

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
1XX TAXES, PENALTIES & INTEREST			
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	0.00	119,892,873.95	119,892,873.95
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	0.00	61,981,033.49	61,981,033.49
TOTAL REVENUE	0.00	181,873,907.44	181,873,907.44
TOTAL CORPORATE NET INCOME TAXES	0.00	181,873,907.44	181,873,907.44
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	0.00	969,896.58	969,896.58
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	0.00	218,500.00	218,500.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	0.00	167,499.36	167,499.36
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	0.00	711,465.00	711,465.00
TOTAL REVENUE	0.00	2,067,360.94	2,067,360.94
TOTAL UTILITY GROSS RECEIPTS TAXES	0.00	2,067,360.94	2,067,360.94
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	0.00	109,897.32	109,897.32
TOTAL REVENUE	0.00	109,897.32	109,897.32
TOTAL UTILITY PROPERTY TAXES	0.00	109,897.32	109,897.32
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	0.00	91,103.00	91,103.00
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	0.00	-290.00	-290.00
FD: 99999 APP FY: CI: 4112002 Life And Previously Exempted Lines-Domestic	0.00	1,910,254.00	1,910,254.00
FD: 99999 APP FY: CI: 4112003 Life-Foreign	0.00	-1,356,050.49	-1,356,050.49
FD: 99999 APP FY: CI: 4112005 Tentative Gross Premiums Tax-Domestic Casualty	0.00	1,379,146.00	1,379,146.00
FD: 99999 APP FY: CI: 4112007 Tentative Gross Premiums Tax-Domestic Life	0.00	17,013.00	17,013.00
FD: 99999 APP FY: CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	0.00	1,595,400.00	1,595,400.00
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	0.00	42,529.10	42,529.10
FD: 99999 APP FY: CI: 4112012 Excess Casualty-Foreign	0.00	157,461.48	157,461.48
FD: 99999 APP FY: CI: 4112013 Marine-Foreign	0.00	-857,561.84	-857,561.84
FD: 99999 APP FY: CI: 4112014 Excess Fire-Foreign	0.00	4,268.53	4,268.53
FD: 99999 APP FY: CI: 4112015 Excess Insurance Brokers-Foreign	0.00	34,565.04	34,565.04
FD: 99999 APP FY: CI: 4112018 Gross Premiums Foreign Fire	0.00	-23,501,221.53	-23,501,221.53
FD: 99999 APP FY: CI: 4112020 Gross Premiums Foreign Casualty	0.00	20,844,747.39	20,844,747.39
FD: 99999 APP FY: CI: 4112021 MPAF Transfers	0.00	-1,011,110.75	-1,011,110.75
TOTAL REVENUE	0.00	-649,747.07	-649,747.07

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TOTAL INSURANCE PREMIUMS	0.00	-649,747.07	-649,747.07
126 FINANCIAL INSTITUTIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4112500 Tax On Shares-Trust Companies	0.00	4,782.33	4,782.33
FD: 99999 APP FY: CI: 4112501 Tax On Shares-State Banks	0.00	3,277,448.63	3,277,448.63
FD: 99999 APP FY: CI: 4112502 Tax On Shares-National Banks	0.00	620,000.00	620,000.00
FD: 99999 APP FY: CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	0.00	880,000.00	880,000.00
FD: 99999 APP FY: CI: 4112506 Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	0.00	1,300.00	1,300.00
TOTAL REVENUE	0.00	4,783,530.96	4,783,530.96
TOTAL FINANCIAL INSTITUTIONS	0.00	4,783,530.96	4,783,530.96
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
15 General Services			
FD: 99999 APP FY: CI: 4120082 Sales Tax Escrow Account BA 15	0.00	-1,047.72	-1,047.72
TOTAL GENERAL SERVICES	0.00	-1,047.72	-1,047.72
18 Revenue			
FD: 99999 APP FY: CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	1,274,323,962.03	1,274,323,962.03
FD: 99999 APP FY: CI: 4120013 .947% PTAF Transfer NMV	0.00	-10,814,141.86	-10,814,141.86
FD: 99999 APP FY: CI: 4120015 Transfer to CFA DebtServiceRestricted-Act85 2016	0.00	-11,564,375.00	-11,564,375.00
FD: 99999 APP FY: CI: 4120033 Sec 3.4 Transfer to PTTF-MV SUT	0.00	-43,170,501.56	-43,170,501.56
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	0.00	167,786,169.44	167,786,169.44
FD: 99999 APP FY: CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	0.00	-50,245,220.87	-50,245,220.87
FD: 99999 APP FY: CI: 4120057 .947% PTAF Transfer MV	0.00	-1,639,733.02	-1,639,733.02
FD: 99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	0.00	-7,618,611.73	-7,618,611.73
TOTAL REVENUE	0.00	1,317,057,547.43	1,317,057,547.43
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	0.00	695,016.18	695,016.18
TOTAL CONSERVATION & NATURAL RESOURC	0.00	695,016.18	695,016.18
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	1,317,751,515.89	1,317,751,515.89
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	0.00	79,855,008.16	79,855,008.16
FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	0.00	-15,365,000.00	-15,365,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	0.00	-12,742,500.00	-12,742,500.00
FD: 99999 APP FY: CI: 4121013 Philadelphia Cigarette Tax Transfer Act 84-2016	0.00	-36,534,803.04	-36,534,803.04
TOTAL REVENUE	0.00	15,212,705.12	15,212,705.12
TOTAL CIGARETT TAX	0.00	15,212,705.12	15,212,705.12
133 MALT BEVERAGE TAX			

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001 GENERAL FUND			
18 Revenue			
FD: 99999 APP FY: ci: 4122000 Malt Beverage Tax	0.00	2,197,423.65	2,197,423.65
TOTAL REVENUE	0.00	2,197,423.65	2,197,423.65
TOTAL MALT BEVERAGE TAX	0.00	2,197,423.65	2,197,423.65
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: ci: 4123000 Liquor Tax-18%	0.00	36,492,633.64	36,492,633.64
TOTAL REVENUE	0.00	36,492,633.64	36,492,633.64
TOTAL LIQUOR TAX	0.00	36,492,633.64	36,492,633.64
136 OTHER TOBACCO PRODUCTS TAX			
18 Revenue			
FD: 99999 APP FY: ci: 4121010 Other Tobacco Products Tax	0.00	12,495,808.98	12,495,808.98
TOTAL REVENUE	0.00	12,495,808.98	12,495,808.98
TOTAL OTHER TOBACCO PRODUCTS TAX	0.00	12,495,808.98	12,495,808.98
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: ci: 4130001 Employers' Withholding Tax Payments	0.00	1,016,308,305.26	1,016,308,305.26
FD: 99999 APP FY: ci: 4130002 Individual Estimated Tax Payments	0.00	45,119,044.33	45,119,044.33
FD: 99999 APP FY: ci: 4130003 Payments On Annual Tax Returns	0.00	38,935,894.06	38,935,894.06
FD: 99999 APP FY: ci: 4130004 Personal Income Tax-Justice-Collections	0.00	41,608.90	41,608.90
FD: 99999 APP FY: ci: 4130014 Fiscal Code Transfers-Contra PIT	0.00	-45,000,000.00	-45,000,000.00
TOTAL REVENUE	0.00	1,055,404,852.55	1,055,404,852.55
TOTAL PERSONAL INCOME TAX	0.00	1,055,404,852.55	1,055,404,852.55
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: ci: 4131000 Realty Transfer Tax	0.00	72,098,044.29	72,098,044.29
FD: 99999 APP FY: ci: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	0.00	-10,993,844.01	-10,993,844.01
FD: 99999 APP FY: ci: 4131004 Transfer to FT201 Act 2019-13 Contra	0.00	-60,000,000.00	-60,000,000.00
TOTAL REVENUE	0.00	1,104,200.28	1,104,200.28
TOTAL REALTY TRANSFER TAX	0.00	1,104,200.28	1,104,200.28
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4132000 Nonresident Inheritance And Estate Taxes	0.00	1,456,573.22	1,456,573.22
FD: 99999 APP FY: ci: 4132001 Resident Inheritance And Estate Taxes	0.00	126,459,558.73	126,459,558.73
TOTAL REVENUE	0.00	127,916,131.95	127,916,131.95

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001 GENERAL FUND						
TOTAL INHERITANCE & ESTATE TAXES				0.00	127,916,131.95	127,916,131.95
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	0.00	3,320.00	3,320.00
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	0.00	28,400.55	28,400.55
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	0.00	2,027.57	2,027.57
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	0.00	2,545.35	2,545.35
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	0.00	-5,676.22	-5,676.22
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	0.00	780.00	780.00
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	0.00	6,207,605.23	6,207,605.23
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	0.00	788,236.95	788,236.95
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	0.00	80,014.37	80,014.37
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	0.00	77,692.93	77,692.93
TOTAL REVENUE				0.00	7,184,946.73	7,184,946.73
TOTAL MINOR & REPEALED TAXES				0.00	7,184,946.73	7,184,946.73
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	0.00	9,704,093.56	9,704,093.56
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	0.00	552,576.67	552,576.67
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	0.00	321,283.23	321,283.23
FD: 99999	APP FY:	CI: 4138012	Table Games Income	0.00	384,066.30	384,066.30
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	0.00	127,154.09	127,154.09
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	0.00	-2,523,985.81	-2,523,985.81
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	0.00	359,200.90	359,200.90
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	0.00	2,154,595.84	2,154,595.84
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	0.00	8,368,791.94	8,368,791.94
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	0.00	3,229,427.68	3,229,427.68
FD: 99999	APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	0.00	-41,868.33	-41,868.33
FD: 99999	APP FY:	CI: 4138028	iGaming Tax Transfer Contra	0.00	-1,837,342.06	-1,837,342.06
FD: 99999	APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	0.00	-1,967,842.44	-1,967,842.44
TOTAL REVENUE				0.00	18,830,151.57	18,830,151.57
TOTAL GAMING TAXES				0.00	18,830,151.57	18,830,151.57
TOTAL TAXES, PENALTIES & INTEREST				0.00	2,782,775,319.95	2,782,775,319.95
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	0.00	67,110.17	67,110.17
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	0.00	221,944.54	221,944.54
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	0.00	115,580.45	115,580.45

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	0.00	344,187.01	344,187.01
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	0.00	244,140.23	244,140.23
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	0.00	39,997.95	39,997.95
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	0.00	38,297.37	38,297.37
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	0.00	11,802.03	11,802.03
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	0.00	11,886.00	11,886.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	0.00	18,427.79	18,427.79
FD: 99999	APP FY:	CI: 4411304	Accessibility	0.00	3,019.92	3,019.92
FD: 99999	APP FY:	CI: 4411305	Industrial Board	0.00	29,345.54	29,345.54
TOTAL LABOR & INDUSTRY				0.00	1,145,739.00	1,145,739.00
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	0.00	2,085.00	2,085.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	0.00	6,330.00	6,330.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	0.00	7,875.00	7,875.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	0.00	2,850.00	2,850.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	0.00	757,253.40	757,253.40
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	0.00	143,409.00	143,409.00
TOTAL EDUCATION				0.00	919,802.40	919,802.40
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	0.00	4,660.00	4,660.00
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	0.00	30,221.83	30,221.83
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	0.00	71,393.86	71,393.86
TOTAL REVENUE				0.00	106,275.69	106,275.69
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	0.00	227,861.57	227,861.57
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	0.00	66,030.13	66,030.13
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	0.00	3,327,309.54	3,327,309.54
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	0.00	66,219.30	66,219.30
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	0.00	11,510.00	11,510.00
TOTAL STATE DEPARTMENT				0.00	3,698,930.54	3,698,930.54
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	0.00	7,225.00	7,225.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	0.00	85,950.00	85,950.00
TOTAL HUMAN SERVICES				0.00	93,175.00	93,175.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	0.00	9,622.90	9,622.90
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	9,622.90	9,622.90
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	0.00	1,930.00	1,930.00

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FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	0.00	850.00	850.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	0.00	300.00	300.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	0.00	2,900.00	2,900.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	0.00	1,000.00	1,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	0.00	196,950.00	196,950.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	0.00	1,100.00	1,100.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	0.00	162,150.00	162,150.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	0.00	1,050.00	1,050.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	0.00	14,570.00	14,570.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	0.00	25.00	25.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	0.00	674.75	674.75
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	0.00	6,400.00	6,400.00
TOTAL ENVIRONMENTAL PROTECTION				0.00	389,899.75	389,899.75
51	Supreme Court					
FD: 60106	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	0.00	1,500,000.00	1,500,000.00
TOTAL SUPREME COURT				0.00	1,500,000.00	1,500,000.00
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	0.00	2,500.00	2,500.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	0.00	50.00	50.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	0.00	4,800.00	4,800.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	0.00	20,000.00	20,000.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	0.00	22,279.00	22,279.00
TOTAL PA GAMING CONTROL BOARD				0.00	49,629.00	49,629.00
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	0.00	141,725.19	141,725.19
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	0.00	150.00	150.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	0.00	250.00	250.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	0.00	1,500.00	1,500.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	0.00	4,924.00	4,924.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	0.00	470.00	470.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	0.00	500.00	500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	0.00	2,560.00	2,560.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	0.00	50,945.00	50,945.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	0.00	2,930.00	2,930.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	0.00	2,600.00	2,600.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	0.00	9,225.00	9,225.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	0.00	587,820.00	587,820.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	0.00	-65,454.25	-65,454.25
TOTAL HEALTH				0.00	740,144.94	740,144.94
68	Agriculture					

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	0.00	350.00	350.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	0.00	156,407.00	156,407.00
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	0.00	1,255.00	1,255.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	0.00	1,365.00	1,365.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	0.00	70.00	70.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	0.00	40.00	40.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	0.00	46,620.00	46,620.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	0.00	15,062.00	15,062.00
TOTAL AGRICULTURE				0.00	221,169.00	221,169.00
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	0.00	845,686.24	845,686.24
TOTAL BANKING & SECURITIES				0.00	845,686.24	845,686.24
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	0.00	1,651,130.15	1,651,130.15
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	0.00	346,755.00	346,755.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	0.00	36,640.00	36,640.00
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	0.00	49,147.61	49,147.61
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	0.00	-11,045.00	-11,045.00
TOTAL INSURANCE				0.00	2,072,627.76	2,072,627.76
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	0.00	100.00	100.00
TOTAL AUDITOR GENERAL				0.00	100.00	100.00
TOTAL LICENSES & FEES				0.00	11,792,802.22	11,792,802.22
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	0.00	5,163.48	5,163.48
TOTAL LABOR & INDUSTRY				0.00	5,163.48	5,163.48
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	0.00	190.00	190.00
TOTAL ATTORNEY GENERAL				0.00	190.00	190.00
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	0.00	39,589.00	39,589.00
TOTAL PUBLIC UTILITY COMMISSION				0.00	39,589.00	39,589.00
18 Revenue						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	0.00	22,265.81	22,265.81
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	0.00	11,877.86	11,877.86
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	0.00	1,322,108.61	1,322,108.61

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	0.00	1,208,960.35	1,208,960.35
TOTAL REVENUE	0.00	2,565,212.63	2,565,212.63
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	0.00	12,900.00	12,900.00
TOTAL ETHICS COMMISSION	0.00	12,900.00	12,900.00
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	0.00	35,000.00	35,000.00
TOTAL PA GAMING CONTROL BOARD	0.00	35,000.00	35,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4421026 General Food Fines	0.00	39.68	39.68
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	0.00	58.26	58.26
TOTAL AGRICULTURE	0.00	97.94	97.94
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	0.00	5,250.00	5,250.00
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	0.00	719,609.71	719,609.71
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	0.00	502,559.60	502,559.60
TOTAL TRANSPORTATION	0.00	1,227,419.31	1,227,419.31
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	0.00	2,152,774.27	2,152,774.27
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	0.00	26,350.00	26,350.00
TOTAL INSURANCE	0.00	2,179,124.27	2,179,124.27
TOTAL FINES & PENALTIES	0.00	6,064,696.63	6,064,696.63
435 REVENUE COLLECTED IN ADVANCE - STATE			
15 General Services			
FD: 99999 APP FY: 2023 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES	75,717.05	0.00	75,717.05
18 Revenue			
FD: 99999 APP FY: 2023 CI: 4541249 Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999 APP FY: 2023 CI: 4541316 BTFT Return Items	-129,792,356.98	0.00	-129,792,356.98
FD: 99999 APP FY: CI: 4541316 BTFT Return Items	0.00	284,186.52	284,186.52
TOTAL REVENUE	-129,788,880.83	284,186.52	-129,504,694.31
21 Human Services			
FD: 99999 APP FY: 2023 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES	1,184,223.09	0.00	1,184,223.09
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2023 CI: 4120902 Parks Local Tax Withholdings	123,076.99	0.00	123,076.99

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	0.00	-1,138.62	-1,138.62
TOTAL CONSERVATION & NATURAL RESOURC	123,076.99	-1,138.62	121,938.37
73 Treasury			
FD: 99999 APP FY: 2023 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2023 CI: 4541240 Return Check Clearing Account	94,570,960.94	0.00	94,570,960.94
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	0.00	354,169.46	354,169.46
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	0.00	-29,045.08	-29,045.08
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	0.00	-52,276.95	-52,276.95
TOTAL TREASURY	94,272,785.40	272,847.43	94,545,632.83
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-34,133,078.30	555,895.33	-33,577,182.97
440 RECEIPTS FROM OTHER FUNDS			
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	0.00	21,179,803.00	21,179,803.00
TOTAL INSURANCE	0.00	21,179,803.00	21,179,803.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	21,179,803.00	21,179,803.00
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	0.00	153.52	153.52
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	0.00	313,243.19	313,243.19
TOTAL CORRECTIONS	0.00	313,396.71	313,396.71
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	0.00	-19,154.76	-19,154.76
TOTAL LABOR & INDUSTRY	0.00	-19,154.76	-19,154.76
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	0.00	5,000.00	5,000.00
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	0.00	3.87	3.87
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	0.00	-289,947.15	-289,947.15
TOTAL ATTORNEY GENERAL	0.00	-284,943.28	-284,943.28
15 General Services			
FD: 99999 APP FY: CI: 4431053 Rental Of State Property BA15	0.00	360.00	360.00
FD: 99999 APP FY: CI: 4431069 Sale Of State Property	0.00	151,000.00	151,000.00
FD: 99999 APP FY: CI: 4431503 Sale of Property Escrow AccT	0.00	79,114.00	79,114.00
FD: 99999 APP FY: CI: 4451109 Reading State Office Building	0.00	22,622.17	22,622.17
FD: 99999 APP FY: CI: 4451180 Scranton State Office Building	0.00	91,769.37	91,769.37
TOTAL GENERAL SERVICES	0.00	344,865.54	344,865.54

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001 GENERAL FUND						
18 Revenue						
FD: 99999 APP FY:	CI: 4205013	Miscellaneous BA18		0.00	6.00	6.00
FD: 99999 APP FY:	CI: 4451014	Collection Exempt Per Act 167-92		0.00	1,411,595.06	1,411,595.06
FD: 99999 APP FY:	CI: 4451028	District Justice Costs		0.00	1,012,990.40	1,012,990.40
FD: 99999 APP FY:	CI: 4451069	Act 64 Miscellaneous BA18		0.00	30,212.46	30,212.46
FD: 99999 APP FY:	CI: 4451332	Conscience Money		0.00	33.85	33.85
TOTAL REVENUE				0.00	2,454,837.77	2,454,837.77
19 State Department						
FD: 99999 APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer		0.00	333,291.43	333,291.43
FD: 99999 APP FY:	CI: 4441092	Interest Transferred to HAVA Program		0.00	-27,739.74	-27,739.74
TOTAL STATE DEPARTMENT				0.00	305,551.69	305,551.69
20 State Police						
FD: 99999 APP FY:	CI: 4441183	Interest Earnings Contra BA20		0.00	-55,188.45	-55,188.45
FD: 99999 APP FY:	CI: 4451070	Miscellaneous BA20		0.00	19,066.61	19,066.61
TOTAL STATE POLICE				0.00	-36,121.84	-36,121.84
21 Human Services						
FD: 99999 APP FY:	CI: 4451071	Miscellaneous BA21		0.00	15.00	15.00
TOTAL HUMAN SERVICES				0.00	15.00	15.00
24 Community & Economic Develop						
FD: 99999 APP FY:	CI: 4204159	PENWORKS Interest on Loans		0.00	30,121.44	30,121.44
FD: 99999 APP FY:	CI: 4204160	PENWORKS Penalty Charges		0.00	30.03	30.03
FD: 99999 APP FY:	CI: 4451073	Contract Interest		0.00	1,514.91	1,514.91
FD: 99999 APP FY:	CI: 4531317	PENWORKS Principle Repayment		0.00	311,463.56	311,463.56
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	343,129.94	343,129.94
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4451031	Ground Rentals		0.00	465.00	465.00
FD: 99999 APP FY:	CI: 4451077	Miscellaneous BA35		0.00	955.95	955.95
FD: 99999 APP FY:	CI: 4451104	Payment To Occupy Submerged Lands		0.00	147,212.50	147,212.50
TOTAL ENVIRONMENTAL PROTECTION				0.00	148,633.45	148,633.45
38 Conservation & Natural Resourc						
FD: 99999 APP FY:	CI: 4451012	Camp Leases		0.00	70,200.00	70,200.00
FD: 99999 APP FY:	CI: 4451032	Ground Rents		0.00	3,341.00	3,341.00
FD: 99999 APP FY:	CI: 4451035	Housing Rents		0.00	620.00	620.00
FD: 99999 APP FY:	CI: 4451056	Mineral Sales		0.00	85.00	85.00
FD: 99999 APP FY:	CI: 4451078	Miscellaneous BA38		0.00	441.56	441.56
FD: 99999 APP FY:	CI: 4451167	Rights-Of-Way		0.00	102,388.31	102,388.31
FD: 99999 APP FY:	CI: 4451201	Water Leases		0.00	75.00	75.00
TOTAL CONSERVATION & NATURAL RESOURC				0.00	177,150.87	177,150.87

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001 GENERAL FUND						
68	Agriculture					
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	0.00	-68,261.79	-68,261.79
TOTAL AGRICULTURE				0.00	-68,261.79	-68,261.79
73	Treasury					
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	0.00	-141,524.25	-141,524.25
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	0.00	-2,743.91	-2,743.91
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	0.00	-520.42	-520.42
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	0.00	0.90	0.90
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	0.00	-10,000,000.00	-10,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	0.00	8,361,507.17	8,361,507.17
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	61,535,142.60	61,535,142.60
TOTAL TREASURY				0.00	59,751,862.09	59,751,862.09
79	Insurance					
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	0.00	500.00	500.00
TOTAL INSURANCE				0.00	500.00	500.00
81	Executive Offices					
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	0.00	-2,296,680.00	-2,296,680.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	0.00	23,304.97	23,304.97
TOTAL EXECUTIVE OFFICES				0.00	-2,273,375.03	-2,273,375.03
TOTAL MISCELLANEOUS REVENUE				0.00	61,158,086.36	61,158,086.36
TOTAL NONTAX REVENUE				-34,133,078.30	100,751,283.54	66,618,205.24
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
11	Corrections					
FD: 10011	APP FY: 2022	CI: 4435392	Medical Co-Payments	0.00	30.00	30.00
FD: 10011	APP FY: 2023	CI: 4435392	Medical Co-Payments	0.00	40,835.18	40,835.18
FD: 10011	APP FY: 2023	CI: 4436293	Miscellaneous Reimbursements	0.00	1,100.00	1,100.00
FD: 10013	APP FY: 2023	CI: 4435900	Miscellaneous Sales	0.00	50.00	50.00
FD: 10013	APP FY: 2023	CI: 4436253	Miscellaneous Institution Reimbursement	0.00	4,104.09	4,104.09
FD: 10014	APP FY: 2023	CI: 4435167	COUNTY TRAINING	0.00	15,000.00	15,000.00
FD: 11116	APP FY: 2023	CI: 4436259	Interstate Supervision Fees -State	0.00	3,875.00	3,875.00
FD: 11116	APP FY: 2023	CI: 4436260	Interstate Supervision	0.00	0.78	0.78
FD: 26450	APP FY: 2022	CI: 4431270	Farm Program Rockview	0.00	-39,804.14	-39,804.14
FD: 26450	APP FY: 2023	CI: 4431270	Farm Program Rockview	0.00	109,487.41	109,487.41
TOTAL CORRECTIONS				0.00	134,678.32	134,678.32
12	Labor & Industry					
FD: 10031	APP FY: 2022	CI: 4436148	Fees for Registry	0.00	18.75	18.75
FD: 10031	APP FY: 2023	CI: 4436148	Fees for Registry	0.00	2,329.16	2,329.16

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001 GENERAL FUND						
FD:26235	APP FY: 2023	CI: 4435051	Asbestos Occupations Revenues/691	0.00	2,025,000.00	2,025,000.00
TOTAL LABOR & INDUSTRY				0.00	2,027,347.91	2,027,347.91
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2023	CI: 4415270	FIG Police Accident Report Fees	0.00	15.00	15.00
FD: 10053	APP FY: 2023	CI: 4435079	BILLETING OPERATIONS	0.00	22,402.00	22,402.00
FD: 10053	APP FY: 2023	CI: 4435428	Miscellaneous Reimbursements	0.00	250.00	250.00
FD: 10053	APP FY: 2023	CI: 4435847	UTILITY REIMBURSEMENTS	0.00	6,806.53	6,806.53
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	0.00	11,147.11	11,147.11
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	0.00	3,738.04	3,738.04
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	0.00	6,459.23	6,459.23
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	0.00	4,448.96	4,448.96
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	0.00	8,650.74	8,650.74
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	0.00	4,651.71	4,651.71
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	0.00	156,155.84	156,155.84
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	0.00	97,577.47	97,577.47
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	0.00	141,294.00	141,294.00
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	0.00	102,972.30	102,972.30
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	0.00	136,945.00	136,945.00
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	0.00	85,720.10	85,720.10
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	0.00	308,096.87	308,096.87
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	0.00	244,707.66	244,707.66
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	0.00	347,420.28	347,420.28
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	0.00	191,234.27	191,234.27
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	0.00	69,687.01	69,687.01
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	0.00	201,206.28	201,206.28
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	0.00	8,484.18	8,484.18
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	0.00	16,692.24	16,692.24
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	0.00	81,335.40	81,335.40
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	0.00	41,312.19	41,312.19
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	0.00	74,444.84	74,444.84
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	0.00	7,336.27	7,336.27
FD: 10702	APP FY: 2023	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	214.75	214.75
FD: 10702	APP FY: 2023	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	958.35	958.35
FD: 10702	APP FY: 2023	CI: 4436663	PACE	0.00	1,388.47	1,388.47
FD: 10702	APP FY: 2023	CI: 4436663	PACE	0.00	5,986.03	5,986.03
FD: 10702	APP FY: 2023	CI: 4436663	PACE	0.00	745.40	745.40
FD: 10702	APP FY: 2023	CI: 4436663	PACE	0.00	3,238.86	3,238.86
FD: 10702	APP FY: 2023	CI: 4436663	PACE	0.00	5,073.02	5,073.02
FD: 10702	APP FY: 2023	CI: 4436663	PACE	0.00	2,283.55	2,283.55
TOTAL MILITARY & VETERANS AFFAIRS				0.00	2,401,079.95	2,401,079.95
14 Attorney General						

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001 GENERAL FUND						
FD: 10059	APP FY: 2022	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	0.00	3,493.95	3,493.95
FD: 10059	APP FY: 2023	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	0.00	25,380.94	25,380.94
FD: 10063	APP FY: 2023	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	0.00	7,067.71	7,067.71
FD: 10063	APP FY: 2023	CI: 4425041	Criminal Restitution/Investigative Costs	0.00	5,174.76	5,174.76
FD: 10063	APP FY: 2022	CI: 4431279	Recovery of Overtime Costs	0.00	688.10	688.10
FD: 10063	APP FY: 2023	CI: 4431279	Recovery of Overtime Costs	0.00	3,719.15	3,719.15
FD: 10063	APP FY: 2023	CI: 4436167	Miscellaneous Revenue	0.00	17.40	17.40
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	0.00	-273,146.42	-273,146.42
FD: 10063	APP FY: 2023	CI: 4436167	Miscellaneous Revenue	0.00	273,146.42	273,146.42
FD: 16054	APP FY: 2023	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	3,376,000.00	3,376,000.00
TOTAL ATTORNEY GENERAL				0.00	3,421,542.01	3,421,542.01
15 General Services						
FD: 10067	APP FY: 2022	CI: 4436656	Operations and Services	0.00	2,227.50	2,227.50
FD: 10067	APP FY: 2023	CI: 4436656	Operations and Services	0.00	7,112.00	7,112.00
FD: 10070	APP FY: 2022	CI: 4415363	Forum Place Parking	0.00	1,000.00	1,000.00
FD: 10070	APP FY: 2023	CI: 4415363	Forum Place Parking	0.00	6,410.00	6,410.00
FD: 10074	APP FY: 2023	CI: 4411417	St Cnst Notices Dir	0.00	2,712.16	2,712.16
FD: 10074	APP FY: 2023	CI: 4415295	Contract Administration Fee	0.00	3,117.08	3,117.08
FD: 10074	APP FY: 2023	CI: 4415343	Licences and Fees	0.00	186,993.81	186,993.81
FD: 10074	APP FY: 2022	CI: 4425075	E-Verify	0.00	250.00	250.00
FD: 10074	APP FY: 2023	CI: 4425075	E-Verify	0.00	250.00	250.00
FD: 10074	APP FY: 2022	CI: 4435438	NEWS ROOM	0.00	142.50	142.50
FD: 10074	APP FY: 2022	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	2,550.00	2,550.00
FD: 10074	APP FY: 2022	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	46,180.88	46,180.88
FD: 10074	APP FY: 2023	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	5,345.90	5,345.90
FD: 10074	APP FY: 2022	CI: 4436092	Metrology Fees	0.00	29,958.60	29,958.60
FD: 10074	APP FY: 2023	CI: 4436092	Metrology Fees	0.00	-3,680.24	-3,680.24
FD: 10074	APP FY: 2023	CI: 4436099	TSA	0.00	33,540.21	33,540.21
FD: 10074	APP FY: 2023	CI: 4436134	CoStar Program	0.00	215,744.51	215,744.51
FD: 10074	APP FY: 2022	CI: 4436265	Services Provided Other Agencies-Media	0.00	2,481.33	2,481.33
FD: 10074	APP FY: 2023	CI: 4436340	State Surplus Sales	0.00	38,326.09	38,326.09
TOTAL GENERAL SERVICES				0.00	580,662.33	580,662.33
17 Public Utility Commission						
FD: 16205	APP FY: 2023	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	10,000,000.00	10,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				0.00	10,000,000.00	10,000,000.00
18 Revenue						
FD: 10208	APP FY: 2023	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	0.00	4,066.00	4,066.00
FD: 10208	APP FY: 2023	CI: 4421125	AOPC Intercept Administrative Costs	0.00	12,540.00	12,540.00
FD: 10208	APP FY: 2023	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	0.00	7,863.84	7,863.84
FD: 10208	APP FY: 2023	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	0.00	587,955.55	587,955.55
FD: 10208	APP FY: 2023	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	0.00	42,399.79	42,399.79

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001 GENERAL FUND						
FD: 10208	APP FY: 2023	CI: 4436087	Reimburse cost of services to other agencies	0.00	59,351.28	59,351.28
FD: 10208	APP FY: 2023	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	0.00	42,254.19	42,254.19
TOTAL REVENUE				0.00	756,430.65	756,430.65
19 State Department						
FD: 16239	APP FY: 2023	CI: 4415175	TRANSFERS FROM PLAA	0.00	18,844,000.00	18,844,000.00
FD: 16240	APP FY: 2023	CI: 4415162	STATE BOARD OF PODIATRY	0.00	442,000.00	442,000.00
FD: 16646	APP FY: 2023	CI: 4415158	STATE BOARD OF MEDICINE	0.00	11,240,000.00	11,240,000.00
FD: 16647	APP FY: 2023	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	0.00	3,000,000.00	3,000,000.00
FD: 16663	APP FY: 2023	CI: 4415155	STATE ATHLETIC COMMISSION	0.00	600,000.00	600,000.00
FD: 26239	APP FY: 2023	CI: 4415041	CORPORATION BUREAU	0.00	9,364,000.00	9,364,000.00
TOTAL STATE DEPARTMENT				0.00	43,490,000.00	43,490,000.00
20 State Police						
FD: 10214	APP FY: 2023	CI: 4436287	Pre Employment Testing	0.00	810.86	810.86
FD: 10214	APP FY: 2023	CI: 4436484	Retired Law Enf ID's	0.00	11,745.66	11,745.66
FD: 10220	APP FY: 2023	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	0.00	36,240.89	36,240.89
FD: 10220	APP FY: 2023	CI: 4411422	Lethal Weapons	0.00	8,889.28	8,889.28
FD: 10220	APP FY: 2023	CI: 4421148	School Bus Violations Fees	0.00	103.00	103.00
FD: 10220	APP FY: 2023	CI: 4425036	LITTERING FINES ACT 24 OF 1986	0.00	1,941.64	1,941.64
FD: 10220	APP FY: 2023	CI: 4425067	PA Amber Alert penalties	0.00	205.64	205.64
FD: 10220	APP FY: 2023	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	1,421,197.00	1,421,197.00
FD: 10220	APP FY: 2023	CI: 4435254	FINGERPRINT RECORD CHECKS	0.00	27,020.00	27,020.00
FD: 10220	APP FY: 2023	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	0.00	5,321,960.62	5,321,960.62
FD: 10220	APP FY: 2023	CI: 4435658	REIMBURSEMENT FOR SEVICES	0.00	608,859.28	608,859.28
FD: 10220	APP FY: 2023	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	0.00	11,089.76	11,089.76
FD: 10220	APP FY: 2022	CI: 4435934	Reimbursement for FBI Print Cards	0.00	19,866.00	19,866.00
FD: 10220	APP FY: 2023	CI: 4435934	Reimbursement for FBI Print Cards	0.00	449,465.25	449,465.25
FD: 10220	APP FY: 2023	CI: 4435973	PATCH-Credit Card Receipts	0.00	1,781,225.43	1,781,225.43
FD: 10220	APP FY: 2023	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	0.00	275,040.25	275,040.25
FD: 10220	APP FY: 2023	CI: 4436360	Miscellaneous Revenue	0.00	120,596.87	120,596.87
FD: 10220	APP FY: 2023	CI: 4436584	Superload Revenues	0.00	60,520.65	60,520.65
FD: 16218	APP FY: 2015	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	0.00	-242.71	-242.71
FD: 16218	APP FY: 2018	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	0.00	242.71	242.71
TOTAL STATE POLICE				0.00	10,156,778.08	10,156,778.08
21 Human Services						
FD: 10233	APP FY: 2023	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	0.00	111,359.04	111,359.04
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	0.00	51,593.90	51,593.90
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	0.00	57,806.00	57,806.00
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	0.00	54,278.07	54,278.07
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	0.00	14,279.66	14,279.66
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	0.00	88,987.88	88,987.88
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	0.00	28,610.54	28,610.54

