

| | | | | 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 | 119,892,873.95 | 68,203,772.71 | 188,096,646.66 |
| FD: 99999 | APP FY: | CI: 4110005 | Tentative Corporate Net Income Tax | 61,981,033.49 | 61,510,401.16 | 123,491,434.65 |
| TOTAL REVENUE | | | | 181,873,907.44 | 129,714,173.87 | 311,588,081.31 |
| TOTAL CORPORATE NET INCOME TAXES | | | | 181,873,907.44 | 129,714,173.87 | 311,588,081.31 |
| 123 UTILITY GROSS RECEIPTS TAXES | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4111000 | Telephone And Telegraph Businesses | 969,896.58 | 2,986,970.09 | 3,956,866.67 |
| FD: 99999 | APP FY: | CI: 4111001 | Electric, Hydroelectric & Water Power Businesses | 218,500.00 | 6,282,041.68 | 6,500,541.68 |
| FD: 99999 | APP FY: | CI: 4111002 | Transportation Excluding Motor Vehicles | 0.00 | 540.00 | 540.00 |
| FD: 99999 | APP FY: | CI: 4111003 | Tentative Gross Receipts Tax-Telephone & Telegraph | 167,499.36 | 117,095.04 | 284,594.40 |
| FD: 99999 | APP FY: | CI: 4111004 | Tent Gross Recs Tax-Elec, Hydroelec, Water Power | 711,465.00 | 696,290.00 | 1,407,755.00 |
| TOTAL REVENUE | | | | 2,067,360.94 | 10,082,936.81 | 12,150,297.75 |
| TOTAL UTILITY GROSS RECEIPTS TAXES | | | | 2,067,360.94 | 10,082,936.81 | 12,150,297.75 |
| 124 UTILITY PROPERTY TAXES | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4111500 | Public Utility Realty Taxes BA18 | 109,897.32 | 583,777.31 | 693,674.63 |
| TOTAL REVENUE | | | | 109,897.32 | 583,777.31 | 693,674.63 |
| TOTAL UTILITY PROPERTY TAXES | | | | 109,897.32 | 583,777.31 | 693,674.63 |
| 125 INSURANCE PREMIUMS | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4112000 | Casualty-Domestic | 91,103.00 | -493,347.42 | -402,244.42 |
| FD: 99999 | APP FY: | CI: 4112001 | Fire-Domestic | -290.00 | 4,469.10 | 4,179.10 |
| FD: 99999 | APP FY: | CI: 4112002 | Life And Previously Exempted Lines-Domestic | 1,910,254.00 | 109,202.00 | 2,019,456.00 |
| FD: 99999 | APP FY: | CI: 4112003 | Life-Foreign | -1,356,050.49 | -133,158.22 | -1,489,208.71 |
| FD: 99999 | APP FY: | CI: 4112005 | Tentative Gross Premiums Tax-Domestic Casualty | 1,379,146.00 | -960,752.00 | 418,394.00 |
| FD: 99999 | APP FY: | CI: 4112007 | Tentative Gross Premiums Tax-Domestic Life | 17,013.00 | 0.00 | 17,013.00 |
| FD: 99999 | APP FY: | CI: 4112008 | Tentative Gross Premiums Tax-Foreign Life | 1,595,400.00 | 27,704.26 | 1,623,104.26 |
| FD: 99999 | APP FY: | CI: 4112011 | Unauthorized Insurance-Domestic | 42,529.10 | 559,309.81 | 601,838.91 |
| FD: 99999 | APP FY: | CI: 4112012 | Excess Casualty-Foreign | 157,461.48 | 706,285.32 | 863,746.80 |
| FD: 99999 | APP FY: | CI: 4112013 | Marine-Foreign | -857,561.84 | -28,719.00 | -886,280.84 |
| FD: 99999 | APP FY: | CI: 4112014 | Excess Fire-Foreign | 4,268.53 | 15,413.29 | 19,681.82 |
| FD: 99999 | APP FY: | CI: 4112015 | Excess Insurance Brokers-Foreign | 34,565.04 | 33,159.44 | 67,724.48 |
| FD: 99999 | APP FY: | CI: 4112018 | Gross Premiums Foreign Fire | -23,501,221.53 | -18,009,745.17 | -41,510,966.70 |
| FD: 99999 | APP FY: | CI: 4112020 | Gross Premiums Foreign Casualty | 20,844,747.39 | 18,651,102.69 | 39,495,850.08 |
| FD: 99999 | APP FY: | CI: 4112021 | MPAF Transfers | -1,011,110.75 | 0.00 | -1,011,110.75 |

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

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------------------|-------------------------|-------------------------|
| 001 GENERAL FUND | | | |
| TOTAL REVENUE | -649,747.07 | 480,924.10 | -168,822.97 |
| TOTAL INSURANCE PREMIUMS | -649,747.07 | 480,924.10 | -168,822.97 |
| 126 FINANCIAL INSTITUTIONS | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4112500 Tax On Shares-Trust Companies | 4,782.33 | 22,221.29 | 27,003.62 |
| FD: 99999 APP FY: CI: 4112501 Tax On Shares-State Banks | 3,277,448.63 | 2,643,759.46 | 5,921,208.09 |
| FD: 99999 APP FY: CI: 4112502 Tax On Shares-National Banks | 620,000.00 | -5,219,536.53 | -4,599,536.53 |
| FD: 99999 APP FY: CI: 4112504 Net Earnings/Income Tax-Fed Mutual Thrift Inst | 0.00 | 299,200.00 | 299,200.00 |
| FD: 99999 APP FY: CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst | 880,000.00 | 0.00 | 880,000.00 |
| FD: 99999 APP FY: CI: 4112506 Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst | 1,300.00 | 0.00 | 1,300.00 |
| TOTAL REVENUE | 4,783,530.96 | -2,254,355.78 | 2,529,175.18 |
| TOTAL FINANCIAL INSTITUTIONS | 4,783,530.96 | -2,254,355.78 | 2,529,175.18 |
| 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 | -1,047.72 | 222.04 | -825.68 |
| TOTAL GENERAL SERVICES | -1,047.72 | 222.04 | -825.68 |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int | 1,274,323,962.03 | 1,107,991,572.03 | 2,382,315,534.06 |
| FD: 99999 APP FY: CI: 4120013 .947% PTAF Transfer NMV | -10,814,141.86 | -12,067,847.92 | -22,881,989.78 |
| FD: 99999 APP FY: CI: 4120015 Transfer to CFA DebtServiceRestricted-Act85 2016 | -11,564,375.00 | -11,564,375.00 | -23,128,750.00 |
| FD: 99999 APP FY: CI: 4120033 Sec 3.4 Transfer to PTTF-MV SUT | -43,170,501.56 | -47,340,299.72 | -90,510,801.28 |
| FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax | 167,786,169.44 | 180,599,658.79 | 348,385,828.23 |
| FD: 99999 APP FY: CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV | -50,245,220.87 | -56,070,254.33 | -106,315,475.20 |
| FD: 99999 APP FY: CI: 4120057 .947% PTAF Transfer MV | -1,639,733.02 | -1,588,935.03 | -3,228,668.05 |
| FD: 99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV | -7,618,611.73 | -7,382,591.45 | -15,001,203.18 |
| TOTAL REVENUE | 1,317,057,547.43 | 1,152,576,927.37 | 2,469,634,474.80 |
| 38 Conservation & Natural Resourc | | | |
| FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38 | 695,016.18 | 1,072,581.30 | 1,767,597.48 |
| TOTAL CONSERVATION & NATURAL RESOURC | 695,016.18 | 1,072,581.30 | 1,767,597.48 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 1,317,751,515.89 | 1,153,649,730.71 | 2,471,401,246.60 |
| 132 CIGARETT TAX | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4121000 Cigarette Tax | 79,855,008.16 | 76,925,512.23 | 156,780,520.39 |
| FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991 | -15,365,000.00 | 0.00 | -15,365,000.00 |
| FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991 | -12,742,500.00 | 0.00 | -12,742,500.00 |
| FD: 99999 APP FY: CI: 4121013 Philadelphia Cigarette Tax Transfer Act 84-2016 | -36,534,803.04 | 0.00 | -36,534,803.04 |
| TOTAL REVENUE | 15,212,705.12 | 76,925,512.23 | 92,138,217.35 |

