Revenue Operating	738,437.75	0.00	738,437.75

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 71090	APP FY: 2022	CI: 4821000	Federal Revenue Operating	31,485.00	0.00	31,485.00
FD: 87696	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,332.34	0.00	1,332.34
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>2,160,793.17</b>	<b>7,470.65</b>	<b>2,168,263.82</b>
<b>31 PA Emergency Management Agency</b>						
FD: 70238	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,262.50	0.00	19,262.50
FD: 70239	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,971,191.01	0.00	4,971,191.01
FD: 70239	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,762,536.49	705,203.62	6,467,740.11
FD: 70241	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,284.91	111,346.27	139,631.18
FD: 70241	APP FY: 2023	CI: 4821000	Federal Revenue Operating	69,978.99	13,649.84	83,628.83
FD: 71937	APP FY: 2023	CI: 4821000	Federal Revenue Operating	325,907.18	136,840.93	462,748.11
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	467,775.49	7,899.00	475,674.49
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	767,732.48	-71,233.33	696,499.15
FD: 82284	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,077,721.03	4,847.14	2,082,568.17
FD: 82284	APP FY: 2023	CI: 4821000	Federal Revenue Operating	14,293,055.43	1,255,422.68	15,548,478.11
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	14,997.56	19,097.23
FD: 82873	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	168,471.58	168,471.58
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,665.23	0.00	9,665.23
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-80,071.26	0.00	-80,071.26
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-15,765.07	0.00	-15,765.07
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,185,743.50	0.00	2,185,743.50
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,127,897.72	82,912.56	3,210,810.28
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-8,380.16	-8,380.16
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,790,755.70	1,181,467.98	8,972,223.68
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	13,625,902.98	1,395,528.23	15,021,431.21
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-30,542.76	0.00	-30,542.76
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	232,253.17	19,085.27	251,338.44
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	65,470.35	3,422.36	68,892.71
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,955.47	0.00	10,955.47
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,254,196.97	585,893.55	1,840,090.52
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,400,297.13	172,364.70	7,572,661.83
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,659,355.56	150,206.62	5,809,562.18
FD: 87602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,658,750.00	0.00	4,658,750.00
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,717,719.43	28,925.11	26,746,644.54
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,778,099.45	-2,872,324.40	905,775.05
FD: 87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	65,639,561.83	7,479,313.61	73,118,875.44
FD: 87602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	141,693,099.85	4,664,671.79	146,357,771.64
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	955,944.53	0.00	955,944.53
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>314,327,903.47</b>	<b>15,230,532.51</b>	<b>329,558,435.98</b>
<b>35 Environmental Protection</b>						

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,517.00	8,875.10	33,392.10
FD: 70242	APP FY: 2022	CI: 4821000	Federal Revenue Operating	686,665.74	130,367.74	817,033.48
FD: 70242	APP FY: 2023	CI: 4821000	Federal Revenue Operating	975,130.20	95,951.84	1,071,082.04
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	546,286.35	0.00	546,286.35
FD: 70243	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,297,550.30	101,468.56	1,399,018.86
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	366,849.28	0.00	366,849.28
FD: 70244	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,111,972.78	173,486.55	1,285,459.33
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	68,952.67	0.00	68,952.67
FD: 70245	APP FY: 2023	CI: 4821000	Federal Revenue Operating	144,517.46	15,920.67	160,438.13
FD: 70246	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-117.46	0.00	-117.46
FD: 70246	APP FY: 2022	CI: 4821000	Federal Revenue Operating	36,135.06	0.00	36,135.06
FD: 70246	APP FY: 2023	CI: 4821000	Federal Revenue Operating	199,401.80	12,862.98	212,264.78
FD: 70247	APP FY: 2022	CI: 4821000	Federal Revenue Operating	181,278.18	0.00	181,278.18
FD: 70247	APP FY: 2023	CI: 4821000	Federal Revenue Operating	145,114.95	171,694.25	316,809.20
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	2,901,969.40	0.00	2,901,969.40
FD: 70250	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,983,187.34	618,757.29	7,601,944.63
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	30,979.46	0.00	30,979.46
FD: 70251	APP FY: 2023	CI: 4821000	Federal Revenue Operating	597,414.93	38,606.69	636,021.62
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	74,775.34	0.00	74,775.34
FD: 70252	APP FY: 2023	CI: 4821000	Federal Revenue Operating	272,367.20	33,959.76	306,326.96
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	-47,267.73	0.00	-47,267.73
FD: 70253	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,417,435.85	776.27	3,418,212.12
FD: 70254	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,914.58	0.00	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	-11,753.01	9,993.75	-1,759.26
FD: 70257	APP FY: 2023	CI: 4821000	Federal Revenue Operating	71,744.54	24,256.51	96,001.05
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	1,966,011.28	0.00	1,966,011.28
FD: 70258	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,506,434.27	523,507.58	3,029,941.85
FD: 70259	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-460,960.87	0.00	-460,960.87
FD: 70259	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,728,321.86	253,540.40	2,981,862.26
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-3.42	0.00	-3.42

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70260	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-212,978.57	0.00	-212,978.57
FD: 70260	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,193,099.06	73,632.11	3,266,731.17
FD: 70260	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,048,213.65	383,737.55	1,431,951.20
FD: 70261	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-965,677.42	0.00	-965,677.42
FD: 70261	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,535,116.70	187,825.40	3,722,942.10
FD: 70262	APP FY: 2022	CI: 4821000	Federal Revenue Operating	245,126.10	0.00	245,126.10
FD: 70262	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,115,016.59	0.00	1,115,016.59
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,020.02	0.00	1,020.02
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	59,078.31	0.00	59,078.31
FD: 70264	APP FY: 2022	CI: 4821000	Federal Revenue Operating	160,727.53	0.00	160,727.53
FD: 70264	APP FY: 2023	CI: 4821000	Federal Revenue Operating	91,296.07	7,336.48	98,632.55
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	-295,135.98	0.00	-295,135.98
FD: 70267	APP FY: 2023	CI: 4821000	Federal Revenue Operating	753,072.61	72,088.12	825,160.73
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	-286,455.59	0.00	-286,455.59
FD: 70271	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,141,788.83	125,809.64	1,267,598.47
FD: 70272	APP FY: 2022	CI: 4821000	Federal Revenue Operating	171,057.82	0.00	171,057.82
FD: 70272	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,290,587.15	45,757.86	2,336,345.01
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	-145,052.51	0.00	-145,052.51
FD: 70273	APP FY: 2023	CI: 4821000	Federal Revenue Operating	127,916.52	18,871.14	146,787.66
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: 71138	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,500.00	5,500.00
FD: 71614	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,316.58	56,094.57	71,411.15
FD: 71615	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,011.49	9,403.87	12,415.36
FD: 71916	APP FY: 2022	CI: 4821000	Federal Revenue Operating	121,654.67	0.00	121,654.67
FD: 71916	APP FY: 2023	CI: 4821000	Federal Revenue Operating	264,965.73	22,996.27	287,962.00
FD: 71917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,876,570.07	1,175,315.43	11,051,885.50
FD: 71917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,553,507.33	0.00	2,553,507.33
FD: 71928	APP FY: 2022	CI: 4821000	Federal Revenue Operating	186,441.73	83,910.37	270,352.10
FD: 71928	APP FY: 2023	CI: 4821000	Federal Revenue Operating	374,779.95	36,431.32	411,211.27
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	1,056,641.42	0.00	1,056,641.42
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	139,571.15	0.00	139,571.15
FD: 80120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-39,401.78	0.00	-39,401.78



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	2,200,632.31	0.00	2,200,632.31
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	1,880,255.35	0.00	1,880,255.35
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	-235,155.06	0.00	-235,155.06
FD: 80237	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,880.00	0.00	5,880.00
FD: 80237	APP FY: 2023	CI: 4821000	Federal Revenue Operating	540.00	0.00	540.00
FD: 80546	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,919.23	0.00	16,919.23
FD: 80995	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,926.72	223.83	4,150.55
FD: 80995	APP FY: 2023	CI: 4821000	Federal Revenue Operating	356.47	-223.83	132.64
FD: 81911	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,573,282.71	0.00	1,573,282.71
FD: 81911	APP FY: 2023	CI: 4821000	Federal Revenue Operating	25,075,099.53	1,839,429.59	26,914,529.12
FD: 81914	APP FY: 2023	CI: 4821000	Federal Revenue Operating	392,611.63	0.00	392,611.63
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	121,104.34	6,769.38	127,873.72
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	430,672.54	0.00	430,672.54
FD: 82122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,066,482.62	349,495.46	9,415,978.08
FD: 82122	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,426,339.21	526,284.40	6,952,623.61
FD: 82921	APP FY: 2023	CI: 4821000	Federal Revenue Operating	582,252.53	0.00	582,252.53
FD: 87459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-202,407.00	0.00	-202,407.00
FD: 87459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	355,725.69	0.00	355,725.69
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>100,603,453.40</b>	<b>7,240,714.90</b>	<b>107,844,168.30</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 70278	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-26,581.10	-4.35	-26,585.45
FD: 70278	APP FY: 2022	CI: 4821000	Federal Revenue Operating	710,914.87	108,190.15	819,105.02
FD: 70278	APP FY: 2023	CI: 4821000	Federal Revenue Operating	84,610.26	77,839.96	162,450.22
FD: 70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	46.58	0.00	46.58
FD: 70281	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-29.14	0.00	-29.14
FD: 70281	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,666,113.49	0.00	1,666,113.49
FD: 70281	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,918.69	0.00	3,918.69
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	769,313.13	0.00	769,313.13
FD: 70285	APP FY: 2023	CI: 4821000	Federal Revenue Operating	96,695.02	0.00	96,695.02
FD: 70286	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,824.38	-3,620.01	11,204.37
FD: 70286	APP FY: 2023	CI: 4821000	Federal Revenue Operating	42,838.57	46,665.90	89,504.47
FD: 70287	APP FY: 2017	CI: 4821000	Federal Revenue Operating	931,430.00	0.00	931,430.00
FD: 70287	APP FY: 2019	CI: 4821000	Federal Revenue Operating	723,100.00	433,769.47	1,156,869.47
FD: 70287	APP FY: 2022	CI: 4821000	Federal Revenue Operating	998,978.00	0.00	998,978.00
FD: 70464	APP FY: 2022	CI: 4821000	Federal Revenue Operating	371,549.91	0.00	371,549.91
FD: 70464	APP FY: 2023	CI: 4821000	Federal Revenue Operating	114,783.69	0.00	114,783.69

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70465	APP FY: 2022	CI: 4821000	Federal Revenue Operating	34,210.16	0.00	34,210.16
FD: 70465	APP FY: 2023	CI: 4821000	Federal Revenue Operating	56,863.17	0.00	56,863.17
FD: 70736	APP FY: 2022	CI: 4821000	Federal Revenue Operating	261,925.00	0.00	261,925.00
FD: 70736	APP FY: 2023	CI: 4821000	Federal Revenue Operating	114,588.00	0.00	114,588.00
FD: 70796	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,447.06	0.00	4,447.06
FD: 70796	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,379.34	0.00	1,379.34
FD: 71096	APP FY: 2023	CI: 4821000	Federal Revenue Operating	32,357.75	0.00	32,357.75
FD: 71104	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-2,257,194.53	0.00	-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	317,137.00	0.00	317,137.00
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: 2020	CI: 4821000	Federal Revenue Operating	304,000.00	0.00	304,000.00
FD: 80860	APP FY: 2021	CI: 4821000	Federal Revenue Operating	918,060.00	0.00	918,060.00
FD: 80860	APP FY: 2022	CI: 4821000	Federal Revenue Operating	244,425.00	0.00	244,425.00
FD: 87468	APP FY: 2022	CI: 4821000	Federal Revenue Operating	225,000.00	0.00	225,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>7,083,758.86</b>	<b>662,841.12</b>	<b>7,746,599.98</b>
<b>51 Supreme Court</b>						
FD: 70654	APP FY: 2023	CI: 4821000	Federal Revenue Operating	827,383.00	0.00	827,383.00
FD: 71148	APP FY: 2023	CI: 4821000	Federal Revenue Operating	372,178.06	0.00	372,178.06
FD: 80400	APP FY: 2023	CI: 4821000	Federal Revenue Operating	53,839.37	22,726.10	76,565.47
<b>TOTAL SUPREME COURT</b>				<b>1,253,400.43</b>	<b>22,726.10</b>	<b>1,276,126.53</b>
<b>67 Health</b>						
FD: 70293	APP FY: 2022	CI: 4821000	Federal Revenue Operating	573,959.80	0.00	573,959.80
FD: 70293	APP FY: 2023	CI: 4821000	Federal Revenue Operating	147,582.11	96,861.16	244,443.27
FD: 70294	APP FY: 2022	CI: 4821000	Federal Revenue Operating	54,796.03	0.00	54,796.03
FD: 70294	APP FY: 2023	CI: 4821000	Federal Revenue Operating	103,754.70	52.51	103,807.21
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	462,049.68	0.00	462,049.68
FD: 70296	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-456.03	0.00	-456.03
FD: 70296	APP FY: 2022	CI: 4821000	Federal Revenue Operating	81,360.22	0.00	81,360.22
FD: 70296	APP FY: 2023	CI: 4821000	Federal Revenue Operating	209,858.38	32,719.23	242,577.61
FD: 70297	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-111.08	0.00	-111.08
FD: 70297	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,252.46	0.00	12,252.46
FD: 70297	APP FY: 2023	CI: 4821000	Federal Revenue Operating	207,228.85	13,485.69	220,714.54
FD: 70298	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-257.24	0.00	-257.24
FD: 70298	APP FY: 2022	CI: 4821000	Federal Revenue Operating	72,626.28	0.00	72,626.28
FD: 70298	APP FY: 2023	CI: 4821000	Federal Revenue Operating	811,824.24	-13,419.71	798,404.53
FD: 70300	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-21,730.20	-21,730.20
FD: 70300	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-1,623.36	-1,623.36
FD: 70300	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-13,670.05	-13,670.05

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70300	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,821,601.26	36,920.61	1,858,521.87
FD: 70300	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,216,434.32	274,378.63	1,490,812.95
FD: 70301	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-3,949.06	0.00	-3,949.06
FD: 70301	APP FY: 2023	CI: 4821000	Federal Revenue Operating	55,769.54	0.00	55,769.54
FD: 70304	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,765,533.15	0.00	1,765,533.15
FD: 70304	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,096,824.99	758,391.65	6,855,216.64
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	409.79	0.00	409.79
FD: 70305	APP FY: 2022	CI: 4821000	Federal Revenue Operating	373,644.18	0.00	373,644.18
FD: 70305	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,235,220.10	231,479.10	1,466,699.20
FD: 70306	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-16,475.92	693,648.71	677,172.79
FD: 70306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-306,946.78	-306,946.78
FD: 70306	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,096,004.29	0.00	9,096,004.29
FD: 70306	APP FY: 2023	CI: 4821000	Federal Revenue Operating	112,925,621.68	12,616,794.56	125,542,416.24
FD: 70307	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10.71	0.00	10.71
FD: 70307	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-10.71	0.00	-10.71
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-18.96	0.00	-18.96
FD: 70307	APP FY: 2022	CI: 4821000	Federal Revenue Operating	737,705.65	6,422.32	744,127.97
FD: 70307	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,609,791.06	268,427.23	1,878,218.29
FD: 70310	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,115,612.62	0.00	8,115,612.62
FD: 70313	APP FY: 2017	CI: 4821000	Federal Revenue Operating	685,096.08	0.00	685,096.08
FD: 70313	APP FY: 2018	CI: 4821000	Federal Revenue Operating	731,745.70	0.00	731,745.70
FD: 70313	APP FY: 2019	CI: 4821000	Federal Revenue Operating	49,439.59	0.00	49,439.59
FD: 70313	APP FY: 2020	CI: 4821000	Federal Revenue Operating	189,713.72	0.00	189,713.72
FD: 70313	APP FY: 2021	CI: 4821000	Federal Revenue Operating	293,281.80	0.00	293,281.80
FD: 70313	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-1,983,739.62	0.00	-1,983,739.62
FD: 70313	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,837,385.63	0.00	1,837,385.63
FD: 70314	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-154.98	0.00	-154.98
FD: 70314	APP FY: 2022	CI: 4821000	Federal Revenue Operating	22,949.84	17.40	22,967.24
FD: 70314	APP FY: 2023	CI: 4821000	Federal Revenue Operating	222,402.63	27,817.54	250,220.17
FD: 70315	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,092,723.68	0.00	7,092,723.68
FD: 70316	APP FY: 2022	CI: 4821000	Federal Revenue Operating	992,618.73	0.00	992,618.73
FD: 70316	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,226,176.40	142,755.14	2,368,931.54
FD: 70317	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-487.53	0.00	-487.53
FD: 70317	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,111,207.12	0.00	1,111,207.12
FD: 70317	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,335,698.13	797,718.79	6,133,416.92
FD: 70318	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-935.44	0.00	-935.44
FD: 70318	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,475,431.76	0.00	1,475,431.76
FD: 70318	APP FY: 2023	CI: 4821000	Federal Revenue Operating	604,199.92	24,088.86	628,288.78
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	-16,477.41	0.00	-16,477.41
FD: 70319	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,184,138.46	0.00	3,184,138.46
FD: 70319	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,006,883.44	130,996.36	7,137,879.80

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70320	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,732,770.55	-634,486.51	3,098,284.04
FD: 70320	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,483,119.46	635,699.96	4,118,819.42
FD: 70323	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-3.32	0.00	-3.32
FD: 70323	APP FY: 2022	CI: 4821000	Federal Revenue Operating	102,207.46	0.00	102,207.46
FD: 70323	APP FY: 2023	CI: 4821000	Federal Revenue Operating	128,188.76	20,838.33	149,027.09
FD: 70324	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-11,527.65	0.00	-11,527.65
FD: 70324	APP FY: 2022	CI: 4821000	Federal Revenue Operating	218,486.23	0.00	218,486.23
FD: 70324	APP FY: 2023	CI: 4821000	Federal Revenue Operating	603,885.42	70,851.84	674,737.26
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-210.47	0.00	-210.47
FD: 70329	APP FY: 2022	CI: 4821000	Federal Revenue Operating	40,796.96	0.00	40,796.96
FD: 70329	APP FY: 2023	CI: 4821000	Federal Revenue Operating	54,269.33	12,747.91	67,017.24
FD: 70331	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-52.62	0.00	-52.62
FD: 70331	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,910.25	0.00	18,910.25
FD: 70331	APP FY: 2023	CI: 4821000	Federal Revenue Operating	285,261.90	31,658.64	316,920.54
FD: 70334	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-934.24	-934.24
FD: 70334	APP FY: 2022	CI: 4821000	Federal Revenue Operating	110,174.32	-14,743.07	95,431.25
FD: 70334	APP FY: 2023	CI: 4821000	Federal Revenue Operating	64,601.20	30,162.84	94,764.04
FD: 70335	APP FY: 2022	CI: 4821000	Federal Revenue Operating	446,866.67	0.00	446,866.67
FD: 70335	APP FY: 2023	CI: 4821000	Federal Revenue Operating	619,509.28	153,492.14	773,001.42
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	641,885.35	616.71	642,502.06
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	57,676.90	11,809.67	69,486.57
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	299,769.15	0.00	299,769.15
FD: 70339	APP FY: 2023	CI: 4821000	Federal Revenue Operating	871,038.59	74,689.42	945,728.01
FD: 70340	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,670.34	0.00	38,670.34
FD: 70340	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,045.36	0.00	22,045.36
FD: 70340	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,454.49	0.00	11,454.49
FD: 70340	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,458.54	0.00	15,458.54
FD: 70340	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,730.19	0.00	12,730.19
FD: 70340	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,450.49	0.00	11,450.49
FD: 70340	APP FY: 2020	CI: 4821000	Federal Revenue Operating	884.20	0.00	884.20
FD: 70340	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,445.58	0.00	10,445.58
FD: 70340	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,204.77	0.00	4,204.77
FD: 70340	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-55.30	0.00	-55.30
FD: 70340	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-127,288.66	0.00	-127,288.66
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	132,908.06	3,209.72	136,117.78
FD: 70528	APP FY: 2023	CI: 4821000	Federal Revenue Operating	355,571.98	162,888.89	518,460.87
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-719.12	0.00	-719.12
FD: 70529	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,016,882.53	0.00	1,016,882.53

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70529	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,048,706.98	256,052.35	3,304,759.33
FD: 70685	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-35.08	0.00	-35.08
FD: 70685	APP FY: 2022	CI: 4821000	Federal Revenue Operating	189,035.04	0.00	189,035.04
FD: 70685	APP FY: 2023	CI: 4821000	Federal Revenue Operating	748,260.55	160,026.04	908,286.59
FD: 70776	APP FY: 2022	CI: 4821000	Federal Revenue Operating	228,910.75	0.00	228,910.75
FD: 70776	APP FY: 2023	CI: 4821000	Federal Revenue Operating	438,158.86	142,529.58	580,688.44
FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-64.31	-64.31
FD: 70952	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,980.07	558.95	8,539.02
FD: 70952	APP FY: 2023	CI: 4821000	Federal Revenue Operating	85,471.25	12,849.38	98,320.63
FD: 70953	APP FY: 2013	CI: 4821000	Federal Revenue Operating	131,695.68	0.00	131,695.68
FD: 70953	APP FY: 2014	CI: 4821000	Federal Revenue Operating	415,991.28	0.00	415,991.28
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-171,486.09	0.00	-171,486.09
FD: 70953	APP FY: 2016	CI: 4821000	Federal Revenue Operating	194,752.33	0.00	194,752.33
FD: 70953	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-284,634.14	0.00	-284,634.14
FD: 70953	APP FY: 2018	CI: 4821000	Federal Revenue Operating	558,831.91	0.00	558,831.91
FD: 70953	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-397,585.29	0.00	-397,585.29
FD: 70953	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-283,521.94	0.00	-283,521.94
FD: 70953	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-281,176.82	0.00	-281,176.82
FD: 70953	APP FY: 2022	CI: 4821000	Federal Revenue Operating	349,020.33	0.00	349,020.33
FD: 70953	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,314,211.79	241,858.80	1,556,070.59
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	573,175.78	116,948.94	690,124.72
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	-94,204.00	5,089,148.93
FD: 71016	APP FY: 2023	CI: 4821000	Federal Revenue Operating	21,024,392.89	26,845,547.11	47,869,940.00
FD: 71017	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,651,235.98	0.00	1,651,235.98
FD: 71017	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,242,538.95	0.00	1,242,538.95
FD: 71036	APP FY: 2022	CI: 4821000	Federal Revenue Operating	983,701.63	0.00	983,701.63
FD: 71036	APP FY: 2023	CI: 4821000	Federal Revenue Operating	807,004.30	186,867.63	993,871.93
FD: 71037	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,789,361.45	0.00	3,789,361.45
FD: 71037	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,994,118.50	286,565.27	4,280,683.77
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	63,782.37	10,510.52	74,292.89
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	228,452.79	1,083.99	229,536.78
FD: 80837	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,782.11	0.00	8,782.11
FD: 80837	APP FY: 2023	CI: 4821000	Federal Revenue Operating	75,327.28	-2,491.05	72,836.23
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	140.98	0.00	140.98
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3.00	3.00
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	4,523,766.99	2,556,100.50	7,079,867.49

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 82155	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,813,647.18	2,013,175.95	11,826,823.13
FD: 87422	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,270,661.87	151,240.91	5,421,902.78
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	28,881.53	0.00	28,881.53
FD: 87435	APP FY: 2022	CI: 4821000	Federal Revenue Operating	178,442.87	-35,699.85	142,743.02
FD: 87435	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,558,776.76	290,847.51	1,849,624.27
FD: 87455	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,685.25	7,092.19	18,777.44
FD: 87467	APP FY: 2022	CI: 4821000	Federal Revenue Operating	37,452,757.38	23,365.35	37,476,122.73
FD: 87467	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,854,909.94	459,522.97	3,314,432.91
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,140,467.71	-3,327.11	3,137,140.60
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,752,219.30	99,329.30	5,851,548.60
FD: 87604	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,392.30	0.00	8,392.30
FD: 87604	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,700.20	0.00	1,700.20
FD: 87645	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,029,667.73	0.00	7,029,667.73
FD: 87653	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,723.24	2,723.24
FD: 87653	APP FY: 2023	CI: 4821000	Federal Revenue Operating	29,581.02	10,612.08	40,193.10
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,559,271.13	511,722.16	10,070,993.29
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	83,416,287.21	5,895,434.20	89,311,721.41
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,179,761.94	472,318.19	2,652,080.13
FD: 87664	APP FY: 2022	CI: 4821000	Federal Revenue Operating	318,052.07	0.00	318,052.07
FD: 87664	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,477,582.27	366,108.89	4,843,691.16
FD: 87689	APP FY: 2023	CI: 4821000	Federal Revenue Operating	60,387.00	0.00	60,387.00
FD: 87690	APP FY: 2023	CI: 4821000	Federal Revenue Operating	43,264.32	0.00	43,264.32
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,467,290.48	3,245,793.05	17,713,083.53
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	84.42	0.00	84.42
FD: 87691	APP FY: 2022	CI: 4821000	Federal Revenue Operating	56,105.33	750.00	56,855.33
FD: 87691	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,198,061.23	147,184.23	1,345,245.46
<b>TOTAL HEALTH</b>				<b>416,204,278.71</b>	<b>60,733,023.60</b>	<b>476,937,302.31</b>
<b>68 Agriculture</b>						
FD: 70341	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,184.18	0.00	4,184.18
FD: 70341	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,616,858.87	0.00	1,616,858.87
FD: 70342	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,916,605.07	0.00	3,916,605.07
FD: 70342	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,466,257.05	1,007,264.83	4,473,521.88
FD: 70344	APP FY: 2022	CI: 4821000	Federal Revenue Operating	203,015.00	0.00	203,015.00
FD: 70344	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	60,030.00	60,030.00
FD: 70346	APP FY: 2022	CI: 4821000	Federal Revenue Operating	27,941.43	0.00	27,941.43
FD: 70346	APP FY: 2023	CI: 4821000	Federal Revenue Operating	24,620.52	0.00	24,620.52
FD: 70348	APP FY: 2022	CI: 4821000	Federal Revenue Operating	82,780.39	0.00	82,780.39
FD: 70348	APP FY: 2023	CI: 4821000	Federal Revenue Operating	574,111.84	108,502.34	682,614.18
FD: 70349	APP FY: 2022	CI: 4821000	Federal Revenue Operating	88,483.58	0.00	88,483.58
FD: 70349	APP FY: 2023	CI: 4821000	Federal Revenue Operating	388,676.22	32,110.30	420,786.52
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	264,540.21	30,612.40	295,152.61

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70350	APP FY: 2023	CI: 4821000	Federal Revenue Operating	84,257.33	9,767.24	94,024.57
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	1,852,262.25	0.00	1,852,262.25
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	379,933.28	30,032.70	409,965.98
FD: 70458	APP FY: 2023	CI: 4821000	Federal Revenue Operating	202,870.57	152,920.00	355,790.57
FD: 70459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	133,894.02	0.00	133,894.02
FD: 70459	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,231,193.86	87,188.57	1,318,382.43
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	509,538.21	0.00	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	19,033.06	0.00	19,033.06
FD: 70700	APP FY: 2022	CI: 4821000	Federal Revenue Operating	543,982.16	40,983.42	584,965.58
FD: 70700	APP FY: 2023	CI: 4821000	Federal Revenue Operating	177,952.05	111,047.60	288,999.65
FD: 70728	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,271.00	0.00	14,271.00
FD: 70728	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,638.00	0.00	5,638.00
FD: 71041	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,742,681.92	0.00	1,742,681.92
FD: 71041	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,780,283.16	0.00	3,780,283.16
FD: 71059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	250,000.00	0.00	250,000.00
FD: 71059	APP FY: 2023	CI: 4821000	Federal Revenue Operating	167,195.00	0.00	167,195.00
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	91,710.42	13,432.16	105,142.58
FD: 71080	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	541,770.00	541,770.00
FD: 80889	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5.98	0.00	5.98
FD: 80992	APP FY: 2022	CI: 4821000	Federal Revenue Operating	830,440.71	0.00	830,440.71
FD: 80992	APP FY: 2023	CI: 4821000	Federal Revenue Operating	66,033.35	0.00	66,033.35
FD: 87423	APP FY: 2020	CI: 4821000	Federal Revenue Operating	208,099.38	46,030.74	254,130.12
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	543,597.88	0.00	543,597.88
FD: 87494	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,811,228.68	0.00	3,811,228.68
FD: 87496	APP FY: 2023	CI: 4821000	Federal Revenue Operating	60,096.53	0.00	60,096.53
<b>TOTAL AGRICULTURE</b>				<b>33,201,198.47</b>	<b>2,271,692.30</b>	<b>35,472,890.77</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2022	CI: 4821000	Federal Revenue Operating	526,957.18	0.00	526,957.18
FD: 70961	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,235,916.49	3,684,089.43	5,920,005.92
FD: 70962	APP FY: 2022	CI: 4821000	Federal Revenue Operating	33,602.50	0.00	33,602.50
FD: 70962	APP FY: 2023	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	4,004,928.48	0.00	4,004,928.48
FD: 70963	APP FY: 2023	CI: 4821000	Federal Revenue Operating	25,809,308.41	7,401,847.75	33,211,156.16
FD: 71084	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-9,258.15	0.00	-9,258.15

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 71084	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,754,386.50	0.00	15,754,386.50
FD: 71084	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,405,878.65	3,178,845.70	22,584,724.35
FD: 71099	APP FY: 2022	CI: 4821000	Federal Revenue Operating	38,153.19	0.00	38,153.19
FD: 71099	APP FY: 2023	CI: 4821000	Federal Revenue Operating	686,427.08	89,386.03	775,813.11
FD: 80917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	105,301.73	0.00	105,301.73
FD: 80917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,690.01	0.00	9,690.01
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	575,416.80	82,054.28	657,471.08
FD: 87406	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,424.81	0.00	18,424.81
FD: 87406	APP FY: 2023	CI: 4821000	Federal Revenue Operating	156,563.57	20,409.57	176,973.14
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,222,626.02	1,637,823.15	14,860,449.17
FD: 87407	APP FY: 2021	CI: 4821000	Federal Revenue Operating	69,257.65	0.00	69,257.65
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>82,659,798.42</b>	<b>16,094,455.91</b>	<b>98,754,254.33</b>
<b>78 Transportation</b>						
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	413,012.00	231,446.00	644,458.00
FD: 70357	APP FY: 2022	CI: 4831000	Federal Revenue Capital	5,738,942.00	0.00	5,738,942.00
FD: 70357	APP FY: 2023	CI: 4831000	Federal Revenue Capital	9,562,874.00	626,324.00	10,189,198.00
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	197,319.00	45,393.00	242,712.00
FD: 70360	APP FY: 2022	CI: 4830114	TEA 21 Access to Jobs	226,173.00	0.00	226,173.00
FD: 70360	APP FY: 2023	CI: 4830114	TEA 21 Access to Jobs	42,827.00	0.00	42,827.00
FD: 70361	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,893,766.00	0.00	1,893,766.00
FD: 70361	APP FY: 2023	CI: 4821000	Federal Revenue Operating	387,680.00	51,589.00	439,269.00
FD: 70361	APP FY: 2022	CI: 4831000	Federal Revenue Capital	8,208,797.00	0.00	8,208,797.00
FD: 70361	APP FY: 2023	CI: 4831000	Federal Revenue Capital	1,937,028.00	632,047.00	2,569,075.00
FD: 70362	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,848,594.20	0.00	4,848,594.20
FD: 70362	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,681,131.80	2,983,771.00	5,664,902.80
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	1,492,857.64	85,248.00	1,578,105.64
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	1,261,733.80	63,750.00	1,325,483.80
FD: 71112	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,285,381.00	0.00	5,285,381.00
FD: 87412	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,385,350.00	0.00	1,385,350.00
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,764,840.00	2,527,634.00	8,292,474.00
FD: 87684	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,592,548.00	736,000.00	3,328,548.00
FD: 87684	APP FY: 2023	CI: 4821000	Federal Revenue Operating	782,769.00	566,667.00	1,349,436.00
<b>TOTAL TRANSPORTATION</b>				<b>59,070,135.00</b>	<b>8,549,869.00</b>	<b>67,620,004.00</b>
<b>79 Insurance</b>						
FD: 71077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	68,690.56	0.00	68,690.56
FD: 71077	APP FY: 2023	CI: 4821000	Federal Revenue Operating	107,591.71	86,018.04	193,609.75



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
	<b>TOTAL INSURANCE</b>			<b>176,282.27</b>	<b>86,018.04</b>	<b>262,300.31</b>
81	Executive Offices					
FD:70366	APP FY: 2022	CI: 4821000	Federal Revenue Operating	305,502.50	0.00	305,502.50
FD:70366	APP FY: 2023	CI: 4821000	Federal Revenue Operating	196,622.00	310,840.00	507,462.00
FD:70369	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,117,893.44	0.00	3,117,893.44
FD:70370	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,466,491.02	0.00	2,466,491.02
FD:70372	APP FY: 2023	CI: 4821000	Federal Revenue Operating	905,407.51	0.00	905,407.51
FD:70373	APP FY: 2023	CI: 4821000	Federal Revenue Operating	164,533.85	0.00	164,533.85
FD:70376	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,011,141.27	0.00	3,011,141.27
FD:70376	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,915,900.64	2,005,399.89	4,921,300.53
FD:70382	APP FY: 2022	CI: 4821000	Federal Revenue Operating	179,543.60	0.00	179,543.60
FD:70382	APP FY: 2023	CI: 4821000	Federal Revenue Operating	47,082.64	0.00	47,082.64
FD:70383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	225,171.37	0.00	225,171.37
FD:70383	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,885,392.74	300,754.49	2,186,147.23
FD:70385	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,491,373.14	0.00	1,491,373.14
FD:70385	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,895,899.91	167,355.86	2,063,255.77
FD:70386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,031.71	0.00	15,031.71
FD:70386	APP FY: 2023	CI: 4821000	Federal Revenue Operating	271,408.48	18,110.33	289,518.81
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	149,538.53	4.17	149,542.70
FD:70390	APP FY: 2022	CI: 4821000	Federal Revenue Operating	66,292.67	0.00	66,292.67
FD:70390	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,739.34	0.00	9,739.34
FD:70400	APP FY: 2021	CI: 4821000	Federal Revenue Operating	150,077.15	0.00	150,077.15
FD:70400	APP FY: 2022	CI: 4821000	Federal Revenue Operating	670,857.28	0.00	670,857.28
FD:70400	APP FY: 2023	CI: 4821000	Federal Revenue Operating	226,631.83	690.57	227,322.40
FD:70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-3,703.09	0.00	-3,703.09
FD:70401	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,751,823.16	0.00	16,751,823.16
FD:70401	APP FY: 2023	CI: 4821000	Federal Revenue Operating	31,155,535.95	2,249,646.70	33,405,182.65
FD:70403	APP FY: 2021	CI: 4821000	Federal Revenue Operating	275,200.00	172,700.00	447,900.00
FD:70403	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	940,900.00	940,900.00
FD:70404	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,400.00	0.00	3,400.00
FD:70404	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,665,000.00	0.00	1,665,000.00
FD:70452	APP FY: 2022	CI: 4821000	Federal Revenue Operating	58,136.11	0.00	58,136.11
FD:70452	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,469.30	0.00	2,469.30
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	743,057.03	-734.00	742,323.03
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	301,326.53	0.00	301,326.53
FD:70657	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-109,061.19	0.00	-109,061.19
FD:70657	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,582.00	-3,020.14	5,561.86
FD:70657	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,364,040.09	64.96	2,364,105.05
FD:70657	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,311,254.33	70,236.42	2,381,490.75