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001 GENERAL FUND						
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	0.00	93,237.81	93,237.81
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	0.00	12,119.05	12,119.05
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	0.00	218.43	218.43
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	4,896.42	4,896.42
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	27,777.00	27,777.00
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	9,282.00	9,282.00
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	2,477.22	2,477.22
FD: 10249	APP FY: 2023	CI: 4436153	Mental Retardation-Institutional Collections	0.00	458,912.62	458,912.62
FD: 10251	APP FY: 2023	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	0.00	1,482,155.00	1,482,155.00
FD: 10261	APP FY: 2023	CI: 4435887	BJJS Central Region	0.00	128.00	128.00
FD: 10263	APP FY: 2023	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	0.00	636,185.36	636,185.36
FD: 10263	APP FY: 2023	CI: 4436346	Adam Walsh Clearance Check Revenue	0.00	354,891.00	354,891.00
FD: 10267	APP FY: 2022	CI: 4436274	Attendant Care Patient Fees	0.00	-20.00	-20.00
FD: 10267	APP FY: 2023	CI: 4436274	Attendant Care Patient Fees	0.00	4,950.00	4,950.00
FD: 10912	APP FY: 2022	CI: 4436353	Early Childhood Education Revenue	0.00	896.00	896.00
TOTAL HUMAN SERVICES				0.00	3,495,021.00	3,495,021.00
24	Community & Economic Develop					
FD: 10303	APP FY: 2023	CI: 4431315	Non COPA Reimbursements Events	0.00	2,100.00	2,100.00
FD: 10313	APP FY: 2023	CI: 4435635	REIMB-PIDA EXPENSES	0.00	109,464.98	109,464.98
FD: 10313	APP FY: 2023	CI: 4436083	Reimbursement CFA	0.00	352,426.95	352,426.95
FD: 16297	APP FY: 2023	CI: 4435770	SMALL BUSINESS ADVOCATE	0.00	2,126,000.00	2,126,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	2,589,991.93	2,589,991.93
31	PA Emergency Management Agency					
FD: 10354	APP FY: 2023	CI: 4435475	OFFICE OF FIRE SAFETY	0.00	606.10	606.10
FD: 10355	APP FY: 2023	CI: 4436306	Reimbursements	0.00	66,290.60	66,290.60
TOTAL PA EMERGENCY MANAGEMENT AGENCY				0.00	66,896.70	66,896.70
32	Civil Service Commission					
FD: 26469	APP FY: 2022	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	-800,000.00	-800,000.00
FD: 26469	APP FY: 2023	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	807,659.95	807,659.95
TOTAL CIVIL SERVICE COMMISSION				0.00	7,659.95	7,659.95
35	Environmental Protection					
FD: 10381	APP FY: 2023	CI: 4435492	PADOT ISTEPA PROGRAM	0.00	86,875.02	86,875.02
FD: 10381	APP FY: 2023	CI: 4435598	REIMB - WPCRF - CLEAN WATER	0.00	25,146.42	25,146.42
FD: 10381	APP FY: 2023	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	0.00	10,140.47	10,140.47
FD: 10381	APP FY: 2023	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	0.00	10,121.55	10,121.55
FD: 10381	APP FY: 2023	CI: 4436096	Environmental Lab Registration Fees	0.00	118,850.00	118,850.00
FD: 10382	APP FY: 2023	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	0.00	33,055.88	33,055.88
FD: 10382	APP FY: 2023	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	0.00	62,809.18	62,809.18
FD: 10382	APP FY: 2007	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	0.00	493.53	493.53
FD: 10386	APP FY: 2023	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	0.00	158,940.00	158,940.00

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001 GENERAL FUND						
FD: 10390	APP FY: 2023	CI: 4436437	Right To Know Central Office	0.00	29.75	29.75
FD: 26251	APP FY: 2023	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	0.00	652,000.00	652,000.00
TOTAL ENVIRONMENTAL PROTECTION				0.00	1,158,461.80	1,158,461.80
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2023	CI: 4435065	Automobile/ Vehicle Sale Forestry	0.00	2,365.50	2,365.50
FD: 10394	APP FY: 2023	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	0.00	55,276.22	55,276.22
FD: 10394	APP FY: 2023	CI: 4435430	MISCELLANEOUS TICKETS & FINES	0.00	1,975.89	1,975.89
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	281.44	281.44
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	5,479.21	5,479.21
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	922.04	922.04
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	806.43	806.43
FD: 10395	APP FY: 2023	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	85,830.03	85,830.03
FD: 10395	APP FY: 2022	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	-2,617,825.95	-2,617,825.95
FD: 10395	APP FY: 2023	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	2,617,825.95	2,617,825.95
FD: 10399	APP FY: 2022	CI: 4435500	pymts for deptl services	0.00	344.00	344.00
FD: 10399	APP FY: 2023	CI: 4435500	pymts for deptl services	0.00	63.54	63.54
FD: 26464	APP FY: 2020	CI: 4431287	Transfer from Forest Stumpage Sales	0.00	-652,104.44	-652,104.44
FD: 26464	APP FY: 2021	CI: 4431287	Transfer from Forest Stumpage Sales	0.00	-2,726,364.84	-2,726,364.84
FD: 26464	APP FY: 2023	CI: 4431287	Transfer from Forest Stumpage Sales	0.00	4,000,000.00	4,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC				0.00	774,875.02	774,875.02
43 Health Care Cost Containment						
FD: 30309	APP FY: 2022	CI: 4436509	Contra Health Care Cost Containment	0.00	750,000.00	750,000.00
TOTAL HEALTH CARE COST CONTAINMENT				0.00	750,000.00	750,000.00
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2022	CI: 4436149	Municipal Codes Fund	0.00	12.60	12.60
FD: 30128	APP FY: 1989	CI: 4436509	Contra Health Care Cost Containment	0.00	-2,293,827.47	-2,293,827.47
TOTAL LEGISLATIVE MISC & COMMISSIONS				0.00	-2,293,814.87	-2,293,814.87
51 Supreme Court						
FD: 14421	APP FY: 2023	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	0.00	36,240.88	36,240.88
FD: 14421	APP FY: 2023	CI: 4415111	Public Access	0.00	340.00	340.00
TOTAL SUPREME COURT				0.00	36,580.88	36,580.88
67 Health						
FD: 10467	APP FY: 2023	CI: 4411500	Temp Hlthcare Svc Agcy Registration Fee	0.00	30,500.00	30,500.00
FD: 10470	APP FY: 2022	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	0.00	23,230.96	23,230.96
FD: 10470	APP FY: 2022	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	0.00	39,718.30	39,718.30
FD: 10470	APP FY: 2022	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	0.00	127,856.09	127,856.09
FD: 10470	APP FY: 2022	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	0.00	3,792.99	3,792.99
FD: 10470	APP FY: 2022	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	0.00	70,496.65	70,496.65
FD: 10497	APP FY: 2022	CI: 4435496	Payments-Departmental Services	0.00	-571,250.00	-571,250.00

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001 GENERAL FUND						
FD: 10497	APP FY: 2022	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	0.00	45,000.00	45,000.00
FD: 10497	APP FY: 2023	CI: 4455204	Nat Assc of Chronic Dis Directors	0.00	415,956.09	415,956.09
FD: 26322	APP FY: 2022	CI: 4411402	VitalChek Revenue	0.00	13,690.00	13,690.00
FD: 26322	APP FY: 2023	CI: 4411402	VitalChek Revenue	0.00	172,940.00	172,940.00
FD: 26322	APP FY: 2022	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	0.00	-13,690.00	-13,690.00
FD: 26322	APP FY: 2023	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	0.00	15,383.00	15,383.00
FD: 26322	APP FY: 2023	CI: 4436284	Transfer from Vital Statistics Improvement Fund	0.00	3,338,000.00	3,338,000.00
TOTAL HEALTH				0.00	3,711,624.08	3,711,624.08
68 Agriculture						
FD: 10528	APP FY: 2023	CI: 4415006	APIARY REGISTRATION FEES	0.00	1,030.00	1,030.00
FD: 10528	APP FY: 2023	CI: 4415027	COMMERCIAL FEED FACILITY FEES	0.00	250.00	250.00
FD: 10528	APP FY: 2023	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	0.00	2,411.08	2,411.08
FD: 10528	APP FY: 2023	CI: 4415076	LIME CONTROL FEES	0.00	630.95	630.95
FD: 10528	APP FY: 2023	CI: 4415077	LIME REGISTRATION FEES	0.00	600.00	600.00
FD: 10528	APP FY: 2023	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	0.00	400.00	400.00
FD: 10528	APP FY: 2023	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	0.00	1,030.00	1,030.00
FD: 10528	APP FY: 2023	CI: 4415219	Consumer Fireworks License	0.00	432,500.00	432,500.00
FD: 10528	APP FY: 2023	CI: 4415341	Food Facility Re-Inspection Fees	0.00	2,632.00	2,632.00
FD: 10528	APP FY: 2023	CI: 4415349	Veterinarian Diag	0.00	124,198.75	124,198.75
FD: 10528	APP FY: 2023	CI: 4415350	Domestic Animal Dealer	0.00	20,321.07	20,321.07
FD: 10528	APP FY: 2022	CI: 4436282	Taxidermy Registration Fees	0.00	-75.00	-75.00
FD: 10528	APP FY: 2023	CI: 4436282	Taxidermy Registration Fees	0.00	4,300.00	4,300.00
TOTAL AGRICULTURE				0.00	590,228.85	590,228.85
75 Banking & Securities						
FD: 26385	APP FY: 2023	CI: 4415372	License and Fees	0.00	9,290,000.00	9,290,000.00
TOTAL BANKING & SECURITIES				0.00	9,290,000.00	9,290,000.00
81 Executive Offices						
FD: 10599	APP FY: 2022	CI: 4435143	CLE REGISTRATION FEES	0.00	60.00	60.00
FD: 10599	APP FY: 2023	CI: 4435143	CLE REGISTRATION FEES	0.00	520.00	520.00
FD: 10620	APP FY: 2023	CI: 4431280	IT Shared Services	0.00	2,423,175.00	2,423,175.00
FD: 10620	APP FY: 2022	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	241,517.28	241,517.28
FD: 10620	APP FY: 2022	CI: 4436372	CDL Testing	0.00	20,118.20	20,118.20
FD: 10620	APP FY: 2022	CI: 4436434	HR Shared Services	0.00	9,100.00	9,100.00
FD: 10620	APP FY: 2022	CI: 4436766	CTS-IES Agency Billing	0.00	293,964.50	293,964.50
FD: 10622	APP FY: 2023	CI: 4411491	COPA Enterprise Fee for Card Payment	0.00	8,053.32	8,053.32
FD: 10622	APP FY: 2023	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	74,744.77	74,744.77
FD: 10622	APP FY: 2023	CI: 4436432	Comptroller Services	0.00	33,900.95	33,900.95
FD: 26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	0.00	12,000.00	12,000.00
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	0.00	10,020,000.00	10,020,000.00
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	0.00	20,000.00	20,000.00
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	0.00	1,010,000.00	1,010,000.00

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001 GENERAL FUND			
FD:26434 APP.FY: 2023 CI: 4431273 Reimbursement for Agency IT Projects	0.00	20,000.00	20,000.00
FD:26434 APP.FY: 2023 CI: 4431273 Reimbursement for Agency IT Projects	0.00	18,000.00	18,000.00
TOTAL EXECUTIVE OFFICES	0.00	14,205,154.02	14,205,154.02
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	107,351,198.61	107,351,198.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	107,351,198.61	107,351,198.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP.FY: 2023 CI: 4415165 STATE PAROLE SUPERVISION FEES	0.00	148,804.07	148,804.07
FD:42042 APP.FY: 2023 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	0.00	1,100,713.43	1,100,713.43
TOTAL CORRECTIONS	0.00	1,249,517.50	1,249,517.50
12 Labor & Industry			
FD:40001 APP.FY: 2023 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	0.00	-211.00	-211.00
TOTAL LABOR & INDUSTRY	0.00	-211.00	-211.00
13 Military & Veterans Affairs			
FD:40226 APP.FY: 2023 CI: 4710194 Holding Acct-Member Funds	0.00	198,117.02	198,117.02
TOTAL MILITARY & VETERANS AFFAIRS	0.00	198,117.02	198,117.02
14 Attorney General			
FD:40010 APP.FY: 2023 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	0.00	68,008.27	68,008.27
TOTAL ATTORNEY GENERAL	0.00	68,008.27	68,008.27
15 General Services			
FD:40012 APP.FY: 2023 CI: 4435827 TORT CLAIMS PAYMENTS	0.00	3.85	3.85
FD:40013 APP.FY: 2023 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	0.00	550,000.00	550,000.00
FD:40014 APP.FY: 2023 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	0.00	-549,985.00	-549,985.00
TOTAL GENERAL SERVICES	0.00	18.85	18.85
16 Education			
FD:49017 APP.FY: 2023 CI: 4730014 Access- School Age Children	0.00	87,397,720.42	87,397,720.42
FD:49017 APP.FY: 2023 CI: 4730015 Access- Preschool	0.00	10,053,190.77	10,053,190.77
TOTAL EDUCATION	0.00	97,450,911.19	97,450,911.19
18 Revenue			
FD:40025 APP.FY: 2023 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	0.00	6,561,693.48	6,561,693.48
FD:40230 APP.FY: 2023 CI: 4710197 Host Municipality Tax	0.00	6,474.43	6,474.43
TOTAL REVENUE	0.00	6,568,167.91	6,568,167.91
19 State Department			
FD:40027 APP.FY: 2023 CI: 4710044 National Registry Of Real Estate Appraisers	0.00	12,740.00	12,740.00
TOTAL STATE DEPARTMENT	0.00	12,740.00	12,740.00

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001 GENERAL FUND						
20 State Police						
FD:40266	APP FY: 2023	CI: 4710223	Non-Forfeiture Evidence	0.00	192,555.76	192,555.76
TOTAL STATE POLICE				0.00	192,555.76	192,555.76
21 Human Services						
FD:40028	APP FY: 2023	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	0.00	56,265.00	56,265.00
FD:40029	APP FY: 2023	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	0.00	19,188.49	19,188.49
FD:40030	APP FY: 2023	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	0.00	1,286.75	1,286.75
FD:40031	APP FY: 2023	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	0.00	4,154.25	4,154.25
FD:40032	APP FY: 2023	CI: 4710071	Unemployment Comp Intercept ics=001710	0.00	1,055,557.86	1,055,557.86
FD:40035	APP FY: 2023	CI: 4710029	Interest - Statewide Child Support Collections	0.00	10,124.07	10,124.07
FD:40151	APP FY: 2023	CI: 4455162	Act 66 PFA Fee	0.00	2,120.75	2,120.75
TOTAL HUMAN SERVICES				0.00	1,148,697.17	1,148,697.17
24 Community & Economic Develop						
FD:40037	APP FY: 2023	CI: 4435125	Trade Show Participation	0.00	5,000.00	5,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	5,000.00	5,000.00
30 Historical & Museum Commission						
FD:49043	APP FY: 2023	CI: 4710007	NPS Historic Preservation Grant	0.00	17,625.00	17,625.00
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	17,625.00	17,625.00
35 Environmental Protection						
FD:49046	APP FY: 2023	CI: 4710021	Federal Flood Control Payments	0.00	146.14	146.14
TOTAL ENVIRONMENTAL PROTECTION				0.00	146.14	146.14
37 Environmental Hearing Board						
FD:40229	APP FY: 2023	CI: 4710198	Appellant Escrow	0.00	6.31	6.31
TOTAL ENVIRONMENTAL HEARING BOARD				0.00	6.31	6.31
38 Conservation & Natural Resourc						
FD:40099	APP FY: 2023	CI: 4435347	LEASES	0.00	4,200.00	4,200.00
FD:40099	APP FY: 2023	CI: 4435483	OTHER REVENUE	0.00	74,640.00	74,640.00
FD:40099	APP FY: 2023	CI: 4435704	RIGHTS-OF-WAY	0.00	7,662.50	7,662.50
FD:40099	APP FY: 2023	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	0.00	4,238,598.94	4,238,598.94
FD:40099	APP FY: 2023	CI: 4436473	Parks Nature inns	0.00	22,185.24	22,185.24
FD:40100	APP FY: 2023	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	0.00	1,130,801.83	1,130,801.83
FD:40100	APP FY: 2023	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	0.00	-3,910,642.82	-3,910,642.82
FD:40100	APP FY: 2023	CI: 4436767	Return of Unused Funds to Forestry Stumpage	0.00	3,483,571.77	3,483,571.77
FD:40102	APP FY: 2023	CI: 4710064	Security Deposit Receipts	0.00	51,143.00	51,143.00
TOTAL CONSERVATION & NATURAL RESOURC				0.00	5,102,160.46	5,102,160.46
41 Senate						
FD:40170	APP FY: 2023	CI: 4710132	Local Services Tax Senate	0.00	6,574.48	6,574.48
FD:40203	APP FY: 2023	CI: 4710171	Earned Income Tax Senate	0.00	62,956.76	62,956.76

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001 GENERAL FUND			
FD:40246 APP FY: 2023 CI: 4710216 Payroll PAUC Senate	0.00	3,156.93	3,156.93
TOTAL SENATE	0.00	72,688.17	72,688.17
42 House of Representatives			
FD:40171 APP FY: 2023 CI: 4710133 Local Services Tax House	0.00	12,675.58	12,675.58
FD:40204 APP FY: 2023 CI: 4710172 Earned Income Tax House	0.00	101,646.90	101,646.90
FD:40247 APP FY: 2023 CI: 4710217 Payroll PAUC House	0.00	4,289.70	4,289.70
TOTAL HOUSE OF REPRESENTATIVES	0.00	118,612.18	118,612.18
44 Legislative Reference Bureau			
FD:40056 APP FY: 2023 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	0.00	278.25	278.25
FD:40208 APP FY: 2023 CI: 4710178 Earned Income Tax Legislative Reference Bureau	0.00	6,070.20	6,070.20
TOTAL LEGISLATIVE REFERENCE BUREAU	0.00	6,348.45	6,348.45
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2023 CI: 4710179 Earned Income Tax Local Governemnt Commission	0.00	763.92	763.92
FD:40210 APP FY: 2023 CI: 4710180 Earned Income Tax Capitol Preservation Committee	0.00	472.18	472.18
FD:40216 APP FY: 2023 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	0.00	1,184.50	1,184.50
FD:40217 APP FY: 2023 CI: 4710187 Earned Income Tax Center for Rural PA	0.00	545.06	545.06
TOTAL LEGISLATIVE MISC & COMMISSIONS	0.00	2,965.66	2,965.66
46 Joint State Government Comm.			
FD:40211 APP FY: 2023 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	0.00	867.98	867.98
TOTAL JOINT STATE GOVERNMENT COMM.	0.00	867.98	867.98
47 Legislative Budget and Finance			
FD:40212 APP FY: 2023 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	0.00	1,030.14	1,030.14
TOTAL LEGISLATIVE BUDGET AND FINANCE	0.00	1,030.14	1,030.14
48 Legislative Data Processing			
FD:40213 APP FY: 2023 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	0.00	3,261.17	3,261.17
TOTAL LEGISLATIVE DATA PROCESSING	0.00	3,261.17	3,261.17
51 Supreme Court			
FD:40057 APP FY: 2023 CI: 4720025 Payroll Deduction Withholdings BA51	0.00	17,121,238.53	17,121,238.53
FD:40058 APP FY: 2023 CI: 4720012 Benefits	0.00	9,716,770.60	9,716,770.60
FD:40059 APP FY: 2023 CI: 4425020 FEES - ACT 59	0.00	2,142,516.31	2,142,516.31
FD:40060 APP FY: 2023 CI: 4720017 Fees - Act 119	0.00	11,382.36	11,382.36
FD:40140 APP FY: 2023 CI: 4445054 Interest / Dividends	0.00	5,146.23	5,146.23
FD:40140 APP FY: 2023 CI: 4710092 Fees - Access to Justice	0.00	1,208,220.40	1,208,220.40
FD:40354 APP FY: 2023 CI: 4710097 Disciplinary Board Receipts	0.00	163,331.31	163,331.31
TOTAL SUPREME COURT	0.00	30,368,605.74	30,368,605.74
63 Regulatory Review Commission			
FD:40215 APP FY: 2023 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	0.00	1,339.86	1,339.86

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001 GENERAL FUND						
TOTAL REGULATORY REVIEW COMMISSION				0.00	1,339.86	1,339.86
67 Health						
FD:40350 APP FY: 2023 CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen			0.00	-2,434.08	-2,434.08
FD:40350 APP FY: 2023 CI: 4710155	Contra Act 13			0.00	-794,052.23	-794,052.23
TOTAL HEALTH				0.00	-796,486.31	-796,486.31
73 Treasury						
FD:40064 APP FY: 2023 CI: 4710062	Reserve For Claims Of Unclaimed Property			0.00	10,000,000.00	10,000,000.00
FD:40069 APP FY: 2023 CI: 4710055	Payroll Deductions BA73			0.00	660,289.97	660,289.97
FD:40359 APP FY: 2023 CI: 4710104	Unclaimed Property Restitution Deposits			0.00	44,590.23	44,590.23
TOTAL TREASURY				0.00	10,704,880.20	10,704,880.20
74 Drug and Alcohol Programs						
FD:49218 APP FY: 2023 CI: 4441201	SHARE Loan Program			0.00	904.19	904.19
TOTAL DRUG AND ALCOHOL PROGRAMS				0.00	904.19	904.19
78 Transportation						
FD:40228 APP FY: 2023 CI: 4710196	Vehicle Code Fines: PA State Police			0.00	547,263.55	547,263.55
TOTAL TRANSPORTATION				0.00	547,263.55	547,263.55
81 Executive Offices						
FD:40123 APP FY: 2023 CI: 4435962	Workers Comp Program	ics= 00171		0.00	310,705.12	310,705.12
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll			0.00	30,153.61	30,153.61
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll			0.00	111,520.00	111,520.00
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll			0.00	5,886.65	5,886.65
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll			0.00	2,719,890.30	2,719,890.30
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll			0.00	6,051,614.38	6,051,614.38
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll			0.00	449.54	449.54
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll			0.00	12,911,872.84	12,911,872.84
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll			0.00	284,933.74	284,933.74
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll			0.00	39,492.39	39,492.39
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll			0.00	27,451,013.25	27,451,013.25
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll			0.00	87,328.48	87,328.48
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll			0.00	147,285,746.41	147,285,746.41
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll			0.00	132,916.50	132,916.50
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll			0.00	382,387.21	382,387.21
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll			0.00	82,677.36	82,677.36
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll			0.00	9,828,521.80	9,828,521.80
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll			0.00	554.27	554.27
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll			0.00	1,698,963.04	1,698,963.04
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll			0.00	738,024.44	738,024.44
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll			0.00	133,187.99	133,187.99
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll			0.00	1,365,812.09	1,365,812.09

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FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	0.00	7,139.93	7,139.93
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	0.00	104,858.28	104,858.28
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	0.00	222.53	222.53
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	0.00	2,387.80	2,387.80
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	0.00	12,765.45	12,765.45
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	0.00	10,820.14	10,820.14
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	0.00	16,336.41	16,336.41
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	0.00	4,825.00	4,825.00
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	0.00	7,619.00	7,619.00
FD:40123	APP FY: 2023	CI: 4436701	RR -Payroll Fed'I WH	0.00	42,461,063.79	42,461,063.79
FD:40123	APP FY: 2023	CI: 4436702	RR -Payroll SS Taxes	0.00	46,558,732.90	46,558,732.90
FD:40123	APP FY: 2023	CI: 4436703	RR -Payroll Medicare	0.00	12,174,760.50	12,174,760.50
FD:40123	APP FY: 2023	CI: 4436710	RR Group Life Insurance	0.00	578,524.02	578,524.02
FD:40123	APP FY: 2023	CI: 4436721	RR SWIF	0.00	8,510,094.32	8,510,094.32
FD:40123	APP FY: 2023	CI: 4436726	RR Annuitants Medical Hospital	0.00	41,778,629.03	41,778,629.03
FD:40123	APP FY: 2023	CI: 4436727	RR Regular Medical Hospital	0.00	74,656,769.75	74,656,769.75
FD:40123	APP FY: 2023	CI: 4436728	State Police Medical Hospital	0.00	7,206,300.00	7,206,300.00
FD:40123	APP FY: 2023	CI: 4436729	Leave Payout Assessment	0.00	6,948,198.64	6,948,198.64
FD:40123	APP FY: 2023	CI: 4436759	Retired PA State Police Program	0.00	13,770,000.00	13,770,000.00
FD:40123	APP FY: 2023	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	0.00	830,998.00	830,998.00
FD:40123	APP FY: 2023	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	0.00	570,568.00	570,568.00
FD:40123	APP FY: 2023	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	0.00	137,105.00	137,105.00
FD:40123	APP FY: 2023	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	0.00	12,874.00	12,874.00
FD:40123	APP FY: 2023	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	0.00	470,104.00	470,104.00
FD:40123	APP FY: 2023	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	0.00	103.74	103.74
FD:40123	APP FY: 2023	CI: 4445025	Interest Earned Retired State Police Hospital Insu	0.00	275,031.00	275,031.00
FD:40161	APP FY: 2023	CI: 4415353	SECA Administration Fee	0.00	12,765.34	12,765.34
FD:40161	APP FY: 2023	CI: 4710167	SECA Contributions	0.00	146,727.60	146,727.60
FD:40161	APP FY: 2023	CI: 4710168	SECA Undesignated Contributions	0.00	5,688.90	5,688.90
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	0.00	7,382.39	7,382.39
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	0.00	14,114.18	14,114.18
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	0.00	25,984.59	25,984.59
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	0.00	27,580.36	27,580.36
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	0.00	-32,554.79	-32,554.79
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	0.00	-720,007.81	-720,007.81
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	0.00	-617,040.93	-617,040.93
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	0.00	-353,657.49	-353,657.49
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	0.00	-26,147.57	-26,147.57
TOTAL EXECUTIVE OFFICES				0.00	467,251,317.41	467,251,317.41
TOTAL RESTRICTED RECEIPTS				0.00	620,297,058.97	620,297,058.97
780 RESTRICTED REVENUE						

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001 GENERAL FUND			
11 Corrections			
FD:60337 APP FY: 2023 CI: 4455244 PSCOA Schlorarship Fund Deposits	0.00	113.67	113.67
FD:60440 APP FY: 2023 CI: 4431269 Rockview Farm Program	0.00	36,303.60	36,303.60
TOTAL CORRECTIONS	0.00	36,417.27	36,417.27
12 Labor & Industry			
FD:60004 APP FY: 2023 CI: 4435801 SURFACE TRANSPORTATION ACT	0.00	154,771.97	154,771.97
FD:60005 APP FY: 2023 CI: 4415009 ASBESTOS ACCREDITATION FEES	0.00	14,253.10	14,253.10
FD:60005 APP FY: 2023 CI: 4415010 ASBESTOS CERTIFICATION FEES	0.00	79,210.10	79,210.10
FD:60005 APP FY: 2023 CI: 4415070 LEAD ACCREDITATION FEES	0.00	5,291.85	5,291.85
FD:60005 APP FY: 2023 CI: 4415071 LEAD CERTIFICATION FEES	0.00	16,778.13	16,778.13
FD:60005 APP FY: 2023 CI: 4436404 Asbestos/Lead Data Requests & Notifications	0.00	59.39	59.39
FD:60005 APP FY: 2023 CI: 4445058 Interest Earnings Asbestos/Lead Account	0.00	19,154.76	19,154.76
TOTAL LABOR & INDUSTRY	0.00	289,519.30	289,519.30
13 Military & Veterans Affairs			
FD:60158 APP FY: 2023 CI: 4435755 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	0.00	2,743.91	2,743.91
FD:60216 APP FY: 2023 CI: 4301511 Military Family Relief Assistance Contributions	0.00	467.00	467.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	3,210.91	3,210.91
14 Attorney General			
FD:60009 APP FY: 2023 CI: 4425042 PSP AGREEMENT ADMINISTRATIVE COSTS	0.00	99,187.41	99,187.41
FD:60009 APP FY: 2023 CI: 4425046 RESTITUTION DRUG PURCHASES - STATE CT AWARDEL	0.00	7,262.12	7,262.12
FD:60009 APP FY: 2023 CI: 4455155 Asset Forfeiture Receipts	0.00	276,848.41	276,848.41
FD:60009 APP FY: 2023 CI: 4455156 OAG Net Proceeds	0.00	192,047.94	192,047.94
FD:60009 APP FY: 2023 CI: 4455176 Interest Earned BA14	0.00	40,546.94	40,546.94
FD:60009 APP FY: 2023 CI: 4455176 Interest Earned BA14	0.00	109.20	109.20
FD:60009 APP FY: 2023 CI: 4455176 Interest Earned BA14	0.00	8,750.81	8,750.81
FD:60009 APP FY: 2023 CI: 4455176 Interest Earned BA14	0.00	1,808.24	1,808.24
FD:60009 APP FY: 2023 CI: 4455176 Interest Earned BA14	0.00	6,163.92	6,163.92
FD:60009 APP FY: 2023 CI: 4455176 Interest Earned BA14	0.00	886.65	886.65
FD:60010 APP FY: 2023 CI: 4425030 INTEREST EARNED	0.00	12,124.75	12,124.75
FD:60012 APP FY: 2023 CI: 4445051 Interest Earned BA14	0.00	4,003.06	4,003.06
FD:60012 APP FY: 2023 CI: 4445051 Interest Earned BA14	0.00	32,928.25	32,928.25
FD:60013 APP FY: 2023 CI: 4425031 Interest Earned BA14	0.00	1,197.29	1,197.29
FD:60014 APP FY: 2023 CI: 4425009 CHARITABLE TRUSTS COST RESTITUTIONS	0.00	250.00	250.00
FD:60014 APP FY: 2023 CI: 4425013 CONSUMER PROTECTION COST RESTITUTIONS	0.00	70,541.75	70,541.75
FD:60014 APP FY: 2023 CI: 4435812 TELEMARKETING REGISTRATION ACT	0.00	2,500.00	2,500.00
FD:60014 APP FY: 2023 CI: 4455177 Interest Earned BA14	0.00	160,927.77	160,927.77
FD:60215 APP FY: 2023 CI: 4455161 Interest Earned BA 14	0.00	11,074.78	11,074.78
FD:60238 APP FY: 2023 CI: 4415261 Criminal Justice Enhancement	0.00	582,089.46	582,089.46
FD:60316 APP FY: 2023 CI: 4411394 Home Improvement Contractor Costs	0.00	100.00	100.00
FD:60316 APP FY: 2023 CI: 4415351 Home Improvement Contractor Fees	0.00	180,850.00	180,850.00

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001 GENERAL FUND						
FD:60316	APP FY: 2023	CI: 4415352	Home Improvement Contractor Penalties	0.00	1,000.00	1,000.00
FD:60316	APP FY: 2023	CI: 4445059	Interest Earned BA 14	0.00	9,425.49	9,425.49
FD:60431	APP FY: 2023	CI: 4415388	Judicial Surcharge (GGO)	0.00	367,420.44	367,420.44
FD:60437	APP FY: 2023	CI: 4431264	Collection Administration	0.00	133,332.21	133,332.21
TOTAL ATTORNEY GENERAL				0.00	2,203,376.89	2,203,376.89
15 General Services						
FD:60017	APP FY: 2023	CI: 4435814	TEMPORARY TRANSPORTATION	0.00	176,434.00	176,434.00
FD:60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	2,236.44	2,236.44
FD:60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	-31,981.54	-31,981.54
FD:60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	1,158.68	1,158.68
FD:60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	183.15	183.15
TOTAL GENERAL SERVICES				0.00	148,030.73	148,030.73
16 Education						
FD:60018	APP FY: 2023	CI: 4435551	PRIVATE LICENSED BOARDS	0.00	62,065.00	62,065.00
FD:60351	APP FY: 2023	CI: 4455250	Cross State Learning Collaborative	0.00	0.91	0.91
FD:60353	APP FY: 2023	CI: 4415382	Professional Educator Discipline Account	0.00	267,716.46	267,716.46
FD:60371	APP FY: 2023	CI: 4431217	Alternative Education	0.00	-1,400.00	-1,400.00
FD:60416	APP FY: 2023	CI: 4411424	Interstate Reciprocity Agreement	0.00	6,000.00	6,000.00
FD:60439	APP FY: 2023	CI: 4411450	Higher Education Fees	0.00	50,100.00	50,100.00
FD:60528	APP FY: 2023	CI: 4940055	Online Course Clearinghouse Account	0.00	1,500,000.00	1,500,000.00
TOTAL EDUCATION				0.00	1,884,482.37	1,884,482.37
17 Public Utility Commission						
FD:60024	APP FY: 2023	CI: 4415008	APPLICATION FEES	0.00	53,948.91	53,948.91
FD:60024	APP FY: 2023	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	0.00	21,234,902.00	21,234,902.00
FD:60024	APP FY: 2023	CI: 4415263	Unified Carrier Registration Program	0.00	5,835.00	5,835.00
FD:60024	APP FY: 2023	CI: 4415375	Miscellaneous Fees	0.00	3,810.00	3,810.00
FD:60024	APP FY: 2023	CI: 4421130	Administrative Penalty	0.00	39,820.00	39,820.00
TOTAL PUBLIC UTILITY COMMISSION				0.00	21,338,315.91	21,338,315.91
18 Revenue						
FD:60342	APP FY: 2023	CI: 4451441	Contingent Fee Contract Collections	0.00	46,784.65	46,784.65
TOTAL REVENUE				0.00	46,784.65	46,784.65
19 State Department						
FD:60027	APP FY: 2023	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	0.00	959,974.87	959,974.87
FD:60028	APP FY: 2023	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	0.00	44,353.00	44,353.00
FD:60028	APP FY: 2023	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	0.00	99,954.98	99,954.98
FD:60028	APP FY: 2023	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	0.00	14,737.17	14,737.17
FD:60028	APP FY: 2023	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	0.00	2,586.26	2,586.26
FD:60028	APP FY: 2023	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	0.00	8,299.87	8,299.87
FD:60028	APP FY: 2023	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	0.00	70,703.15	70,703.15