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

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------------------|-------------------------|-------------------------|
| 001 GENERAL FUND | | | |
| TOTAL CIGARETT TAX | 15,212,705.12 | 76,925,512.23 | 92,138,217.35 |
| 133 MALT BEVERAGE TAX | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax | 2,197,423.65 | 1,696,951.54 | 3,894,375.19 |
| TOTAL REVENUE | 2,197,423.65 | 1,696,951.54 | 3,894,375.19 |
| TOTAL MALT BEVERAGE TAX | 2,197,423.65 | 1,696,951.54 | 3,894,375.19 |
| 134 LIQUOR TAX | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4123000 Liquor Tax-18% | 36,492,633.64 | 33,686,425.08 | 70,179,058.72 |
| TOTAL REVENUE | 36,492,633.64 | 33,686,425.08 | 70,179,058.72 |
| TOTAL LIQUOR TAX | 36,492,633.64 | 33,686,425.08 | 70,179,058.72 |
| 136 OTHER TOBACCO PRODUCTS TAX | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax | 12,495,808.98 | 12,068,265.00 | 24,564,073.98 |
| TOTAL REVENUE | 12,495,808.98 | 12,068,265.00 | 24,564,073.98 |
| TOTAL OTHER TOBACCO PRODUCTS TAX | 12,495,808.98 | 12,068,265.00 | 24,564,073.98 |
| 141 PERSONAL INCOME TAX | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments | 1,016,308,305.26 | 1,105,289,423.21 | 2,121,597,728.47 |
| FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments | 45,119,044.33 | 45,921,715.60 | 91,040,759.93 |
| FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns | 38,935,894.06 | 30,151,289.56 | 69,087,183.62 |
| FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections | 41,608.90 | 39,715.62 | 81,324.52 |
| FD: 99999 APP FY: CI: 4130014 Fiscal Code Transfers-Contra PIT | -45,000,000.00 | 0.00 | -45,000,000.00 |
| TOTAL REVENUE | 1,055,404,852.55 | 1,181,402,143.99 | 2,236,806,996.54 |
| 81 Executive Offices | | | |
| FD: 40123 APP FY: 2023 CI: 4130001 Employers' Withholding Tax Payments | 0.00 | 7,327.60 | 7,327.60 |
| TOTAL EXECUTIVE OFFICES | 0.00 | 7,327.60 | 7,327.60 |
| TOTAL PERSONAL INCOME TAX | 1,055,404,852.55 | 1,181,409,471.59 | 2,236,814,324.14 |
| 142 REALTY TRANSFER TAX | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax | 72,098,044.29 | 71,436,173.59 | 143,534,217.88 |
| FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993 | -10,993,844.01 | -10,814,706.64 | -21,808,550.65 |
| FD: 99999 APP FY: CI: 4131004 Transfer to FT201 Act 2019-13 Contra | -60,000,000.00 | 0.00 | -60,000,000.00 |
| TOTAL REVENUE | 1,104,200.28 | 60,621,466.95 | 61,725,667.23 |
| TOTAL REALTY TRANSFER TAX | 1,104,200.28 | 60,621,466.95 | 61,725,667.23 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|---------|-------------|---|-----------------------|-----------------------|-----------------------|
| 001 GENERAL FUND | | | | | | |
| 143 INHERITANCE & ESTATE TAXES | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4132000 | Nonresident Inheritance And Estate Taxes | 1,456,573.22 | 1,277,953.54 | 2,734,526.76 |
| FD: 99999 | APP FY: | CI: 4132001 | Resident Inheritance And Estate Taxes | 126,459,558.73 | 127,397,884.62 | 253,857,443.35 |
| TOTAL REVENUE | | | | 127,916,131.95 | 128,675,838.16 | 256,591,970.11 |
| TOTAL INHERITANCE & ESTATE TAXES | | | | 127,916,131.95 | 128,675,838.16 | 256,591,970.11 |
| 144 MINOR & REPEALED TAXES | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4110002 | Corporation Taxes Attorney General Collection | 3,320.00 | 0.00 | 3,320.00 |
| FD: 99999 | APP FY: | CI: 4110008 | Corporation Taxes | 28,400.55 | 325.66 | 28,726.21 |
| FD: 99999 | APP FY: | CI: 4110500 | Capital Stock Tax-Domestic | 2,027.57 | 4,602.20 | 6,629.77 |
| FD: 99999 | APP FY: | CI: 4110501 | Franchise Tax-Foreign | 2,545.35 | 53,886.69 | 56,432.04 |
| FD: 99999 | APP FY: | CI: 4113000 | Loans Tax-Domestic | -5,676.22 | 3,394.20 | -2,282.02 |
| FD: 99999 | APP FY: | CI: 4113002 | Tax On Electric Cooperatives | 780.00 | 0.00 | 780.00 |
| FD: 99999 | APP FY: | CI: 4113004 | Gross Receipts-Private Bankers | 0.00 | -3,200.00 | -3,200.00 |
| FD: 99999 | APP FY: | CI: 4120200 | Consumer Fireworks Tax | 6,207,605.23 | 13,268.26 | 6,220,873.49 |
| FD: 99999 | APP FY: | CI: 4123001 | Wine Excise Tax | 788,236.95 | 10,188.26 | 798,425.21 |
| FD: 99999 | APP FY: | CI: 4133004 | Tax-Writs, Transcripts & Appeals, Marriage Lic | 80,014.37 | 72,232.83 | 152,247.20 |
| FD: 99999 | APP FY: | CI: 4133019 | Collections of overpayments for RPA assessments | 0.00 | 142.50 | 142.50 |
| FD: 99999 | APP FY: | CI: 4138011 | Tavern Games State Tax | 77,692.93 | 77,716.49 | 155,409.42 |
| TOTAL REVENUE | | | | 7,184,946.73 | 232,557.09 | 7,417,503.82 |
| TOTAL MINOR & REPEALED TAXES | | | | 7,184,946.73 | 232,557.09 | 7,417,503.82 |
| 145 GAMING TAXES | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4138006 | Banking Table Games Revenue Act 1 2010 | 9,704,093.56 | 9,441,461.41 | 19,145,554.97 |
| FD: 99999 | APP FY: | CI: 4138007 | Non Banking Table Games Revenue Act 1 2010 | 552,576.67 | 508,986.27 | 1,061,562.94 |
| FD: 99999 | APP FY: | CI: 4138008 | Fully Automated Electr Gaming Tables Rev Act12010 | 321,283.23 | 365,518.43 | 686,801.66 |
| FD: 99999 | APP FY: | CI: 4138012 | Table Games Income | 384,066.30 | 318,338.16 | 702,404.46 |
| FD: 99999 | APP FY: | CI: 4138014 | Fantasy Contests Tax | 127,154.09 | 58,157.55 | 185,311.64 |
| FD: 99999 | APP FY: | CI: 4138020 | Sports Wagering Tax | -2,523,985.81 | 836,546.84 | -1,687,438.97 |
| FD: 99999 | APP FY: | CI: 4138021 | Interactive Gaming Tax-Poker | 359,200.90 | 307,809.39 | 667,010.29 |
| FD: 99999 | APP FY: | CI: 4138022 | Interactive Gaming Tax-Table Games | 2,154,595.84 | 1,998,274.78 | 4,152,870.62 |
| FD: 99999 | APP FY: | CI: 4138025 | On-line Sports Wagering Tax | 8,368,791.94 | 8,906,931.04 | 17,275,722.98 |
| FD: 99999 | APP FY: | CI: 4138026 | Interactive Gaming Tax-Hybrid Tables | 3,229,427.68 | 2,590,615.00 | 5,820,042.68 |
| FD: 99999 | APP FY: | CI: 4138027 | Fantasy Contest Tax Transfer Contra | -41,868.33 | 0.00 | -41,868.33 |
| FD: 99999 | APP FY: | CI: 4138028 | iGaming Tax Transfer Contra | -1,837,342.06 | 0.00 | -1,837,342.06 |
| FD: 99999 | APP FY: | CI: 4138029 | Sports Wagering Tax Transfer Contra | -1,967,842.44 | 0.00 | -1,967,842.44 |
| TOTAL REVENUE | | | | 18,830,151.57 | 25,332,638.87 | 44,162,790.44 |
| TOTAL GAMING TAXES | | | | 18,830,151.57 | 25,332,638.87 | 44,162,790.44 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---------|-------------|---|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | | |
| TOTAL TAXES, PENALTIES & INTEREST | | | | 2,782,775,319.95 | 2,812,906,313.53 | 5,595,681,633.48 |
| 4XX NONTAX REVENUE | | | | | | |
| 410 LICENSES & FEES | | | | | | |
| 12 Labor & Industry | | | | | | |
| FD: 99999 | APP FY: | CI: 4411013 | Approval Of Building Plan Fees | 67,110.17 | 48,570.88 | 115,681.05 |
| FD: 99999 | APP FY: | CI: 4411014 | Approval Of Elevator Plan Fees | 221,944.54 | 48,517.03 | 270,461.57 |
| FD: 99999 | APP FY: | CI: 4411030 | Bedding And Upholstery Fees | 115,580.45 | 16,581.45 | 132,161.90 |
| FD: 99999 | APP FY: | CI: 4411041 | Boiler Inspections | 344,187.01 | 18,490.46 | 362,677.47 |
| FD: 99999 | APP FY: | CI: 4411072 | Elevator Inspection Fees | 244,140.23 | -20,025.21 | 224,115.02 |
| FD: 99999 | APP FY: | CI: 4411087 | Flammable Liquids Storage Fees | 39,997.95 | -8,011.46 | 31,986.49 |
| FD: 99999 | APP FY: | CI: 4411122 | Liquified Petroleum Gas Regis Fees | 38,297.37 | -13,837.18 | 24,460.19 |
| FD: 99999 | APP FY: | CI: 4411243 | Stuffed Toys Manufacturers Regis Fees | 11,802.03 | 3,103.63 | 14,905.66 |
| FD: 99999 | APP FY: | CI: 4411289 | UCC Certifications | 11,886.00 | 1,467.08 | 13,353.08 |
| FD: 99999 | APP FY: | CI: 4411302 | Boiler Plan Fees | 18,427.79 | 6,540.32 | 24,968.11 |
| FD: 99999 | APP FY: | CI: 4411304 | Accessibility | 3,019.92 | 1,874.44 | 4,894.36 |
| FD: 99999 | APP FY: | CI: 4411305 | Industrial Board | 29,345.54 | 2,247.12 | 31,592.66 |
| TOTAL LABOR & INDUSTRY | | | | 1,145,739.00 | 105,518.56 | 1,251,257.56 |
| 16 Education | | | | | | |
| FD: 99999 | APP FY: | CI: 4411081 | Fees For Lcnsng Private Driver Trng Schools | 2,085.00 | 535.00 | 2,620.00 |
| FD: 99999 | APP FY: | CI: 4411082 | Fees For Lcnsng Private Schools | 6,330.00 | 12,727.00 | 19,057.00 |
| FD: 99999 | APP FY: | CI: 4411177 | Pde-Fees Transcripts/Closed Private Schools | 0.00 | 51.00 | 51.00 |
| FD: 99999 | APP FY: | CI: 4411182 | Private Acdmc School Teacher Certification Fees | 7,875.00 | 610.00 | 8,485.00 |
| FD: 99999 | APP FY: | CI: 4411226 | Secondary Ed Evltn Fees | 2,850.00 | 0.00 | 2,850.00 |
| FD: 99999 | APP FY: | CI: 4411248 | Teacher Certification Fees | 757,253.40 | 55,380.00 | 812,633.40 |
| FD: 99999 | APP FY: | CI: 4411331 | Fingerprint & FBI Background Check | 143,409.00 | 53,853.00 | 197,262.00 |
| TOTAL EDUCATION | | | | 919,802.40 | 123,156.00 | 1,042,958.40 |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4411045 | Certification And Copy Fees | 4,660.00 | 4,170.00 | 8,830.00 |
| FD: 99999 | APP FY: | CI: 4411048 | Cigarette Permit Fees | 30,221.83 | 16,670.20 | 46,892.03 |
| FD: 99999 | APP FY: | CI: 4411067 | Domestic Violence & Rape Crisis Program Fee | 71,393.86 | 66,473.16 | 137,867.02 |
| TOTAL REVENUE | | | | 106,275.69 | 87,313.36 | 193,589.05 |
| 19 State Department | | | | | | |
| FD: 99999 | APP FY: | CI: 4411046 | Charities Bur Registration Fees | 227,861.57 | 239,058.63 | 466,920.20 |
| FD: 99999 | APP FY: | CI: 4411056 | Comm And Filing Fees-Bur Of Elections | 66,030.13 | 105,790.99 | 171,821.12 |
| FD: 99999 | APP FY: | CI: 4411057 | Commission And Filing Fees-Corp Bureau | 3,327,309.54 | 2,925,758.53 | 6,253,068.07 |
| FD: 99999 | APP FY: | CI: 4411170 | Notary Public Commission Fees | 66,219.30 | 89,041.62 | 155,260.92 |
| FD: 99999 | APP FY: | CI: 4411374 | Campaign Finance Fees | 11,510.00 | 5,200.00 | 16,710.00 |
| TOTAL STATE DEPARTMENT | | | | 3,698,930.54 | 3,364,849.77 | 7,063,780.31 |
| 21 Human Services | | | | | | |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|------------------------------|-------------|--|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4411183 | License for Personal Care Facilities | 7,225.00 | 6,994.00 | 14,219.00 |
| FD: 99999 | APP FY: | CI: 4411377 | Service Participation Fees | 85,950.00 | 57,300.00 | 143,250.00 |
| TOTAL HUMAN SERVICES | | | | 93,175.00 | 64,294.00 | 157,469.00 |
| 24 | Community & Economic Develop | | | | | |
| FD: 99999 | APP FY: | CI: 4411148 | Municipal Indebtedness Fees | 9,622.90 | 4,348.60 | 13,971.50 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 9,622.90 | 4,348.60 | 13,971.50 |
| 35 | Environmental Protection | | | | | |
| FD: 99999 | APP FY: | CI: 4411033 | Blasters' Exmn And Licensing Fees | 1,930.00 | 1,890.00 | 3,820.00 |
| FD: 99999 | APP FY: | CI: 4411078 | Explosives Storage Permit Fees | 850.00 | 430.00 | 1,280.00 |
| FD: 99999 | APP FY: | CI: 4411093 | Haz Waste Facility Permit App Fees | 300.00 | 14,000.00 | 14,300.00 |
| FD: 99999 | APP FY: | CI: 4411098 | Hazardous Waste Transporter License App Fees | 2,900.00 | 0.00 | 2,900.00 |
| FD: 99999 | APP FY: | CI: 4411106 | Infectious & Chemo Waste Transport Fees | 1,000.00 | 0.00 | 1,000.00 |
| FD: 99999 | APP FY: | CI: 4411149 | Municipal Waste Annual Permit Asm. Fees | 196,950.00 | 1,900.00 | 198,850.00 |
| FD: 99999 | APP FY: | CI: 4411150 | Municipal Waste Permit App. Fees | 1,100.00 | 2,400.00 | 3,500.00 |
| FD: 99999 | APP FY: | CI: 4411206 | Residual Waste Permit Admin Fees | 162,150.00 | 0.00 | 162,150.00 |
| FD: 99999 | APP FY: | CI: 4411207 | Residual Waste Permit App/Modif Fees | 1,050.00 | 6,300.00 | 7,350.00 |
| FD: 99999 | APP FY: | CI: 4411238 | Sewage Permit Fees | 14,570.00 | 33,813.75 | 48,383.75 |
| FD: 99999 | APP FY: | CI: 4411244 | Submerged Land Fees | 25.00 | 3,650.00 | 3,675.00 |
| FD: 99999 | APP FY: | CI: 4411269 | Water Bacteriological Exmn Fees | 674.75 | 260.00 | 934.75 |
| FD: 99999 | APP FY: | CI: 4411358 | Government Financed Const Contracts Fees | 6,400.00 | 8,885.00 | 15,285.00 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 389,899.75 | 73,528.75 | 463,428.50 |
| 51 | Supreme Court | | | | | |
| FD: 10414 | APP FY: 2023 | CI: 4411499 | Program Fees - Judiciary | 0.00 | 7,683.00 | 7,683.00 |
| FD: 10429 | APP FY: 2023 | CI: 4411499 | Program Fees - Judiciary | 0.00 | 40.50 | 40.50 |
| FD: 60106 | APP FY: 2023 | CI: 4411499 | Program Fees - Judiciary | 1,500,000.00 | 0.00 | 1,500,000.00 |
| FD: 70654 | APP FY: 2022 | CI: 4411499 | Program Fees - Judiciary | 0.00 | 358.50 | 358.50 |
| FD: 70654 | APP FY: 2023 | CI: 4411499 | Program Fees - Judiciary | 0.00 | 31.50 | 31.50 |
| TOTAL SUPREME COURT | | | | 1,500,000.00 | 8,113.50 | 1,508,113.50 |
| 59 | Magisterial District Judges | | | | | |
| FD: 10452 | APP FY: 2023 | CI: 4411499 | Program Fees - Judiciary | 0.00 | 9.00 | 9.00 |
| TOTAL MAGISTERIAL DISTRICT JUDGES | | | | 0.00 | 9.00 | 9.00 |
| 65 | PA Gaming Control Board | | | | | |
| FD: 99999 | APP FY: | CI: 4411373 | Ancillary Table Games License Fees | 2,500.00 | 0.00 | 2,500.00 |
| FD: 99999 | APP FY: | CI: 4411453 | VGT License Fees | 50.00 | 0.00 | 50.00 |
| FD: 99999 | APP FY: | CI: 4411454 | VGT Application Fees | 4,800.00 | 900.00 | 5,700.00 |
| FD: 99999 | APP FY: | CI: 4411458 | Interactive Gaming License Fees | 20,000.00 | 8,002,500.00 | 8,022,500.00 |
| FD: 99999 | APP FY: | CI: 4411467 | Sports Wagering License Fees | 22,279.00 | 0.00 | 22,279.00 |
| TOTAL PA GAMING CONTROL BOARD | | | | 49,629.00 | 8,003,400.00 | 8,053,029.00 |
| 67 | Health | | | | | |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---------------------------------------|---------|-------------|--|-----------------------|-------------------|---------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4202131 | Vital Statistics Fees | 141,725.19 | 108,066.69 | 249,791.88 |
| FD: 99999 | APP FY: | CI: 4411028 | Bathing Place Prg - Application Fees For Permits | 150.00 | 240.00 | 390.00 |
| FD: 99999 | APP FY: | CI: 4411100 | Hospice Licensing Fees | 250.00 | 250.00 | 500.00 |
| FD: 99999 | APP FY: | CI: 4411142 | Miscellaneous Licensure Fees BA67 | 1,500.00 | 39,490.00 | 40,990.00 |
| FD: 99999 | APP FY: | CI: 4411171 | Nursing Home Licenses | 4,924.00 | 47,574.00 | 52,498.00 |
| FD: 99999 | APP FY: | CI: 4411175 | Register with DER for Camps | 470.00 | 200.00 | 670.00 |
| FD: 99999 | APP FY: | CI: 4411178 | Pediatric Extended Care Licensing Fees | 500.00 | 0.00 | 500.00 |
| FD: 99999 | APP FY: | CI: 4411184 | Profit Making Hospital Licenses | 2,560.00 | 30,864.00 | 33,424.00 |
| FD: 99999 | APP FY: | CI: 4411189 | Reg Fees-Drugs, Devices & Cosmetics Act | 50,945.00 | 42,763.00 | 93,708.00 |
| FD: 99999 | APP FY: | CI: 4411191 | Registration Fees - Hearing Aid Act | 2,930.00 | 800.00 | 3,730.00 |
| FD: 99999 | APP FY: | CI: 4411271 | Wholesale Prescription Drug Dist Lic Fees | 2,600.00 | 2,700.00 | 5,300.00 |
| FD: 99999 | APP FY: | CI: 4411335 | Home Care Agency Licensure Fees | 9,225.00 | 69,100.00 | 78,325.00 |
| FD: 99999 | APP FY: | CI: 4411391 | Birth Certificate Fees | 587,820.00 | 573,190.00 | 1,161,010.00 |
| FD: 99999 | APP FY: | CI: 4411392 | Birth Certificate Fees - Transfer | -65,454.25 | -293,910.00 | -359,364.25 |
| TOTAL HEALTH | | | | 740,144.94 | 621,327.69 | 1,361,472.63 |
| 68 Agriculture | | | | | | |
| FD: 99999 | APP FY: | CI: 4411006 | Abattoir Licenses | 350.00 | 125.00 | 475.00 |
| FD: 99999 | APP FY: | CI: 4411015 | Approved Inspectors' Certificate And Regis Fees | 0.00 | 50.00 | 50.00 |
| FD: 99999 | APP FY: | CI: 4411069 | Eating & Drinking Licenses | 156,407.00 | 460,641.38 | 617,048.38 |
| FD: 99999 | APP FY: | CI: 4411070 | Egg Certification Fees | 1,255.00 | 290.00 | 1,545.00 |
| FD: 99999 | APP FY: | CI: 4411104 | Ice Cream Licenses | 1,365.00 | 25,480.00 | 26,845.00 |
| FD: 99999 | APP FY: | CI: 4411124 | Livestock Branding Fees | 70.00 | 230.00 | 300.00 |
| FD: 99999 | APP FY: | CI: 4411181 | Poultry Technician Licenses | 40.00 | 40.00 | 80.00 |
| FD: 99999 | APP FY: | CI: 4411186 | Pub Weighmasters' Liq Fuel Lic-State Share | 46,620.00 | 28,020.00 | 74,640.00 |
| FD: 99999 | APP FY: | CI: 4411190 | Registration Fee - Food Establishment | 15,062.00 | 52,813.80 | 67,875.80 |
| FD: 99999 | APP FY: | CI: 4411195 | Rendering Plant Licenses | 0.00 | 300.00 | 300.00 |
| TOTAL AGRICULTURE | | | | 221,169.00 | 567,990.18 | 789,159.18 |
| 75 Banking & Securities | | | | | | |
| FD: 99999 | APP FY: | CI: 4411378 | License and Fees | 845,686.24 | 876,784.02 | 1,722,470.26 |
| TOTAL BANKING & SECURITIES | | | | 845,686.24 | 876,784.02 | 1,722,470.26 |
| 79 Insurance | | | | | | |
| FD: 99999 | APP FY: | CI: 4411042 | Producer Licensing Fees | 1,651,130.15 | 1,604,310.00 | 3,255,440.15 |
| FD: 99999 | APP FY: | CI: 4411059 | Company Appointments Fees | 346,755.00 | 5,865.00 | 352,620.00 |
| FD: 99999 | APP FY: | CI: 4411065 | Div Of Co Cert-Certificates & Filing Fees | 36,640.00 | 26,235.00 | 62,875.00 |
| FD: 99999 | APP FY: | CI: 4411139 | Miscellaneous Fees BA79 | 49,147.61 | 39,432.61 | 88,580.22 |
| FD: 99999 | APP FY: | CI: 4415380 | Contra – Transfer to IROF | -11,045.00 | -1,041,836.38 | -1,052,881.38 |
| TOTAL INSURANCE | | | | 2,072,627.76 | 634,006.23 | 2,706,633.99 |
| 92 Auditor General | | | | | | |
| FD: 99999 | APP FY: | CI: 4411084 | Filing Fees-Bd Of Arbitration Of Clms | 100.00 | 50.00 | 150.00 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | |
| TOTAL AUDITOR GENERAL | 100.00 | 50.00 | 150.00 |
| TOTAL LICENSES & FEES | 11,792,802.22 | 14,534,689.66 | 26,327,491.88 |
| 420 FINES & PENALTIES | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines BA12 | 5,163.48 | 5,634.80 | 10,798.28 |
| TOTAL LABOR & INDUSTRY | 5,163.48 | 5,634.80 | 10,798.28 |
| 14 Attorney General | | | |
| FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund | 190.00 | 230.00 | 420.00 |
| TOTAL ATTORNEY GENERAL | 190.00 | 230.00 | 420.00 |
| 17 Public Utility Commission | | | |
| FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines | 39,589.00 | 992,300.00 | 1,031,889.00 |
| TOTAL PUBLIC UTILITY COMMISSION | 39,589.00 | 992,300.00 | 1,031,889.00 |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines | 22,265.81 | 24,318.97 | 46,584.78 |
| FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks | 11,877.86 | 20,395.97 | 32,273.83 |
| FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf | 1,322,108.61 | 1,278,380.01 | 2,600,488.62 |
| FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf | 1,208,960.35 | 1,349,529.63 | 2,558,489.98 |
| TOTAL REVENUE | 2,565,212.63 | 2,672,624.58 | 5,237,837.21 |
| 40 Ethics Commission | | | |
| FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998 | 12,900.00 | -84,670.00 | -71,770.00 |
| FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206 | 0.00 | 87,700.00 | 87,700.00 |
| TOTAL ETHICS COMMISSION | 12,900.00 | 3,030.00 | 15,930.00 |
| 65 PA Gaming Control Board | | | |
| FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65 | 35,000.00 | 22,350.00 | 57,350.00 |
| TOTAL PA GAMING CONTROL BOARD | 35,000.00 | 22,350.00 | 57,350.00 |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment | 0.00 | 1,200.00 | 1,200.00 |
| FD: 99999 APP FY: CI: 4421026 General Food Fines | 39.68 | 458.18 | 497.86 |
| FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68 | 58.26 | 57.47 | 115.73 |
| TOTAL AGRICULTURE | 97.94 | 1,715.65 | 1,813.59 |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties | 5,250.00 | 4,055.00 | 9,305.00 |
| FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges | 719,609.71 | 755,375.35 | 1,474,985.06 |
| FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration | 502,559.60 | 430,340.51 | 932,900.11 |
| TOTAL TRANSPORTATION | 1,227,419.31 | 1,189,770.86 | 2,417,190.17 |
| 79 Insurance | | | |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | |
| FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations | 2,152,774.27 | 2,344,447.42 | 4,497,221.69 |
| FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79 | 26,350.00 | 187,150.00 | 213,500.00 |
| TOTAL INSURANCE | 2,179,124.27 | 2,531,597.42 | 4,710,721.69 |
| TOTAL FINES & PENALTIES | 6,064,696.63 | 7,419,253.31 | 13,483,949.94 |
| 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 | 284,186.52 | 1,258,453.35 | 1,542,639.87 |
| TOTAL REVENUE | -129,504,694.31 | 1,258,453.35 | -128,246,240.96 |
| 21 Human Services | | | |
| FD: 99999 APP FY: 2023 CI: 4541209 Augmenting Rev Collected In Advc | 1,184,223.09 | 0.00 | 1,184,223.09 |
| TOTAL HUMAN SERVICES | 1,184,223.09 | 0.00 | 1,184,223.09 |
| 38 Conservation & Natural Resourc | | | |
| FD: 99999 APP FY: 2023 CI: 4120902 Parks Local Tax Withholdings | 123,076.99 | 0.00 | 123,076.99 |
| FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings | -1,138.62 | 3,301.65 | 2,163.03 |
| TOTAL CONSERVATION & NATURAL RESOURC | 121,938.37 | 3,301.65 | 125,240.02 |
| 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 | 354,169.46 | -89,272.21 | 264,897.25 |
| 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 | -29,045.08 | -17,892.90 | -46,937.98 |
| FD: 99999 APP FY: 2023 CI: 4541242 International Returns Clearing Account | 227,919.91 | 0.00 | 227,919.91 |
| FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account | -52,276.95 | 0.00 | -52,276.95 |
| TOTAL TREASURY | 94,545,632.83 | -107,165.11 | 94,438,467.72 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | -33,577,182.97 | 1,154,589.89 | -32,422,593.08 |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4451415 IROF Retention Return | 21,179,803.00 | 0.00 | 21,179,803.00 |
| TOTAL INSURANCE | 21,179,803.00 | 0.00 | 21,179,803.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 21,179,803.00 | 0.00 | 21,179,803.00 |
| 490 MISCELLANEOUS REVENUE | | | |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------------------|------------------|-------------|---|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | | |
| 11 | Corrections | | | | | |
| FD: 99999 | APP FY: | CI: 4451119 | Refunds Of Expend Not Credited To Approp BA11 | 153.52 | 50.57 | 204.09 |
| FD: 99999 | APP FY: | CI: 4451185 | Telephone Commissions BA11 | 313,243.19 | 0.00 | 313,243.19 |
| TOTAL CORRECTIONS | | | | 313,396.71 | 50.57 | 313,447.28 |
| 12 | Labor & Industry | | | | | |
| FD: 99999 | APP FY: | CI: 4441195 | Interest Earnings Contra BA12 | -19,154.76 | -17,466.50 | -36,621.26 |
| FD: 99999 | APP FY: | CI: 4451065 | Miscellaneous BA12 | 0.00 | 46,018.70 | 46,018.70 |
| TOTAL LABOR & INDUSTRY | | | | -19,154.76 | 28,552.20 | 9,397.44 |
| 14 | Attorney General | | | | | |
| FD: 99999 | APP FY: | CI: 4451011 | Assessed Civil Penalties Payments | 5,000.00 | 0.00 | 5,000.00 |
| FD: 99999 | APP FY: | CI: 4451066 | Miscellaneous BA14 | 3.87 | 0.00 | 3.87 |
| FD: 99999 | APP FY: | CI: 4451099 | Miscellaneous Interest Offset For Approp 611 | -289,947.15 | -293,513.93 | -583,461.08 |
| FD: 99999 | APP FY: | CI: 4451122 | Refunds Of Expend Not Credited To Approp BA14 | 0.00 | 1,629.60 | 1,629.60 |
| TOTAL ATTORNEY GENERAL | | | | -284,943.28 | -291,884.33 | -576,827.61 |
| 15 | General Services | | | | | |
| FD: 99999 | APP FY: | CI: 4431046 | REAL ESTATE SERVICES | 0.00 | 215,511.88 | 215,511.88 |
| FD: 99999 | APP FY: | CI: 4431053 | Rental Of State Property BA15 | 360.00 | 430.00 | 790.00 |
| FD: 99999 | APP FY: | CI: 4431069 | Sale Of State Property | 151,000.00 | 9,000.00 | 160,000.00 |
| FD: 99999 | APP FY: | CI: 4431503 | Sale of Property Escrow AccT | 79,114.00 | 1,495,175.00 | 1,574,289.00 |
| FD: 99999 | APP FY: | CI: 4451109 | Reading State Office Building | 22,622.17 | 77,699.53 | 100,321.70 |
| FD: 99999 | APP FY: | CI: 4451180 | Scranton State Office Building | 91,769.37 | 122,345.84 | 214,115.21 |
| FD: 99999 | APP FY: | CI: 4451384 | Rebates to be Distributed | 0.00 | 47,532.19 | 47,532.19 |
| TOTAL GENERAL SERVICES | | | | 344,865.54 | 1,967,694.44 | 2,312,559.98 |
| 18 | Revenue | | | | | |
| FD: 99999 | APP FY: | CI: 4205013 | Miscellaneous BA18 | 6.00 | 0.00 | 6.00 |
| FD: 99999 | APP FY: | CI: 4451014 | Collection Exempt Per Act 167-92 | 1,411,595.06 | 1,429,792.27 | 2,841,387.33 |
| FD: 99999 | APP FY: | CI: 4451028 | District Justice Costs | 1,012,990.40 | 1,039,813.34 | 2,052,803.74 |
| FD: 99999 | APP FY: | CI: 4451069 | Act 64 Miscellaneous BA18 | 30,212.46 | 57,354.12 | 87,566.58 |
| FD: 99999 | APP FY: | CI: 4451332 | Conscience Money | 33.85 | 0.00 | 33.85 |
| TOTAL REVENUE | | | | 2,454,837.77 | 2,526,959.73 | 4,981,797.50 |
| 19 | State Department | | | | | |
| FD: 99999 | APP FY: | CI: 4411288 | Prof-Occupational Affairs Card Transfer | 333,291.43 | -390,516.75 | -57,225.32 |
| FD: 99999 | APP FY: | CI: 4441092 | Interest Transferred to HAVA Program | -27,739.74 | -29,032.98 | -56,772.72 |
| TOTAL STATE DEPARTMENT | | | | 305,551.69 | -419,549.73 | -113,998.04 |
| 20 | State Police | | | | | |
| FD: 99999 | APP FY: | CI: 4441183 | Interest Earnings Contra BA20 | -55,188.45 | -58,525.47 | -113,713.92 |
| FD: 99999 | APP FY: | CI: 4451070 | Miscellaneous BA20 | 19,066.61 | 12,726.66 | 31,793.27 |
| TOTAL STATE POLICE | | | | -36,121.84 | -45,798.81 | -81,920.65 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------------------------|-------------|--|-----------------------|----------------------|-----------------------|
| 001 GENERAL FUND | | | | | | |
| 21 | Human Services | | | | | |
| FD: 99999 | APP FY: | CI: 4451071 | Miscellaneous BA21 | 15.00 | 5.00 | 20.00 |
| TOTAL HUMAN SERVICES | | | | 15.00 | 5.00 | 20.00 |
| 24 | Community & Economic Develop | | | | | |
| FD: 99999 | APP FY: | CI: 4204159 | PENNSWORKS Interest on Loans | 30,121.44 | 29,146.07 | 59,267.51 |
| FD: 99999 | APP FY: | CI: 4204160 | PENNSWORKS Penalty Charges | 30.03 | 29.86 | 59.89 |
| FD: 99999 | APP FY: | CI: 4451073 | Contract Interest | 1,514.91 | 0.00 | 1,514.91 |
| FD: 99999 | APP FY: | CI: 4531317 | PENNSWORKS Principle Repayment | 311,463.56 | 308,098.45 | 619,562.01 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 343,129.94 | 337,274.38 | 680,404.32 |
| 35 | Environmental Protection | | | | | |
| FD: 99999 | APP FY: | CI: 4451031 | Ground Rentals | 465.00 | 1,718.93 | 2,183.93 |
| FD: 99999 | APP FY: | CI: 4451077 | Miscellaneous BA35 | 955.95 | 50.00 | 1,005.95 |
| FD: 99999 | APP FY: | CI: 4451104 | Payment To Occupy Submerged Lands | 147,212.50 | 295,521.25 | 442,733.75 |
| FD: 99999 | APP FY: | CI: 4451166 | Rights-Of-Way | 0.00 | 25.00 | 25.00 |
| FD: 99999 | APP FY: | CI: 4451168 | Royalties-Recovery Of Materials-Schuylkill River | 0.00 | 12,335.02 | 12,335.02 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 148,633.45 | 309,650.20 | 458,283.65 |
| 38 | Conservation & Natural Resourc | | | | | |
| FD: 99999 | APP FY: | CI: 4451012 | Camp Leases | 70,200.00 | 121,800.00 | 192,000.00 |
| FD: 99999 | APP FY: | CI: 4451032 | Ground Rents | 3,341.00 | 27.50 | 3,368.50 |
| FD: 99999 | APP FY: | CI: 4451035 | Housing Rents | 620.00 | 3,605.00 | 4,225.00 |
| FD: 99999 | APP FY: | CI: 4451056 | Mineral Sales | 85.00 | 60.00 | 145.00 |
| FD: 99999 | APP FY: | CI: 4451078 | Miscellaneous BA38 | 441.56 | 24.83 | 466.39 |
| FD: 99999 | APP FY: | CI: 4451167 | Rights-Of-Way | 102,388.31 | 88,728.00 | 191,116.31 |
| FD: 99999 | APP FY: | CI: 4451201 | Water Leases | 75.00 | 215.00 | 290.00 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 177,150.87 | 214,460.33 | 391,611.20 |
| 68 | Agriculture | | | | | |
| FD: 99999 | APP FY: | CI: 4441184 | Interest Earnings Contra BA68 | -68,261.79 | -49,841.11 | -118,102.90 |
| TOTAL AGRICULTURE | | | | -68,261.79 | -49,841.11 | -118,102.90 |
| 73 | Treasury | | | | | |
| FD: 99999 | APP FY: | CI: 4431002 | Allocation Of Treasury Costs | 0.00 | 2,124,868.20 | 2,124,868.20 |
| FD: 99999 | APP FY: | CI: 4441019 | Interest On Deposits | -141,524.25 | 314,807.20 | 173,282.95 |
| FD: 99999 | APP FY: | CI: 4441025 | Interest On Securities | -2,743.91 | 0.00 | -2,743.91 |
| FD: 99999 | APP FY: | CI: 4441043 | Interest Transferred To Hodge Trust Fund | -520.42 | -548.01 | -1,068.43 |
| FD: 99999 | APP FY: | CI: 4441050 | Miscellaneous BA73 | 0.90 | 38,104.11 | 38,105.01 |
| FD: 99999 | APP FY: | CI: 4451197 | Unclaimed Property - Claim Payments | -10,000,000.00 | -15,000,000.00 | -25,000,000.00 |
| FD: 99999 | APP FY: | CI: 4451199 | Unclaimed Property - Other Holder Deposits | 8,361,507.17 | 5,461,813.21 | 13,823,320.38 |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | 61,535,142.60 | 69,349,131.68 | 130,884,274.28 |
| TOTAL TREASURY | | | | 59,751,862.09 | 62,288,176.39 | 122,040,038.48 |