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	399,342.83	6,676.43	406,019.26
FD: 71092	APP FY: 2022	CI: 4821000	Federal Revenue Operating	667,364.19	0.00	667,364.19
FD: 71092	APP FY: 2023	CI: 4821000	Federal Revenue Operating	694,126.26	181,123.28	875,249.54
FD: 71094	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-9,147.37	0.00	-9,147.37
FD: 71094	APP FY: 2020	CI: 4821000	Federal Revenue Operating	90,576.97	0.00	90,576.97
FD: 71094	APP FY: 2021	CI: 4821000	Federal Revenue Operating	55,962.00	0.00	55,962.00
FD: 71094	APP FY: 2022	CI: 4821000	Federal Revenue Operating	70,180.19	0.00	70,180.19
FD: 71094	APP FY: 2023	CI: 4821000	Federal Revenue Operating	181,653.14	15,209.50	196,862.64
FD: 71115	APP FY: 2022	CI: 4821000	Federal Revenue Operating	161,453.73	0.00	161,453.73
FD: 71117	APP FY: 2022	CI: 4821000	Federal Revenue Operating	49,680.47	0.00	49,680.47
FD: 71117	APP FY: 2023	CI: 4821000	Federal Revenue Operating	155,248.08	0.00	155,248.08
FD: 71142	APP FY: 2023	CI: 4821000	Federal Revenue Operating	29,725.88	1,000.00	30,725.88
FD: 80492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	288,597.96	0.00	288,597.96
FD: 80492	APP FY: 2022	CI: 4821000	Federal Revenue Operating	112,286.12	0.00	112,286.12
FD: 80492	APP FY: 2023	CI: 4821000	Federal Revenue Operating	18,245.26	7,262.80	25,508.06
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,793.41	0.00	1,793.41
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	670,221.02	0.00	670,221.02
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,042,281.39	0.00	6,042,281.39
FD: 80569	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,514,171.05	32,281.77	16,546,452.82
FD: 80569	APP FY: 2023	CI: 4821000	Federal Revenue Operating	647,271.95	346,740.86	994,012.81
FD: 80888	APP FY: 2022	CI: 4821000	Federal Revenue Operating	149,175.11	0.00	149,175.11
FD: 80888	APP FY: 2023	CI: 4821000	Federal Revenue Operating	113,202.37	0.00	113,202.37
FD: 80905	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,470.00	24,980.00	50,450.00
FD: 80905	APP FY: 2023	CI: 4821000	Federal Revenue Operating	62,647.05	4,982.40	67,629.45
FD: 81913	APP FY: 2023	CI: 4821000	Federal Revenue Operating	623,512.15	0.00	623,512.15
FD: 82596	APP FY: 2019	CI: 4821000	Federal Revenue Operating	275,260.68	0.00	275,260.68
FD: 87306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,125,477.00	0.00	-2,125,477.00
FD: 87452	APP FY: 2022	CI: 4821000	Federal Revenue Operating	74,676.76	0.00	74,676.76
FD: 87458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	265,174.53	3,693.23	268,867.76
<b>TOTAL EXECUTIVE OFFICES</b>				<b>102,908,662.94</b>	<b>6,856,899.52</b>	<b>109,765,562.46</b>
<b>90 System of Higher Education</b>						
FD: 87386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-624,818.00	-2,667,355.00	-3,292,173.00
FD: 87386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	500,000.00	0.00	500,000.00
FD: 87386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	124,818.00	0.00	124,818.00
FD: 87386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,667,355.00	2,667,355.00
<b>TOTAL SYSTEM OF HIGHER EDUCATION</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>23,878,107,793.79</b>	<b>2,639,259,007.90</b>	<b>26,517,366,801.69</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>						
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	730,372.83	55,750.58	786,123.41

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	400,989.26	23,707.17	424,696.43
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	454,170.96	44,839.32	499,010.28
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	255,759.61	21,524.30	277,283.91
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	235,931.55	5,319.49	241,251.04
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	354,331.73	47,602.20	401,933.93
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>2,431,555.94</b>	<b>198,743.06</b>	<b>2,630,299.00</b>
51	Supreme Court					
FD: 10414	APP FY: 2023	CI: 4850088	Medicare D Subsidy	28,094.44	0.00	28,094.44
FD: 10417	APP FY: 2023	CI: 4850088	Medicare D Subsidy	35,927.97	0.00	35,927.97
FD: 10423	APP FY: 2023	CI: 4850088	Medicare D Subsidy	5,640.52	0.00	5,640.52
FD: 10424	APP FY: 2023	CI: 4850088	Medicare D Subsidy	1,038.76	0.00	1,038.76
FD: 10430	APP FY: 2023	CI: 4850088	Medicare D Subsidy	78,800.81	0.00	78,800.81
FD: 10913	APP FY: 2023	CI: 4850088	Medicare D Subsidy	425.12	0.00	425.12
FD: 10956	APP FY: 2023	CI: 4850088	Medicare D Subsidy	835.03	0.00	835.03
FD: 11019	APP FY: 2023	CI: 4850088	Medicare D Subsidy	3,932.12	0.00	3,932.12
FD: 14421	APP FY: 2023	CI: 4850088	Medicare D Subsidy	36,549.22	0.00	36,549.22
FD: 60106	APP FY: 2023	CI: 4850088	Medicare D Subsidy	2,077.55	0.00	2,077.55
<b>TOTAL SUPREME COURT</b>				<b>193,321.54</b>	<b>0.00</b>	<b>193,321.54</b>
52	Superior Court					
FD: 10432	APP FY: 2023	CI: 4850088	Medicare D Subsidy	69,550.65	0.00	69,550.65
<b>TOTAL SUPERIOR COURT</b>				<b>69,550.65</b>	<b>0.00</b>	<b>69,550.65</b>
53	Courts of Common Pleas					
FD: 10435	APP FY: 2023	CI: 4850088	Medicare D Subsidy	243,834.28	0.00	243,834.28
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>243,834.28</b>	<b>0.00</b>	<b>243,834.28</b>
58	Commonwealth Court					
FD: 10447	APP FY: 2023	CI: 4850088	Medicare D Subsidy	44,168.62	0.00	44,168.62
<b>TOTAL COMMONWEALTH COURT</b>				<b>44,168.62</b>	<b>0.00</b>	<b>44,168.62</b>
59	Magisterial District Judges					
FD: 10451	APP FY: 2023	CI: 4850088	Medicare D Subsidy	298,872.65	0.00	298,872.65
FD: 10452	APP FY: 2023	CI: 4850088	Medicare D Subsidy	2,077.55	0.00	2,077.55
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>300,950.20</b>	<b>0.00</b>	<b>300,950.20</b>
62	Philadelphia Municipal Court					
FD: 10456	APP FY: 2023	CI: 4850088	Medicare D Subsidy	17,659.13	0.00	17,659.13
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>				<b>17,659.13</b>	<b>0.00</b>	<b>17,659.13</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>3,301,040.36</b>	<b>198,743.06</b>	<b>3,499,783.42</b>
<b>840</b>	<b>FEDERAL REVENUE COLLECTED IN ADVANCE</b>					
11	Corrections					

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
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
<b>TOTAL CORRECTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD: 99999 APP FY: 2023 CI: 4541256 Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>138,147.82</b>	<b>0.00</b>	<b>138,147.82</b>
<b>20 State Police</b>			
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
<b>TOTAL STATE POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>81 Executive Offices</b>			
FD: 99999 APP FY: 2023 CI: 4541266 Liability(F)-Collected in Advance-BA81	64,203.11	0.00	64,203.11
<b>TOTAL EXECUTIVE OFFICES</b>	<b>64,203.11</b>	<b>0.00</b>	<b>64,203.11</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>202,350.93</b>	<b>0.00</b>	<b>202,350.93</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>23,881,611,185.08</b>	<b>2,639,457,750.96</b>	<b>26,521,068,936.04</b>
<b>TOTAL GENERAL FUND</b>	<b>59,089,750,134.29</b>	<b>9,795,490,785.69</b>	<b>68,885,240,919.98</b>
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	73,823,750.79	10,313,858.66	84,137,609.45
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	354,994,176.63	46,450,898.73	401,445,075.36
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	187,298.00	15,902.00	203,200.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	889,349,201.49	105,390,010.80	994,739,212.29
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	42,772.34	0.00	42,772.34
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	144,359.83	4,795.67	149,155.50
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	39,822.52	836.82	40,659.34
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	144,171.09	48,529.96	192,701.05
<b>TOTAL REVENUE</b>	<b>1,405,925,552.69</b>	<b>162,224,832.64</b>	<b>1,568,150,385.33</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	3,269.04	95.02	3,364.06
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,449,977.70	3,701,328.83	29,151,306.53
<b>TOTAL TREASURY</b>	<b>25,453,246.74</b>	<b>3,701,423.85</b>	<b>29,154,670.59</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,431,378,799.43</b>	<b>165,926,256.49</b>	<b>1,597,305,055.92</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,431,378,799.43</b>	<b>165,926,256.49</b>	<b>1,597,305,055.92</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 10008 APP FY: 2022 CI: 4201126 Attendant Care Patient Fees	60.00	0.00	60.00
FD: 10008 APP FY: 2023 CI: 4201126 Attendant Care Patient Fees	186,061.42	11,720.00	197,781.42
FD: 10701 APP FY: 2023 CI: 4202132 License Fees Adult Day Care	6,290.00	750.00	7,040.00
FD: 10701 APP FY: 2023 CI: 4202137 Digital Fingerprints Fees	87,468.00	19,500.00	106,968.00
<b>TOTAL AGING</b>	<b>279,879.42</b>	<b>31,970.00</b>	<b>311,849.42</b>
18 Revenue			
FD: 20270 APP FY: 2023 CI: 4940028 Lottery Advertising Augmentation	515,000.00	0.00	515,000.00
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	1,860.00	0.00	1,860.00
FD: 20296 APP FY: 2023 CI: 4202145 iLottery Assessment Fees	510.00	330.00	840.00
FD: 20296 APP FY: 2023 CI: 4436164 License Fees	9,870.00	375.00	10,245.00
FD: 20296 APP FY: 2023 CI: 4436169 Annuity Assignment Fees	1,000.00	0.00	1,000.00
<b>TOTAL REVENUE</b>	<b>528,255.00</b>	<b>705.00</b>	<b>528,960.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	808,134.42	32,675.00	840,809.42
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	808,134.42	32,675.00	840,809.42
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40176 APP FY: 2023 CI: 4710151 Lottery Fund Bond Collateral	202,407.13	0.00	202,407.13
<b>TOTAL REVENUE</b>	<b>202,407.13</b>	<b>0.00</b>	<b>202,407.13</b>
TOTAL RESTRICTED RECEIPTS	202,407.13	0.00	202,407.13
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	12,948.10	6,417.00	19,365.10
<b>TOTAL REVENUE</b>	<b>12,948.10</b>	<b>6,417.00</b>	<b>19,365.10</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	12,948.10	6,417.00	19,365.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	215,355.23	6,417.00	221,772.23
TOTAL STATE LOTTERY FUND	1,432,402,289.08	165,965,348.49	1,598,367,637.57
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	7,250.25	4,841.75	12,092.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,255.00	0.00	1,255.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	230.00	0.00	230.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	6,060.00	465.00	6,525.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>14,795.25</b>	<b>5,306.75</b>	<b>20,102.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,159.20	1,985.19	18,144.39
<b>TOTAL TREASURY</b>	<b>16,159.20</b>	<b>1,985.19</b>	<b>18,144.39</b>
TOTAL MISCELLANEOUS REVENUE	30,954.45	7,291.94	38,246.39
TOTAL NONTAX REVENUE	30,954.45	7,291.94	38,246.39
TOTAL WILD RESOURCE CONSERVATION FUND	30,954.45	7,291.94	38,246.39
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	70,894.32	8,581.76	79,476.08
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	27,491.18	0.00	27,491.18
<b>TOTAL TREASURY</b>	<b>98,385.50</b>	<b>8,581.76</b>	<b>106,967.26</b>
TOTAL MISCELLANEOUS REVENUE	98,385.50	8,581.76	106,967.26
TOTAL NONTAX REVENUE	98,385.50	8,581.76	106,967.26
TOTAL ENERGY DEVELOPMENT FUND	98,385.50	8,581.76	106,967.26
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	3,269,074.76	312,533.36	3,581,608.12
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	375,033.35	33,716.26	408,749.61
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	151,620.43	24,377.46	175,997.89
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-789,244.64	67,432.51	-721,812.13
<b>TOTAL REVENUE</b>	<b>3,006,483.90</b>	<b>438,059.59</b>	<b>3,444,543.49</b>
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	3,006,483.90	438,059.59	3,444,543.49
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	608,110.51	64,831.06	672,941.57
FD: 99999 APP FY: CI: 4113525 Breakage Harness	36,433.92	5,099.38	41,533.30
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,361,520.30	14,586.57	-1,346,933.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>TOTAL REVENUE</b>	<b>-716,975.87</b>	<b>84,517.01</b>	<b>-632,458.86</b>
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-716,975.87	84,517.01	-632,458.86
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	273,789.05	5,219.69	279,008.74
<b>TOTAL REVENUE</b>	<b>273,789.05</b>	<b>5,219.69</b>	<b>279,008.74</b>
TOTAL CONSUMPTION TAXES	273,789.05	5,219.69	279,008.74
TOTAL TAXES, PENALTIES & INTEREST	2,563,297.08	527,796.29	3,091,093.37
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	165,525.00	18,705.00	184,230.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	10,990.00	535.00	11,525.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	202,154.00	11,865.00	214,019.00
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	165,000.00	0.00	165,000.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	1,000.76	750.00	1,750.76
<b>TOTAL AGRICULTURE</b>	<b>544,669.76</b>	<b>31,855.00</b>	<b>576,524.76</b>
TOTAL LICENSES & FEES	544,669.76	31,855.00	576,524.76
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	99,961.98	7,410.00	107,371.98
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	43,480.00	8,551.09	52,031.09
<b>TOTAL AGRICULTURE</b>	<b>143,441.98</b>	<b>15,961.09</b>	<b>159,403.07</b>
TOTAL FINES & PENALTIES	143,441.98	15,961.09	159,403.07
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	3,954,500.00	1,438,000.00	5,392,500.00
<b>TOTAL AGRICULTURE</b>	<b>5,937,312.00</b>	<b>1,438,000.00</b>	<b>7,375,312.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,937,312.00	1,438,000.00	7,375,312.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	2,440.11	0.00	2,440.11
<b>TOTAL REVENUE</b>	<b>2,440.11</b>	<b>0.00</b>	<b>2,440.11</b>
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
FD: 99999 APP FY:            CI: 4451414   Miscellaneous	9,585.00	400.00	9,985.00
<b>TOTAL AGRICULTURE</b>	<b>9,585.00</b>	<b>400.00</b>	<b>9,985.00</b>
73    Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	821,509.07	86,341.16	907,850.23
<b>TOTAL TREASURY</b>	<b>821,509.07</b>	<b>86,341.16</b>	<b>907,850.23</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	833,534.18	86,741.16	920,275.34
<b>TOTAL NONTAX REVENUE</b>	7,458,957.92	1,572,557.25	9,031,515.17
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68    Agriculture			
FD: 11107 APP FY: 2023 CI: 4431251   Reimbursement Out-of-State Testing Act 7	16,800.00	3,600.00	20,400.00
<b>TOTAL AGRICULTURE</b>	<b>16,800.00</b>	<b>3,600.00</b>	<b>20,400.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	16,800.00	3,600.00	20,400.00
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	16,800.00	3,600.00	20,400.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68    Agriculture			
FD: 60112 APP FY: 2023 CI: 4138501   Trfer frm PA Race Horse Dev Fd to Breeding Fd	9,969,372.57	1,088,313.62	11,057,686.19
FD: 60112 APP FY: 2023 CI: 4415091   PA BREEDING FUND	1,539,311.00	0.00	1,539,311.00
FD: 60113 APP FY: 2023 CI: 4138502   Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	3,697,233.41	419,537.08	4,116,770.49
FD: 60113 APP FY: 2023 CI: 4415092   PA SIRE STAKES NOMINATING FEES	14,620.00	8,590.00	23,210.00
FD: 60113 APP FY: 2023 CI: 4415093   PA SIRE STAKES-WAGERING TAX	1,539,311.00	0.00	1,539,311.00
FD: 60113 APP FY: 2023 CI: 4415221   PA Sire Stakes Sustaining fees	15,550.00	472,575.00	488,125.00
FD: 60214 APP FY: 2023 CI: 4138503   Trfer frm PA Race Horse Dev Fd to Standardbred Fd	3,697,233.41	419,537.08	4,116,770.49
<b>TOTAL AGRICULTURE</b>	<b>20,472,631.39</b>	<b>2,408,552.78</b>	<b>22,881,184.17</b>
<b>TOTAL RESTRICTED REVENUE</b>	20,472,631.39	2,408,552.78	22,881,184.17
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	20,472,631.39	2,408,552.78	22,881,184.17
<b>TOTAL STATE RACING FUND</b>	30,511,686.39	4,512,506.32	35,024,192.71
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18    Revenue			
FD: 99999 APP FY:            CI: 4110505   Capital Stock Tax - Domestic	2,747,362.65	123,634.00	2,870,996.65
FD: 99999 APP FY:            CI: 4110506   Franchise Tax - Foreign	386,337.49	193,314.16	579,651.65
<b>TOTAL REVENUE</b>	<b>3,133,700.14</b>	<b>316,948.16</b>	<b>3,450,648.30</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
TOTAL CAPITOL STOCK & FRANCHISE TAXES	3,133,700.14	316,948.16	3,450,648.30
TOTAL TAXES, PENALTIES & INTEREST	3,133,700.14	316,948.16	3,450,648.30
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
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	363,880.70	0.00	363,880.70
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	883,456.86	2,492.40	885,949.26
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,247,334.06</b>	<b>2,492.40</b>	<b>1,249,826.46</b>
TOTAL LICENSES & FEES	1,247,334.06	2,492.40	1,249,826.46
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	10,312.50	0.00	10,312.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,312.50</b>	<b>0.00</b>	<b>10,312.50</b>
TOTAL FINES & PENALTIES	10,312.50	0.00	10,312.50
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	985,514.41	361,298.23	1,346,812.64
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	164,041.25	0.00	164,041.25
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	10,494.25	2,176.01	12,670.26
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,160,049.91</b>	<b>363,474.24</b>	<b>1,523,524.15</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,150,684.56	241,900.93	2,392,585.49
<b>TOTAL TREASURY</b>	<b>2,150,684.56</b>	<b>241,900.93</b>	<b>2,392,585.49</b>
TOTAL MISCELLANEOUS REVENUE	3,310,734.47	605,375.17	3,916,109.64
TOTAL NONTAX REVENUE	4,568,381.03	607,867.57	5,176,248.60
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	22,702,081.17	924,815.73	23,626,896.90

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4411061 Control Of Junkyards	37,600.00	700.00	38,300.00
FD: 99999 APP FY:      CI: 4411062 Control Of Outdoor Advertising	90.00	0.00	90.00
FD: 99999 APP FY:      CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,680.00	360.00	2,040.00
<b>TOTAL TRANSPORTATION</b>	<b>39,370.00</b>	<b>1,060.00</b>	<b>40,430.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	39,370.00	1,060.00	40,430.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4421013 Control Of Outdoor Advertising	202,690.00	18,030.00	220,720.00
<b>TOTAL TRANSPORTATION</b>	<b>202,690.00</b>	<b>18,030.00</b>	<b>220,720.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	202,690.00	18,030.00	220,720.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	12,006.32	1,671.19	13,677.51
<b>TOTAL TREASURY</b>	<b>12,006.32</b>	<b>1,671.19</b>	<b>13,677.51</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	12,006.32	1,671.19	13,677.51
<b>TOTAL NONTAX REVENUE</b>	254,066.32	20,761.19	274,827.51
<b>TOTAL HIGHWAY BEAUTIFICATION FUND</b>	254,066.32	20,761.19	274,827.51
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4940032 Fiscal Code Transfers	10,538,000.00	0.00	10,538,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,538,000.00</b>	<b>0.00</b>	<b>10,538,000.00</b>
<b>TOTAL PERSONAL INCOME TAX</b>	10,538,000.00	0.00	10,538,000.00
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	10,538,000.00	0.00	10,538,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,703,482.46	0.00	3,703,482.46
FD: 99999 APP FY:      CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	52,551,071.64	0.00	52,551,071.64
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>56,254,554.10</b>	<b>0.00</b>	<b>56,254,554.10</b>
<b>TOTAL LICENSES &amp; FEES</b>	56,254,554.10	0.00	56,254,554.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	4,423,963.57	501,084.83	4,925,048.40
<b>TOTAL TREASURY</b>	<b>4,423,963.57</b>	<b>501,084.83</b>	<b>4,925,048.40</b>
TOTAL MISCELLANEOUS REVENUE	4,423,963.57	501,084.83	4,925,048.40
TOTAL NONTAX REVENUE	60,678,517.67	501,084.83	61,179,602.50
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	71,216,517.67	501,084.83	71,717,602.50
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            ci: 4411188 Recycling Fees BA35	30,962,946.81	6,166.98	30,969,113.79
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>30,962,946.81</b>	<b>6,166.98</b>	<b>30,969,113.79</b>
TOTAL LICENSES & FEES	30,962,946.81	6,166.98	30,969,113.79
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            ci: 4451142 Refunds Not Credited To Appropriation BA35	10,719.17	0.00	10,719.17
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,719.17</b>	<b>0.00</b>	<b>10,719.17</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	1,840,430.98	239,294.51	2,079,725.49
<b>TOTAL TREASURY</b>	<b>1,840,430.98</b>	<b>239,294.51</b>	<b>2,079,725.49</b>
TOTAL MISCELLANEOUS REVENUE	1,851,150.15	239,294.51	2,090,444.66
TOTAL NONTAX REVENUE	32,814,096.96	245,461.49	33,059,558.45
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	33,814,096.96	245,461.49	34,059,558.45
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	6,597.96	3,102.84	9,700.80
<b>TOTAL TRANSPORTATION</b>	<b>6,597.96</b>	<b>3,102.84</b>	<b>9,700.80</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>6,597.96</b>	<b>3,102.84</b>	<b>9,700.80</b>
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	100,528,415.11	6,197,978.33	106,726,393.44
FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	9.00	0.00	9.00
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	2,800.00	350.00	3,150.00
<b>TOTAL REVENUE</b>	<b>100,531,224.11</b>	<b>6,198,328.33</b>	<b>106,729,552.44</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>	<b>100,531,224.11</b>	<b>6,198,328.33</b>	<b>106,729,552.44</b>
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	299,344,405.35	34,578,967.17	333,923,372.52
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	99,130,257.27	10,830,366.09	109,960,623.36
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	352,438.36	38,867.03	391,305.39
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	400,234.55	8,542.56	408,777.11
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	694,750,671.34	73,058,530.51	767,809,201.85
<b>TOTAL REVENUE</b>	<b>1,093,978,006.87</b>	<b>118,515,273.36</b>	<b>1,212,493,280.23</b>
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-17,500,000.00	-8,750,000.00	-26,250,000.00
<b>TOTAL TRANSPORTATION</b>	<b>-17,500,000.00</b>	<b>-8,750,000.00</b>	<b>-26,250,000.00</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>	<b>1,076,478,006.87</b>	<b>109,765,273.36</b>	<b>1,186,243,280.23</b>
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	12,228,654.44	1,431,774.94	13,660,429.38
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	5,683.06	666.07	6,349.13
<b>TOTAL REVENUE</b>	<b>12,234,337.50</b>	<b>1,432,441.01</b>	<b>13,666,778.51</b>
<b>TOTAL ALTERNATIVE FUELS TAX</b>	<b>12,234,337.50</b>	<b>1,432,441.01</b>	<b>13,666,778.51</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>1,189,250,166.44</b>	<b>117,399,145.54</b>	<b>1,306,649,311.98</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,171,025.82	55,320.00	2,226,345.82
<b>TOTAL REVENUE</b>	<b>2,171,025.82</b>	<b>55,320.00</b>	<b>2,226,345.82</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	498,313.87	7,150.00	505,463.87
<b>TOTAL STATE POLICE</b>				<b>498,313.87</b>	<b>7,150.00</b>	<b>505,463.87</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	27,813,938.40	1,279,558.13	29,093,496.53
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	51,871,997.74	7,775,140.98	59,647,138.72
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	124,357,569.83	20,539,762.36	144,897,332.19
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-1,383,829.60	-226,735.96	-1,610,565.56
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	23,973,669.26	2,802,107.24	26,775,776.50
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	552,469,086.87	74,074,752.33	626,543,839.20
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	4,928,622.00	751,620.00	5,680,242.00
<b>TOTAL TRANSPORTATION</b>				<b>784,031,054.50</b>	<b>106,996,205.08</b>	<b>891,027,259.58</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>786,700,394.19</b>	<b>107,058,675.08</b>	<b>893,759,069.27</b>
<b>420 FINES &amp; PENALTIES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	127,384.20	6,637.11	134,021.31
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-3,319,105.31	3,235,636.78	-83,468.53
<b>TOTAL REVENUE</b>				<b>-3,191,721.11</b>	<b>3,242,273.89</b>	<b>50,552.78</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>-3,191,721.11</b>	<b>3,242,273.89</b>	<b>50,552.78</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
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	-47,383,805.85	0.00	-47,383,805.85
<b>TOTAL TRANSPORTATION</b>				<b>18,827,452.33</b>	<b>0.00</b>	<b>18,827,452.33</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				<b>18,827,452.33</b>	<b>0.00</b>	<b>18,827,452.33</b>
<b>490 MISCELLANEOUS REVENUE</b>						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	206,869.68	24,343.32	231,213.00
<b>TOTAL GENERAL SERVICES</b>				<b>206,869.68</b>	<b>24,343.32</b>	<b>231,213.00</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-51.18	-6.71	-57.89
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	69,791,072.81	8,828,279.59	78,619,352.40
<b>TOTAL TREASURY</b>				<b>69,791,021.63</b>	<b>8,828,272.88</b>	<b>78,619,294.51</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	38,692.23	15,725.00	54,417.23
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	3,475.51	1,856.73	5,332.24
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	2,663.50	0.00	2,663.50

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 99999	APP FY:	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-184,141.67	0.00	-184,141.67
FD: 99999	APP FY:	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-970,621.01	0.00	-970,621.01
FD: 99999	APP FY:	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-827.71	0.00	-827.71
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	1,337,258.53	227,906.24	1,565,164.77
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	2,520.43	440.95	2,961.38
FD: 99999	APP FY:	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	1.21	440.50	441.71
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	2,829.39	236.00	3,065.39
<b>TOTAL TRANSPORTATION</b>				<b>231,850.41</b>	<b>246,605.42</b>	<b>478,455.83</b>
TOTAL MISCELLANEOUS REVENUE				70,229,741.72	9,099,221.62	79,328,963.34
TOTAL NONTAX REVENUE				872,565,867.13	119,400,170.59	991,966,037.72
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
20 State Police						
FD: 10703	APP FY: 2023	CI: 4436229	Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
FD: 10703	APP FY: 2023	CI: 4436309	Sale of Vehicles	3,775.00	0.00	3,775.00
<b>TOTAL STATE POLICE</b>				<b>753,775.00</b>	<b>0.00</b>	<b>753,775.00</b>
78 Transportation						
FD: 10575	APP FY: 2023	CI: 4436292	Reimbursements from Other Agencies	1,123,028.29	0.00	1,123,028.29
FD: 10580	APP FY: 2023	CI: 4411468	Distracted Driving Awareness Plate	600.00	80.00	680.00
FD: 10580	APP FY: 2023	CI: 4411485	CMV Service Fee - Counter	69,976.52	0.00	69,976.52
FD: 10580	APP FY: 2023	CI: 4431227	Reimbursement ROC Security	75,751.56	13,554.66	89,306.22
FD: 10580	APP FY: 2023	CI: 4431283	Reimbursements From Other Agencies	1,707.53	666.06	2,373.59
FD: 10580	APP FY: 2023	CI: 4431283	Reimbursements From Other Agencies	595,958.77	0.00	595,958.77
FD: 10580	APP FY: 2023	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	64,288.13	2,196.40	66,484.53
FD: 10580	APP FY: 2023	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	917.00	0.00	917.00
FD: 10580	APP FY: 2023	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	5,907.19	2,850.00	8,757.19
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	31,215,657.78	4,005,315.89	35,220,973.67
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	387,772.00	14,369.50	402,141.50
FD: 10580	APP FY: 2023	CI: 4436118	Postage for Inspection Stickers	23,342.00	3,185.00	26,527.00
FD: 10580	APP FY: 2023	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581	APP FY: 2023	CI: 4415212	License & Fees Engineering Software	111,210.00	3,180.00	114,390.00
FD: 10581	APP FY: 2022	CI: 4415336	Recovered Costs Due to Design Errors	0.00	-3,433.50	-3,433.50
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,305.00	765.00	4,070.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	37.56	0.00	37.56
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	492,992.40	0.00	492,992.40
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,086,126.92	0.00	1,086,126.92
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,107.48	0.00	1,107.48
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,800.00	0.00	3,800.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-2,000.00	0.00	-2,000.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-1,800.00	0.00	-1,800.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	954,574.99	775.00	955,349.99
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	85.18	291,976.22	292,061.40
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,548.50	280.00	3,828.50
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,466,415.54	8,393.75	5,474,809.29
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,170,393.51	137,110.55	2,307,504.06
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	94,350.00	0.00	94,350.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	73,992.65	5,930.00	79,922.65
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	774,320.47	59,839.56	834,160.03
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	51,326.00	5,820.00	57,146.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,000.00	0.00	1,000.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	78,484.38	0.00	78,484.38
FD: 10581	APP FY: 2023	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	1,663.25	0.00	1,663.25
FD: 10581	APP FY: 2023	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	-15.92	0.00	-15.92
FD: 10581	APP FY: 2023	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	32,676.65	0.00	32,676.65
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,360.00	170.00	1,530.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	-3,800.00	0.00	-3,800.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,000.00	0.00	2,000.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,800.00	0.00	1,800.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	200.00	200.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	257,100.00	6,000.00	263,100.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	642,200.00	-1,800.00	640,400.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	500.00	500.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	35,754.00	9,816.00	45,570.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	11.13	11.13
FD: 10581	APP FY: 2023	CI: 4435948	Revenue from Joint-Use Leases ics=010610	5,298.00	175.00	5,473.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	985.20	0.00	985.20
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	3,814.00	-2,080.00	1,734.00
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	2,315.00	3,005.00	5,320.00
FD: 10581	APP FY: 2023	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	266,809.25	31,561.85	298,371.10
FD: 10581	APP FY: 2023	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	-2,100.00	0.00	-2,100.00
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development	3.56	0.00	3.56
FD: 10582	APP FY: 2023	CI: 4415313	Reimb for Damages Marcellus Shale Development	253,733.14	45,062.68	298,795.82
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	34,587.35	3,633.07	38,220.42
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	341,785.00	-16,830.00	324,955.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	19,000.00	0.00	19,000.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	36,527.53	383,280.53	419,808.06
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-126.30	0.00	-126.30
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-23,004.09	0.00	-23,004.09
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-493.77	0.00	-493.77

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,341,713.50	253,793.03	3,595,506.53
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	489,057.93	221,000.92	710,058.85
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	16,298.91	0.00	16,298.91
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	230,373.53	25,530.50	255,904.03
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	17,420.30	3,607.05	21,027.35
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,884.70	0.00	3,884.70
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	7,695.00	1,100.00	8,795.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	166,700.00	31,175.00	197,875.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	19,755.50	0.00	19,755.50
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	14,740.20	0.00	14,740.20
FD: 10582	APP FY: 2023	CI: 4435334	Intern Program - Pheaa Reimbursement	17,983.82	0.00	17,983.82
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	-12,978.16	0.00	-12,978.16
FD: 10582	APP FY: 2023	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	28,367.33	0.00	28,367.33
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	12,978.16	0.00	12,978.16
FD: 10582	APP FY: 2023	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	2,773.68	1,500.00	4,273.68
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-42.74	166.67	123.93
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-825.00	0.00	-825.00
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-12,320.97	-47.50	-12,368.47
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-1,920.36	-200.49	-2,120.85
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-23,339.00	-39.85	-23,378.85
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-126,876.19	-1,134.50	-128,010.69
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	39,420.81	1,032.69	40,453.50
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	6,772,092.16	916,670.06	7,688,762.22
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	500.94	0.00	500.94
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	937,853.50	73,429.95	1,011,283.45
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	373.67	0.00	373.67
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-58.11	0.00	-58.11
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	0.00	-40.48
FD: 10582	APP FY: 2022	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	220.00	-220.00	0.00
FD: 10582	APP FY: 2023	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	204,906.75	24,118.59	229,025.34
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	45,515.14	11,087.31	56,602.45
FD: 10582	APP FY: 2023	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	118,080.00	3,100.00	121,180.00
FD: 10582	APP FY: 2023	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	368,475.00	0.00	368,475.00
FD: 10582	APP FY: 2023	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	807,564.75	0.00	807,564.75