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001 GENERAL FUND						
FD:60028	APP FY: 2023	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	0.00	4,512.28	4,512.28
FD:60028	APP FY: 2023	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	0.00	413,288.47	413,288.47
FD:60028	APP FY: 2023	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	0.00	476.13	476.13
FD:60028	APP FY: 2023	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	0.00	428,115.47	428,115.47
FD:60028	APP FY: 2023	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	0.00	7,497.57	7,497.57
FD:60028	APP FY: 2023	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	0.00	928.94	928.94
FD:60028	APP FY: 2023	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	0.00	8,212.94	8,212.94
FD:60028	APP FY: 2023	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	0.00	2,020.38	2,020.38
FD:60028	APP FY: 2023	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	0.00	108,372.81	108,372.81
FD:60028	APP FY: 2023	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.00	5.00	5.00
FD:60028	APP FY: 2023	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	0.00	20,961.74	20,961.74
FD:60028	APP FY: 2023	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	0.00	7,480.32	7,480.32
FD:60028	APP FY: 2023	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	0.00	6,343.60	6,343.60
FD:60028	APP FY: 2023	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	0.00	33,861.54	33,861.54
FD:60028	APP FY: 2023	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	0.00	121,105.73	121,105.73
FD:60028	APP FY: 2023	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	0.00	185,177.98	185,177.98
FD:60028	APP FY: 2023	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	0.00	42,931.15	42,931.15
FD:60028	APP FY: 2023	CI: 4415288	State Board of Massage Therapists	0.00	10,434.76	10,434.76
FD:60028	APP FY: 2023	CI: 4415289	State Board of Crane Operators	0.00	3,584.99	3,584.99
FD:60028	APP FY: 2023	CI: 4415347	State Board of Auctioneers	0.00	5,862.50	5,862.50
FD:60029	APP FY: 2023	CI: 4415163	STATE BOARD OF PODIATRY	0.00	1,152.32	1,152.32
FD:60030	APP FY: 2023	CI: 4415159	State Board Of Medicine	0.00	81,602.47	81,602.47
FD:60031	APP FY: 2023	CI: 4415161	State Board Of Osteopathic Medicine	0.00	28,803.77	28,803.77
FD:60032	APP FY: 2023	CI: 4415015	Boxing 5% Gross	0.00	3,780.00	3,780.00
FD:60032	APP FY: 2023	CI: 4415016	BOXING LICENSES	0.00	4,637.00	4,637.00
FD:60032	APP FY: 2023	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	0.00	720.00	720.00
FD:60032	APP FY: 2023	CI: 4415156	State Athletic Commission	0.00	22,513.13	22,513.13
FD:60032	APP FY: 2023	CI: 4415181	Wrestling 5% Gross	0.00	-11,731.28	-11,731.28
FD:60032	APP FY: 2023	CI: 4415281	MMA 5% Gross	0.00	3,935.75	3,935.75
FD:60201	APP FY: 2023	CI: 4810031	Help America Vote Act	0.00	-1,249,646.41	-1,249,646.41
FD:60201	APP FY: 2023	CI: 4810032	Help America Vote Act Interest	0.00	27,739.74	27,739.74
FD:60226	APP FY: 2023	CI: 4415239	Lobbying Disclosure Fund	0.00	18,151.70	18,151.70
TOTAL STATE DEPARTMENT				0.00	1,543,441.79	1,543,441.79
20 State Police						
FD:60160	APP FY: 2023	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	0.00	5,072.89	5,072.89
FD:60161	APP FY: 2023	CI: 4455018	CRIMINAL LAB USER FEES	0.00	139,554.78	139,554.78
FD:60163	APP FY: 2023	CI: 4436485	Firearm Background Check	0.00	5,663.00	5,663.00
FD:60163	APP FY: 2023	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	0.00	83,648.00	83,648.00
FD:60165	APP FY: 2023	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	849.40	849.40
FD:60167	APP FY: 2023	CI: 4445011	Interest Earnings BA20	0.00	36,584.36	36,584.36
FD:60167	APP FY: 2023	CI: 4445011	Interest Earnings BA20	0.00	13,531.20	13,531.20
FD:60334	APP FY: 2023	CI: 4436641	Tower Management	0.00	4,500.00	4,500.00

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001 GENERAL FUND						
FD: 60335	APP FY: 2023	CI: 4436639	ARRA Broadband Middle Mile	0.00	3,240.90	3,240.90
FD: 60336	APP FY: 2023	CI: 4455243	PSTA Scholarship Fund Deposits	0.00	1,477.35	1,477.35
TOTAL STATE POLICE				0.00	294,121.88	294,121.88
21 Human Services						
FD: 60033	APP FY: 2023	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	0.00	21,980.00	21,980.00
FD: 60034	APP FY: 2023	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	0.00	293,851.30	293,851.30
FD: 60035	APP FY: 2023	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	0.00	1,786,806.00	1,786,806.00
FD: 60260	APP FY: 2023	CI: 4436441	Hospital Assessment Program	0.00	42,583,040.72	42,583,040.72
FD: 60289	APP FY: 2023	CI: 4436132	Nursing Facility Assessments	0.00	16,000,000.00	16,000,000.00
FD: 60309	APP FY: 2023	CI: 4436573	Statewide Quality Care Assessment	0.00	3,314,929.74	3,314,929.74
FD: 60370	APP FY: 2023	CI: 4411395	Act 28 Birth Certificate Fees	0.00	16,363.56	16,363.56
FD: 60396	APP FY: 2023	CI: 4121008	Children's Health Insurance Program	0.00	15,365,000.00	15,365,000.00
FD: 60397	APP FY: 2023	CI: 4411408	Medical Assistance Enrollment	0.00	11,008.00	11,008.00
FD: 60462	APP FY: 2023	CI: 4421131	Act 2018-130 Safe Harbor Fines	0.00	93.93	93.93
TOTAL HUMAN SERVICES				0.00	79,393,073.25	79,393,073.25
24 Community & Economic Develop						
FD: 60052	APP FY: 2023	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	0.00	1,092.00	1,092.00
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	0.00	12,702.81	12,702.81
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	0.00	12,702.81	12,702.81
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	0.00	3,913.65	3,913.65
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	0.00	713.47	713.47
FD: 60368	APP FY: 2023	CI: 4415386	Manu-Mod Building Fees	0.00	8,260.00	8,260.00
FD: 60368	APP FY: 2023	CI: 4436667	Mobilized Housing HUD	0.00	23,269.00	23,269.00
FD: 60414	APP FY: 2023	CI: 4120016	CFA Debt Service Transfer	0.00	11,564,375.00	11,564,375.00
FD: 60424	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	5,183.89	5,183.89
FD: 60455	APP FY: 2023	CI: 4411466	Enrollment/Annual Fee	0.00	300.00	300.00
FD: 60455	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	551.22	551.22
FD: 60456	APP FY: 2023	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	0.00	837,342.09	837,342.09
FD: 60510	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	0.00	45,000,000.00	45,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	57,470,405.94	57,470,405.94
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2023	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	0.00	750,000.00	750,000.00
FD: 60061	APP FY: 2023	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	0.00	10,000.00	10,000.00
FD: 60063	APP FY: 2023	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	0.00	1,100,000.00	1,100,000.00
FD: 60227	APP FY: 2023	CI: 4945094	Volunteer Loans Transfers	0.00	30,000,000.00	30,000,000.00
FD: 60500	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	159.86	159.86
TOTAL PA EMERGENCY MANAGEMENT AGENCY				0.00	31,860,159.86	31,860,159.86
35 Environmental Protection						
FD: 60065	APP FY: 2023	CI: 4411463	Safe Drinking Water Annual Fees	0.00	132,775.00	132,775.00
FD: 60065	APP FY: 2023	CI: 4415094	PERMIT FEES	0.00	64,275.00	64,275.00

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001 GENERAL FUND						
FD: 60065	APP FY: 2023	CI: 4415216	Operator Certification Fees	0.00	35,370.00	35,370.00
FD: 60065	APP FY: 2023	CI: 4415318	Operator Certification Training Fees	0.00	2,099.00	2,099.00
FD: 60065	APP FY: 2023	CI: 4415319	Operator Certification System Annual Fees	0.00	50,830.00	50,830.00
FD: 60065	APP FY: 2023	CI: 4425024	Fines And Penalties	0.00	580.00	580.00
FD: 60066	APP FY: 2023	CI: 4415208	auth fees	0.00	2,650.00	2,650.00
FD: 60067	APP FY: 2023	CI: 4415049	FEES	0.00	3,000.00	3,000.00
FD: 60067	APP FY: 2023	CI: 4425023	FINES & PENALTIES	0.00	3,000.00	3,000.00
FD: 60069	APP FY: 2023	CI: 4415095	Permit Fees	0.00	5,750.00	5,750.00
FD: 60069	APP FY: 2023	CI: 4425025	Fines And Penalties	0.00	-38,500.00	-38,500.00
FD: 60070	APP FY: 2023	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	0.00	408,290.00	408,290.00
FD: 60070	APP FY: 2023	CI: 4415089	NUCLEAR FACILITY FEES	0.00	650,000.00	650,000.00
FD: 60070	APP FY: 2023	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	0.00	78,525.00	78,525.00
FD: 60070	APP FY: 2023	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	0.00	454,631.05	454,631.05
FD: 60070	APP FY: 2023	CI: 4425026	Fines And Penalties	0.00	1,545.98	1,545.98
FD: 60070	APP FY: 2023	CI: 4436412	Misc Revenue (Radiation Protection)	0.00	2,000.00	2,000.00
FD: 60072	APP FY: 2023	CI: 4411380	Dams & Encroachment Fees	0.00	177,501.00	177,501.00
FD: 60072	APP FY: 2023	CI: 4411381	Water Obstructions & Encroachments Fees	0.00	11,576.00	11,576.00
FD: 60072	APP FY: 2023	CI: 4411381	Water Obstructions & Encroachments Fees	0.00	1,480,177.15	1,480,177.15
FD: 60072	APP FY: 2023	CI: 4411496	SLLA charges - Submerged Lands (407)	0.00	2,650.00	2,650.00
FD: 60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	6,200.00	6,200.00
FD: 60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	7,400.00	7,400.00
FD: 60072	APP FY: 2023	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	56,186.93	56,186.93
FD: 60072	APP FY: 2023	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	0.00	11,725.00	11,725.00
FD: 60072	APP FY: 2023	CI: 4415276	NPDES Stormwater Permit Fees.	0.00	341,665.42	341,665.42
FD: 60072	APP FY: 2023	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	0.00	48,600.00	48,600.00
FD: 60072	APP FY: 2023	CI: 4415320	E&S Stormwater Permit Fees	0.00	3,500.00	3,500.00
FD: 60072	APP FY: 2023	CI: 4415321	CAFO Permit Fees	0.00	5,199.44	5,199.44
FD: 60072	APP FY: 2023	CI: 4415322	CAAP Permit Fees	0.00	1,499.16	1,499.16
FD: 60072	APP FY: 2023	CI: 4415323	MS4 Permit/Annual Fees	0.00	81,694.45	81,694.45
FD: 60072	APP FY: 2023	CI: 4415324	Ind NPDES Sewage Application Fee	0.00	16,450.00	16,450.00
FD: 60072	APP FY: 2023	CI: 4415325	Sewage Permit Fees	0.00	8,600.00	8,600.00
FD: 60072	APP FY: 2023	CI: 4415326	NPDES Sewage Annual Fee	0.00	227,529.48	227,529.48
FD: 60072	APP FY: 2023	CI: 4415327	IW Permit Transfer Fee	0.00	1,550.00	1,550.00
FD: 60072	APP FY: 2023	CI: 4415328	NPDES IW Annual Fee	0.00	282,477.48	282,477.48
FD: 60072	APP FY: 2023	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	111,742.43	111,742.43
FD: 60072	APP FY: 2023	CI: 4425018	EROSION & SEDIMENTATION FINES	0.00	131,512.60	131,512.60
FD: 60073	APP FY: 2023	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	0.00	97,691.67	97,691.67
FD: 60074	APP FY: 2023	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	0.00	92,520.33	92,520.33
FD: 60075	APP FY: 2023	CI: 4415001	ABANDONED WELL PLUGGING FEES	0.00	4,000.00	4,000.00
FD: 60076	APP FY: 2023	CI: 4415090	ORPHAN WELL PLUGGING FEES	0.00	16,000.00	16,000.00
FD: 60077	APP FY: 2023	CI: 4425014	DAMS AND ENCROACHMENTS FUND	0.00	13,000.00	13,000.00
FD: 60080	APP FY: 2023	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	0.00	18,000.00	18,000.00

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001 GENERAL FUND							
FD:60080	APP FY: 2023	CI: 4415332	Uniform Environmental Covenant Act Fees		0.00	4,500.00	4,500.00
FD:60083	APP FY: 2023	CI: 4415096	Permit Fees		0.00	1,002,438.49	1,002,438.49
FD:60083	APP FY: 2023	CI: 4425027	Fines And Penalties		0.00	14,000.00	14,000.00
FD:60202	APP FY: 2023	CI: 4415206	State Revenue-Licenses & fees	ics=001780	0.00	394,029.49	394,029.49
FD:60202	APP FY: 2023	CI: 4425060	Fines & Penalties	ics=001780	0.00	1,500.00	1,500.00
FD:60314	APP FY: 2023	CI: 4415345	Registration Fees Covered Device Recycling Act		0.00	15,000.00	15,000.00
TOTAL ENVIRONMENTAL PROTECTION					0.00	6,544,937.55	6,544,937.55
38 Conservation & Natural Resourc							
FD:26452	APP FY: 2023	CI: 4415012	ATV Fees		0.00	665,000.00	665,000.00
FD:26452	APP FY: 2023	CI: 4415012	ATV Fees		0.00	20,000.00	20,000.00
FD:26452	APP FY: 2023	CI: 4415012	ATV Fees		0.00	215,000.00	215,000.00
FD:26452	APP FY: 2023	CI: 4415012	ATV Fees		0.00	1,100,000.00	1,100,000.00
FD:26453	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES		0.00	55,000.00	55,000.00
FD:26453	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES		0.00	60,000.00	60,000.00
FD:26453	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES		0.00	60,000.00	60,000.00
FD:26453	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES		0.00	100,000.00	100,000.00
FD:26464	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES		0.00	652,104.44	652,104.44
FD:26464	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES		0.00	2,726,364.84	2,726,364.84
FD:60145	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES		0.00	-3,378,469.28	-3,378,469.28
FD:60145	APP FY: 2023	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES		0.00	3,289,112.10	3,289,112.10
FD:60147	APP FY: 2023	CI: 4435578	QUEHANNA FUND ACT 275		0.00	2,500.00	2,500.00
FD:60149	APP FY: 2023	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		0.00	2,895.30	2,895.30
FD:60151	APP FY: 2023	CI: 4435972	Proceeds from Sale of Land		0.00	500.00	500.00
FD:60419	APP FY: 2023	CI: 4415012	ATV Fees		0.00	-1,762,436.11	-1,762,436.11
FD:60419	APP FY: 2023	CI: 4415012	ATV Fees		0.00	24,120.00	24,120.00
FD:60419	APP FY: 2023	CI: 4435730	SALES TAX COMMISSION		0.00	24.96	24.96
FD:60420	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES		0.00	-268,340.00	-268,340.00
FD:60425	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues		0.00	949.29	949.29
FD:60481	APP FY: 2023	CI: 4451466	Restricted Receipt for Keystone Tree Account		0.00	18,316.00	18,316.00
FD:60481	APP FY: 2023	CI: 4451466	Restricted Receipt for Keystone Tree Account		0.00	832.80	832.80
FD:60481	APP FY: 2023	CI: 4451466	Restricted Receipt for Keystone Tree Account		0.00	1,249.20	1,249.20
FD:60519	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues		0.00	0.54	0.54
TOTAL CONSERVATION & NATURAL RESOURC					0.00	3,584,724.08	3,584,724.08
43 Health Care Cost Containment							
FD:60525	APP FY: 2023	CI: 4431316	Customized Health Care Data Sets and Reports		0.00	1,516,361.47	1,516,361.47
TOTAL HEALTH CARE COST CONTAINMENT					0.00	1,516,361.47	1,516,361.47
51 Supreme Court							
FD:60428	APP FY: 2023	CI: 4411432	Act 49 §3733.1 Remainder		0.00	3,939,261.13	3,939,261.13
TOTAL SUPREME COURT					0.00	3,939,261.13	3,939,261.13
67 Health							

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001 GENERAL FUND						
FD: 60108	APP FY: 2023	CI: 4137000	Interest On Hodge Trust Funds	0.00	520.42	520.42
FD: 60109	APP FY: 2023	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	0.00	204,211.11	204,211.11
FD: 60220	APP FY: 2023	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	0.00	78.00	78.00
FD: 60222	APP FY: 2023	CI: 4411425	BureauHealthStatisticsRegistriesProgrmImprovemnt	0.00	131,098.00	131,098.00
FD: 60222	APP FY: 2023	CI: 4436237	VSIA Branch Office Receipts	0.00	66,886.00	66,886.00
FD: 60222	APP FY: 2023	CI: 4436238	VSIA Local Registrar Receipts	0.00	879,553.00	879,553.00
FD: 60369	APP FY: 2023	CI: 4411393	Indoor Tanning Fees	0.00	14,940.00	14,940.00
FD: 60443	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	341.64	341.64
FD: 60452	APP FY: 2023	CI: 4451455	PCRF Donations	0.00	55,356.67	55,356.67
TOTAL HEALTH				0.00	1,352,984.84	1,352,984.84
68 Agriculture						
FD: 60114	APP FY: 2023	CI: 4445009	INTEREST EARNINGS	0.00	31,168.12	31,168.12
FD: 60116	APP FY: 2023	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	0.00	50.00	50.00
FD: 60118	APP FY: 2023	CI: 4415046	DOG LICENSES	0.00	237,568.00	237,568.00
FD: 60118	APP FY: 2023	CI: 4415068	KENNEL LICENSES	0.00	8,375.00	8,375.00
FD: 60118	APP FY: 2023	CI: 4425016	DOG LAW FINES AND PENALTIES	0.00	24,232.10	24,232.10
FD: 60118	APP FY: 2023	CI: 4445010	Interest Earnings BA68	0.00	8,639.84	8,639.84
FD: 60118	APP FY: 2023	CI: 4455042	MISCELLANEOUS	0.00	3,605.00	3,605.00
FD: 60120	APP FY: 2023	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	0.00	18,149.60	18,149.60
FD: 60121	APP FY: 2023	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	0.00	13,560.00	13,560.00
FD: 60121	APP FY: 2023	CI: 4415026	COMMERCIAL EXAMINATION FEES	0.00	19,670.00	19,670.00
FD: 60121	APP FY: 2023	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	0.00	1,715.00	1,715.00
FD: 60121	APP FY: 2023	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	0.00	5,240.00	5,240.00
FD: 60121	APP FY: 2023	CI: 4415099	PESTICIDE DEALER LICENSE FEES	0.00	20.00	20.00
FD: 60121	APP FY: 2023	CI: 4415100	PESTICIDE REGISTRATION FEES	0.00	13,500.00	13,500.00
FD: 60121	APP FY: 2023	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	0.00	910.00	910.00
FD: 60121	APP FY: 2023	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	0.00	160.00	160.00
FD: 60121	APP FY: 2023	CI: 4425040	PESTICIDE FINES AND PENALTIES	0.00	3,412.96	3,412.96
FD: 60123	APP FY: 2023	CI: 4411420	Industrial Hemp Research	0.00	260.00	260.00
FD: 60123	APP FY: 2023	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	0.00	1,640.00	1,640.00
FD: 60123	APP FY: 2023	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	0.00	750.00	750.00
FD: 60152	APP FY: 2023	CI: 4415189	Fertilizer Inspection Fees	0.00	15,923.51	15,923.51
FD: 60152	APP FY: 2023	CI: 4415190	Fertilizer License Fees	0.00	5,750.00	5,750.00
FD: 60152	APP FY: 2023	CI: 4415191	Fertilizer Registration Fees	0.00	125,075.00	125,075.00
FD: 60152	APP FY: 2023	CI: 4415192	Soil and Plant Amend-Inspect Fees	0.00	602.16	602.16
FD: 60152	APP FY: 2023	CI: 4415193	Soil and Plant Amend- Lic Fees	0.00	1,650.00	1,650.00
FD: 60152	APP FY: 2023	CI: 4415194	Soil and Plant Amend- Regist Fees	0.00	4,275.00	4,275.00
FD: 60152	APP FY: 2023	CI: 4415217	Seed License Fees	0.00	200.00	200.00
FD: 60152	APP FY: 2023	CI: 4415218	Seed Certification Fees	0.00	197.52	197.52
FD: 60152	APP FY: 2023	CI: 4425055	Fertilizer Fines & Penalties	0.00	391.68	391.68
FD: 60152	APP FY: 2023	CI: 4436111	Seed Sample Testing	0.00	1,371.00	1,371.00
FD: 60152	APP FY: 2023	CI: 4436112	Seed Miscellaneous	0.00	750.00	750.00

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001 GENERAL FUND						
FD: 60268	APP FY: 2023	CI: 4415335	GHP/GAP Audit Services	0.00	990.00	990.00
FD: 60268	APP FY: 2023	CI: 4810042	RMA Audits	0.00	110,127.25	110,127.25
FD: 60310	APP FY: 2023	CI: 4415333	Cervidae License Fee	0.00	2,100.00	2,100.00
FD: 60327	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	28,453.83	28,453.83
FD: 60477	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	103,016.48	103,016.48
FD: 60478	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	14,039.15	14,039.15
FD: 60479	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	4,462.27	4,462.27
TOTAL AGRICULTURE				0.00	812,000.47	812,000.47
74 Drug and Alcohol Programs						
FD: 60441	APP FY: 2023	CI: 4411493	Recovery House LIC	0.00	8,153.85	8,153.85
FD: 60441	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	79.29	79.29
TOTAL DRUG AND ALCOHOL PROGRAMS				0.00	8,233.14	8,233.14
75 Banking & Securities						
FD: 60339	APP FY: 2023	CI: 4415370	License and Fees	0.00	237,434.04	237,434.04
FD: 60339	APP FY: 2023	CI: 4415371	Fines and Penalties	0.00	58,861.83	58,861.83
FD: 60339	APP FY: 2023	CI: 4455241	Miscellaneous	0.00	5,000.00	5,000.00
TOTAL BANKING & SECURITIES				0.00	301,295.87	301,295.87
78 Transportation						
FD: 60129	APP FY: 2023	CI: 4425022	FINES - CHILD RESTRAINT LAW	0.00	11,460.70	11,460.70
FD: 60461	APP FY: 2023	CI: 4421132	Act 2018-159 Surcharge	0.00	55,078.06	55,078.06
FD: 60519	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	-0.54	-0.54
TOTAL TRANSPORTATION				0.00	66,538.22	66,538.22
81 Executive Offices						
FD: 60137	APP FY: 2023	CI: 4435156	CONSTABLES EDUCATION & TRAINING	0.00	128,946.60	128,946.60
FD: 60291	APP FY: 2023	CI: 4436002	Sheriff & Deputy Education & Training Acct	0.00	83,176.55	83,176.55
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	0.00	767,757.39	767,757.39
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	0.00	13,358.00	13,358.00
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	0.00	1,084,614.49	1,084,614.49
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	0.00	24,847.00	24,847.00
FD: 60380	APP FY: 2023	CI: 4411404	Child Advocacy Centers	0.00	49,090.69	49,090.69
FD: 60511	APP FY: 2023	CI: 4421128	V/W Human Trafficking Fines	0.00	4.66	4.66
FD: 60511	APP FY: 2023	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	0.00	320,922.60	320,922.60
FD: 60511	APP FY: 2023	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	0.00	103,004.48	103,004.48
FD: 60511	APP FY: 2023	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	0.00	253.00	253.00
FD: 60511	APP FY: 2023	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	0.00	7,239.50	7,239.50
FD: 60511	APP FY: 2023	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	0.00	631,395.59	631,395.59
FD: 60511	APP FY: 2023	CI: 4455099	Crime Victims Comp-Reimbursement	0.00	2,200.00	2,200.00
FD: 60511	APP FY: 2023	CI: 4455115	crime victims compensation-subrogation	ics=001780	3,291.67	3,291.67
FD: 60511	APP FY: 2023	CI: 4455121	Rightful Owners' Claims	0.00	878,893.51	878,893.51
FD: 63054	APP FY: 2023	CI: 4455028	FIREARM EDUCATION & TR COMM	0.00	28,833.48	28,833.48

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001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	0.00	4,127,829.21	4,127,829.21
99 Governor's Office			
FD: 60466 APP FY: 2023 CI: 4469907 Donations/Grants from Other Entities	0.00	775.00	775.00
TOTAL GOVERNOR'S OFFICE	0.00	775.00	775.00
TOTAL RESTRICTED REVENUE	0.00	218,766,281.73	218,766,281.73
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4133016 PaTH Clearing GL	0.00	-4,616,302.09	-4,616,302.09
TOTAL REVENUE	0.00	-4,616,302.09	-4,616,302.09
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	-4,616,302.09	-4,616,302.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	834,447,038.61	834,447,038.61
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70141 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	-3,221.47	-3,221.47
FD: 70425 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	56,525.59	56,525.59
FD: 71051 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	183,012.30	183,012.30
FD: 80594 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	67,088.00	67,088.00
FD: 80910 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	4,962.20	4,962.20
FD: 87445 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	14,470.75	14,470.75
TOTAL AGING	0.00	322,837.37	322,837.37
11 Corrections			
FD: 70017 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	42,657.52	42,657.52
FD: 70017 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	12,548.51	12,548.51
FD: 71098 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	358.50	358.50
FD: 71125 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	5,390.60	5,390.60
FD: 80419 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	76,856.07	76,856.07
FD: 80419 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	7,504.03	7,504.03
FD: 80572 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	4,585.95	4,585.95
FD: 80572 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	1,863,385.26	1,863,385.26
FD: 80572 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	384.48	384.48
FD: 80579 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	650.00	650.00
FD: 80595 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	2,746.86	2,746.86
FD: 80595 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	2,896.26	2,896.26
FD: 80878 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	302.50	302.50
FD: 80902 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	45,204.74	45,204.74
FD: 80902 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	2,030.35	2,030.35
FD: 80906 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	25,924.50	25,924.50

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001 GENERAL FUND						
FD: 87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	479,252.04	479,252.04
FD: 87457	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,025.00	2,025.00
TOTAL CORRECTIONS				0.00	2,574,703.17	2,574,703.17
12 Labor & Industry						
FD: 70019	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,580,919.18	4,580,919.18
FD: 70019	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	20,427.41	20,427.41
FD: 70020	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,491,359.39	3,491,359.39
FD: 70021	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,828,483.69	4,828,483.69
FD: 70022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,817,469.28	2,817,469.28
FD: 70022	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	21,990.20	21,990.20
FD: 70023	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	628,774.36	628,774.36
FD: 70023	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	145,781.82	145,781.82
FD: 70024	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	74,535.26	74,535.26
FD: 70024	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	5,773.84	5,773.84
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	547,259.29	547,259.29
FD: 70026	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,835,213.25	3,835,213.25
FD: 70026	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	24.34	24.34
FD: 70027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	757,500.46	757,500.46
FD: 70027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	28,235.23	28,235.23
FD: 70029	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,686,039.72	5,686,039.72
FD: 70029	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	3,243,573.97	3,243,573.97
FD: 71078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	11,562.96	11,562.96
FD: 71078	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	6,192.70	6,192.70
FD: 80388	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	125,334.97	125,334.97
FD: 82909	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	27,952.40	27,952.40
FD: 82909	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	333.74	333.74
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-2,529.00	-2,529.00
FD: 82909	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-4,153.00	-4,153.00
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	133,477.60	133,477.60
TOTAL LABOR & INDUSTRY				0.00	31,011,533.06	31,011,533.06
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-19.31	-19.31
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-82.93	-82.93
FD: 70035	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	835,397.21	835,397.21
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	318,377.97	318,377.97
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	544,966.49	544,966.49
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	197,777.17	197,777.17
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	278,913.84	278,913.84
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	254,601.50	254,601.50
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	618,643.75	618,643.75
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	313,817.69	313,817.69

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001 GENERAL FUND						
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	462,429.17	462,429.17
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	114,676.07	114,676.07
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	538,333.54	538,333.54
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,114,367.63	1,114,367.63
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	2,133.91	2,133.91
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	5,379.64	5,379.64
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	278,860.92	278,860.92
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	229,372.31	229,372.31
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	345,307.96	345,307.96
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	292,254.06	292,254.06
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	272,703.68	272,703.68
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	270,837.07	270,837.07
FD: 87411	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	251,100.00	251,100.00
FD: 87411	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,057.00	5,057.00
TOTAL MILITARY & VETERANS AFFAIRS				0.00	7,545,206.34	7,545,206.34
14 Attorney General						
FD: 70046	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	161,440.51	161,440.51
FD: 70047	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	282,035.91	282,035.91
FD: 70047	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	272,343.85	272,343.85
FD: 80587	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	15,654.38	15,654.38
FD: 80587	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	5,218.14	5,218.14
FD: 80599	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,142.94	3,142.94
TOTAL ATTORNEY GENERAL				0.00	739,835.73	739,835.73
16 Education						
FD: 70054	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	559,471.85	559,471.85
FD: 70057	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	228,855.30	228,855.30
FD: 70057	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	48,094.57	48,094.57
FD: 70059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	245,031.59	245,031.59
FD: 70061	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-919.73	-919.73
FD: 70061	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	407,566.41	407,566.41
FD: 70061	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	279,046.75	279,046.75
FD: 70070	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	36,107.01	36,107.01
FD: 70070	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	35,816.66	35,816.66
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	5,440.90	5,440.90
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-80,871.26	-80,871.26
FD: 70071	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	24,512,809.56	24,512,809.56
FD: 70071	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	24,539,785.48	24,539,785.48
FD: 70075	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	37,319.46	37,319.46
FD: 70077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	320,520.53	320,520.53
FD: 70077	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	301,969.65	301,969.65
FD: 70078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	98,803.41	98,803.41

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001 GENERAL FUND						
FD: 70078	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	100,322.52	100,322.52
FD: 70079	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	21,646.33	21,646.33
FD: 70079	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	21,269.94	21,269.94
FD: 70080	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	10,579.34	10,579.34
FD: 70080	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	8,466.33	8,466.33
FD: 70081	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	24,076.30	24,076.30
FD: 70081	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	23,701.42	23,701.42
FD: 70083	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	55,347.70	55,347.70
FD: 70083	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	48,585.85	48,585.85
FD: 70087	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,150.80	1,150.80
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-72,457.00	-72,457.00
FD: 70088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	8,133,948.24	8,133,948.24
FD: 70090	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,500.00	3,500.00
FD: 70471	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	23,872.08	23,872.08
FD: 70471	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	23,775.44	23,775.44
FD: 70514	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	860,610.67	860,610.67
FD: 70516	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,716,773.79	3,716,773.79
FD: 70517	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	13,702.81	13,702.81
FD: 70517	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	12,872.71	12,872.71
FD: 70558	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	159,253.00	159,253.00
FD: 71033	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	199,290.98	199,290.98
FD: 71105	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	76,629.85	76,629.85
FD: 71105	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	14,848.69	14,848.69
FD: 71106	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	24,506.00	24,506.00
FD: 71107	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,390.60	2,390.60
FD: 80027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	172,683.44	172,683.44
FD: 80399	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,625.69	4,625.69
FD: 80399	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,352.24	4,352.24
FD: 87426	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	11,980.14	11,980.14
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-15,897.00	-15,897.00
FD: 87466	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	673,489.73	673,489.73
FD: 87666	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	74,575.00	74,575.00
FD: 87669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,685,741.40	1,685,741.40
FD: 87669	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	24,592.09	24,592.09
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	63,600.87	63,600.87
TOTAL EDUCATION				0.00	67,783,256.13	67,783,256.13
19 State Department						
FD: 70490	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,249,646.41	1,249,646.41
TOTAL STATE DEPARTMENT				0.00	1,249,646.41	1,249,646.41
20 State Police						
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,950.16	3,950.16

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001 GENERAL FUND						
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	13,164.13	13,164.13
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	5,015.92	5,015.92
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,519.40	1,519.40
FD: 70541	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	134,726.30	134,726.30
FD: 70541	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	9,420.00	9,420.00
FD: 80463	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	118,814.40	118,814.40
FD: 80463	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	265,783.85	265,783.85
FD: 80574	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	87,555.75	87,555.75
FD: 80574	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	109,909.57	109,909.57
FD: 82340	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	35,601.04	35,601.04
FD: 82825	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	53,603.86	53,603.86
FD: 82825	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	12,852.13	12,852.13
TOTAL STATE POLICE				0.00	851,916.51	851,916.51
21 Human Services						
FD: 70120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,271,286.89	2,271,286.89
FD: 70120	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-36,038.00	-36,038.00
FD: 70121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	15,449,343.69	15,449,343.69
FD: 70123	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	782,483.83	782,483.83
FD: 70127	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-98,779.00	-98,779.00
FD: 70127	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	43,267,371.52	43,267,371.52
FD: 70127	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,577,279.25	1,577,279.25
FD: 70128	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	135,420.86	135,420.86
FD: 70128	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	208,063.94	208,063.94
FD: 70129	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,037,872.04	2,037,872.04
FD: 70129	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	15,328,539.92	15,328,539.92
FD: 70130	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	368,643.59	368,643.59
FD: 70132	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,434,744.11	5,434,744.11
FD: 70134	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	12,209.78	12,209.78
FD: 70136	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	0.03	0.03
FD: 70142	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	84,364.52	84,364.52
FD: 70142	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	40,604.56	40,604.56
FD: 70144	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	71,410.13	71,410.13
FD: 70145	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	904,148.60	904,148.60
FD: 70146	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	167,298.26	167,298.26
FD: 70146	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	26,510.01	26,510.01
FD: 70149	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,581,291.33	2,581,291.33
FD: 70150	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	14,938,972.39	14,938,972.39
FD: 70151	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	14,263,102.77	14,263,102.77
FD: 70151	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-676,872.16	-676,872.16
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	19,816.77	19,816.77
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	10,995,511.06	10,995,511.06
FD: 70157	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	12,996,308.96	12,996,308.96