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| 001 GENERAL FUND | | | |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4451063 Miscellaneous BA79 | 500.00 | 2,000.00 | 2,500.00 |
| TOTAL INSURANCE | 500.00 | 2,000.00 | 2,500.00 |
| 81 Executive Offices | | | |
| FD: 40123 APP FY: 2023 CI: 4431004 Billings & Assessments-BA12 | 0.00 | 536.00 | 536.00 |
| FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs | -2,296,680.00 | -2,228,610.00 | -4,525,290.00 |
| FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81 | 23,304.97 | -62,384.91 | -39,079.94 |
| TOTAL EXECUTIVE OFFICES | -2,273,375.03 | -2,290,458.91 | -4,563,833.94 |
| TOTAL MISCELLANEOUS REVENUE | 61,158,086.36 | 64,577,290.35 | 125,735,376.71 |
| TOTAL NONTAX REVENUE | 66,618,205.24 | 87,685,823.21 | 154,304,028.45 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 11 Corrections | | | |
| FD: 10011 APP FY: 2022 CI: 4435392 Medical Co-Payments | 30.00 | 4,945.00 | 4,975.00 |
| FD: 10011 APP FY: 2023 CI: 4435392 Medical Co-Payments | 40,835.18 | 37,087.29 | 77,922.47 |
| FD: 10011 APP FY: 2023 CI: 4436293 Miscellaneous Reimbursements | 1,100.00 | 163.83 | 1,263.83 |
| FD: 10013 APP FY: 2023 CI: 4435900 Miscellaneous Sales | 50.00 | 0.00 | 50.00 |
| FD: 10013 APP FY: 2023 CI: 4436253 Miscellaneous Institution Reimbursement | 4,104.09 | 7,605.35 | 11,709.44 |
| FD: 10013 APP FY: 2023 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS | 0.00 | 44,600.00 | 44,600.00 |
| FD: 10014 APP FY: 2023 CI: 4435167 COUNTY TRAINING | 15,000.00 | 5,000.00 | 20,000.00 |
| FD: 11116 APP FY: 2023 CI: 4436259 Interstate Supervision Fees -State | 3,875.00 | 8,225.00 | 12,100.00 |
| FD: 11116 APP FY: 2023 CI: 4436260 Interstate Supervision | 0.78 | 67.44 | 68.22 |
| FD: 26450 APP FY: 2022 CI: 4431270 Farm Program Rockview | -39,804.14 | 0.00 | -39,804.14 |
| FD: 26450 APP FY: 2023 CI: 4431270 Farm Program Rockview | 109,487.41 | 0.00 | 109,487.41 |
| TOTAL CORRECTIONS | 134,678.32 | 107,693.91 | 242,372.23 |
| 12 Labor & Industry | | | |
| FD: 10028 APP FY: 2023 CI: 4411434 Approval of Building-HB118 | 0.00 | 67,110.17 | 67,110.17 |
| FD: 10028 APP FY: 2023 CI: 4411435 Approval of Elevator-HB118 | 0.00 | 221,944.54 | 221,944.54 |
| FD: 10028 APP FY: 2023 CI: 4411436 Bedding & Upholstery-HB118 | 0.00 | 115,580.45 | 115,580.45 |
| FD: 10028 APP FY: 2023 CI: 4411437 Boiler Inspections-HB118 | 0.00 | 344,187.01 | 344,187.01 |
| FD: 10028 APP FY: 2023 CI: 4411438 Elevator Inspection-HB118 | 0.00 | 244,140.23 | 244,140.23 |
| FD: 10028 APP FY: 2023 CI: 4411439 Boiler Plan Fees-HB118 | 0.00 | 18,427.79 | 18,427.79 |
| FD: 10028 APP FY: 2023 CI: 4411440 Industrial Board-HB118 | 0.00 | 29,345.54 | 29,345.54 |
| FD: 10028 APP FY: 2023 CI: 4411441 Flammable Liquids-HB118 | 0.00 | 39,997.95 | 39,997.95 |
| FD: 10028 APP FY: 2023 CI: 4411442 Liq Petroleum-HB118 | 0.00 | 38,297.37 | 38,297.37 |
| FD: 10028 APP FY: 2023 CI: 4411444 Stuffed Toys-HB118 | 0.00 | 11,802.03 | 11,802.03 |
| FD: 10028 APP FY: 2023 CI: 4411445 UCC Certs-HB118 | 0.00 | 11,886.00 | 11,886.00 |
| FD: 10028 APP FY: 2023 CI: 4411446 Accessibility-HB118 | 0.00 | 3,019.92 | 3,019.92 |
| FD: 10031 APP FY: 2022 CI: 4436148 Fees for Registry | 18.75 | 0.00 | 18.75 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|--------------------------------------|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 10031 | APP FY: 2023 | CI: 4436148 | Fees for Registry | 2,329.16 | 568.75 | 2,897.91 |
| FD: 26235 | APP FY: 2023 | CI: 4435051 | Asbestos Occupations Revenues/691 | 2,025,000.00 | 0.00 | 2,025,000.00 |
| TOTAL LABOR & INDUSTRY | | | | 2,027,347.91 | 1,146,307.75 | 3,173,655.66 |
| 13 Military & Veterans Affairs | | | | | | |
| FD: 10053 | APP FY: 2023 | CI: 4415270 | FIG Police Accident Report Fees | 15.00 | 30.00 | 45.00 |
| FD: 10053 | APP FY: 2023 | CI: 4435079 | BILLETING OPERATIONS | 22,402.00 | 0.00 | 22,402.00 |
| FD: 10053 | APP FY: 2023 | CI: 4435428 | Miscellaneous Reimbursements | 250.00 | 0.00 | 250.00 |
| FD: 10053 | APP FY: 2023 | CI: 4435847 | UTILITY REIMBURSEMENTS | 6,806.53 | 10,829.68 | 17,636.21 |
| FD: 10702 | APP FY: 2023 | CI: 4415354 | PT-OT Revenue | 11,147.11 | 11,147.11 | 22,294.22 |
| FD: 10702 | APP FY: 2023 | CI: 4415354 | PT-OT Revenue | 3,738.04 | 3,738.04 | 7,476.08 |
| FD: 10702 | APP FY: 2023 | CI: 4415354 | PT-OT Revenue | 6,459.23 | 6,459.23 | 12,918.46 |
| FD: 10702 | APP FY: 2023 | CI: 4415354 | PT-OT Revenue | 4,448.96 | 4,448.96 | 8,897.92 |
| FD: 10702 | APP FY: 2023 | CI: 4415354 | PT-OT Revenue | 8,650.74 | 8,650.74 | 17,301.48 |
| FD: 10702 | APP FY: 2023 | CI: 4415354 | PT-OT Revenue | 4,651.71 | 4,651.71 | 9,303.42 |
| FD: 10702 | APP FY: 2023 | CI: 4436142 | Aid and Attendance | 156,155.84 | 132,665.84 | 288,821.68 |
| FD: 10702 | APP FY: 2023 | CI: 4436142 | Aid and Attendance | 97,577.47 | 81,354.81 | 178,932.28 |
| FD: 10702 | APP FY: 2023 | CI: 4436142 | Aid and Attendance | 141,294.00 | 115,246.90 | 256,540.90 |
| FD: 10702 | APP FY: 2023 | CI: 4436142 | Aid and Attendance | 102,972.30 | 110,507.99 | 213,480.29 |
| FD: 10702 | APP FY: 2023 | CI: 4436142 | Aid and Attendance | 136,945.00 | 70,751.20 | 207,696.20 |
| FD: 10702 | APP FY: 2023 | CI: 4436142 | Aid and Attendance | 85,720.10 | 84,229.05 | 169,949.15 |
| FD: 10702 | APP FY: 2023 | CI: 4436143 | Maintenance Fees | 308,096.87 | 271,045.90 | 579,142.77 |
| FD: 10702 | APP FY: 2023 | CI: 4436143 | Maintenance Fees | 244,707.66 | 107,626.40 | 352,334.06 |
| FD: 10702 | APP FY: 2023 | CI: 4436143 | Maintenance Fees | 347,420.28 | 262,490.95 | 609,911.23 |
| FD: 10702 | APP FY: 2023 | CI: 4436143 | Maintenance Fees | 191,234.27 | 205,229.17 | 396,463.44 |
| FD: 10702 | APP FY: 2023 | CI: 4436143 | Maintenance Fees | 69,687.01 | 90,411.86 | 160,098.87 |
| FD: 10702 | APP FY: 2023 | CI: 4436143 | Maintenance Fees | 201,206.28 | 126,792.02 | 327,998.30 |
| FD: 10702 | APP FY: 2023 | CI: 4436144 | Estate Collections | 8,484.18 | 26,011.64 | 34,495.82 |
| FD: 10702 | APP FY: 2023 | CI: 4436144 | Estate Collections | 16,692.24 | 22,651.35 | 39,343.59 |
| FD: 10702 | APP FY: 2023 | CI: 4436144 | Estate Collections | 81,335.40 | 18,685.51 | 100,020.91 |
| FD: 10702 | APP FY: 2023 | CI: 4436144 | Estate Collections | 41,312.19 | 1,082.42 | 42,394.61 |
| FD: 10702 | APP FY: 2023 | CI: 4436144 | Estate Collections | 74,444.84 | 189,383.01 | 263,827.85 |
| FD: 10702 | APP FY: 2023 | CI: 4436144 | Estate Collections | 7,336.27 | 3,467.38 | 10,803.65 |
| FD: 10702 | APP FY: 2023 | CI: 4436146 | Miscellaneous | 0.00 | 350.85 | 350.85 |
| FD: 10702 | APP FY: 2023 | CI: 4436517 | Insurance & 3rd Party Reimbursements | 214.75 | 1,249.40 | 1,464.15 |
| FD: 10702 | APP FY: 2023 | CI: 4436517 | Insurance & 3rd Party Reimbursements | 958.35 | 218.31 | 1,176.66 |
| FD: 10702 | APP FY: 2023 | CI: 4436663 | PACE | 1,388.47 | 1,051.48 | 2,439.95 |
| FD: 10702 | APP FY: 2023 | CI: 4436663 | PACE | 5,986.03 | 6,364.55 | 12,350.58 |
| FD: 10702 | APP FY: 2023 | CI: 4436663 | PACE | 745.40 | 1,000.88 | 1,746.28 |
| FD: 10702 | APP FY: 2023 | CI: 4436663 | PACE | 3,238.86 | 4,772.24 | 8,011.10 |
| FD: 10702 | APP FY: 2023 | CI: 4436663 | PACE | 5,073.02 | 3,352.23 | 8,425.25 |
| FD: 10702 | APP FY: 2023 | CI: 4436663 | PACE | 2,283.55 | 1,800.19 | 4,083.74 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------|-------------|--|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | | |
| TOTAL MILITARY & VETERANS AFFAIRS | | | | 2,401,079.95 | 1,989,749.00 | 4,390,828.95 |
| 14 Attorney General | | | | | | |
| FD: 10059 | APP FY: 2022 | CI: 4435585 | RECOVERY OF BNI OVERTIME COSTS | 3,493.95 | 0.00 | 3,493.95 |
| FD: 10059 | APP FY: 2023 | CI: 4435585 | RECOVERY OF BNI OVERTIME COSTS | 25,380.94 | 17,567.37 | 42,948.31 |
| FD: 10059 | APP FY: 2023 | CI: 4455227 | Miscellaneous Revenue - DLE | 0.00 | 1,800.00 | 1,800.00 |
| FD: 10063 | APP FY: 2023 | CI: 4425037 | MEDICAID FRAUD INVESTIGATIVE COSTS | 7,067.71 | 2,192.25 | 9,259.96 |
| FD: 10063 | APP FY: 2023 | CI: 4425041 | Criminal Restitution/Investigative Costs | 5,174.76 | 1,775.68 | 6,950.44 |
| FD: 10063 | APP FY: 2022 | CI: 4431279 | Recovery of Overtime Costs | 688.10 | 0.00 | 688.10 |
| FD: 10063 | APP FY: 2023 | CI: 4431279 | Recovery of Overtime Costs | 3,719.15 | 19,792.08 | 23,511.23 |
| FD: 10063 | APP FY: 2023 | CI: 4436167 | Miscellaneous Revenue | 17.40 | 613.77 | 631.17 |
| FD: 10063 | APP FY: 2021 | CI: 4436167 | Miscellaneous Revenue | -273,146.42 | 0.00 | -273,146.42 |
| FD: 10063 | APP FY: 2023 | CI: 4436167 | Miscellaneous Revenue | 273,146.42 | 0.00 | 273,146.42 |
| FD: 16054 | APP FY: 2023 | CI: 4435473 | OFFICE OF CONSUMER ADVOCATE | 3,376,000.00 | 0.00 | 3,376,000.00 |
| FD: 16819 | APP FY: 2023 | CI: 4415364 | Home Improvement Enforcement | 0.00 | 2,613,000.00 | 2,613,000.00 |
| TOTAL ATTORNEY GENERAL | | | | 3,421,542.01 | 2,656,741.15 | 6,078,283.16 |
| 15 General Services | | | | | | |
| FD: 10067 | APP FY: 2022 | CI: 4436656 | Operations and Services | 2,227.50 | 6,785.00 | 9,012.50 |
| FD: 10067 | APP FY: 2023 | CI: 4436656 | Operations and Services | 7,112.00 | 19,307.50 | 26,419.50 |
| FD: 10070 | APP FY: 2022 | CI: 4415363 | Forum Place Parking | 1,000.00 | 0.00 | 1,000.00 |
| FD: 10070 | APP FY: 2023 | CI: 4415363 | Forum Place Parking | 6,410.00 | 0.00 | 6,410.00 |
| FD: 10070 | APP FY: 2023 | CI: 4436447 | Forum Place Lease Payments | 0.00 | 106,043.72 | 106,043.72 |
| FD: 10070 | APP FY: 2023 | CI: 4436448 | Philadelphia Annex Lease Payments | 0.00 | 6,397.18 | 6,397.18 |
| FD: 10070 | APP FY: 2023 | CI: 4436449 | Pittsburgh Annex Lease Payments | 0.00 | 1,226,769.38 | 1,226,769.38 |
| FD: 10074 | APP FY: 2023 | CI: 4411417 | St Cnst Notices Dir | 2,712.16 | 1,990.84 | 4,703.00 |
| FD: 10074 | APP FY: 2023 | CI: 4415295 | Contract Administration Fee | 3,117.08 | 57,724.09 | 60,841.17 |
| FD: 10074 | APP FY: 2023 | CI: 4415343 | Licences and Fees | 186,993.81 | 0.00 | 186,993.81 |
| FD: 10074 | APP FY: 2022 | CI: 4425075 | E-Verify | 250.00 | 0.00 | 250.00 |
| FD: 10074 | APP FY: 2023 | CI: 4425075 | E-Verify | 250.00 | 0.00 | 250.00 |
| FD: 10074 | APP FY: 2022 | CI: 4435438 | NEWS ROOM | 142.50 | 47.50 | 190.00 |
| FD: 10074 | APP FY: 2023 | CI: 4435438 | NEWS ROOM | 0.00 | 190.00 | 190.00 |
| FD: 10074 | APP FY: 2022 | CI: 4435557 | PUBLIC EVENTS CHARGES | 2,550.00 | 19,450.00 | 22,000.00 |
| FD: 10074 | APP FY: 2023 | CI: 4435557 | PUBLIC EVENTS CHARGES | 0.00 | 1,125.00 | 1,125.00 |
| FD: 10074 | APP FY: 2023 | CI: 4435590 | RECYCLING PROGRAM | 0.00 | 3,609.72 | 3,609.72 |
| FD: 10074 | APP FY: 2020 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY | 0.00 | -122.50 | -122.50 |
| FD: 10074 | APP FY: 2021 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY | 0.00 | 122.50 | 122.50 |
| FD: 10074 | APP FY: 2022 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY | 46,180.88 | 8,133.89 | 54,314.77 |
| FD: 10074 | APP FY: 2023 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY | 5,345.90 | 52,963.29 | 58,309.19 |
| FD: 10074 | APP FY: 2022 | CI: 4436092 | Metrology Fees | 29,958.60 | 26,913.60 | 56,872.20 |
| FD: 10074 | APP FY: 2023 | CI: 4436092 | Metrology Fees | -3,680.24 | 57,967.60 | 54,287.36 |
| FD: 10074 | APP FY: 2023 | CI: 4436099 | TSA | 33,540.21 | 40,815.49 | 74,355.70 |
| FD: 10074 | APP FY: 2023 | CI: 4436134 | CoStar Program | 215,744.51 | 190,581.54 | 406,326.05 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------|-------------|---|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 10074 | APP FY: 2022 | CI: 4436265 | Services Provided Other Agencies-Media | 2,481.33 | 10,007.99 | 12,489.32 |
| FD: 10074 | APP FY: 2023 | CI: 4436340 | State Surplus Sales | 38,326.09 | 74,297.17 | 112,623.26 |
| FD: 10075 | APP FY: 2022 | CI: 4436547 | DGS Annex Utilities | 0.00 | 34,140.70 | 34,140.70 |
| TOTAL GENERAL SERVICES | | | | 580,662.33 | 1,945,261.20 | 2,525,923.53 |
| 16 Education | | | | | | |
| FD: 10141 | APP FY: 2023 | CI: 4455251 | Miscellaneous Revenue | 0.00 | 3,838.00 | 3,838.00 |
| TOTAL EDUCATION | | | | 0.00 | 3,838.00 | 3,838.00 |
| 17 Public Utility Commission | | | | | | |
| FD: 16205 | APP FY: 2023 | CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS | 10,000,000.00 | 20,000,000.00 | 30,000,000.00 |
| TOTAL PUBLIC UTILITY COMMISSION | | | | 10,000,000.00 | 20,000,000.00 | 30,000,000.00 |
| 18 Revenue | | | | | | |
| FD: 10208 | APP FY: 2023 | CI: 4415127 | SMALL GAMES OF CHANCE - LICENSING FEES | 4,066.00 | 0.00 | 4,066.00 |
| FD: 10208 | APP FY: 2023 | CI: 4421125 | AOPC Intercept Administrative Costs | 12,540.00 | 8,115.00 | 20,655.00 |
| FD: 10208 | APP FY: 2023 | CI: 4425010 | CIGARETTE TAX-FINES AND PENALTIES | 7,863.84 | 14,956.65 | 22,820.49 |
| FD: 10208 | APP FY: 2023 | CI: 4435164 | COST OF LOCAL SALES TAX COLLECTION | 587,955.55 | 782,020.24 | 1,369,975.79 |
| FD: 10208 | APP FY: 2023 | CI: 4435165 | COST OF REIMB CIGARETTE TAX | 0.00 | 312,000.00 | 312,000.00 |
| FD: 10208 | APP FY: 2023 | CI: 4435211 | EDP & SUPPORT SERVICES PERFORMED | 0.00 | 5,399,000.00 | 5,399,000.00 |
| FD: 10208 | APP FY: 2023 | CI: 4435627 | REIMB-COST OF PROVIDING TAX INFORMATION | 42,399.79 | 47,706.32 | 90,106.11 |
| FD: 10208 | APP FY: 2023 | CI: 4436087 | Reimburse cost of services to other agencies | 59,351.28 | 15,767.77 | 75,119.05 |
| FD: 10208 | APP FY: 2023 | CI: 4436787 | Cost of Collecting Philadelphia Cigarette Tax | 42,254.19 | 23,663.02 | 65,917.21 |
| TOTAL REVENUE | | | | 756,430.65 | 6,603,229.00 | 7,359,659.65 |
| 19 State Department | | | | | | |
| FD: 10213 | APP FY: 2023 | CI: 4415119 | REIMBURSEMENT FOR SERVICES | 0.00 | 518,750.00 | 518,750.00 |
| FD: 16239 | APP FY: 2023 | CI: 4415175 | TRANSFERS FROM PLAA | 18,844,000.00 | 0.00 | 18,844,000.00 |
| FD: 16240 | APP FY: 2023 | CI: 4415162 | STATE BOARD OF PODIATRY | 442,000.00 | 0.00 | 442,000.00 |
| FD: 16646 | APP FY: 2023 | CI: 4415158 | STATE BOARD OF MEDICINE | 11,240,000.00 | 0.00 | 11,240,000.00 |
| FD: 16647 | APP FY: 2023 | CI: 4415160 | STATE BOARD OF OSTEOPATHIC MEDICINE | 3,000,000.00 | 0.00 | 3,000,000.00 |
| FD: 16663 | APP FY: 2023 | CI: 4415155 | STATE ATHLETIC COMMISSION | 600,000.00 | 0.00 | 600,000.00 |
| FD: 26239 | APP FY: 2023 | CI: 4415041 | CORPORATION BUREAU | 9,364,000.00 | 0.00 | 9,364,000.00 |
| TOTAL STATE DEPARTMENT | | | | 43,490,000.00 | 518,750.00 | 44,008,750.00 |
| 20 State Police | | | | | | |
| FD: 10214 | APP FY: 2023 | CI: 4435431 | MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FL | 0.00 | 1,708,000.00 | 1,708,000.00 |
| FD: 10214 | APP FY: 2023 | CI: 4436287 | Pre Employment Testing | 810.86 | 2,804.79 | 3,615.65 |
| FD: 10214 | APP FY: 2023 | CI: 4436484 | Retired Law Enf ID's | 11,745.66 | 15,814.95 | 27,560.61 |
| FD: 10216 | APP FY: 2023 | CI: 4435842 | TRF MOTOR LICENSE FUND | 0.00 | 20,697,000.00 | 20,697,000.00 |
| FD: 10220 | APP FY: 2023 | CI: 4411399 | Scrap Metal Act | 0.00 | 600.00 | 600.00 |
| FD: 10220 | APP FY: 2023 | CI: 4411421 | Expungement/Limited Access Fees per Act 5 (PSP) | 36,240.89 | 31,752.97 | 67,993.86 |
| FD: 10220 | APP FY: 2023 | CI: 4411422 | Lethal Weapons | 8,889.28 | 11,838.25 | 20,727.53 |
| FD: 10220 | APP FY: 2023 | CI: 4421148 | School Bus Violations Fees | 103.00 | 0.00 | 103.00 |