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10582	APP FY: 2023	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	200,000.00	0.00	200,000.00
FD: 10584	APP FY: 2023	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	1,000.00	100.00	1,100.00
FD: 10584	APP FY: 2023	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	69,047.99	0.00	69,047.99
FD: 10584	APP FY: 2023	CI: 4435680	Reimbursements from Other Agencies	428.76	2.00	430.76
FD: 16579	APP FY: 2023	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	40,875.00	150.00	41,025.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	546.89	80.23	627.12
FD: 16579	APP FY: 2023	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	339,602.35	29,297.36	368,899.71
FD: 26183	APP FY: 2023	CI: 4460001	Reimbursement From Local Governments	0.00	45.60	45.60
FD: 26183	APP FY: 2023	CI: 4460001	Reimbursement From Local Governments	178,884.94	0.00	178,884.94
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	-4,762.87	4,762.87	0.00
FD: 26183	APP FY: 2023	CI: 4460001	Reimbursement From Local Governments	204,339.86	-2,066.14	202,273.72
FD: 26185	APP FY: 2023	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	71,941.65	29,210.82	101,152.47
FD: 26185	APP FY: 2022	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	9,100.00	-9,100.00	0.00
FD: 26185	APP FY: 2023	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	20,827.10	20,827.10
FD: 26185	APP FY: 2023	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	331,159.92	1,650.00	332,809.92
FD: 26185	APP FY: 2023	CI: 4460002	Reimbursements From Local Governments	10,095.80	0.00	10,095.80
FD: 26185	APP FY: 2023	CI: 4460002	Reimbursements From Local Governments	0.00	3,375.00	3,375.00
FD: 26409	APP FY: 2023	CI: 4431226	Expanded Maintenance Contributions	73,248.01	97,491.64	170,739.65
FD: 26409	APP FY: 2023	CI: 4431226	Expanded Maintenance Contributions	960,374.00	0.00	960,374.00
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	3,390,141.64	190,412.21	3,580,553.85
<b>TOTAL TRANSPORTATION</b>				<b>67,311,126.89</b>	<b>6,947,467.47</b>	<b>74,258,594.36</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				68,064,901.89	6,947,467.47	75,012,369.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				68,064,901.89	6,947,467.47	75,012,369.36
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18 Revenue						
FD: 40021	APP FY: 2023	CI: 4710037	Mcrt/Ifta Receipts	-18,633,115.99	23,597,529.50	4,964,413.51
<b>TOTAL REVENUE</b>				<b>-18,633,115.99</b>	<b>23,597,529.50</b>	<b>4,964,413.51</b>
78 Transportation						
FD: 40084	APP FY: 2023	CI: 4710028	Hia Delisting - Federal - Interest	827.71	0.00	827.71
FD: 40085	APP FY: 2023	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	60,350,677.56	5,319,945.17	65,670,622.73
FD: 40088	APP FY: 2023	CI: 4710041	Motorcycle Safety Education Program	3,320,143.24	395,496.24	3,715,639.48
FD: 40089	APP FY: 2023	CI: 4710019	Fed Reimbursement - Local Bridge Projects	47,264,464.99	6,039,871.07	53,304,336.06
FD: 40091	APP FY: 2023	CI: 4710061	Reimb-Oth States-Appportioned Rgtrn Plan	-9,093,313.64	-4,337,712.06	-13,431,025.70
FD: 40137	APP FY: 2023	CI: 4415220	CDL-HazMat fees	141,358.61	18,326.00	159,684.61
FD: 40231	APP FY: 2023	CI: 4455261	PennDOT Employees Association Donations	51.18	6.71	57.89
FD: 40233	APP FY: 2023	CI: 4710201	Fee for Local Use Program	24,142,217.10	3,605,765.98	27,747,983.08
FD: 40265	APP FY: 2023	CI: 4411474	AWZSE Program - PTC	2,329,054.98	261,909.32	2,590,964.30
FD: 40278	APP FY: 2023	CI: 4710222	Breast Cancer Coalition Donations	288,906.00	35,310.00	324,216.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>128,744,387.73</b>	<b>11,338,918.43</b>	<b>140,083,306.16</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	110,111,271.74	34,936,447.93	145,047,719.67
<b>780 RESTRICTED REVENUE</b>			
20 State Police			
FD:60271 APP FY: 2023 CI: 4436539 Sale of Patrol Vehicles	326,690.00	58,810.00	385,500.00
<b>TOTAL STATE POLICE</b>	<b>326,690.00</b>	<b>58,810.00</b>	<b>385,500.00</b>
73 Treasury			
FD:60329 APP FY: 2023 CI: 4455260 PTC Spec Rev Bonds Account	-419,770.00	0.00	-419,770.00
<b>TOTAL TREASURY</b>	<b>-419,770.00</b>	<b>0.00</b>	<b>-419,770.00</b>
78 Transportation			
FD:60132 APP FY: 2023 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	157,849.00	44,301.00	202,150.00
FD:60244 APP FY: 2023 CI: 4460007 Red Light Photo Enforcement Program	14,757,777.00	0.00	14,757,777.00
FD:60244 APP FY: 2023 CI: 4460007 Red Light Photo Enforcement Program	13,646,817.00	0.00	13,646,817.00
FD:60505 APP FY: 2023 CI: 4411492 eGovernment Service Fees	5,300,823.97	1,076,166.08	6,376,990.05
FD:60518 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	317.65	53.64	371.29
FD:60518 APP FY: 2023 CI: 4469907 Donations/Grants from Other Entities	12,622.00	-19.00	12,603.00
<b>TOTAL TRANSPORTATION</b>	<b>33,876,206.62</b>	<b>1,120,501.72</b>	<b>34,996,708.34</b>
<b>TOTAL RESTRICTED REVENUE</b>	33,783,126.62	1,179,311.72	34,962,438.34
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	87,148,549.19	9,164,359.52	96,312,908.71
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	268,149,382.15	28,198,029.27	296,347,411.42
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	13,407,469.10	1,409,901.46	14,817,370.56
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	127,370,956.51	13,394,063.90	140,765,020.41
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	80,444,814.64	8,459,408.78	88,904,223.42
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	93,852,283.77	9,869,310.24	103,721,594.01
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	187,704,567.50	19,738,620.49	207,443,187.99
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	56,311,370.24	5,921,586.15	62,232,956.39
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	130,307.80	9,527.19	139,834.99
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	4,994,613.54	512,991.61	5,507,605.15
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	146,758,224.92	16,044,573.14	162,802,798.06
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	18,282,912.42	1,922,592.90	20,205,505.32
FD:99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	18,282,912.42	1,922,592.90	20,205,505.32
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	225,245,480.99	23,686,344.59	248,931,825.58
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	3,975,674.70	682,388.29	4,658,062.99
FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	293,922.00	41,267.00	335,189.00
FD:99999 APP FY: CI: 4445001 INTEREST EARNED - AVIATION OPS	970,621.01	0.00	970,621.01
FD:99999 APP FY: CI: 4445002 INTEREST EARNED - AVIATION AVGAS	184,141.67	0.00	184,141.67
FD:99999 APP FY: CI: 4940056 TransferFromGeneralF	1,600,000.00	0.00	1,600,000.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>1,335,108,204.57</b>	<b>140,977,557.43</b>	<b>1,476,085,762.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	1,335,108,204.57	140,977,557.43	1,476,085,762.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,479,002,602.93	177,093,317.08	1,656,095,920.01
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
18 Revenue			
FD: 82456 APP FY: 2022 CI: 4821000 Federal Revenue Operating	9,757.55	0.00	9,757.55
<b>TOTAL REVENUE</b>	<b>9,757.55</b>	<b>0.00</b>	<b>9,757.55</b>
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	501,870.81	0.00	501,870.81
FD: 71069 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,513,618.63	-0.93	1,513,617.70
FD: 71930 APP FY: 2022 CI: 4821000 Federal Revenue Operating	4,011,191.67	0.00	4,011,191.67
FD: 71930 APP FY: 2023 CI: 4821000 Federal Revenue Operating	4,864,860.01	-8.07	4,864,851.94
<b>TOTAL STATE POLICE</b>	<b>10,891,540.12</b>	<b>-9.00</b>	<b>10,891,531.12</b>
78 Transportation			
FD: 80276 APP FY: 2004 CI: 4821000 Federal Revenue Operating	0.06	0.00	0.06
FD: 80276 APP FY: 2005 CI: 4821000 Federal Revenue Operating	1.16	0.00	1.16
FD: 80277 APP FY: 2004 CI: 4821000 Federal Revenue Operating	-239,582.84	0.00	-239,582.84
FD: 80277 APP FY: 2005 CI: 4821000 Federal Revenue Operating	-71,025.22	0.00	-71,025.22
FD: 82275 APP FY: 2006 CI: 4821000 Federal Revenue Operating	-0.14	0.00	-0.14
FD: 82275 APP FY: 2007 CI: 4821000 Federal Revenue Operating	0.55	0.00	0.55
FD: 82275 APP FY: 2008 CI: 4821000 Federal Revenue Operating	-0.95	0.00	-0.95
FD: 82275 APP FY: 2009 CI: 4821000 Federal Revenue Operating	-0.55	0.00	-0.55
FD: 82275 APP FY: 2010 CI: 4821000 Federal Revenue Operating	1.72	0.00	1.72
FD: 82275 APP FY: 2012 CI: 4821000 Federal Revenue Operating	-1.42	0.00	-1.42
FD: 82275 APP FY: 2022 CI: 4821000 Federal Revenue Operating	399,173.58	0.00	399,173.58
FD: 82275 APP FY: 2023 CI: 4821000 Federal Revenue Operating	148,787.68	11,604.02	160,391.70
FD: 82276 APP FY: 2006 CI: 4821000 Federal Revenue Operating	-1.75	0.00	-1.75
FD: 82276 APP FY: 2007 CI: 4821000 Federal Revenue Operating	1.78	0.00	1.78
FD: 82276 APP FY: 2008 CI: 4821000 Federal Revenue Operating	1.92	0.00	1.92
FD: 82276 APP FY: 2009 CI: 4821000 Federal Revenue Operating	-0.85	0.00	-0.85
FD: 82276 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-0.86	0.00	-0.86
FD: 82276 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-3.09	0.00	-3.09
FD: 82276 APP FY: 2012 CI: 4821000 Federal Revenue Operating	1.55	0.00	1.55
FD: 82276 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.86	0.00	0.86
FD: 82276 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,776,170.56	0.00	3,776,170.56
FD: 82276 APP FY: 2023 CI: 4821000 Federal Revenue Operating	2,106,490.60	744,407.26	2,850,897.86
FD: 82277 APP FY: 2006 CI: 4821000 Federal Revenue Operating	262,558.56	0.00	262,558.56

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 82277	APP FY: 2007	CI: 4821000	Federal Revenue Operating	-3,814.73	0.00	-3,814.73
FD: 82277	APP FY: 2009	CI: 4821000	Federal Revenue Operating	51,864.23	0.00	51,864.23
FD: 82277	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,958,416.96	0.00	10,958,416.96
FD: 82277	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,246,593.95	0.00	2,246,593.95
FD: 82451	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-0.01	0.00	-0.01
FD: 82451	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.01	0.00	0.01
FD: 82473	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.01	0.00	0.01
FD: 82473	APP FY: 2022	CI: 4821000	Federal Revenue Operating	243,884.06	0.00	243,884.06
FD: 82473	APP FY: 2023	CI: 4821000	Federal Revenue Operating	159,937.59	0.00	159,937.59
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	187,909.29	30,319.59	218,228.88
FD: 87687	APP FY: 2021	CI: 4821000	Federal Revenue Operating	87,306.26	0.00	87,306.26
<b>TOTAL TRANSPORTATION</b>				<b>20,314,670.53</b>	<b>786,330.87</b>	<b>21,101,001.40</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>31,215,968.20</b>	<b>786,321.87</b>	<b>32,002,290.07</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>						
<b>78 Transportation</b>						
FD: 10576	APP FY: 2023	CI: 4850128	ITS-Federal	134,130.53	21,152.10	155,282.63
FD: 10576	APP FY: 2023	CI: 4850128	ITS-Federal	1,041,822.00	57,174.24	1,098,996.24
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	26,212,649.49	3,553,524.09	29,766,173.58
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,340,258.03	334,660.58	2,674,918.61
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	996,529.93	128,898.65	1,125,428.58
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-3,572.01	-56.12	-3,628.13
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	88,396,344.05	12,912,501.39	101,308,845.44
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	9,323,366.19	869,957.52	10,193,323.71
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	99,513,807.27	7,909,559.98	107,423,367.25
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	890,420.86	8,864.19	899,285.05
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	977,610,563.60	94,866,410.22	1,072,476,973.82
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,156,333.35	620,176.36	5,776,509.71
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	648,190.39	15,157.33	663,347.72
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,499,276.87	1,121,305.72	4,620,582.59
FD: 10581	APP FY: 2023	CI: 4850132	National Electric Vehicle Infrastructure (NEVI)	517,559.21	92,413.35	609,972.56
FD: 10582	APP FY: 2023	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	14,011,776.40	508,845.85	14,520,622.25
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	38,628,414.46	3,103,588.52	41,732,002.98
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	814,734.95	507,109.39	1,321,844.34
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,703,857.05	204,756.32	1,908,613.37
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,395,400.54	329,747.39	2,725,147.93
FD: 10582	APP FY: 2023	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	31,947,489.25	0.00	31,947,489.25
FD: 10582	APP FY: 2023	CI: 4850130	COVID-19 Federal Reimbursement FEMA	616,435.84	0.00	616,435.84
FD: 26179	APP FY: 2023	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	7,923.91	1,002.02	8,925.93
FD: 26183	APP FY: 2023	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,477,584.52	832,963.89	5,310,548.41
FD: 26183	APP FY: 2015	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-0.01	0.00	-0.01
FD: 26183	APP FY: 2023	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	8,177,776.38	711,579.42	8,889,355.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD: 26185 APP FY: 2023 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	34,337,974.18	6,725,027.72	41,063,001.90
FD: 26185 APP FY: 2023 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	2,784,062.82	28,895.48	2,812,958.30
FD: 26185 APP FY: 2023 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	234,638,401.85	16,104,622.94	250,743,024.79
FD: 26185 APP FY: 2023 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	1,402.98	524.75	1,927.73
FD: 26185 APP FY: 2023 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	8,637,584.49	2,543,710.82	11,181,295.31
<b>TOTAL TRANSPORTATION</b>	<b>1,599,458,499.37</b>	<b>154,114,074.11</b>	<b>1,753,572,573.48</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,599,458,499.37	154,114,074.11	1,753,572,573.48
TOTAL FEDERAL FUNDS	1,630,674,467.57	154,900,395.98	1,785,574,863.55
TOTAL MOTOR LICENSE FUND	5,239,558,005.96	575,740,496.66	5,815,298,502.62
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	4,061.36	-3,389.58	671.78
<b>TOTAL GAME COMMISSION</b>	<b>4,061.36</b>	<b>-3,389.58</b>	<b>671.78</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4,061.36	-3,389.58	671.78
TOTAL TAXES, PENALTIES & INTEREST	4,061.36	-3,389.58	671.78
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	797,202.00	1,710.00	798,912.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	5,296,989.90	-5.00	5,296,984.90
FD: 99999 APP FY: CI: 4411016 Archery Licenses	5,066,113.10	-15.00	5,066,098.10
FD: 99999 APP FY: CI: 4411073 Elk License Application	965,859.52	29,830.00	995,689.52
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	6,000.00	400.00	6,400.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	500.00	5.00	505.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	1,863.00	0.00	1,863.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	173,910.00	186.00	174,096.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,389,040.00	0.00	1,389,040.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	59,190.00	1,050.00	60,240.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	903,100.00	0.00	903,100.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	503,750.00	0.00	503,750.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	322,280.00	0.00	322,280.00
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	5,353,453.91	10,200.00	5,363,653.91
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	49,950.00	50.00	50,000.00
FD: 99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	120.00	0.00	120.00
FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	51,000.00	240.00	51,240.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	22,245.00	130.00	22,375.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	Cl: 4411168	Nonresident Muzzleloader License	155,020.00	0.00	155,020.00
FD: 99999	APP FY:	Cl: 4411169	Nonresident Senior Furtakers Licenses	45,360.00	240.00	45,600.00
FD: 99999	APP FY:	Cl: 4411197	Resident Bear Licenses	2,953,005.00	-15.00	2,952,990.00
FD: 99999	APP FY:	Cl: 4411198	Resident Elk License	2,075.00	0.00	2,075.00
FD: 99999	APP FY:	Cl: 4411200	Resident Hunters' Licenses	10,037,646.40	9,500.00	10,047,146.40
FD: 99999	APP FY:	Cl: 4411201	Resident Junior Combination License	340,632.00	40.00	340,672.00
FD: 99999	APP FY:	Cl: 4411202	Resident Junior Hunting Licenses	71,845.00	120.00	71,965.00
FD: 99999	APP FY:	Cl: 4411204	Resident Senior Lifetime Combination License	789,247.00	1,223.00	790,470.00
FD: 99999	APP FY:	Cl: 4411214	Right-Of-Way Licenses	4,654,038.37	234,895.63	4,888,934.00
FD: 99999	APP FY:	Cl: 4411232	Senior Lifetime Furtaker Licenses	425.00	-1.00	424.00
FD: 99999	APP FY:	Cl: 4411233	Senior Resident Furtakers Licenses	4,500.00	12.00	4,512.00
FD: 99999	APP FY:	Cl: 4411234	Senior Resident Hunting Licenses	190,380.00	288.00	190,668.00
FD: 99999	APP FY:	Cl: 4411235	Senior Resident Lifetime Hunters License	203,841.00	1,216.00	205,057.00
FD: 99999	APP FY:	Cl: 4411240	Special Game Licenses	99,312.75	26,339.98	125,652.73
FD: 99999	APP FY:	Cl: 4411256	Transfer To General Habitat Improvement	-9,000,000.00	0.00	-9,000,000.00
FD: 99999	APP FY:	Cl: 4411278	Non-resident Elk License	4,750.00	0.00	4,750.00
FD: 99999	APP FY:	Cl: 4411299	DMAP Harvest Permit - Residents	577,998.00	0.00	577,998.00
FD: 99999	APP FY:	Cl: 4411308	Resident Military Personnel Hunting	366.00	5.00	371.00
FD: 99999	APP FY:	Cl: 4411309	DMAP Harvest Permits ( Non Residents )	109,718.00	0.00	109,718.00
FD: 99999	APP FY:	Cl: 4411314	Resident Special Wild Turkey	363,640.00	13,100.00	376,740.00
FD: 99999	APP FY:	Cl: 4411315	Non Resident Special Wild Turkey	26,960.00	3,120.00	30,080.00
FD: 99999	APP FY:	Cl: 4411332	Agent Fee for Fishing and Hunting License Sale	1,251,050.19	3,931.00	1,254,981.19
FD: 99999	APP FY:	Cl: 4411346	Mentored Youth Permit Licenses	28,345.00	62.00	28,407.00
FD: 99999	APP FY:	Cl: 4411347	PALS Transaction Fees	2,938,542.31	6,969.45	2,945,511.76
FD: 99999	APP FY:	Cl: 4411356	Fisher Permit	62,135.00	0.00	62,135.00
FD: 99999	APP FY:	Cl: 4411367	Range Permit Fee	362,932.41	35,016.79	397,949.20
FD: 99999	APP FY:	Cl: 4411388	Mentored Resident Adult Hunting Permit	15,884.00	95.00	15,979.00
FD: 99999	APP FY:	Cl: 4411389	Mentored Non Resident Adult Hunting Permit	36,800.00	0.00	36,800.00
FD: 99999	APP FY:	Cl: 4411401	Otter	13,415.00	0.00	13,415.00
FD: 99999	APP FY:	Cl: 4411403	Licenses and Fees	158,645.00	1,907.00	160,552.00
FD: 99999	APP FY:	Cl: 4411410	Resident Mentored Junior Permit	15,865.00	25.00	15,890.00
FD: 99999	APP FY:	Cl: 4411411	Nonresident Mentored Junior Permit	9,960.00	0.00	9,960.00
FD: 99999	APP FY:	Cl: 4411412	Hunter Education Instructor License	530.00	0.00	530.00
FD: 99999	APP FY:	Cl: 4411418	Adult Pheasant Hunting Permit	1,418,777.88	525.00	1,419,302.88
FD: 99999	APP FY:	Cl: 4411419	Junior Pheasant Hunting Permit	-18,135.00	-9.00	-18,144.00
FD: 99999	APP FY:	Cl: 4415298	Bobcat Permit	109,405.00	0.00	109,405.00
FD: 99999	APP FY:	Cl: 4415387	eDuck	1,063,206.00	2,565.00	1,065,771.00
<b>TOTAL GAME COMMISSION</b>				<b>40,060,683.74</b>	<b>384,951.85</b>	<b>40,445,635.59</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>40,060,683.74</b>	<b>384,951.85</b>	<b>40,445,635.59</b>
<b>420 FINES &amp; PENALTIES</b>						
23 Game Commission						

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	744,980.92	164,759.82	909,740.74
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	24,929.87	9,596.70	34,526.57
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	150.00	0.00	150.00
<b>TOTAL GAME COMMISSION</b>				<b>770,060.79</b>	<b>174,356.52</b>	<b>944,417.31</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>770,060.79</b>	<b>174,356.52</b>	<b>944,417.31</b>
<b>490 MISCELLANEOUS REVENUE</b>						
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	1,170.86	80.24	1,251.10
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	86,140.00	19,420.00	105,560.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	141,325.00	33,900.00	175,225.00
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	1,052,359.16	0.00	1,052,359.16
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	57,901,645.66	8,167,290.41	66,068,936.07
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	20,065.00	36,067.87	56,132.87
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	101,670.79	0.00	101,670.79
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	30,000.00	50,000.00	80,000.00
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	3,250.00	0.00	3,250.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	512,544.82	9,079.94	521,624.76
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	32,010.94	0.00	32,010.94
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	169,307.25	61.40	169,368.65
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	18,990.00	2,300.00	21,290.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	126,740.62	1,638.66	128,379.28
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	5,082,527.90	422,469.99	5,504,997.89
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	24,482.08	10,138.00	34,620.08
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	53.97	0.00	53.97
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	2,627.99	49.50	2,677.49
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	64,460.81	3,736.13	68,196.94
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	34,177.21	6,001.24	40,178.45
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	27,946.42	2,733.89	30,680.31
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	3,153.03	0.00	3,153.03
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	9,321.10	1,768.59	11,089.69
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	35,689.50	12.50	35,702.00
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	16,678.92	3,758.00	20,436.92
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	460,685.00	185,675.00	646,360.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	26,268.91	0.00	26,268.91
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	1,764.50	237.00	2,001.50
FD: 99999	APP FY:	CI: 4431233	National Archery in the Schools Program (NASP)	9,857.89	0.00	9,857.89
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	88,275.00	20,265.00	108,540.00
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,056.06	0.00	3,056.06
FD: 99999	APP FY:	CI: 4451407	Donations BA23	55,974.89	1,662.58	57,637.47

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
<b>TOTAL GAME COMMISSION</b>	<b>66,150,763.54</b>	<b>8,978,345.94</b>	<b>75,129,109.48</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,440,985.95	1,425,093.13	12,866,079.08
<b>TOTAL TREASURY</b>	<b>11,440,985.95</b>	<b>1,425,093.13</b>	<b>12,866,079.08</b>
TOTAL MISCELLANEOUS REVENUE	77,591,749.49	10,403,439.07	87,995,188.56
TOTAL NONTAX REVENUE	118,422,494.02	10,962,747.44	129,385,241.46
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
23 Game Commission			
FD: 26036 APP FY: 2023 CI: 4411398 Habitat License Fee Transfer	9,000,000.00	0.00	9,000,000.00
<b>TOTAL GAME COMMISSION</b>	<b>9,000,000.00</b>	<b>0.00</b>	<b>9,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,000,000.00	0.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,000,000.00	0.00	9,000,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
23 Game Commission			
FD: 40269 APP FY: 2023 CI: 4710218 Timber Surety Bond Deposits	-51,000.00	0.00	-51,000.00
<b>TOTAL GAME COMMISSION</b>	<b>-51,000.00</b>	<b>0.00</b>	<b>-51,000.00</b>
TOTAL RESTRICTED RECEIPTS	-51,000.00	0.00	-51,000.00
<b>780 RESTRICTED REVENUE</b>			
23 Game Commission			
FD: 60045 APP FY: 2023 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	9,000,000.00	0.00	9,000,000.00
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	2,597.00	62.00	2,659.00
FD: 60486 APP FY: 2023 CI: 4451474 Miscellaneous Escrow Income	9,960,257.00	0.00	9,960,257.00
FD: 60534 APP FY: 2023 CI: 4421152 Settlement Payments	7,665,066.44	0.00	7,665,066.44
<b>TOTAL GAME COMMISSION</b>	<b>26,626,470.44</b>	<b>62.00</b>	<b>26,626,532.44</b>
TOTAL RESTRICTED REVENUE	26,626,470.44	62.00	26,626,532.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	26,575,470.44	62.00	26,575,532.44
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
23 Game Commission			
FD: 82835 APP FY: 2023 CI: 4821000 Federal Revenue Operating	11,380,845.14	0.00	11,380,845.14
FD: 82836 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,984,529.48	0.00	1,984,529.48
<b>TOTAL GAME COMMISSION</b>	<b>13,365,374.62</b>	<b>0.00</b>	<b>13,365,374.62</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
TOTAL FEDERAL FUNDS	13,365,374.62	0.00	13,365,374.62
TOTAL FEDERAL FUNDS	13,365,374.62	0.00	13,365,374.62
TOTAL GAME FUND	167,367,400.44	10,959,419.86	178,326,820.30
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	0.55	0.00	0.55
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.55</b>	<b>0.00</b>	<b>0.55</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	8,525.00	1,750.00	10,275.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	100.00	550.00	650.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	467,204.37	219,209.00	686,413.37
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	276,930.00	81,605.00	358,535.00
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	1,179,162.00	307,381.00	1,486,543.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	4,529,695.87	2,107,278.50	6,636,974.37
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	130,994.60	74,577.50	205,572.10
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	8,360.00	5,000.00	13,360.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	392,260.00	16,050.00	408,310.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	187,914.00	4,510.00	192,424.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	1,598,896.50	1,099,997.00	2,698,893.50
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	37,586.25	587.50	38,173.75
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	31,600.00	10,100.00	41,700.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	12,370.79	10,800.00	23,170.79
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	110,803.75	2,310.00	113,113.75
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	38.00	11.00	49.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	25.00	0.00	25.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	459,221.07	189,648.74	648,869.81
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>9,431,687.20</b>	<b>4,131,365.24</b>	<b>13,563,052.44</b>
TOTAL LICENSES & FEES	9,431,687.20	4,131,365.24	13,563,052.44
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	184,578.73	12,641.87	197,220.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>184,578.73</b>	<b>12,641.87</b>	<b>197,220.60</b>
TOTAL FINES & PENALTIES	184,578.73	12,641.87	197,220.60
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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	799,494.50	386,098.00	1,185,592.50
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>5,202,755.10</b>	<b>386,098.00</b>	<b>5,588,853.10</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	5,202,755.10	386,098.00	5,588,853.10
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	43,662.04	0.00	43,662.04
<b>TOTAL GENERAL SERVICES</b>	<b>43,662.04</b>	<b>0.00</b>	<b>43,662.04</b>
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	67,241.90	3,442.71	70,684.61
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	43,498.82	5,692.28	49,191.10
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	89,906.15	10,345.64	100,251.79
FD: 99999 APP FY: CI: 4431049 Refunds Of Expend Not Credited To Approp BA22	0.00	5.08	5.08
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	42,089.52	19,872.65	61,962.17
FD: 99999 APP FY: CI: 4431056 Royalty Payments	0.00	16.29	16.29
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	315.85	68.25	384.10
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	44,175.68	8,462.00	52,637.68
FD: 99999 APP FY: CI: 4431065 sale of publications	3,542.56	234.64	3,777.20
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	77.18	28.00	105.18
FD: 99999 APP FY: CI: 4431181 Donations	140.90	0.01	140.91
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	46,155.00	3,675.00	49,830.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	144,692.00	0.00	144,692.00
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	49,922.36	0.00	49,922.36
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-13,540.79	-1,654.28	-15,195.07
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>518,217.13</b>	<b>50,188.27</b>	<b>568,405.40</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,920,698.22	242,153.53	2,162,851.75
<b>TOTAL TREASURY</b>	<b>1,920,698.22</b>	<b>242,153.53</b>	<b>2,162,851.75</b>
TOTAL MISCELLANEOUS REVENUE	2,482,577.39	292,341.80	2,774,919.19
TOTAL NONTAX REVENUE	17,301,598.42	4,822,446.91	22,124,045.33
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22 Fish & Boat Commission			

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>						
FD: 60040	APP FY: 2023	CI: 4455106	Lake Erie Special Fishing Permits	297,254.00	91,368.00	388,622.00
FD: 60041	APP FY: 2023	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	51,000.00	0.00	51,000.00
FD: 60041	APP FY: 2023	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	44,827.13	44,827.13
FD: 60042	APP FY: 2023	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	49,155.00	11,265.00	60,420.00
FD: 60042	APP FY: 2023	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	59.00	59.00
FD: 60042	APP FY: 2023	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	9,443.94	2,806.33	12,250.27
FD: 60042	APP FY: 2023	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	406,712.66	208,542.12	615,254.78
FD: 60042	APP FY: 2023	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	15,000.00	0.00	15,000.00
FD: 60042	APP FY: 2023	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 60042	APP FY: 2023	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	100,000.00	0.00	100,000.00
FD: 60224	APP FY: 2023	CI: 4455163	Settlement Agreement Proceeds	0.00	11,000.00	11,000.00
FD: 60245	APP FY: 2023	CI: 4445038	Interest Earnings	12,230.54	1,482.48	13,713.02
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	1,310.25	171.80	1,482.05
FD: 60533	APP FY: 2023	CI: 4421152	Settlement Payments	15,330,132.89	0.00	15,330,132.89
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>16,335,070.28</b>	<b>371,521.86</b>	<b>16,706,592.14</b>
TOTAL RESTRICTED REVENUE				16,335,070.28	371,521.86	16,706,592.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				16,335,070.28	371,521.86	16,706,592.14
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
22 Fish & Boat Commission						
FD: 82845	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,503,513.10	2,451,663.69	8,955,176.79
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>6,503,513.10</b>	<b>2,451,663.69</b>	<b>8,955,176.79</b>
TOTAL FEDERAL FUNDS				6,503,513.10	2,451,663.69	8,955,176.79
TOTAL FEDERAL FUNDS				6,503,513.10	2,451,663.69	8,955,176.79
TOTAL FISH FUND				40,140,182.35	7,645,632.46	47,785,814.81
<b>013 BANKING TRUST FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411344	Background Check Fees	2,076.00	378.00	2,454.00
FD: 99999	APP FY:	CI: 4411371	Application Fees	7,729,850.00	195,245.00	7,925,095.00
FD: 99999	APP FY:	CI: 4431202	Assessment Fees	24,010,555.00	39,492.00	24,050,047.00
FD: 99999	APP FY:	CI: 4431203	Examination Fees	718,314.60	83,989.33	802,303.93
FD: 99999	APP FY:	CI: 4451057	Miscellaneous	1,854.00	400.00	2,254.00
FD: 99999	APP FY:	CI: 4451058	Misc Administrative Services	-2,005.80	-323.42	-2,329.22
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>32,460,643.80</b>	<b>319,180.91</b>	<b>32,779,824.71</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING TRUST FUND</b>			
TOTAL LICENSES & FEES	32,460,643.80	319,180.91	32,779,824.71
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY:           CI: 4421063 Fines & Penalties	1,208,652.14	65,329.26	1,273,981.40
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>1,208,652.14</b>	<b>65,329.26</b>	<b>1,273,981.40</b>
TOTAL FINES & PENALTIES	1,208,652.14	65,329.26	1,273,981.40
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	2,713,200.50	376,819.72	3,090,020.22
<b>TOTAL TREASURY</b>	<b>2,713,200.50</b>	<b>376,819.72</b>	<b>3,090,020.22</b>
TOTAL MISCELLANEOUS REVENUE	2,713,200.50	376,819.72	3,090,020.22
TOTAL NONTAX REVENUE	36,382,496.44	761,329.89	37,143,826.33
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
75 Banking & Securities			
FD: 40281 APP FY: 2023 CI: 4710100 Restricted Receipts	49,683.50	1,110.00	50,793.50
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>49,683.50</b>	<b>1,110.00</b>	<b>50,793.50</b>
TOTAL RESTRICTED RECEIPTS	49,683.50	1,110.00	50,793.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	49,683.50	1,110.00	50,793.50
TOTAL BANKING TRUST FUND	36,432,179.94	762,439.89	37,194,619.83
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:           CI: 4411132 Milk Dealers' Licenses	1,921,046.28	50,088.32	1,971,134.60
FD: 99999 APP FY:           CI: 4411133 Milk Haulers' License Fees	390,542.10	46,375.93	436,918.03
FD: 99999 APP FY:           CI: 4411134 Milk Sub Dealers Licenses	33,375.50	0.00	33,375.50
FD: 99999 APP FY:           CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,310.00	720.00	3,030.00
FD: 99999 APP FY:           CI: 4411136 Milk Testers' Certificate Fees	700.00	25.00	725.00
FD: 99999 APP FY:           CI: 4411137 Milk Weighers' Certificate Fees	29,428.73	855.00	30,283.73
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,377,402.61</b>	<b>98,064.25</b>	<b>2,475,466.86</b>
TOTAL LICENSES & FEES	2,377,402.61	98,064.25	2,475,466.86
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:           CI: 4421033 Milk Control Act Fines	3,425.00	150.00	3,575.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
<b>TOTAL MILK MARKETING BOARD</b>	<b>3,425.00</b>	<b>150.00</b>	<b>3,575.00</b>
TOTAL FINES & PENALTIES	3,425.00	150.00	3,575.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: 2023 CI: 4541216 Revenue Collected In Advance	1,460,740.86	0.00	1,460,740.86
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,460,810.86	0.00	-1,460,810.86
<b>TOTAL MILK MARKETING BOARD</b>	<b>-70.00</b>	<b>0.00</b>	<b>-70.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-70.00	0.00	-70.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	149,885.70	16,577.51	166,463.21
<b>TOTAL TREASURY</b>	<b>149,885.70</b>	<b>16,577.51</b>	<b>166,463.21</b>
TOTAL MISCELLANEOUS REVENUE	149,885.70	16,577.51	166,463.21
TOTAL NONTAX REVENUE	2,530,643.31	114,791.76	2,645,435.07
TOTAL MILK MARKETING FUND	2,530,643.31	114,791.76	2,645,435.07
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	236,795.50	59,240.30	296,035.80
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	1,490.00	0.00	1,490.00
<b>TOTAL AGRICULTURE</b>	<b>238,285.50</b>	<b>59,240.30</b>	<b>297,525.80</b>
TOTAL LICENSES & FEES	238,285.50	59,240.30	297,525.80
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	509,316.07	291,341.67	800,657.74
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	34,407.24	0.00	34,407.24
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	308.35	0.00	308.35
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	3,631.80	411.10	4,042.90
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	521.10	0.00	521.10

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>						
FD: 99999	APP FY:	CI: 4201049	Exhibition Parking	41,930.23	3,285.00	45,215.23
FD: 99999	APP FY:	CI: 4201050	Parking Revenue-Patron Parking	1,353,618.31	519,160.59	1,872,778.90
FD: 99999	APP FY:	CI: 4201067	Rentals	2,481,271.15	258,490.68	2,739,761.83
FD: 99999	APP FY:	CI: 4201082	Security Reimbursement/Lessee	25,877.00	3,210.50	29,087.50
FD: 99999	APP FY:	CI: 4201083	Service Charges Farm Show	30,008.79	10,651.59	40,660.38
FD: 99999	APP FY:	CI: 4201084	Service Charges-Other Shows	356,710.47	82,041.59	438,752.06
FD: 99999	APP FY:	CI: 4431197	Naming Rights Sponsorships Advertising	283,333.30	25,000.00	308,333.30
<b>TOTAL AGRICULTURE</b>				<b>5,120,933.81</b>	<b>1,193,592.72</b>	<b>6,314,526.53</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	217,057.06	40,968.23	258,025.29
<b>TOTAL TREASURY</b>				<b>217,057.06</b>	<b>40,968.23</b>	<b>258,025.29</b>
TOTAL MISCELLANEOUS REVENUE				5,337,990.87	1,234,560.95	6,572,551.82
TOTAL NONTAX REVENUE				10,576,276.37	1,293,801.25	11,870,077.62
TOTAL STATE FARM PRODUCTS SHOW FUND				10,576,276.37	1,293,801.25	11,870,077.62
<b>016 OIL AND GAS LEASE FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4205001	Vehicle sales-Oil/Gas	78,960.00	76,393.80	155,353.80
FD: 99999	APP FY:	CI: 4431198	Rents	4,267,078.98	29,357.26	4,296,436.24
FD: 99999	APP FY:	CI: 4431199	Royalties	44,574,149.34	6,579,486.31	51,153,635.65
FD: 99999	APP FY:	CI: 4431200	Bonus	50,366.00	1,859,160.00	1,909,526.00
FD: 99999	APP FY:	CI: 4431238	Act 147 Lease Payment	37,431.99	0.00	37,431.99
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>49,007,986.31</b>	<b>8,544,397.37</b>	<b>57,552,383.68</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	5,870,467.96	558,642.14	6,429,110.10
<b>TOTAL TREASURY</b>				<b>5,870,467.96</b>	<b>558,642.14</b>	<b>6,429,110.10</b>
TOTAL MISCELLANEOUS REVENUE				54,878,454.27	9,103,039.51	63,981,493.78
TOTAL NONTAX REVENUE				54,878,454.27	9,103,039.51	63,981,493.78
TOTAL OIL AND GAS LEASE FUND				54,878,454.27	9,103,039.51	63,981,493.78
<b>017 STATE TREASURY ARMORY FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
13 Military & Veterans Affairs						
FD: 99999	APP FY:	CI: 4201005	Armory Rentals	115,555.27	12,992.44	128,547.71
FD: 99999	APP FY:	CI: 4431518	Miscellaneous	32,257.06	7,094.00	39,351.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>147,812.33</b>	<b>20,086.44</b>	<b>167,898.77</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	22,960.84	2,249.23	25,210.07
<b>TOTAL TREASURY</b>	<b>22,960.84</b>	<b>2,249.23</b>	<b>25,210.07</b>
TOTAL MISCELLANEOUS REVENUE	170,773.17	22,335.67	193,108.84
TOTAL NONTAX REVENUE	170,773.17	22,335.67	193,108.84
TOTAL STATE TREASURY ARMORY FUND	170,773.17	22,335.67	193,108.84
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4120083 Sales Tax Escrow Account BA 30	3,617.16	467.07	4,084.23
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>3,617.16</b>	<b>467.07</b>	<b>4,084.23</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	3,617.16	467.07	4,084.23
TOTAL TAXES, PENALTIES & INTEREST	3,617.16	467.07	4,084.23
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4202017 Brandywine Admissions	4,291.20	176.40	4,467.60
FD: 99999 APP FY:            CI: 4202033 Cornwall Iron Admissions	7,123.72	643.72	7,767.44
FD: 99999 APP FY:            CI: 4202035 Daniel Boone Admissions	7,200.00	900.00	8,100.00
FD: 99999 APP FY:            CI: 4202046 Drake Well Admissions	27,799.39	322.21	28,121.60
FD: 99999 APP FY:            CI: 4202047 Eckley Miners' Admissions	28,086.85	2,002.00	30,088.85
FD: 99999 APP FY:            CI: 4202051 Ephrata Cloister Admissions	36,450.68	2,040.68	38,491.36
FD: 99999 APP FY:            CI: 4202056 Flagship Niagara Admissions	94,455.75	2,349.00	96,804.75
FD: 99999 APP FY:            CI: 4202075 Landis Valley Admissions	29,466.37	2,992.19	32,458.56
FD: 99999 APP FY:            CI: 4202080 Lumber Museum Admissions	41,158.50	662.25	41,820.75
FD: 99999 APP FY:            CI: 4202081 Military Museum Admissions	7,078.37	607.10	7,685.47
FD: 99999 APP FY:            CI: 4202085 Old Economy Admissions	2,837.95	0.00	2,837.95
FD: 99999 APP FY:            CI: 4202086 Pennsbury Manor Admissions	10,105.17	0.00	10,105.17
FD: 99999 APP FY:            CI: 4202094 Railroad Admissions	190,919.42	15,803.00	206,722.42
FD: 99999 APP FY:            CI: 4202108 Scranton Anth Admissions	9,889.10	0.00	9,889.10
FD: 99999 APP FY:            CI: 4411293 State Museum Planetarium	242,150.10	42,185.15	284,335.25
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>739,012.57</b>	<b>70,683.70</b>	<b>809,696.27</b>
TOTAL LICENSES & FEES	739,012.57	70,683.70	809,696.27
<b>490 MISCELLANEOUS REVENUE</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>						
<b>30 Historical &amp; Museum Commission</b>						
FD: 99999	APP FY:	CI: 4200110	Preservation Other Revenue	14,575.00	7,703.00	22,278.00
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	15,600.00	2,450.00	18,050.00
FD: 99999	APP FY:	CI: 4201008	Educational Program - State Museum	256.66	0.00	256.66
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	21,011.00	2,386.00	23,397.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	8,329.37	5,039.00	13,368.37
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	5,095.54	638.25	5,733.79
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	4,101.57	2,081.70	6,183.27
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	67,145.71	7,143.56	74,289.27
FD: 99999	APP FY:	CI: 4451333	Quilt Project	40.00	0.00	40.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>136,154.85</b>	<b>27,441.51</b>	<b>163,596.36</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	218,404.89	26,474.01	244,878.90
<b>TOTAL TREASURY</b>				<b>218,404.89</b>	<b>26,474.01</b>	<b>244,878.90</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>354,559.74</b>	<b>53,915.52</b>	<b>408,475.26</b>
<b>TOTAL NONTAX REVENUE</b>				<b>1,093,572.31</b>	<b>124,599.22</b>	<b>1,218,171.53</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
<b>30 Historical &amp; Museum Commission</b>						
FD: 60057	APP FY: 2023	CI: 4202037	Deaccession Of Artifacts	806.00	0.00	806.00
FD: 60463	APP FY: 2023	CI: 4200109	Mitigation/Special Projects	8,100.00	0.00	8,100.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>8,906.00</b>	<b>0.00</b>	<b>8,906.00</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>8,906.00</b>	<b>0.00</b>	<b>8,906.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				<b>8,906.00</b>	<b>0.00</b>	<b>8,906.00</b>
<b>TOTAL HISTORICAL PRESERVATION FUND</b>				<b>1,106,095.47</b>	<b>125,066.29</b>	<b>1,231,161.76</b>
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,407,499.58	190,693.13	1,598,192.71
<b>TOTAL TREASURY</b>				<b>1,407,499.58</b>	<b>190,693.13</b>	<b>1,598,192.71</b>
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4201135	Penlty Chg-Aviation	91.28	0.00	91.28
FD: 99999	APP FY:	CI: 4201137	Penlty Chg-Highway	2,926.73	214.08	3,140.81
FD: 99999	APP FY:	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	1,210,966.09	41,498.29	1,252,464.38
FD: 99999	APP FY:	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	2,686.85	163.47	2,850.32
FD: 99999	APP FY:	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	9,633.52	1,135.21	10,768.73