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001 GENERAL FUND						
FD: 70161	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,856,568.88	1,856,568.88
FD: 70161	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	3,979,269.08	3,979,269.08
FD: 70163	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	374,272.37	374,272.37
FD: 70164	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	11,928,081.14	11,928,081.14
FD: 70166	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	607,593.72	607,593.72
FD: 70169	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-9.71	-9.71
FD: 70169	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	106,213.25	106,213.25
FD: 70170	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	74,140.88	74,140.88
FD: 70171	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,805,126.46	1,805,126.46
FD: 70174	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,251,446.01	1,251,446.01
FD: 70174	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	330,869.15	330,869.15
FD: 70175	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,207,419.32	3,207,419.32
FD: 70175	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	32,331.64	32,331.64
FD: 70182	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,102,805.44	5,102,805.44
FD: 70182	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	549.41	549.41
FD: 70183	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,867,945.50	4,867,945.50
FD: 70183	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	43,397.42	43,397.42
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-70.99	-70.99
FD: 70184	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,049,768.48	5,049,768.48
FD: 70184	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	190,405.77	190,405.77
FD: 70185	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,690,650.44	3,690,650.44
FD: 70185	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	9,374,335.00	9,374,335.00
FD: 70186	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,111,213,116.81	1,111,213,116.81
FD: 70186	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-157,867,995.77	-157,867,995.77
FD: 70191	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	188,434.52	188,434.52
FD: 70192	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	29,383.90	29,383.90
FD: 70193	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	665,662.34	665,662.34
FD: 70194	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	630,833.78	630,833.78
FD: 70195	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,947,607.61	2,947,607.61
FD: 70195	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	6,851,839.05	6,851,839.05
FD: 70197	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,020,619.05	1,020,619.05
FD: 70199	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,641,705.68	1,641,705.68
FD: 70199	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	7,910,394.95	7,910,394.95
FD: 70205	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	13,961.13	13,961.13
FD: 70206	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	745,044.76	745,044.76
FD: 70409	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	6,942,582.25	6,942,582.25
FD: 70409	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,037,444.95	4,037,444.95
FD: 70600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-72.32	-72.32
FD: 70600	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	46,341,430.25	46,341,430.25
FD: 70600	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	105,752,870.92	105,752,870.92
FD: 70651	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,135,083.17	1,135,083.17
FD: 70661	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,348.00	5,348.00

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001 GENERAL FUND						
FD: 70669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	58,378.32	58,378.32
FD: 70669	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,121.12	1,121.12
FD: 70707	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	51,845.19	51,845.19
FD: 70711	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,495,985.63	1,495,985.63
FD: 70711	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	883,343.58	883,343.58
FD: 70718	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	465,950.00	465,950.00
FD: 70719	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	454,137.00	454,137.00
FD: 70720	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	12,326,153.19	12,326,153.19
FD: 70721	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	112,260.98	112,260.98
FD: 70730	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	477,717.64	477,717.64
FD: 70955	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	12,133.59	12,133.59
FD: 70955	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,044.55	4,044.55
FD: 70958	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,905,949.81	2,905,949.81
FD: 70960	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	15,897,504.65	15,897,504.65
FD: 70975	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	853,123.54	853,123.54
FD: 70976	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	52,605.67	52,605.67
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	387.30	387.30
FD: 71030	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	110,264,379.00	110,264,379.00
FD: 71030	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	18,516,711.75	18,516,711.75
FD: 71055	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	13,900,382.13	13,900,382.13
FD: 71055	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	55,646.22	55,646.22
FD: 71056	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	180,380.38	180,380.38
FD: 71074	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	296,384.52	296,384.52
FD: 71076	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	36,339.23	36,339.23
FD: 71089	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,597,450.69	2,597,450.69
FD: 71089	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	615,109,063.82	615,109,063.82
FD: 71089	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	366,625.33	366,625.33
FD: 71147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	35,516.47	35,516.47
FD: 77917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	46.46	46.46
FD: 77917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,942.19	1,942.19
FD: 80866	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-2,085.91	-2,085.91
FD: 82912	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	79,033.04	79,033.04
FD: 87391	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-3,750,000.00	-3,750,000.00
FD: 87415	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	0.06	0.06
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	377,939.70	377,939.70
FD: 87421	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	65,435.50	65,435.50
FD: 87448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	34,534.50	34,534.50
FD: 87607	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	69,204.63	69,204.63
FD: 87608	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	14.89	14.89
FD: 87608	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-14.89	-14.89
FD: 87611	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	327,112.66	327,112.66
FD: 87611	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	54,873,773.37	54,873,773.37

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001 GENERAL FUND						
FD: 87612	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	25,443.09	25,443.09
FD: 87620	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	9,620.94	9,620.94
FD: 87621	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,858,443.03	2,858,443.03
FD: 87623	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	58,123,977.70	58,123,977.70
FD: 87628	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	16,035.57	16,035.57
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-14,609.93	-14,609.93
FD: 87630	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	12,501,576.01	12,501,576.01
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-12,501,576.01	-12,501,576.01
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	491,075.95	491,075.95
FD: 87631	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-38.17	-38.17
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-491,037.78	-491,037.78
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	161,724.27	161,724.27
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	74.95	74.95
FD: 87637	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-74.95	-74.95
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-30.00	-30.00
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	44,784.57	44,784.57
FD: 87654	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,481,363.21	1,481,363.21
FD: 87665	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	89,104.09	89,104.09
FD: 87665	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	124,909.50	124,909.50
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	122,659.05	122,659.05
TOTAL HUMAN SERVICES				0.00	2,249,761,195.93	2,249,761,195.93
24 Community & Economic Develop						
FD: 70215	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	192,355.75	192,355.75
FD: 70216	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	107,933.95	107,933.95
FD: 70216	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	11,374.09	11,374.09
FD: 70222	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	97,539.00	97,539.00
FD: 70224	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	52,976.21	52,976.21
FD: 70224	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	15,785.19	15,785.19
FD: 70225	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	54,864.66	54,864.66
FD: 70225	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	16,302.72	16,302.72
FD: 70228	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,790,286.00	1,790,286.00
FD: 70229	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	179,008.14	179,008.14
FD: 70512	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	279,681.38	279,681.38
FD: 70968	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	49,647.00	49,647.00
FD: 70970	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	16,161.23	16,161.23
FD: 70970	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	3,485.69	3,485.69
FD: 70972	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,049,130.74	1,049,130.74
FD: 71095	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	71,800.50	71,800.50
FD: 71102	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	282,098.19	282,098.19
FD: 71912	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	20,761.67	20,761.67
FD: 71912	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	14,463.17	14,463.17
FD: 71913	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,119,290.00	1,119,290.00

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001 GENERAL FUND						
FD: 71914	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	23,353.31	23,353.31
FD: 71914	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	6,295.90	6,295.90
FD: 71915	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	41,199.48	41,199.48
FD: 71915	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	17,072.68	17,072.68
FD: 87383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-4,000,000.00	-4,000,000.00
FD: 87383	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,000,000.00	4,000,000.00
FD: 87395	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,750,000.00	3,750,000.00
FD: 87441	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	12,007.95	12,007.95
FD: 87656	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	19,505.06	19,505.06
FD: 87656	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	5,857.73	5,857.73
FD: 87657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	288,281.64	288,281.64
FD: 87658	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	9,957.39	9,957.39
FD: 87658	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	3,602.55	3,602.55
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	436,029.37	436,029.37
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	10,038,108.34	10,038,108.34
30	Historical & Museum Commission					
FD: 70235	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	693,598.18	693,598.18
FD: 70235	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	42,514.78	42,514.78
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	736,112.96	736,112.96
31	PA Emergency Management Agency					
FD: 70239	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	664,783.11	664,783.11
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	11,328.54	11,328.54
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	52,907.28	52,907.28
FD: 82284	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	958,128.17	958,128.17
FD: 82284	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	2,439.24	2,439.24
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-20,933.24	-20,933.24
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,598.25	7,598.25
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	541,771.88	541,771.88
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	25,635.81	25,635.81
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	855.97	855.97
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	10,746.35	10,746.35
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	47,256.05	47,256.05
FD: 87602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,658,750.00	4,658,750.00
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	26,430,605.25	26,430,605.25
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	270,478.67	270,478.67
FD: 87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	38,583,835.30	38,583,835.30
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	136,199.58	136,199.58
TOTAL PA EMERGENCY MANAGEMENT AGENCY				0.00	72,382,386.21	72,382,386.21
35	Environmental Protection					
FD: 70242	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	163,712.54	163,712.54
FD: 70242	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	17,628.77	17,628.77

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001 GENERAL FUND						
FD: 70244	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	157,077.62	157,077.62
FD: 70244	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	14,529.35	14,529.35
FD: 70246	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	13,567.38	13,567.38
FD: 70247	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	145,872.55	145,872.55
FD: 70250	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-13.40	-13.40
FD: 70251	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	56,225.36	56,225.36
FD: 70251	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	14,175.05	14,175.05
FD: 70251	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	20,201.69	20,201.69
FD: 70252	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	18,339.18	18,339.18
FD: 70252	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	18,354.52	18,354.52
FD: 70253	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	116,451.76	116,451.76
FD: 70253	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	148,595.76	148,595.76
FD: 70257	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	6,339.07	6,339.07
FD: 70257	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,451.72	1,451.72
FD: 70258	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	339,654.57	339,654.57
FD: 70258	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	49,028.60	49,028.60
FD: 70259	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	100,234.24	100,234.24
FD: 70259	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	109,508.89	109,508.89
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-3.42	-3.42
FD: 70260	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-41,399.29	-41,399.29
FD: 70260	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	283,434.31	283,434.31
FD: 70260	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	23,919.65	23,919.65
FD: 70261	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	105,766.50	105,766.50
FD: 70261	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	117,455.53	117,455.53
FD: 70264	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,630.79	5,630.79
FD: 70264	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,563.53	1,563.53
FD: 70267	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	25,871.22	25,871.22
FD: 70267	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	40,650.76	40,650.76
FD: 70271	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	26,315.72	26,315.72
FD: 70271	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	28,154.30	28,154.30
FD: 70272	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	92,107.85	92,107.85
FD: 70272	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	22,877.59	22,877.59
FD: 70273	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	34,038.27	34,038.27
FD: 70273	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	6,676.60	6,676.60
FD: 71916	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,234.81	5,234.81
FD: 71916	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	10,425.69	10,425.69
FD: 71917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,865,284.99	1,865,284.99
FD: 71917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	80,854.04	80,854.04
FD: 71928	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	6,876.18	6,876.18
FD: 71928	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	7,028.95	7,028.95
FD: 71929	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	76,805.57	76,805.57
FD: 80212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	16,030.99	16,030.99

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001 GENERAL FUND						
FD: 80212	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	2,177.79	2,177.79
FD: 80546	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	10,266.23	10,266.23
FD: 81911	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,027,661.46	2,027,661.46
FD: 81911	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	803,731.36	803,731.36
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,560.00	3,560.00
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	171,819.40	171,819.40
FD: 82122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,861,256.67	3,861,256.67
FD: 82122	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	559.00	559.00
TOTAL ENVIRONMENTAL PROTECTION				0.00	11,233,568.26	11,233,568.26
38 Conservation & Natural Resourc						
FD: 70286	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	14,856.47	14,856.47
FD: 70286	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	5,269.26	5,269.26
FD: 70287	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	309,800.00	309,800.00
TOTAL CONSERVATION & NATURAL RESOURC				0.00	329,925.73	329,925.73
51 Supreme Court						
FD: 70654	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	547,709.08	547,709.08
FD: 71148	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	86,434.23	86,434.23
FD: 80400	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	14,383.50	14,383.50
TOTAL SUPREME COURT				0.00	648,526.81	648,526.81
67 Health						
FD: 70293	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	82,158.20	82,158.20
FD: 70294	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,850.70	2,850.70
FD: 70295	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	146,148.00	146,148.00
FD: 70296	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	78,716.44	78,716.44
FD: 70297	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,423.61	5,423.61
FD: 70297	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	5,976.63	5,976.63
FD: 70298	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	58,401.41	58,401.41
FD: 70298	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	16,377.80	16,377.80
FD: 70300	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	385,414.85	385,414.85
FD: 70301	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,291.36	3,291.36
FD: 70304	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	637,554.64	637,554.64
FD: 70304	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	212,256.05	212,256.05
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	182.60	182.60
FD: 70305	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	180,175.63	180,175.63
FD: 70305	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	22,931.97	22,931.97
FD: 70306	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,327,468.94	4,327,468.94
FD: 70306	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	7,133,139.22	7,133,139.22
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	645.89	645.89
FD: 70307	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	248,937.85	248,937.85
FD: 70307	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	47,124.22	47,124.22
FD: 70314	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	21,774.16	21,774.16

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001 GENERAL FUND						
FD: 70316	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	293,241.89	293,241.89
FD: 70316	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	59,961.29	59,961.29
FD: 70317	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	108.81	108.81
FD: 70317	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	613,812.33	613,812.33
FD: 70317	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	51.84	51.84
FD: 70318	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	20,407.54	20,407.54
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,736.80	4,736.80
FD: 70319	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,155,625.17	1,155,625.17
FD: 70319	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	9.28	9.28
FD: 70320	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	964,625.60	964,625.60
FD: 70323	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,370.58	2,370.58
FD: 70323	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	9,288.09	9,288.09
FD: 70324	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	43,673.84	43,673.84
FD: 70324	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	5,806.33	5,806.33
FD: 70329	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-570.74	-570.74
FD: 70331	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	17,223.80	17,223.80
FD: 70334	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	35,914.90	35,914.90
FD: 70335	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	185,961.80	185,961.80
FD: 70336	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	102,226.18	102,226.18
FD: 70338	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,404.21	1,404.21
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-58,312.58	-58,312.58
FD: 70339	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	102,236.73	102,236.73
FD: 70528	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,605.60	5,605.60
FD: 70528	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	12,983.79	12,983.79
FD: 70529	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	363,829.38	363,829.38
FD: 70529	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	10,967.66	10,967.66
FD: 70685	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	86,666.09	86,666.09
FD: 70776	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	67,542.35	67,542.35
FD: 70952	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,602.16	4,602.16
FD: 70953	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	182.60	182.60
FD: 70953	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	51,984.34	51,984.34
FD: 70953	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,552.67	1,552.67
FD: 71015	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	90,572.03	90,572.03
FD: 71016	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-16,521,968.22	-16,521,968.22
FD: 71016	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,072,281.87	5,072,281.87
FD: 71017	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	655,049.88	655,049.88
FD: 71036	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	182,481.29	182,481.29
FD: 71036	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	17,971.85	17,971.85
FD: 71037	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,059,607.93	1,059,607.93
FD: 71037	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	54,247.82	54,247.82
FD: 71085	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	361,000.00	361,000.00
FD: 80837	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	8,753.11	8,753.11

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001 GENERAL FUND						
FD: 80837	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,482.64	4,482.64
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	182.60	182.60
FD: 82155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,251,387.60	1,251,387.60
FD: 82155	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	38,504.08	38,504.08
FD: 87422	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,302,537.30	1,302,537.30
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,424.54	5,424.54
FD: 87435	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	93,434.79	93,434.79
FD: 87435	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	82,012.15	82,012.15
FD: 87446	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	11.00	11.00
FD: 87455	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,441.07	3,441.07
FD: 87467	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	11,778,006.29	11,778,006.29
FD: 87467	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	76,909.81	76,909.81
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,195,131.50	1,195,131.50
FD: 87604	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	19,572.13	19,572.13
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,189,363.68	1,189,363.68
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	6,983,235.01	6,983,235.01
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	380,413.09	380,413.09
FD: 87664	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	291,089.21	291,089.21
FD: 87664	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	268,450.47	268,450.47
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,393,472.71	1,393,472.71
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	58.96	58.96
FD: 87691	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	55,619.75	55,619.75
FD: 87691	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	79,058.99	79,058.99
TOTAL HEALTH				0.00	35,254,467.43	35,254,467.43
68 Agriculture						
FD: 70341	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,463.05	3,463.05
FD: 70342	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	188,046.72	188,046.72
FD: 70348	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	49,170.12	49,170.12
FD: 70349	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	46,987.35	46,987.35
FD: 70455	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	906,563.25	906,563.25
FD: 70458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	30,405.00	30,405.00
FD: 70458	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	8,944.68	8,944.68
FD: 70459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	97,733.48	97,733.48
FD: 70459	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	8,044.76	8,044.76
FD: 70700	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	6,614.37	6,614.37
FD: 70700	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	58,936.68	58,936.68
FD: 71060	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	7,350.47	7,350.47
FD: 80992	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	337,382.50	337,382.50
FD: 87423	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	49,298.06	49,298.06
TOTAL AGRICULTURE				0.00	1,798,940.49	1,798,940.49
74 Drug and Alcohol Programs						

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001 GENERAL FUND						
FD: 70961	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	586,612.02	586,612.02
FD: 70961	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	271,143.27	271,143.27
FD: 70963	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-17,385.00	-17,385.00
FD: 70963	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-2,613,390.51	-2,613,390.51
FD: 71084	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,977,014.73	4,977,014.73
FD: 71099	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	48,147.43	48,147.43
FD: 71099	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	36,390.68	36,390.68
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	104,043.57	104,043.57
FD: 87406	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	18,366.81	18,366.81
FD: 87406	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	9,311.05	9,311.05
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,687,911.69	1,687,911.69
TOTAL DRUG AND ALCOHOL PROGRAMS				0.00	5,108,165.74	5,108,165.74
78 Transportation						
FD: 70356	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,289,993.00	1,289,993.00
FD: 70357	APP FY: 2022	CI: 4831000	Federal Revenue Capital	0.00	1,659,324.00	1,659,324.00
FD: 70358	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	38,482.00	38,482.00
FD: 70360	APP FY: 2022	CI: 4830114	TEA 21 Access to Jobs	0.00	226,173.00	226,173.00
FD: 70361	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,756,736.00	1,756,736.00
FD: 70361	APP FY: 2022	CI: 4831000	Federal Revenue Capital	0.00	3,239,170.00	3,239,170.00
FD: 70362	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,809,659.20	2,809,659.20
FD: 70362	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-0.20	-0.20
FD: 70362	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	62,500.00	62,500.00
FD: 70752	APP FY: 2022	CI: 4831000	Federal Revenue Capital	0.00	79,570.00	79,570.00
FD: 71027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	40,909.20	40,909.20
FD: 71027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	6,959.80	6,959.80
FD: 87412	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	620,814.00	620,814.00
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	27,356.00	27,356.00
TOTAL TRANSPORTATION				0.00	11,857,646.00	11,857,646.00
79 Insurance						
FD: 71077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	24,032.45	24,032.45
TOTAL INSURANCE				0.00	24,032.45	24,032.45
81 Executive Offices						
FD: 70369	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	499,101.20	499,101.20
FD: 70370	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	394,462.07	394,462.07
FD: 70372	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	192,584.31	192,584.31
FD: 70373	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	25,958.11	25,958.11
FD: 70376	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,011,112.27	3,011,112.27
FD: 70383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	152,382.15	152,382.15
FD: 70385	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	73,885.14	73,885.14
FD: 70386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	13,142.12	13,142.12
FD: 70389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	13,717.77	13,717.77

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001 GENERAL FUND			
FD: 70400 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	9,823.68	9,823.68
FD: 70401 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	1,463,778.67	1,463,778.67
FD: 70452 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	768.53	768.53
FD: 70657 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	8,582.00	8,582.00
FD: 70657 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	1,283,391.66	1,283,391.66
FD: 70657 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	93,380.46	93,380.46
FD: 70727 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	121,297.62	121,297.62
FD: 71092 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	90,938.90	90,938.90
FD: 71094 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	13,079.94	13,079.94
FD: 71117 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	1,405.95	1,405.95
FD: 80492 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	33,158.30	33,158.30
FD: 80569 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	44,583.54	44,583.54
FD: 80569 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	4,217,247.50	4,217,247.50
FD: 80569 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	64,267.04	64,267.04
FD: 82596 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	9,802.98	9,802.98
FD: 87458 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	20,395.91	20,395.91
TOTAL EXECUTIVE OFFICES	0.00	11,852,247.82	11,852,247.82
TOTAL FEDERAL FUNDS	0.00	2,523,104,258.89	2,523,104,258.89
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	0.00	111,937.63	111,937.63
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	0.00	85,525.41	85,525.41
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	0.00	64,106.81	64,106.81
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	0.00	26,313.72	26,313.72
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	0.00	106,529.59	106,529.59
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	0.00	42,892.70	42,892.70
TOTAL MILITARY & VETERANS AFFAIRS	0.00	437,305.86	437,305.86
51 Supreme Court			
FD: 40058 APP FY: 2023 CI: 4850088 Medicare D Subsidy	0.00	156,787.06	156,787.06
TOTAL SUPREME COURT	0.00	156,787.06	156,787.06
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	594,092.92	594,092.92
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2023 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,244,571.59	0.00	1,244,571.59
TOTAL CORRECTIONS	1,244,571.59	0.00	1,244,571.59
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2023 CI: 4541256 Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
TOTAL MILITARY & VETERANS AFFAIRS	138,147.82	0.00	138,147.82

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001 GENERAL FUND			
20 State Police			
FD: 99999 APP FY: 2023 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2023 CI: 4541266 Liability(F)-Collected in Advance-BA81	64,203.11	0.00	64,203.11
TOTAL EXECUTIVE OFFICES	64,203.11	0.00	64,203.11
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,447,422.52	0.00	1,447,422.52
TOTAL FEDERAL FUNDS	1,447,422.52	2,523,698,351.81	2,525,145,774.33
TOTAL GENERAL FUND	-32,685,655.78	6,349,023,192.52	6,316,337,536.74
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	0.00	8,133,572.06	8,133,572.06
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	0.00	35,761,872.20	35,761,872.20
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	0.00	18,078.50	18,078.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	0.00	132,346,706.70	132,346,706.70
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	0.00	125.00	125.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	0.00	87,200,000.00	87,200,000.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	0.00	20,046.93	20,046.93
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	0.00	2,292.70	2,292.70
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	0.00	33,063.09	33,063.09
TOTAL REVENUE	0.00	263,515,757.18	263,515,757.18
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	0.00	329.01	329.01
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,314,278.79	2,314,278.79
TOTAL TREASURY	0.00	2,314,607.80	2,314,607.80
TOTAL MISCELLANEOUS REVENUE	0.00	265,830,364.98	265,830,364.98
TOTAL NONTAX REVENUE	0.00	265,830,364.98	265,830,364.98
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2022 CI: 4201126 Attendant Care Patient Fees	0.00	20.00	20.00
FD: 10008 APP FY: 2023 CI: 4201126 Attendant Care Patient Fees	0.00	17,260.00	17,260.00
FD: 10701 APP FY: 2023 CI: 4202132 License Fees Adult Day Care	0.00	770.00	770.00
FD: 10701 APP FY: 2023 CI: 4202137 Digital Fingerprints Fees	0.00	29,973.00	29,973.00

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002 STATE LOTTERY FUND			
TOTAL AGING	0.00	48,023.00	48,023.00
18 Revenue			
FD: 20296 APP FY: 2023 CI: 4202145 iLottery Assessment Fees	0.00	90.00	90.00
FD: 20296 APP FY: 2023 CI: 4436164 License Fees	0.00	1,830.00	1,830.00
TOTAL REVENUE	0.00	1,920.00	1,920.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	49,943.00	49,943.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	49,943.00	49,943.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	0.00	1,193.50	1,193.50
TOTAL REVENUE	0.00	1,193.50	1,193.50
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	1,193.50	1,193.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,193.50	1,193.50
TOTAL STATE LOTTERY FUND	0.00	265,881,501.48	265,881,501.48
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	0.00	1,621.00	1,621.00
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	0.00	5.00	5.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	0.00	2,010.00	2,010.00
TOTAL CONSERVATION & NATURAL RESOURC	0.00	3,636.00	3,636.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,846.42	1,846.42
TOTAL TREASURY	0.00	1,846.42	1,846.42
TOTAL MISCELLANEOUS REVENUE	0.00	5,482.42	5,482.42
TOTAL NONTAX REVENUE	0.00	5,482.42	5,482.42
TOTAL WILD RESOURCE CONSERVATION FUND	0.00	5,482.42	5,482.42
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	10,031.34	10,031.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
TOTAL TREASURY	0.00	10,031.34	10,031.34
TOTAL MISCELLANEOUS REVENUE	0.00	10,031.34	10,031.34
TOTAL NONTAX REVENUE	0.00	10,031.34	10,031.34
TOTAL ENERGY DEVELOPMENT FUND	0.00	10,031.34	10,031.34
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	0.00	370,730.15	370,730.15
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	0.00	47,841.06	47,841.06
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	0.00	23,241.99	23,241.99
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	0.00	95,682.06	95,682.06
TOTAL REVENUE	0.00	537,495.26	537,495.26
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	0.00	537,495.26	537,495.26
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	0.00	83,290.67	83,290.67
FD: 99999 APP FY: CI: 4113525 Breakage Harness	0.00	6,050.76	6,050.76
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	0.00	24,433.05	24,433.05
TOTAL REVENUE	0.00	113,774.48	113,774.48
TOTAL ADMISSION & WAGERING TAXES - HARNESS	0.00	113,774.48	113,774.48
TOTAL TAXES, PENALTIES & INTEREST	0.00	651,269.74	651,269.74
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	0.00	31,925.00	31,925.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	0.00	1,725.00	1,725.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	0.00	28,929.00	28,929.00
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	0.00	10,000.00	10,000.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	0.00	200.68	200.68
TOTAL AGRICULTURE	0.00	72,779.68	72,779.68
TOTAL LICENSES & FEES	0.00	72,779.68	72,779.68
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	0.00	9,720.00	9,720.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	0.00	8,500.00	8,500.00

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005 STATE RACING FUND			
TOTAL AGRICULTURE	0.00	18,220.00	18,220.00
TOTAL FINES & PENALTIES	0.00	18,220.00	18,220.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4451414 Miscellaneous	0.00	1,120.00	1,120.00
TOTAL AGRICULTURE	0.00	1,120.00	1,120.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	127,578.78	127,578.78
TOTAL TREASURY	0.00	127,578.78	127,578.78
TOTAL MISCELLANEOUS REVENUE	0.00	128,698.78	128,698.78
TOTAL NONTAX REVENUE	0.00	219,698.46	219,698.46
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2023 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	0.00	1,347,657.19	1,347,657.19
FD: 60113 APP FY: 2023 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	0.00	510,847.59	510,847.59
FD: 60113 APP FY: 2023 CI: 4415092 PA SIRE STAKES NOMINATING FEES	0.00	600.00	600.00
FD: 60113 APP FY: 2023 CI: 4415221 PA Sire Stakes Sustaining fees	0.00	475.00	475.00
FD: 60214 APP FY: 2023 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	0.00	510,847.59	510,847.59
TOTAL AGRICULTURE	0.00	2,370,427.37	2,370,427.37
TOTAL RESTRICTED REVENUE	0.00	2,370,427.37	2,370,427.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	2,370,427.37	2,370,427.37
TOTAL STATE RACING FUND	0.00	3,241,395.57	3,241,395.57
006 HAZARDOUS SITES CLEANUP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	0.00	119,915.40	119,915.40
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	0.00	226,689.50	226,689.50
TOTAL ENVIRONMENTAL PROTECTION	0.00	346,604.90	346,604.90
TOTAL LICENSES & FEES	0.00	346,604.90	346,604.90
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	0.00	10,312.50	10,312.50
TOTAL ENVIRONMENTAL PROTECTION	0.00	10,312.50	10,312.50

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006 HAZARDOUS SITES CLEANUP FUND			
TOTAL FINES & PENALTIES	0.00	10,312.50	10,312.50
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	0.00	67,164.19	67,164.19
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	0.00	2,178.39	2,178.39
TOTAL ENVIRONMENTAL PROTECTION	0.00	69,342.58	69,342.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	260,220.52	260,220.52
TOTAL TREASURY	0.00	260,220.52	260,220.52
TOTAL MISCELLANEOUS REVENUE	0.00	329,563.10	329,563.10
TOTAL NONTAX REVENUE	0.00	686,480.50	686,480.50
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 26512 APP FY: 2023 CI: 4940040 Transfer from Marcellus Legacy Fund	0.00	15,000,000.00	15,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	15,000,000.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	15,000,000.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	15,000,000.00	15,000,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	0.00	15,686,480.50	15,686,480.50
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	0.00	180.00	180.00
TOTAL TRANSPORTATION	0.00	180.00	180.00
TOTAL LICENSES & FEES	0.00	180.00	180.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	0.00	20,770.00	20,770.00
TOTAL TRANSPORTATION	0.00	20,770.00	20,770.00
TOTAL FINES & PENALTIES	0.00	20,770.00	20,770.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,451.66	1,451.66

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007 HIGHWAY BEAUTIFICATION FUND			
TOTAL TREASURY	0.00	1,451.66	1,451.66
TOTAL MISCELLANEOUS REVENUE	0.00	1,451.66	1,451.66
TOTAL NONTAX REVENUE	0.00	22,401.66	22,401.66
TOTAL HIGHWAY BEAUTIFICATION FUND	0.00	22,401.66	22,401.66
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	0.00	898,389.92	898,389.92
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	0.00	12,740,217.60	12,740,217.60
TOTAL ENVIRONMENTAL PROTECTION	0.00	13,638,607.52	13,638,607.52
TOTAL LICENSES & FEES	0.00	13,638,607.52	13,638,607.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	569,503.29	569,503.29
TOTAL TREASURY	0.00	569,503.29	569,503.29
TOTAL MISCELLANEOUS REVENUE	0.00	569,503.29	569,503.29
TOTAL NONTAX REVENUE	0.00	14,208,110.81	14,208,110.81
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	0.00	14,208,110.81	14,208,110.81
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	0.00	7,262,266.29	7,262,266.29
TOTAL ENVIRONMENTAL PROTECTION	0.00	7,262,266.29	7,262,266.29
TOTAL LICENSES & FEES	0.00	7,262,266.29	7,262,266.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	224,600.50	224,600.50
TOTAL TREASURY	0.00	224,600.50	224,600.50
TOTAL MISCELLANEOUS REVENUE	0.00	224,600.50	224,600.50
TOTAL NONTAX REVENUE	0.00	7,486,866.79	7,486,866.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

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009 RECYCLING FUND			
35 Environmental Protection			
FD:60081 APP FY: 2023 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	0.00	1,000,000.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL RECYCLING FUND	0.00	8,486,866.79	8,486,866.79
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD:99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	0.00	2,481.00	2,481.00
TOTAL TRANSPORTATION	0.00	2,481.00	2,481.00
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	2,481.00	2,481.00
144 MINOR & REPEALED TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4114006 Motor carrier Road Tax	0.00	2,328,204.99	2,328,204.99
FD:99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	0.00	350.00	350.00
TOTAL REVENUE	0.00	2,328,554.99	2,328,554.99
TOTAL MINOR & REPEALED TAXES	0.00	2,328,554.99	2,328,554.99
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD:99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	0.00	37,250,719.91	37,250,719.91
FD:99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	0.00	13,047,349.46	13,047,349.46
FD:99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	0.00	5,540.18	5,540.18
FD:99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	0.00	8,080.55	8,080.55
FD:99999 APP FY: CI: 4135003 Oil Franchise Tax	0.00	90,425,905.94	90,425,905.94
TOTAL REVENUE	0.00	140,737,596.04	140,737,596.04
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	0.00	140,737,596.04	140,737,596.04
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD:99999 APP FY: CI: 4135005 Alternative Fuels Tax	0.00	1,590,768.03	1,590,768.03
FD:99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	0.00	2,153.92	2,153.92
TOTAL REVENUE	0.00	1,592,921.95	1,592,921.95
TOTAL ALTERNATIVE FUELS TAX	0.00	1,592,921.95	1,592,921.95
TOTAL TAXES, PENALTIES & INTEREST	0.00	144,661,553.98	144,661,553.98

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010 MOTOR LICENSE FUND						
4XX NONTAX REVENUE						
410 LICENSES & FEES						
18 Revenue						
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	0.00	22,635.50	22,635.50
TOTAL REVENUE				0.00	22,635.50	22,635.50
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	0.00	19,822.00	19,822.00
TOTAL STATE POLICE				0.00	19,822.00	19,822.00
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	0.00	19,715,195.84	19,715,195.84
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	0.00	5,748,949.63	5,748,949.63
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	0.00	25,706,604.46	25,706,604.46
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	0.00	21,034.22	21,034.22
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	0.00	3,172,025.32	3,172,025.32
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	0.00	65,262,726.68	65,262,726.68
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	0.00	724,050.00	724,050.00
TOTAL TRANSPORTATION				0.00	120,350,586.15	120,350,586.15
TOTAL LICENSES & FEES				0.00	120,393,043.65	120,393,043.65
420 FINES & PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	0.00	41,702.40	41,702.40
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	0.00	-1,501,964.29	-1,501,964.29
TOTAL REVENUE				0.00	-1,460,261.89	-1,460,261.89
TOTAL FINES & PENALTIES				0.00	-1,460,261.89	-1,460,261.89
435 REVENUE COLLECTED IN ADVANCE - STATE						
78 Transportation						
FD: 99999	APP FY: 2023	CI: 4541176	Motor License Fund Maintenance	66,211,258.18	0.00	66,211,258.18
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	0.00	-3,659.45	-3,659.45
TOTAL TRANSPORTATION				66,211,258.18	-3,659.45	66,207,598.73
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				66,211,258.18	-3,659.45	66,207,598.73
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	0.00	4,687.27	4,687.27
TOTAL GENERAL SERVICES				0.00	4,687.27	4,687.27
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	0.00	-5.88	-5.88
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	8,288,088.27	8,288,088.27