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|---------------------------|--------------|-------------|--|-----------------------|-----------------------|-----------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 10220 | APP FY: 2023 | CI: 4425036 | LITTERING FINES ACT 24 OF 1986 | 1,941.64 | 1,852.31 | 3,793.95 |
| FD: 10220 | APP FY: 2023 | CI: 4425067 | PA Amber Alert penalties | 205.64 | 185.13 | 390.77 |
| FD: 10220 | APP FY: 2023 | CI: 4435172 | CRIMINAL HISTORY RECORD INFORMATION FEES | 1,421,197.00 | 1,287,607.99 | 2,708,804.99 |
| FD: 10220 | APP FY: 2023 | CI: 4435214 | ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING | 0.00 | 6,000.00 | 6,000.00 |
| FD: 10220 | APP FY: 2023 | CI: 4435254 | FINGERPRINT RECORD CHECKS | 27,020.00 | 21,717.50 | 48,737.50 |
| FD: 10220 | APP FY: 2023 | CI: 4435266 | GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND | 0.00 | 114,618,400.00 | 114,618,400.00 |
| FD: 10220 | APP FY: 2023 | CI: 4435514 | PENNSYLVANIA TURNPIKE COMMISSION FEES | 5,321,960.62 | 8,292,489.05 | 13,614,449.67 |
| FD: 10220 | APP FY: 2023 | CI: 4435658 | REIMBURSEMENT FOR SEVICES | 608,859.28 | 310,535.86 | 919,395.14 |
| FD: 10220 | APP FY: 2023 | CI: 4435797 | STATEWIDE REGISTRY OF PROTECTION ORDERS | 11,089.76 | 8,581.52 | 19,671.28 |
| FD: 10220 | APP FY: 2022 | CI: 4435934 | Reimbursement for FBI Print Cards | 19,866.00 | 0.00 | 19,866.00 |
| FD: 10220 | APP FY: 2023 | CI: 4435934 | Reimbursement for FBI Print Cards | 449,465.25 | 130,101.25 | 579,566.50 |
| FD: 10220 | APP FY: 2023 | CI: 4435973 | PATCH-Credit Card Receipts | 1,781,225.43 | 1,875,994.01 | 3,657,219.44 |
| FD: 10220 | APP FY: 2023 | CI: 4436100 | Delaware River Jt toll Brge Comm-Police Ser. reimb | 275,040.25 | 285,874.48 | 560,914.73 |
| FD: 10220 | APP FY: 2023 | CI: 4436360 | Miscellaneous Revenue | 120,596.87 | 154,188.24 | 274,785.11 |
| FD: 10220 | APP FY: 2023 | CI: 4436413 | Right To Know Requests | 0.00 | 1,554.50 | 1,554.50 |
| FD: 10220 | APP FY: 2023 | CI: 4436584 | Superload Revenues | 60,520.65 | 113,114.84 | 173,635.49 |
| FD: 11040 | APP FY: 2023 | CI: 4436634 | OPRS MLF Transfer | 0.00 | 20,329,000.00 | 20,329,000.00 |
| FD: 16218 | APP FY: 2015 | CI: 4455088 | TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN | -242.71 | 0.00 | -242.71 |
| FD: 16218 | APP FY: 2018 | CI: 4455088 | TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN | 242.71 | 0.00 | 242.71 |
| FD: 16218 | APP FY: 2023 | CI: 4455088 | TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN | 0.00 | 100,000.00 | 100,000.00 |
| TOTAL STATE POLICE | | | | 10,156,778.08 | 170,005,007.64 | 180,161,785.72 |
| 21 Human Services | | | | | | |
| FD: 10233 | APP FY: 2023 | CI: 4435255 | FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE | 111,359.04 | 103,393.79 | 214,752.83 |
| FD: 10248 | APP FY: 2023 | CI: 4436152 | Mental health-Institutional Collections | 51,593.90 | 83,537.08 | 135,130.98 |
| FD: 10248 | APP FY: 2023 | CI: 4436152 | Mental health-Institutional Collections | 57,806.00 | 98,605.40 | 156,411.40 |
| FD: 10248 | APP FY: 2023 | CI: 4436152 | Mental health-Institutional Collections | 54,278.07 | 73,310.06 | 127,588.13 |
| FD: 10248 | APP FY: 2023 | CI: 4436152 | Mental health-Institutional Collections | 14,279.66 | 38,257.98 | 52,537.64 |
| FD: 10248 | APP FY: 2023 | CI: 4436152 | Mental health-Institutional Collections | 88,987.88 | 142,364.89 | 231,352.77 |
| FD: 10248 | APP FY: 2023 | CI: 4436152 | Mental health-Institutional Collections | 28,610.54 | 93,786.45 | 122,396.99 |
| FD: 10248 | APP FY: 2023 | CI: 4436152 | Mental health-Institutional Collections | 93,237.81 | 118,595.69 | 211,833.50 |
| FD: 10248 | APP FY: 2023 | CI: 4436154 | Mental health-Institutional Reimbursements | 12,119.05 | 632.95 | 12,752.00 |
| FD: 10248 | APP FY: 2023 | CI: 4436154 | Mental health-Institutional Reimbursements | 218.43 | 137.73 | 356.16 |
| FD: 10248 | APP FY: 2023 | CI: 4436154 | Mental health-Institutional Reimbursements | 0.00 | 1,103.20 | 1,103.20 |
| FD: 10248 | APP FY: 2023 | CI: 4436156 | Mental health-Miscellaneous Augmentations | 4,896.42 | 0.00 | 4,896.42 |
| FD: 10248 | APP FY: 2023 | CI: 4436156 | Mental health-Miscellaneous Augmentations | 27,777.00 | 27,777.00 | 55,554.00 |
| FD: 10248 | APP FY: 2023 | CI: 4436156 | Mental health-Miscellaneous Augmentations | 9,282.00 | 55,901.35 | 65,183.35 |
| FD: 10248 | APP FY: 2023 | CI: 4436156 | Mental health-Miscellaneous Augmentations | 2,477.22 | 3,754.44 | 6,231.66 |
| FD: 10249 | APP FY: 2023 | CI: 4436153 | Mental Retardation-Institutional Collections | 458,912.62 | 518,358.61 | 977,271.23 |
| FD: 10249 | APP FY: 2023 | CI: 4436155 | Mental Retardation-Institutional Reimbursements | 0.00 | 376.79 | 376.79 |
| FD: 10251 | APP FY: 2023 | CI: 4436086 | Intermediate Care Facilities-MR Provider Assess | 1,482,155.00 | 81,013.00 | 1,563,168.00 |
| FD: 10261 | APP FY: 2023 | CI: 4435887 | BJJS Central Region | 128.00 | 102.00 | 230.00 |
| FD: 10263 | APP FY: 2023 | CI: 4435010 | ACT 244 - CHILD ABUSE REVIEWS | 636,185.36 | 934,639.85 | 1,570,825.21 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|---|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 10263 | APP FY: 2023 | CI: 4436346 | Adam Walsh Clearance Check Revenue | 354,891.00 | 98,190.00 | 453,081.00 |
| FD: 10267 | APP FY: 2022 | CI: 4436274 | Attendant Care Patient Fees | -20.00 | 0.00 | -20.00 |
| FD: 10267 | APP FY: 2023 | CI: 4436274 | Attendant Care Patient Fees | 4,950.00 | 9,915.00 | 14,865.00 |
| FD: 10912 | APP FY: 2022 | CI: 4436353 | Early Childhood Education Revenue | 896.00 | -896.00 | 0.00 |
| FD: 10912 | APP FY: 2023 | CI: 4436353 | Early Childhood Education Revenue | 0.00 | 896.00 | 896.00 |
| TOTAL HUMAN SERVICES | | | | 3,495,021.00 | 2,483,753.26 | 5,978,774.26 |
| 24 Community & Economic Develop | | | | | | |
| FD: 10294 | APP FY: 2023 | CI: 4435659 | Reimbursement for Advertising | 0.00 | 60,000.00 | 60,000.00 |
| FD: 10303 | APP FY: 2023 | CI: 4431315 | Non COPA Reimbursements Events | 2,100.00 | 2,500.00 | 4,600.00 |
| FD: 10313 | APP FY: 2023 | CI: 4435635 | REIMB-PIDA EXPENSES | 109,464.98 | 115,996.55 | 225,461.53 |
| FD: 10313 | APP FY: 2023 | CI: 4435673 | REIMBURSEMENT PEDFA | 0.00 | 133,289.78 | 133,289.78 |
| FD: 10313 | APP FY: 2023 | CI: 4436082 | Reimbursement Com Dev Bank | 0.00 | 7,900.77 | 7,900.77 |
| FD: 10313 | APP FY: 2023 | CI: 4436083 | Reimbursement CFA | 352,426.95 | 0.00 | 352,426.95 |
| FD: 10313 | APP FY: 2023 | CI: 4436606 | HMIS Local Match | 0.00 | 2,956.46 | 2,956.46 |
| FD: 16297 | APP FY: 2023 | CI: 4435770 | SMALL BUSINESS ADVOCATE | 2,126,000.00 | 0.00 | 2,126,000.00 |
| FD: 16902 | APP FY: 2023 | CI: 4431288 | Tourism Promotion | 0.00 | 7,000,000.00 | 7,000,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 2,589,991.93 | 7,322,643.56 | 9,912,635.49 |
| 31 PA Emergency Management Agency | | | | | | |
| FD: 10354 | APP FY: 2023 | CI: 4435475 | OFFICE OF FIRE SAFETY | 606.10 | 0.00 | 606.10 |
| FD: 10355 | APP FY: 2023 | CI: 4436306 | Reimbursements | 66,290.60 | 0.00 | 66,290.60 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | | | 66,896.70 | 0.00 | 66,896.70 |
| 32 Civil Service Commission | | | | | | |
| FD: 26469 | APP FY: 2022 | CI: 4435638 | REIMB-STATE CIVIL SERVICE COMM | -800,000.00 | 0.00 | -800,000.00 |
| FD: 26469 | APP FY: 2023 | CI: 4435638 | REIMB-STATE CIVIL SERVICE COMM | 807,659.95 | 2,017,132.32 | 2,824,792.27 |
| FD: 26469 | APP FY: 2022 | CI: 4435784 | SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES | 0.00 | 1,007.32 | 1,007.32 |
| FD: 26469 | APP FY: 2023 | CI: 4435784 | SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES | 0.00 | 90,212.07 | 90,212.07 |
| TOTAL CIVIL SERVICE COMMISSION | | | | 7,659.95 | 2,108,351.71 | 2,116,011.66 |
| 35 Environmental Protection | | | | | | |
| FD: 10381 | APP FY: 2023 | CI: 4435492 | PADOT ISTEPA PROGRAM | 86,875.02 | 0.00 | 86,875.02 |
| FD: 10381 | APP FY: 2023 | CI: 4435598 | REIMB - WPCRF - CLEAN WATER | 25,146.42 | 0.00 | 25,146.42 |
| FD: 10381 | APP FY: 2023 | CI: 4435601 | REIMB FOR DEPARTMENTAL SERVICES | 10,140.47 | 2,150.10 | 12,290.57 |
| FD: 10381 | APP FY: 2023 | CI: 4435605 | REIMB FROM WATER POLLUTION CONTROL REV | 10,121.55 | 0.00 | 10,121.55 |
| FD: 10381 | APP FY: 2023 | CI: 4436096 | Environmental Lab Registration Fees | 118,850.00 | 117,900.00 | 236,750.00 |
| FD: 10381 | APP FY: 2022 | CI: 4436097 | Reimbursement for Lab Services | 0.00 | 702,819.00 | 702,819.00 |
| FD: 10381 | APP FY: 2023 | CI: 4436097 | Reimbursement for Lab Services | 0.00 | 62,295.70 | 62,295.70 |
| FD: 10382 | APP FY: 2023 | CI: 4435597 | REIMB - WATER POLLUTION CONTROL REVOLVING FUN | 33,055.88 | 0.00 | 33,055.88 |
| FD: 10382 | APP FY: 2023 | CI: 4435599 | Reimburse WPCRF Clean Water ics=001610 | 62,809.18 | 0.00 | 62,809.18 |
| FD: 10382 | APP FY: 2023 | CI: 4435653 | REIMBURSEMENT FOR DEPARTMENTAL SERVICES | 0.00 | 104.75 | 104.75 |
| FD: 10382 | APP FY: 2007 | CI: 4435653 | REIMBURSEMENT FOR DEPARTMENTAL SERVICES | 493.53 | 0.00 | 493.53 |
| FD: 10386 | APP FY: 2023 | CI: 4435082 | BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE | 158,940.00 | 0.00 | 158,940.00 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|--|-----------------------|-------------------|----------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 10390 | APP FY: 2023 | CI: 4436437 | Right To Know Central Office | 29.75 | 0.00 | 29.75 |
| FD: 26251 | APP FY: 2023 | CI: 4435768 | SEWAGE FACILITIES PROGRAM ADMINISTRATION | 652,000.00 | 0.00 | 652,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 1,158,461.80 | 885,269.55 | 2,043,731.35 |
| 38 Conservation & Natural Resourc | | | | | | |
| FD: 10394 | APP FY: 2023 | CI: 4435065 | Automobile/ Vehicle Sale Forestry | 2,365.50 | 6,510.00 | 8,875.50 |
| FD: 10394 | APP FY: 2023 | CI: 4435163 | COST OF EXTINCTION OF FOREST FIRES | 55,276.22 | 23,512.70 | 78,788.92 |
| FD: 10394 | APP FY: 2023 | CI: 4435430 | MISCELLANEOUS TICKETS & FINES | 1,975.89 | 1,624.76 | 3,600.65 |
| FD: 10394 | APP FY: 2022 | CI: 4435608 | Forestry Miscellaneous Reimbursements | 281.44 | 0.00 | 281.44 |
| FD: 10394 | APP FY: 2023 | CI: 4435608 | Forestry Miscellaneous Reimbursements | 5,479.21 | 239,599.21 | 245,078.42 |
| FD: 10394 | APP FY: 2023 | CI: 4435608 | Forestry Miscellaneous Reimbursements | 922.04 | 0.00 | 922.04 |
| FD: 10394 | APP FY: 2023 | CI: 4435608 | Forestry Miscellaneous Reimbursements | 806.43 | 1,937.80 | 2,744.23 |
| FD: 10394 | APP FY: 2023 | CI: 4435608 | Forestry Miscellaneous Reimbursements | 0.00 | -47.76 | -47.76 |
| FD: 10394 | APP FY: 2023 | CI: 4435608 | Forestry Miscellaneous Reimbursements | 0.00 | -0.75 | -0.75 |
| FD: 10395 | APP FY: 2023 | CI: 4435609 | State Parks Miscellaneous Reimbursements | 85,830.03 | 68,331.93 | 154,161.96 |
| FD: 10395 | APP FY: 2022 | CI: 4435609 | State Parks Miscellaneous Reimbursements | -2,617,825.95 | 0.00 | -2,617,825.95 |
| FD: 10395 | APP FY: 2023 | CI: 4435609 | State Parks Miscellaneous Reimbursements | 2,617,825.95 | 0.00 | 2,617,825.95 |
| FD: 10395 | APP FY: 2023 | CI: 4436291 | Automobile/Vehicle Sale State Parks | 0.00 | 36,003.90 | 36,003.90 |
| FD: 10399 | APP FY: 2022 | CI: 4435500 | pymts for deptl services | 344.00 | 0.00 | 344.00 |
| FD: 10399 | APP FY: 2023 | CI: 4435500 | pymts for deptl services | 63.54 | 2,191.00 | 2,254.54 |
| FD: 26464 | APP FY: 2020 | CI: 4431287 | Transfer from Forest Stumpage Sales | -652,104.44 | 0.00 | -652,104.44 |
| FD: 26464 | APP FY: 2021 | CI: 4431287 | Transfer from Forest Stumpage Sales | -2,726,364.84 | 0.00 | -2,726,364.84 |
| FD: 26464 | APP FY: 2023 | CI: 4431287 | Transfer from Forest Stumpage Sales | 4,000,000.00 | 0.00 | 4,000,000.00 |
| FD: 40099 | APP FY: 2023 | CI: 4455049 | PRIVATE DONATIONS | 0.00 | -564.60 | -564.60 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 774,875.02 | 379,098.19 | 1,153,973.21 |
| 43 Health Care Cost Containment | | | | | | |
| FD: 30309 | APP FY: 2022 | CI: 4436509 | Contra Health Care Cost Containment | 750,000.00 | 0.00 | 750,000.00 |
| TOTAL HEALTH CARE COST CONTAINMENT | | | | 750,000.00 | 0.00 | 750,000.00 |
| 45 Legislative Misc & Commissions | | | | | | |
| FD: 30121 | APP FY: 2022 | CI: 4436149 | Municipal Codes Fund | 12.60 | 0.00 | 12.60 |
| FD: 30128 | APP FY: 1989 | CI: 4436509 | Contra Health Care Cost Containment | -2,293,827.47 | 0.00 | -2,293,827.47 |
| TOTAL LEGISLATIVE MISC & COMMISSIONS | | | | -2,293,814.87 | 0.00 | -2,293,814.87 |
| 51 Supreme Court | | | | | | |
| FD: 10414 | APP FY: 2023 | CI: 4415022 | COBRA ADMINISTRATIVE FEES | 0.00 | 848.84 | 848.84 |
| FD: 10414 | APP FY: 2023 | CI: 4455253 | Miscellaneous Income | 0.00 | 576.73 | 576.73 |
| FD: 10414 | APP FY: 2023 | CI: 4945092 | Transfers | 0.00 | 4,505,000.00 | 4,505,000.00 |
| FD: 10417 | APP FY: 2023 | CI: 4415052 | Fees & Charges | 0.00 | 46,446.25 | 46,446.25 |
| FD: 10417 | APP FY: 2023 | CI: 4945092 | Transfers | 0.00 | 1,557,000.00 | 1,557,000.00 |
| FD: 10430 | APP FY: 2023 | CI: 4945092 | Transfers | 0.00 | 4,216,000.00 | 4,216,000.00 |
| FD: 10438 | APP FY: 2023 | CI: 4945092 | Transfers | 0.00 | 235,000.00 | 235,000.00 |
| FD: 10956 | APP FY: 2023 | CI: 4455218 | PJC Chargebacks | 0.00 | 70,202.92 | 70,202.92 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | | | | |
| FD: 10956 | APP FY: 2023 | CI: 4455253 | Miscellaneous Income | 0.00 | 25.00 | 25.00 |
| FD: 10956 | APP FY: 2023 | CI: 4945092 | Transfers | 0.00 | 368,000.00 | 368,000.00 |
| FD: 14421 | APP FY: 2023 | CI: 4411416 | Expungement/Limited Access Fees per Act 5 (JCS) | 36,240.88 | 31,752.96 | 67,993.84 |
| FD: 14421 | APP FY: 2023 | CI: 4411479 | Online Payment Fees | 0.00 | 675,938.46 | 675,938.46 |
| FD: 14421 | APP FY: 2023 | CI: 4415111 | Public Access | 340.00 | 68,206.00 | 68,546.00 |
| FD: 14421 | APP FY: 2023 | CI: 4455218 | PJC Chargebacks | 0.00 | 13,935.06 | 13,935.06 |
| FD: 14421 | APP FY: 2023 | CI: 4945092 | Transfers | 0.00 | 29,932,000.00 | 29,932,000.00 |
| FD: 40059 | APP FY: 2023 | CI: 4945092 | Transfers | 0.00 | -29,932,000.00 | -29,932,000.00 |
| FD: 60428 | APP FY: 2023 | CI: 4945092 | Transfers | 0.00 | -38,645,000.00 | -38,645,000.00 |
| FD: 70654 | APP FY: 2022 | CI: 4436514 | Taxable Sales | 0.00 | 150.00 | 150.00 |
| TOTAL SUPREME COURT | | | | 36,580.88 | -26,855,917.78 | -26,819,336.90 |
| 52 Superior Court | | | | | | |
| FD: 10432 | APP FY: 2023 | CI: 4415052 | Fees & Charges | 0.00 | 32,007.38 | 32,007.38 |
| FD: 10432 | APP FY: 2023 | CI: 4945092 | Transfers | 0.00 | 3,453,000.00 | 3,453,000.00 |
| TOTAL SUPERIOR COURT | | | | 0.00 | 3,485,007.38 | 3,485,007.38 |
| 53 Courts of Common Pleas | | | | | | |
| FD: 10435 | APP FY: 2023 | CI: 4945092 | Transfers | 0.00 | 15,761,000.00 | 15,761,000.00 |
| FD: 10437 | APP FY: 2023 | CI: 4945092 | Transfers | 0.00 | 374,000.00 | 374,000.00 |
| TOTAL COURTS OF COMMON PLEAS | | | | 0.00 | 16,135,000.00 | 16,135,000.00 |
| 58 Commonwealth Court | | | | | | |
| FD: 10447 | APP FY: 2023 | CI: 4415052 | Fees & Charges | 0.00 | 12,635.25 | 12,635.25 |
| TOTAL COMMONWEALTH COURT | | | | 0.00 | 12,635.25 | 12,635.25 |
| 59 Magisterial District Judges | | | | | | |
| FD: 10451 | APP FY: 2023 | CI: 4945092 | Transfers | 0.00 | 6,911,000.00 | 6,911,000.00 |
| TOTAL MAGISTERIAL DISTRICT JUDGES | | | | 0.00 | 6,911,000.00 | 6,911,000.00 |
| 62 Philadelphia Municipal Court | | | | | | |
| FD: 10456 | APP FY: 2023 | CI: 4945092 | Transfers | 0.00 | 1,265,000.00 | 1,265,000.00 |
| TOTAL PHILADELPHIA MUNICIPAL COURT | | | | 0.00 | 1,265,000.00 | 1,265,000.00 |
| 67 Health | | | | | | |
| FD: 10467 | APP FY: 2023 | CI: 4411500 | Temp Hlthcare Svc Agcy Registration Fee | 30,500.00 | 10,000.00 | 40,500.00 |
| FD: 10470 | APP FY: 2022 | CI: 4435083 | BLOOD ALCOHOL PROFICIENCY TESTING | 23,230.96 | 56,826.69 | 80,057.65 |
| FD: 10470 | APP FY: 2022 | CI: 4435084 | BLOOD LEAD PROFICIENCY TESTING | 39,718.30 | 46,104.63 | 85,822.93 |
| FD: 10470 | APP FY: 2022 | CI: 4435085 | BLOOD LEAD SPECIMEN TESTING FOR CHESTER | 0.00 | 7,992.00 | 7,992.00 |
| FD: 10470 | APP FY: 2022 | CI: 4435200 | DRUGS OF ABUSE PROFICIENCY TESTING | 127,856.09 | 214,949.37 | 342,805.46 |
| FD: 10470 | APP FY: 2022 | CI: 4435230 | ERYTHROCYTE PROTOPORPHYRIN TESTING | 3,792.99 | 8,763.33 | 12,556.32 |
| FD: 10470 | APP FY: 2022 | CI: 4435361 | LICENSURE OF CLINICAL LABORATORIES | 70,496.65 | 36,968.24 | 107,464.89 |
| FD: 10497 | APP FY: 2022 | CI: 4435496 | Payments-Departmental Services | ics=001610 -571,250.00 | 0.00 | -571,250.00 |
| FD: 10497 | APP FY: 2023 | CI: 4435496 | Payments-Departmental Services | ics=001610 0.00 | 662,605.46 | 662,605.46 |
| FD: 10497 | APP FY: 2022 | CI: 4435498 | PAYMENTS FOR DATA CENTER SERVICES | 45,000.00 | 0.00 | 45,000.00 |