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	10,289,381.17	849,093.03	11,138,474.20
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	82,443.16	9,115.75	91,558.91
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	65,267.12	8,227.37	73,494.49
<b>TOTAL TRANSPORTATION</b>	<b>11,663,395.92</b>	<b>909,447.20</b>	<b>12,572,843.12</b>
TOTAL MISCELLANEOUS REVENUE	13,070,895.50	1,100,140.33	14,171,035.83
TOTAL NONTAX REVENUE	13,070,895.50	1,100,140.33	14,171,035.83
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	13,070,895.50	1,100,140.33	14,171,035.83
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940032 Fiscal Code Transfers	4,000,000.00	0.00	4,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
TOTAL PERSONAL INCOME TAX	4,000,000.00	0.00	4,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	4,000,000.00	0.00	4,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	42,860.00	5,000.00	47,860.00
FD: 99999 APP FY: CI: 4411366 Permit Fees	85,000.00	2,000.00	87,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	48,825.00	7,600.00	56,425.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>176,685.00</b>	<b>14,600.00</b>	<b>191,285.00</b>
TOTAL LICENSES & FEES	176,685.00	14,600.00	191,285.00
<b>420 FINES &amp; PENALTIES</b>			
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: 4415286 Transfer Fines & Penalties SMCRA	-382,972.01	0.00	-382,972.01
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	226,566.20	6,185.00	232,751.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-176,562.23</b>	<b>6,185.00</b>	<b>-170,377.23</b>
TOTAL FINES & PENALTIES	-176,562.23	6,185.00	-170,377.23
<b>490 MISCELLANEOUS REVENUE</b>			
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: 4411336 Land Maintenance Financial Guarantees	845.00	0.00	845.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-1,607,352.96	-211,940.13	-1,819,293.09
FD: 99999 APP FY: CI: 4469909 Donations/Grants from Other Entities	22,000.00	0.00	22,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-1,562,507.96</b>	<b>-211,940.13</b>	<b>-1,774,448.09</b>
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	1,774,370.89	230,444.55	2,004,815.44
FD: 99999 APP FY:        CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	338,105.87	0.00	338,105.87
<b>TOTAL TREASURY</b>	<b>2,111,527.47</b>	<b>230,444.55</b>	<b>2,341,972.02</b>
TOTAL MISCELLANEOUS REVENUE	549,019.51	18,504.42	567,523.93
TOTAL NONTAX REVENUE	549,142.28	39,289.42	588,431.70
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40050 APP FY: 2023 CI: 4710039 Mine Operators Collateral Guarantees	-1,581,682.96	-719,990.00	-2,301,672.96
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-1,581,682.96</b>	<b>-719,990.00</b>	<b>-2,301,672.96</b>
TOTAL RESTRICTED RECEIPTS	-1,581,682.96	-719,990.00	-2,301,672.96
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60085 APP FY: 2023 CI: 4445037 Earned Interest	636,854.08	83,241.32	720,095.40
FD: 60085 APP FY: 2023 CI: 4455029 FORFEITURE OF BONDS	49,044.80	3,600.00	52,644.80
FD: 60251 APP FY: 2023 CI: 4415283 Permit Fees	60,813.00	3,300.00	64,113.00
FD: 60251 APP FY: 2023 CI: 4415287 Transfer Fines & Penalties SMCRA	382,972.01	0.00	382,972.01
FD: 60251 APP FY: 2023 CI: 4445045 Interest Earned	710,707.54	19,287.85	729,995.39
FD: 60252 APP FY: 2023 CI: 4445046 Interest Earned	212,229.31	27,826.87	240,056.18
FD: 60349 APP FY: 2023 CI: 4436648 Premiums Collected – BA35	542,049.51	81,326.58	623,376.09
FD: 60349 APP FY: 2023 CI: 4445065 Interest Earned	47,562.03	81,584.09	129,146.12
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,642,232.28</b>	<b>300,166.71</b>	<b>2,942,398.99</b>
TOTAL RESTRICTED REVENUE	2,642,232.28	300,166.71	2,942,398.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,060,549.32	-419,823.29	640,726.03
TOTAL SURFACE MINING CONSERV&RECLAMATION	5,609,691.60	-380,533.87	5,229,157.73
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:        CI: 4202142 Interest and Penalty	248,325.03	68,302.07	316,627.10
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>248,325.03</b>	<b>68,302.07</b>	<b>316,627.10</b>
TOTAL FINES & PENALTIES	248,325.03	68,302.07	316,627.10

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4201029 Interest & Penalties-U. C. Compensation Fund	10,514,517.35	1,263,339.82	11,777,857.17
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>10,514,517.35</b>	<b>1,263,339.82</b>	<b>11,777,857.17</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,897,609.40	250,121.36	2,147,730.76
<b>TOTAL TREASURY</b>	<b>1,897,609.40</b>	<b>250,121.36</b>	<b>2,147,730.76</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	12,412,126.75	1,513,461.18	13,925,587.93
<b>TOTAL NONTAX REVENUE</b>	12,660,451.78	1,581,763.25	14,242,215.03
<b>TOTAL SPECIAL ADMINISTRATION FUND</b>	12,660,451.78	1,581,763.25	14,242,215.03
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY:            CI: 4451405 Donations	100.00	0.00	100.00
<b>TOTAL GENERAL SERVICES</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	16,848.52	2,052.99	18,901.51
<b>TOTAL TREASURY</b>	<b>16,848.52</b>	<b>2,052.99</b>	<b>18,901.51</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	16,948.52	2,052.99	19,001.51
<b>TOTAL NONTAX REVENUE</b>	16,948.52	2,052.99	19,001.51
<b>TOTAL CAPITOL RESTORATION TRUST FUND</b>	16,948.52	2,052.99	19,001.51
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>47,942,000.00</b>	<b>0.00</b>	<b>47,942,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	47,942,000.00	0.00	47,942,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451307 Miscellaneous Program Income	9,128.50	0.00	9,128.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>9,128.50</b>	<b>0.00</b>	<b>9,128.50</b>
73 Treasury			

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,550,650.55	182,576.35	1,733,226.90
<b>TOTAL TREASURY</b>	<b>1,550,650.55</b>	<b>182,576.35</b>	<b>1,733,226.90</b>
TOTAL MISCELLANEOUS REVENUE	1,559,779.05	182,576.35	1,742,355.40
TOTAL NONTAX REVENUE	49,501,779.05	182,576.35	49,684,355.40
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.00	-420.36	-420.36
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	-7,417.53	-7,417.53
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-67,074.81	-15,076.58	-82,151.39
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	67,074.81	-33,632.60	33,442.21
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	-4,195.08	-4,195.08
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	469.33	469.33
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-481.33	-481.33
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	466.80	0.00	466.80
FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,326,748.41	0.00	2,326,748.41
FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	54,040,008.17	1,864,906.64	55,904,914.81
FD: 82293 APP FY: 2023 CI: 4821000 Federal Revenue Operating	73,867,636.66	12,256,755.27	86,124,391.93
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>130,234,860.04</b>	<b>14,060,907.76</b>	<b>144,295,767.80</b>
TOTAL FEDERAL FUNDS	130,234,860.04	14,060,907.76	144,295,767.80
TOTAL FEDERAL FUNDS	130,234,860.04	14,060,907.76	144,295,767.80
TOTAL VOCATIONAL REHABILITATION FUND	179,736,639.09	14,243,484.11	193,980,123.20
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY:            CI: 4941024 Transfer From State Lottery Fund	95,000,000.00	30,000,000.00	125,000,000.00
<b>TOTAL AGING</b>	<b>95,000,000.00</b>	<b>30,000,000.00</b>	<b>125,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	95,000,000.00	30,000,000.00	125,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,045,143.30	75,237.88	1,120,381.18
<b>TOTAL TREASURY</b>	<b>1,045,143.30</b>	<b>75,237.88</b>	<b>1,120,381.18</b>
TOTAL MISCELLANEOUS REVENUE	1,045,143.30	75,237.88	1,120,381.18
TOTAL NONTAX REVENUE	96,045,143.30	30,075,237.88	126,120,381.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD:20233 APP FY: 2021 CI: 4431234 Department of Corrections Claims	-415,786.88	0.00	-415,786.88
FD:20233 APP FY: 2022 CI: 4431234 Department of Corrections Claims	564,275.46	0.00	564,275.46
FD:20233 APP FY: 2023 CI: 4431234 Department of Corrections Claims	792,674.31	0.00	792,674.31
<b>TOTAL AGING</b>	<b>941,162.89</b>	<b>0.00</b>	<b>941,162.89</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	941,162.89	0.00	941,162.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	941,162.89	0.00	941,162.89
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD:60001 APP FY: 2023 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	895,185.24	10,289.64	905,474.88
FD:60002 APP FY: 2023 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	43,239,699.75	28,374,873.02	71,614,572.77
<b>TOTAL AGING</b>	<b>44,134,884.99</b>	<b>28,385,162.66</b>	<b>72,520,047.65</b>
TOTAL RESTRICTED REVENUE	44,134,884.99	28,385,162.66	72,520,047.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	44,134,884.99	28,385,162.66	72,520,047.65
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD:80597 APP FY: 2022 CI: 4821000 Federal Revenue Operating	36,499.34	0.00	36,499.34
<b>TOTAL AGING</b>	<b>36,499.34</b>	<b>0.00</b>	<b>36,499.34</b>
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	141,157,690.52	58,460,400.54	199,618,091.06
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	24,300.00	20,600.00	44,900.00
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	577,124.62	68,140.00	645,264.62
FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	262,035.00	7,410.00	269,445.00
FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees	4,510,850.63	846,338.88	5,357,189.51
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>5,374,310.25</b>	<b>942,488.88</b>	<b>6,316,799.13</b>
TOTAL LICENSES & FEES	5,374,310.25	942,488.88	6,316,799.13

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>025 BOAT FUND</b>			
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4421042 Motorboat Fines	177,615.06	2,939.54	180,554.60
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>177,615.06</b>	<b>2,939.54</b>	<b>180,554.60</b>
<b>TOTAL FINES &amp; PENALTIES</b>	177,615.06	2,939.54	180,554.60
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4941141 Transfer from Liqued Fuels Tax Fund	0.00	7,717,892.63	7,717,892.63
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>7,717,892.63</b>	<b>7,717,892.63</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	0.00	7,717,892.63	7,717,892.63
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4431037 Miscellaneous Revenue BA22	17,158.74	2,110.00	19,268.74
FD: 99999 APP FY:            CI: 4436582 Water Rescue Training Fees	12,180.00	510.00	12,690.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>29,338.74</b>	<b>2,620.00</b>	<b>31,958.74</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,335,492.64	261,226.44	2,596,719.08
<b>TOTAL TREASURY</b>	<b>2,335,492.64</b>	<b>261,226.44</b>	<b>2,596,719.08</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2,364,831.38	263,846.44	2,628,677.82
<b>TOTAL NONTAX REVENUE</b>	7,916,756.69	8,927,167.49	16,843,924.18
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2023 CI: 4941209 Act 89-Hazardous Dams	0.00	6,000,000.00	6,000,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	0.00	6,000,000.00	6,000,000.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	0.00	6,000,000.00	6,000,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2023 CI: 4821000 Federal Revenue Operating	3,594,349.27	626,676.50	4,221,025.77
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,594,349.27</b>	<b>626,676.50</b>	<b>4,221,025.77</b>
<b>TOTAL FEDERAL FUNDS</b>	3,594,349.27	626,676.50	4,221,025.77
<b>TOTAL FEDERAL FUNDS</b>	3,594,349.27	626,676.50	4,221,025.77

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>TOTAL BOAT FUND</b>	11,511,105.96	15,553,843.99	27,064,949.95
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:        CI: 4431050 Reimburseables	221,000.00	0.00	221,000.00
FD: 99999 APP FY:        CI: 4451301 Admin Fund Interest	-925,023.86	-93,431.69	-1,018,455.55
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-704,023.86</b>	<b>-93,431.69</b>	<b>-797,455.55</b>
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	925,023.86	93,431.69	1,018,455.55
<b>TOTAL TREASURY</b>	<b>925,023.86</b>	<b>93,431.69</b>	<b>1,018,455.55</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	221,000.00	0.00	221,000.00
<b>TOTAL NONTAX REVENUE</b>	221,000.00	0.00	221,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40174 APP FY: 2023 CI: 4710139 UC Collateral Payments	162,743.38	-330.70	162,412.68
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>162,743.38</b>	<b>-330.70</b>	<b>162,412.68</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	162,743.38	-330.70	162,412.68
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	162,743.38	-330.70	162,412.68
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	25,130.03	0.00	25,130.03
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	273,737.22	0.00	273,737.22
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	92,309.81	0.00	92,309.81
FD: 87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating	-49,387.97	-78.38	-49,466.35
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	34.00	0.00	34.00
FD: 87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating	32,417.00	0.00	32,417.00
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	538,578.65	30,083.61	568,662.26
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	50,220.23	0.00	50,220.23
FD: 87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating	270,756.62	460,006.38	730,763.00
FD: 87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating	396,417.24	312,577.25	708,994.49
FD: 87643 APP FY: 2021 CI: 4821000 Federal Revenue Operating	46,236.91	0.00	46,236.91
FD: 87643 APP FY: 2022 CI: 4821000 Federal Revenue Operating	45,364.99	0.00	45,364.99

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,845,889.34	-76.50	2,845,812.84
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,158,109.54	0.00	1,158,109.54
FD: 87644 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,891,866.26	0.00	1,891,866.26
FD: 87644 APP FY: 2023 CI: 4821000 Federal Revenue Operating	5,518,905.35	354,833.21	5,873,738.56
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	82,418.32	0.00	82,418.32
FD: 87648 APP FY: 2022 CI: 4821000 Federal Revenue Operating	190,802.94	0.00	190,802.94
FD: 87648 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,811,333.71	0.00	1,811,333.71
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	405,039.50	46,715.85	451,755.35
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	9,571.47	-14,841.02	-5,269.55
FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating	23,617,582.58	-69,404.38	23,548,178.20
FD: 89553 APP FY: 2023 CI: 4821000 Federal Revenue Operating	89,370,669.61	12,066,907.74	101,437,577.35
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	405,039.44	46,715.84	451,755.28
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-13,456.83	0.00	-13,456.83
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-64,030.34	0.00	-64,030.34
FD: 89554 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-5,789,335.60	6.31	-5,789,329.29
FD: 89554 APP FY: 2023 CI: 4821000 Federal Revenue Operating	29,247,414.91	3,181,216.25	32,428,631.16
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>152,524,579.47</b>	<b>16,414,662.16</b>	<b>168,939,241.63</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>152,524,579.47</b>	<b>16,414,662.16</b>	<b>168,939,241.63</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>152,524,579.47</b>	<b>16,414,662.16</b>	<b>168,939,241.63</b>
<b>TOTAL ADMINISTRATION FUND</b>	<b>152,908,322.85</b>	<b>16,414,331.46</b>	<b>169,322,654.31</b>
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	4,317,777.40	471,384.95	4,789,162.35
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	15,392,859.12	1,602,151.72	16,995,010.84
<b>TOTAL REVENUE</b>	<b>19,710,636.52</b>	<b>2,073,536.67</b>	<b>21,784,173.19</b>
<b>TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>	<b>19,710,636.52</b>	<b>2,073,536.67</b>	<b>21,784,173.19</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>19,710,636.52</b>	<b>2,073,536.67</b>	<b>21,784,173.19</b>
<b>TOTAL LIQUID FUELS TAX FUND</b>	<b>19,710,636.52</b>	<b>2,073,536.67</b>	<b>21,784,173.19</b>
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>26 Liquor Control Board</b>			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,430,510.00	3,599,630.29	5,030,140.29



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>028 LIQUOR LICENSE FUND</b>			
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,430,510.00</b>	<b>3,599,630.29</b>	<b>5,030,140.29</b>
TOTAL LICENSES & FEES	1,430,510.00	3,599,630.29	5,030,140.29
TOTAL NONTAX REVENUE	1,430,510.00	3,599,630.29	5,030,140.29
TOTAL LIQUOR LICENSE FUND	1,430,510.00	3,599,630.29	5,030,140.29
<b>030 FIRE &amp; EMERGENCY MED SVCS LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	36,005.72	5,288.21	41,293.93
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	808,758.84	104,217.59	912,976.43
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	4,935.86	594.24	5,530.10
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	422.58	0.00	422.58
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	339,811.98	37,416.13	377,228.11
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	5,700,905.84	521,458.26	6,222,364.10
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	24,211.26	3,049.15	27,260.41
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>6,915,052.08</b>	<b>672,023.58</b>	<b>7,587,075.66</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,729,329.89	205,717.46	1,935,047.35
<b>TOTAL TREASURY</b>	<b>1,729,329.89</b>	<b>205,717.46</b>	<b>1,935,047.35</b>
TOTAL MISCELLANEOUS REVENUE	8,644,381.97	877,741.04	9,522,123.01
TOTAL NONTAX REVENUE	8,644,381.97	877,741.04	9,522,123.01
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	8,644,381.97	877,741.04	9,522,123.01
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	23,917,950.06	2,532,068.42	26,450,018.48
FD: 99999 APP FY: CI: 4201132 Commissary Sales	37,688,581.40	4,588,310.40	42,276,891.80
<b>TOTAL CORRECTIONS</b>	<b>61,606,531.46</b>	<b>7,120,378.82</b>	<b>68,726,910.28</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,248,159.93	157,788.75	1,405,948.68
<b>TOTAL TREASURY</b>	<b>1,248,159.93</b>	<b>157,788.75</b>	<b>1,405,948.68</b>
TOTAL MISCELLANEOUS REVENUE	62,854,691.39	7,278,167.57	70,132,858.96
TOTAL NONTAX REVENUE	62,854,691.39	7,278,167.57	70,132,858.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL MANUFACTURING FUND</b>	62,854,691.39	7,278,167.57	70,132,858.96
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY: 2023 CI: 4200101 Operating Revenue - Central WH	179,546.88	10,858.72	190,405.60
FD: 50009 APP FY: 2023 CI: 4201018 GAS & OIL	163,071.61	38,373.30	201,444.91
FD: 50009 APP FY: 2023 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	13,602,017.60	1,621,306.87	15,223,324.47
FD: 50009 APP FY: 2023 CI: 4201063 Recovered Damages BA15	29,121.71	8,195.33	37,317.04
FD: 50009 APP FY: 2023 CI: 4201073 Sale Of Permanently Assigned Vehicles	7,976,360.85	-542,106.85	7,434,254.00
FD: 50009 APP FY: 2023 CI: 4201113 Warehouse Services - Operations	2,227,276.31	0.00	2,227,276.31
FD: 50009 APP FY: 2023 CI: 4201120 Document Production Services	12,830,371.98	2,001,966.46	14,832,338.44
FD: 50009 APP FY: 2023 CI: 4201508 State Records Center Transfer	1,552.38	78.67	1,631.05
<b>TOTAL GENERAL SERVICES</b>	<b>37,009,319.32</b>	<b>3,138,672.50</b>	<b>40,147,991.82</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	484,969.08	23,380.56	508,349.64
<b>TOTAL TREASURY</b>	<b>484,969.08</b>	<b>23,380.56</b>	<b>508,349.64</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>37,494,288.40</b>	<b>3,162,053.06</b>	<b>40,656,341.46</b>
<b>TOTAL NONTAX REVENUE</b>	<b>37,494,288.40</b>	<b>3,162,053.06</b>	<b>40,656,341.46</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	200,000.00	0.00	200,000.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	4,550,000.00	-1,100,000.00	3,450,000.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	2,000,000.00	-2,000,000.00	0.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	140,000.00	-33,000.00	107,000.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	1,250,000.00	0.00	1,250,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>8,140,000.00</b>	<b>-3,133,000.00</b>	<b>5,007,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>8,140,000.00</b>	<b>-3,133,000.00</b>	<b>5,007,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>8,140,000.00</b>	<b>-3,133,000.00</b>	<b>5,007,000.00</b>
<b>TOTAL PURCHASING FUND</b>	<b>45,634,288.40</b>	<b>29,053.06</b>	<b>45,663,341.46</b>
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50294 APP FY: 2023 CI: 4200104 Non-Assigned Set Aside	156,931.09	2,019.31	158,950.40
FD: 50294 APP FY: 2023 CI: 4200105 BEP Admin Fees	38,105.36	0.00	38,105.36
FD: 50294 APP FY: 2023 CI: 4201156 Sale of Surplus Item	528.00	0.00	528.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
FD: 99999 APP FY:            CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	99,258.50	9,712.99	108,971.49
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>294,822.95</b>	<b>11,732.30</b>	<b>306,555.25</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	93,714.26	12,083.81	105,798.07
<b>TOTAL TREASURY</b>	<b>93,714.26</b>	<b>12,083.81</b>	<b>105,798.07</b>
TOTAL MISCELLANEOUS REVENUE	388,537.21	23,816.11	412,353.32
TOTAL NONTAX REVENUE	388,537.21	23,816.11	412,353.32
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40002 APP FY: 2023 CI: 4710006 Vending Machine Receipts - Federal Property	132,504.92	3,750.45	136,255.37
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>132,504.92</b>	<b>3,750.45</b>	<b>136,255.37</b>
TOTAL RESTRICTED RECEIPTS	132,504.92	3,750.45	136,255.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	132,504.92	3,750.45	136,255.37
TOTAL EMPLOYMENT FUND FOR THE BLIND	521,042.13	27,566.56	548,608.69
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4.22	0.51	4.73
<b>TOTAL TREASURY</b>	<b>4.22</b>	<b>0.51</b>	<b>4.73</b>
TOTAL MISCELLANEOUS REVENUE	4.22	0.51	4.73
TOTAL NONTAX REVENUE	4.22	0.51	4.73
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	4.22	0.51	4.73
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:            CI: 4204113 Interest Payments	2,397,567.10	318,248.65	2,715,815.75
FD: 99999 APP FY:            CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	9,607,270.82	1,532,643.13	11,139,913.95
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>12,004,837.92</b>	<b>1,850,891.78</b>	<b>13,855,729.70</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	7,272,548.54	908,778.73	8,181,327.27
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,002,697.91	0.00	8,002,697.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>TOTAL TREASURY</b>	<b>15,275,246.45</b>	<b>908,778.73</b>	<b>16,184,025.18</b>
TOTAL MISCELLANEOUS REVENUE	27,280,084.37	2,759,670.51	30,039,754.88
TOTAL NONTAX REVENUE	27,280,084.37	2,759,670.51	30,039,754.88
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>33 PA Infrastructure Investment</b>			
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	1,790,201.70	0.00	1,790,201.70
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	1,658,988.99	0.00	1,658,988.99
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	71,558.03	1,840.90	73,398.93
FD: 71135 APP FY: 2023 CI: 4831000 Federal Revenue Capital	13,450,860.00	0.00	13,450,860.00
FD: 71922 APP FY: 2022 CI: 4821000 Federal Revenue Operating	12,481,439.18	0.00	12,481,439.18
FD: 71922 APP FY: 2023 CI: 4821000 Federal Revenue Operating	18,771,522.95	1,198,173.50	19,969,696.45
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	1,259,276.02	188,189.94	1,447,465.96
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	439,989.86	0.00	439,989.86
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>50,603,572.97</b>	<b>1,388,204.34</b>	<b>51,991,777.31</b>
TOTAL FEDERAL FUNDS	50,603,572.97	1,388,204.34	51,991,777.31
TOTAL FEDERAL FUNDS	50,603,572.97	1,388,204.34	51,991,777.31
TOTAL PENNVEST DRINKING WATER REVOLVING	77,883,657.34	4,147,874.85	82,031,532.19
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 50309 APP FY: 2023 CI: 4441020 Interest On Deposits - Fcp	39,221.03	-96,672.03	-57,451.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,230,278.76	5,971,834.63	23,202,113.39
<b>TOTAL TREASURY</b>	<b>17,269,499.79</b>	<b>5,875,162.60</b>	<b>23,144,662.39</b>
TOTAL MISCELLANEOUS REVENUE	17,269,499.79	5,875,162.60	23,144,662.39
TOTAL NONTAX REVENUE	17,269,499.79	5,875,162.60	23,144,662.39
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
<b>73 Treasury</b>			
FD: 50259 APP FY: 2023 CI: 4530265 Cash Management Loan	25,000,000.00	0.00	25,000,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>						
FD:50264	APP FY: 2023	CI: 4530265	Cash Management Loan	12,000,000.00	0.00	12,000,000.00
FD:50265	APP FY: 2023	CI: 4530265	Cash Management Loan	163,000,000.00	0.00	163,000,000.00
<b>TOTAL TREASURY</b>				<b>200,000,000.00</b>	<b>0.00</b>	<b>200,000,000.00</b>
<b>TOTAL LOANS FROM OTHER FUNDS</b>				200,000,000.00	0.00	200,000,000.00
<b>581 SALE OF BONDS</b>						
73 Treasury						
FD:50301	APP FY: 2023	CI: 4960132	Sale of Bonds Par Value FFE	10,000,000.00	0.00	10,000,000.00
FD:50302	APP FY: 2023	CI: 4960133	Sale of Bonds Par Value PIP	600,000,000.00	0.00	600,000,000.00
FD:50304	APP FY: 2023	CI: 4960134	Sale of Bonds Par Value TAP	350,000,000.00	0.00	350,000,000.00
FD:50307	APP FY: 2023	CI: 4960135	Sale of Bonds Par Value RAP	375,000,000.00	0.00	375,000,000.00
<b>TOTAL TREASURY</b>				<b>1,335,000,000.00</b>	<b>0.00</b>	<b>1,335,000,000.00</b>
<b>TOTAL SALE OF BONDS</b>				1,335,000,000.00	0.00	1,335,000,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>						
73 Treasury						
FD:50301	APP FY: 2023	CI: 4960217	Premium on Sale of Bonds FFE	1,073,891.04	0.00	1,073,891.04
FD:50302	APP FY: 2023	CI: 4960218	Premium on Sale of Bonds PIP	64,433,462.58	0.00	64,433,462.58
FD:50304	APP FY: 2023	CI: 4960219	Premium on Sale of Bonds TAP	37,586,186.50	0.00	37,586,186.50
FD:50307	APP FY: 2023	CI: 4960220	Premium on Sale of Bonds RAP	40,270,914.10	0.00	40,270,914.10
<b>TOTAL TREASURY</b>				<b>143,364,454.22</b>	<b>0.00</b>	<b>143,364,454.22</b>
<b>TOTAL PREMIUM ON SALE OF BONDS</b>				143,364,454.22	0.00	143,364,454.22
<b>TOTAL NONREVENUE RECEIPTS</b>				1,678,364,454.22	0.00	1,678,364,454.22
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
15 General Services						
FD:30003	APP FY: 1996	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	0.00	4,112,062.00	4,112,062.00
FD:30003	APP FY: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	17,709,716.12	0.00	17,709,716.12
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: 2010	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	-6,500,000.00	0.00	-6,500,000.00
FD:30003	APP FY: 2013	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	0.00	38,787.97	38,787.97
FD:30003	APP FY: 2013	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	311,374.70	0.00	311,374.70
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: 2013	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	135,000.00	0.00	135,000.00
FD:30003	APP FY: 2017	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	135,383.00	0.00	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	40,000.00	0.00	40,000.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	23,750.00	0.00	23,750.00
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: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	171,127.00	0.00	171,127.00
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	582,072.02	0.00	582,072.02
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	115,440.00	0.00	115,440.00
FD: 30003 APP FY: 2000 CI: 4435454 Inv Non-Fd ReToFy00	-2,500,000.00	0.00	-2,500,000.00
FD: 30003 APP FY: 2000 CI: 4435454 Inv Non-Fd ReToFy00	-500,000.00	0.00	-500,000.00
FD: 30003 APP FY: 1999 CI: 4435458 Inv Non-Fd ReToFy99	-8,200,000.00	0.00	-8,200,000.00
FD: 30003 APP FY: 2001 CI: 4435981 Non-federall Reimbursement to FY01	-1,000,000.00	0.00	-1,000,000.00
FD: 30003 APP FY: 2001 CI: 4435981 Non-federall Reimbursement to FY01	-2,300,000.00	0.00	-2,300,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>8,894,749.84</b>	<b>4,150,849.97</b>	<b>13,045,599.81</b>
35 Environmental Protection			
FD: 30155 APP FY: 1990 CI: 4441219 Miscellaneous Interest on Funds	141,823.74	96,672.03	238,495.77
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>141,823.74</b>	<b>96,672.03</b>	<b>238,495.77</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,036,573.58	4,247,522.00	13,284,095.58
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,036,573.58	4,247,522.00	13,284,095.58
TOTAL CAPITAL FACILITIES FUND	1,704,670,527.59	10,122,684.60	1,714,793,212.19
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.08	0.01	0.09
<b>TOTAL TREASURY</b>	<b>0.08</b>	<b>0.01</b>	<b>0.09</b>
TOTAL MISCELLANEOUS REVENUE	0.08	0.01	0.09
TOTAL NONTAX REVENUE	0.08	0.01	0.09
TOTAL PA ECONOMIC REVITALIZATION FUND	0.08	0.01	0.09
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,515,084.92	173,820.20	1,688,905.12
<b>TOTAL TREASURY</b>	<b>1,515,084.92</b>	<b>173,820.20</b>	<b>1,688,905.12</b>
TOTAL MISCELLANEOUS REVENUE	1,515,084.92	173,820.20	1,688,905.12
TOTAL NONTAX REVENUE	1,515,084.92	173,820.20	1,688,905.12