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010 MOTOR LICENSE FUND			
TOTAL TREASURY	0.00	8,288,082.39	8,288,082.39
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	0.00	2.73	2.73
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	0.00	13,736.37	13,736.37
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	0.00	2,663.50	2,663.50
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	0.00	137,353.58	137,353.58
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	0.00	308.99	308.99
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	0.00	368.00	368.00
TOTAL TRANSPORTATION	0.00	154,433.17	154,433.17
TOTAL MISCELLANEOUS REVENUE	0.00	8,447,202.83	8,447,202.83
TOTAL NONTAX REVENUE	66,211,258.18	127,376,325.14	193,587,583.32
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 10580 APP FY: 2023 CI: 4411468 Distracted Driving Awareness Plate	0.00	440.00	440.00
FD: 10580 APP FY: 2023 CI: 4411485 CMV Service Fee - Counter	0.00	10,503.26	10,503.26
FD: 10580 APP FY: 2023 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	25,350.68	25,350.68
FD: 10580 APP FY: 2023 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	0.00	150.00	150.00
FD: 10580 APP FY: 2023 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	3,949,054.94	3,949,054.94
FD: 10580 APP FY: 2023 CI: 4436118 Postage for Inspection Stickers	0.00	32,431.50	32,431.50
FD: 10580 APP FY: 2023 CI: 4436118 Postage for Inspection Stickers	0.00	2,922.00	2,922.00
FD: 10581 APP FY: 2023 CI: 4415212 License & Fees Engineering Software	0.00	34,890.00	34,890.00
FD: 10581 APP FY: 2023 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	948,174.99	948,174.99
FD: 10581 APP FY: 2023 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	195.00	195.00
FD: 10581 APP FY: 2023 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	358,547.30	358,547.30
FD: 10581 APP FY: 2023 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	8,874.95	8,874.95
FD: 10581 APP FY: 2023 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	2,017.00	2,017.00
FD: 10581 APP FY: 2023 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	191.03	191.03
FD: 10581 APP FY: 2023 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	5,536.00	5,536.00
FD: 10581 APP FY: 2023 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	75,700.00	75,700.00
FD: 10581 APP FY: 2018 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	3,290.00	3,290.00
FD: 10581 APP FY: 2020 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	-3,290.00	-3,290.00
FD: 10581 APP FY: 2023 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	62,050.00	62,050.00
FD: 10581 APP FY: 2023 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	316.00	316.00
FD: 10581 APP FY: 2021 CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	3,890.00	3,890.00
FD: 10581 APP FY: 2022 CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	15,763.18	15,763.18
FD: 10581 APP FY: 2023 CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	3,151.47	3,151.47
FD: 10582 APP FY: 2022 CI: 4415313 Reimb for Damages Marcellus Shale Development	0.00	11,717.51	11,717.51
FD: 10582 APP FY: 2023 CI: 4415313 Reimb for Damages Marcellus Shale Development	0.00	36,938.47	36,938.47
FD: 10582 APP FY: 2021 CI: 4425035 LITTER FINE RECEIPTS	0.00	-1,000.00	-1,000.00

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010	MOTOR LICENSE FUND					
FD: 10582	APP FY: 2023	CI: 4425035	LITTER FINE RECEIPTS	0.00	5,868.81	5,868.81
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	224,400.00	224,400.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	-126.30	-126.30
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	-23,004.09	-23,004.09
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	4,532.37	4,532.37
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	282,731.34	282,731.34
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	159,800.58	159,800.58
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	813.60	813.60
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	1,239.24	1,239.24
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	947.06	947.06
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	-0.60	-0.60
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	50,841.25	50,841.25
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	2,100.00	2,100.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	1,881.84	1,881.84
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	608.94	608.94
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	13,341.62	13,341.62
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	675.00	675.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	17,325.00	17,325.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	3,981.83	3,981.83
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	2,767.20	2,767.20
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	-10,917.18	-10,917.18
FD: 10582	APP FY: 2023	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	10,917.18	10,917.18
FD: 10582	APP FY: 2019	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	-2,475.78	-2,475.78
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	10,917.18	10,917.18
FD: 10582	APP FY: 2023	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	2,525.78	2,525.78
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	-42.74	-42.74
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	-765.00	-765.00
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	-12,368.47	-12,368.47
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	-2,741.91	-2,741.91
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	-21,477.77	-21,477.77
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	-127,121.57	-127,121.57
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	576,444.53	576,444.53
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	224,913.21	224,913.21
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	-5,000.00	-5,000.00
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	3,395.39	3,395.39
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	5,543.67	5,543.67
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	50.00	50.00
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	-54.55	-54.55
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	-660.64	-660.64
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	-40.48	-40.48
FD: 10582	APP FY: 2022	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	10,179.74	10,179.74
FD: 10582	APP FY: 2023	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	5,040.05	5,040.05

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010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2023	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	982.73	982.73
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	-450.00	-450.00
FD: 10582	APP FY: 2023	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	450.00	450.00
FD: 10584	APP FY: 2023	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	0.00	1,250.00	1,250.00
FD: 10584	APP FY: 2023	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	0.00	21,697.42	21,697.42
FD: 16579	APP FY: 2023	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	0.00	27,475.00	27,475.00
FD: 26409	APP FY: 2022	CI: 4431226	Expanded Maintenance Contributions	0.00	708.41	708.41
FD: 26463	APP FY: 2022	CI: 4451461	AWZSE Program - PA DOT	0.00	41,687.11	41,687.11
FD: 26463	APP FY: 2023	CI: 4451461	AWZSE Program - PA DOT	0.00	124,272.50	124,272.50
TOTAL TRANSPORTATION				0.00	7,222,863.78	7,222,863.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	7,222,863.78	7,222,863.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	7,222,863.78	7,222,863.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2023	CI: 4710037	Mcrft/lfta Receipts	0.00	5,930,162.33	5,930,162.33
TOTAL REVENUE				0.00	5,930,162.33	5,930,162.33
78 Transportation						
FD: 40085	APP FY: 2023	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	0.00	4,106,274.58	4,106,274.58
FD: 40088	APP FY: 2023	CI: 4710041	Motorcycle Safety Education Program	0.00	327,866.96	327,866.96
FD: 40089	APP FY: 2023	CI: 4710019	Fed Reimbursement - Local Bridge Projects	0.00	6,841,161.11	6,841,161.11
FD: 40091	APP FY: 2023	CI: 4710061	Reimb-Oth States-Apportioned Rgrtn Plan	0.00	-9,818,453.50	-9,818,453.50
FD: 40137	APP FY: 2023	CI: 4415220	CDL-HazMat fees	0.00	18,802.00	18,802.00
FD: 40231	APP FY: 2023	CI: 4455261	PennDOT Employees Association Donations	0.00	5.88	5.88
FD: 40233	APP FY: 2023	CI: 4710201	Fee for Local Use Program	0.00	3,629,240.99	3,629,240.99
FD: 40265	APP FY: 2023	CI: 4411474	AWZSE Program - PTC	0.00	226,657.36	226,657.36
FD: 40278	APP FY: 2023	CI: 4710222	Breast Cancer Coalition Donations	0.00	44,850.00	44,850.00
TOTAL TRANSPORTATION				0.00	5,376,405.38	5,376,405.38
TOTAL RESTRICTED RECEIPTS				0.00	11,306,567.71	11,306,567.71
780 RESTRICTED REVENUE						
78 Transportation						
FD: 60132	APP FY: 2023	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	0.00	21,352.00	21,352.00
FD: 60505	APP FY: 2023	CI: 4411492	eGovernment Service Fees	0.00	817,219.10	817,219.10
FD: 60518	APP FY: 2023	CI: 4469907	Donations/Grants from Other Entities	0.00	10,075.00	10,075.00
TOTAL TRANSPORTATION				0.00	848,646.10	848,646.10
TOTAL RESTRICTED REVENUE				0.00	848,646.10	848,646.10
781 RESTRICTED REVENUE WITHIN COPA FUND						
78 Transportation						

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010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135500	Act 26 - Bridge	0.00	11,342,898.73	11,342,898.73
FD: 99999	APP FY:	CI: 4135501	Act 26 - Construction	0.00	34,901,226.88	34,901,226.88
FD: 99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	0.00	1,745,061.34	1,745,061.34
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	0.00	16,578,082.77	16,578,082.77
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	0.00	10,470,368.06	10,470,368.06
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	0.00	12,215,429.41	12,215,429.41
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	0.00	24,430,858.81	24,430,858.81
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	0.00	7,329,257.64	7,329,257.64
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	0.00	19,581.47	19,581.47
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	0.00	578,790.75	578,790.75
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	0.00	19,311,922.62	19,311,922.62
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	0.00	2,379,629.11	2,379,629.11
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	0.00	2,379,629.11	2,379,629.11
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	0.00	29,317,030.58	29,317,030.58
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	0.00	1,411,853.32	1,411,853.32
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	0.00	68,995.00	68,995.00
TOTAL TRANSPORTATION				0.00	174,480,615.60	174,480,615.60
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				0.00	174,480,615.60	174,480,615.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				0.00	186,635,829.41	186,635,829.41
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
78 Transportation						
FD: 82275	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,731.42	2,731.42
FD: 82276	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,169,964.93	1,169,964.93
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	43,693.74	43,693.74
FD: 87687	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,902.80	3,902.80
TOTAL TRANSPORTATION				0.00	1,220,292.89	1,220,292.89
TOTAL FEDERAL FUNDS				0.00	1,220,292.89	1,220,292.89
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
78 Transportation						
FD: 10576	APP FY: 2023	CI: 4850128	ITS-Federal	0.00	165,158.39	165,158.39
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	1,064,441.91	1,064,441.91
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	289,483.70	289,483.70
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	93,767.73	93,767.73
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	9,649,740.43	9,649,740.43
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	165,851.41	165,851.41
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	6,336,099.15	6,336,099.15
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	462.62	462.62
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	107,980,579.45	107,980,579.45

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	326,579.28	326,579.28
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	15,703.68	15,703.68
FD: 10582	APP FY: 2023	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	720,785.85	720,785.85
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	2,054,496.80	2,054,496.80
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	194,635.71	194,635.71
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	113,613.32	113,613.32
FD: 26179	APP FY: 2023	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	0.00	623.88	623.88
FD: 26183	APP FY: 2023	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	226,087.75	226,087.75
FD: 26183	APP FY: 2023	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	1,191,999.91	1,191,999.91
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	4,627,333.35	4,627,333.35
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	554,680.29	554,680.29
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	29,625,065.34	29,625,065.34
FD: 26185	APP FY: 2023	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	0.00	20,088.24	20,088.24
TOTAL TRANSPORTATION				0.00	165,417,278.19	165,417,278.19
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	165,417,278.19	165,417,278.19
TOTAL FEDERAL FUNDS				0.00	166,637,571.08	166,637,571.08
TOTAL MOTOR LICENSE FUND				66,211,258.18	632,534,143.39	698,745,401.57
011 GAME FUND						
1XX TAXES, PENALTIES & INTEREST						
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
23 Game Commission						
FD: 99999	APP FY:	CI: 4120085	Sales Tax Escrow Account BA 23	0.00	134.62	134.62
TOTAL GAME COMMISSION				0.00	134.62	134.62
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				0.00	134.62	134.62
TOTAL TAXES, PENALTIES & INTEREST				0.00	134.62	134.62
4XX NONTAX REVENUE						
410 LICENSES & FEES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	0.00	281,181.00	281,181.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	0.00	1,400,665.00	1,400,665.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	0.00	1,767,960.00	1,767,960.00
FD: 99999	APP FY:	CI: 4411073	Elk License Application	0.00	280,565.91	280,565.91
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	0.00	2,000.00	2,000.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	0.00	75.00	75.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	0.00	798.00	798.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	0.00	51,030.00	51,030.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	0.00	538,710.00	538,710.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	0.00	330.00	330.00

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	0.00	96,200.00	96,200.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	0.00	58,150.00	58,150.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	0.00	30,730.00	30,730.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	0.00	452,800.00	452,800.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	0.00	8,900.00	8,900.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	0.00	3,080.00	3,080.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	0.00	1,020.00	1,020.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	0.00	28,900.00	28,900.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	0.00	3,280.00	3,280.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	0.00	1,149,060.00	1,149,060.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	0.00	3,219,827.00	3,219,827.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	0.00	131,432.00	131,432.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	0.00	16,525.00	16,525.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	0.00	447,245.00	447,245.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	0.00	199,884.12	199,884.12
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	0.00	91.00	91.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	0.00	1,812.00	1,812.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	0.00	84,156.00	84,156.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	0.00	77,936.00	77,936.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	0.00	14,710.24	14,710.24
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	0.00	-887.00	-887.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	0.00	139,460.00	139,460.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	0.00	2,800.00	2,800.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	0.00	20,633.00	20,633.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	0.00	7,769.00	7,769.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	0.00	845,565.49	845,565.49
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	0.00	24,525.00	24,525.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	0.00	36,406.49	36,406.49
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	0.00	1,710.00	1,710.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	0.00	1,100.00	1,100.00
FD: 99999	APP FY:	CI: 4411401	Otter	0.00	4,705.00	4,705.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	0.00	9,970.00	9,970.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	0.00	2,495.00	2,495.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	0.00	920.00	920.00
FD: 99999	APP FY:	CI: 4411412	Hunter Education Instructor License	0.00	228.00	228.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	0.00	318,900.00	318,900.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	0.00	-4,816.00	-4,816.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	0.00	43,315.00	43,315.00
FD: 99999	APP FY:	CI: 4415387	eDuck	0.00	222,129.00	222,129.00
TOTAL GAME COMMISSION				0.00	12,025,981.25	12,025,981.25
TOTAL LICENSES & FEES				0.00	12,025,981.25	12,025,981.25

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011 GAME FUND						
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	0.00	78,664.77	78,664.77
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	0.00	2,683.75	2,683.75
TOTAL GAME COMMISSION				0.00	81,348.52	81,348.52
TOTAL FINES & PENALTIES				0.00	81,348.52	81,348.52
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	0.00	151.04	151.04
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	0.00	7,800.00	7,800.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	0.00	15,575.00	15,575.00
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	0.00	938,965.85	938,965.85
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	0.00	6,961,098.34	6,961,098.34
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	0.00	7,644.43	7,644.43
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	0.00	50.00	50.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	0.00	5,000.00	5,000.00
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	0.00	1,000.00	1,000.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	0.00	84,917.96	84,917.96
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	0.00	2,062.70	2,062.70
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	0.00	5,414.20	5,414.20
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	0.00	2,085.00	2,085.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	0.00	27,026.27	27,026.27
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	0.00	461,208.24	461,208.24
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	0.00	21,033.20	21,033.20
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	0.00	247.50	247.50
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	0.00	1,596.35	1,596.35
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	0.00	1,637.61	1,637.61
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	0.00	794.10	794.10
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	0.00	735.35	735.35
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	0.00	1,756.00	1,756.00
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	0.00	6,451.01	6,451.01
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	0.00	190.00	190.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	0.00	12,395.00	12,395.00
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	0.00	321.24	321.24
FD: 99999	APP FY:	CI: 4451407	Donations BA23	0.00	1,134.26	1,134.26
TOTAL GAME COMMISSION				0.00	8,568,290.65	8,568,290.65
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	1,571,289.27	1,571,289.27
TOTAL TREASURY				0.00	1,571,289.27	1,571,289.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	10,139,579.92	10,139,579.92
TOTAL NONTAX REVENUE	0.00	22,246,909.69	22,246,909.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
23 Game Commission			
FD:40269 APP FY: 2023 CI: 4710218 Timber Surety Bond Deposits	0.00	-17,000.00	-17,000.00
TOTAL GAME COMMISSION	0.00	-17,000.00	-17,000.00
TOTAL RESTRICTED RECEIPTS	0.00	-17,000.00	-17,000.00
780 RESTRICTED REVENUE			
23 Game Commission			
FD:60381 APP FY: 2023 CI: 4431231 Hunting Heritage Registration Plate	0.00	-1,450.00	-1,450.00
FD:60381 APP FY: 2023 CI: 4431231 Hunting Heritage Registration Plate	0.00	1,636.00	1,636.00
TOTAL GAME COMMISSION	0.00	186.00	186.00
TOTAL RESTRICTED REVENUE	0.00	186.00	186.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-16,814.00	-16,814.00
TOTAL GAME FUND	0.00	22,230,230.31	22,230,230.31
012 FISH FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	0.00	117,189.00	117,189.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	0.00	68,670.00	68,670.00
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	0.00	341,390.00	341,390.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	0.00	1,393,049.50	1,393,049.50
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	0.00	35,890.00	35,890.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	0.00	2,560.00	2,560.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	0.00	113,655.00	113,655.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	0.00	66,070.00	66,070.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	0.00	286,366.50	286,366.50
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	0.00	9,715.00	9,715.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	0.00	1,100.00	1,100.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	0.00	400.00	400.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	0.00	32,262.50	32,262.50
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	0.00	13.00	13.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	0.00	140,805.20	140,805.20
TOTAL FISH & BOAT COMMISSION	0.00	2,609,135.70	2,609,135.70
TOTAL LICENSES & FEES	0.00	2,609,135.70	2,609,135.70

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012 FISH FUND			
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	0.00	22,311.81	22,311.81
TOTAL FISH & BOAT COMMISSION	0.00	22,311.81	22,311.81
TOTAL FINES & PENALTIES	0.00	22,311.81	22,311.81
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2023 CI: 4541215 Revenue Collected In Advance	4,403,260.60	0.00	4,403,260.60
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	0.00	154,493.50	154,493.50
TOTAL FISH & BOAT COMMISSION	4,403,260.60	154,493.50	4,557,754.10
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	4,403,260.60	154,493.50	4,557,754.10
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	0.00	4,929.13	4,929.13
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	0.00	17,257.65	17,257.65
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	0.00	11,128.00	11,128.00
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	0.00	4,004.33	4,004.33
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	0.00	43.75	43.75
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	0.00	7,829.94	7,829.94
FD: 99999 APP FY: CI: 4431065 sale of publications	0.00	1,012.35	1,012.35
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	0.00	49.18	49.18
FD: 99999 APP FY: CI: 4431181 Donations	0.00	0.04	0.04
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	0.00	-1,577.50	-1,577.50
TOTAL FISH & BOAT COMMISSION	0.00	44,676.87	44,676.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	276,396.42	276,396.42
TOTAL TREASURY	0.00	276,396.42	276,396.42
TOTAL MISCELLANEOUS REVENUE	0.00	321,073.29	321,073.29
TOTAL NONTAX REVENUE	4,403,260.60	3,107,014.30	7,510,274.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2023 CI: 4455106 Lake Erie Special Fishing Permits	0.00	63,972.00	63,972.00
FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	8,745.00	8,745.00
FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	2,061.56	2,061.56
FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	56,776.36	56,776.36
FD: 60245 APP FY: 2023 CI: 4445038 Interest Earnings	0.00	1,427.04	1,427.04

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012 FISH FUND			
FD: 60325 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	150.46	150.46
TOTAL FISH & BOAT COMMISSION	0.00	133,132.42	133,132.42
TOTAL RESTRICTED REVENUE	0.00	133,132.42	133,132.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	133,132.42	133,132.42
TOTAL FISH FUND	4,403,260.60	3,240,146.72	7,643,407.32
013 BANKING TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	0.00	711.00	711.00
FD: 99999 APP FY: CI: 4411371 Application Fees	0.00	440,100.00	440,100.00
FD: 99999 APP FY: CI: 4431202 Assessment Fees	0.00	8,358,299.00	8,358,299.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	0.00	82,619.84	82,619.84
FD: 99999 APP FY: CI: 4451057 Miscellaneous	0.00	244.00	244.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	0.00	-124.72	-124.72
TOTAL BANKING & SECURITIES	0.00	8,881,849.12	8,881,849.12
TOTAL LICENSES & FEES	0.00	8,881,849.12	8,881,849.12
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	0.00	217,219.98	217,219.98
TOTAL BANKING & SECURITIES	0.00	217,219.98	217,219.98
TOTAL FINES & PENALTIES	0.00	217,219.98	217,219.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	297,481.63	297,481.63
TOTAL TREASURY	0.00	297,481.63	297,481.63
TOTAL MISCELLANEOUS REVENUE	0.00	297,481.63	297,481.63
TOTAL NONTAX REVENUE	0.00	9,396,550.73	9,396,550.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
75 Banking & Securities			
FD: 40281 APP FY: 2023 CI: 4710100 Restricted Receipts	0.00	11,871.29	11,871.29
TOTAL BANKING & SECURITIES	0.00	11,871.29	11,871.29
TOTAL RESTRICTED RECEIPTS	0.00	11,871.29	11,871.29

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013 BANKING TRUST FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	11,871.29	11,871.29
TOTAL BANKING TRUST FUND	0.00	9,408,422.02	9,408,422.02
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	0.00	1,725,611.86	1,725,611.86
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	0.00	46,437.37	46,437.37
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	0.00	31,025.00	31,025.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	0.00	210.00	210.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	0.00	300.00	300.00
TOTAL MILK MARKETING BOARD	0.00	1,803,584.23	1,803,584.23
TOTAL LICENSES & FEES	0.00	1,803,584.23	1,803,584.23
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	0.00	500.00	500.00
TOTAL MILK MARKETING BOARD	0.00	500.00	500.00
TOTAL FINES & PENALTIES	0.00	500.00	500.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2023 CI: 4541216 Revenue Collected In Advance	1,460,740.86	0.00	1,460,740.86
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	0.00	-1,460,810.86	-1,460,810.86
TOTAL MILK MARKETING BOARD	1,460,740.86	-1,460,810.86	-70.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	1,460,740.86	-1,460,810.86	-70.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	14,920.49	14,920.49
TOTAL TREASURY	0.00	14,920.49	14,920.49
TOTAL MISCELLANEOUS REVENUE	0.00	14,920.49	14,920.49
TOTAL NONTAX REVENUE	1,460,740.86	358,193.86	1,818,934.72
TOTAL MILK MARKETING FUND	1,460,740.86	358,193.86	1,818,934.72
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			

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015 STATE FARM PRODUCTS SHOW FUND			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	0.00	89,013.62	89,013.62
TOTAL AGRICULTURE	0.00	89,013.62	89,013.62
TOTAL LICENSES & FEES	0.00	89,013.62	89,013.62
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	0.00	27,794.08	27,794.08
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	0.00	-12,162.92	-12,162.92
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	0.00	824.10	824.10
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	0.00	1,080.00	1,080.00
FD: 99999 APP FY: CI: 4201067 Rentals	0.00	484,626.17	484,626.17
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	0.00	4,622.50	4,622.50
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	0.00	3,597.59	3,597.59
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	0.00	43,749.99	43,749.99
TOTAL AGRICULTURE	0.00	554,131.51	554,131.51
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	30,161.91	30,161.91
TOTAL TREASURY	0.00	30,161.91	30,161.91
TOTAL MISCELLANEOUS REVENUE	0.00	584,293.42	584,293.42
TOTAL NONTAX REVENUE	0.00	673,307.04	673,307.04
TOTAL STATE FARM PRODUCTS SHOW FUND	0.00	673,307.04	673,307.04
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4431198 Rents	0.00	494,972.18	494,972.18
FD: 99999 APP FY: CI: 4431199 Royalties	0.00	5,255,797.79	5,255,797.79
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	0.00	37,431.99	37,431.99
TOTAL CONSERVATION & NATURAL RESOURC	0.00	5,788,201.96	5,788,201.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	700,231.70	700,231.70
TOTAL TREASURY	0.00	700,231.70	700,231.70
TOTAL MISCELLANEOUS REVENUE	0.00	6,488,433.66	6,488,433.66
TOTAL NONTAX REVENUE	0.00	6,488,433.66	6,488,433.66
TOTAL OIL AND GAS LEASE FUND	0.00	6,488,433.66	6,488,433.66
017 STATE TREASURY ARMORY FUND			

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017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	0.00	14,000.98	14,000.98
FD: 99999 APP FY: CI: 4431518 Miscellaneous	0.00	96.40	96.40
TOTAL MILITARY & VETERANS AFFAIRS	0.00	14,097.38	14,097.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,342.39	3,342.39
TOTAL TREASURY	0.00	3,342.39	3,342.39
TOTAL MISCELLANEOUS REVENUE	0.00	17,439.77	17,439.77
TOTAL NONTAX REVENUE	0.00	17,439.77	17,439.77
TOTAL STATE TREASURY ARMORY FUND	0.00	17,439.77	17,439.77
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	0.00	566.34	566.34
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	566.34	566.34
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	566.34	566.34
TOTAL TAXES, PENALTIES & INTEREST	0.00	566.34	566.34
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	0.00	1,508.10	1,508.10
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	0.00	1,277.32	1,277.32
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	0.00	900.00	900.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	0.00	5,829.42	5,829.42
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	0.00	6,751.45	6,751.45
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	0.00	4,536.28	4,536.28
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	0.00	22,125.75	22,125.75
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	0.00	4,058.07	4,058.07
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	0.00	6,651.00	6,651.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	0.00	986.56	986.56
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	0.00	487.10	487.10
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	0.00	3,402.00	3,402.00
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	0.00	34,186.50	34,186.50
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	0.00	1,804.82	1,804.82

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018 HISTORICAL PRESERVATION FUND			
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	0.00	35,942.85	35,942.85
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	130,447.22	130,447.22
TOTAL LICENSES & FEES	0.00	130,447.22	130,447.22
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue	0.00	2,850.00	2,850.00
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	0.00	6,300.00	6,300.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	0.00	7,596.00	7,596.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	0.00	319.00	319.00
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	0.00	46.90	46.90
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	0.00	-1,441.35	-1,441.35
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	15,670.55	15,670.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	24,035.43	24,035.43
TOTAL TREASURY	0.00	24,035.43	24,035.43
TOTAL MISCELLANEOUS REVENUE	0.00	39,705.98	39,705.98
TOTAL NONTAX REVENUE	0.00	170,153.20	170,153.20
TOTAL HISTORICAL PRESERVATION FUND	0.00	170,719.54	170,719.54
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	159,043.34	159,043.34
TOTAL TREASURY	0.00	159,043.34	159,043.34
78 Transportation			
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	0.00	8.26	8.26
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	0.00	135,532.92	135,532.92
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	0.00	335.05	335.05
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	0.00	1,257.58	1,257.58
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	0.00	1,331,923.89	1,331,923.89
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	0.00	9,182.89	9,182.89
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	0.00	8,105.00	8,105.00
TOTAL TRANSPORTATION	0.00	1,486,345.59	1,486,345.59
TOTAL MISCELLANEOUS REVENUE	0.00	1,645,388.93	1,645,388.93
TOTAL NONTAX REVENUE	0.00	1,645,388.93	1,645,388.93

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TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	0.00	1,645,388.93	1,645,388.93
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	0.00	5,600.00	5,600.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	0.00	850.00	850.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	6,450.00	6,450.00
TOTAL LICENSES & FEES	0.00	6,450.00	6,450.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	0.00	2,750.00	2,750.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,750.00	2,750.00
TOTAL FINES & PENALTIES	0.00	2,750.00	2,750.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 20102 APP FY: 2023 CI: 4469909 Donations/Grants from Other Entities	0.00	22,000.00	22,000.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	0.00	-184,174.45	-184,174.45
FD: 99999 APP FY: CI: 4469909 Donations/Grants from Other Entities	0.00	22,000.00	22,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	-140,174.45	-140,174.45
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	0.00	-949.29	-949.29
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	248,606.24	248,606.24
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	38,418.39	38,418.39
TOTAL TREASURY	0.00	286,075.34	286,075.34
TOTAL MISCELLANEOUS REVENUE	0.00	145,900.89	145,900.89
TOTAL NONTAX REVENUE	0.00	155,100.89	155,100.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2023 CI: 4710039 Mine Operators Collateral Guarantees	0.00	-183,924.51	-183,924.51
TOTAL ENVIRONMENTAL PROTECTION	0.00	-183,924.51	-183,924.51
TOTAL RESTRICTED RECEIPTS	0.00	-183,924.51	-183,924.51
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2023 CI: 4445037 Earned Interest	0.00	73,581.71	73,581.71

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020 SURFACE MINING CONSERV&RECLAMATION			
FD: 60251 APP FY: 2023 CI: 4415283 Permit Fees	0.00	2,830.00	2,830.00
FD: 60251 APP FY: 2023 CI: 4445045 Interest Earned	0.00	13,762.63	13,762.63
FD: 60252 APP FY: 2023 CI: 4445046 Interest Earned	0.00	24,370.47	24,370.47
FD: 60349 APP FY: 2023 CI: 4436648 Premiums Collected – BA35	0.00	10,825.17	10,825.17
FD: 60349 APP FY: 2023 CI: 4445065 Interest Earned	0.00	72,459.64	72,459.64
TOTAL ENVIRONMENTAL PROTECTION	0.00	197,829.62	197,829.62
TOTAL RESTRICTED REVENUE	0.00	197,829.62	197,829.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	13,905.11	13,905.11
TOTAL SURFACE MINING CONSERV&RECLAMATION	0.00	169,006.00	169,006.00
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	0.00	1,124,991.41	1,124,991.41
TOTAL LABOR & INDUSTRY	0.00	1,124,991.41	1,124,991.41
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	203,498.48	203,498.48
TOTAL TREASURY	0.00	203,498.48	203,498.48
TOTAL MISCELLANEOUS REVENUE	0.00	1,328,489.89	1,328,489.89
TOTAL NONTAX REVENUE	0.00	1,328,489.89	1,328,489.89
TOTAL SPECIAL ADMINISTRATION FUND	0.00	1,328,489.89	1,328,489.89
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451405 Donations	0.00	100.00	100.00
TOTAL GENERAL SERVICES	0.00	100.00	100.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,945.70	1,945.70
TOTAL TREASURY	0.00	1,945.70	1,945.70
TOTAL MISCELLANEOUS REVENUE	0.00	2,045.70	2,045.70
TOTAL NONTAX REVENUE	0.00	2,045.70	2,045.70
TOTAL CAPITOL RESTORATION TRUST FUND	0.00	2,045.70	2,045.70
023 VOCATIONAL REHABILITATION FUND			

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023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	159,284.71	159,284.71
TOTAL TREASURY	0.00	159,284.71	159,284.71
TOTAL MISCELLANEOUS REVENUE	0.00	159,284.71	159,284.71
TOTAL NONTAX REVENUE	0.00	159,284.71	159,284.71
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	-948.23	-948.23
FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	7,685,148.08	7,685,148.08
FD: 82293 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	2,534,461.12	2,534,461.12
TOTAL LABOR & INDUSTRY	0.00	10,218,660.97	10,218,660.97
TOTAL FEDERAL FUNDS	0.00	10,218,660.97	10,218,660.97
TOTAL FEDERAL FUNDS	0.00	10,218,660.97	10,218,660.97
TOTAL VOCATIONAL REHABILITATION FUND	0.00	10,377,945.68	10,377,945.68
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	207,376.74	207,376.74
TOTAL TREASURY	0.00	207,376.74	207,376.74
TOTAL MISCELLANEOUS REVENUE	0.00	207,376.74	207,376.74
TOTAL NONTAX REVENUE	0.00	207,376.74	207,376.74
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2023 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	0.00	171,801.76	171,801.76
FD: 60002 APP FY: 2023 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	0.00	7,492,215.66	7,492,215.66
TOTAL AGING	0.00	7,664,017.42	7,664,017.42
TOTAL RESTRICTED REVENUE	0.00	7,664,017.42	7,664,017.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	7,664,017.42	7,664,017.42
8XX FEDERAL FUNDS			

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024 PHARMACEUTICAL ASSISTANCE FUND			
800 FEDERAL FUNDS			
10 Aging			
FD: 80597 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	9,124.83	9,124.83
TOTAL AGING	0.00	9,124.83	9,124.83
TOTAL FEDERAL FUNDS	0.00	9,124.83	9,124.83
TOTAL FEDERAL FUNDS	0.00	9,124.83	9,124.83
TOTAL PHARMACEUTICAL ASSISTANCE FUND	0.00	7,880,518.99	7,880,518.99
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	0.00	800.00	800.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	0.00	136,385.00	136,385.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	0.00	58,385.00	58,385.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	0.00	1,031,795.25	1,031,795.25
TOTAL FISH & BOAT COMMISSION	0.00	1,227,365.25	1,227,365.25
TOTAL LICENSES & FEES	0.00	1,227,365.25	1,227,365.25
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	0.00	11,484.11	11,484.11
TOTAL FISH & BOAT COMMISSION	0.00	11,484.11	11,484.11
TOTAL FINES & PENALTIES	0.00	11,484.11	11,484.11
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	0.00	246.06	246.06
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	0.00	380.00	380.00
TOTAL FISH & BOAT COMMISSION	0.00	626.06	626.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	297,243.43	297,243.43
TOTAL TREASURY	0.00	297,243.43	297,243.43
TOTAL MISCELLANEOUS REVENUE	0.00	297,869.49	297,869.49
TOTAL NONTAX REVENUE	0.00	1,536,718.85	1,536,718.85
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			

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025 BOAT FUND			
FD:82846 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	3,003,807.00	3,003,807.00
TOTAL FISH & BOAT COMMISSION	0.00	3,003,807.00	3,003,807.00
TOTAL FEDERAL FUNDS	0.00	3,003,807.00	3,003,807.00
TOTAL FEDERAL FUNDS	0.00	3,003,807.00	3,003,807.00
TOTAL BOAT FUND	0.00	4,540,525.85	4,540,525.85
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4431050 Reimburseables	0.00	1,000.00	1,000.00
FD:99999 APP FY: CI: 4451301 Admin Fund Interest	0.00	-114,944.92	-114,944.92
TOTAL LABOR & INDUSTRY	0.00	-113,944.92	-113,944.92
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	114,944.92	114,944.92
TOTAL TREASURY	0.00	114,944.92	114,944.92
TOTAL MISCELLANEOUS REVENUE	0.00	1,000.00	1,000.00
TOTAL NONTAX REVENUE	0.00	1,000.00	1,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40174 APP FY: 2023 CI: 4710139 UC Collateral Payments	0.00	-52,109.01	-52,109.01
TOTAL LABOR & INDUSTRY	0.00	-52,109.01	-52,109.01
TOTAL RESTRICTED RECEIPTS	0.00	-52,109.01	-52,109.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-52,109.01	-52,109.01
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	-0.38	-0.38
FD:87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	28,233.54	28,233.54
FD:87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	75,696.98	75,696.98
FD:87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	32,415.63	32,415.63
FD:87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	139,739.11	139,739.11
FD:87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	20,384.59	20,384.59
FD:87644 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	77,788.91	77,788.91
FD:87644 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	14,915.52	14,915.52
FD:87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	11,668.95	11,668.95