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| 001 GENERAL FUND | | | | | | |
| FD: 10497 | APP FY: 2023 | CI: 4455204 | Nat Assc of Chronic Dis Directors | 415,956.09 | 0.00 | 415,956.09 |
| FD: 26322 | APP FY: 2022 | CI: 4411402 | VitalChek Revenue | 13,690.00 | 0.00 | 13,690.00 |
| FD: 26322 | APP FY: 2023 | CI: 4411402 | VitalChek Revenue | 172,940.00 | 178,356.00 | 351,296.00 |
| FD: 26322 | APP FY: 2022 | CI: 4435096 | BUREAU OF VITAL STATISTICS-MICROFILMING | -13,690.00 | 0.00 | -13,690.00 |
| FD: 26322 | APP FY: 2023 | CI: 4435096 | BUREAU OF VITAL STATISTICS-MICROFILMING | 15,383.00 | 2,278.00 | 17,661.00 |
| FD: 26322 | APP FY: 2023 | CI: 4436284 | Transfer from Vital Statistics Improvement Fund | 3,338,000.00 | 0.00 | 3,338,000.00 |
| FD: 26322 | APP FY: 2020 | CI: 4436357 | Return to Vital Statistics Improvement Fund | 0.00 | -1,110,960.11 | -1,110,960.11 |
| FD: 26322 | APP FY: 2021 | CI: 4436357 | Return to Vital Statistics Improvement Fund | 0.00 | -475,197.24 | -475,197.24 |
| TOTAL HEALTH | | | | 3,711,624.08 | -361,313.63 | 3,350,310.45 |
| 68 Agriculture | | | | | | |
| FD: 10528 | APP FY: 2023 | CI: 4415006 | APIARY REGISTRATION FEES | 1,030.00 | 160.00 | 1,190.00 |
| FD: 10528 | APP FY: 2023 | CI: 4415027 | COMMERCIAL FEED FACILITY FEES | 250.00 | 225.00 | 475.00 |
| FD: 10528 | APP FY: 2023 | CI: 4415028 | COMMERCIAL FEED INSPECTION FEES | 2,411.08 | 0.00 | 2,411.08 |
| FD: 10528 | APP FY: 2023 | CI: 4415076 | LIME CONTROL FEES | 630.95 | 1,991.92 | 2,622.87 |
| FD: 10528 | APP FY: 2023 | CI: 4415077 | LIME REGISTRATION FEES | 600.00 | 0.00 | 600.00 |
| FD: 10528 | APP FY: 2023 | CI: 4415082 | MILK PLANT SURVEY INSPECTION AND RATING | 400.00 | 1,500.00 | 1,900.00 |
| FD: 10528 | APP FY: 2023 | CI: 4415169 | TRAINING - RIDES AND ATTRACTIONS | 1,030.00 | 1,420.00 | 2,450.00 |
| FD: 10528 | APP FY: 2023 | CI: 4415219 | Consumer Fireworks License | 432,500.00 | 0.00 | 432,500.00 |
| FD: 10528 | APP FY: 2023 | CI: 4415341 | Food Facility Re-Inspection Fees | 2,632.00 | 3,150.00 | 5,782.00 |
| FD: 10528 | APP FY: 2023 | CI: 4415349 | Veterinarian Diag | 124,198.75 | 163,494.60 | 287,693.35 |
| FD: 10528 | APP FY: 2023 | CI: 4415350 | Domestic Animal Dealer | 20,321.07 | 875.00 | 21,196.07 |
| FD: 10528 | APP FY: 2023 | CI: 4425019 | FEED-FINES & PENALTIES | 0.00 | 500.00 | 500.00 |
| FD: 10528 | APP FY: 2023 | CI: 4431252 | Certificates of Free Sale | 0.00 | 21,950.00 | 21,950.00 |
| FD: 10528 | APP FY: 2022 | CI: 4436282 | Taxidermy Registration Fees | -75.00 | 0.00 | -75.00 |
| FD: 10528 | APP FY: 2023 | CI: 4436282 | Taxidermy Registration Fees | 4,300.00 | 11,300.00 | 15,600.00 |
| TOTAL AGRICULTURE | | | | 590,228.85 | 206,566.52 | 796,795.37 |
| 73 Treasury | | | | | | |
| FD: 10544 | APP FY: 2023 | CI: 4431232 | PIDA Revenue | 0.00 | 6,127.78 | 6,127.78 |
| FD: 10544 | APP FY: 2023 | CI: 4435017 | ADMINISTRATIVE FEES | 0.00 | 403,205.90 | 403,205.90 |
| FD: 10544 | APP FY: 2023 | CI: 4435269 | GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI | 0.00 | 1,500,000.00 | 1,500,000.00 |
| FD: 10544 | APP FY: 2023 | CI: 4435422 | MISCELLANEOUS | 0.00 | 7,200.00 | 7,200.00 |
| FD: 10544 | APP FY: 2023 | CI: 4436127 | SAP Postage Reimbursements | 0.00 | 138,674.16 | 138,674.16 |
| FD: 10544 | APP FY: 2023 | CI: 4436384 | SSP Administrative Fees | 0.00 | 1,115,368.62 | 1,115,368.62 |
| FD: 10544 | APP FY: 2023 | CI: 4436385 | OPEB Revenue | 0.00 | 308,713.88 | 308,713.88 |
| TOTAL TREASURY | | | | 0.00 | 3,479,290.34 | 3,479,290.34 |
| 75 Banking & Securities | | | | | | |
| FD: 26385 | APP FY: 2023 | CI: 4415372 | License and Fees | 9,290,000.00 | 0.00 | 9,290,000.00 |
| TOTAL BANKING & SECURITIES | | | | 9,290,000.00 | 0.00 | 9,290,000.00 |
| 81 Executive Offices | | | | | | |
| FD: 10599 | APP FY: 2022 | CI: 4435143 | CLE REGISTRATION FEES | 60.00 | 0.00 | 60.00 |