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2023 CI: 4710052 Payroll Deduction - Participant Contributions	162,267,645.91	23,682,757.35	185,950,403.26
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>162,267,645.91</b>	<b>23,682,757.35</b>	<b>185,950,403.26</b>
81 Executive Offices			
FD:40122 APP FY: 2023 CI: 4710053 RR -Deferred Comp	95,528,909.09	15,215,353.24	110,744,262.33
<b>TOTAL EXECUTIVE OFFICES</b>	<b>95,528,909.09</b>	<b>15,215,353.24</b>	<b>110,744,262.33</b>
TOTAL RESTRICTED RECEIPTS	257,796,555.00	38,898,110.59	296,694,665.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	257,796,555.00	38,898,110.59	296,694,665.59
TOTAL DEFERRED COMPENSATION FUND	259,311,639.92	39,071,930.79	298,383,570.71
<b>045 SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,671.36	691.03	6,362.39
<b>TOTAL TREASURY</b>	<b>5,671.36</b>	<b>691.03</b>	<b>6,362.39</b>
TOTAL MISCELLANEOUS REVENUE	5,671.36	691.03	6,362.39
TOTAL NONTAX REVENUE	5,671.36	691.03	6,362.39
TOTAL SINKING FUND	5,671.36	691.03	6,362.39
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,951.41	359.61	3,311.02
<b>TOTAL TREASURY</b>	<b>2,951.41</b>	<b>359.61</b>	<b>3,311.02</b>
TOTAL MISCELLANEOUS REVENUE	2,951.41	359.61	3,311.02
TOTAL NONTAX REVENUE	2,951.41	359.61	3,311.02
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	2,951.41	359.61	3,311.02
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	16,372.46	1,930.31	18,302.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>TOTAL TREASURY</b>	<b>16,372.46</b>	<b>1,930.31</b>	<b>18,302.77</b>
TOTAL MISCELLANEOUS REVENUE	16,372.46	1,930.31	18,302.77
TOTAL NONTAX REVENUE	16,372.46	1,930.31	18,302.77
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	16,372.46	1,930.31	18,302.77
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	7,367.83	897.73	8,265.56
<b>TOTAL TREASURY</b>	<b>7,367.83</b>	<b>897.73</b>	<b>8,265.56</b>
TOTAL MISCELLANEOUS REVENUE	7,367.83	897.73	8,265.56
TOTAL NONTAX REVENUE	7,367.83	897.73	8,265.56
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	7,367.83	897.73	8,265.56
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	252,265.69	29,762.05	282,027.74
<b>TOTAL TREASURY</b>	<b>252,265.69</b>	<b>29,762.05</b>	<b>282,027.74</b>
TOTAL MISCELLANEOUS REVENUE	252,265.69	29,762.05	282,027.74
TOTAL NONTAX REVENUE	252,265.69	29,762.05	282,027.74
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16772 APP FY: 2023 CI: 4436589 Charges for Sales and Services	38,473,333.32	4,809,166.67	43,282,499.99
<b>TOTAL AGRICULTURE</b>	<b>38,473,333.32</b>	<b>4,809,166.67</b>	<b>43,282,499.99</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,473,333.32	4,809,166.67	43,282,499.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,473,333.32	4,809,166.67	43,282,499.99
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP FY: 2023 CI: 4436590 Charges for Sales and Services	43,282,499.99	4,809,166.67	48,091,666.66
<b>TOTAL AGRICULTURE</b>	<b>43,282,499.99</b>	<b>4,809,166.67</b>	<b>48,091,666.66</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
TOTAL RESTRICTED REVENUE	43,282,499.99	4,809,166.67	48,091,666.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	43,282,499.99	4,809,166.67	48,091,666.66
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	82,008,099.00	9,648,095.39	91,656,194.39
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
15 General Services			
FD: 99999 APP FY: CI: 4941074 Transfer from General Fund	1,500,000.00	0.00	1,500,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,500,000.00	0.00	1,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,213,155.94	25,804.48	1,238,960.42
<b>TOTAL TREASURY</b>	<b>1,213,155.94</b>	<b>25,804.48</b>	<b>1,238,960.42</b>
TOTAL MISCELLANEOUS REVENUE	1,213,155.94	25,804.48	1,238,960.42
TOTAL NONTAX REVENUE	2,713,155.94	25,804.48	2,738,960.42
TOTAL STATE INSURANCE FUND	2,713,155.94	25,804.48	2,738,960.42
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	286,883,133.09	40,372,044.19	327,255,177.28
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	99,736.37	338,500.70	438,237.07
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,491,447,766.06	207,392,890.70	1,698,840,656.76
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	7,499,792.47	0.00	7,499,792.47
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,785,930,427.99</b>	<b>248,103,435.59</b>	<b>2,034,033,863.58</b>
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	32,570,653.37	4,280,350.71	36,851,004.08
<b>TOTAL TREASURY</b>	<b>32,625,249.43</b>	<b>4,280,350.71</b>	<b>36,905,600.14</b>
TOTAL MISCELLANEOUS REVENUE	1,818,555,677.42	252,383,786.30	2,070,939,463.72
TOTAL NONTAX REVENUE	1,818,555,677.42	252,383,786.30	2,070,939,463.72
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RET SYS</b>			
FD:60125 APP.FY: 2023 CI: 4435188 DIRECTED COMMISSIONS	31,949.32	5,953.54	37,902.86
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>31,949.32</b>	<b>5,953.54</b>	<b>37,902.86</b>
TOTAL RESTRICTED REVENUE	31,949.32	5,953.54	37,902.86
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	31,949.32	5,953.54	37,902.86
TOTAL STATE EMPLOYEES' RET SYS	1,818,587,626.74	252,389,739.84	2,070,977,366.58
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 Pub School Employees' Ret Sys			
FD:99999 APP.FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	3,756,926.86	11,170.76	3,768,097.62
FD:99999 APP.FY: CI: 4451192 Transfer From General Fund-Employer Contributions	31,399,457.34	0.00	31,399,457.34
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>35,156,384.20</b>	<b>11,170.76</b>	<b>35,167,554.96</b>
TOTAL RECEIPTS FROM OTHER FUNDS	35,156,384.20	11,170.76	35,167,554.96
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD:99999 APP.FY: CI: 4451021 Contributions Of School Districts	-57,732,071.80	1,279,135.80	-56,452,936.00
FD:99999 APP.FY: CI: 4451022 Contributions Of School Employees	7,898,863.00	692,131.27	8,590,994.27
FD:99999 APP.FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	33,995.41	0.00	33,995.41
FD:99999 APP.FY: CI: 4451165 Returned Contributions Of School Employees	1,880,893.83	211,516.20	2,092,410.03
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-47,918,319.56</b>	<b>2,182,783.27</b>	<b>-45,735,536.29</b>
73 Treasury			
FD:99999 APP.FY: CI: 4451084 Miscellaneous BA73	8,257.94	0.00	8,257.94
<b>TOTAL TREASURY</b>	<b>8,257.94</b>	<b>0.00</b>	<b>8,257.94</b>
TOTAL MISCELLANEOUS REVENUE	-47,910,061.62	2,182,783.27	-45,727,278.35
TOTAL NONTAX REVENUE	-12,753,677.42	2,193,954.03	-10,559,723.39
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD:60126 APP.FY: 2023 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	90,040,516.34	16,087.65	90,056,603.99
FD:60126 APP.FY: 2023 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	647,007.70	0.00	647,007.70
FD:60127 APP.FY: 2023 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	27,389.78	0.00	27,389.78
FD:60127 APP.FY: 2023 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	377,725.29	0.00	377,725.29
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>91,092,639.11</b>	<b>16,087.65</b>	<b>91,108,726.76</b>
TOTAL RESTRICTED REVENUE	91,092,639.11	16,087.65	91,108,726.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	91,092,639.11	16,087.65	91,108,726.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	78,338,961.69	2,210,041.68	80,549,003.37
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	894,797,257.00	14,250,631.58	909,047,888.58
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	-5,334,156.35	-66,518.42	-5,400,674.77
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	153,062,062.78	0.00	153,062,062.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,042,525,163.43</b>	<b>14,184,113.16</b>	<b>1,056,709,276.59</b>
TOTAL MISCELLANEOUS REVENUE	1,042,525,163.43	14,184,113.16	1,056,709,276.59
TOTAL NONTAX REVENUE	1,042,525,163.43	14,184,113.16	1,056,709,276.59
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 26391 APP FY: 2023 CI: 4136008 Reemployment Services	13,269,007.46	0.00	13,269,007.46
FD: 26397 APP FY: 2022 CI: 4136009 Service and Infrastructure Improvement	-3,676,591.81	-1,177,625.68	-4,854,217.49
FD: 26397 APP FY: 2023 CI: 4136009 Service and Infrastructure Improvement	43,250,713.28	1,195,265.68	44,445,978.96
FD: 26397 APP FY: 2023 CI: 4136009 Service and Infrastructure Improvement	17,640.00	0.00	17,640.00
FD: 26397 APP FY: 2023 CI: 4136009 Service and Infrastructure Improvement	65,000,000.00	0.00	65,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>117,860,768.93</b>	<b>17,640.00</b>	<b>117,878,408.93</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	117,860,768.93	17,640.00	117,878,408.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	117,860,768.93	17,640.00	117,878,408.93
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60348 APP FY: 2023 CI: 4136006 Reemployment Services	10,439,287.82	17,180.01	10,456,467.83
FD: 60355 APP FY: 2023 CI: 4136007 Service and Infrastructure Improvement	72,250,575.16	17,640.00	72,268,215.16
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>82,689,862.98</b>	<b>34,820.01</b>	<b>82,724,682.99</b>
TOTAL RESTRICTED REVENUE	82,689,862.98	34,820.01	82,724,682.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	82,689,862.98	34,820.01	82,724,682.99
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	455,720,986.92	3,868,330.05	459,589,316.97
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>455,720,986.92</b>	<b>3,868,330.05</b>	<b>459,589,316.97</b>
TOTAL FEDERAL FUNDS	455,720,986.92	3,868,330.05	459,589,316.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
TOTAL FEDERAL FUNDS	455,720,986.92	3,868,330.05	459,589,316.97
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,698,796,782.26	18,104,903.22	1,716,901,685.48
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,255,234,726.39	180,539,605.47	1,435,774,331.86
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	2,951.95	0.00	2,951.95
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	329,094.50	31,122.00	360,216.50
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	5,254,228.70	665,072.40	5,919,301.10
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	2,993,050.01	368,884.23	3,361,934.24
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	15,963.39	0.00	15,963.39
FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	-439,751,133.58	4,581,448.86	-435,169,684.72
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	765,369.02	-3,028,592.19	-2,263,223.17
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	1,522,572.17	141,256.10	1,663,828.27
FD: 99999 APP FY: CI: 4810043 COVID-MEUC Benefits	96,700.00	6,600.00	103,300.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	9,232.32	7,094.48	16,326.80
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>826,472,754.87</b>	<b>183,312,491.35</b>	<b>1,009,785,246.22</b>
TOTAL MISCELLANEOUS REVENUE	826,472,754.87	183,312,491.35	1,009,785,246.22
TOTAL NONTAX REVENUE	826,472,754.87	183,312,491.35	1,009,785,246.22
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	826,472,754.87	183,312,491.35	1,009,785,246.22
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	2,216.15	0.00	2,216.15
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,216.15</b>	<b>0.00</b>	<b>2,216.15</b>
TOTAL FINES & PENALTIES	2,216.15	0.00	2,216.15
<b>490 MISCELLANEOUS REVENUE</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	65,432,956.21	3,907,622.00	69,340,578.21
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	49,814.51	17,200.00	67,014.51
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>65,482,770.72</b>	<b>3,924,822.00</b>	<b>69,407,592.72</b>
TOTAL MISCELLANEOUS REVENUE	65,482,770.72	3,924,822.00	69,407,592.72
TOTAL NONTAX REVENUE	65,484,986.87	3,924,822.00	69,409,808.87
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 10032 APP FY: 2023 CI: 4436487 Conference Fees	48,485.67	0.00	48,485.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>48,485.67</b>	<b>0.00</b>	<b>48,485.67</b>
24 Community & Economic Develop			
FD: 16315 APP FY: 2022 CI: 4435882 Workers' Compensation Small Business Advocate	-96,369.31	0.00	-96,369.31
FD: 16315 APP FY: 2023 CI: 4435882 Workers' Compensation Small Business Advocate	550,000.00	0.00	550,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>453,630.69</b>	<b>0.00</b>	<b>453,630.69</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	502,116.36	0.00	502,116.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	502,116.36	0.00	502,116.36
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60050 APP FY: 2023 CI: 4435883 Workers' Compensation Small Business Advocate	548,222.10	864.00	549,086.10
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>548,222.10</b>	<b>864.00</b>	<b>549,086.10</b>
TOTAL RESTRICTED REVENUE	548,222.10	864.00	549,086.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	548,222.10	864.00	549,086.10
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	66,535,325.33	3,925,686.00	70,461,011.33
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,180,362.89	132,187.99	1,312,550.88
<b>TOTAL TREASURY</b>	<b>1,180,362.89</b>	<b>132,187.99</b>	<b>1,312,550.88</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	2,634,618.79	5,918.86	2,640,537.65
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	16,255.06	0.00	16,255.06
FD: 99999 APP FY: CI: 4441179 Investment Income Distribution	2,217.12	0.00	2,217.12
FD: 99999 APP FY: CI: 4451225 Miscellaneous	9,135.54	0.00	9,135.54
<b>TOTAL INSURANCE</b>	<b>2,662,226.51</b>	<b>5,918.86</b>	<b>2,668,145.37</b>
TOTAL MISCELLANEOUS REVENUE	3,842,589.40	138,106.85	3,980,696.25
TOTAL NONTAX REVENUE	3,842,589.40	138,106.85	3,980,696.25
TOTAL WORKERS' COMPENSATION SECURITY FUND	3,842,589.40	138,106.85	3,980,696.25
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>				
<b>490 MISCELLANEOUS REVENUE</b>				
12 Labor & Industry				
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC	30,681,303.93	683,390.00	31,364,693.93
<b>TOTAL LABOR &amp; INDUSTRY</b>		<b>30,681,303.93</b>	<b>683,390.00</b>	<b>31,364,693.93</b>
73 Treasury				
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income		560,898.25	89,787.13	650,685.38
<b>TOTAL TREASURY</b>		<b>560,898.25</b>	<b>89,787.13</b>	<b>650,685.38</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>31,242,202.18</b>	<b>773,177.13</b>	<b>32,015,379.31</b>
<b>TOTAL NONTAX REVENUE</b>		<b>31,242,202.18</b>	<b>773,177.13</b>	<b>32,015,379.31</b>
<b>TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS</b>		<b>31,242,202.18</b>	<b>773,177.13</b>	<b>32,015,379.31</b>
<b>071 TOBACCO SETTLEMENT FUND</b>				
<b>4XX NONTAX REVENUE</b>				
<b>490 MISCELLANEOUS REVENUE</b>				
24 Community & Economic Develop				
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds		623.48	0.00	623.48
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>		<b>623.48</b>	<b>0.00</b>	<b>623.48</b>
73 Treasury				
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income		5,765,135.28	436,957.48	6,202,092.76
<b>TOTAL TREASURY</b>		<b>5,765,135.28</b>	<b>436,957.48</b>	<b>6,202,092.76</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>5,765,758.76</b>	<b>436,957.48</b>	<b>6,202,716.24</b>
<b>TOTAL NONTAX REVENUE</b>		<b>5,765,758.76</b>	<b>436,957.48</b>	<b>6,202,716.24</b>
<b>8XX FEDERAL FUNDS</b>				
<b>800 FEDERAL FUNDS</b>				
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		31,943,515.38	-26,295.61	31,917,219.77
FD: 82068 APP FY: 2023 CI: 4821000 Federal Revenue Operating		-398,236.52	-170,910.87	-569,147.39
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating		85.80	11.96	97.76
FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating		2,134.46	454.74	2,589.20
FD: 82069 APP FY: 2022 CI: 4821000 Federal Revenue Operating		-102,555.50	3,408,936.00	3,306,380.50
FD: 82069 APP FY: 2023 CI: 4821000 Federal Revenue Operating		-6,567,394.35	-2,289,824.00	-8,857,218.35
FD: 87640 APP FY: 2019 CI: 4821000 Federal Revenue Operating		0.00	-834.40	-834.40
FD: 87640 APP FY: 2022 CI: 4821000 Federal Revenue Operating		1,596,098.86	0.00	1,596,098.86
<b>TOTAL HUMAN SERVICES</b>		<b>26,466,616.28</b>	<b>921,537.82</b>	<b>27,388,154.10</b>
<b>TOTAL FEDERAL FUNDS</b>		<b>26,466,616.28</b>	<b>921,537.82</b>	<b>27,388,154.10</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
TOTAL FEDERAL FUNDS	26,466,616.28	921,537.82	27,388,154.10
TOTAL TOBACCO SETTLEMENT FUND	32,232,375.04	1,358,495.30	33,590,870.34
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	36,915.00	4,900.00	41,815.00
<b>TOTAL STATE DEPARTMENT</b>	<b>36,915.00</b>	<b>4,900.00</b>	<b>41,815.00</b>
TOTAL LICENSES & FEES	36,915.00	4,900.00	41,815.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,971.29	4,225.69	38,196.98
<b>TOTAL TREASURY</b>	<b>33,971.29</b>	<b>4,225.69</b>	<b>38,196.98</b>
TOTAL MISCELLANEOUS REVENUE	33,971.29	4,225.69	38,196.98
TOTAL NONTAX REVENUE	70,886.29	9,125.69	80,011.98
TOTAL REAL ESTATE RECOVERY FUND	70,886.29	9,125.69	80,011.98
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	132,550.00	26,150.00	158,700.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	139,595.00	29,190.00	168,785.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,247,597.87	205,407.59	1,453,005.46
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,519,742.87</b>	<b>260,747.59</b>	<b>1,780,490.46</b>
TOTAL LICENSES & FEES	1,519,742.87	260,747.59	1,780,490.46
<b>420 FINES &amp; PENALTIES</b>			
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	156,625.79	17,672.50	174,298.29
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>146,323.91</b>	<b>17,672.50</b>	<b>163,996.41</b>
TOTAL FINES & PENALTIES	146,323.91	17,672.50	163,996.41
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	69,439.18	7,890.39	77,329.57
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>69,439.18</b>	<b>7,890.39</b>	<b>77,329.57</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	196,930.87	27,511.41	224,442.28
<b>TOTAL TREASURY</b>	<b>196,930.87</b>	<b>27,511.41</b>	<b>224,442.28</b>
TOTAL MISCELLANEOUS REVENUE	266,370.05	35,401.80	301,771.85
TOTAL NONTAX REVENUE	1,932,436.83	313,821.89	2,246,258.72
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40048 APP FY: 2023 CI: 4710047 Non-Coal Mining Collateral Guarantees	99,656.89	61,156.74	160,813.63
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>99,656.89</b>	<b>61,156.74</b>	<b>160,813.63</b>
TOTAL RESTRICTED RECEIPTS	99,656.89	61,156.74	160,813.63
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60084 APP FY: 2023 CI: 4455108 Forfeiture of Bonds	15,750.00	0.00	15,750.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,750.00</b>	<b>0.00</b>	<b>15,750.00</b>
TOTAL RESTRICTED REVENUE	15,750.00	0.00	15,750.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	115,406.89	61,156.74	176,563.63
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,047,843.72	374,978.63	2,422,822.35
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,760,048.65	99,719.24	5,859,767.89
<b>TOTAL TREASURY</b>	<b>5,760,048.65</b>	<b>99,719.24</b>	<b>5,859,767.89</b>
TOTAL MISCELLANEOUS REVENUE	5,760,048.65	99,719.24	5,859,767.89
TOTAL NONTAX REVENUE	5,760,048.65	99,719.24	5,859,767.89
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 40098 APP FY: 2023 CI: 4710042 Municipal Pension Aid	18,412,268.39	0.00	18,412,268.39
<b>TOTAL AUDITOR GENERAL</b>	<b>18,412,268.39</b>	<b>0.00</b>	<b>18,412,268.39</b>
TOTAL RESTRICTED RECEIPTS	18,412,268.39	0.00	18,412,268.39
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>076 MUNICIPAL PENSION AID FUND</b>			
FD: 60144 APP FY: 2023 CI: 4455046 Post Retirement Adjustment Reimbursement	709,927.44	0.00	709,927.44
<b>TOTAL AUDITOR GENERAL</b>	<b>709,927.44</b>	<b>0.00</b>	<b>709,927.44</b>
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	24,882,244.48	99,719.24	24,981,963.72
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	83,100,777.60	7,447,685.13	90,548,462.73
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>83,100,777.60</b>	<b>7,447,685.13</b>	<b>90,548,462.73</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	83,100,777.60	7,447,685.13	90,548,462.73
<b>490 MISCELLANEOUS REVENUE</b>			
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	1,624,728.65	227,435.96	1,852,164.61
<b>TOTAL TREASURY</b>	<b>1,630,530.44</b>	<b>227,435.96</b>	<b>1,857,966.40</b>
TOTAL MISCELLANEOUS REVENUE	1,630,530.44	227,435.96	1,857,966.40
TOTAL NONTAX REVENUE	84,731,308.04	7,675,121.09	92,406,429.13
TOTAL PA MUNICIPAL RETIREMENT FUND	84,731,308.04	7,675,121.09	92,406,429.13
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-24,421,735.55	-3,289,823.54	-27,711,559.09
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,183,950.43	2,657,728.48	26,841,678.91
<b>TOTAL TREASURY</b>	<b>-237,785.12</b>	<b>-632,095.06</b>	<b>-869,880.18</b>
TOTAL MISCELLANEOUS REVENUE	-237,785.12	-632,095.06	-869,880.18
TOTAL NONTAX REVENUE	-237,785.12	-632,095.06	-869,880.18
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	11,168,647.04	1,891,344.20	13,059,991.24
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>11,168,647.04</b>	<b>1,891,344.20</b>	<b>13,059,991.24</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
TOTAL NONCURRENT INVESTMENTS	11,168,647.04	1,891,344.20	13,059,991.24
TOTAL NONREVENUE RECEIPTS	11,168,647.04	1,891,344.20	13,059,991.24
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2023 CI: 4945001 ACCESS CONTRACTS	98,761,448.12	9,699,467.13	108,460,915.25
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>98,761,448.12</b>	<b>9,699,467.13</b>	<b>108,460,915.25</b>
TOTAL RESTRICTED RECEIPTS	98,761,448.12	9,699,467.13	108,460,915.25
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2023 CI: 4455031 GRANTS TO STUDENTS	368,901,832.09	159,662.65	369,061,494.74
FD:60090 APP FY: 2023 CI: 4455013 COLLEGE WORK STUDY	14,326,446.48	97,553.31	14,423,999.79
FD:60091 APP FY: 2023 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	4,480,000.00	0.00	4,480,000.00
FD:60092 APP FY: 2023 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	24,108,990.11	2,528.10	24,111,518.21
FD:60093 APP FY: 2023 CI: 4455063 SCITECH & GI BILL	332,127.36	37,089.28	369,216.64
FD:60094 APP FY: 2023 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	891,145.24	9,705.99	900,851.23
FD:60099 APP FY: 2023 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	15,026.67	120.00	15,146.67
FD:60103 APP FY: 2023 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	72,649,035.29	32,198,590.82	104,847,626.11
FD:60179 APP FY: 2023 CI: 4455124 Payroll	25,662,262.98	3,034,387.40	28,696,650.38
FD:60180 APP FY: 2023 CI: 4455007 ADMINISTRATION	158,210,964.35	23,515,215.80	181,726,180.15
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	1,596,986.38	11,380.68	1,608,367.06
FD:60259 APP FY: 2023 CI: 4455202 Nursing Loan Programs	4,260.59	681.34	4,941.93
FD:60274 APP FY: 2023 CI: 4460013 Nat'l Guard Educational Assistance	11,012,521.00	0.00	11,012,521.00
FD:60303 APP FY: 2023 CI: 4810123 School of Medicine Grant	135,640.28	0.00	135,640.28
FD:60319 APP FY: 2023 CI: 4455229 Higher Education for the Disadvantaged	1,767,637.79	598.52	1,768,236.31
FD:60320 APP FY: 2023 CI: 4455230 Higher Education of Blind or Deaf Students	56,471.72	815.16	57,286.88
FD:60331 APP FY: 2023 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	8,797,324.53	13,006.16	8,810,330.69
FD:60373 APP FY: 2023 CI: 4451416 Ready to Succeed Scholarships	24,293,466.51	91,365.19	24,384,831.70
FD:60485 APP FY: 2023 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	1,739,575.09	3,770.53	1,743,345.62
FD:60504 APP FY: 2023 CI: 4451482 COVID Student Loan Relief for Nurses	1,194,881.51	151,230.34	1,346,111.85
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)	5,149,209.86	49,182.38	5,198,392.24
FD:60538 APP FY: 2023 CI: 4460027 Educator Pipeline Support Grant Program	10,021,505.01	51,797.69	10,073,302.70
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>736,815,310.84</b>	<b>59,428,681.34</b>	<b>796,243,992.18</b>
TOTAL RESTRICTED REVENUE	736,815,310.84	59,428,681.34	796,243,992.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	835,576,758.96	69,128,148.47	904,704,907.43
TOTAL HIGHER EDUCATION ASSISTANCE FUND	846,507,620.88	70,387,397.61	916,895,018.49

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
67 Health			
FD: 99999 APP FY:            CI: 4421090 EMS Fines (EMS100%)	25,100.00	2,400.00	27,500.00
<b>TOTAL HEALTH</b>	<b>25,100.00</b>	<b>2,400.00</b>	<b>27,500.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	25,100.00	2,400.00	27,500.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
67 Health			
FD: 99999 APP FY:            CI: 4941224 Fireworks Tax Transfer	1,000,000.00	0.00	1,000,000.00
<b>TOTAL HEALTH</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	1,000,000.00	0.00	1,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:            CI: 4421007 Cat Med Rehab (25%)	2,605,282.22	287,155.25	2,892,437.47
FD: 99999 APP FY:            CI: 4421016 Ems (75%)	7,815,846.54	861,465.77	8,677,312.31
<b>TOTAL HEALTH</b>	<b>10,421,128.76</b>	<b>1,148,621.02</b>	<b>11,569,749.78</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	724,459.73	93,963.54	818,423.27
<b>TOTAL TREASURY</b>	<b>724,459.73</b>	<b>93,963.54</b>	<b>818,423.27</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	11,145,588.49	1,242,584.56	12,388,173.05
<b>TOTAL NONTAX REVENUE</b>	12,170,688.49	1,244,984.56	13,415,673.05
<b>TOTAL EMERGENCY MEDICAL OPERATING SERVICE</b>	12,170,688.49	1,244,984.56	13,415,673.05
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY:            CI: 4201062 Receipts From General Operations	38,686.08	5,672.20	44,358.28
<b>TOTAL GENERAL SERVICES</b>	<b>38,686.08</b>	<b>5,672.20</b>	<b>44,358.28</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	14,605.02	1,809.25	16,414.27
<b>TOTAL TREASURY</b>	<b>14,605.02</b>	<b>1,809.25</b>	<b>16,414.27</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	53,291.10	7,481.45	60,772.55
<b>TOTAL NONTAX REVENUE</b>	53,291.10	7,481.45	60,772.55
<b>TOTAL STATE RESTAURANT FUND</b>	53,291.10	7,481.45	60,772.55

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50007 APP FY: 2023 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	546,522.35	0.00	546,522.35
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	55,376,341.32	6,255,827.19	61,632,168.51
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	37,265.09	5,140.00	42,405.09
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>55,960,128.76</b>	<b>6,260,967.19</b>	<b>62,221,095.95</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	66,571.44	0.00	66,571.44
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	1,235,439.37	1,899.51	1,237,338.88
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,420,799.70	183,666.32	1,604,466.02
<b>TOTAL TREASURY</b>	<b>2,722,810.51</b>	<b>185,565.83</b>	<b>2,908,376.34</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>58,682,939.27</b>	<b>6,446,533.02</b>	<b>65,129,472.29</b>
<b>TOTAL NONTAX REVENUE</b>	<b>58,682,939.27</b>	<b>6,446,533.02</b>	<b>65,129,472.29</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2023 CI: 4710013 Commonwealth Self-Insurance Claims	401,427.47	94,761.57	496,189.04
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>401,427.47</b>	<b>94,761.57</b>	<b>496,189.04</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>401,427.47</b>	<b>94,761.57</b>	<b>496,189.04</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>401,427.47</b>	<b>94,761.57</b>	<b>496,189.04</b>
<b>TOTAL STATE WORKER'S INSURANCE FUND-SWIF</b>	<b>59,084,366.74</b>	<b>6,541,294.59</b>	<b>65,625,661.33</b>
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	50,996.00	22.00	51,018.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	487,800.00	0.00	487,800.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	2,940,606.82	0.00	2,940,606.82
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	3,185,700.00	0.00	3,185,700.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	2,028,968.75	0.00	2,028,968.75
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	9,000.00	300.00	9,300.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>8,703,071.57</b>	<b>322.00</b>	<b>8,703,393.57</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>8,703,071.57</b>	<b>322.00</b>	<b>8,703,393.57</b>
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
FD: 99999 APP FY:            CI: 4202077 Liquor Control Act Fines	695,126.56	261,995.00	957,121.56
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>695,126.56</b>	<b>261,995.00</b>	<b>957,121.56</b>
<b>TOTAL FINES &amp; PENALTIES</b>	695,126.56	261,995.00	957,121.56
<b>490 MISCELLANEOUS REVENUE</b>			
26 Liquor Control Board			
FD: 99999 APP FY:            CI: 4201080 LCB Duty & Tax                                   ics=084480	1,717,870,988.57	181,112,820.36	1,898,983,808.93
FD: 99999 APP FY:            CI: 4201510 Lottery Gross Commission Proceeds	1,542,333.44	0.00	1,542,333.44
FD: 99999 APP FY:            CI: 4301104 claims state insurance fund	68,100.64	12,075.53	80,176.17
FD: 99999 APP FY:            CI: 4301105 enforcement filing fees state police	1,088,820.48	657.00	1,089,477.48
FD: 99999 APP FY:            CI: 4451328 Refunds of Expenditure not Credited to Approp	0.00	105.65	105.65
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,720,570,243.13</b>	<b>181,125,658.54</b>	<b>1,901,695,901.67</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	11,972,726.09	1,204,230.11	13,176,956.20
<b>TOTAL TREASURY</b>	<b>11,972,726.09</b>	<b>1,204,230.11</b>	<b>13,176,956.20</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,732,542,969.22	182,329,888.65	1,914,872,857.87
<b>TOTAL NONTAX REVENUE</b>	1,741,941,167.35	182,592,205.65	1,924,533,373.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10219 APP FY: 2023 CI: 4301505 SALE OF AUTOMOBILES	61,180.00	0.00	61,180.00
<b>TOTAL STATE POLICE</b>	<b>61,180.00</b>	<b>0.00</b>	<b>61,180.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	61,180.00	0.00	61,180.00
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	61,180.00	0.00	61,180.00
<b>TOTAL STATE STORES FUND</b>	1,742,002,347.35	182,592,205.65	1,924,594,553.00
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4202023 Tfr from OVR to HGAC	33,234,607.92	45.00	33,234,652.92
FD: 99999 APP FY:            CI: 4202134 ACH Fees	-50.00	0.00	-50.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>33,234,557.92</b>	<b>45.00</b>	<b>33,234,602.92</b>
<b>TOTAL LICENSES &amp; FEES</b>	33,234,557.92	45.00	33,234,602.92
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2023 CI: 4301155 HGAC Federal Sub-Fund	683,178.59	5,111.78	688,290.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
FD: 99999 APP FY:            CI: 4201038   Miscellaneous BA 12	429,604.71	0.00	429,604.71
FD: 99999 APP FY:            CI: 4301157   PHEAA Grant Monies	16,324.00	0.00	16,324.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,129,107.30</b>	<b>5,111.78</b>	<b>1,134,219.08</b>
73    Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	275,225.26	70,176.93	345,402.19
<b>TOTAL TREASURY</b>	<b>275,225.26</b>	<b>70,176.93</b>	<b>345,402.19</b>
TOTAL MISCELLANEOUS REVENUE	1,404,332.56	75,288.71	1,479,621.27
TOTAL NONTAX REVENUE	34,638,890.48	75,333.71	34,714,224.19
TOTAL REHABILITATION CENTER FUND	34,638,890.48	75,333.71	34,714,224.19
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35    Environmental Protection			
FD: 99999 APP FY:            CI: 4201057   Premiums Collected BA35	2,964,849.26	493,558.12	3,458,407.38
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,964,849.26</b>	<b>493,558.12</b>	<b>3,458,407.38</b>
73    Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	3,662,783.16	444,779.19	4,107,562.35
<b>TOTAL TREASURY</b>	<b>3,662,783.16</b>	<b>444,779.19</b>	<b>4,107,562.35</b>
TOTAL MISCELLANEOUS REVENUE	6,627,632.42	938,337.31	7,565,969.73
TOTAL NONTAX REVENUE	6,627,632.42	938,337.31	7,565,969.73
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	6,627,632.42	938,337.31	7,565,969.73
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	35,140.71	4,275.39	39,416.10
<b>TOTAL TREASURY</b>	<b>35,140.71</b>	<b>4,275.39</b>	<b>39,416.10</b>
TOTAL MISCELLANEOUS REVENUE	35,140.71	4,275.39	39,416.10
TOTAL NONTAX REVENUE	35,140.71	4,275.39	39,416.10
TOTAL COAL LANDS IMPROVEMENT FUND	35,140.71	4,275.39	39,416.10
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24    Community & Economic Develop			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
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	90,817.30	-29,041.95	61,775.35
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	1,321.39	-1,092.57	228.82
FD: 99999 APP FY: CI: 4301142 Loans Other Income	347,240.75	0.00	347,240.75
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	190,611.36	62,577.80	253,189.16
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>631,740.80</b>	<b>32,443.28</b>	<b>664,184.08</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	85,117.42	11,120.15	96,237.57
<b>TOTAL TREASURY</b>	<b>85,117.42</b>	<b>11,120.15</b>	<b>96,237.57</b>
TOTAL MISCELLANEOUS REVENUE	716,858.22	43,563.43	760,421.65
TOTAL NONTAX REVENUE	716,858.22	43,563.43	760,421.65
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	716,858.22	43,563.43	760,421.65
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	1,056,867,948.76	178,260,410.67	1,235,128,359.43
<b>TOTAL TREASURY</b>	<b>1,056,867,948.76</b>	<b>178,260,410.67</b>	<b>1,235,128,359.43</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,056,867,948.76	178,260,410.67	1,235,128,359.43
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	179,411.00	421.12	179,832.12
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	3,591,601.02	0.00	3,591,601.02
<b>TOTAL TREASURY</b>	<b>3,771,012.02</b>	<b>421.12</b>	<b>3,771,433.14</b>
TOTAL MISCELLANEOUS REVENUE	3,771,012.02	421.12	3,771,433.14
TOTAL NONTAX REVENUE	1,060,638,960.78	178,260,831.79	1,238,899,792.57
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60430 APP FY: 2023 CI: 4960800 Refunding G.O. Bonds	2,270,000.00	0.00	2,270,000.00
FD: 60535 APP FY: 2023 CI: 4960800 Refunding G.O. Bonds	850,365,022.69	861,844,939.66	1,712,209,962.35
<b>TOTAL TREASURY</b>	<b>852,635,022.69</b>	<b>861,844,939.66</b>	<b>1,714,479,962.35</b>
TOTAL RESTRICTED REVENUE	852,635,022.69	861,844,939.66	1,714,479,962.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	852,635,022.69	861,844,939.66	1,714,479,962.35