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026 ADMINISTRATION FUND			
FD: 87648 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	2,028.00	2,028.00
FD: 89553 APP FY: 2022 CI: 4441212 Admin of UC Interest	0.00	57,472.46	57,472.46
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	643.97	643.97
FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	16,714,273.07	16,714,273.07
FD: 89553 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	3,452,572.97	3,452,572.97
FD: 89554 APP FY: 2022 CI: 4441211 Workforce Fund Interest	0.00	57,472.46	57,472.46
FD: 89554 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	3,031,505.34	3,031,505.34
FD: 89554 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	508,167.58	508,167.58
TOTAL LABOR & INDUSTRY	0.00	24,224,978.70	24,224,978.70
TOTAL FEDERAL FUNDS	0.00	24,224,978.70	24,224,978.70
TOTAL FEDERAL FUNDS	0.00	24,224,978.70	24,224,978.70
TOTAL ADMINISTRATION FUND	0.00	24,173,869.69	24,173,869.69
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	0.00	569,024.16	569,024.16
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	0.00	1,997,390.93	1,997,390.93
TOTAL REVENUE	0.00	2,566,415.09	2,566,415.09
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	2,566,415.09	2,566,415.09
TOTAL TAXES, PENALTIES & INTEREST	0.00	2,566,415.09	2,566,415.09
TOTAL LIQUID FUELS TAX FUND	0.00	2,566,415.09	2,566,415.09
030 FIRE & EMERGENCY MED SVCS LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	0.00	4,624.51	4,624.51
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	0.00	102,447.26	102,447.26
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	0.00	634.59	634.59
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	0.00	5.34	5.34
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	0.00	29,815.35	29,815.35
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	0.00	600,994.36	600,994.36
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	0.00	3,008.80	3,008.80
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	741,530.21	741,530.21
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	218,146.07	218,146.07
TOTAL TREASURY	0.00	218,146.07	218,146.07

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030 FIRE & EMERGENCY MED SVCS LOAN FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	959,676.28	959,676.28
TOTAL NONTAX REVENUE	0.00	959,676.28	959,676.28
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	0.00	959,676.28	959,676.28
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	0.00	2,676,770.49	2,676,770.49
FD: 99999 APP FY: CI: 4201132 Commissary Sales	0.00	4,929,911.89	4,929,911.89
TOTAL CORRECTIONS	0.00	7,606,682.38	7,606,682.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	133,416.59	133,416.59
TOTAL TREASURY	0.00	133,416.59	133,416.59
TOTAL MISCELLANEOUS REVENUE	0.00	7,740,098.97	7,740,098.97
TOTAL NONTAX REVENUE	0.00	7,740,098.97	7,740,098.97
TOTAL MANUFACTURING FUND	0.00	7,740,098.97	7,740,098.97
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2023 CI: 4200101 Operating Revenue - Central WH	0.00	8,952.17	8,952.17
FD: 50009 APP FY: 2023 CI: 4201018 GAS & OIL	0.00	25,130.27	25,130.27
FD: 50009 APP FY: 2023 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	0.00	1,423,706.71	1,423,706.71
FD: 50009 APP FY: 2023 CI: 4201063 Recovered Damages BA15	0.00	930.52	930.52
FD: 50009 APP FY: 2023 CI: 4201120 Document Production Services	0.00	1,873,816.08	1,873,816.08
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	0.00	46,354.78	46,354.78
TOTAL GENERAL SERVICES	0.00	3,378,890.53	3,378,890.53
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	32,636.95	32,636.95
TOTAL TREASURY	0.00	32,636.95	32,636.95
TOTAL MISCELLANEOUS REVENUE	0.00	3,411,527.48	3,411,527.48
TOTAL NONTAX REVENUE	0.00	3,411,527.48	3,411,527.48
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
81 Executive Offices			

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032 PURCHASING FUND			
FD: 50064 APP FY: 2023 CI: 4530253 Loans From General Fund	0.00	35,000,000.00	35,000,000.00
TOTAL EXECUTIVE OFFICES	0.00	35,000,000.00	35,000,000.00
TOTAL LOANS FROM OTHER FUNDS	0.00	35,000,000.00	35,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	35,000,000.00	35,000,000.00
TOTAL PURCHASING FUND	0.00	38,411,527.48	38,411,527.48
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2023 CI: 4200104 Non-Assigned Set Aside	0.00	10,682.39	10,682.39
FD: 50294 APP FY: 2023 CI: 4200105 BEP Admin Fees	0.00	17,196.89	17,196.89
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	0.00	6,374.67	6,374.67
TOTAL LABOR & INDUSTRY	0.00	34,253.95	34,253.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	10,630.42	10,630.42
TOTAL TREASURY	0.00	10,630.42	10,630.42
TOTAL MISCELLANEOUS REVENUE	0.00	44,884.37	44,884.37
TOTAL NONTAX REVENUE	0.00	44,884.37	44,884.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2023 CI: 4710006 Vending Machine Receipts - Federal Property	0.00	99,922.84	99,922.84
TOTAL LABOR & INDUSTRY	0.00	99,922.84	99,922.84
TOTAL RESTRICTED RECEIPTS	0.00	99,922.84	99,922.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	99,922.84	99,922.84
TOTAL EMPLOYMENT FUND FOR THE BLIND	0.00	144,807.21	144,807.21
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.49	0.49
TOTAL TREASURY	0.00	0.49	0.49
TOTAL MISCELLANEOUS REVENUE	0.00	0.49	0.49
TOTAL NONTAX REVENUE	0.00	0.49	0.49

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TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.00	0.49	0.49
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	0.00	333,605.06	333,605.06
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	0.00	1,296,629.33	1,296,629.33
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	1,630,234.39	1,630,234.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,006,484.90	1,006,484.90
TOTAL TREASURY	0.00	1,006,484.90	1,006,484.90
TOTAL MISCELLANEOUS REVENUE	0.00	2,636,719.29	2,636,719.29
TOTAL NONTAX REVENUE	0.00	2,636,719.29	2,636,719.29
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71134 APP FY: 2022 CI: 4831000 Federal Revenue Capital	0.00	19,761.96	19,761.96
FD: 71922 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	5,581,453.51	5,581,453.51
FD: 71923 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	34,352.47	34,352.47
FD: 71924 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	14,208.75	14,208.75
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	5,649,776.69	5,649,776.69
TOTAL FEDERAL FUNDS	0.00	5,649,776.69	5,649,776.69
TOTAL FEDERAL FUNDS	0.00	5,649,776.69	5,649,776.69
TOTAL PENNVEST DRINKING WATER REVOLVING	0.00	8,286,495.98	8,286,495.98
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,604,662.95	1,604,662.95
TOTAL TREASURY	0.00	1,604,662.95	1,604,662.95
TOTAL MISCELLANEOUS REVENUE	0.00	1,604,662.95	1,604,662.95
TOTAL NONTAX REVENUE	0.00	1,604,662.95	1,604,662.95
TOTAL CAPITAL FACILITIES FUND	0.00	1,604,662.95	1,604,662.95
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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042 PA ECONOMIC REVITALIZATION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.01	0.01
TOTAL TREASURY	0.00	0.01	0.01
TOTAL MISCELLANEOUS REVENUE	0.00	0.01	0.01
TOTAL NONTAX REVENUE	0.00	0.01	0.01
TOTAL PA ECONOMIC REVITALIZATION FUND	0.00	0.01	0.01
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	157,197.95	157,197.95
TOTAL TREASURY	0.00	157,197.95	157,197.95
TOTAL MISCELLANEOUS REVENUE	0.00	157,197.95	157,197.95
TOTAL NONTAX REVENUE	0.00	157,197.95	157,197.95
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2023 CI: 4710052 Payroll Deduction - Participant Contributions	0.00	20,156,252.17	20,156,252.17
TOTAL STATE EMPLOYEES' RET SYS	0.00	20,156,252.17	20,156,252.17
81 Executive Offices			
FD: 40122 APP FY: 2023 CI: 4710053 RR -Deferred Comp	0.00	12,210,399.61	12,210,399.61
TOTAL EXECUTIVE OFFICES	0.00	12,210,399.61	12,210,399.61
TOTAL RESTRICTED RECEIPTS	0.00	32,366,651.78	32,366,651.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	32,366,651.78	32,366,651.78
TOTAL DEFERRED COMPENSATION FUND	0.00	32,523,849.73	32,523,849.73
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	655.05	655.05
TOTAL TREASURY	0.00	655.05	655.05
TOTAL MISCELLANEOUS REVENUE	0.00	655.05	655.05
TOTAL NONTAX REVENUE	0.00	655.05	655.05

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TOTAL SINKING FUND	0.00	655.05	655.05
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	340.89	340.89
TOTAL TREASURY	0.00	340.89	340.89
TOTAL MISCELLANEOUS REVENUE	0.00	340.89	340.89
TOTAL NONTAX REVENUE	0.00	340.89	340.89
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	0.00	340.89	340.89
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	1,891.05	1,891.05
TOTAL TREASURY	0.00	1,891.05	1,891.05
TOTAL MISCELLANEOUS REVENUE	0.00	1,891.05	1,891.05
TOTAL NONTAX REVENUE	0.00	1,891.05	1,891.05
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	0.00	1,891.05	1,891.05
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	851.00	851.00
TOTAL TREASURY	0.00	851.00	851.00
TOTAL MISCELLANEOUS REVENUE	0.00	851.00	851.00
TOTAL NONTAX REVENUE	0.00	851.00	851.00
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	0.00	851.00	851.00
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	3,194.66	3,194.66
TOTAL TREASURY	0.00	3,194.66	3,194.66
TOTAL MISCELLANEOUS REVENUE	0.00	3,194.66	3,194.66

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054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL NONTAX REVENUE	0.00	3,194.66	3,194.66
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	0.00	3,194.66	3,194.66
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	114,270.77	114,270.77
TOTAL TREASURY	0.00	114,270.77	114,270.77
TOTAL MISCELLANEOUS REVENUE	0.00	114,270.77	114,270.77
TOTAL NONTAX REVENUE	0.00	114,270.77	114,270.77
TOTAL STATE INSURANCE FUND	0.00	114,270.77	114,270.77
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	0.00	33,007,294.18	33,007,294.18
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	0.00	62,617.65	62,617.65
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	0.00	169,910,966.02	169,910,966.02
TOTAL STATE EMPLOYEES' RET SYS	0.00	202,980,877.85	202,980,877.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,929,814.99	2,929,814.99
TOTAL TREASURY	0.00	2,929,814.99	2,929,814.99
TOTAL MISCELLANEOUS REVENUE	0.00	205,910,692.84	205,910,692.84
TOTAL NONTAX REVENUE	0.00	205,910,692.84	205,910,692.84
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2023 CI: 4435188 DIRECTED COMMISSIONS	0.00	2,110.73	2,110.73
TOTAL STATE EMPLOYEES' RET SYS	0.00	2,110.73	2,110.73
TOTAL RESTRICTED REVENUE	0.00	2,110.73	2,110.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	2,110.73	2,110.73
TOTAL STATE EMPLOYEES' RET SYS	0.00	205,912,803.57	205,912,803.57
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			

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062 PUB SCHOOL EMPLOYEES' RET SYS			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	0.00	479,432.92	479,432.92
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	0.00	7,848,678.82	7,848,678.82
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	8,328,111.74	8,328,111.74
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	8,328,111.74	8,328,111.74
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	0.00	-30,058,877.41	-30,058,877.41
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	0.00	60,506.12	60,506.12
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	0.00	395,431.24	395,431.24
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	-29,602,940.05	-29,602,940.05
TOTAL MISCELLANEOUS REVENUE	0.00	-29,602,940.05	-29,602,940.05
TOTAL NONTAX REVENUE	0.00	-21,274,828.31	-21,274,828.31
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2023 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	0.00	30,002,687.46	30,002,687.46
FD: 60126 APP FY: 2023 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	0.00	170,574.03	170,574.03
FD: 60127 APP FY: 2023 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	0.00	3,727.12	3,727.12
FD: 60127 APP FY: 2023 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	0.00	124,973.17	124,973.17
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	30,301,961.78	30,301,961.78
TOTAL RESTRICTED REVENUE	0.00	30,301,961.78	30,301,961.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	30,301,961.78	30,301,961.78
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	9,027,133.47	9,027,133.47
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	0.00	90,967,123.34	90,967,123.34
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	0.00	-2,141,447.82	-2,141,447.82
TOTAL LABOR & INDUSTRY	0.00	88,825,675.52	88,825,675.52
TOTAL MISCELLANEOUS REVENUE	0.00	88,825,675.52	88,825,675.52
TOTAL NONTAX REVENUE	0.00	88,825,675.52	88,825,675.52
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

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063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2023 CI: 4136008 Reemployment Services	0.00	6,462,772.69	6,462,772.69
FD:26397 APP FY: 2023 CI: 4136009 Service and Infrastructure Improvement	0.00	32,000,000.00	32,000,000.00
TOTAL LABOR & INDUSTRY	0.00	38,462,772.69	38,462,772.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	38,462,772.69	38,462,772.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	38,462,772.69	38,462,772.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2023 CI: 4136006 Reemployment Services	0.00	639,399.10	639,399.10
TOTAL LABOR & INDUSTRY	0.00	639,399.10	639,399.10
TOTAL RESTRICTED REVENUE	0.00	639,399.10	639,399.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	639,399.10	639,399.10
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:99999 APP FY: CI: 4821000 Federal Revenue Operating	0.00	447,588,792.16	447,588,792.16
TOTAL LABOR & INDUSTRY	0.00	447,588,792.16	447,588,792.16
TOTAL FEDERAL FUNDS	0.00	447,588,792.16	447,588,792.16
TOTAL FEDERAL FUNDS	0.00	447,588,792.16	447,588,792.16
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	0.00	575,516,639.47	575,516,639.47
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	0.00	161,976,349.16	161,976,349.16
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	0.00	69,307.00	69,307.00
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	0.00	650,956.59	650,956.59
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	0.00	369,872.96	369,872.96
FD:99999 APP FY: CI: 4301130 ATAA Benefits	0.00	5,284.63	5,284.63
FD:99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	0.00	-441,499,077.46	-441,499,077.46
FD:99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	0.00	-3,358,756.35	-3,358,756.35
FD:99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	0.00	637,912.56	637,912.56
FD:99999 APP FY: CI: 4810043 COVID-MEUC Benefits	0.00	20,900.00	20,900.00
FD:99999 APP FY: CI: 4810109 Extended Benefits	0.00	2,022.00	2,022.00

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064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
TOTAL LABOR & INDUSTRY	0.00	-281,125,228.91	-281,125,228.91
TOTAL MISCELLANEOUS REVENUE	0.00	-281,125,228.91	-281,125,228.91
TOTAL NONTAX REVENUE	0.00	-281,125,228.91	-281,125,228.91
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	0.00	-281,125,228.91	-281,125,228.91
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	0.00	70.46	70.46
TOTAL LABOR & INDUSTRY	0.00	70.46	70.46
TOTAL FINES & PENALTIES	0.00	70.46	70.46
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	0.00	-490,875.00	-490,875.00
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	0.00	6,700.00	6,700.00
TOTAL LABOR & INDUSTRY	0.00	-484,175.00	-484,175.00
TOTAL MISCELLANEOUS REVENUE	0.00	-484,175.00	-484,175.00
TOTAL NONTAX REVENUE	0.00	-484,104.54	-484,104.54
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2023 CI: 4436487 Conference Fees	0.00	48,235.67	48,235.67
TOTAL LABOR & INDUSTRY	0.00	48,235.67	48,235.67
24 Community & Economic Develop			
FD: 16315 APP FY: 2023 CI: 4435882 Workers' Compensation Small Business Advocate	0.00	550,000.00	550,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	550,000.00	550,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	598,235.67	598,235.67
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	598,235.67	598,235.67
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	0.00	114,131.13	114,131.13
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	140,448.98	140,448.98

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067 WORKERS' COMPENSATION SECURITY FUND			
TOTAL TREASURY	0.00	140,448.98	140,448.98
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	0.00	1,855.07	1,855.07
FD: 99999 APP FY: CI: 4441179 Investment Income Distribution	0.00	2,217.12	2,217.12
TOTAL INSURANCE	0.00	4,072.19	4,072.19
TOTAL MISCELLANEOUS REVENUE	0.00	144,521.17	144,521.17
TOTAL NONTAX REVENUE	0.00	144,521.17	144,521.17
TOTAL WORKERS' COMPENSATION SECURITY FUND	0.00	144,521.17	144,521.17
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	0.00	-46,363.00	-46,363.00
TOTAL LABOR & INDUSTRY	0.00	-46,363.00	-46,363.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	55,522.57	55,522.57
TOTAL TREASURY	0.00	55,522.57	55,522.57
TOTAL MISCELLANEOUS REVENUE	0.00	9,159.57	9,159.57
TOTAL NONTAX REVENUE	0.00	9,159.57	9,159.57
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	0.00	9,159.57	9,159.57
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	0.00	17.82	17.82
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	17.82	17.82
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,655,683.03	1,655,683.03
TOTAL TREASURY	0.00	1,655,683.03	1,655,683.03
TOTAL MISCELLANEOUS REVENUE	0.00	1,655,700.85	1,655,700.85
TOTAL NONTAX REVENUE	0.00	1,655,700.85	1,655,700.85
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			

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071 TOBACCO SETTLEMENT FUND			
FD: 82069 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	-104,616.78	-104,616.78
FD: 82069 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	-461,901.65	-461,901.65
TOTAL HUMAN SERVICES	0.00	-566,518.43	-566,518.43
TOTAL FEDERAL FUNDS	0.00	-566,518.43	-566,518.43
TOTAL FEDERAL FUNDS	0.00	-566,518.43	-566,518.43
TOTAL TOBACCO SETTLEMENT FUND	0.00	1,089,182.42	1,089,182.42
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	0.00	4,500.00	4,500.00
TOTAL STATE DEPARTMENT	0.00	4,500.00	4,500.00
TOTAL LICENSES & FEES	0.00	4,500.00	4,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,854.51	3,854.51
TOTAL TREASURY	0.00	3,854.51	3,854.51
TOTAL MISCELLANEOUS REVENUE	0.00	3,854.51	3,854.51
TOTAL NONTAX REVENUE	0.00	8,354.51	8,354.51
TOTAL REAL ESTATE RECOVERY FUND	0.00	8,354.51	8,354.51
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	0.00	15,300.00	15,300.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	0.00	15,450.00	15,450.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	0.00	102,375.00	102,375.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	133,125.00	133,125.00
TOTAL LICENSES & FEES	0.00	133,125.00	133,125.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	24,942.96	24,942.96
TOTAL TREASURY	0.00	24,942.96	24,942.96
TOTAL MISCELLANEOUS REVENUE	0.00	24,942.96	24,942.96

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073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL NONTAX REVENUE	0.00	158,067.96	158,067.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40048 APP FY: 2023 CI: 4710047 Non-Coal Mining Collateral Guarantees	0.00	-8,500.00	-8,500.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	-8,500.00	-8,500.00
TOTAL RESTRICTED RECEIPTS	0.00	-8,500.00	-8,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-8,500.00	-8,500.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	0.00	149,567.96	149,567.96
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	517,071.88	517,071.88
TOTAL TREASURY	0.00	517,071.88	517,071.88
TOTAL MISCELLANEOUS REVENUE	0.00	517,071.88	517,071.88
TOTAL NONTAX REVENUE	0.00	517,071.88	517,071.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2023 CI: 4710042 Municipal Pension Aid	0.00	1,011,110.75	1,011,110.75
TOTAL AUDITOR GENERAL	0.00	1,011,110.75	1,011,110.75
TOTAL RESTRICTED RECEIPTS	0.00	1,011,110.75	1,011,110.75
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP FY: 2023 CI: 4455046 Post Retirement Adjustment Reimbursement	0.00	709,927.44	709,927.44
TOTAL AUDITOR GENERAL	0.00	709,927.44	709,927.44
TOTAL RESTRICTED REVENUE	0.00	709,927.44	709,927.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,721,038.19	1,721,038.19
TOTAL MUNICIPAL PENSION AID FUND	0.00	2,238,110.07	2,238,110.07
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :			
71 PA Municipal Retirement Board			

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078 PA MUNICIPAL RETIREMENT FUND			
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	0.00	3,121,647.04	3,121,647.04
TOTAL PA MUNICIPAL RETIREMENT BOARD	0.00	3,121,647.04	3,121,647.04
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	0.00	3,121,647.04	3,121,647.04
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	195,149.65	195,149.65
TOTAL TREASURY	0.00	195,149.65	195,149.65
TOTAL MISCELLANEOUS REVENUE	0.00	195,149.65	195,149.65
TOTAL NONTAX REVENUE	0.00	3,316,796.69	3,316,796.69
TOTAL PA MUNICIPAL RETIREMENT FUND	0.00	3,316,796.69	3,316,796.69
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	0.00	-2,607,263.02	-2,607,263.02
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,472,037.97	2,472,037.97
TOTAL TREASURY	0.00	-135,225.05	-135,225.05
TOTAL MISCELLANEOUS REVENUE	0.00	-135,225.05	-135,225.05
TOTAL NONTAX REVENUE	0.00	-135,225.05	-135,225.05
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	0.00	1,601,211.28	1,601,211.28
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	1,601,211.28	1,601,211.28
TOTAL NONCURRENT INVESTMENTS	0.00	1,601,211.28	1,601,211.28
TOTAL NONREVENUE RECEIPTS	0.00	1,601,211.28	1,601,211.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2023 CI: 4945001 ACCESS CONTRACTS	0.00	9,823,060.52	9,823,060.52
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	9,823,060.52	9,823,060.52
TOTAL RESTRICTED RECEIPTS	0.00	9,823,060.52	9,823,060.52
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			

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079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60089 APP FY: 2023 CI: 4455031 GRANTS TO STUDENTS	0.00	42,750.18	42,750.18
FD: 60090 APP FY: 2023 CI: 4455013 COLLEGE WORK STUDY	0.00	61,526.40	61,526.40
FD: 60092 APP FY: 2023 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	0.00	10,746.90	10,746.90
FD: 60093 APP FY: 2023 CI: 4455063 SCITECH & GI BILL	0.00	38,836.03	38,836.03
FD: 60094 APP FY: 2023 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	0.00	6,339.37	6,339.37
FD: 60099 APP FY: 2023 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	0.00	65.00	65.00
FD: 60103 APP FY: 2023 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	0.00	2,102,857.41	2,102,857.41
FD: 60179 APP FY: 2023 CI: 4455124 Payroll	0.00	2,951,892.66	2,951,892.66
FD: 60180 APP FY: 2023 CI: 4455007 ADMINISTRATION	0.00	8,557,845.10	8,557,845.10
FD: 60200 APP FY: 2023 CI: 4455132 Educational Training Vouchers Program	0.00	10,318.06	10,318.06
FD: 60259 APP FY: 2023 CI: 4455202 Nursing Loan Programs	0.00	612.98	612.98
FD: 60319 APP FY: 2023 CI: 4455229 Higher Education for the Disadvantaged	0.00	6,333.51	6,333.51
FD: 60320 APP FY: 2023 CI: 4455230 Higher Education of Blind or Deaf Students	0.00	561.25	561.25
FD: 60331 APP FY: 2023 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	0.00	8,141.74	8,141.74
FD: 60373 APP FY: 2023 CI: 4451416 Ready to Succeed Scholarships	0.00	9,934.05	9,934.05
FD: 60485 APP FY: 2023 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	0.00	1,017.49	1,017.49
FD: 60504 APP FY: 2023 CI: 4451482 COVID Student Loan Relief for Nurses	0.00	186,840.42	186,840.42
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	13,996,618.55	13,996,618.55
TOTAL RESTRICTED REVENUE	0.00	13,996,618.55	13,996,618.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	23,819,679.07	23,819,679.07
TOTAL HIGHER EDUCATION ASSISTANCE FUND	0.00	25,285,665.30	25,285,665.30
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	0.00	344,783.67	344,783.67
FD: 99999 APP FY: CI: 4421016 Ems (75%)	0.00	1,034,351.01	1,034,351.01
TOTAL HEALTH	0.00	1,379,134.68	1,379,134.68
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	80,787.85	80,787.85
TOTAL TREASURY	0.00	80,787.85	80,787.85
TOTAL MISCELLANEOUS REVENUE	0.00	1,459,922.53	1,459,922.53
TOTAL NONTAX REVENUE	0.00	1,459,922.53	1,459,922.53
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	0.00	1,459,922.53	1,459,922.53
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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081 STATE RESTAURANT FUND			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	0.00	6,847.99	6,847.99
TOTAL GENERAL SERVICES	0.00	6,847.99	6,847.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,644.31	1,644.31
TOTAL TREASURY	0.00	1,644.31	1,644.31
TOTAL MISCELLANEOUS REVENUE	0.00	8,492.30	8,492.30
TOTAL NONTAX REVENUE	0.00	8,492.30	8,492.30
TOTAL STATE RESTAURANT FUND	0.00	8,492.30	8,492.30
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	0.00	7,782,100.82	7,782,100.82
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	0.00	4,400.00	4,400.00
TOTAL LABOR & INDUSTRY	0.00	7,786,500.82	7,786,500.82
73 Treasury			
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	0.00	141,000.71	141,000.71
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	144,651.16	144,651.16
TOTAL TREASURY	0.00	285,651.87	285,651.87
TOTAL MISCELLANEOUS REVENUE	0.00	8,072,152.69	8,072,152.69
TOTAL NONTAX REVENUE	0.00	8,072,152.69	8,072,152.69
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	0.00	8,072,152.69	8,072,152.69
084 STATE STORES FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	0.00	1,289.36	1,289.36
TOTAL LIQUOR CONTROL BOARD	0.00	1,289.36	1,289.36
TOTAL FINES & PENALTIES	0.00	1,289.36	1,289.36
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	0.00	157,788,986.40	157,788,986.40
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	0.00	909,330.00	909,330.00
TOTAL LIQUOR CONTROL BOARD	0.00	158,698,316.40	158,698,316.40

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084 STATE STORES FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,330,390.16	1,330,390.16
TOTAL TREASURY	0.00	1,330,390.16	1,330,390.16
TOTAL MISCELLANEOUS REVENUE	0.00	160,028,706.56	160,028,706.56
TOTAL NONTAX REVENUE	0.00	160,029,995.92	160,029,995.92
TOTAL STATE STORES FUND	0.00	160,029,995.92	160,029,995.92
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	0.00	45,027.31	45,027.31
FD: 99999 APP FY: CI: 4202134 ACH Fees	0.00	-15.00	-15.00
TOTAL LABOR & INDUSTRY	0.00	45,012.31	45,012.31
TOTAL LICENSES & FEES	0.00	45,012.31	45,012.31
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2023 CI: 4301155 HGAC Federal Sub-Fund	0.00	181,680.46	181,680.46
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	0.00	1,143.31	1,143.31
TOTAL LABOR & INDUSTRY	0.00	182,823.77	182,823.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	40,115.56	40,115.56
TOTAL TREASURY	0.00	40,115.56	40,115.56
TOTAL MISCELLANEOUS REVENUE	0.00	222,939.33	222,939.33
TOTAL NONTAX REVENUE	0.00	267,951.64	267,951.64
TOTAL REHABILITATION CENTER FUND	0.00	267,951.64	267,951.64
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	0.00	378,495.01	378,495.01
TOTAL ENVIRONMENTAL PROTECTION	0.00	378,495.01	378,495.01
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	495,050.30	495,050.30
TOTAL TREASURY	0.00	495,050.30	495,050.30

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086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
TOTAL MISCELLANEOUS REVENUE	0.00	873,545.31	873,545.31
TOTAL NONTAX REVENUE	0.00	873,545.31	873,545.31
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	0.00	873,545.31	873,545.31
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4,066.64	4,066.64
TOTAL TREASURY	0.00	4,066.64	4,066.64
TOTAL MISCELLANEOUS REVENUE	0.00	4,066.64	4,066.64
TOTAL NONTAX REVENUE	0.00	4,066.64	4,066.64
TOTAL COAL LANDS IMPROVEMENT FUND	0.00	4,066.64	4,066.64
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	0.00	4,756.70	4,756.70
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	0.00	19,507.68	19,507.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	24,264.38	24,264.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	10,759.10	10,759.10
TOTAL TREASURY	0.00	10,759.10	10,759.10
TOTAL MISCELLANEOUS REVENUE	0.00	35,023.48	35,023.48
TOTAL NONTAX REVENUE	0.00	35,023.48	35,023.48
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	0.00	35,023.48	35,023.48
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	0.00	215,548,925.00	215,548,925.00
TOTAL TREASURY	0.00	215,548,925.00	215,548,925.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	215,548,925.00	215,548,925.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

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091 CAPITAL DEBT FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	81,059.93	81,059.93
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	0.00	3,591,601.02	3,591,601.02
TOTAL TREASURY	0.00	3,672,660.95	3,672,660.95
TOTAL MISCELLANEOUS REVENUE	0.00	3,672,660.95	3,672,660.95
TOTAL NONTAX REVENUE	0.00	219,221,585.95	219,221,585.95
TOTAL CAPITAL DEBT FUND	0.00	219,221,585.95	219,221,585.95
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	21,376,154.77	21,376,154.77
TOTAL TREASURY	0.00	21,376,154.77	21,376,154.77
TOTAL MISCELLANEOUS REVENUE	0.00	21,376,154.77	21,376,154.77
TOTAL NONTAX REVENUE	0.00	21,376,154.77	21,376,154.77
TOTAL BUDGET STABILIZATION RESERVE	0.00	21,376,154.77	21,376,154.77
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	0.00	207.00	207.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	207.00	207.00
TOTAL LICENSES & FEES	0.00	207.00	207.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	0.00	658.00	658.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	658.00	658.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,797.49	1,797.49
TOTAL TREASURY	0.00	1,797.49	1,797.49
TOTAL MISCELLANEOUS REVENUE	0.00	2,455.49	2,455.49
TOTAL NONTAX REVENUE	0.00	2,662.49	2,662.49
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	0.00	2,662.49	2,662.49
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			

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097 ANTHRACITE DEEP MINE OPERATORS EMER			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	3,043.38	3,043.38
TOTAL TREASURY	0.00	3,043.38	3,043.38
TOTAL MISCELLANEOUS REVENUE	0.00	3,043.38	3,043.38
TOTAL NONTAX REVENUE	0.00	3,043.38	3,043.38
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	0.00	3,043.38	3,043.38
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	1,216,125.30	1,216,125.30
TOTAL TREASURY	0.00	1,216,125.30	1,216,125.30
TOTAL MISCELLANEOUS REVENUE	0.00	1,216,125.30	1,216,125.30
TOTAL NONTAX REVENUE	0.00	1,216,125.30	1,216,125.30
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 26347 APP FY: 2023 ci: 4205504 Transfers-Revolving Loans and Administration	0.00	70,000,000.00	70,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	70,000,000.00	70,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	70,000,000.00	70,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	70,000,000.00	70,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2023 ci: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	0.00	4,173,000.00	4,173,000.00
FD: 60176 APP FY: 2023 ci: 4204512 Interest Repayments Revolving Loans	0.00	141,181.17	141,181.17
FD: 60176 APP FY: 2023 ci: 4531306 Principle Repayments Revolving Loans	0.00	593,150.24	593,150.24
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	4,907,331.41	4,907,331.41
TOTAL RESTRICTED REVENUE	0.00	4,907,331.41	4,907,331.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	4,907,331.41	4,907,331.41
TOTAL PENNVEST FUND	0.00	76,123,456.71	76,123,456.71
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			

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105 PENNVEST BOND AUTHORIZATION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	26,736.24	26,736.24
TOTAL TREASURY	0.00	26,736.24	26,736.24
TOTAL MISCELLANEOUS REVENUE	0.00	26,736.24	26,736.24
TOTAL NONTAX REVENUE	0.00	26,736.24	26,736.24
TOTAL PENNVEST BOND AUTHORIZATION FUND	0.00	26,736.24	26,736.24
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	0.00	3,406,466.04	3,406,466.04
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	0.00	138,843.54	138,843.54
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	3,545,309.58	3,545,309.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	94,731.30	94,731.30
TOTAL TREASURY	0.00	94,731.30	94,731.30
TOTAL MISCELLANEOUS REVENUE	0.00	3,640,040.88	3,640,040.88
TOTAL NONTAX REVENUE	0.00	3,640,040.88	3,640,040.88
TOTAL PENNVEST REDEMPTION FUND	0.00	3,640,040.88	3,640,040.88
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2023 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	0.00	285,351.43	285,351.43
FD: 99999 APP FY: CI: 4521213 Principal Repayments	0.00	720,359.93	720,359.93
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	1,005,711.36	1,005,711.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,172,136.31	3,172,136.31
TOTAL TREASURY	0.00	3,172,136.31	3,172,136.31