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| 001 GENERAL FUND | | | | | | |
| FD: 10599 | APP FY: 2023 | CI: 4435143 | CLE REGISTRATION FEES | 520.00 | 2,384.00 | 2,904.00 |
| FD: 10620 | APP FY: 2023 | CI: 4431280 | IT Shared Services | 2,423,175.00 | 51,683,440.25 | 54,106,615.25 |
| FD: 10620 | APP FY: 2023 | CI: 4435702 | REVENUE COLLECTED FROM AGENCIES FOR MGR | 0.00 | 1,600.00 | 1,600.00 |
| FD: 10620 | APP FY: 2022 | CI: 4435813 | TEMPORARY CLERICAL POOL | 241,517.28 | 11,693.91 | 253,211.19 |
| FD: 10620 | APP FY: 2023 | CI: 4435813 | TEMPORARY CLERICAL POOL | 0.00 | 225,012.46 | 225,012.46 |
| FD: 10620 | APP FY: 2022 | CI: 4436372 | CDL Testing | 20,118.20 | 0.00 | 20,118.20 |
| FD: 10620 | APP FY: 2023 | CI: 4436372 | CDL Testing | 0.00 | 18,182.00 | 18,182.00 |
| FD: 10620 | APP FY: 2022 | CI: 4436434 | HR Shared Services | 9,100.00 | 0.00 | 9,100.00 |
| FD: 10620 | APP FY: 2023 | CI: 4436434 | HR Shared Services | 0.00 | 22,921,290.25 | 22,921,290.25 |
| FD: 10620 | APP FY: 2022 | CI: 4436766 | CTS-IES Agency Billing | 293,964.50 | 0.00 | 293,964.50 |
| FD: 10622 | APP FY: 2023 | CI: 4411491 | COPA Enterprise Fee for Card Payment | 8,053.32 | 1,624.32 | 9,677.64 |
| FD: 10622 | APP FY: 2023 | CI: 4435075 | BCPO - DEDUCTION ACCOUNTING | 74,744.77 | 0.00 | 74,744.77 |
| FD: 10622 | APP FY: 2023 | CI: 4436432 | Comptroller Services | 33,900.95 | 0.00 | 33,900.95 |
| FD: 10624 | APP FY: 2022 | CI: 4455194 | Interagency MOUs | 0.00 | -8,899,145.23 | -8,899,145.23 |
| FD: 10624 | APP FY: 2023 | CI: 4455194 | Interagency MOUs | 0.00 | 8,899,145.23 | 8,899,145.23 |
| FD: 10633 | APP FY: 2023 | CI: 4435488 | PA HUMAN RELATIONS FILE COPY FEE | 0.00 | 263.14 | 263.14 |
| FD: 11003 | APP FY: 2022 | CI: 4436594 | Interagency MOU's | 0.00 | -3,192,568.61 | -3,192,568.61 |
| FD: 11003 | APP FY: 2023 | CI: 4436594 | Interagency MOU's | 0.00 | 3,777,390.93 | 3,777,390.93 |
| FD: 26434 | APP FY: 2022 | CI: 4431273 | Reimbursement for Agency IT Projects | 12,000.00 | 0.00 | 12,000.00 |
| FD: 26434 | APP FY: 2023 | CI: 4431273 | Reimbursement for Agency IT Projects | 10,020,000.00 | 0.00 | 10,020,000.00 |
| FD: 26434 | APP FY: 2023 | CI: 4431273 | Reimbursement for Agency IT Projects | 20,000.00 | 0.00 | 20,000.00 |
| FD: 26434 | APP FY: 2023 | CI: 4431273 | Reimbursement for Agency IT Projects | 1,010,000.00 | 0.00 | 1,010,000.00 |
| FD: 26434 | APP FY: 2023 | CI: 4431273 | Reimbursement for Agency IT Projects | 20,000.00 | 0.00 | 20,000.00 |
| FD: 26434 | APP FY: 2023 | CI: 4431273 | Reimbursement for Agency IT Projects | 18,000.00 | 0.00 | 18,000.00 |
| TOTAL EXECUTIVE OFFICES | | | | 14,205,154.02 | 75,450,312.65 | 89,655,466.67 |
| 92 Auditor General | | | | | | |
| FD: 10642 | APP FY: 2023 | CI: 4435652 | REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS | 0.00 | 266,167.01 | 266,167.01 |
| TOTAL AUDITOR GENERAL | | | | 0.00 | 266,167.01 | 266,167.01 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | 107,351,198.61 | 298,149,441.66 | 405,500,640.27 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | 107,351,198.61 | 298,149,441.66 | 405,500,640.27 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | | | | |
| 710 RESTRICTED RECEIPTS | | | | | | |
| 11 Corrections | | | | | | |
| FD: 42041 | APP FY: 2023 | CI: 4415165 | STATE PAROLE SUPERVISION FEES | 148,804.07 | 133,370.32 | 282,174.39 |
| FD: 42042 | APP FY: 2023 | CI: 4415043 | COUNTY PAROLE SUPERVISION FEES | 1,100,713.43 | 880,093.60 | 1,980,807.03 |
| TOTAL CORRECTIONS | | | | 1,249,517.50 | 1,013,463.92 | 2,262,981.42 |
| 12 Labor & Industry | | | | | | |
| FD: 40001 | APP FY: 2023 | CI: 4435053 | ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY | -211.00 | 0.00 | -211.00 |
| FD: 40131 | APP FY: 2023 | CI: 4710077 | Labor Law Settlements | 0.00 | 2,779.20 | 2,779.20 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|-----------------------|
| 001 GENERAL FUND | | | |
| TOTAL LABOR & INDUSTRY | -211.00 | 2,779.20 | 2,568.20 |
| 13 Military & Veterans Affairs | | | |
| FD:40226 APP FY: 2023 CI: 4710194 Holding Acct-Member Funds | 198,117.02 | -7,999.00 | 190,118.02 |
| TOTAL MILITARY & VETERANS AFFAIRS | 198,117.02 | -7,999.00 | 190,118.02 |
| 14 Attorney General | | | |
| FD:40010 APP FY: 2023 CI: 4730007 Fee Deduction System-Collection Of Bad Debts | 68,008.27 | 196,156.74 | 264,165.01 |
| TOTAL ATTORNEY GENERAL | 68,008.27 | 196,156.74 | 264,165.01 |
| 15 General Services | | | |
| FD:40012 APP FY: 2023 CI: 4435827 TORT CLAIMS PAYMENTS | 3.85 | 130,159.54 | 130,163.39 |
| FD:40013 APP FY: 2023 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE | 550,000.00 | 700,000.00 | 1,250,000.00 |
| FD:40014 APP FY: 2023 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM | -549,985.00 | 300,015.00 | -249,970.00 |
| TOTAL GENERAL SERVICES | 18.85 | 1,130,174.54 | 1,130,193.39 |
| 16 Education | | | |
| FD:49017 APP FY: 2023 CI: 4730014 Access- School Age Children | 87,397,720.42 | 3,810,124.76 | 91,207,845.18 |
| FD:49017 APP FY: 2023 CI: 4730015 Access- Preschool | 10,053,190.77 | 1,171,237.80 | 11,224,428.57 |
| TOTAL EDUCATION | 97,450,911.19 | 4,981,362.56 | 102,432,273.75 |
| 18 Revenue | | | |
| FD:40024 APP FY: 2023 CI: 4435134 CIGARETTE LICENSE FEES | 0.00 | 15,110.92 | 15,110.92 |
| FD:40025 APP FY: 2023 CI: 4435060 AUTO RENTAL TAX COLLECTIONS | 6,561,693.48 | 11,957.64 | 6,573,651.12 |
| FD:40230 APP FY: 2023 CI: 4710197 Host Municipality Tax | 6,474.43 | 6,476.38 | 12,950.81 |
| TOTAL REVENUE | 6,568,167.91 | 33,544.94 | 6,601,712.85 |
| 19 State Department | | | |
| FD:40027 APP FY: 2023 CI: 4710044 National Registry Of Real Estate Appraisers | 12,740.00 | 1,520.00 | 14,260.00 |
| TOTAL STATE DEPARTMENT | 12,740.00 | 1,520.00 | 14,260.00 |
| 20 State Police | | | |
| FD:40266 APP FY: 2023 CI: 4710223 Non-Forfeiture Evidence | 192,555.76 | 0.00 | 192,555.76 |
| TOTAL STATE POLICE | 192,555.76 | 0.00 | 192,555.76 |
| 21 Human Services | | | |
| FD:40028 APP FY: 2023 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS | 56,265.00 | 61,680.00 | 117,945.00 |
| FD:40029 APP FY: 2023 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710 | 19,188.49 | 15,275.67 | 34,464.16 |
| FD:40030 APP FY: 2023 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710 | 1,286.75 | 7,458.66 | 8,745.41 |
| FD:40031 APP FY: 2023 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM | 4,154.25 | 3,284.67 | 7,438.92 |
| FD:40032 APP FY: 2023 CI: 4710071 Unemployment Comp Intercept ics=001710 | 1,055,557.86 | 1,043,888.90 | 2,099,446.76 |
| FD:40035 APP FY: 2023 CI: 4710029 Interest - Statewide Child Support Collections | 10,124.07 | 10,259.90 | 20,383.97 |
| FD:40151 APP FY: 2023 CI: 4455162 Act 66 PFA Fee | 2,120.75 | 2,203.60 | 4,324.35 |
| TOTAL HUMAN SERVICES | 1,148,697.17 | 1,144,051.40 | 2,292,748.57 |
| 24 Community & Economic Develop | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | |
| FD:40037 APP FY: 2023 CI: 4435125 Trade Show Participation | 5,000.00 | 5,000.00 | 10,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 5,000.00 | 5,000.00 | 10,000.00 |
| 30 Historical & Museum Commission | | | |
| FD:49043 APP FY: 2023 CI: 4710007 NPS Historic Preservation Grant | 17,625.00 | 0.00 | 17,625.00 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | 17,625.00 | 0.00 | 17,625.00 |
| 35 Environmental Protection | | | |
| FD:40047 APP FY: 2023 CI: 4710065 Security Deposits Receipts | 0.00 | -27,303.00 | -27,303.00 |
| FD:49046 APP FY: 2023 CI: 4710021 Federal Flood Control Payments | 146.14 | 255.68 | 401.82 |
| TOTAL ENVIRONMENTAL PROTECTION | 146.14 | -27,047.32 | -26,901.18 |
| 37 Environmental Hearing Board | | | |
| FD:40229 APP FY: 2023 CI: 4710198 Appellant Escrow | 6.31 | 6.64 | 12.95 |
| TOTAL ENVIRONMENTAL HEARING BOARD | 6.31 | 6.64 | 12.95 |
| 38 Conservation & Natural Resourc | | | |
| FD:40099 APP FY: 2023 CI: 4435347 LEASES | 4,200.00 | 14,000.00 | 18,200.00 |
| FD:40099 APP FY: 2023 CI: 4435483 OTHER REVENUE | 74,640.00 | -172,887.50 | -98,247.50 |
| FD:40099 APP FY: 2023 CI: 4435704 RIGHTS-OF-WAY | 7,662.50 | 4,550.00 | 12,212.50 |
| FD:40099 APP FY: 2023 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN | 4,238,598.94 | 4,094,997.00 | 8,333,595.94 |
| FD:40099 APP FY: 2023 CI: 4436473 Parks Nature inns | 22,185.24 | 41,538.67 | 63,723.91 |
| FD:40100 APP FY: 2023 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES | 1,130,801.83 | 2,106,672.72 | 3,237,474.55 |
| FD:40100 APP FY: 2023 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995 | -3,910,642.82 | 0.00 | -3,910,642.82 |
| FD:40100 APP FY: 2023 CI: 4436767 Return of Unused Funds to Forestry Stumpage | 3,483,571.77 | 0.00 | 3,483,571.77 |
| FD:40102 APP FY: 2023 CI: 4710064 Security Deposit Receipts | 51,143.00 | -38,208.00 | 12,935.00 |
| TOTAL CONSERVATION & NATURAL RESOURC | 5,102,160.46 | 6,050,662.89 | 11,152,823.35 |
| 41 Senate | | | |
| FD:40170 APP FY: 2023 CI: 4710132 Local Services Tax Senate | 6,574.48 | 6,515.58 | 13,090.06 |
| FD:40203 APP FY: 2023 CI: 4710171 Earned Income Tax Senate | 62,956.76 | 63,065.56 | 126,022.32 |
| FD:40246 APP FY: 2023 CI: 4710216 Payroll PAUC Senate | 3,156.93 | 3,139.85 | 6,296.78 |
| TOTAL SENATE | 72,688.17 | 72,720.99 | 145,409.16 |
| 42 House of Representatives | | | |
| FD:40171 APP FY: 2023 CI: 4710133 Local Services Tax House | 12,675.58 | 12,605.40 | 25,280.98 |
| FD:40204 APP FY: 2023 CI: 4710172 Earned Income Tax House | 101,646.90 | 102,121.18 | 203,768.08 |
| FD:40247 APP FY: 2023 CI: 4710217 Payroll PAUC House | 4,289.70 | 4,347.65 | 8,637.35 |
| TOTAL HOUSE OF REPRESENTATIVES | 118,612.18 | 119,074.23 | 237,686.41 |
| 44 Legislative Reference Bureau | | | |
| FD:40056 APP FY: 2023 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes | 278.25 | 0.00 | 278.25 |
| FD:40208 APP FY: 2023 CI: 4710178 Earned Income Tax Legislative Reference Bureau | 6,070.20 | 5,840.96 | 11,911.16 |
| TOTAL LEGISLATIVE REFERENCE BUREAU | 6,348.45 | 5,840.96 | 12,189.41 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------|--------------------------------|-------------|--|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | | |
| 45 | Legislative Misc & Commissions | | | | | |
| FD:40209 | APP FY: 2023 | CI: 4710179 | Earned Income Tax Local Governemnt Commission | 763.92 | 823.62 | 1,587.54 |
| FD:40210 | APP FY: 2023 | CI: 4710180 | Earned Income Tax Capitol Preservation Committee | 472.18 | 472.18 | 944.36 |
| FD:40216 | APP FY: 2023 | CI: 4710186 | Earned Income Tax IFO Independent Fiscal Office | 1,184.50 | 1,160.48 | 2,344.98 |
| FD:40217 | APP FY: 2023 | CI: 4710187 | Earned Income Tax Center for Rural PA | 545.06 | 551.65 | 1,096.71 |
| | | | TOTAL LEGISLATIVE MISC & COMMISSIONS | 2,965.66 | 3,007.93 | 5,973.59 |
| 46 | Joint State Government Comm. | | | | | |
| FD:40211 | APP FY: 2023 | CI: 4710181 | Earned Income Tax Joint State Governmnt Commission | 867.98 | 821.40 | 1,689.38 |
| | | | TOTAL JOINT STATE GOVERNMENT COMM. | 867.98 | 821.40 | 1,689.38 |
| 47 | Legislative Budget and Finance | | | | | |
| FD:40212 | APP FY: 2023 | CI: 4710182 | Earned Income Tax LegislativBdgtFinancComm | 1,030.14 | 1,030.14 | 2,060.28 |
| | | | TOTAL LEGISLATIVE BUDGET AND FINANCE | 1,030.14 | 1,030.14 | 2,060.28 |
| 48 | Legislative Data Processing | | | | | |
| FD:40213 | APP FY: 2023 | CI: 4710183 | Earned Income Tax LDPC Legisl Data Processing Cntr | 3,261.17 | 3,267.02 | 6,528.19 |
| | | | TOTAL LEGISLATIVE DATA PROCESSING | 3,261.17 | 3,267.02 | 6,528.19 |
| 51 | Supreme Court | | | | | |
| FD:10417 | APP FY: 2023 | CI: 4445054 | Interest / Dividends | 0.00 | 11.67 | 11.67 |
| FD:40057 | APP FY: 2023 | CI: 4720025 | Payroll Deduction Withholdings BA51 | 17,121,238.53 | 17,345,751.38 | 34,466,989.91 |
| FD:40058 | APP FY: 2023 | CI: 4720012 | Benefits | 9,716,770.60 | 6,241,752.45 | 15,958,523.05 |
| FD:40059 | APP FY: 2023 | CI: 4425020 | FEES - ACT 59 | 2,142,516.31 | 2,203,020.12 | 4,345,536.43 |
| FD:40060 | APP FY: 2023 | CI: 4720017 | Fees - Act 119 | 11,382.36 | 10,585.30 | 21,967.66 |
| FD:40140 | APP FY: 2023 | CI: 4445054 | Interest / Dividends | 5,146.23 | 3,898.73 | 9,044.96 |
| FD:40140 | APP FY: 2023 | CI: 4710092 | Fees - Access to Justice | 1,208,220.40 | 1,166,682.30 | 2,374,902.70 |
| FD:40354 | APP FY: 2023 | CI: 4710097 | Disciplinary Board Receipts | 163,331.31 | -112,094.93 | 51,236.38 |
| | | | TOTAL SUPREME COURT | 30,368,605.74 | 26,859,607.02 | 57,228,212.76 |
| 52 | Superior Court | | | | | |
| FD:10432 | APP FY: 2023 | CI: 4445054 | Interest / Dividends | 0.00 | 0.87 | 0.87 |
| | | | TOTAL SUPERIOR COURT | 0.00 | 0.87 | 0.87 |
| 63 | Regulatory Review Commission | | | | | |
| FD:40215 | APP FY: 2023 | CI: 4710185 | Earned Income Tax IRRRC IndependRegulatoryRvwComm | 1,339.86 | 1,339.86 | 2,679.72 |
| | | | TOTAL REGULATORY REVIEW COMMISSION | 1,339.86 | 1,339.86 | 2,679.72 |
| 67 | Health | | | | | |
| FD:40350 | APP FY: 2023 | CI: 4710142 | Medical Facility Licensing Fee Surcharge Assessmen | -2,434.08 | -1,645.77 | -4,079.85 |
| FD:40350 | APP FY: 2023 | CI: 4710155 | Contra Act 13 | -794,052.23 | -91,931.77 | -885,984.00 |
| | | | TOTAL HEALTH | -796,486.31 | -93,577.54 | -890,063.85 |
| 73 | Treasury | | | | | |
| FD:40064 | APP FY: 2023 | CI: 4710062 | Reserve For Claims Of Unclaimed Property | 10,000,000.00 | 15,000,000.00 | 25,000,000.00 |