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CAPITAL DEBT FUND	1,913,273,983.47	1,040,105,771.45	2,953,379,754.92
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4941082 Receipts from the General Fund	898,318,961.57	0.00	898,318,961.57
<b>TOTAL REVENUE</b>	<b>898,318,961.57</b>	<b>0.00</b>	<b>898,318,961.57</b>
TOTAL RECEIPTS FROM OTHER FUNDS	898,318,961.57	0.00	898,318,961.57
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	90,454,927.80	0.00	90,454,927.80
<b>TOTAL TREASURY</b>	<b>90,454,927.80</b>	<b>0.00</b>	<b>90,454,927.80</b>
TOTAL MISCELLANEOUS REVENUE	90,454,927.80	0.00	90,454,927.80
TOTAL NONTAX REVENUE	988,773,889.37	0.00	988,773,889.37
TOTAL BUDGET STABILIZATION RESERVE	988,773,889.37	0.00	988,773,889.37
<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4411469 Monument License Plates	388.00	-18.00	370.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>388.00</b>	<b>-18.00</b>	<b>370.00</b>
TOTAL LICENSES & FEES	388.00	-18.00	370.00
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4205004 Contributions	8,925.00	42.00	8,967.00
FD: 99999 APP FY:            CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	0.00	107.10	107.10
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>8,925.00</b>	<b>149.10</b>	<b>9,074.10</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	13,105.72	995.01	14,100.73
<b>TOTAL TREASURY</b>	<b>13,105.72</b>	<b>995.01</b>	<b>14,100.73</b>
TOTAL MISCELLANEOUS REVENUE	22,030.72	1,144.11	23,174.83
TOTAL NONTAX REVENUE	22,418.72	1,126.11	23,544.83
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	22,418.72	1,126.11	23,544.83
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	26,349.35	3,211.11	29,560.46
<b>TOTAL TREASURY</b>	<b>26,349.35</b>	<b>3,211.11</b>	<b>29,560.46</b>
TOTAL MISCELLANEOUS REVENUE	26,349.35	3,211.11	29,560.46
TOTAL NONTAX REVENUE	26,349.35	3,211.11	29,560.46
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40045 APP FY: 2023 CI: 4710040 Mine Operators Collateral Payments	1,000.00	0.00	1,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
TOTAL RESTRICTED RECEIPTS	1,000.00	0.00	1,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000.00	0.00	1,000.00
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	27,349.35	3,211.11	30,560.46
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	8,767,717.05	1,117,396.89	9,885,113.94
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4,445,284.22	0.00	4,445,284.22
<b>TOTAL TREASURY</b>	<b>13,213,001.27</b>	<b>1,117,396.89</b>	<b>14,330,398.16</b>
TOTAL MISCELLANEOUS REVENUE	13,213,001.27	1,117,396.89	14,330,398.16
TOTAL NONTAX REVENUE	13,213,001.27	1,117,396.89	14,330,398.16
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 26347 APP FY: 2022 CI: 4205504 Transfers-Revolving Loans and Administration	-31,808,903.83	0.00	-31,808,903.83
FD: 26347 APP FY: 2023 CI: 4205504 Transfers-Revolving Loans and Administration	80,000,000.00	0.00	80,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>48,191,096.17</b>	<b>0.00</b>	<b>48,191,096.17</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	48,191,096.17	0.00	48,191,096.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	48,191,096.17	0.00	48,191,096.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
FD: 60173 APP FY: 2023 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	21,409,000.00	0.00	21,409,000.00
FD: 60176 APP FY: 2023 CI: 4204512 Interest Repayments Revolving Loans	1,182,078.05	156,408.06	1,338,486.11
FD: 60176 APP FY: 2023 CI: 4204513 Delinquent Interest Repayments Revolving Loans	20.74	0.00	20.74
FD: 60176 APP FY: 2023 CI: 4531306 Principle Repayments Revolving Loans	5,579,521.70	631,716.33	6,211,238.03
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>28,170,620.49</b>	<b>788,124.39</b>	<b>28,958,744.88</b>
TOTAL RESTRICTED REVENUE	28,170,620.49	788,124.39	28,958,744.88
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	28,170,620.49	788,124.39	28,958,744.88
TOTAL PENNVEST FUND	89,574,717.93	1,905,521.28	91,480,239.21
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	231,478.89	28,204.55	259,683.44
<b>TOTAL TREASURY</b>	<b>231,478.89</b>	<b>28,204.55</b>	<b>259,683.44</b>
TOTAL MISCELLANEOUS REVENUE	231,478.89	28,204.55	259,683.44
TOTAL NONTAX REVENUE	231,478.89	28,204.55	259,683.44
TOTAL PENNVEST BOND AUTHORIZATION FUND	231,478.89	28,204.55	259,683.44
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	10,244,967.90	0.00	10,244,967.90
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	390,960.84	0.00	390,960.84
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>10,635,928.74</b>	<b>0.00</b>	<b>10,635,928.74</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	992,941.89	142,751.17	1,135,693.06
<b>TOTAL TREASURY</b>	<b>992,941.89</b>	<b>142,751.17</b>	<b>1,135,693.06</b>
TOTAL MISCELLANEOUS REVENUE	11,628,870.63	142,751.17	11,771,621.80
TOTAL NONTAX REVENUE	11,628,870.63	142,751.17	11,771,621.80
TOTAL PENNVEST REDEMPTION FUND	11,628,870.63	142,751.17	11,771,621.80
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2023 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>322,100.00</b>	<b>0.00</b>	<b>322,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 99999 APP FY: CI: 4204114 Interest Payments	2,520,972.94	362,433.09	2,883,406.03
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	32,951.95	18,392.10	51,344.05
FD: 99999 APP FY: CI: 4521213 Principal Repayments	7,945,167.81	982,783.67	8,927,951.48
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	473,168.59	162,954.51	636,123.10
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>10,972,261.29</b>	<b>1,526,563.37</b>	<b>12,498,824.66</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,970,545.92	2,449,743.77	26,420,289.69
<b>TOTAL TREASURY</b>	<b>23,970,545.92</b>	<b>2,449,743.77</b>	<b>26,420,289.69</b>
TOTAL MISCELLANEOUS REVENUE	34,942,807.21	3,976,307.14	38,919,114.35
TOTAL NONTAX REVENUE	35,264,907.21	3,976,307.14	39,241,214.35
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 71136 APP FY: 2023 CI: 4831000 Federal Revenue Capital	29,714,000.00	0.00	29,714,000.00
FD: 71137 APP FY: 2023 CI: 4831000 Federal Revenue Capital	654,094.22	225,350.12	879,444.34
FD: 71927 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,187,476.05	0.00	3,187,476.05
FD: 71927 APP FY: 2023 CI: 4821000 Federal Revenue Operating	10,972,083.27	2,658,211.40	13,630,294.67
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>44,527,653.54</b>	<b>2,883,561.52</b>	<b>47,411,215.06</b>
TOTAL FEDERAL FUNDS	44,527,653.54	2,883,561.52	47,411,215.06
TOTAL FEDERAL FUNDS	44,527,653.54	2,883,561.52	47,411,215.06
TOTAL PENNVEST WATER POLLUTION CONTROL RE	79,792,560.75	6,859,868.66	86,652,429.41
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>70 State Employees' Ret Sys</b>			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	30,821,264.77	6,095,212.26	36,916,477.03
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>30,821,264.77</b>	<b>6,095,212.26</b>	<b>36,916,477.03</b>
TOTAL RECEIPTS FROM OTHER FUNDS	30,821,264.77	6,095,212.26	36,916,477.03
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,113,126.69	526,521.40	4,639,648.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>TOTAL TREASURY</b>	<b>4,113,126.69</b>	<b>526,521.40</b>	<b>4,639,648.09</b>
TOTAL MISCELLANEOUS REVENUE	4,113,126.69	526,521.40	4,639,648.09
TOTAL NONTAX REVENUE	34,934,391.46	6,621,733.66	41,556,125.12
TOTAL DEFERRED COMPENSATION FUND - SHORT	34,934,391.46	6,621,733.66	41,556,125.12
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	36,040.00	0.00	36,040.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	337,812.77	43,324.79	381,137.56
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	3,672,260.66	402,829.03	4,075,089.69
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,048,801.15</b>	<b>446,153.82</b>	<b>4,494,954.97</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	980,481.72	123,759.54	1,104,241.26
<b>TOTAL TREASURY</b>	<b>980,481.72</b>	<b>123,759.54</b>	<b>1,104,241.26</b>
TOTAL MISCELLANEOUS REVENUE	5,029,282.87	569,913.36	5,599,196.23
TOTAL NONTAX REVENUE	5,029,282.87	569,913.36	5,599,196.23
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	5,029,282.87	569,913.36	5,599,196.23
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	99,036.20	12,132.04	111,168.24
<b>TOTAL TREASURY</b>	<b>99,036.20</b>	<b>12,132.04</b>	<b>111,168.24</b>
TOTAL MISCELLANEOUS REVENUE	99,036.20	12,132.04	111,168.24
TOTAL NONTAX REVENUE	99,036.20	12,132.04	111,168.24
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
79 Insurance			
FD: 40108 APP FY: 2023 CI: 4710115 Returned Items from Court Dist	18,588.49	0.00	18,588.49
<b>TOTAL INSURANCE</b>	<b>18,588.49</b>	<b>0.00</b>	<b>18,588.49</b>
TOTAL RESTRICTED RECEIPTS	18,588.49	0.00	18,588.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,588.49	0.00	18,588.49

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL INSURANCE LIQUIDATION FUND	117,624.69	12,132.04	129,756.73
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
<b>TOTAL REVENUE</b>	<b>25,485,000.00</b>	<b>0.00</b>	<b>25,485,000.00</b>
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	10,493,925.00	0.00	10,493,925.00
<b>TOTAL AGRICULTURE</b>	<b>10,493,925.00</b>	<b>0.00</b>	<b>10,493,925.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,493,925.00	0.00	10,493,925.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,164,516.01	316,286.35	2,480,802.36
<b>TOTAL TREASURY</b>	<b>2,164,516.01</b>	<b>316,286.35</b>	<b>2,480,802.36</b>
TOTAL MISCELLANEOUS REVENUE	2,164,516.01	316,286.35	2,480,802.36
TOTAL NONTAX REVENUE	12,658,441.01	316,286.35	12,974,727.36
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	38,143,441.01	316,286.35	38,459,727.36
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	675,706.85	63,811.25	739,518.10
<b>TOTAL REVENUE</b>	<b>675,706.85</b>	<b>63,811.25</b>	<b>739,518.10</b>
TOTAL LICENSES & FEES	675,706.85	63,811.25	739,518.10
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	195,549.62	27,872.78	223,422.40
<b>TOTAL REVENUE</b>	<b>195,549.62</b>	<b>27,872.78</b>	<b>223,422.40</b>
21 Human Services			
FD: 99999 APP FY: CI: 4451002 Act 151 - Children's Trust Fund - Donations	0.00	1,300.00	1,300.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>115 CHILDREN'S TRUST FUND</b>			
<b>TOTAL HUMAN SERVICES</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	42,121.97	4,896.96	47,018.93
<b>TOTAL TREASURY</b>	<b>42,121.97</b>	<b>4,896.96</b>	<b>47,018.93</b>
TOTAL MISCELLANEOUS REVENUE	237,671.59	34,069.74	271,741.33
TOTAL NONTAX REVENUE	913,378.44	97,880.99	1,011,259.43
TOTAL CHILDREN'S TRUST FUND	913,378.44	97,880.99	1,011,259.43
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4941137 Transfer In	5,500,000.00	0.00	5,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,500,000.00</b>	<b>0.00</b>	<b>5,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,500,000.00	0.00	5,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4529994 FDM Principle Repayments	5,423,300.00	0.00	5,423,300.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,423,300.00</b>	<b>0.00</b>	<b>5,423,300.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	281,117.40	24,712.50	305,829.90
<b>TOTAL TREASURY</b>	<b>281,117.40</b>	<b>24,712.50</b>	<b>305,829.90</b>
TOTAL MISCELLANEOUS REVENUE	5,704,417.40	24,712.50	5,729,129.90
TOTAL NONTAX REVENUE	11,204,417.40	24,712.50	11,229,129.90
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	11,204,417.40	24,712.50	11,229,129.90
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,194,618.08	59,844.16	1,254,462.24
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,919,321.97	55,423.30	8,974,745.27
<b>TOTAL TREASURY</b>	<b>10,113,940.05</b>	<b>115,267.46</b>	<b>10,229,207.51</b>
TOTAL MISCELLANEOUS REVENUE	10,113,940.05	115,267.46	10,229,207.51
TOTAL NONTAX REVENUE	10,113,940.05	115,267.46	10,229,207.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	10,113,940.05	115,267.46	10,229,207.51
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411242 Storage Tank Registration Fees	1,593,075.62	277,660.50	1,870,736.12
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,593,075.62</b>	<b>277,660.50</b>	<b>1,870,736.12</b>
TOTAL LICENSES & FEES	1,593,075.62	277,660.50	1,870,736.12
<b>420 FINES &amp; PENALTIES</b>			
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	1,147,393.83	24,900.00	1,172,293.83
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,106,190.49</b>	<b>24,900.00</b>	<b>1,131,090.49</b>
TOTAL FINES & PENALTIES	1,106,190.49	24,900.00	1,131,090.49
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4431010 Cost Recovery - State	3,764,581.48	0.00	3,764,581.48
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,764,581.48</b>	<b>0.00</b>	<b>3,764,581.48</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	683,135.75	91,553.51	774,689.26
<b>TOTAL TREASURY</b>	<b>683,135.75</b>	<b>91,553.51</b>	<b>774,689.26</b>
TOTAL MISCELLANEOUS REVENUE	4,447,717.23	91,553.51	4,539,270.74
TOTAL NONTAX REVENUE	7,146,983.34	394,114.01	7,541,097.35
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20073 APP FY: 2023 CI: 4436430 Investigation & Closure Costs Reimbursement	2,987,985.33	0.00	2,987,985.33
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,987,985.33</b>	<b>0.00</b>	<b>2,987,985.33</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,987,985.33	0.00	2,987,985.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,987,985.33	0.00	2,987,985.33
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82123 APP FY: 2022 CI: 4821000 Federal Revenue Operating	636,223.05	0.00	636,223.05
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

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
FD: 82124 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-434,816.18	0.00	-434,816.18
FD: 82124 APP FY: 2023 CI: 4821000 Federal Revenue Operating	790,582.62	4,195.59	794,778.21
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,136,746.68</b>	<b>4,195.59</b>	<b>1,140,942.27</b>
TOTAL FEDERAL FUNDS	1,136,746.68	4,195.59	1,140,942.27
TOTAL FEDERAL FUNDS	1,136,746.68	4,195.59	1,140,942.27
TOTAL STORAGE TANK FUND	11,271,715.35	398,309.60	11,670,024.95
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	32,562,276.73	3,503,469.30	36,065,746.03
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,123,099.48	122,657.30	5,245,756.78
FD: 99999 APP FY: CI: 4411287 TIIP Fees	228,230.32	21,848.25	250,078.57
<b>TOTAL INSURANCE</b>	<b>37,913,606.53</b>	<b>3,647,974.85</b>	<b>41,561,581.38</b>
TOTAL LICENSES & FEES	37,913,606.53	3,647,974.85	41,561,581.38
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	443,081.73	73,078.60	516,160.33
<b>TOTAL TREASURY</b>	<b>443,081.73</b>	<b>73,078.60</b>	<b>516,160.33</b>
TOTAL MISCELLANEOUS REVENUE	443,081.73	73,078.60	516,160.33
TOTAL NONTAX REVENUE	38,356,688.26	3,721,053.45	42,077,741.71
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	38,356,688.26	3,721,053.45	42,077,741.71
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	15,684.00	1,807.50	17,491.50
<b>TOTAL TRANSPORTATION</b>	<b>15,684.00</b>	<b>1,807.50</b>	<b>17,491.50</b>
TOTAL LICENSES & FEES	15,684.00	1,807.50	17,491.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	79,261.06	9,617.56	88,878.62
<b>TOTAL TREASURY</b>	<b>79,261.06</b>	<b>9,617.56</b>	<b>88,878.62</b>
TOTAL MISCELLANEOUS REVENUE	79,261.06	9,617.56	88,878.62



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
TOTAL NONTAX REVENUE	94,945.06	11,425.06	106,370.12
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	94,945.06	11,425.06	106,370.12
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	84,770.00	161,040.00	245,810.00
FD: 99999 APP FY:            CI: 4411253 Toxic Chemical Release Form Fee	548,525.00	33,730.00	582,255.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>633,295.00</b>	<b>194,770.00</b>	<b>828,065.00</b>
TOTAL LICENSES & FEES	633,295.00	194,770.00	828,065.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	35,745.69	3,834.76	39,580.45
<b>TOTAL TREASURY</b>	<b>35,745.69</b>	<b>3,834.76</b>	<b>39,580.45</b>
TOTAL MISCELLANEOUS REVENUE	35,745.69	3,834.76	39,580.45
TOTAL NONTAX REVENUE	669,040.69	198,604.76	867,645.45
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP FY: 2023 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	60,975.00	3,750.00	64,725.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>60,975.00</b>	<b>3,750.00</b>	<b>64,725.00</b>
TOTAL RESTRICTED RECEIPTS	60,975.00	3,750.00	64,725.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	60,975.00	3,750.00	64,725.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	730,015.69	202,354.76	932,370.45
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204135 LGCP Interest on Loans	5,432.33	559.22	5,991.55
FD: 99999 APP FY:            CI: 4205054 LGCP Penalty Charges	68.18	0.00	68.18
FD: 99999 APP FY:            CI: 4529995 LGCP Principle Repayments	86,218.96	6,288.68	92,507.64
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>91,719.47</b>	<b>6,847.90</b>	<b>98,567.37</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	80,987.99	10,077.90	91,065.89
<b>TOTAL TREASURY</b>	<b>80,987.99</b>	<b>10,077.90</b>	<b>91,065.89</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
TOTAL MISCELLANEOUS REVENUE	172,707.46	16,925.80	189,633.26
TOTAL NONTAX REVENUE	172,707.46	16,925.80	189,633.26
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	172,707.46	16,925.80	189,633.26
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	256,690,051.83	27,774,927.84	284,464,979.67
FD: 99999 APP FY:            ci: 4120051 Motor Vehicle Sales Tax	28,193,358.42	3,363,806.57	31,557,164.99
<b>TOTAL REVENUE</b>	<b>284,883,410.25</b>	<b>31,138,734.41</b>	<b>316,022,144.66</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	284,883,410.25	31,138,734.41	316,022,144.66
TOTAL TAXES, PENALTIES & INTEREST	284,883,410.25	31,138,734.41	316,022,144.66
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	810,669.16	95,132.73	905,801.89
<b>TOTAL TREASURY</b>	<b>810,669.16</b>	<b>95,132.73</b>	<b>905,801.89</b>
TOTAL MISCELLANEOUS REVENUE	810,669.16	95,132.73	905,801.89
TOTAL NONTAX REVENUE	810,669.16	95,132.73	905,801.89
TOTAL LOCAL SALES AND USE TAX FUND	285,694,079.41	31,233,867.14	316,927,946.55
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4130007 Resident Wage Tax Collections	446,903,102.91	59,401,711.26	506,304,814.17
<b>TOTAL REVENUE</b>	<b>446,903,102.91</b>	<b>59,401,711.26</b>	<b>506,304,814.17</b>
TOTAL PERSONAL INCOME TAX	446,903,102.91	59,401,711.26	506,304,814.17
TOTAL TAXES, PENALTIES & INTEREST	446,903,102.91	59,401,711.26	506,304,814.17
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	566,521.48	86,206.90	652,728.38
<b>TOTAL TREASURY</b>	<b>566,521.48</b>	<b>86,206.90</b>	<b>652,728.38</b>
TOTAL MISCELLANEOUS REVENUE	566,521.48	86,206.90	652,728.38

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
TOTAL NONTAX REVENUE	566,521.48	86,206.90	652,728.38
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	447,469,624.39	59,487,918.16	506,957,542.55
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	101,373,019.00	10,955,622.45	112,328,641.45
<b>TOTAL REVENUE</b>	<b>101,373,019.00</b>	<b>10,955,622.45</b>	<b>112,328,641.45</b>
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	101,340,288.64	651,494.58	101,991,783.22
<b>TOTAL TRANSPORTATION</b>	<b>101,340,288.64</b>	<b>651,494.58</b>	<b>101,991,783.22</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	202,713,307.64	11,607,117.03	214,320,424.67
TOTAL TAXES, PENALTIES & INTEREST	202,713,307.64	11,607,117.03	214,320,424.67
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	930,438.61	165,398.10	1,095,836.71
<b>TOTAL TREASURY</b>	<b>930,438.61</b>	<b>165,398.10</b>	<b>1,095,836.71</b>
TOTAL MISCELLANEOUS REVENUE	930,438.61	165,398.10	1,095,836.71
TOTAL NONTAX REVENUE	930,438.61	165,398.10	1,095,836.71
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	203,643,746.25	11,772,515.13	215,416,261.38
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,243,844.67	146,933.17	1,390,777.84
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	103,332.40	20,570.81	123,903.21
<b>TOTAL TREASURY</b>	<b>1,347,177.07</b>	<b>167,503.98</b>	<b>1,514,681.05</b>
TOTAL MISCELLANEOUS REVENUE	1,347,177.07	167,503.98	1,514,681.05
TOTAL NONTAX REVENUE	1,347,177.07	167,503.98	1,514,681.05
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	697,834.32	0.00	697,834.32
FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating	948,448.37	146,790.01	1,095,238.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
FD: 82126 APP FY: 2023 CI: 4821000 Federal Revenue Operating	773,078.56	171,898.41	944,976.97
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,419,361.25</b>	<b>318,688.42</b>	<b>2,738,049.67</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>2,419,361.25</b>	<b>318,688.42</b>	<b>2,738,049.67</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
<b>35 Environmental Protection</b>			
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	-2,419,361.25	-318,688.42	-2,738,049.67
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>14,187,505.04</b>	<b>-318,688.42</b>	<b>13,868,816.62</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>14,187,505.04</b>	<b>-318,688.42</b>	<b>13,868,816.62</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>16,606,866.29</b>	<b>0.00</b>	<b>16,606,866.29</b>
<b>TOTAL ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>	<b>17,954,043.36</b>	<b>167,503.98</b>	<b>18,121,547.34</b>
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,751,608.81	362,393.39	4,114,002.20
<b>TOTAL TREASURY</b>	<b>3,751,608.81</b>	<b>362,393.39</b>	<b>4,114,002.20</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,751,608.81</b>	<b>362,393.39</b>	<b>4,114,002.20</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,751,608.81</b>	<b>362,393.39</b>	<b>4,114,002.20</b>
<b>TOTAL GLOBAL SECURITY LENDING REVENUE INV</b>	<b>3,751,608.81</b>	<b>362,393.39</b>	<b>4,114,002.20</b>
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	15,097,779.24	84,632.11	15,182,411.35
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	2,596,750.09	410,288.00	3,007,038.09
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	38,553.52	0.00	38,553.52
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>17,733,082.85</b>	<b>494,920.11</b>	<b>18,228,002.96</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>17,733,082.85</b>	<b>494,920.11</b>	<b>18,228,002.96</b>
<b>420 FINES &amp; PENALTIES</b>			
<b>35 Environmental Protection</b>			
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	9,827,319.07	344,941.21	10,172,260.28
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,680,471.19</b>	<b>344,941.21</b>	<b>10,025,412.40</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
TOTAL FINES & PENALTIES	9,680,471.19	344,941.21	10,025,412.40
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	1,425,655.94	200,016.16	1,625,672.10
<b>TOTAL TREASURY</b>	<b>1,425,655.94</b>	<b>200,016.16</b>	<b>1,625,672.10</b>
TOTAL MISCELLANEOUS REVENUE	1,425,655.94	200,016.16	1,625,672.10
TOTAL NONTAX REVENUE	28,839,209.98	1,039,877.48	29,879,087.46
TOTAL CLEAN AIR FUND	28,839,209.98	1,039,877.48	29,879,087.46
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	36,715.94	780.50	37,496.44
<b>TOTAL TREASURY</b>	<b>36,715.94</b>	<b>780.50</b>	<b>37,496.44</b>
TOTAL MISCELLANEOUS REVENUE	36,715.94	780.50	37,496.44
TOTAL NONTAX REVENUE	36,715.94	780.50	37,496.44
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60400 APP FY: 2023 CI: 4451436 HOME Program Income	80,802.11	0.00	80,802.11
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>80,802.11</b>	<b>0.00</b>	<b>80,802.11</b>
TOTAL RESTRICTED REVENUE	80,802.11	0.00	80,802.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	80,802.11	0.00	80,802.11
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD: 71042 APP FY: 2022 CI: 4821000 Federal Revenue Operating	131,602.28	0.00	131,602.28
FD: 71042 APP FY: 2023 CI: 4821000 Federal Revenue Operating	657,454.81	59,965.48	717,420.29
FD: 87433 APP FY: 2022 CI: 4821000 Federal Revenue Operating	133,189.68	0.00	133,189.68
FD: 87433 APP FY: 2023 CI: 4821000 Federal Revenue Operating	182,437.02	25,618.47	208,055.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,104,683.79</b>	<b>85,583.95</b>	<b>1,190,267.74</b>
TOTAL FEDERAL FUNDS	1,104,683.79	85,583.95	1,190,267.74
TOTAL FEDERAL FUNDS	1,104,683.79	85,583.95	1,190,267.74
TOTAL HOME INVESTMENT TRUST FUND	1,222,201.84	86,364.45	1,308,566.29

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	28,449.67	3,442.04	31,891.71
<b>TOTAL TREASURY</b>	<b>28,449.67</b>	<b>3,442.04</b>	<b>31,891.71</b>
TOTAL MISCELLANEOUS REVENUE	28,449.67	3,442.04	31,891.71
TOTAL NONTAX REVENUE	28,449.67	3,442.04	31,891.71
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60139 APP FY: 2023 CI: 4945014 TRANSFER FROM PRPA	4,800,000.00	700,000.00	5,500,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>4,800,000.00</b>	<b>700,000.00</b>	<b>5,500,000.00</b>
TOTAL RESTRICTED REVENUE	4,800,000.00	700,000.00	5,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,800,000.00	700,000.00	5,500,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	4,828,449.67	703,442.04	5,531,891.71
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	83,360.49	11,226.26	94,586.75
<b>TOTAL TREASURY</b>	<b>83,360.49</b>	<b>11,226.26</b>	<b>94,586.75</b>
TOTAL MISCELLANEOUS REVENUE	83,360.49	11,226.26	94,586.75
TOTAL NONTAX REVENUE	83,360.49	11,226.26	94,586.75
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60140 APP FY: 2023 CI: 4945009 TRANSFER FORM GENERAL FUND	825,000.00	0.00	825,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>825,000.00</b>	<b>0.00</b>	<b>825,000.00</b>
TOTAL RESTRICTED REVENUE	825,000.00	0.00	825,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	825,000.00	0.00	825,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD: 89491 APP FY: 2021 CI: 4821000 Federal Revenue Operating	25,524.00	0.00	25,524.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
FD:89491 APP.FY: 2022 CI: 4821000 Federal Revenue Operating	47,768.00	0.00	47,768.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>73,292.00</b>	<b>0.00</b>	<b>73,292.00</b>
TOTAL FEDERAL FUNDS	73,292.00	0.00	73,292.00
TOTAL FEDERAL FUNDS	73,292.00	0.00	73,292.00
TOTAL PORT OF PITTSBURGH COMMISSION FUND	981,652.49	11,226.26	992,878.75
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4205036 Miscellaneous	108,887,168.76	3,462,671.45	112,349,840.21
<b>TOTAL TREASURY</b>	<b>108,887,168.76</b>	<b>3,462,671.45</b>	<b>112,349,840.21</b>
TOTAL MISCELLANEOUS REVENUE	108,887,168.76	3,462,671.45	112,349,840.21
TOTAL NONTAX REVENUE	108,887,168.76	3,462,671.45	112,349,840.21
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	108,887,168.76	3,462,671.45	112,349,840.21
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4201088 Tuition Unit Purchases	151,291,288.84	13,880,381.10	165,171,669.94
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,734,231.88	117,346.68	1,851,578.56
<b>TOTAL TREASURY</b>	<b>153,025,520.72</b>	<b>13,997,727.78</b>	<b>167,023,248.50</b>
TOTAL MISCELLANEOUS REVENUE	153,025,520.72	13,997,727.78	167,023,248.50
TOTAL NONTAX REVENUE	153,025,520.72	13,997,727.78	167,023,248.50
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD:10542 APP.FY: 2023 CI: 4435044 APPLICATION FEES	1,907,847.78	207,039.13	2,114,886.91
<b>TOTAL TREASURY</b>	<b>1,907,847.78</b>	<b>207,039.13</b>	<b>2,114,886.91</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,907,847.78	207,039.13	2,114,886.91
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,907,847.78	207,039.13	2,114,886.91
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	154,933,368.50	14,204,766.91	169,138,135.41
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	30,520.07	3,251.44	33,771.51
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>30,520.07</b>	<b>3,251.44</b>	<b>33,771.51</b>
<b>TOTAL LICENSES &amp; FEES</b>	30,520.07	3,251.44	33,771.51
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	178,052.47	21,777.87	199,830.34
<b>TOTAL TREASURY</b>	<b>178,052.47</b>	<b>21,777.87</b>	<b>199,830.34</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	178,052.47	21,777.87	199,830.34
<b>TOTAL NONTAX REVENUE</b>	208,572.54	25,029.31	233,601.85
<b>TOTAL REMINING FINANCIAL ASSURANCE FUND</b>	208,572.54	25,029.31	233,601.85
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	2,300.00	0.00	2,300.00
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	250.71	0.00	250.71
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	15,280.09	0.00	15,280.09
FD: 99999 APP FY: CI: 4421154 Transfer AFIG - 5% Fines & Penalties	8.73	0.00	8.73
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	2,282.25	0.00	2,282.25
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	146,847.88	0.00	146,847.88
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	214,383.94	0.00	214,383.94
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	3.50	0.00	3.50
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	10,301.88	0.00	10,301.88
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	7,110.44	0.00	7,110.44
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	4,936.03	0.00	4,936.03
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	5,027.90	0.00	5,027.90
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	102,242.73	0.00	102,242.73
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	41,203.34	0.00	41,203.34
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	20,156.42	0.00	20,156.42
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	435,716.25	0.00	435,716.25
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,008,052.09</b>	<b>0.00</b>	<b>1,008,052.09</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	1,008,052.09	0.00	1,008,052.09
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	112,819.81	13,518.69	126,338.50
<b>TOTAL TREASURY</b>	<b>112,819.81</b>	<b>13,518.69</b>	<b>126,338.50</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	112,819.81	13,518.69	126,338.50
TOTAL NONTAX REVENUE	1,120,871.90	13,518.69	1,134,390.59
TOTAL ENVIRONMENTAL EDUCATION FUND	1,120,871.90	13,518.69	1,134,390.59
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-870,720.00	-89,838.00	-960,558.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-82,336.00	-8,512.00	-90,848.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-179,774.59	-18,777.96	-198,552.55
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-51,057.00	-5,259.00	-56,316.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-660.00	-79.00	-739.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-5,130.00	-588.00	-5,718.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-124,470.00	-12,532.00	-137,002.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-20,531.00	-2,198.00	-22,729.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-155,720.00	-16,295.00	-172,015.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,394,772.41	167,896.74	1,562,669.15
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	67,198.15	0.00	67,198.15
<b>TOTAL TREASURY</b>	<b>-28,428.03</b>	<b>13,817.78</b>	<b>-14,610.25</b>
TOTAL MISCELLANEOUS REVENUE	-28,428.03	13,817.78	-14,610.25
TOTAL NONTAX REVENUE	-28,428.03	13,817.78	-14,610.25
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40178 APP FY: 2023 CI: 4710153 Proceeds from Metaldyne	51,057.00	5,259.00	56,316.00
FD: 40197 APP FY: 2023 CI: 4710165 Proceeds from TRL	660.00	79.00	739.00
FD: 40201 APP FY: 2023 CI: 4710173 Proceeds from Lukens Steel	5,130.00	588.00	5,718.00
FD: 40225 APP FY: 2023 CI: 4710192 Proceeds from Hostess Brands	124,470.00	12,532.00	137,002.00
FD: 40232 APP FY: 2023 CI: 4710200 Proceeds from Florence Mining Company	20,531.00	2,198.00	22,729.00
FD: 40237 APP FY: 2023 CI: 4710205 Proceeds from Pope & Talbot Inc	0.00	162,124.56	162,124.56
FD: 40238 APP FY: 2023 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	155,720.00	16,295.00	172,015.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>357,568.00</b>	<b>199,075.56</b>	<b>556,643.56</b>
TOTAL RESTRICTED RECEIPTS	357,568.00	199,075.56	556,643.56
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60006 APP FY: 2023 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	54,475.00	1,517,397.00	1,571,872.00
FD: 60006 APP FY: 2023 CI: 4445067 Interest WC Self Insured Employers	870,720.00	89,838.00	960,558.00
FD: 60007 APP FY: 2023 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	1,257.00	2,649.00	3,906.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
FD: 60007 APP.FY: 2023 CI: 4445068 Interest WC Self Insured Pooling	82,336.00	8,512.00	90,848.00
FD: 60008 APP.FY: 2023 CI: 4445021 Interest-Workers Comp-Prefund Account	179,774.59	18,777.96	198,552.55
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,188,562.59</b>	<b>1,637,173.96</b>	<b>2,825,736.55</b>
TOTAL RESTRICTED REVENUE	1,188,562.59	1,637,173.96	2,825,736.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,546,130.59	1,836,249.52	3,382,380.11
TOTAL SELF-INSURANCE GUARANTY FUND	1,517,702.56	1,850,067.30	3,367,769.86
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP.FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	75,159,670.74	6,892,774.77	82,052,445.51
<b>TOTAL REVENUE</b>	<b>75,159,670.74</b>	<b>6,892,774.77</b>	<b>82,052,445.51</b>
TOTAL REALTY TRANSFER TAX	75,159,670.74	6,892,774.77	82,052,445.51
TOTAL TAXES, PENALTIES & INTEREST	75,159,670.74	6,892,774.77	82,052,445.51
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	7,444,990.56	891,193.40	8,336,183.96
<b>TOTAL TREASURY</b>	<b>7,444,990.56</b>	<b>891,193.40</b>	<b>8,336,183.96</b>
TOTAL MISCELLANEOUS REVENUE	7,444,990.56	891,193.40	8,336,183.96
TOTAL NONTAX REVENUE	7,444,990.56	891,193.40	8,336,183.96
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	82,604,661.30	7,783,968.17	90,388,629.47
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	449,561.05	55,041.00	504,602.05
<b>TOTAL TREASURY</b>	<b>449,561.05</b>	<b>55,041.00</b>	<b>504,602.05</b>
TOTAL MISCELLANEOUS REVENUE	449,561.05	55,041.00	504,602.05
TOTAL NONTAX REVENUE	449,561.05	55,041.00	504,602.05
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	449,561.05	55,041.00	504,602.05
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	13,725.00	2,905.00	16,630.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	2,800.00	1,000.00	3,800.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,000.00	50.00	1,050.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,235.00	0.00	1,235.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,500.00	400.00	1,900.00
<b>TOTAL AGRICULTURE</b>	<b>20,260.00</b>	<b>4,355.00</b>	<b>24,615.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	20,260.00	4,355.00	24,615.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	5,250.00	0.00	5,250.00
<b>TOTAL AGRICULTURE</b>	<b>5,250.00</b>	<b>0.00</b>	<b>5,250.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	5,250.00	0.00	5,250.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
<b>TOTAL AGRICULTURE</b>	<b>6,200,000.00</b>	<b>0.00</b>	<b>6,200,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	6,200,000.00	0.00	6,200,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,037,873.89	124,249.45	1,162,123.34
<b>TOTAL TREASURY</b>	<b>1,037,873.89</b>	<b>124,249.45</b>	<b>1,162,123.34</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,037,873.89	124,249.45	1,162,123.34
<b>TOTAL NONTAX REVENUE</b>	7,263,383.89	128,604.45	7,391,988.34
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60526 APP FY: 2023 CI: 4940045 Restricted Revenue Deposits/Transfers	0.00	2,000,000.00	2,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	0.00	2,000,000.00	2,000,000.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	0.00	2,000,000.00	2,000,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 87356 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,780,000.00	-1,780,000.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
FD: 87356 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	1,780,000.00	1,780,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,780,000.00</b>	<b>0.00</b>	<b>1,780,000.00</b>
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
<b>TOTAL AGRICULTURE</b>	<b>-1,780,000.00</b>	<b>0.00</b>	<b>-1,780,000.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL NUTRIENT MANAGEMENT FUND	7,263,383.89	2,128,604.45	9,391,988.34
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	154,309,344.16	14,541,107.77	168,850,451.93
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	19,796,753.68	2,550,542.76	22,347,296.44
<b>TOTAL REVENUE</b>	<b>174,106,097.84</b>	<b>17,091,650.53</b>	<b>191,197,748.37</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	174,106,097.84	17,091,650.53	191,197,748.37
TOTAL TAXES, PENALTIES & INTEREST	174,106,097.84	17,091,650.53	191,197,748.37
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	510,192.82	56,513.54	566,706.36
<b>TOTAL TREASURY</b>	<b>510,192.82</b>	<b>56,513.54</b>	<b>566,706.36</b>
TOTAL MISCELLANEOUS REVENUE	510,192.82	56,513.54	566,706.36
TOTAL NONTAX REVENUE	510,192.82	56,513.54	566,706.36
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	174,616,290.66	17,148,164.07	191,764,454.73
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	175.00	0.00	175.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	1,235.00	721.50	1,956.50
<b>TOTAL HEALTH</b>	<b>1,410.00</b>	<b>721.50</b>	<b>2,131.50</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	77,909.96	9,554.00	87,463.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>TOTAL TREASURY</b>	<b>77,909.96</b>	<b>9,554.00</b>	<b>87,463.96</b>
78 Transportation			
FD: 99999 APP FY:      CI: 4451019 Contributions - Drivers License Applicants	151,329.50	16,170.00	167,499.50
FD: 99999 APP FY:      CI: 4451020 Contributions - Motor Vehicle Registrations	348,936.00	46,972.00	395,908.00
<b>TOTAL TRANSPORTATION</b>	<b>500,265.50</b>	<b>63,142.00</b>	<b>563,407.50</b>
TOTAL MISCELLANEOUS REVENUE	579,585.46	73,417.50	653,002.96
TOTAL NONTAX REVENUE	579,585.46	73,417.50	653,002.96
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	579,585.46	73,417.50	653,002.96
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	525,672.07	73,141.18	598,813.25
<b>TOTAL TREASURY</b>	<b>525,672.07</b>	<b>73,141.18</b>	<b>598,813.25</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY:      CI: 4451250 Insurance Fraud Prevention Assessments	18,549,000.58	2,404.52	18,551,405.10
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>18,549,000.58</b>	<b>2,404.52</b>	<b>18,551,405.10</b>
TOTAL MISCELLANEOUS REVENUE	19,074,672.65	75,545.70	19,150,218.35
TOTAL NONTAX REVENUE	19,074,672.65	75,545.70	19,150,218.35
TOTAL INSURANCE FRAUD PREVENTION TRUST	19,074,672.65	75,545.70	19,150,218.35
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	7,634.69	158.29	7,792.98
<b>TOTAL TREASURY</b>	<b>7,634.69</b>	<b>158.29</b>	<b>7,792.98</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY:      CI: 4451254 Autoomobile Theft Prevention Assessments	8,499,980.00	0.00	8,499,980.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>8,499,980.00</b>	<b>0.00</b>	<b>8,499,980.00</b>
TOTAL MISCELLANEOUS REVENUE	8,507,614.69	158.29	8,507,772.98
TOTAL NONTAX REVENUE	8,507,614.69	158.29	8,507,772.98
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,507,614.69	158.29	8,507,772.98
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204136 ISCF Interest on Loans	9,984.41	1,213.48	11,197.89
FD: 99999 APP FY:            CI: 4529986 ISCF Principle Repayment	36,799.19	4,634.47	41,433.66
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>46,783.60</b>	<b>5,847.95</b>	<b>52,631.55</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	430,746.05	52,523.94	483,269.99
<b>TOTAL TREASURY</b>	<b>430,746.05</b>	<b>52,523.94</b>	<b>483,269.99</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>477,529.65</b>	<b>58,371.89</b>	<b>535,901.54</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,477,529.65</b>	<b>58,371.89</b>	<b>3,535,901.54</b>
<b>TOTAL INDUSTRIAL SITES CLEANUP FUND</b>	<b>3,477,529.65</b>	<b>58,371.89</b>	<b>3,535,901.54</b>
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY:            CI: 4451029 Dna Detection	2,290,120.86	316,596.54	2,606,717.40
<b>TOTAL STATE POLICE</b>	<b>2,290,120.86</b>	<b>316,596.54</b>	<b>2,606,717.40</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	155,823.30	18,085.47	173,908.77
<b>TOTAL TREASURY</b>	<b>155,823.30</b>	<b>18,085.47</b>	<b>173,908.77</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,445,944.16</b>	<b>334,682.01</b>	<b>2,780,626.17</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,445,944.16</b>	<b>334,682.01</b>	<b>2,780,626.17</b>
<b>TOTAL DNA DETECTION FUND</b>	<b>2,445,944.16</b>	<b>334,682.01</b>	<b>2,780,626.17</b>
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204132 SBFF interest on Loans	724,593.20	102,392.50	826,985.70
FD: 99999 APP FY:            CI: 4204168 COVID19 CED Loan Interest	-2,926.12	-400.00	-3,326.12
FD: 99999 APP FY:            CI: 4204169 COVID19 SBF Loan Interest	426.00	0.00	426.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	259.53	1.94	261.47
FD: 99999 APP FY: CI: 4301140 Loans Other Income	1,526.28	0.00	1,526.28
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	3,435,132.32	635,269.17	4,070,401.49
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	29,461,800.02	382,212.76	29,844,012.78
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	3,328,767.07	14,200.00	3,342,967.07
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>36,949,578.30</b>	<b>1,133,676.37</b>	<b>38,083,254.67</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-53,225.95	-7,053.58	-60,279.53
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,283,587.77	311,240.46	2,594,828.23
<b>TOTAL TREASURY</b>	<b>2,230,361.82</b>	<b>304,186.88</b>	<b>2,534,548.70</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	39,179,940.12	1,437,863.25	40,617,803.37
<b>TOTAL NONTAX REVENUE</b>	39,179,940.12	1,437,863.25	40,617,803.37
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 60049 APP FY: 2023 CI: 4203160 Treasury Investment Income - PPAA	53,225.95	7,053.58	60,279.53
FD: 60049 APP FY: 2023 CI: 4204131 PPAA interest on Loans	1,571.80	164.35	1,736.15
FD: 60049 APP FY: 2023 CI: 4529999 PPAA Principle Repayments	30,485.72	2,676.08	33,161.80
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>85,283.47</b>	<b>9,894.01</b>	<b>95,177.48</b>
<b>TOTAL RESTRICTED REVENUE</b>	85,283.47	9,894.01	95,177.48
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	85,283.47	9,894.01	95,177.48
<b>TOTAL SMALL BUSINESS FIRST FUND</b>	39,265,223.59	1,447,757.26	40,712,980.85
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	50,000.00	0.00	50,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	50,000.00	0.00	50,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	17,000,000.00	0.00	17,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>17,000,000.00</b>	<b>0.00</b>	<b>17,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	17,000,000.00	0.00	17,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204166 Loan Fix/Min/Partc Int	148,107.55	0.00	148,107.55
FD: 99999 APP FY:            CI: 4451282 Miscellaneous Revenue - BA24	1,893.61	0.00	1,893.61
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>150,001.16</b>	<b>0.00</b>	<b>150,001.16</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	987,924.99	113,099.91	1,101,024.90
<b>TOTAL TREASURY</b>	<b>987,924.99</b>	<b>113,099.91</b>	<b>1,101,024.90</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,137,926.15</b>	<b>113,099.91</b>	<b>1,251,026.06</b>
<b>TOTAL NONTAX REVENUE</b>	<b>18,187,926.15</b>	<b>113,099.91</b>	<b>18,301,026.06</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY: 2023 CI: 4529987 Ben Franklin Principle Repayments	780,164.19	236,241.34	1,016,405.53
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>780,164.19</b>	<b>236,241.34</b>	<b>1,016,405.53</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>780,164.19</b>	<b>236,241.34</b>	<b>1,016,405.53</b>
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60507 APP FY: 2023 CI: 4940050 BFTDA SSBCI Transfer In	-409,524.24	0.00	-409,524.24
FD: 60507 APP FY: 2023 CI: 4940050 BFTDA SSBCI Transfer In	-90,475.76	0.00	-90,475.76
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-500,000.00</b>	<b>0.00</b>	<b>-500,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>-500,000.00</b>	<b>0.00</b>	<b>-500,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>280,164.19</b>	<b>236,241.34</b>	<b>516,405.53</b>
<b>TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>	<b>18,468,090.34</b>	<b>349,341.25</b>	<b>18,817,431.59</b>
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4530277 Loans From Other Funds (Budget)	60,000,000.00	0.00	60,000,000.00
<b>TOTAL INSURANCE</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>60,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>60,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,575,449.81	243,530.27	5,818,980.08
<b>TOTAL TREASURY</b>	<b>5,575,449.81</b>	<b>243,530.27</b>	<b>5,818,980.08</b>