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109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL MISCELLANEOUS REVENUE	0.00	4,177,847.67	4,177,847.67
TOTAL NONTAX REVENUE	322,100.00	4,177,847.67	4,499,947.67
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71927 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	72,265.66	72,265.66
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	72,265.66	72,265.66
TOTAL FEDERAL FUNDS	0.00	72,265.66	72,265.66
TOTAL FEDERAL FUNDS	0.00	72,265.66	72,265.66
TOTAL PENNVEST WATER POLLUTION CONTROL RE	322,100.00	4,250,113.33	4,572,213.33
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	0.00	2,611,112.85	2,611,112.85
TOTAL STATE EMPLOYEES' RET SYS	0.00	2,611,112.85	2,611,112.85
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,611,112.85	2,611,112.85
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	454,856.88	454,856.88
TOTAL TREASURY	0.00	454,856.88	454,856.88
TOTAL MISCELLANEOUS REVENUE	0.00	454,856.88	454,856.88
TOTAL NONTAX REVENUE	0.00	3,065,969.73	3,065,969.73
TOTAL DEFERRED COMPENSATION FUND - SHORT	0.00	3,065,969.73	3,065,969.73
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	0.00	39,491.93	39,491.93
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	0.00	2,687.72	2,687.72
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	0.00	406,497.28	406,497.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	448,676.93	448,676.93
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	129,740.55	129,740.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
TOTAL TREASURY	0.00	129,740.55	129,740.55
TOTAL MISCELLANEOUS REVENUE	0.00	578,417.48	578,417.48
TOTAL NONTAX REVENUE	0.00	578,417.48	578,417.48
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	0.00	578,417.48	578,417.48
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	11,425.50	11,425.50
TOTAL TREASURY	0.00	11,425.50	11,425.50
TOTAL MISCELLANEOUS REVENUE	0.00	11,425.50	11,425.50
TOTAL NONTAX REVENUE	0.00	11,425.50	11,425.50
TOTAL INSURANCE LIQUIDATION FUND	0.00	11,425.50	11,425.50
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	0.00	12,742,500.00	12,742,500.00
TOTAL REVENUE	0.00	12,742,500.00	12,742,500.00
TOTAL CIGARETT TAX	0.00	12,742,500.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	12,742,500.00	12,742,500.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	219,642.39	219,642.39
TOTAL TREASURY	0.00	219,642.39	219,642.39
TOTAL MISCELLANEOUS REVENUE	0.00	219,642.39	219,642.39
TOTAL NONTAX REVENUE	0.00	219,642.39	219,642.39
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	0.00	12,962,142.39	12,962,142.39
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	0.00	78,964.50	78,964.50

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115 CHILDREN'S TRUST FUND			
TOTAL REVENUE	0.00	78,964.50	78,964.50
TOTAL LICENSES & FEES	0.00	78,964.50	78,964.50
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	0.00	2,542.00	2,542.00
TOTAL REVENUE	0.00	2,542.00	2,542.00
21 Human Services			
FD: 99999 APP FY: CI: 4451002 Act 151 - Children's Trust Fund - Donations	0.00	7,730.00	7,730.00
TOTAL HUMAN SERVICES	0.00	7,730.00	7,730.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4,411.60	4,411.60
TOTAL TREASURY	0.00	4,411.60	4,411.60
TOTAL MISCELLANEOUS REVENUE	0.00	14,683.60	14,683.60
TOTAL NONTAX REVENUE	0.00	93,648.10	93,648.10
TOTAL CHILDREN'S TRUST FUND	0.00	93,648.10	93,648.10
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	19,886.43	19,886.43
TOTAL TREASURY	0.00	19,886.43	19,886.43
TOTAL MISCELLANEOUS REVENUE	0.00	19,886.43	19,886.43
TOTAL NONTAX REVENUE	0.00	19,886.43	19,886.43
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	0.00	19,886.43	19,886.43
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	260,559.32	260,559.32
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	62,074.32	62,074.32
TOTAL TREASURY	0.00	322,633.64	322,633.64
TOTAL MISCELLANEOUS REVENUE	0.00	322,633.64	322,633.64
TOTAL NONTAX REVENUE	0.00	322,633.64	322,633.64

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TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	0.00	322,633.64	322,633.64
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	0.00	259,146.12	259,146.12
TOTAL ENVIRONMENTAL PROTECTION	0.00	259,146.12	259,146.12
TOTAL LICENSES & FEES	0.00	259,146.12	259,146.12
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	0.00	42,320.37	42,320.37
TOTAL ENVIRONMENTAL PROTECTION	0.00	42,320.37	42,320.37
TOTAL FINES & PENALTIES	0.00	42,320.37	42,320.37
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	0.00	2,000.00	2,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,000.00	2,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	72,127.15	72,127.15
TOTAL TREASURY	0.00	72,127.15	72,127.15
TOTAL MISCELLANEOUS REVENUE	0.00	74,127.15	74,127.15
TOTAL NONTAX REVENUE	0.00	375,593.64	375,593.64
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	623,228.03	623,228.03
FD: 82124 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	12,403.85	12,403.85
FD: 82124 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	41,540.84	41,540.84
TOTAL ENVIRONMENTAL PROTECTION	0.00	677,172.72	677,172.72
TOTAL FEDERAL FUNDS	0.00	677,172.72	677,172.72
TOTAL FEDERAL FUNDS	0.00	677,172.72	677,172.72
TOTAL STORAGE TANK FUND	0.00	1,052,766.36	1,052,766.36
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

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119 UNDERGROUND STORAGE TANK INDEMNIFIC			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	0.00	3,469,479.44	3,469,479.44
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	0.00	54,361.93	54,361.93
FD: 99999 APP FY: CI: 4411287 TIIP Fees	0.00	8,071.59	8,071.59
TOTAL INSURANCE	0.00	3,531,912.96	3,531,912.96
TOTAL LICENSES & FEES	0.00	3,531,912.96	3,531,912.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	56,576.68	56,576.68
TOTAL TREASURY	0.00	56,576.68	56,576.68
TOTAL MISCELLANEOUS REVENUE	0.00	56,576.68	56,576.68
TOTAL NONTAX REVENUE	0.00	3,588,489.64	3,588,489.64
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	0.00	3,588,489.64	3,588,489.64
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	0.00	2,280.00	2,280.00
TOTAL TRANSPORTATION	0.00	2,280.00	2,280.00
TOTAL LICENSES & FEES	0.00	2,280.00	2,280.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	9,141.41	9,141.41
TOTAL TREASURY	0.00	9,141.41	9,141.41
TOTAL MISCELLANEOUS REVENUE	0.00	9,141.41	9,141.41
TOTAL NONTAX REVENUE	0.00	11,421.41	11,421.41
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	0.00	11,421.41	11,421.41
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	0.00	2,180.00	2,180.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	0.00	295,200.00	295,200.00
TOTAL LABOR & INDUSTRY	0.00	297,380.00	297,380.00

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125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL LICENSES & FEES	0.00	297,380.00	297,380.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,794.48	1,794.48
TOTAL TREASURY	0.00	1,794.48	1,794.48
TOTAL MISCELLANEOUS REVENUE	0.00	1,794.48	1,794.48
TOTAL NONTAX REVENUE	0.00	299,174.48	299,174.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2023 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	0.00	32,800.00	32,800.00
TOTAL LABOR & INDUSTRY	0.00	32,800.00	32,800.00
TOTAL RESTRICTED RECEIPTS	0.00	32,800.00	32,800.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	32,800.00	32,800.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	0.00	331,974.48	331,974.48
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	0.00	1,297.26	1,297.26
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	0.00	18,993.29	18,993.29
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	20,290.55	20,290.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	9,179.95	9,179.95
TOTAL TREASURY	0.00	9,179.95	9,179.95
TOTAL MISCELLANEOUS REVENUE	0.00	29,470.50	29,470.50
TOTAL NONTAX REVENUE	0.00	29,470.50	29,470.50
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	0.00	29,470.50	29,470.50
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	36,320,798.31	36,320,798.31
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	0.00	3,867,510.73	3,867,510.73

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL REVENUE	0.00	40,188,309.04	40,188,309.04
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	40,188,309.04	40,188,309.04
TOTAL TAXES, PENALTIES & INTEREST	0.00	40,188,309.04	40,188,309.04
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	103,385.32	103,385.32
TOTAL TREASURY	0.00	103,385.32	103,385.32
TOTAL MISCELLANEOUS REVENUE	0.00	103,385.32	103,385.32
TOTAL NONTAX REVENUE	0.00	103,385.32	103,385.32
TOTAL LOCAL SALES AND USE TAX FUND	0.00	40,291,694.36	40,291,694.36
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	0.00	49,469,256.29	49,469,256.29
TOTAL REVENUE	0.00	49,469,256.29	49,469,256.29
TOTAL PERSONAL INCOME TAX	0.00	49,469,256.29	49,469,256.29
TOTAL TAXES, PENALTIES & INTEREST	0.00	49,469,256.29	49,469,256.29
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	62,084.27	62,084.27
TOTAL TREASURY	0.00	62,084.27	62,084.27
TOTAL MISCELLANEOUS REVENUE	0.00	62,084.27	62,084.27
TOTAL NONTAX REVENUE	0.00	62,084.27	62,084.27
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	0.00	49,531,340.56	49,531,340.56
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	0.00	12,453,874.88	12,453,874.88
TOTAL REVENUE	0.00	12,453,874.88	12,453,874.88
78 Transportation			

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130 PUBLIC TRANSPORTATION ASSISTANCE			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	0.00	32,536,185.51	32,536,185.51
TOTAL TRANSPORTATION	0.00	32,536,185.51	32,536,185.51
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	44,990,060.39	44,990,060.39
TOTAL TAXES, PENALTIES & INTEREST	0.00	44,990,060.39	44,990,060.39
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	72,315.50	72,315.50
TOTAL TREASURY	0.00	72,315.50	72,315.50
TOTAL MISCELLANEOUS REVENUE	0.00	72,315.50	72,315.50
TOTAL NONTAX REVENUE	0.00	72,315.50	72,315.50
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	0.00	45,062,375.89	45,062,375.89
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	180,873.78	180,873.78
TOTAL TREASURY	0.00	180,873.78	180,873.78
TOTAL MISCELLANEOUS REVENUE	0.00	180,873.78	180,873.78
TOTAL NONTAX REVENUE	0.00	180,873.78	180,873.78
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	412,337.11	412,337.11
FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	291,501.27	291,501.27
FD: 82126 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	35,398.96	35,398.96
TOTAL ENVIRONMENTAL PROTECTION	0.00	739,237.34	739,237.34
TOTAL FEDERAL FUNDS	0.00	739,237.34	739,237.34
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2023 CI: 4541260 Liability(F)-Collected in Advance-BA35	16,606,866.29	0.00	16,606,866.29
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	0.00	-739,237.34	-739,237.34
TOTAL ENVIRONMENTAL PROTECTION	16,606,866.29	-739,237.34	15,867,628.95
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	16,606,866.29	-739,237.34	15,867,628.95

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131 ACID MINE DRAINAGE ABATEMENT&TREATM			
TOTAL FEDERAL FUNDS	16,606,866.29	0.00	16,606,866.29
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	16,606,866.29	180,873.78	16,787,740.07
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	610,733.62	610,733.62
TOTAL TREASURY	0.00	610,733.62	610,733.62
TOTAL MISCELLANEOUS REVENUE	0.00	610,733.62	610,733.62
TOTAL NONTAX REVENUE	0.00	610,733.62	610,733.62
TOTAL GLOBAL SECURITY LENDING REVENUE INV	0.00	610,733.62	610,733.62
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	0.00	1,513,338.65	1,513,338.65
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	0.00	302,107.05	302,107.05
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	0.00	6,495.43	6,495.43
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,821,941.13	1,821,941.13
TOTAL LICENSES & FEES	0.00	1,821,941.13	1,821,941.13
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	0.00	205,793.68	205,793.68
TOTAL ENVIRONMENTAL PROTECTION	0.00	205,793.68	205,793.68
TOTAL FINES & PENALTIES	0.00	205,793.68	205,793.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	174,766.89	174,766.89
TOTAL TREASURY	0.00	174,766.89	174,766.89
TOTAL MISCELLANEOUS REVENUE	0.00	174,766.89	174,766.89
TOTAL NONTAX REVENUE	0.00	2,202,501.70	2,202,501.70
TOTAL CLEAN AIR FUND	0.00	2,202,501.70	2,202,501.70
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			

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139 HOME INVESTMENT TRUST FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	5,473.38	5,473.38
TOTAL TREASURY	0.00	5,473.38	5,473.38
TOTAL MISCELLANEOUS REVENUE	0.00	5,473.38	5,473.38
TOTAL NONTAX REVENUE	0.00	5,473.38	5,473.38
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2023 CI: 4451436 HOME Program Income	0.00	26,512.00	26,512.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	26,512.00	26,512.00
TOTAL RESTRICTED REVENUE	0.00	26,512.00	26,512.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	26,512.00	26,512.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	85,444.83	85,444.83
FD: 71042 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	12,320.44	12,320.44
FD: 87433 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	18,556.08	18,556.08
FD: 87433 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	4,127.16	4,127.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	120,448.51	120,448.51
TOTAL FEDERAL FUNDS	0.00	120,448.51	120,448.51
TOTAL FEDERAL FUNDS	0.00	120,448.51	120,448.51
TOTAL HOME INVESTMENT TRUST FUND	0.00	152,433.89	152,433.89
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,560.17	3,560.17
TOTAL TREASURY	0.00	3,560.17	3,560.17
TOTAL MISCELLANEOUS REVENUE	0.00	3,560.17	3,560.17
TOTAL NONTAX REVENUE	0.00	3,560.17	3,560.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

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140 PHILADELPHIA REGIONAL PORT AUTHORIT			
88 PA Port Authorities			
FD:60139 APP FY: 2023 CI: 4945014 TRANSFER FROM PRPA	0.00	700,000.00	700,000.00
TOTAL PA PORT AUTHORITIES	0.00	700,000.00	700,000.00
TOTAL RESTRICTED REVENUE	0.00	700,000.00	700,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	700,000.00	700,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	0.00	703,560.17	703,560.17
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	10,021.50	10,021.50
TOTAL TREASURY	0.00	10,021.50	10,021.50
TOTAL MISCELLANEOUS REVENUE	0.00	10,021.50	10,021.50
TOTAL NONTAX REVENUE	0.00	10,021.50	10,021.50
TOTAL PORT OF PITTSBURGH COMMISSION FUND	0.00	10,021.50	10,021.50
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4205036 Miscellaneous	0.00	20,365,678.97	20,365,678.97
TOTAL TREASURY	0.00	20,365,678.97	20,365,678.97
TOTAL MISCELLANEOUS REVENUE	0.00	20,365,678.97	20,365,678.97
TOTAL NONTAX REVENUE	0.00	20,365,678.97	20,365,678.97
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	0.00	20,365,678.97	20,365,678.97
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4201088 Tuition Unit Purchases	0.00	15,437,326.65	15,437,326.65
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	293,862.57	293,862.57
TOTAL TREASURY	0.00	15,731,189.22	15,731,189.22
TOTAL MISCELLANEOUS REVENUE	0.00	15,731,189.22	15,731,189.22
TOTAL NONTAX REVENUE	0.00	15,731,189.22	15,731,189.22

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TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	0.00	15,731,189.22	15,731,189.22
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	0.00	3,165.51	3,165.51
TOTAL ENVIRONMENTAL PROTECTION	0.00	3,165.51	3,165.51
TOTAL LICENSES & FEES	0.00	3,165.51	3,165.51
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	20,507.33	20,507.33
TOTAL TREASURY	0.00	20,507.33	20,507.33
TOTAL MISCELLANEOUS REVENUE	0.00	20,507.33	20,507.33
TOTAL NONTAX REVENUE	0.00	23,672.84	23,672.84
TOTAL REMINING FINANCIAL ASSURANCE FUND	0.00	23,672.84	23,672.84
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	12,299.06	12,299.06
TOTAL TREASURY	0.00	12,299.06	12,299.06
TOTAL MISCELLANEOUS REVENUE	0.00	12,299.06	12,299.06
TOTAL NONTAX REVENUE	0.00	12,299.06	12,299.06
TOTAL ENVIRONMENTAL EDUCATION FUND	0.00	12,299.06	12,299.06
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	0.00	-106,505.00	-106,505.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	0.00	-10,055.00	-10,055.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	0.00	-22,302.99	-22,302.99
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	0.00	-6,212.00	-6,212.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	0.00	-94.00	-94.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	0.00	-694.00	-694.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	0.00	-14,801.00	-14,801.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	0.00	-2,597.00	-2,597.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	0.00	-19,246.00	-19,246.00

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148 SELF-INSURANCE GUARANTY FUND			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	192,892.18	192,892.18
TOTAL TREASURY	0.00	10,385.19	10,385.19
TOTAL MISCELLANEOUS REVENUE	0.00	10,385.19	10,385.19
TOTAL NONTAX REVENUE	0.00	10,385.19	10,385.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40178 APP.FY: 2023 CI: 4710153 Proceeds from Metaldyne	0.00	6,212.00	6,212.00
FD:40197 APP.FY: 2023 CI: 4710165 Proceeds from TRL	0.00	94.00	94.00
FD:40201 APP.FY: 2023 CI: 4710173 Proceeds from Lukens Steel	0.00	694.00	694.00
FD:40225 APP.FY: 2023 CI: 4710192 Proceeds from Hostess Brands	0.00	14,801.00	14,801.00
FD:40232 APP.FY: 2023 CI: 4710200 Proceeds from Florence Mining Company	0.00	2,597.00	2,597.00
FD:40238 APP.FY: 2023 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	0.00	19,246.00	19,246.00
TOTAL LABOR & INDUSTRY	0.00	43,644.00	43,644.00
TOTAL RESTRICTED RECEIPTS	0.00	43,644.00	43,644.00
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP.FY: 2023 CI: 4445067 Interest WC Self Insured Employers	0.00	106,505.00	106,505.00
FD:60007 APP.FY: 2023 CI: 4445068 Interest WC Self Insured Pooling	0.00	10,055.00	10,055.00
FD:60008 APP.FY: 2023 CI: 4445021 Interest-Workers Comp-Prefund Account	0.00	22,302.99	22,302.99
TOTAL LABOR & INDUSTRY	0.00	138,862.99	138,862.99
TOTAL RESTRICTED REVENUE	0.00	138,862.99	138,862.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	182,506.99	182,506.99
TOTAL SELF-INSURANCE GUARANTY FUND	0.00	192,892.18	192,892.18
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP.FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	0.00	10,993,844.01	10,993,844.01
TOTAL REVENUE	0.00	10,993,844.01	10,993,844.01
TOTAL REALTY TRANSFER TAX	0.00	10,993,844.01	10,993,844.01
TOTAL TAXES, PENALTIES & INTEREST	0.00	10,993,844.01	10,993,844.01
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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149 KEYSTONE RECREATION PARK&CONSERVATN			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	981,029.06	981,029.06
TOTAL TREASURY	0.00	981,029.06	981,029.06
TOTAL MISCELLANEOUS REVENUE	0.00	981,029.06	981,029.06
TOTAL NONTAX REVENUE	0.00	981,029.06	981,029.06
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	0.00	11,974,873.07	11,974,873.07
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	58,604.63	58,604.63
TOTAL TREASURY	0.00	58,604.63	58,604.63
TOTAL MISCELLANEOUS REVENUE	0.00	58,604.63	58,604.63
TOTAL NONTAX REVENUE	0.00	58,604.63	58,604.63
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	0.00	58,604.63	58,604.63
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	0.00	520.00	520.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	0.00	200.00	200.00
TOTAL AGRICULTURE	0.00	720.00	720.00
TOTAL LICENSES & FEES	0.00	720.00	720.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	0.00	4,250.00	4,250.00
TOTAL AGRICULTURE	0.00	4,250.00	4,250.00
TOTAL FINES & PENALTIES	0.00	4,250.00	4,250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	118,136.55	118,136.55
TOTAL TREASURY	0.00	118,136.55	118,136.55
TOTAL MISCELLANEOUS REVENUE	0.00	118,136.55	118,136.55
TOTAL NONTAX REVENUE	0.00	123,106.55	123,106.55
8XX FEDERAL FUNDS			

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152 NUTRIENT MANAGEMENT FUND			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 87356 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	1,780,000.00	1,780,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,780,000.00	1,780,000.00
68 Agriculture			
FD: 87357 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	-2,324,000.00	-2,324,000.00
FD: 87357 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	544,000.00	544,000.00
TOTAL AGRICULTURE	0.00	-1,780,000.00	-1,780,000.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL NUTRIENT MANAGEMENT FUND	0.00	123,106.55	123,106.55
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	21,560,651.58	21,560,651.58
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	0.00	2,498,970.56	2,498,970.56
TOTAL REVENUE	0.00	24,059,622.14	24,059,622.14
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	24,059,622.14	24,059,622.14
TOTAL TAXES, PENALTIES & INTEREST	0.00	24,059,622.14	24,059,622.14
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	69,983.05	69,983.05
TOTAL TREASURY	0.00	69,983.05	69,983.05
TOTAL MISCELLANEOUS REVENUE	0.00	69,983.05	69,983.05
TOTAL NONTAX REVENUE	0.00	69,983.05	69,983.05
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	0.00	24,129,605.19	24,129,605.19
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	0.00	106.00	106.00
TOTAL HEALTH	0.00	106.00	106.00
73 Treasury			

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155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	8,857.04	8,857.04
TOTAL TREASURY	0.00	8,857.04	8,857.04
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	0.00	17,974.50	17,974.50
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	0.00	56,687.00	56,687.00
TOTAL TRANSPORTATION	0.00	74,661.50	74,661.50
TOTAL MISCELLANEOUS REVENUE	0.00	83,624.54	83,624.54
TOTAL NONTAX REVENUE	0.00	83,624.54	83,624.54
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	0.00	83,624.54	83,624.54
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	42,858.63	42,858.63
TOTAL TREASURY	0.00	42,858.63	42,858.63
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	0.00	428,856.21	428,856.21
TOTAL INSURANCE FRAUD PREVENTION	0.00	428,856.21	428,856.21
TOTAL MISCELLANEOUS REVENUE	0.00	471,714.84	471,714.84
TOTAL NONTAX REVENUE	0.00	471,714.84	471,714.84
TOTAL INSURANCE FRAUD PREVENTION TRUST	0.00	471,714.84	471,714.84
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	123.64	123.64
TOTAL TREASURY	0.00	123.64	123.64
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoomobile Theft Prevention Assessments	0.00	5,000,000.00	5,000,000.00
TOTAL AUTOMOBILE THEFT PREVENTION	0.00	5,000,000.00	5,000,000.00
TOTAL MISCELLANEOUS REVENUE	0.00	5,000,123.64	5,000,123.64
TOTAL NONTAX REVENUE	0.00	5,000,123.64	5,000,123.64
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	0.00	5,000,123.64	5,000,123.64
158 INDUSTRIAL SITES CLEANUP FUND			

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158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	0.00	3,000,000.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	3,000,000.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,000,000.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	0.00	1,274.82	1,274.82
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	0.00	4,573.13	4,573.13
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	5,847.95	5,847.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	47,723.81	47,723.81
TOTAL TREASURY	0.00	47,723.81	47,723.81
TOTAL MISCELLANEOUS REVENUE	0.00	53,571.76	53,571.76
TOTAL NONTAX REVENUE	0.00	3,053,571.76	3,053,571.76
TOTAL INDUSTRIAL SITES CLEANUP FUND	0.00	3,053,571.76	3,053,571.76
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	0.00	318,908.39	318,908.39
TOTAL STATE POLICE	0.00	318,908.39	318,908.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	19,997.30	19,997.30
TOTAL TREASURY	0.00	19,997.30	19,997.30
TOTAL MISCELLANEOUS REVENUE	0.00	338,905.69	338,905.69
TOTAL NONTAX REVENUE	0.00	338,905.69	338,905.69
TOTAL DNA DETECTION FUND	0.00	338,905.69	338,905.69
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	0.00	85,667.41	85,667.41
FD: 99999 APP FY: CI: 4204168 COVID19 CED Loan Interest	0.00	347.12	347.12

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160 SMALL BUSINESS FIRST FUND			
FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest	0.00	141.23	141.23
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	0.00	23.36	23.36
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	0.00	375,756.48	375,756.48
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	0.00	2,895,238.52	2,895,238.52
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	0.00	239,617.01	239,617.01
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	3,596,791.13	3,596,791.13
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	0.00	-6,053.78	-6,053.78
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	168,941.68	168,941.68
TOTAL TREASURY	0.00	162,887.90	162,887.90
TOTAL MISCELLANEOUS REVENUE	0.00	3,759,679.03	3,759,679.03
TOTAL NONTAX REVENUE	0.00	3,759,679.03	3,759,679.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2023 CI: 4203160 Treasury Investment Income - PPAA	0.00	6,053.78	6,053.78
FD: 60049 APP FY: 2023 CI: 4204131 PPAA interest on Loans	0.00	219.76	219.76
FD: 60049 APP FY: 2023 CI: 4529999 PPAA Principle Repayments	0.00	4,198.48	4,198.48
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	10,472.02	10,472.02
TOTAL RESTRICTED REVENUE	0.00	10,472.02	10,472.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	10,472.02	10,472.02
TOTAL SMALL BUSINESS FIRST FUND	0.00	3,770,151.05	3,770,151.05
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Loan Fix/Min/Partc Int	0.00	148,107.55	148,107.55
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	148,107.55	148,107.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	82,004.45	82,004.45
TOTAL TREASURY	0.00	82,004.45	82,004.45
TOTAL MISCELLANEOUS REVENUE	0.00	230,112.00	230,112.00
TOTAL NONTAX REVENUE	0.00	230,112.00	230,112.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

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161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
24 Community & Economic Develop			
FD:40117 APP FY: 2023 CI: 4529987 Ben Franklin Principle Repayments	0.00	1,858.74	1,858.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	1,858.74	1,858.74
TOTAL RESTRICTED RECEIPTS	0.00	1,858.74	1,858.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,858.74	1,858.74
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	0.00	231,970.74	231,970.74
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	386,825.32	386,825.32
TOTAL TREASURY	0.00	386,825.32	386,825.32
79 Insurance			
FD:99999 APP FY: CI: 4431123 Health Care Providers Assessment	0.00	6,336,087.00	6,336,087.00
TOTAL INSURANCE	0.00	6,336,087.00	6,336,087.00
TOTAL MISCELLANEOUS REVENUE	0.00	6,722,912.32	6,722,912.32
TOTAL NONTAX REVENUE	0.00	6,722,912.32	6,722,912.32
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	0.00	6,722,912.32	6,722,912.32
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD:99999 APP FY: CI: 4411361 Assessment Revenue Act13	0.00	689,194.13	689,194.13
FD:99999 APP FY: CI: 4411365 Assessment Revenue Act 52	0.00	104,858.10	104,858.10
TOTAL PATIENT SAFETY AUTHORITY	0.00	794,052.23	794,052.23
TOTAL LICENSES & FEES	0.00	794,052.23	794,052.23
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	50,219.79	50,219.79
TOTAL TREASURY	0.00	50,219.79	50,219.79
TOTAL MISCELLANEOUS REVENUE	0.00	50,219.79	50,219.79
TOTAL NONTAX REVENUE	0.00	844,272.02	844,272.02
TOTAL PATIENT SAFETY TRUST FUND	0.00	844,272.02	844,272.02
164 SUBST AB EDUC & DEMAND REDUCTION			

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164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	0.00	219,131.37	219,131.37
TOTAL EXECUTIVE OFFICES	0.00	219,131.37	219,131.37
TOTAL FINES & PENALTIES	0.00	219,131.37	219,131.37
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	37,757.76	37,757.76
TOTAL TREASURY	0.00	37,757.76	37,757.76
TOTAL MISCELLANEOUS REVENUE	0.00	37,757.76	37,757.76
TOTAL NONTAX REVENUE	0.00	256,889.13	256,889.13
TOTAL SUBST AB EDUC & DEMAND REDUCTION	0.00	256,889.13	256,889.13
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	20,126.19	20,126.19
TOTAL TREASURY	0.00	20,126.19	20,126.19
TOTAL MISCELLANEOUS REVENUE	0.00	20,126.19	20,126.19
TOTAL NONTAX REVENUE	0.00	20,126.19	20,126.19
TOTAL BENEFITS COMPLETION PLAN FUND	0.00	20,126.19	20,126.19
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	0.00	2,557,126.02	2,557,126.02
TOTAL REVENUE	0.00	2,557,126.02	2,557,126.02
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	0.00	50,906,157.67	50,906,157.67
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	0.00	5,165,823.68	5,165,823.68
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	0.00	6,075,899.92	6,075,899.92
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	62,147,881.27	62,147,881.27
TOTAL LICENSES & FEES	0.00	64,705,007.29	64,705,007.29
490 MISCELLANEOUS REVENUE			

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166 911 FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	393,903.26	393,903.26
TOTAL TREASURY	0.00	393,903.26	393,903.26
TOTAL MISCELLANEOUS REVENUE	0.00	393,903.26	393,903.26
TOTAL NONTAX REVENUE	0.00	65,098,910.55	65,098,910.55
TOTAL 911 FUND	0.00	65,098,910.55	65,098,910.55
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	0.00	46,257.55	46,257.55
TOTAL TREASURY	0.00	46,257.55	46,257.55
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	46,257.55	46,257.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	350.16	350.16
TOTAL TREASURY	0.00	350.16	350.16
TOTAL MISCELLANEOUS REVENUE	0.00	350.16	350.16
TOTAL NONTAX REVENUE	0.00	46,607.71	46,607.71
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	0.00	46,607.71	46,607.71
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	0.00	74,256,728.18	74,256,728.18
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	0.00	36,808,553.38	36,808,553.38
TOTAL REVENUE	0.00	111,065,281.56	111,065,281.56
TOTAL GAMING TAXES	0.00	111,065,281.56	111,065,281.56
TOTAL TAXES, PENALTIES & INTEREST	0.00	111,065,281.56	111,065,281.56
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	62,800,569.16	0.00	62,800,569.16
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	0.00	-62,800,569.16	-62,800,569.16

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168 STATE GAMING FUND			
TOTAL REVENUE	62,800,569.16	-62,800,569.16	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	62,800,569.16	-62,800,569.16	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,997,272.68	1,997,272.68
TOTAL TREASURY	0.00	1,997,272.68	1,997,272.68
TOTAL MISCELLANEOUS REVENUE	0.00	1,997,272.68	1,997,272.68
TOTAL NONTAX REVENUE	62,800,569.16	-60,803,296.48	1,997,272.68
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2023 CI: 4451375 OAG Gaming Enforcement	0.00	1,618,000.00	1,618,000.00
TOTAL ATTORNEY GENERAL	0.00	1,618,000.00	1,618,000.00
18 Revenue			
FD: 14906 APP FY: 2023 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	0.00	5,039,226.54	5,039,226.54
TOTAL REVENUE	0.00	5,039,226.54	5,039,226.54
20 State Police			
FD: 14907 APP FY: 2023 CI: 4436764 Reimbursement for Gaming Operations	0.00	26,788,261.12	26,788,261.12
TOTAL STATE POLICE	0.00	26,788,261.12	26,788,261.12
65 PA Gaming Control Board			
FD: 14987 APP FY: 2023 CI: 4411360 Administration Fees	0.00	36,915,143.69	36,915,143.69
TOTAL PA GAMING CONTROL BOARD	0.00	36,915,143.69	36,915,143.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	70,360,631.35	70,360,631.35
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	70,360,631.35	70,360,631.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	0.00	1,465,108.55	1,465,108.55
FD: 40262 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	0.00	276,384.21	276,384.21
FD: 40268 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	0.00	3,642,161.63	3,642,161.63
FD: 40282 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	0.00	8,091.88	8,091.88
FD: 40451 APP FY: 2023 CI: 4415234 Licensee Deposit Account Chester Downs	0.00	2,878,162.01	2,878,162.01
FD: 40452 APP FY: 2023 CI: 4415235 Licensee Deposit Account Pocono Downs	0.00	3,240,114.06	3,240,114.06
FD: 40453 APP FY: 2023 CI: 4415236 Licensee Deposit Account Philadelphia Park	0.00	8,851,687.26	8,851,687.26
FD: 40454 APP FY: 2023 CI: 4415237 Licensee Deposit Account Penn National	0.00	10,406,509.68	10,406,509.68
FD: 40455 APP FY: 2023 CI: 4415238 Licensee Deposit Account The Meadows	0.00	4,012,701.86	4,012,701.86

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168 STATE GAMING FUND						
FD:40456	APP FY: 2023	CI: 4415240	Licensee Deposit Account Sugar House Casino	0.00	6,945,623.80	6,945,623.80
FD:40458	APP FY: 2023	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	0.00	4,977,615.38	4,977,615.38
FD:40459	APP FY: 2023	CI: 4415243	Licensee Deposit Account Mount Airy Casino	0.00	3,216,091.69	3,216,091.69
FD:40460	APP FY: 2023	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	0.00	8,351,726.04	8,351,726.04
FD:40466	APP FY: 2023	CI: 4415360	Lic Deposit Account Valley Forge Casino	0.00	8,615,706.90	8,615,706.90
FD:40480	APP FY: 2023	CI: 4411460	Category 4 Licensee Deposit Account	0.00	1,353,221.11	1,353,221.11
FD:40481	APP FY: 2023	CI: 4411460	Category 4 Licensee Deposit Account	0.00	1,149,644.61	1,149,644.61
FD:40482	APP FY: 2023	CI: 4411460	Category 4 Licensee Deposit Account	0.00	1,587,843.69	1,587,843.69
FD:40484	APP FY: 2023	CI: 4411460	Category 4 Licensee Deposit Account	0.00	449,749.24	449,749.24
TOTAL REVENUE				0.00	71,428,143.60	71,428,143.60
TOTAL RESTRICTED RECEIPTS				0.00	71,428,143.60	71,428,143.60
780 RESTRICTED REVENUE						
16 Education						
FD:60272	APP FY: 2023	CI: 4138513	Local Share Assessment Table Games	0.00	404,270.47	404,270.47
TOTAL EDUCATION				0.00	404,270.47	404,270.47
18 Revenue						
FD:60240	APP FY: 2023	CI: 4138505	Local Share Assessment	0.00	23,443,418.20	23,443,418.20
FD:60273	APP FY: 2023	CI: 4138511	Local Share Assessment Table Games	0.00	762,023.94	762,023.94
FD:60444	APP FY: 2023	CI: 4138017	Act 42 LSA	0.00	1,162,378.65	1,162,378.65
FD:60453	APP FY: 2023	CI: 4138519	Sports Wagering LSA	0.00	-1,673,877.09	-1,673,877.09
FD:60457	APP FY: 2023	CI: 4138520	Interactive Gaming LSA	0.00	-1,382,702.43	-1,382,702.43
FD:60464	APP FY: 2023	CI: 4138024	Interactive Gaming Act 42 LSA	0.00	5,413,022.54	5,413,022.54
TOTAL REVENUE				0.00	27,724,263.81	27,724,263.81
24 Community & Economic Develop						
FD:60239	APP FY: 2023	CI: 4138508	Local Share Account Washington Co	0.00	309,358.06	309,358.06
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	0.00	2,842,037.82	2,842,037.82
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	0.00	88,374.21	88,374.21
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	0.00	440,119.56	440,119.56
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	0.00	750,000.00	750,000.00
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	0.00	537,047.90	537,047.90
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	0.00	441,327.58	441,327.58
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	0.00	305,482.12	305,482.12
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	0.00	154,641.03	154,641.03
FD:60239	APP FY: 2023	CI: 4138515	LSA Monroe Cont Counties	0.00	2,252,308.02	2,252,308.02
FD:60239	APP FY: 2023	CI: 4138516	Local Share Account – Fayette County	0.00	99,920.66	99,920.66
FD:60445	APP FY: 2023	CI: 4138018	Act 42 CFA Category 4	0.00	1,162,378.65	1,162,378.65
FD:60454	APP FY: 2023	CI: 4138524	LSA Sports Wagering	0.00	2,017,647.02	2,017,647.02
FD:60458	APP FY: 2023	CI: 4138522	LSA-Interactive Gaming	0.00	4,148,118.73	4,148,118.73
FD:60465	APP FY: 2023	CI: 4138023	Interactive Gaming - CFA	0.00	14,073,858.64	14,073,858.64