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

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------|-------------|---|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | | |
| FD:40069 | APP FY: 2023 | CI: 4710055 | Payroll Deductions BA73 | 660,289.97 | 979,714.65 | 1,640,004.62 |
| FD:40359 | APP FY: 2023 | CI: 4710104 | Unclaimed Property Restitution Deposits | 44,590.23 | 99,061.35 | 143,651.58 |
| TOTAL TREASURY | | | | 10,704,880.20 | 16,078,776.00 | 26,783,656.20 |
| 74 Drug and Alcohol Programs | | | | | | |
| FD:49218 | APP FY: 2023 | CI: 4441201 | SHARE Loan Program | 904.19 | 952.12 | 1,856.31 |
| TOTAL DRUG AND ALCOHOL PROGRAMS | | | | 904.19 | 952.12 | 1,856.31 |
| 78 Transportation | | | | | | |
| FD:40228 | APP FY: 2023 | CI: 4710196 | Vehicle Code Fines: PA State Police | 547,263.55 | 587,207.18 | 1,134,470.73 |
| TOTAL TRANSPORTATION | | | | 547,263.55 | 587,207.18 | 1,134,470.73 |
| 81 Executive Offices | | | | | | |
| FD:40123 | APP FY: 2023 | CI: 4435962 | Workers Comp Program | 310,705.12 | 92,856.84 | 403,561.96 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 30,153.61 | 29,227.94 | 59,381.55 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 111,520.00 | 111,595.00 | 223,115.00 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 5,886.65 | 5,805.36 | 11,692.01 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 2,719,890.30 | 2,714,222.94 | 5,434,113.24 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 6,051,614.38 | 5,902,525.90 | 11,954,140.28 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 449.54 | 449.54 | 899.08 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 12,911,872.84 | 12,592,133.97 | 25,504,006.81 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 284,933.74 | 277,952.66 | 562,886.40 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 39,492.39 | 39,815.27 | 79,307.66 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 27,451,013.25 | 27,474,589.99 | 54,925,603.24 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 87,328.48 | 88,080.55 | 175,409.03 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 147,285,746.41 | 147,141,598.18 | 294,427,344.59 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 132,916.50 | 130,880.80 | 263,797.30 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 382,387.21 | 381,697.13 | 764,084.34 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 82,677.36 | 82,126.36 | 164,803.72 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 9,828,521.80 | 9,732,411.19 | 19,560,932.99 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 554.27 | -2,368.68 | -1,814.41 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 1,698,963.04 | 1,692,797.93 | 3,391,760.97 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 738,024.44 | 713,516.70 | 1,451,541.14 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 133,187.99 | 126,645.46 | 259,833.45 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 1,365,812.09 | 1,364,636.16 | 2,730,448.25 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 7,139.93 | 7,209.92 | 14,349.85 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 104,858.28 | 66,313.96 | 171,172.24 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 222.53 | 189.66 | 412.19 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 2,387.80 | 2,185.50 | 4,573.30 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 12,765.45 | 12,191.84 | 24,957.29 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 10,820.14 | 11,201.78 | 22,021.92 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 16,336.41 | 18,659.00 | 34,995.41 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 4,825.00 | 4,842.50 | 9,667.50 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 7,619.00 | 7,600.00 | 15,219.00 |

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

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------------------------------|--------------|-------------|--|-----------------------|-----------------------|-------------------------|
| 001 GENERAL FUND | | | | | | |
| FD:40123 | APP FY: 2023 | CI: 4436701 | RR -Payroll Fed'I WH | 42,461,063.79 | 40,673,007.08 | 83,134,070.87 |
| FD:40123 | APP FY: 2023 | CI: 4436702 | RR -Payroll SS Taxes | 46,558,732.90 | 45,566,663.20 | 92,125,396.10 |
| FD:40123 | APP FY: 2023 | CI: 4436703 | RR -Payroll Medicare | 12,174,760.50 | 11,880,860.18 | 24,055,620.68 |
| FD:40123 | APP FY: 2023 | CI: 4436710 | RR Group Life Insurance | 578,524.02 | 578,143.99 | 1,156,668.01 |
| FD:40123 | APP FY: 2023 | CI: 4436721 | RR SWIF | 8,510,094.32 | 8,317,230.99 | 16,827,325.31 |
| FD:40123 | APP FY: 2023 | CI: 4436726 | RR Annuitants Medical Hospital | 41,778,629.03 | 41,797,126.46 | 83,575,755.49 |
| FD:40123 | APP FY: 2023 | CI: 4436727 | RR Regular Medical Hospital | 74,656,769.75 | 74,669,955.53 | 149,326,725.28 |
| FD:40123 | APP FY: 2023 | CI: 4436728 | State Police Medical Hospital | 7,206,300.00 | 7,164,019.89 | 14,370,319.89 |
| FD:40123 | APP FY: 2023 | CI: 4436729 | Leave Payout Assessment | 6,948,198.64 | 6,942,017.69 | 13,890,216.33 |
| FD:40123 | APP FY: 2023 | CI: 4436759 | Retired PA State Police Program | 13,770,000.00 | 13,671,201.57 | 27,441,201.57 |
| FD:40123 | APP FY: 2023 | CI: 4445004 | INTEREST EARNED - ANNUITANT MED HOSP RESERVES | 830,998.00 | 825,196.00 | 1,656,194.00 |
| FD:40123 | APP FY: 2023 | CI: 4445005 | INTEREST EARNED - REGULAR MED HOSP RESERVES | 570,568.00 | 512,809.00 | 1,083,377.00 |
| FD:40123 | APP FY: 2023 | CI: 4445006 | INTEREST EARNED - ST POLICE MED HOSP RESERVES | 137,105.00 | 137,917.00 | 275,022.00 |
| FD:40123 | APP FY: 2023 | CI: 4445007 | INTEREST EARNED ON GRP LIFE INSURANCE RESERVE | 12,874.00 | 12,835.00 | 25,709.00 |
| FD:40123 | APP FY: 2023 | CI: 4445008 | INTEREST EARNED ON SWIF RESERVES | 470,104.00 | 465,121.00 | 935,225.00 |
| FD:40123 | APP FY: 2023 | CI: 4445013 | PAYROLL DEDUCTION WITHHOLDINGS | 103.74 | 103.74 | 207.48 |
| FD:40123 | APP FY: 2023 | CI: 4445025 | Interest Earned Retired State Police Hospital Insu | 275,031.00 | 274,732.00 | 549,763.00 |
| FD:40161 | APP FY: 2023 | CI: 4415353 | SECA Administration Fee | 12,765.34 | 8,953.42 | 21,718.76 |
| FD:40161 | APP FY: 2023 | CI: 4710167 | SECA Contributions | 146,727.60 | 141,923.71 | 288,651.31 |
| FD:40161 | APP FY: 2023 | CI: 4710168 | SECA Undesignated Contributions | 5,688.90 | 508.96 | 6,197.86 |
| FD:40245 | APP FY: 2023 | CI: 4710215 | Restricted Receipt PPA Asmt Fares Ppearngd Rides | 0.00 | 878,478.02 | 878,478.02 |
| FD:40245 | APP FY: 2023 | CI: 4710215 | Restricted Receipt PPA Asmt Fares Ppearngd Rides | 0.00 | 1,757,219.62 | 1,757,219.62 |
| FD:49148 | APP FY: 2023 | CI: 4445056 | 10 JAG Interest | 7,382.39 | 5,416.76 | 12,799.15 |
| FD:49148 | APP FY: 2023 | CI: 4445056 | 10 JAG Interest | 14,114.18 | 12,665.74 | 26,779.92 |
| FD:49148 | APP FY: 2023 | CI: 4445056 | 10 JAG Interest | 25,984.59 | 25,824.25 | 51,808.84 |
| FD:49148 | APP FY: 2023 | CI: 4445056 | 10 JAG Interest | 27,580.36 | 28,927.45 | 56,507.81 |
| FD:49148 | APP FY: 2023 | CI: 4810122 | 10 JAG Revenue | -32,554.79 | 0.00 | -32,554.79 |
| FD:49148 | APP FY: 2023 | CI: 4810122 | 10 JAG Revenue | -720,007.81 | -125,848.35 | -845,856.16 |
| FD:49148 | APP FY: 2023 | CI: 4810122 | 10 JAG Revenue | -617,040.93 | -106,154.57 | -723,195.50 |
| FD:49148 | APP FY: 2023 | CI: 4810122 | 10 JAG Revenue | -353,657.49 | -14,798.85 | -368,456.34 |
| FD:49148 | APP FY: 2023 | CI: 4810122 | 10 JAG Revenue | -26,147.57 | -33,694.00 | -59,841.57 |
| TOTAL EXECUTIVE OFFICES | | | | 467,251,317.41 | 466,891,953.83 | 934,143,271.24 |
| TOTAL RESTRICTED RECEIPTS | | | | 620,297,058.97 | 525,055,698.52 | 1,145,352,757.49 |
| 780 RESTRICTED REVENUE | | | | | | |
| 11 Corrections | | | | | | |
| FD:60337 | APP FY: 2023 | CI: 4455244 | PSCOA Schlorarship Fund Deposits | 113.67 | 119.70 | 233.37 |
| FD:60440 | APP FY: 2023 | CI: 4431269 | Rockview Farm Program | 36,303.60 | 5,480.46 | 41,784.06 |
| TOTAL CORRECTIONS | | | | 36,417.27 | 5,600.16 | 42,017.43 |
| 12 Labor & Industry | | | | | | |
| FD:60004 | APP FY: 2023 | CI: 4435801 | SURFACE TRANSPORTATION ACT | 154,771.97 | 58,492.95 | 213,264.92 |
| FD:60005 | APP FY: 2023 | CI: 4415009 | ASBESTOS ACCREDITATION FEES | 14,253.10 | 29,912.85 | 44,165.95 |