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	204,882,644.81	10,709,354.38	215,591,999.19
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	25,000.00	0.00	25,000.00
<b>TOTAL INSURANCE</b>	<b>204,907,644.81</b>	<b>10,709,354.38</b>	<b>215,616,999.19</b>
TOTAL MISCELLANEOUS REVENUE	210,483,094.62	10,952,884.65	221,435,979.27
TOTAL NONTAX REVENUE	270,483,094.62	10,952,884.65	281,435,979.27
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	270,483,094.62	10,952,884.65	281,435,979.27
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	764,169.36	0.00	764,169.36
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	124,248.72	0.00	124,248.72
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>888,418.08</b>	<b>0.00</b>	<b>888,418.08</b>
TOTAL LICENSES & FEES	888,418.08	0.00	888,418.08
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	431,061.57	42,324.79	473,386.36
<b>TOTAL TREASURY</b>	<b>431,061.57</b>	<b>42,324.79</b>	<b>473,386.36</b>
TOTAL MISCELLANEOUS REVENUE	431,061.57	42,324.79	473,386.36
TOTAL NONTAX REVENUE	1,319,479.65	42,324.79	1,361,804.44
TOTAL PATIENT SAFETY TRUST FUND	1,319,479.65	42,324.79	1,361,804.44
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	1,549,728.06	198,702.88	1,748,430.94
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,549,728.06</b>	<b>198,702.88</b>	<b>1,748,430.94</b>
TOTAL FINES & PENALTIES	1,549,728.06	198,702.88	1,748,430.94
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	275,197.34	33,108.65	308,305.99
<b>TOTAL TREASURY</b>	<b>275,197.34</b>	<b>33,108.65</b>	<b>308,305.99</b>
TOTAL MISCELLANEOUS REVENUE	275,197.34	33,108.65	308,305.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
TOTAL NONTAX REVENUE	1,824,925.40	231,811.53	2,056,736.93
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,824,925.40	231,811.53	2,056,736.93
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	5,985,448.00	-16,667.82	5,968,780.18
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>5,985,448.00</b>	<b>-16,667.82</b>	<b>5,968,780.18</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	218,261.87	32,424.37	250,686.24
<b>TOTAL TREASURY</b>	<b>218,261.87</b>	<b>32,424.37</b>	<b>250,686.24</b>
TOTAL MISCELLANEOUS REVENUE	6,203,709.87	15,756.55	6,219,466.42
TOTAL NONTAX REVENUE	6,203,709.87	15,756.55	6,219,466.42
TOTAL BENEFITS COMPLETION PLAN FUND	6,203,709.87	15,756.55	6,219,466.42
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	20,901,483.53	2,489,817.64	23,391,301.17
<b>TOTAL REVENUE</b>	<b>20,901,483.53</b>	<b>2,489,817.64</b>	<b>23,391,301.17</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	160,829,858.08	943,363.43	161,773,221.51
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	22,503,449.65	1,771,404.96	24,274,854.61
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	29,900,420.71	1,977,426.55	31,877,847.26
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>213,233,728.44</b>	<b>4,692,194.94</b>	<b>217,925,923.38</b>
TOTAL LICENSES & FEES	234,135,211.97	7,182,012.58	241,317,224.55
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,019,367.51	435,682.71	4,455,050.22
<b>TOTAL TREASURY</b>	<b>4,019,367.51</b>	<b>435,682.71</b>	<b>4,455,050.22</b>
TOTAL MISCELLANEOUS REVENUE	4,019,367.51	435,682.71	4,455,050.22
TOTAL NONTAX REVENUE	238,154,579.48	7,617,695.29	245,772,274.77
TOTAL 911 FUND	238,154,579.48	7,617,695.29	245,772,274.77
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4941125 Transfer from General Fund	121,257.55	50,000.00	171,257.55
<b>TOTAL TREASURY</b>	<b>121,257.55</b>	<b>50,000.00</b>	<b>171,257.55</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	121,257.55	50,000.00	171,257.55
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	1,951.05	61.66	2,012.71
<b>TOTAL TREASURY</b>	<b>1,951.05</b>	<b>61.66</b>	<b>2,012.71</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,951.05	61.66	2,012.71
<b>TOTAL NONTAX REVENUE</b>	123,208.60	50,061.66	173,270.26
<b>TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT</b>	123,208.60	50,061.66	173,270.26
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4138001 Gross Terminal Revenue State Tax	536,466,238.61	67,549,894.87	604,016,133.48
FD: 99999 APP FY:           ci: 4138013 Interactive Gaming Tax	294,308,929.58	47,778,002.33	342,086,931.91
<b>TOTAL REVENUE</b>	<b>830,775,168.19</b>	<b>115,327,897.20</b>	<b>946,103,065.39</b>
<b>TOTAL GAMING TAXES</b>	830,775,168.19	115,327,897.20	946,103,065.39
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	830,775,168.19	115,327,897.20	946,103,065.39
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4411330 License Fee	-60,000.00	0.00	-60,000.00
<b>TOTAL REVENUE</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	-60,000.00	0.00	-60,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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	-20,419,097.74	8,642,985.81	-11,776,111.93
<b>TOTAL REVENUE</b>	<b>42,381,471.42</b>	<b>8,642,985.81</b>	<b>51,024,457.23</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	42,381,471.42	8,642,985.81	51,024,457.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,667,858.02	1,793,051.86	17,460,909.88
<b>TOTAL TREASURY</b>	<b>15,667,858.02</b>	<b>1,793,051.86</b>	<b>17,460,909.88</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	15,667,858.02	1,793,051.86	17,460,909.88
<b>TOTAL NONTAX REVENUE</b>	57,989,329.44	10,436,037.67	68,425,367.11
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2023 CI: 4451375 OAG Gaming Enforcement	1,618,000.00	0.00	1,618,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,618,000.00</b>	<b>0.00</b>	<b>1,618,000.00</b>
18 Revenue			
FD: 14906 APP FY: 2023 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	7,017,000.00	0.00	7,017,000.00
<b>TOTAL REVENUE</b>	<b>7,017,000.00</b>	<b>0.00</b>	<b>7,017,000.00</b>
20 State Police			
FD: 14907 APP FY: 2023 CI: 4436764 Reimbursement for Gaming Operations	37,302,000.00	0.00	37,302,000.00
<b>TOTAL STATE POLICE</b>	<b>37,302,000.00</b>	<b>0.00</b>	<b>37,302,000.00</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2023 CI: 4411360 Administration Fees	44,059,000.00	0.00	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	7,353,955.30	0.00	7,353,955.30
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>51,379,000.00</b>	<b>0.00</b>	<b>51,379,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	97,316,000.00	0.00	97,316,000.00
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	97,316,000.00	0.00	97,316,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40261 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	1,868,983.08	0.00	1,868,983.08
FD: 40262 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	370,680.09	0.00	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	4,580,461.12	0.00	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	3,673,205.53	0.00	3,673,205.53
FD: 40452 APP FY: 2023 CI: 4415235 Licensee Deposit Account Pocono Downs	4,065,321.05	0.00	4,065,321.05
FD: 40453 APP FY: 2023 CI: 4415236 Licensee Deposit Account Philadelphia Park	11,225,980.15	0.00	11,225,980.15
FD: 40454 APP FY: 2023 CI: 4415237 Licensee Deposit Account Penn National	13,107,847.96	0.00	13,107,847.96
FD: 40455 APP FY: 2023 CI: 4415238 Licensee Deposit Account The Meadows	5,044,134.65	0.00	5,044,134.65

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>						
FD:40456	APP FY: 2023	CI: 4415240	Licensee Deposit Account Sugar House Casino	8,718,312.33	0.00	8,718,312.33
FD:40458	APP FY: 2023	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	6,241,774.01	0.00	6,241,774.01
FD:40459	APP FY: 2023	CI: 4415243	Licensee Deposit Account Mount Airy Casino	4,067,947.37	0.00	4,067,947.37
FD:40460	APP FY: 2023	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	10,715,447.76	0.00	10,715,447.76
FD:40466	APP FY: 2023	CI: 4415360	Lic Deposit Account Valley Forge Casino	10,521,375.22	0.00	10,521,375.22
FD:40480	APP FY: 2023	CI: 4411460	Category 4 Licensee Deposit Account	1,692,133.68	0.00	1,692,133.68
FD:40481	APP FY: 2023	CI: 4411460	Category 4 Licensee Deposit Account	1,443,560.42	0.00	1,443,560.42
FD:40482	APP FY: 2023	CI: 4411460	Category 4 Licensee Deposit Account	1,991,944.07	0.00	1,991,944.07
FD:40484	APP FY: 2023	CI: 4411460	Category 4 Licensee Deposit Account	584,254.98	0.00	584,254.98
<b>TOTAL REVENUE</b>				<b>89,996,000.00</b>	<b>0.00</b>	<b>89,996,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				89,996,000.00	0.00	89,996,000.00
<b>780 RESTRICTED REVENUE</b>						
<b>16 Education</b>						
FD:60272	APP FY: 2023	CI: 4138513	Local Share Assessment Table Games	1,178,788.61	0.00	1,178,788.61
<b>TOTAL EDUCATION</b>				<b>1,178,788.61</b>	<b>0.00</b>	<b>1,178,788.61</b>
<b>18 Revenue</b>						
FD:60240	APP FY: 2023	CI: 4138505	Local Share Assessment	79,410,575.55	4,184,762.45	83,595,338.00
FD:60273	APP FY: 2023	CI: 4138511	Local Share Assessment Table Games	10,018,089.96	1,743,957.92	11,762,047.88
FD:60444	APP FY: 2023	CI: 4138017	Act 42 LSA	8,734,506.65	1,145,732.51	9,880,239.16
FD:60453	APP FY: 2023	CI: 4138519	Sports Wagering LSA	-209,766.08	859,679.74	649,913.66
FD:60457	APP FY: 2023	CI: 4138520	Interactive Gaming LSA	10,098,429.69	4,079,429.16	14,177,858.85
FD:60464	APP FY: 2023	CI: 4138024	Interactive Gaming Act 42 LSA	35,631,598.53	7,026,176.78	42,657,775.31
<b>TOTAL REVENUE</b>				<b>143,683,434.30</b>	<b>19,039,738.56</b>	<b>162,723,172.86</b>
<b>24 Community &amp; Economic Develop</b>						
FD:60239	APP FY: 2023	CI: 4138508	Local Share Account Washington Co	9,613,349.52	0.00	9,613,349.52
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	12,814,730.72	0.00	12,814,730.72
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	272,180.37	0.00	272,180.37
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	1,316,331.24	0.00	1,316,331.24
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	4,250,000.00	0.00	4,250,000.00
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	1,568,265.15	0.00	1,568,265.15
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	1,304,443.81	0.00	1,304,443.81
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	928,696.23	0.00	928,696.23
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	532,535.69	0.00	532,535.69
FD:60239	APP FY: 2023	CI: 4138515	LSA Monroe Cont Counties	11,001,294.86	0.00	11,001,294.86
FD:60239	APP FY: 2023	CI: 4138516	Local Share Account – Fayette County	561,450.63	0.00	561,450.63
FD:60239	APP FY: 2023	CI: 4441213	LSA Contract Interest	535,537.61	0.00	535,537.61
FD:60445	APP FY: 2023	CI: 4138018	Act 42 CFA Category 4	8,734,506.65	1,145,732.51	9,880,239.16
FD:60454	APP FY: 2023	CI: 4138524	LSA Sports Wagering	6,585,594.97	0.00	6,585,594.97
FD:60458	APP FY: 2023	CI: 4138522	LSA-Interactive Gaming	13,549,374.32	0.00	13,549,374.32
FD:60465	APP FY: 2023	CI: 4138023	Interactive Gaming - CFA	112,529,884.89	18,268,059.68	130,797,944.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>186,098,176.66</b>	<b>19,413,792.19</b>	<b>205,511,968.85</b>
65 PA Gaming Control Board			
FD:60213 APP FY: 2023 CI: 4411475 Interactive Gaming Application Fees	288,940.00	0.00	288,940.00
FD:60213 APP FY: 2023 CI: 4411476 Sports Wagering Application Fees	122,600.00	0.00	122,600.00
FD:60213 APP FY: 2023 CI: 4415230 Gaming Investigations for BA 65	2,347,759.26	-50,261.25	2,297,498.01
FD:60213 APP FY: 2023 CI: 4415231 Gaming Licenses and Fees	912,500.00	0.00	912,500.00
FD:60213 APP FY: 2023 CI: 4415247 Problem Gaming Education and Outreach	470,917.32	0.00	470,917.32
FD:60213 APP FY: 2023 CI: 4415264 Gaming Lab Fees	642,426.04	186,367.50	828,793.54
FD:60490 APP FY: 2023 CI: 4411489 iGaming Impact Assessment	72,650.61	0.00	72,650.61
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>4,857,793.23</b>	<b>136,106.25</b>	<b>4,993,899.48</b>
TOTAL RESTRICTED REVENUE	335,818,192.80	38,589,637.00	374,407,829.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	425,814,192.80	38,589,637.00	464,403,829.80
TOTAL STATE GAMING FUND	1,411,894,690.43	164,353,571.87	1,576,248,262.30
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	5,573,853.00	0.00	5,573,853.00
<b>TOTAL HEALTH</b>	<b>5,573,853.00</b>	<b>0.00</b>	<b>5,573,853.00</b>
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
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>1,944,460.58</b>	<b>0.00</b>	<b>1,944,460.58</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,279,781.02	153,697.72	1,433,478.74
<b>TOTAL TREASURY</b>	<b>1,279,781.02</b>	<b>153,697.72</b>	<b>1,433,478.74</b>
TOTAL MISCELLANEOUS REVENUE	1,279,781.02	153,697.72	1,433,478.74
TOTAL NONTAX REVENUE	1,279,781.02	153,697.72	1,433,478.74
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
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: 2022 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	-3,071,496.29	-3,071,496.29
FD:26387 APP FY: 2023 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,768,968.16	3,071,496.29	7,840,464.45
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
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
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>9,445,503.25</b>	<b>0.00</b>	<b>9,445,503.25</b>
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	18,243,597.85	153,697.72	18,397,295.57
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD:99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	785,057,871.62	105,402,632.54	890,460,504.16
<b>TOTAL EDUCATION</b>	<b>785,057,871.62</b>	<b>105,402,632.54</b>	<b>890,460,504.16</b>
TOTAL RECEIPTS FROM OTHER FUNDS	785,057,871.62	105,402,632.54	890,460,504.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	33,317,215.96	4,399,729.80	37,716,945.76
<b>TOTAL TREASURY</b>	<b>33,317,215.96</b>	<b>4,399,729.80</b>	<b>37,716,945.76</b>
TOTAL MISCELLANEOUS REVENUE	33,317,215.96	4,399,729.80	37,716,945.76
TOTAL NONTAX REVENUE	818,375,087.58	109,802,362.34	928,177,449.92
TOTAL PROPERTY TAX RELIEF FUND	818,375,087.58	109,802,362.34	928,177,449.92
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
145 GAMING TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	77,179,047.61	9,666,883.04	86,845,930.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
FD: 99999 APP FY:            CI: 4138019   Category 4-Gross Terminal Revenue State	10,481,407.72	1,374,879.00	11,856,286.72
<b>TOTAL REVENUE</b>	<b>87,660,455.33</b>	<b>11,041,762.04</b>	<b>98,702,217.37</b>
TOTAL GAMING TAXES	87,660,455.33	11,041,762.04	98,702,217.37
TOTAL TAXES, PENALTIES & INTEREST	87,660,455.33	11,041,762.04	98,702,217.37
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	2,072,893.26	383,264.07	2,456,157.33
FD: 99999 APP FY:            CI: 4810117   Build America Bonds Subsidies	4,771,135.31	0.00	4,771,135.31
<b>TOTAL TREASURY</b>	<b>6,844,028.57</b>	<b>383,264.07</b>	<b>7,227,292.64</b>
TOTAL MISCELLANEOUS REVENUE	6,844,028.57	383,264.07	7,227,292.64
TOTAL NONTAX REVENUE	6,844,028.57	383,264.07	7,227,292.64
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60513 APP FY: 2023 CI: 4138525   Sports Wagering Tax Transfer	2,842,506.27	2,157,493.73	5,000,000.00
FD: 60513 APP FY: 2023 CI: 4940045   Restricted Revenue Deposits/Transfers	0.00	10,000,000.00	10,000,000.00
FD: 60513 APP FY: 2023 CI: 4940045   Restricted Revenue Deposits/Transfers	0.00	12,000,000.00	12,000,000.00
FD: 60513 APP FY: 2023 CI: 4940045   Restricted Revenue Deposits/Transfers	0.00	3,000,000.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,842,506.27</b>	<b>27,157,493.73</b>	<b>30,000,000.00</b>
TOTAL RESTRICTED REVENUE	2,842,506.27	27,157,493.73	30,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,842,506.27	27,157,493.73	30,000,000.00
TOTAL PA GAMING ECONOMIC DEVELOPMENT	97,346,990.17	38,582,519.84	135,929,510.01
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	376,200.92	55,638.80	431,839.72
<b>TOTAL TREASURY</b>	<b>376,200.92</b>	<b>55,638.80</b>	<b>431,839.72</b>
TOTAL MISCELLANEOUS REVENUE	376,200.92	55,638.80	431,839.72
TOTAL NONTAX REVENUE	376,200.92	55,638.80	431,839.72
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 16114 APP FY: 2023 CI: 4940033   Transfer to SRF-Drug Testing	3,954,500.00	1,438,000.00	5,392,500.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
FD:26423 APP.FY: 2023 CI: 4940034 Transfer to Promotion of Horse Racing	1,982,812.00	0.00	1,982,812.00
<b>TOTAL REVENUE</b>	<b>5,937,312.00</b>	<b>1,438,000.00</b>	<b>7,375,312.00</b>
<b>68 Agriculture</b>			
FD:16821 APP.FY: 2023 CI: 4945141 Transfer to PA Vet Laboratory System	0.00	986,964.35	986,964.35
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	4,604,797.24	342,892.81	4,947,690.05
<b>TOTAL AGRICULTURE</b>	<b>3,657,107.19</b>	<b>1,329,857.16</b>	<b>4,986,964.35</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,594,419.19	2,767,857.16	12,362,276.35
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,594,419.19	2,767,857.16	12,362,276.35
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>18 Revenue</b>			
FD:60241 APP.FY: 2023 CI: 4138504 PA Race Horse Development Fund Assessment	123,141,555.79	15,162,861.51	138,304,417.30
<b>TOTAL REVENUE</b>	<b>123,141,555.79</b>	<b>15,162,861.51</b>	<b>138,304,417.30</b>
<b>68 Agriculture</b>			
FD:60352 APP.FY: 2023 CI: 4945138 Transfer from PA Race Horse Development Fund	3,657,107.19	1,329,857.16	4,986,964.35
<b>TOTAL AGRICULTURE</b>	<b>3,657,107.19</b>	<b>1,329,857.16</b>	<b>4,986,964.35</b>
TOTAL RESTRICTED REVENUE	126,798,662.98	16,492,718.67	143,291,381.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	126,798,662.98	16,492,718.67	143,291,381.65
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	136,769,283.09	19,316,214.63	156,085,497.72
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>13 Military &amp; Veterans Affairs</b>			
FD:99999 APP.FY: CI: 4941142 Transfer from General Fund	8,136,000.00	0.00	8,136,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>8,136,000.00</b>	<b>0.00</b>	<b>8,136,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,136,000.00	0.00	8,136,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	335,016.27	31,728.31	366,744.58
<b>TOTAL TREASURY</b>	<b>335,016.27</b>	<b>31,728.31</b>	<b>366,744.58</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
TOTAL MISCELLANEOUS REVENUE	335,016.27	31,728.31	366,744.58
TOTAL NONTAX REVENUE	8,471,016.27	31,728.31	8,502,744.58
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
13 Military & Veterans Affairs			
FD:26471 APP.FY: 2022 CI: 4945092 Transfers	-2,961,715.29	0.00	-2,961,715.29
FD:26471 APP.FY: 2023 CI: 4945092 Transfers	2,570,000.00	0.00	2,570,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>-391,715.29</b>	<b>0.00</b>	<b>-391,715.29</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-391,715.29	0.00	-391,715.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-391,715.29	0.00	-391,715.29
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
13 Military & Veterans Affairs			
FD:60474 APP.FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	132,125.23	45,527.91	177,653.14
FD:60474 APP.FY: 2023 CI: 4940036 Transfer from General Fund	5,389,000.00	0.00	5,389,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>5,521,125.23</b>	<b>45,527.91</b>	<b>5,566,653.14</b>
TOTAL RESTRICTED REVENUE	5,521,125.23	45,527.91	5,566,653.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,521,125.23	45,527.91	5,566,653.14
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,600,426.21	77,256.22	13,677,682.43
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	190.71	23.24	213.95
<b>TOTAL TREASURY</b>	<b>190.71</b>	<b>23.24</b>	<b>213.95</b>
TOTAL MISCELLANEOUS REVENUE	190.71	23.24	213.95
TOTAL NONTAX REVENUE	190.71	23.24	213.95
TOTAL JOB TRAINING FUND	190.71	23.24	213.95
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD:99999 APP.FY: CI: 4431185 Transfer from General Fund	54,161,000.00	0.00	54,161,000.00
<b>TOTAL EDUCATION</b>	<b>54,161,000.00</b>	<b>0.00</b>	<b>54,161,000.00</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	54,161,000.00	0.00	54,161,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	818,431.63	48,644.48	867,076.11
<b>TOTAL TREASURY</b>	<b>818,431.63</b>	<b>48,644.48</b>	<b>867,076.11</b>
TOTAL MISCELLANEOUS REVENUE	818,431.63	48,644.48	867,076.11
TOTAL NONTAX REVENUE	54,979,431.63	48,644.48	55,028,076.11
TOTAL COMMUNITY COLLEGE CAPITAL FUND	54,979,431.63	48,644.48	55,028,076.11
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	29,682.06	3,616.61	33,298.67
<b>TOTAL TREASURY</b>	<b>29,682.06</b>	<b>3,616.61</b>	<b>33,298.67</b>
TOTAL MISCELLANEOUS REVENUE	29,682.06	3,616.61	33,298.67
TOTAL NONTAX REVENUE	29,682.06	3,616.61	33,298.67
TOTAL GROWING GREENER BOND FUND	29,682.06	3,616.61	33,298.67
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941149 Transfer From General Fund	8,790,881.25	1,425,823.75	10,216,705.00
<b>TOTAL TREASURY</b>	<b>8,790,881.25</b>	<b>1,425,823.75</b>	<b>10,216,705.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,790,881.25	1,425,823.75	10,216,705.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	208.58	25.42	234.00
<b>TOTAL TREASURY</b>	<b>208.58</b>	<b>25.42</b>	<b>234.00</b>
TOTAL MISCELLANEOUS REVENUE	208.58	25.42	234.00
TOTAL NONTAX REVENUE	8,791,089.83	1,425,849.17	10,216,939.00
TOTAL GROWING GREENER BOND SINKING FUND	8,791,089.83	1,425,849.17	10,216,939.00
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	724,491.56	88,275.70	812,767.26
<b>TOTAL TREASURY</b>	<b>724,491.56</b>	<b>88,275.70</b>	<b>812,767.26</b>
TOTAL MISCELLANEOUS REVENUE	724,491.56	88,275.70	812,767.26
TOTAL NONTAX REVENUE	724,491.56	88,275.70	812,767.26
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	724,491.56	88,275.70	812,767.26
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	812,925.00	135,175.00	948,100.00
<b>TOTAL TREASURY</b>	<b>812,925.00</b>	<b>135,175.00</b>	<b>948,100.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	812,925.00	135,175.00	948,100.00
TOTAL NONTAX REVENUE	812,925.00	135,175.00	948,100.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	812,925.00	135,175.00	948,100.00
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	7,516,000.00	0.00	7,516,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>7,516,000.00</b>	<b>0.00</b>	<b>7,516,000.00</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	2,669,000.00	0.00	2,669,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,669,000.00</b>	<b>0.00</b>	<b>2,669,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,185,000.00	0.00	10,185,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	453,899.00	59,627.35	513,526.35
<b>TOTAL TREASURY</b>	<b>453,899.00</b>	<b>59,627.35</b>	<b>513,526.35</b>
TOTAL MISCELLANEOUS REVENUE	453,899.00	59,627.35	513,526.35
TOTAL NONTAX REVENUE	10,638,899.00	59,627.35	10,698,526.35
TOTAL CONSERVATION DISTRICT FUND	10,638,899.00	59,627.35	10,698,526.35
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4421136 Administrative Penalties	76,138.00	17,300.35	93,438.35
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>76,138.00</b>	<b>17,300.35</b>	<b>93,438.35</b>
<b>TOTAL FINES &amp; PENALTIES</b>	76,138.00	17,300.35	93,438.35
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451257 Uninsured Employers Guaranty Fund	6,567,841.53	148,409.00	6,716,250.53
FD: 99999 APP FY:            CI: 4451430 UEGF Reimbursements	544,298.92	23,129.66	567,428.58
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,112,140.45</b>	<b>171,538.66</b>	<b>7,283,679.11</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	210,265.94	30,474.07	240,740.01
<b>TOTAL TREASURY</b>	<b>210,265.94</b>	<b>30,474.07</b>	<b>240,740.01</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	7,322,406.39	202,012.73	7,524,419.12
<b>TOTAL NONTAX REVENUE</b>	7,398,544.39	219,313.08	7,617,857.47
<b>TOTAL UNINSURED EMPLOYERS GUARANTY FUND</b>	7,398,544.39	219,313.08	7,617,857.47
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4120032 Transfer from Vehicle Sales Tax-PTTF	351,402,604.94	37,976,912.45	389,379,517.39
FD: 99999 APP FY:            CI: 4120034 Contra-Multimodal Vehicle Sales Tax	-15,000,000.00	-7,500,000.00	-22,500,000.00
FD: 99999 APP FY:            CI: 4120054 SUT Distribution 26342/26343	62,360,998.88	6,739,500.96	69,100,499.84
FD: 99999 APP FY:            CI: 4120056 SUT Distribution Mass Transit Operating	408,643,524.36	44,163,074.30	452,806,598.66
<b>TOTAL TRANSPORTATION</b>	<b>807,407,128.18</b>	<b>81,379,487.71</b>	<b>888,786,615.89</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	807,407,128.18	81,379,487.71	888,786,615.89
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	807,407,128.18	81,379,487.71	888,786,615.89
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411427 Identification Card - §1951(c)	4,241,622.13	523,398.72	4,765,020.85
FD: 99999 APP FY:            CI: 4411428 Certificate of Title - §1952	98,173,286.88	14,789,293.03	112,962,579.91
FD: 99999 APP FY:            CI: 4411429 Security Interest - §1953	16,806,126.04	2,344,476.91	19,150,602.95
FD: 99999 APP FY:            CI: 4411430 Information Concerning Drivers & Vehicles - §1955	30,943,479.02	6,694,279.25	37,637,758.27
FD: 99999 APP FY:            CI: 4411431 Certified Copies of Records - §1956	538,213.33	3,469.56	541,682.89
<b>TOTAL TRANSPORTATION</b>	<b>150,702,727.40</b>	<b>24,354,917.47</b>	<b>175,057,644.87</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
TOTAL LICENSES & FEES	150,702,727.40	24,354,917.47	175,057,644.87
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4421108 Vehicle Code Fines to PTTF	17,015,482.52	2,311,946.09	19,327,428.61
<b>TOTAL REVENUE</b>	<b>17,015,482.52</b>	<b>2,311,946.09</b>	<b>19,327,428.61</b>
TOTAL FINES & PENALTIES	17,015,482.52	2,311,946.09	19,327,428.61
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4941167 Transfers in from PTAF Mass Transit Operating	17,283,752.66	1,373,041.15	18,656,793.81
FD: 99999 APP FY:            CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	0.00	95,907,000.00	95,907,000.00
<b>TOTAL TRANSPORTATION</b>	<b>17,283,752.66</b>	<b>97,280,041.15</b>	<b>114,563,793.81</b>
TOTAL RECEIPTS FROM OTHER FUNDS	17,283,752.66	97,280,041.15	114,563,793.81
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	57,218,224.02	6,837,201.58	64,055,425.60
<b>TOTAL TREASURY</b>	<b>57,218,224.02</b>	<b>6,837,201.58</b>	<b>64,055,425.60</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4411426 Certificate of Inspection - §1958	50,534,744.33	-287,241.64	50,247,502.69
<b>TOTAL TRANSPORTATION</b>	<b>50,534,744.33</b>	<b>-287,241.64</b>	<b>50,247,502.69</b>
TOTAL MISCELLANEOUS REVENUE	107,752,968.35	6,549,959.94	114,302,928.29
TOTAL NONTAX REVENUE	292,754,930.93	130,496,864.65	423,251,795.58
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 26340 APP FY: 2023 CI: 4431285 CNG Reimbursements	1,394,952.08	0.00	1,394,952.08
FD: 26340 APP FY: 2023 CI: 4431285 CNG Reimbursements	890,945.95	0.00	890,945.95
<b>TOTAL TRANSPORTATION</b>	<b>2,285,898.03</b>	<b>0.00</b>	<b>2,285,898.03</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,285,898.03	0.00	2,285,898.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,285,898.03	0.00	2,285,898.03
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4460004 Payments from Turnpike Mass Transit Operating	37,500,000.00	0.00	37,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>37,500,000.00</b>	<b>0.00</b>	<b>37,500,000.00</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	37,500,000.00	0.00	37,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	37,500,000.00	0.00	37,500,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
78 Transportation			
FD:80903 APP.FY: 2023 CI: 4821000 Federal Revenue Operating	3,355,560.00	425,945.00	3,781,505.00
FD:80903 APP.FY: 2023 CI: 4831000 Federal Revenue Capital	978,180.00	0.00	978,180.00
<b>TOTAL TRANSPORTATION</b>	<b>4,333,740.00</b>	<b>425,945.00</b>	<b>4,759,685.00</b>
TOTAL FEDERAL FUNDS	4,333,740.00	425,945.00	4,759,685.00
TOTAL FEDERAL FUNDS	4,333,740.00	425,945.00	4,759,685.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,144,281,697.14	212,302,297.36	1,356,583,994.50
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY:            CI: 4580000 Treasury Investment Income	1,708.12	-47,137.13	-45,429.01
<b>TOTAL TREASURY</b>	<b>1,708.12</b>	<b>-47,137.13</b>	<b>-45,429.01</b>
TOTAL MISCELLANEOUS REVENUE	1,708.12	-47,137.13	-45,429.01
TOTAL NONTAX REVENUE	1,708.12	-47,137.13	-45,429.01
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40205 APP.FY: 2023 CI: 4133007 NIZ State Tax Share	0.00	98,134,332.54	98,134,332.54
FD:40205 APP.FY: 2023 CI: 4133008 NIZ State Tax Penalties	8,000.00	0.00	8,000.00
FD:40205 APP.FY: 2023 CI: 4445063 NIZ State Share Interest	0.00	47,372.12	47,372.12
FD:40206 APP.FY: 2023 CI: 4710174 NIZ Local Tax Share	0.00	4,782,864.88	4,782,864.88
<b>TOTAL TREASURY</b>	<b>8,000.00</b>	<b>102,964,569.54</b>	<b>102,972,569.54</b>
TOTAL RESTRICTED RECEIPTS	8,000.00	102,964,569.54	102,972,569.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,000.00	102,964,569.54	102,972,569.54
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	9,708.12	102,917,432.41	102,927,140.53
<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40463 APP.FY: 2023 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>189 OPEB INVESTMENT POOL</b>			
FD:40464 APP.FY: 2023 CI: 4710137 RPSPP Trust Account	1,000,000.00	0.00	1,000,000.00
<b>TOTAL TREASURY</b>	<b>51,000,000.00</b>	<b>0.00</b>	<b>51,000,000.00</b>
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,000.00	0.00	51,000,000.00
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD:99999 APP.FY: CI: 4451387 Miscellaneous Revenue	70,928.97	3,000.00	73,928.97
<b>TOTAL REVENUE</b>	<b>70,928.97</b>	<b>3,000.00</b>	<b>73,928.97</b>
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	10,533.29	1,474.67	12,007.96
<b>TOTAL TREASURY</b>	<b>10,533.29</b>	<b>1,474.67</b>	<b>12,007.96</b>
TOTAL MISCELLANEOUS REVENUE	81,462.26	4,474.67	85,936.93
TOTAL NONTAX REVENUE	81,462.26	4,474.67	85,936.93
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	81,462.26	4,474.67	85,936.93
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4411348 Bituminous Mine Certification Fees	6,880.00	2,560.00	9,440.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>6,880.00</b>	<b>2,560.00</b>	<b>9,440.00</b>
TOTAL LICENSES & FEES	6,880.00	2,560.00	9,440.00
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4421088 Fines and Civil Penalties	782.85	0.00	782.85
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>782.85</b>	<b>0.00</b>	<b>782.85</b>
TOTAL FINES & PENALTIES	782.85	0.00	782.85
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	6,285.92	782.88	7,068.80
<b>TOTAL TREASURY</b>	<b>6,285.92</b>	<b>782.88</b>	<b>7,068.80</b>
TOTAL MISCELLANEOUS REVENUE	6,285.92	782.88	7,068.80