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168 STATE GAMING FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	29,622,620.00	29,622,620.00
65 PA Gaming Control Board			
FD:60213 APP FY: 2023 CI: 4411475 Interactive Gaming Application Fees	0.00	91,410.00	91,410.00
FD:60213 APP FY: 2023 CI: 4411476 Sports Wagering Application Fees	0.00	15,540.00	15,540.00
FD:60213 APP FY: 2023 CI: 4415230 Gaming Investigations for BA 65	0.00	212,020.00	212,020.00
FD:60213 APP FY: 2023 CI: 4415247 Problem Gaming Education and Outreach	0.00	-1,419.00	-1,419.00
FD:60213 APP FY: 2023 CI: 4415264 Gaming Lab Fees	0.00	52,002.50	52,002.50
TOTAL PA GAMING CONTROL BOARD	0.00	369,553.50	369,553.50
TOTAL RESTRICTED REVENUE	0.00	58,120,707.78	58,120,707.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	129,548,851.38	129,548,851.38
TOTAL STATE GAMING FUND	62,800,569.16	250,171,467.81	312,972,036.97
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
74 Drug and Alcohol Programs			
FD:99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	0.00	41,868.33	41,868.33
FD:99999 APP FY: CI: 4138031 Transfer from GF - iGaming	0.00	918,671.03	918,671.03
FD:99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	0.00	983,921.22	983,921.22
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	1,944,460.58	1,944,460.58
TOTAL GAMING TAXES	0.00	1,944,460.58	1,944,460.58
TOTAL TAXES, PENALTIES & INTEREST	0.00	1,944,460.58	1,944,460.58
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	104,277.67	104,277.67
TOTAL TREASURY	0.00	104,277.67	104,277.67
TOTAL MISCELLANEOUS REVENUE	0.00	104,277.67	104,277.67
TOTAL NONTAX REVENUE	0.00	104,277.67	104,277.67
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2021 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	-4,766,474.84	-4,766,474.84
FD:26387 APP FY: 2023 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	4,766,474.84	4,766,474.84
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00

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169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2023 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	0.00	8,406,592.25	8,406,592.25
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	8,406,592.25	8,406,592.25
TOTAL RESTRICTED REVENUE	0.00	8,406,592.25	8,406,592.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	8,406,592.25	8,406,592.25
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	0.00	10,455,330.50	10,455,330.50
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	0.00	52,575,036.57	52,575,036.57
TOTAL EDUCATION	0.00	52,575,036.57	52,575,036.57
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	52,575,036.57	52,575,036.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4,535,318.56	4,535,318.56
TOTAL TREASURY	0.00	4,535,318.56	4,535,318.56
TOTAL MISCELLANEOUS REVENUE	0.00	4,535,318.56	4,535,318.56
TOTAL NONTAX REVENUE	0.00	57,110,355.13	57,110,355.13
TOTAL PROPERTY TAX RELIEF FUND	0.00	57,110,355.13	57,110,355.13
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	0.00	10,739,189.73	10,739,189.73
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	0.00	1,394,854.33	1,394,854.33
TOTAL REVENUE	0.00	12,134,044.06	12,134,044.06
TOTAL GAMING TAXES	0.00	12,134,044.06	12,134,044.06
TOTAL TAXES, PENALTIES & INTEREST	0.00	12,134,044.06	12,134,044.06
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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171 PA GAMING ECONOMIC DEVELOPMENT			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	147,014.57	147,014.57
TOTAL TREASURY	0.00	147,014.57	147,014.57
TOTAL MISCELLANEOUS REVENUE	0.00	147,014.57	147,014.57
TOTAL NONTAX REVENUE	0.00	147,014.57	147,014.57
TOTAL PA GAMING ECONOMIC DEVELOPMENT	0.00	12,281,058.63	12,281,058.63
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	45,514.29	45,514.29
TOTAL TREASURY	0.00	45,514.29	45,514.29
TOTAL MISCELLANEOUS REVENUE	0.00	45,514.29	45,514.29
TOTAL NONTAX REVENUE	0.00	45,514.29	45,514.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2023 CI: 4138504 PA Race Horse Development Fund Assessment	0.00	17,172,119.18	17,172,119.18
TOTAL REVENUE	0.00	17,172,119.18	17,172,119.18
TOTAL RESTRICTED REVENUE	0.00	17,172,119.18	17,172,119.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	17,172,119.18	17,172,119.18
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	0.00	17,217,633.47	17,217,633.47
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	29,786.17	29,786.17
TOTAL TREASURY	0.00	29,786.17	29,786.17
TOTAL MISCELLANEOUS REVENUE	0.00	29,786.17	29,786.17
TOTAL NONTAX REVENUE	0.00	29,786.17	29,786.17
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD: 26471 APP FY: 2023 CI: 4945092 Transfers	0.00	840,000.00	840,000.00

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176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL MILITARY & VETERANS AFFAIRS	0.00	840,000.00	840,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	840,000.00	840,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	840,000.00	840,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD:60474 APP.FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	3,510.47	3,510.47
TOTAL MILITARY & VETERANS AFFAIRS	0.00	3,510.47	3,510.47
TOTAL RESTRICTED REVENUE	0.00	3,510.47	3,510.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	3,510.47	3,510.47
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	0.00	873,296.64	873,296.64
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	22.03	22.03
TOTAL TREASURY	0.00	22.03	22.03
TOTAL MISCELLANEOUS REVENUE	0.00	22.03	22.03
TOTAL NONTAX REVENUE	0.00	22.03	22.03
TOTAL JOB TRAINING FUND	0.00	22.03	22.03
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	38,470.42	38,470.42
TOTAL TREASURY	0.00	38,470.42	38,470.42
TOTAL MISCELLANEOUS REVENUE	0.00	38,470.42	38,470.42
TOTAL NONTAX REVENUE	0.00	38,470.42	38,470.42
TOTAL COMMUNITY COLLEGE CAPITAL FUND	0.00	38,470.42	38,470.42
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	3,428.33	3,428.33

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179 GROWING GREENER BOND FUND			
TOTAL TREASURY	0.00	3,428.33	3,428.33
TOTAL MISCELLANEOUS REVENUE	0.00	3,428.33	3,428.33
TOTAL NONTAX REVENUE	0.00	3,428.33	3,428.33
TOTAL GROWING GREENER BOND FUND	0.00	3,428.33	3,428.33
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	24.09	24.09
TOTAL TREASURY	0.00	24.09	24.09
TOTAL MISCELLANEOUS REVENUE	0.00	24.09	24.09
TOTAL NONTAX REVENUE	0.00	24.09	24.09
TOTAL GROWING GREENER BOND SINKING FUND	0.00	24.09	24.09
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	83,680.13	83,680.13
TOTAL TREASURY	0.00	83,680.13	83,680.13
TOTAL MISCELLANEOUS REVENUE	0.00	83,680.13	83,680.13
TOTAL NONTAX REVENUE	0.00	83,680.13	83,680.13
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	0.00	83,680.13	83,680.13
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	28,171.81	28,171.81
TOTAL TREASURY	0.00	28,171.81	28,171.81
TOTAL MISCELLANEOUS REVENUE	0.00	28,171.81	28,171.81
TOTAL NONTAX REVENUE	0.00	28,171.81	28,171.81
TOTAL CONSERVATION DISTRICT FUND	0.00	28,171.81	28,171.81
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			

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184 UNINSURED EMPLOYERS GUARANTY FUND			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	0.00	7,100.00	7,100.00
TOTAL LABOR & INDUSTRY	0.00	7,100.00	7,100.00
TOTAL FINES & PENALTIES	0.00	7,100.00	7,100.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	0.00	153,155.64	153,155.64
TOTAL LABOR & INDUSTRY	0.00	153,155.64	153,155.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	13,895.60	13,895.60
TOTAL TREASURY	0.00	13,895.60	13,895.60
TOTAL MISCELLANEOUS REVENUE	0.00	167,051.24	167,051.24
TOTAL NONTAX REVENUE	0.00	174,151.24	174,151.24
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	0.00	174,151.24	174,151.24
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120032 Transfer from Vehicle Sales Tax-PTTF	0.00	43,170,501.56	43,170,501.56
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	0.00	7,661,171.44	7,661,171.44
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	0.00	50,202,661.16	50,202,661.16
TOTAL TRANSPORTATION	0.00	101,034,334.16	101,034,334.16
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	101,034,334.16	101,034,334.16
TOTAL TAXES, PENALTIES & INTEREST	0.00	101,034,334.16	101,034,334.16
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	0.00	519,896.59	519,896.59
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	0.00	15,449,648.28	15,449,648.28
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	0.00	2,560,158.78	2,560,158.78
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	0.00	5,251,358.11	5,251,358.11
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	0.00	61,852.12	61,852.12
TOTAL TRANSPORTATION	0.00	23,842,913.88	23,842,913.88
TOTAL LICENSES & FEES	0.00	23,842,913.88	23,842,913.88

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187 PUBLIC TRANSPORTATION TRUST FUND			
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: ci: 4421108 Vehicle Code Fines to PTTF	0.00	2,178,630.98	2,178,630.98
TOTAL REVENUE	0.00	2,178,630.98	2,178,630.98
TOTAL FINES & PENALTIES	0.00	2,178,630.98	2,178,630.98
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: ci: 4941167 Transfers in from PTAF Mass Transit Operating	0.00	1,212,691.65	1,212,691.65
TOTAL TRANSPORTATION	0.00	1,212,691.65	1,212,691.65
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,212,691.65	1,212,691.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	7,006,120.64	7,006,120.64
TOTAL TREASURY	0.00	7,006,120.64	7,006,120.64
78 Transportation			
FD: 99999 APP FY: ci: 4411426 Certificate of Inspection - §1958	0.00	2,258,986.61	2,258,986.61
TOTAL TRANSPORTATION	0.00	2,258,986.61	2,258,986.61
TOTAL MISCELLANEOUS REVENUE	0.00	9,265,107.25	9,265,107.25
TOTAL NONTAX REVENUE	0.00	36,499,343.76	36,499,343.76
TOTAL PUBLIC TRANSPORTATION TRUST FUND	0.00	137,533,677.92	137,533,677.92
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	190.33	190.33
TOTAL TREASURY	0.00	190.33	190.33
TOTAL MISCELLANEOUS REVENUE	0.00	190.33	190.33
TOTAL NONTAX REVENUE	0.00	190.33	190.33
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.00	190.33	190.33
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: ci: 4451387 Miscellaneous Revenue	0.00	-1,000.00	-1,000.00

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191 CIGARETTE FIRE & FIREFIGHTER PROT			
TOTAL REVENUE	0.00	-1,000.00	-1,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,202.58	1,202.58
TOTAL TREASURY	0.00	1,202.58	1,202.58
TOTAL MISCELLANEOUS REVENUE	0.00	202.58	202.58
TOTAL NONTAX REVENUE	0.00	202.58	202.58
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	0.00	202.58	202.58
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	0.00	1,940.00	1,940.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,940.00	1,940.00
TOTAL LICENSES & FEES	0.00	1,940.00	1,940.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	710.73	710.73
TOTAL TREASURY	0.00	710.73	710.73
TOTAL MISCELLANEOUS REVENUE	0.00	710.73	710.73
TOTAL NONTAX REVENUE	0.00	2,650.73	2,650.73
TOTAL MINE SAFETY FUND	0.00	2,650.73	2,650.73
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	19,395.83	19,395.83
TOTAL TREASURY	0.00	19,395.83	19,395.83
TOTAL MISCELLANEOUS REVENUE	0.00	19,395.83	19,395.83
TOTAL NONTAX REVENUE	0.00	19,395.83	19,395.83
TOTAL WATER & SEWER SYSTEMS ASST BOND	0.00	19,395.83	19,395.83
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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195 WATER & SEWER SYS ASST BOND SINKING			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	15.96	15.96
TOTAL TREASURY	0.00	15.96	15.96
TOTAL MISCELLANEOUS REVENUE	0.00	15.96	15.96
TOTAL NONTAX REVENUE	0.00	15.96	15.96
TOTAL WATER & SEWER SYS ASST BOND SINKING	0.00	15.96	15.96
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,252.07	2,252.07
TOTAL TREASURY	0.00	2,252.07	2,252.07
TOTAL MISCELLANEOUS REVENUE	0.00	2,252.07	2,252.07
TOTAL NONTAX REVENUE	0.00	2,252.07	2,252.07
TOTAL TREASURY INITIATIVE SUPPORT FUND	0.00	2,252.07	2,252.07
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	0.00	69,958.10	69,958.10
TOTAL LABOR & INDUSTRY	0.00	69,958.10	69,958.10
TOTAL MISCELLANEOUS REVENUE	0.00	69,958.10	69,958.10
TOTAL NONTAX REVENUE	0.00	69,958.10	69,958.10
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	0.00	69,958.10	69,958.10
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	0.00	60,000,000.00	60,000,000.00
TOTAL REVENUE	0.00	60,000,000.00	60,000,000.00
TOTAL REALTY TRANSFER TAX	0.00	60,000,000.00	60,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	60,000,000.00	60,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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201 HOUSING AFFORD AND REHAB ENH FND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	15,831.90	15,831.90
TOTAL TREASURY	0.00	15,831.90	15,831.90
TOTAL MISCELLANEOUS REVENUE	0.00	15,831.90	15,831.90
TOTAL NONTAX REVENUE	0.00	15,831.90	15,831.90
TOTAL HOUSING AFFORD AND REHAB ENH FND	0.00	60,015,831.90	60,015,831.90
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,023,238.91	1,023,238.91
TOTAL TREASURY	0.00	1,023,238.91	1,023,238.91
TOTAL MISCELLANEOUS REVENUE	0.00	1,023,238.91	1,023,238.91
TOTAL NONTAX REVENUE	0.00	1,023,238.91	1,023,238.91
TOTAL UNCONVENTIONAL GAS WELL FUND	0.00	1,023,238.91	1,023,238.91
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	98,271.33	98,271.33
TOTAL TREASURY	0.00	98,271.33	98,271.33
TOTAL MISCELLANEOUS REVENUE	0.00	98,271.33	98,271.33
TOTAL NONTAX REVENUE	0.00	98,271.33	98,271.33
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
17 Public Utility Commission			
FD: 26511 APP FY: 2023 CI: 4940042 Transfer to Hazardous Site Cleanup	0.00	15,000,000.00	15,000,000.00
TOTAL PUBLIC UTILITY COMMISSION	0.00	15,000,000.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	15,000,000.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	15,000,000.00	15,000,000.00
TOTAL MARCELLUS LEGACY FUND	0.00	15,098,271.33	15,098,271.33
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
206 VETERANS' TRUST FUND			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	0.00	89,876.00	89,876.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	0.00	3,476.84	3,476.84
TOTAL MILITARY & VETERANS AFFAIRS	0.00	93,352.84	93,352.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	9,472.70	9,472.70
TOTAL TREASURY	0.00	9,472.70	9,472.70
TOTAL MISCELLANEOUS REVENUE	0.00	102,825.54	102,825.54
TOTAL NONTAX REVENUE	0.00	102,825.54	102,825.54
TOTAL VETERANS' TRUST FUND	0.00	102,825.54	102,825.54
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	5,805.73	5,805.73
TOTAL TREASURY	0.00	5,805.73	5,805.73
TOTAL MISCELLANEOUS REVENUE	0.00	5,805.73	5,805.73
TOTAL NONTAX REVENUE	0.00	5,805.73	5,805.73
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 26522 APP FY: 2022 CI: 4940041 JRI2 Transfer	0.00	-345,000.00	-345,000.00
FD: 26522 APP FY: 2023 CI: 4940041 JRI2 Transfer	0.00	345,000.00	345,000.00
FD: 26523 APP FY: 2022 CI: 4940041 JRI2 Transfer	0.00	-183,621.37	-183,621.37
FD: 26523 APP FY: 2023 CI: 4940041 JRI2 Transfer	0.00	183,621.37	183,621.37
TOTAL EXECUTIVE OFFICES	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL JUSTICE REINVESTMENT FUND	0.00	5,805.73	5,805.73
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	0.00	11,045.00	11,045.00
TOTAL INSURANCE	0.00	11,045.00	11,045.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL LICENSES & FEES	0.00	11,045.00	11,045.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	225,342.39	225,342.39
TOTAL TREASURY	0.00	225,342.39	225,342.39
79 Insurance			
FD: 99999 APP FY: ci: 4431526 Reimbursement Activities	0.00	448,117.66	448,117.66
FD: 99999 APP FY: ci: 4431527 Liquidation Reimbursements	0.00	63,113.74	63,113.74
FD: 99999 APP FY: ci: 4451413 Contra IROF Return	0.00	-21,179,803.00	-21,179,803.00
TOTAL INSURANCE	0.00	-20,668,571.60	-20,668,571.60
TOTAL MISCELLANEOUS REVENUE	0.00	-20,443,229.21	-20,443,229.21
TOTAL NONTAX REVENUE	0.00	-20,432,184.21	-20,432,184.21
TOTAL INSURANCE REG AND OVERSIGHT FUND	0.00	-20,432,184.21	-20,432,184.21
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	1,371.66	1,371.66
TOTAL TREASURY	0.00	1,371.66	1,371.66
TOTAL MISCELLANEOUS REVENUE	0.00	1,371.66	1,371.66
TOTAL NONTAX REVENUE	0.00	1,371.66	1,371.66
TOTAL PHILA TAXI AND LIMO REG FUND	0.00	1,371.66	1,371.66
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	29.79	29.79
TOTAL TREASURY	0.00	29.79	29.79
TOTAL MISCELLANEOUS REVENUE	0.00	29.79	29.79
TOTAL NONTAX REVENUE	0.00	29.79	29.79
TOTAL PHILA TAXI MEDALLION FUND	0.00	29.79	29.79
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	0.00	8,155,457.93	8,155,457.93
TOTAL TRANSPORTATION	0.00	8,155,457.93	8,155,457.93
TOTAL LICENSES & FEES	0.00	8,155,457.93	8,155,457.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,780,681.38	1,780,681.38
TOTAL TREASURY	0.00	1,780,681.38	1,780,681.38
TOTAL MISCELLANEOUS REVENUE	0.00	1,780,681.38	1,780,681.38
TOTAL NONTAX REVENUE	0.00	9,936,139.31	9,936,139.31
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	0.00	603.00	603.00
TOTAL TRANSPORTATION	0.00	603.00	603.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	603.00	603.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	603.00	603.00
TOTAL MULTIMODAL TRANSPORTATION FUND	0.00	9,936,742.31	9,936,742.31
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	31.54	31.54
TOTAL TREASURY	0.00	31.54	31.54
TOTAL MISCELLANEOUS REVENUE	0.00	31.54	31.54
TOTAL NONTAX REVENUE	0.00	31.54	31.54
TOTAL CITY REVITALIZATION & IMPROVEMENT	0.00	31.54	31.54
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 40236 APP FY: 2023 CI: 4580000 Treasury Investment Income	0.00	6,100.08	6,100.08
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.10	0.10
TOTAL TREASURY	0.00	6,100.18	6,100.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
213 LOCAL CIGARETTE TAX FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	6,100.18	6,100.18
TOTAL NONTAX REVENUE	0.00	6,100.18	6,100.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP.FY: 2023 CI: 4710202 Philadelphia Cigarette Tax Collections	0.00	38,287,594.91	38,287,594.91
FD:40236 APP.FY: 2023 CI: 4710203 Offset for DOR Collection Costs	0.00	-42,254.19	-42,254.19
TOTAL TREASURY	0.00	38,245,340.72	38,245,340.72
TOTAL RESTRICTED RECEIPTS	0.00	38,245,340.72	38,245,340.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	38,245,340.72	38,245,340.72
TOTAL LOCAL CIGARETTE TAX FUND	0.00	38,251,440.90	38,251,440.90
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	132,024.96	132,024.96
TOTAL TREASURY	0.00	132,024.96	132,024.96
TOTAL MISCELLANEOUS REVENUE	0.00	132,024.96	132,024.96
TOTAL NONTAX REVENUE	0.00	132,024.96	132,024.96
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD:26420 APP.FY: 2022 CI: 4451437 Transfer from NCAA-PennStateSetlmt	0.00	-1,300,254.12	-1,300,254.12
FD:26420 APP.FY: 2023 CI: 4451437 Transfer from NCAA-PennStateSetlmt	0.00	1,300,254.12	1,300,254.12
TOTAL EXECUTIVE OFFICES	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	0.00	132,024.96	132,024.96
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	4,542.15	4,542.15
TOTAL TREASURY	0.00	4,542.15	4,542.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
216 ACHIEVING A BETTER LIFE EXPERIENCE			
TOTAL MISCELLANEOUS REVENUE	0.00	4,542.15	4,542.15
TOTAL NONTAX REVENUE	0.00	4,542.15	4,542.15
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	0.00	4,542.15	4,542.15
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	0.00	7,571,245.19	7,571,245.19
TOTAL REVENUE	0.00	7,571,245.19	7,571,245.19
TOTAL MINOR & REPEALED TAXES	0.00	7,571,245.19	7,571,245.19
TOTAL TAXES, PENALTIES & INTEREST	0.00	7,571,245.19	7,571,245.19
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	0.00	3,374,880.53	3,374,880.53
TOTAL HEALTH	0.00	3,374,880.53	3,374,880.53
TOTAL LICENSES & FEES	0.00	3,374,880.53	3,374,880.53
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: 2023 CI: 4541318 MMF Revenues Collected in Advance	-60,000.00	0.00	-60,000.00
TOTAL HEALTH	-60,000.00	0.00	-60,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-60,000.00	0.00	-60,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	453,034.69	453,034.69
TOTAL TREASURY	0.00	453,034.69	453,034.69
TOTAL MISCELLANEOUS REVENUE	0.00	453,034.69	453,034.69
TOTAL NONTAX REVENUE	-60,000.00	3,827,915.22	3,767,915.22
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60515 APP FY: 2023 CI: 4940054 Medical Marijuana Assistance Program Revenue	0.00	1,467,099.09	1,467,099.09
TOTAL AGING	0.00	1,467,099.09	1,467,099.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
217 MEDICAL MARIJUANA PROGRAM FUND			
TOTAL RESTRICTED REVENUE	0.00	1,467,099.09	1,467,099.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,467,099.09	1,467,099.09
TOTAL MEDICAL MARIJUANA PROGRAM FUND	-60,000.00	12,866,259.50	12,806,259.50
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	805,931.82	805,931.82
TOTAL TREASURY	0.00	805,931.82	805,931.82
TOTAL MISCELLANEOUS REVENUE	0.00	805,931.82	805,931.82
TOTAL NONTAX REVENUE	0.00	805,931.82	805,931.82
TOTAL PLANCON BOND PROJECTS FUND	0.00	805,931.82	805,931.82
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	14,539.97	14,539.97
TOTAL TREASURY	0.00	14,539.97	14,539.97
TOTAL MISCELLANEOUS REVENUE	0.00	14,539.97	14,539.97
TOTAL NONTAX REVENUE	0.00	14,539.97	14,539.97
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2023 CI: 4451453 Admin Restricted Transfer	0.00	2,000,000.00	2,000,000.00
TOTAL STATE EMPLOYEES' RET SYS	0.00	2,000,000.00	2,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,000,000.00	2,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,000,000.00	2,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2023 CI: 4451444 401a Participant-Mandatory-pre tax	0.00	2,721,264.94	2,721,264.94
FD: 40248 APP FY: 2023 CI: 4451445 401a Participant-Mandatory-post tax	0.00	439,763.54	439,763.54
FD: 40248 APP FY: 2023 CI: 4451446 401a Participant-Voluntary	0.00	142,489.28	142,489.28
FD: 40248 APP FY: 2023 CI: 4451449 401a Agency	0.00	1,819,868.74	1,819,868.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
TOTAL STATE EMPLOYEES' RET SYS	0.00	5,123,386.50	5,123,386.50
TOTAL RESTRICTED RECEIPTS	0.00	5,123,386.50	5,123,386.50
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD:60433 APP FY: 2023 CI: 4451443 SERS Defined Contribution Administration	0.00	-2,000,000.00	-2,000,000.00
TOTAL STATE EMPLOYEES' RET SYS	0.00	-2,000,000.00	-2,000,000.00
TOTAL RESTRICTED REVENUE	0.00	-2,000,000.00	-2,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	3,123,386.50	3,123,386.50
TOTAL SERS - DEFINED CONTRIBUTION FUND	0.00	5,137,926.47	5,137,926.47
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
72 Pub School Employees' Ret Sys			
FD:16140 APP FY: 2023 CI: 4451454 Admin Restricted Transfer	0.00	1,182,000.00	1,182,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	1,182,000.00	1,182,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,182,000.00	1,182,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,182,000.00	1,182,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60434 APP FY: 2023 CI: 4940012 Act 2018-42 Transfer (PSERS)	0.00	-1,182,000.00	-1,182,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	-1,182,000.00	-1,182,000.00
TOTAL RESTRICTED REVENUE	0.00	-1,182,000.00	-1,182,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-1,182,000.00	-1,182,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	0.00	1,430,876.01	1,430,876.01
TOTAL REVENUE	0.00	1,430,876.01	1,430,876.01
TOTAL GAMING TAXES	0.00	1,430,876.01	1,430,876.01
TOTAL TAXES, PENALTIES & INTEREST	0.00	1,430,876.01	1,430,876.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD:99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	584,292.14	0.00	584,292.14
FD:99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	0.00	-584,292.14	-584,292.14
TOTAL REVENUE	584,292.14	-584,292.14	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	584,292.14	-584,292.14	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: 2023 CI: 4580000 Treasury Investment Income	0.00	84,021.13	84,021.13
TOTAL TREASURY	0.00	84,021.13	84,021.13
TOTAL MISCELLANEOUS REVENUE	0.00	84,021.13	84,021.13
TOTAL NONTAX REVENUE	584,292.14	-500,271.01	84,021.13
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD:14900 APP FY: 2023 CI: 4411471 Aug Rev - Section 4104 Reimbursement	0.00	398,591.78	398,591.78
TOTAL REVENUE	0.00	398,591.78	398,591.78
65 PA Gaming Control Board			
FD:14901 APP FY: 2023 CI: 4138035 Section 4104 Reim	0.00	253,837.33	253,837.33
TOTAL PA GAMING CONTROL BOARD	0.00	253,837.33	253,837.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	652,429.11	652,429.11
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	652,429.11	652,429.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40250 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	415,654.63	415,654.63
FD:40259 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	103.41	103.41
FD:40260 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	165,684.98	165,684.98
FD:40267 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	70,986.09	70,986.09
TOTAL REVENUE	0.00	652,429.11	652,429.11
TOTAL RESTRICTED RECEIPTS	0.00	652,429.11	652,429.11
780 RESTRICTED REVENUE			
18 Revenue			
FD:60459 APP FY: 2023 CI: 4138523 Video Gaming LSA	0.00	-709,795.45	-709,795.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
TOTAL REVENUE	0.00	-709,795.45	-709,795.45
24 Community & Economic Develop			
FD: 60460 APP FY: 2023 CI: 4138521 LSA-Video Gaming	0.00	1,050,480.22	1,050,480.22
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	1,050,480.22	1,050,480.22
TOTAL RESTRICTED REVENUE	0.00	340,684.77	340,684.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	993,113.88	993,113.88
TOTAL VIDEO GAMING FUND	584,292.14	2,576,147.99	3,160,440.13
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	865,253.81	0.00	865,253.81
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	0.00	-685,284.60	-685,284.60
TOTAL REVENUE	865,253.81	-685,284.60	179,969.21
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	865,253.81	-685,284.60	179,969.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	6,358.87	6,358.87
TOTAL TREASURY	0.00	6,358.87	6,358.87
TOTAL MISCELLANEOUS REVENUE	0.00	6,358.87	6,358.87
TOTAL NONTAX REVENUE	865,253.81	-678,925.73	186,328.08
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY: 2023 CI: 4411464 Aug Rev-Section 332 Reimbursement	0.00	418,000.00	418,000.00
TOTAL REVENUE	0.00	418,000.00	418,000.00
65 PA Gaming Control Board			
FD: 14892 APP FY: 2023 CI: 4411465 Section 332 Receipts	0.00	280,000.00	280,000.00
TOTAL PA GAMING CONTROL BOARD	0.00	280,000.00	280,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	698,000.00	698,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	698,000.00	698,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
222 FANTASY CONTEST FUND			
FD:40492 APP.FY: 2023 CI: 4411459 Fantasy Licensee Deposit Account	0.00	280,000.00	280,000.00
FD:40493 APP.FY: 2023 CI: 4411459 Fantasy Licensee Deposit Account	0.00	418,000.00	418,000.00
TOTAL REVENUE	0.00	698,000.00	698,000.00
TOTAL RESTRICTED RECEIPTS	0.00	698,000.00	698,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	698,000.00	698,000.00
TOTAL FANTASY CONTEST FUND	865,253.81	717,074.27	1,582,328.08
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	823,449.39	823,449.39
TOTAL TREASURY	0.00	823,449.39	823,449.39
TOTAL MISCELLANEOUS REVENUE	0.00	823,449.39	823,449.39
TOTAL NONTAX REVENUE	0.00	823,449.39	823,449.39
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD:87634 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	159,613.93	159,613.93
TOTAL EXECUTIVE OFFICES	0.00	159,613.93	159,613.93
TOTAL FEDERAL FUNDS	0.00	159,613.93	159,613.93
TOTAL FEDERAL FUNDS	0.00	159,613.93	159,613.93
TOTAL SCHOOL SAFETY AND SECURITY FUND	0.00	983,063.32	983,063.32
224 PA HEALTH INSURANCE EXCHANGE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD:99999 APP.FY: CI: 4411483 Exchange User Fees from Insurers	0.00	7,772,014.81	7,772,014.81
TOTAL INSURANCE	0.00	7,772,014.81	7,772,014.81
TOTAL LICENSES & FEES	0.00	7,772,014.81	7,772,014.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	368,475.83	368,475.83
TOTAL TREASURY	0.00	368,475.83	368,475.83
TOTAL MISCELLANEOUS REVENUE	0.00	368,475.83	368,475.83

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224 PA HEALTH INSURANCE EXCHANGE FUND			
TOTAL NONTAX REVENUE	0.00	8,140,490.64	8,140,490.64
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	1,661,258.12	1,661,258.12
TOTAL INSURANCE	0.00	1,661,258.12	1,661,258.12
TOTAL FEDERAL FUNDS	0.00	1,661,258.12	1,661,258.12
TOTAL FEDERAL FUNDS	0.00	1,661,258.12	1,661,258.12
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	0.00	9,801,748.76	9,801,748.76
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	9,849.74	9,849.74
TOTAL TREASURY	0.00	9,849.74	9,849.74
79 Insurance			
FD: 99999 APP FY: CI: 4460024 Transfer from PHIEA Fund	0.00	31,080,000.00	31,080,000.00
TOTAL INSURANCE	0.00	31,080,000.00	31,080,000.00
TOTAL MISCELLANEOUS REVENUE	0.00	31,089,849.74	31,089,849.74
TOTAL NONTAX REVENUE	0.00	31,089,849.74	31,089,849.74
TOTAL REINSURANCE FUND	0.00	31,089,849.74	31,089,849.74
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,886.61	1,886.61
TOTAL TREASURY	0.00	1,886.61	1,886.61
TOTAL MISCELLANEOUS REVENUE	0.00	1,886.61	1,886.61
TOTAL NONTAX REVENUE	0.00	1,886.61	1,886.61
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	0.00	1,886.61	1,886.61
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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227 COUNTY VOTING APPARATUS FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	71,728.47	71,728.47
TOTAL TREASURY	0.00	71,728.47	71,728.47
TOTAL MISCELLANEOUS REVENUE	0.00	71,728.47	71,728.47
TOTAL NONTAX REVENUE	0.00	71,728.47	71,728.47
TOTAL COUNTY VOTING APPARATUS FUND	0.00	71,728.47	71,728.47
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	300.65	300.65
TOTAL TREASURY	0.00	300.65	300.65
TOTAL MISCELLANEOUS REVENUE	0.00	300.65	300.65
TOTAL NONTAX REVENUE	0.00	300.65	300.65
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	316,987.04	316,987.04
TOTAL LABOR & INDUSTRY	0.00	316,987.04	316,987.04
TOTAL FEDERAL FUNDS	0.00	316,987.04	316,987.04
TOTAL FEDERAL FUNDS	0.00	316,987.04	316,987.04
TOTAL UC-FEMA ONA /LOST WAGES FUND	0.00	317,287.69	317,287.69
229 MILITARY INSTALLATION REMED FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	14.09	14.09
TOTAL TREASURY	0.00	14.09	14.09
TOTAL MISCELLANEOUS REVENUE	0.00	14.09	14.09
TOTAL NONTAX REVENUE	0.00	14.09	14.09
TOTAL MILITARY INSTALLATION REMED FUND	0.00	14.09	14.09
230 CLEAN STREAMS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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230 CLEAN STREAMS FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	599,984.90	599,984.90
TOTAL TREASURY	0.00	599,984.90	599,984.90
TOTAL MISCELLANEOUS REVENUE	0.00	599,984.90	599,984.90
TOTAL NONTAX REVENUE	0.00	599,984.90	599,984.90
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
68 Agriculture			
FD: 87351 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	-1,620,000.00	-1,620,000.00
FD: 87351 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	1,620,000.00	1,620,000.00
TOTAL AGRICULTURE	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL CLEAN STREAMS FUND	0.00	599,984.90	599,984.90
TOTAL ALL FUNDS	120,508,685.26	9,485,784,601.33	9,606,293,286.59