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>192 MINE SAFETY FUND</b>			
TOTAL NONTAX REVENUE	13,948.77	3,342.88	17,291.65
TOTAL MINE SAFETY FUND	13,948.77	3,342.88	17,291.65
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	153,765.25	15,399.83	169,165.08
<b>TOTAL TREASURY</b>	<b>153,765.25</b>	<b>15,399.83</b>	<b>169,165.08</b>
TOTAL MISCELLANEOUS REVENUE	153,765.25	15,399.83	169,165.08
TOTAL NONTAX REVENUE	153,765.25	15,399.83	169,165.08
TOTAL WATER & SEWER SYSTEMS ASST BOND	153,765.25	15,399.83	169,165.08
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	777,242.50	923,798.75	1,701,041.25
<b>TOTAL TREASURY</b>	<b>777,242.50</b>	<b>923,798.75</b>	<b>1,701,041.25</b>
TOTAL RECEIPTS FROM OTHER FUNDS	777,242.50	923,798.75	1,701,041.25
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	138.16	16.83	154.99
<b>TOTAL TREASURY</b>	<b>138.16</b>	<b>16.83</b>	<b>154.99</b>
TOTAL MISCELLANEOUS REVENUE	138.16	16.83	154.99
TOTAL NONTAX REVENUE	777,380.66	923,815.58	1,701,196.24
TOTAL WATER & SEWER SYS ASST BOND SINKING	777,380.66	923,815.58	1,701,196.24
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,216.68	1,990.92	18,207.60
<b>TOTAL TREASURY</b>	<b>16,216.68</b>	<b>1,990.92</b>	<b>18,207.60</b>
TOTAL MISCELLANEOUS REVENUE	16,216.68	1,990.92	18,207.60
TOTAL NONTAX REVENUE	16,216.68	1,990.92	18,207.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY INITIATIVE SUPPORT FUND	16,216.68	1,990.92	18,207.60
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4201128 UC Trust Fund Interest Payments	356,625.22	128,551.05	485,176.27
FD: 99999 APP FY:            CI: 4451065 Miscellaneous BA12	-153,062,062.78	0.00	-153,062,062.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-152,705,437.56</b>	<b>128,551.05</b>	<b>-152,576,886.51</b>
TOTAL MISCELLANEOUS REVENUE	-152,705,437.56	128,551.05	-152,576,886.51
TOTAL NONTAX REVENUE	-152,705,437.56	128,551.05	-152,576,886.51
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	-152,705,437.56	128,551.05	-152,576,886.51
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4941214 Transfer from GF RTT per Act 2019-13	60,000,000.00	0.00	60,000,000.00
<b>TOTAL REVENUE</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>60,000,000.00</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,255,152.94	9,869.55	1,265,022.49
<b>TOTAL TREASURY</b>	<b>1,255,152.94</b>	<b>9,869.55</b>	<b>1,265,022.49</b>
TOTAL MISCELLANEOUS REVENUE	1,255,152.94	9,869.55	1,265,022.49
TOTAL NONTAX REVENUE	1,255,152.94	9,869.55	1,265,022.49
TOTAL HOUSING AFFORD AND REHAB ENH FND	61,255,152.94	9,869.55	61,265,022.49
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY:            CI: 4415366 Unconventional Gas Well Fees	677,560.00	6,345,390.00	7,022,950.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>677,560.00</b>	<b>6,345,390.00</b>	<b>7,022,950.00</b>
TOTAL LICENSES & FEES	677,560.00	6,345,390.00	7,022,950.00
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,771,294.18	98,581.57	1,869,875.75
<b>TOTAL TREASURY</b>	<b>1,771,294.18</b>	<b>98,581.57</b>	<b>1,869,875.75</b>
TOTAL MISCELLANEOUS REVENUE	1,771,294.18	98,581.57	1,869,875.75
TOTAL NONTAX REVENUE	2,448,854.18	6,443,971.57	8,892,825.75
TOTAL UNCONVENTIONAL GAS WELL FUND	2,448,854.18	6,443,971.57	8,892,825.75
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	325,556.20	31,324.34	356,880.54
<b>TOTAL TREASURY</b>	<b>325,556.20</b>	<b>31,324.34</b>	<b>356,880.54</b>
TOTAL MISCELLANEOUS REVENUE	325,556.20	31,324.34	356,880.54
TOTAL NONTAX REVENUE	325,556.20	31,324.34	356,880.54
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL MARCELLUS LEGACY FUND	15,325,556.20	31,324.34	15,356,880.54
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	678,156.00	90,555.00	768,711.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	28,324.85	92,186.32	120,511.17
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>706,480.85</b>	<b>182,741.32</b>	<b>889,222.17</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	66,253.89	8,461.26	74,715.15
<b>TOTAL TREASURY</b>	<b>66,253.89</b>	<b>8,461.26</b>	<b>74,715.15</b>
TOTAL MISCELLANEOUS REVENUE	772,734.74	191,202.58	963,937.32
TOTAL NONTAX REVENUE	772,734.74	191,202.58	963,937.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL VETERANS' TRUST FUND	772,734.74	191,202.58	963,937.32
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	87,311.14	11,083.97	98,395.11
<b>TOTAL TREASURY</b>	<b>87,311.14</b>	<b>11,083.97</b>	<b>98,395.11</b>
TOTAL MISCELLANEOUS REVENUE	87,311.14	11,083.97	98,395.11
TOTAL NONTAX REVENUE	87,311.14	11,083.97	98,395.11
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>
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	-498,916.90	0.00	-498,916.90
FD: 26523 APP FY: 2023 CI: 4940041 JRI2 Transfer	1,863,916.90	0.00	1,863,916.90
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,615,000.00</b>	<b>0.00</b>	<b>1,615,000.00</b>
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	2,102,311.14	11,083.97	2,113,395.11
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4415381 Transfer from General Fund	7,572,405.05	3,436,536.00	11,008,941.05
<b>TOTAL INSURANCE</b>	<b>7,572,405.05</b>	<b>3,436,536.00</b>	<b>11,008,941.05</b>
TOTAL LICENSES & FEES	7,572,405.05	3,436,536.00	11,008,941.05
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,151,864.30	99,586.15	1,251,450.45
<b>TOTAL TREASURY</b>	<b>1,151,864.30</b>	<b>99,586.15</b>	<b>1,251,450.45</b>

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
79 Insurance			
FD: 99999 APP FY:      CI: 4431526 Reimbursement Activities	3,756,496.32	517,818.33	4,274,314.65
FD: 99999 APP FY:      CI: 4431527 Liquidation Reimbursements	664,869.00	0.00	664,869.00
FD: 99999 APP FY:      CI: 4451413 Contra IROF Return	-21,179,803.00	0.00	-21,179,803.00
<b>TOTAL INSURANCE</b>	<b>-16,758,437.68</b>	<b>517,818.33</b>	<b>-16,240,619.35</b>
TOTAL MISCELLANEOUS REVENUE	-15,606,573.38	617,404.48	-14,989,168.90
TOTAL NONTAX REVENUE	-8,034,168.33	4,053,940.48	-3,980,227.85
TOTAL INSURANCE REG AND OVERSIGHT FUND	-8,034,168.33	4,053,940.48	-3,980,227.85
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY:      CI: 4411387 Licenses & Fees	1,470,418.00	148,675.00	1,619,093.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,470,418.00</b>	<b>148,675.00</b>	<b>1,619,093.00</b>
TOTAL LICENSES & FEES	1,470,418.00	148,675.00	1,619,093.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	12,183.54	1,496.07	13,679.61
<b>TOTAL TREASURY</b>	<b>12,183.54</b>	<b>1,496.07</b>	<b>13,679.61</b>
TOTAL MISCELLANEOUS REVENUE	12,183.54	1,496.07	13,679.61
TOTAL NONTAX REVENUE	1,482,601.54	150,171.07	1,632,772.61
TOTAL PHILA TAXI AND LIMO REG FUND	1,482,601.54	150,171.07	1,632,772.61
<b>210 PHILA TAXI MEDALLION FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	257.94	31.43	289.37
<b>TOTAL TREASURY</b>	<b>257.94</b>	<b>31.43</b>	<b>289.37</b>
TOTAL MISCELLANEOUS REVENUE	257.94	31.43	289.37
TOTAL NONTAX REVENUE	257.94	31.43	289.37
TOTAL PHILA TAXI MEDALLION FUND	257.94	31.43	289.37
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	17,500,000.00	8,750,000.00	26,250,000.00
<b>TOTAL TRANSPORTATION</b>	<b>17,500,000.00</b>	<b>8,750,000.00</b>	<b>26,250,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	17,500,000.00	8,750,000.00	26,250,000.00
TOTAL TAXES, PENALTIES & INTEREST	17,500,000.00	8,750,000.00	26,250,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	61,637,812.51	6,978,960.82	68,616,773.33
<b>TOTAL TRANSPORTATION</b>	<b>61,637,812.51</b>	<b>6,978,960.82</b>	<b>68,616,773.33</b>
TOTAL LICENSES & FEES	61,637,812.51	6,978,960.82	68,616,773.33
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4940048 Transfer from PTF-Vehicles Sales Tax	15,000,000.00	7,500,000.00	22,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>15,000,000.00</b>	<b>7,500,000.00</b>	<b>22,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	15,000,000.00	7,500,000.00	22,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,597,255.70	1,735,814.70	15,333,070.40
<b>TOTAL TREASURY</b>	<b>13,597,255.70</b>	<b>1,735,814.70</b>	<b>15,333,070.40</b>
TOTAL MISCELLANEOUS REVENUE	13,597,255.70	1,735,814.70	15,333,070.40
TOTAL NONTAX REVENUE	90,235,068.21	16,214,775.52	106,449,843.73
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 29408 APP FY: 2023 CI: 4431230 Reimbursement - other	12,033.10	0.00	12,033.10
<b>TOTAL TRANSPORTATION</b>	<b>12,033.10</b>	<b>0.00</b>	<b>12,033.10</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	1,126.00	108.00	1,234.00
<b>TOTAL TRANSPORTATION</b>	<b>1,126.00</b>	<b>108.00</b>	<b>1,234.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	1,126.00	108.00	1,234.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,126.00	108.00	1,234.00
TOTAL MULTIMODAL TRANSPORTATION FUND	107,748,227.31	24,964,883.52	132,713,110.83
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	18,429.63	110.33	18,539.96
<b>TOTAL TREASURY</b>	<b>18,429.63</b>	<b>110.33</b>	<b>18,539.96</b>
TOTAL MISCELLANEOUS REVENUE	18,429.63	110.33	18,539.96
TOTAL NONTAX REVENUE	18,429.63	110.33	18,539.96
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40234 APP FY: 2023 CI: 4133012 CRIZ - Bethlehem	2,720,982.24	0.00	2,720,982.24
FD: 40234 APP FY: 2023 CI: 4441208 CRIZ Bethlehem Interest	827.47	0.00	827.47
FD: 40235 APP FY: 2023 CI: 4133013 CRIZ - Lancaster	12,672,481.71	0.00	12,672,481.71
FD: 40235 APP FY: 2023 CI: 4441209 CRIZ Lancaster Interest	6,205.17	0.00	6,205.17
FD: 40239 APP FY: 2023 CI: 4710207 CRIZ Local Share Bethlehem	139,610.39	0.00	139,610.39
FD: 40240 APP FY: 2023 CI: 4710208 CRIZ Local Share Lancaster	327,510.17	0.00	327,510.17
FD: 40243 APP FY: 2023 CI: 4133015 CRIZ-Tamaqua	1,595,640.41	0.00	1,595,640.41
FD: 40243 APP FY: 2023 CI: 4441210 CRIZ Tamaqua Interest	667.09	0.00	667.09
FD: 40244 APP FY: 2023 CI: 4710213 CRIZ-Local Share Tamaqua	32,588.04	0.00	32,588.04
<b>TOTAL TREASURY</b>	<b>17,496,512.69</b>	<b>0.00</b>	<b>17,496,512.69</b>
TOTAL RESTRICTED RECEIPTS	17,496,512.69	0.00	17,496,512.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,496,512.69	0.00	17,496,512.69
TOTAL CITY REVITALIZATION & IMPROVEMENT	17,514,942.32	110.33	17,515,052.65
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 40236 APP FY: 2023 CI: 4580000 Treasury Investment Income	217,832.04	4,404.08	222,236.12
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.10	0.00	0.10
<b>TOTAL TREASURY</b>	<b>217,832.14</b>	<b>4,404.08</b>	<b>222,236.22</b>
TOTAL MISCELLANEOUS REVENUE	217,832.14	4,404.08	222,236.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>213 LOCAL CIGARETTE TAX FUND</b>			
TOTAL NONTAX REVENUE	217,832.14	4,404.08	222,236.22
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40236 APP FY: 2023 CI: 4710202 Philadelphia Cigarette Tax Collections	49,388,123.31	1,306,213.65	50,694,336.96
FD:40236 APP FY: 2023 CI: 4710203 Offset for DOR Collection Costs	-327,792.66	-42,594.03	-370,386.69
<b>TOTAL TREASURY</b>	<b>49,060,330.65</b>	<b>1,263,619.62</b>	<b>50,323,950.27</b>
TOTAL RESTRICTED RECEIPTS	49,060,330.65	1,263,619.62	50,323,950.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	49,060,330.65	1,263,619.62	50,323,950.27
TOTAL LOCAL CIGARETTE TAX FUND	49,278,162.79	1,268,023.70	50,546,186.49
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-1,222,991.66	0.00	-1,222,991.66
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	932,408.20	111,633.49	1,044,041.69
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	136,540.53	0.00	136,540.53
<b>TOTAL TREASURY</b>	<b>-154,042.93</b>	<b>111,633.49</b>	<b>-42,409.44</b>
TOTAL MISCELLANEOUS REVENUE	-154,042.93	111,633.49	-42,409.44
TOTAL NONTAX REVENUE	-154,042.93	111,633.49	-42,409.44
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,256,397.39</b>	<b>0.00</b>	<b>2,256,397.39</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,222,991.66</b>	<b>0.00</b>	<b>1,222,991.66</b>
TOTAL RESTRICTED REVENUE	1,222,991.66	0.00	1,222,991.66



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,222,991.66	0.00	1,222,991.66
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	3,325,346.12	111,633.49	3,436,979.61
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees collected	24,355.72	12,843.95	37,199.67
<b>TOTAL TREASURY</b>	<b>24,355.72</b>	<b>12,843.95</b>	<b>37,199.67</b>
TOTAL LICENSES & FEES	24,355.72	12,843.95	37,199.67
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,490.94	4,698.42	48,189.36
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
<b>TOTAL TREASURY</b>	<b>943,490.94</b>	<b>4,698.42</b>	<b>948,189.36</b>
TOTAL MISCELLANEOUS REVENUE	943,490.94	4,698.42	948,189.36
TOTAL NONTAX REVENUE	967,846.66	17,542.37	985,389.03
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	967,846.66	17,542.37	985,389.03
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	25,984,285.69	27,932.31	26,012,218.00
<b>TOTAL REVENUE</b>	<b>25,984,285.69</b>	<b>27,932.31</b>	<b>26,012,218.00</b>
TOTAL MINOR & REPEALED TAXES	25,984,285.69	27,932.31	26,012,218.00
TOTAL TAXES, PENALTIES & INTEREST	25,984,285.69	27,932.31	26,012,218.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	13,464,550.98	1,726,567.74	15,191,118.72
<b>TOTAL HEALTH</b>	<b>13,464,550.98</b>	<b>1,726,567.74</b>	<b>15,191,118.72</b>
TOTAL LICENSES & FEES	13,464,550.98	1,726,567.74	15,191,118.72
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
67 Health			
FD: 99999 APP FY: 2023 CI: 4541318 MMF Revenues Collected in Advance	-60,000.00	0.00	-60,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>TOTAL HEALTH</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-60,000.00	0.00	-60,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,107,698.23	385,937.17	4,493,635.40
<b>TOTAL TREASURY</b>	<b>4,107,698.23</b>	<b>385,937.17</b>	<b>4,493,635.40</b>
TOTAL MISCELLANEOUS REVENUE	4,107,698.23	385,937.17	4,493,635.40
TOTAL NONTAX REVENUE	17,512,249.21	2,112,504.91	19,624,754.12
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60515 APP FY: 2023 CI: 4940054 Medical Marijuana Assistance Program Revenue	1,810,274.52	84,516.46	1,894,790.98
<b>TOTAL AGING</b>	<b>1,810,274.52</b>	<b>84,516.46</b>	<b>1,894,790.98</b>
TOTAL RESTRICTED REVENUE	1,810,274.52	84,516.46	1,894,790.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,810,274.52	84,516.46	1,894,790.98
TOTAL MEDICAL MARIJUANA PROGRAM FUND	45,306,809.42	2,224,953.68	47,531,763.10
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,181,465.54	735,618.61	6,917,084.15
<b>TOTAL TREASURY</b>	<b>6,181,465.54</b>	<b>735,618.61</b>	<b>6,917,084.15</b>
TOTAL MISCELLANEOUS REVENUE	6,181,465.54	735,618.61	6,917,084.15
TOTAL NONTAX REVENUE	6,181,465.54	735,618.61	6,917,084.15
TOTAL PLANCON BOND PROJECTS FUND	6,181,465.54	735,618.61	6,917,084.15
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY:            CI: 4451483 401a Defined Contributions Miscellaneous	6,861.89	0.00	6,861.89
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>6,861.89</b>	<b>0.00</b>	<b>6,861.89</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	160,823.07	24,417.55	185,240.62
<b>TOTAL TREASURY</b>	<b>160,823.07</b>	<b>24,417.55</b>	<b>185,240.62</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	167,684.96	24,417.55	192,102.51
TOTAL NONTAX REVENUE	167,684.96	24,417.55	192,102.51
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2023 CI: 4451453 Admin Restricted Transfer	3,000,000.00	1,000,000.00	4,000,000.00
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>3,000,000.00</b>	<b>1,000,000.00</b>	<b>4,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,000,000.00	1,000,000.00	4,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,000,000.00	1,000,000.00	4,000,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2023 CI: 4451444 401a Participant-Mandatory-pre tax	25,981,412.77	4,169,105.82	30,150,518.59
FD: 40248 APP FY: 2023 CI: 4451445 401a Participant-Mandatory-post tax	5,300,244.37	206,810.74	5,507,055.11
FD: 40248 APP FY: 2023 CI: 4451446 401a Participant-Voluntary	1,235,024.77	189,086.54	1,424,111.31
FD: 40248 APP FY: 2023 CI: 4451449 401a Agency	16,363,475.24	2,785,153.88	19,148,629.12
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>48,880,157.15</b>	<b>7,350,156.98</b>	<b>56,230,314.13</b>
TOTAL RESTRICTED RECEIPTS	48,880,157.15	7,350,156.98	56,230,314.13
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2023 CI: 4451443 SERS Defined Contribution Administration	-304,664.96	-1,000,000.00	-1,304,664.96
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>-304,664.96</b>	<b>-1,000,000.00</b>	<b>-1,304,664.96</b>
TOTAL RESTRICTED REVENUE	-304,664.96	-1,000,000.00	-1,304,664.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	48,575,492.19	6,350,156.98	54,925,649.17
TOTAL SERS - DEFINED CONTRIBUTION FUND	51,743,177.15	7,374,574.53	59,117,751.68
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY: 2018 CI: 4451454 Admin Restricted Transfer	-230,802.65	0.00	-230,802.65
FD: 16140 APP FY: 2019 CI: 4451454 Admin Restricted Transfer	-1,414,895.75	0.00	-1,414,895.75
FD: 16140 APP FY: 2020 CI: 4451454 Admin Restricted Transfer	-464,028.82	0.00	-464,028.82
FD: 16140 APP FY: 2021 CI: 4451454 Admin Restricted Transfer	-166,846.39	0.00	-166,846.39
FD: 16140 APP FY: 2022 CI: 4451454 Admin Restricted Transfer	-306,534.63	0.00	-306,534.63
FD: 16140 APP FY: 2023 CI: 4451454 Admin Restricted Transfer	1,182,000.00	0.00	1,182,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-1,401,108.24</b>	<b>0.00</b>	<b>-1,401,108.24</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-1,401,108.24	0.00	-1,401,108.24
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-1,401,108.24	0.00	-1,401,108.24
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD:60434 APP FY: 2023 CI: 4940012 Act 2018-42 Transfer (PSERS)	1,401,108.24	0.00	1,401,108.24
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>1,401,108.24</b>	<b>0.00</b>	<b>1,401,108.24</b>
TOTAL RESTRICTED REVENUE	1,401,108.24	0.00	1,401,108.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,401,108.24	0.00	1,401,108.24
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
<b>221 VIDEO GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD:99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	11,238,011.39	1,437,336.70	12,675,348.09
<b>TOTAL REVENUE</b>	<b>11,238,011.39</b>	<b>1,437,336.70</b>	<b>12,675,348.09</b>
TOTAL GAMING TAXES	11,238,011.39	1,437,336.70	12,675,348.09
TOTAL TAXES, PENALTIES & INTEREST	11,238,011.39	1,437,336.70	12,675,348.09
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD:99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	584,292.14	0.00	584,292.14
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	-584,292.14	29,880.15	-554,411.99
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>29,880.15</b>	<b>29,880.15</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	29,880.15	29,880.15
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	335,684.97	59,060.44	394,745.41
<b>TOTAL TREASURY</b>	<b>335,684.97</b>	<b>59,060.44</b>	<b>394,745.41</b>
TOTAL MISCELLANEOUS REVENUE	335,684.97	59,060.44	394,745.41
TOTAL NONTAX REVENUE	335,684.97	88,940.59	424,625.56
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>221 VIDEO GAMING FUND</b>			
18 Revenue			
FD: 14900 APP FY: 2023 CI: 4411471 Aug Rev - Section 4104 Reimbursement	663,551.47	19,448.53	683,000.00
<b>TOTAL REVENUE</b>	<b>663,551.47</b>	<b>19,448.53</b>	<b>683,000.00</b>
65 PA Gaming Control Board			
FD: 14901 APP FY: 2023 CI: 4138035 Section 4104 Reim	455,884.07	19,115.93	475,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>455,884.07</b>	<b>19,115.93</b>	<b>475,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,119,435.54	38,564.46	1,158,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,119,435.54	38,564.46	1,158,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40250 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	705,351.77	27,948.50	733,300.27
FD: 40251 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	1,145.98	193.03	1,339.01
FD: 40259 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	948.14	2.91	951.05
FD: 40260 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	298,614.40	8,270.02	306,884.42
FD: 40267 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	113,375.25	2,150.00	115,525.25
<b>TOTAL REVENUE</b>	<b>1,119,435.54</b>	<b>38,564.46</b>	<b>1,158,000.00</b>
TOTAL RESTRICTED RECEIPTS	1,119,435.54	38,564.46	1,158,000.00
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60459 APP FY: 2023 CI: 4138523 Video Gaming LSA	-406,228.82	342,223.03	-64,005.79
<b>TOTAL REVENUE</b>	<b>-406,228.82</b>	<b>342,223.03</b>	<b>-64,005.79</b>
24 Community & Economic Develop			
FD: 60460 APP FY: 2023 CI: 4138521 LSA-Video Gaming	3,081,945.84	0.00	3,081,945.84
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,081,945.84</b>	<b>0.00</b>	<b>3,081,945.84</b>
65 PA Gaming Control Board			
FD: 60468 APP FY: 2023 CI: 4411481 VGT-Conditional License Fees	100.00	0.00	100.00
FD: 60468 APP FY: 2023 CI: 4415389 VGT Testing and Certification Fees	656.25	0.00	656.25
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>756.25</b>	<b>0.00</b>	<b>756.25</b>
TOTAL RESTRICTED REVENUE	2,676,473.27	342,223.03	3,018,696.30
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,795,908.81	380,787.49	4,176,696.30
TOTAL VIDEO GAMING FUND	16,489,040.71	1,945,629.24	18,434,669.95
<b>222 FANTASY CONTEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending March 31, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>222 FANTASY CONTEST FUND</b>			
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	-493,302.87	16,913.33	-476,389.54
<b>TOTAL REVENUE</b>	<b>371,950.94</b>	<b>16,913.33</b>	<b>388,864.27</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>371,950.94</b>	<b>16,913.33</b>	<b>388,864.27</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,398.62	7,135.69	62,534.31
<b>TOTAL TREASURY</b>	<b>55,398.62</b>	<b>7,135.69</b>	<b>62,534.31</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>55,398.62</b>	<b>7,135.69</b>	<b>62,534.31</b>
<b>TOTAL NONTAX REVENUE</b>	<b>427,349.56</b>	<b>24,049.02</b>	<b>451,398.58</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14890 APP FY: 2023 CI: 4411464 Aug Rev-Section 332 Reimbursement	418,000.00	0.00	418,000.00
<b>TOTAL REVENUE</b>	<b>418,000.00</b>	<b>0.00</b>	<b>418,000.00</b>
65 PA Gaming Control Board			
FD: 14892 APP FY: 2023 CI: 4411465 Section 332 Receipts	280,000.00	0.00	280,000.00
FD: 26461 APP FY: 2023 CI: 4411487 Fantasy Administrative Fees	20,000.00	0.00	20,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>718,000.00</b>	<b>0.00</b>	<b>718,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>718,000.00</b>	<b>0.00</b>	<b>718,000.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
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
<b>TOTAL REVENUE</b>	<b>698,000.00</b>	<b>0.00</b>	<b>698,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>698,000.00</b>	<b>0.00</b>	<b>698,000.00</b>
<b>780 RESTRICTED REVENUE</b>			
65 PA Gaming Control Board			
FD: 60467 APP FY: 2023 CI: 4415390 Fantasy Contest Application Fees	82,500.00	0.00	82,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>82,500.00</b>	<b>0.00</b>	<b>82,500.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>82,500.00</b>	<b>0.00</b>	<b>82,500.00</b>

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>222 FANTASY CONTEST FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	780,500.00	0.00	780,500.00
TOTAL FANTASY CONTEST FUND	1,925,849.56	24,049.02	1,949,898.58
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,564,595.71	871,607.58	7,436,203.29
<b>TOTAL TREASURY</b>	<b>6,564,595.71</b>	<b>871,607.58</b>	<b>7,436,203.29</b>
81 Executive Offices			
FD: 99999 APP FY: CI: 4940051 Transfers from PDE	70,700,000.00	0.00	70,700,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>70,700,000.00</b>	<b>0.00</b>	<b>70,700,000.00</b>
TOTAL MISCELLANEOUS REVENUE	77,264,595.71	871,607.58	78,136,203.29
TOTAL NONTAX REVENUE	77,264,595.71	871,607.58	78,136,203.29
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
16 Education			
FD: 87341 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	5,000,000.00	5,000,000.00
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
39 PA Higher Education Assistance			
FD: 87342 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	5,000,000.00	5,000,000.00
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
81 Executive Offices			
FD: 87340 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	90,000,000.00	90,000,000.00
FD: 87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating	632,553.17	0.00	632,553.17
<b>TOTAL EXECUTIVE OFFICES</b>	<b>632,553.17</b>	<b>90,000,000.00</b>	<b>90,632,553.17</b>
TOTAL FEDERAL FUNDS	632,553.17	100,000,000.00	100,632,553.17
TOTAL FEDERAL FUNDS	632,553.17	100,000,000.00	100,632,553.17
TOTAL SCHOOL SAFETY AND SECURITY FUND	77,897,148.88	100,871,607.58	178,768,756.46
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees from Insurers	53,418,454.96	9,642,156.58	63,060,611.54
<b>TOTAL INSURANCE</b>	<b>53,418,454.96</b>	<b>9,642,156.58</b>	<b>63,060,611.54</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
TOTAL LICENSES & FEES	53,418,454.96	9,642,156.58	63,060,611.54
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,723,212.10	354,092.63	3,077,304.73
<b>TOTAL TREASURY</b>	<b>2,723,212.10</b>	<b>354,092.63</b>	<b>3,077,304.73</b>
TOTAL MISCELLANEOUS REVENUE	2,723,212.10	354,092.63	3,077,304.73
TOTAL NONTAX REVENUE	56,141,667.06	9,996,249.21	66,137,916.27
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			
FD: 80598 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,661,258.12	0.00	1,661,258.12
FD: 80598 APP FY: 2023 CI: 4821000 Federal Revenue Operating	10,830,472.96	1,738,458.45	12,568,931.41
<b>TOTAL INSURANCE</b>	<b>12,491,731.08</b>	<b>1,738,458.45</b>	<b>14,230,189.53</b>
TOTAL FEDERAL FUNDS	12,491,731.08	1,738,458.45	14,230,189.53
TOTAL FEDERAL FUNDS	12,491,731.08	1,738,458.45	14,230,189.53
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	68,633,398.14	11,734,707.66	80,368,105.80
<b>225 REINSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	106,835.57	11,604.77	118,440.34
<b>TOTAL TREASURY</b>	<b>106,835.57</b>	<b>11,604.77</b>	<b>118,440.34</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4460024 Transfer from PHIEA Fund	31,080,000.00	0.00	31,080,000.00
<b>TOTAL INSURANCE</b>	<b>31,080,000.00</b>	<b>0.00</b>	<b>31,080,000.00</b>
TOTAL MISCELLANEOUS REVENUE	31,186,835.57	11,604.77	31,198,440.34
TOTAL NONTAX REVENUE	31,186,835.57	11,604.77	31,198,440.34
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			
FD: 82914 APP FY: 2023 CI: 4821000 Federal Revenue Operating	124,249,933.00	0.00	124,249,933.00
<b>TOTAL INSURANCE</b>	<b>124,249,933.00</b>	<b>0.00</b>	<b>124,249,933.00</b>
TOTAL FEDERAL FUNDS	124,249,933.00	0.00	124,249,933.00
TOTAL FEDERAL FUNDS	124,249,933.00	0.00	124,249,933.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REINSURANCE FUND	155,436,768.57	11,604.77	155,448,373.34
<b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	16,334.02	1,990.22	18,324.24
<b>TOTAL TREASURY</b>	<b>16,334.02</b>	<b>1,990.22</b>	<b>18,324.24</b>
TOTAL MISCELLANEOUS REVENUE	16,334.02	1,990.22	18,324.24
TOTAL NONTAX REVENUE	16,334.02	1,990.22	18,324.24
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	16,334.02	1,990.22	18,324.24
<b>227 COUNTY VOTING APPARATUS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	619,937.96	75,436.77	695,374.73
<b>TOTAL TREASURY</b>	<b>619,937.96</b>	<b>75,436.77</b>	<b>695,374.73</b>
TOTAL MISCELLANEOUS REVENUE	619,937.96	75,436.77	695,374.73
TOTAL NONTAX REVENUE	619,937.96	75,436.77	695,374.73
TOTAL COUNTY VOTING APPARATUS FUND	619,937.96	75,436.77	695,374.73
<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,901.27	311.69	4,212.96
<b>TOTAL TREASURY</b>	<b>3,901.27</b>	<b>311.69</b>	<b>4,212.96</b>
TOTAL MISCELLANEOUS REVENUE	3,901.27	311.69	4,212.96
TOTAL NONTAX REVENUE	3,901.27	311.69	4,212.96
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-998,018.40	0.00	-998,018.40
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	998,018.40	0.00	998,018.40
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.05	0.00	0.05
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	316,986.99	0.00	316,986.99
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>316,987.04</b>	<b>0.00</b>	<b>316,987.04</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
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	320,888.31	311.69	321,200.00
<b>229 MILITARY INSTALLATION REMED FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-3,454.70	0.00	-3,454.70
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,400.36	26.87	6,427.23
<b>TOTAL TREASURY</b>	<b>2,945.66</b>	<b>26.87</b>	<b>2,972.53</b>
TOTAL MISCELLANEOUS REVENUE	2,945.66	26.87	2,972.53
TOTAL NONTAX REVENUE	2,945.66	26.87	2,972.53
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40270 APP FY: 2023 CI: 4133018 MIRP Horsham Twp	21,159,415.00	0.00	21,159,415.00
<b>TOTAL TREASURY</b>	<b>21,159,415.00</b>	<b>0.00</b>	<b>21,159,415.00</b>
TOTAL RESTRICTED RECEIPTS	21,159,415.00	0.00	21,159,415.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,159,415.00	0.00	21,159,415.00
TOTAL MILITARY INSTALLATION REMED FUND	21,162,360.66	26.87	21,162,387.53
<b>230 CLEAN STREAMS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,572,442.04	520,843.98	5,093,286.02
<b>TOTAL TREASURY</b>	<b>4,572,442.04</b>	<b>520,843.98</b>	<b>5,093,286.02</b>
TOTAL MISCELLANEOUS REVENUE	4,572,442.04	520,843.98	5,093,286.02
TOTAL NONTAX REVENUE	4,572,442.04	520,843.98	5,093,286.02
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending March 31, 2024

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>230 CLEAN STREAMS FUND</b>			
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL CLEAN STREAMS FUND	4,572,442.04	520,843.98	5,093,286.02
TOTAL ALL FUNDS	86,083,293,892.63	13,536,811,359.89	99,620,105,252.52