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

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------|-------------|---|-----------------------|-------------------|-------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 60005 | APP FY: 2023 | CI: 4415010 | ASBESTOS CERTIFICATION FEES | 79,210.10 | 95,566.31 | 174,776.41 |
| FD: 60005 | APP FY: 2023 | CI: 4415070 | LEAD ACCREDITATION FEES | 5,291.85 | 9,041.04 | 14,332.89 |
| FD: 60005 | APP FY: 2023 | CI: 4415071 | LEAD CERTIFICATION FEES | 16,778.13 | 15,559.26 | 32,337.39 |
| FD: 60005 | APP FY: 2023 | CI: 4436404 | Asbestos/Lead Data Requests & Notifications | 59.39 | 235.73 | 295.12 |
| FD: 60005 | APP FY: 2023 | CI: 4445058 | Interest Earnings Asbestos/Lead Account | 19,154.76 | 17,466.50 | 36,621.26 |
| TOTAL LABOR & INDUSTRY | | | | 289,519.30 | 226,274.64 | 515,793.94 |
| 13 Military & Veterans Affairs | | | | | | |
| FD: 60158 | APP FY: 2023 | CI: 4435755 | SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE | 2,743.91 | 300.00 | 3,043.91 |
| FD: 60216 | APP FY: 2023 | CI: 4301511 | Military Family Relief Assistance Contributions | 467.00 | 1,282.12 | 1,749.12 |
| FD: 60356 | APP FY: 2023 | CI: 4421117 | State Military Justice Fund | 0.00 | 500.00 | 500.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | | 3,210.91 | 2,082.12 | 5,293.03 |
| 14 Attorney General | | | | | | |
| FD: 60009 | APP FY: 2023 | CI: 4425042 | PSP AGREEMENT ADMINISTRATIVE COSTS | 99,187.41 | 89,297.05 | 188,484.46 |
| FD: 60009 | APP FY: 2023 | CI: 4425046 | RESTITUTION DRUG PURCHASES - STATE CT AWARDED | 7,262.12 | 5,379.59 | 12,641.71 |
| FD: 60009 | APP FY: 2023 | CI: 4455155 | Asset Forfeiture Receipts | 276,848.41 | 571,747.95 | 848,596.36 |
| FD: 60009 | APP FY: 2023 | CI: 4455156 | OAG Net Proceeds | 192,047.94 | 591,066.44 | 783,114.38 |
| FD: 60009 | APP FY: 2023 | CI: 4455176 | Interest Earned BA14 | 40,546.94 | 35,545.55 | 76,092.49 |
| FD: 60009 | APP FY: 2023 | CI: 4455176 | Interest Earned BA14 | 109.20 | 115.03 | 224.23 |
| FD: 60009 | APP FY: 2023 | CI: 4455176 | Interest Earned BA14 | 8,750.81 | 8,919.72 | 17,670.53 |
| FD: 60009 | APP FY: 2023 | CI: 4455176 | Interest Earned BA14 | 1,808.24 | 1,900.15 | 3,708.39 |
| FD: 60009 | APP FY: 2023 | CI: 4455176 | Interest Earned BA14 | 6,163.92 | 6,534.26 | 12,698.18 |
| FD: 60009 | APP FY: 2023 | CI: 4455176 | Interest Earned BA14 | 886.65 | 934.03 | 1,820.68 |
| FD: 60010 | APP FY: 2023 | CI: 4425030 | INTEREST EARNED | 12,124.75 | 12,719.01 | 24,843.76 |
| FD: 60010 | APP FY: 2023 | CI: 4425048 | SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA | 0.00 | 26,506.78 | 26,506.78 |
| FD: 60012 | APP FY: 2023 | CI: 4435313 | INSURANCE FRAUD PREVENTION AUTHORITY | 0.00 | 2,350,839.25 | 2,350,839.25 |
| FD: 60012 | APP FY: 2023 | CI: 4445051 | Interest Earned BA14 | 4,003.06 | 582.41 | 4,585.47 |
| FD: 60012 | APP FY: 2023 | CI: 4445051 | Interest Earned BA14 | 32,928.25 | 34,687.63 | 67,615.88 |
| FD: 60013 | APP FY: 2023 | CI: 4425031 | Interest Earned BA14 | 1,197.29 | 1,255.97 | 2,453.26 |
| FD: 60014 | APP FY: 2023 | CI: 4425009 | CHARITABLE TRUSTS COST RESTITUTIONS | 250.00 | 750.00 | 1,000.00 |
| FD: 60014 | APP FY: 2023 | CI: 4425013 | CONSUMER PROTECTION COST RESTITUTIONS | 70,541.75 | 0.00 | 70,541.75 |
| FD: 60014 | APP FY: 2023 | CI: 4435812 | TELEMARKETING REGISTRATION ACT | 2,500.00 | 1,600.00 | 4,100.00 |
| FD: 60014 | APP FY: 2023 | CI: 4455177 | Interest Earned BA14 | 160,927.77 | 168,815.14 | 329,742.91 |
| FD: 60215 | APP FY: 2023 | CI: 4455161 | Interest Earned BA 14 | 11,074.78 | 11,617.58 | 22,692.36 |
| FD: 60238 | APP FY: 2023 | CI: 4415261 | Criminal Justice Enhancement | 582,089.46 | 534,046.97 | 1,116,136.43 |
| FD: 60298 | APP FY: 2023 | CI: 4455147 | Drug Demand Reduction Program | 0.00 | 279,017.00 | 279,017.00 |
| FD: 60316 | APP FY: 2023 | CI: 4411394 | Home Improvement Contractor Costs | 100.00 | 781.76 | 881.76 |
| FD: 60316 | APP FY: 2023 | CI: 4415351 | Home Improvement Contractor Fees | 180,850.00 | 171,550.00 | 352,400.00 |
| FD: 60316 | APP FY: 2023 | CI: 4415352 | Home Improvement Contractor Penalties | 1,000.00 | 2,500.00 | 3,500.00 |
| FD: 60316 | APP FY: 2023 | CI: 4445059 | Interest Earned BA 14 | 9,425.49 | 9,887.45 | 19,312.94 |
| FD: 60431 | APP FY: 2023 | CI: 4415388 | Judicial Surcharge (GGO) | 367,420.44 | 341,074.42 | 708,494.86 |
| FD: 60437 | APP FY: 2023 | CI: 4431264 | Collection Administration | 133,332.21 | 104,168.08 | 237,500.29 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------|-------------|--|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | | |
| TOTAL ATTORNEY GENERAL | | | | 2,203,376.89 | 5,363,839.22 | 7,567,216.11 |
| 15 General Services | | | | | | |
| FD:60017 | APP FY: 2023 | CI: 4435814 | TEMPORARY TRANSPORTATION | 176,434.00 | 0.00 | 176,434.00 |
| FD:60395 | APP FY: 2023 | CI: 4431237 | Gas, Oil, and Mineral Rights | 2,236.44 | 27,055.68 | 29,292.12 |
| FD:60395 | APP FY: 2023 | CI: 4431237 | Gas, Oil, and Mineral Rights | -31,981.54 | 65,002.54 | 33,021.00 |
| FD:60395 | APP FY: 2023 | CI: 4431237 | Gas, Oil, and Mineral Rights | 1,158.68 | 15,982.17 | 17,140.85 |
| FD:60395 | APP FY: 2023 | CI: 4431237 | Gas, Oil, and Mineral Rights | 183.15 | 251.24 | 434.39 |
| TOTAL GENERAL SERVICES | | | | 148,030.73 | 108,291.63 | 256,322.36 |
| 16 Education | | | | | | |
| FD:60018 | APP FY: 2023 | CI: 4435551 | PRIVATE LICENSED BOARDS | 62,065.00 | 22,950.00 | 85,015.00 |
| FD:60351 | APP FY: 2023 | CI: 4455250 | Cross State Learning Collaborative | 0.91 | 0.96 | 1.87 |
| FD:60353 | APP FY: 2023 | CI: 4415382 | Professional Educator Discipline Account | 267,716.46 | 19,429.09 | 287,145.55 |
| FD:60371 | APP FY: 2023 | CI: 4431217 | Alternative Education | -1,400.00 | 8,000.00 | 6,600.00 |
| FD:60416 | APP FY: 2023 | CI: 4411424 | Interstate Reciprocity Agreement | 6,000.00 | 15,000.00 | 21,000.00 |
| FD:60439 | APP FY: 2023 | CI: 4411450 | Higher Education Fees | 50,100.00 | 22,600.00 | 72,700.00 |
| FD:60528 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 0.00 | 27,610.83 | 27,610.83 |
| FD:60528 | APP FY: 2023 | CI: 4940055 | Online Course Clearinghouse Account | 1,500,000.00 | 0.00 | 1,500,000.00 |
| TOTAL EDUCATION | | | | 1,884,482.37 | 115,590.88 | 2,000,073.25 |
| 17 Public Utility Commission | | | | | | |
| FD:60024 | APP FY: 2023 | CI: 4415008 | APPLICATION FEES | 53,948.91 | 40,799.01 | 94,747.92 |
| FD:60024 | APP FY: 2023 | CI: 4415118 | REIMB-COSTS GENERAL ASSESSMENT | 21,234,902.00 | 3,002,102.00 | 24,237,004.00 |
| FD:60024 | APP FY: 2023 | CI: 4415263 | Unified Carrier Registration Program | 5,835.00 | -5,835.00 | 0.00 |
| FD:60024 | APP FY: 2023 | CI: 4415375 | Miscellaneous Fees | 3,810.00 | 4,270.00 | 8,080.00 |
| FD:60024 | APP FY: 2023 | CI: 4421130 | Administrative Penalty | 39,820.00 | 127,500.00 | 167,320.00 |
| TOTAL PUBLIC UTILITY COMMISSION | | | | 21,338,315.91 | 3,168,836.01 | 24,507,151.92 |
| 18 Revenue | | | | | | |
| FD:60342 | APP FY: 2023 | CI: 4451441 | Contingent Fee Contract Collections | 46,784.65 | 57,103.66 | 103,888.31 |
| FD:60473 | APP FY: 2023 | CI: 4120029 | CSP Tax Collections | 0.00 | 281,553.27 | 281,553.27 |
| TOTAL REVENUE | | | | 46,784.65 | 338,656.93 | 385,441.58 |
| 19 State Department | | | | | | |
| FD:60027 | APP FY: 2023 | CI: 4415018 | BUREAU SHARE - CORPORATION REVENUE | 959,974.87 | 916,023.90 | 1,875,998.77 |
| FD:60028 | APP FY: 2023 | CI: 4415019 | CERTIFIED REAL ESTATE APPRAISERS | 44,353.00 | 18,531.03 | 62,884.03 |
| FD:60028 | APP FY: 2023 | CI: 4415134 | ST BD COSMETOLOGY-LICENSE FEES | 99,954.98 | 92,639.87 | 192,594.85 |
| FD:60028 | APP FY: 2023 | CI: 4415135 | ST BD OF BARBER EXAMINERS-LICENSE FEES | 14,737.17 | 13,583.00 | 28,320.17 |
| FD:60028 | APP FY: 2023 | CI: 4415136 | ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES | 2,586.26 | 4,679.36 | 7,265.62 |
| FD:60028 | APP FY: 2023 | CI: 4415137 | ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN | 8,299.87 | 9,065.67 | 17,365.54 |
| FD:60028 | APP FY: 2023 | CI: 4415138 | ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES | 70,703.15 | 13,341.00 | 84,044.15 |
| FD:60028 | APP FY: 2023 | CI: 4415139 | ST BD OF FUNERAL DIRECTORS-LICENSE FEES | 4,512.28 | 5,525.92 | 10,038.20 |
| FD:60028 | APP FY: 2023 | CI: 4415140 | ST BD OF NURSE EXAMINERS-LICENSE FEES | 413,288.47 | 575,150.76 | 988,439.23 |

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

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------------|--------------|-------------|--|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | | |
| FD:60028 | APP FY: 2023 | CI: 4415141 | ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES | 476.13 | 1,191.55 | 1,667.68 |
| FD:60028 | APP FY: 2023 | CI: 4415142 | ST BD OF PHARMACY-LICENSE FEES | 428,115.47 | 231,554.24 | 659,669.71 |
| FD:60028 | APP FY: 2023 | CI: 4415143 | ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES | 7,497.57 | 8,416.82 | 15,914.39 |
| FD:60028 | APP FY: 2023 | CI: 4415144 | ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI | 928.94 | 1,163.65 | 2,092.59 |
| FD:60028 | APP FY: 2023 | CI: 4415145 | ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE | 8,212.94 | 29,218.30 | 37,431.24 |
| FD:60028 | APP FY: 2023 | CI: 4415146 | ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES | 2,020.38 | 617.00 | 2,637.38 |
| FD:60028 | APP FY: 2023 | CI: 4415147 | ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES | 108,372.81 | 139,984.01 | 248,356.82 |
| FD:60028 | APP FY: 2023 | CI: 4415148 | ST BD-NAVIGATION COMMISSION-LICENSE FEES | 5.00 | 0.00 | 5.00 |
| FD:60028 | APP FY: 2023 | CI: 4415149 | ST BD-OCCUPATIONAL THERAPY-LICENSE FEES | 20,961.74 | 6,540.32 | 27,502.06 |
| FD:60028 | APP FY: 2023 | CI: 4415150 | ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES | 7,480.32 | 13,249.20 | 20,729.52 |
| FD:60028 | APP FY: 2023 | CI: 4415151 | ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEE | 6,343.60 | 7,580.82 | 13,924.42 |
| FD:60028 | APP FY: 2023 | CI: 4415152 | ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE | 33,861.54 | 28,211.76 | 62,073.30 |
| FD:60028 | APP FY: 2023 | CI: 4415153 | ST REAL ESTATE COMMISSION-LICENSE FEES | 121,105.73 | 142,736.67 | 263,842.40 |
| FD:60028 | APP FY: 2023 | CI: 4415154 | ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE | 185,177.98 | 1,432,133.69 | 1,617,311.67 |
| FD:60028 | APP FY: 2023 | CI: 4415164 | STATE BOARD OF SOCIAL WORK EXAMINERS | 42,931.15 | 53,029.32 | 95,960.47 |
| FD:60028 | APP FY: 2023 | CI: 4415288 | State Board of Massage Therapists | 10,434.76 | 12,675.14 | 23,109.90 |
| FD:60028 | APP FY: 2023 | CI: 4415289 | State Board of Crane Operators | 3,584.99 | 6,830.00 | 10,414.99 |
| FD:60028 | APP FY: 2023 | CI: 4415347 | State Board of Auctioneers | 5,862.50 | 4,416.50 | 10,279.00 |
| FD:60029 | APP FY: 2023 | CI: 4415163 | STATE BOARD OF PODIATRY | 1,152.32 | 380.78 | 1,533.10 |
| FD:60030 | APP FY: 2023 | CI: 4415159 | State Board Of Medicine | 81,602.47 | 85,167.41 | 166,769.88 |
| FD:60031 | APP FY: 2023 | CI: 4415161 | State Board Of Osteopathic Medicine | 28,803.77 | 40,485.16 | 69,288.93 |
| FD:60032 | APP FY: 2023 | CI: 4415015 | Boxing 5% Gross | 3,780.00 | 10,682.01 | 14,462.01 |
| FD:60032 | APP FY: 2023 | CI: 4415016 | BOXING LICENSES | 4,637.00 | 6,145.00 | 10,782.00 |
| FD:60032 | APP FY: 2023 | CI: 4415017 | BROADCAST FEES - BOXING | 0.00 | 5,250.00 | 5,250.00 |
| FD:60032 | APP FY: 2023 | CI: 4415056 | FINES OF STATE ATHLETIC COMMISSION | 720.00 | 920.00 | 1,640.00 |
| FD:60032 | APP FY: 2023 | CI: 4415156 | State Athletic Commission | 22,513.13 | -129.77 | 22,383.36 |
| FD:60032 | APP FY: 2023 | CI: 4415181 | Wrestling 5% Gross | -11,731.28 | 12,999.00 | 1,267.72 |
| FD:60032 | APP FY: 2023 | CI: 4415281 | MMA 5% Gross | 3,935.75 | 5,783.10 | 9,718.85 |
| FD:60201 | APP FY: 2023 | CI: 4810031 | Help America Vote Act | -1,249,646.41 | 0.00 | -1,249,646.41 |
| FD:60201 | APP FY: 2023 | CI: 4810032 | Help America Vote Act Interest | 27,739.74 | 29,032.98 | 56,772.72 |
| FD:60226 | APP FY: 2023 | CI: 4415239 | Lobbying Disclosure Fund | 18,151.70 | 10,939.15 | 29,090.85 |
| TOTAL STATE DEPARTMENT | | | | 1,543,441.79 | 3,975,744.32 | 5,519,186.11 |
| 20 State Police | | | | | | |
| FD:60160 | APP FY: 2023 | CI: 4445050 | Interest Earnings Auto Theft & Ins Investigation | 5,072.89 | 4,494.80 | 9,567.69 |
| FD:60160 | APP FY: 2023 | CI: 4455010 | AUTOMOBILE THEFT PREVENTION TR FUND | 0.00 | 794,400.00 | 794,400.00 |
| FD:60160 | APP FY: 2023 | CI: 4455027 | FIRE/ARSON INVESTIGATION/PREVENTION | 0.00 | 175,000.00 | 175,000.00 |
| FD:60161 | APP FY: 2023 | CI: 4455018 | CRIMINAL LAB USER FEES | 139,554.78 | 115,030.14 | 254,584.92 |
| FD:60163 | APP FY: 2023 | CI: 4436485 | Firearm Background Check | 5,663.00 | 2,709.00 | 8,372.00 |
| FD:60163 | APP FY: 2023 | CI: 4455075 | SURCHARGE ON THE SALE OF FIREARMS | 83,648.00 | 89,523.00 | 173,171.00 |
| FD:60165 | APP FY: 2023 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 849.40 | 654,402.89 | 655,252.29 |
| FD:60165 | APP FY: 2023 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 0.00 | 4,945.73 | 4,945.73 |
| FD:60166 | APP FY: 2023 | CI: 4455073 | STATE DRUG ACT - FORFEITURE FUNDS | 0.00 | 12,590.38 | 12,590.38 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|--|-----------------------|----------------------|-----------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 60167 | APP FY: 2023 | CI: 4445011 | Interest Earnings BA20 | 36,584.36 | 39,442.39 | 76,026.75 |
| FD: 60167 | APP FY: 2023 | CI: 4445011 | Interest Earnings BA20 | 13,531.20 | 14,588.28 | 28,119.48 |
| FD: 60167 | APP FY: 2023 | CI: 4455067 | SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF | 0.00 | 30,742.20 | 30,742.20 |
| FD: 60334 | APP FY: 2023 | CI: 4436641 | Tower Management | 4,500.00 | 5,670.32 | 10,170.32 |
| FD: 60335 | APP FY: 2023 | CI: 4436639 | ARRA Broadband Middle Mile | 3,240.90 | 693.54 | 3,934.44 |
| FD: 60336 | APP FY: 2023 | CI: 4455243 | PSTA Scholarship Fund Deposits | 1,477.35 | 1,555.65 | 3,033.00 |
| TOTAL STATE POLICE | | | | 294,121.88 | 1,945,788.32 | 2,239,910.20 |
| 21 Human Services | | | | | | |
| FD: 60033 | APP FY: 2023 | CI: 4435008 | ACT 185 - PERSONAL CARE HOMES | 21,980.00 | 4,050.00 | 26,030.00 |
| FD: 60034 | APP FY: 2023 | CI: 4435472 | OBRA 87 - CIVIL MONETARY PENALTIES | 293,851.30 | 554,388.88 | 848,240.18 |
| FD: 60035 | APP FY: 2023 | CI: 4435815 | TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS | 1,786,806.00 | 1,786,807.00 | 3,573,613.00 |
| FD: 60260 | APP FY: 2023 | CI: 4436441 | Hospital Assessment Program | 42,583,040.72 | 0.00 | 42,583,040.72 |
| FD: 60289 | APP FY: 2023 | CI: 4436132 | Nursing Facility Assessments | 16,000,000.00 | 14,000,000.00 | 30,000,000.00 |
| FD: 60309 | APP FY: 2023 | CI: 4436573 | Statewide Quality Care Assessment | 3,314,929.74 | 4,552,437.57 | 7,867,367.31 |
| FD: 60370 | APP FY: 2023 | CI: 4411395 | Act 28 Birth Certificate Fees | 16,363.56 | 73,477.50 | 89,841.06 |
| FD: 60396 | APP FY: 2023 | CI: 4121008 | Children's Health Insurance Program | 15,365,000.00 | 0.00 | 15,365,000.00 |
| FD: 60397 | APP FY: 2023 | CI: 4411408 | Medical Assistance Enrollment | 11,008.00 | 12,384.00 | 23,392.00 |
| FD: 60462 | APP FY: 2023 | CI: 4421131 | Act 2018-130 Safe Harbor Fines | 93.93 | 14,315.89 | 14,409.82 |
| FD: 60462 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 0.00 | 34.88 | 34.88 |
| FD: 60509 | APP FY: 2023 | CI: 4940045 | Restricted Revenue Deposits/Transfers | 0.00 | 10,783,000.00 | 10,783,000.00 |
| TOTAL HUMAN SERVICES | | | | 79,393,073.25 | 31,780,895.72 | 111,173,968.97 |
| 24 Community & Economic Develop | | | | | | |
| FD: 60052 | APP FY: 2023 | CI: 4415174 | TRANSFER FROM PENNDOT/LICENSE FEES | 1,092.00 | 514.00 | 1,606.00 |
| FD: 60199 | APP FY: 2023 | CI: 4415215 | Collection of UCC Fees | 12,702.81 | 70,321.13 | 83,023.94 |
| FD: 60199 | APP FY: 2023 | CI: 4415215 | Collection of UCC Fees | 12,702.81 | 70,321.13 | 83,023.94 |
| FD: 60199 | APP FY: 2023 | CI: 4415215 | Collection of UCC Fees | 3,913.65 | 21,665.48 | 25,579.13 |
| FD: 60199 | APP FY: 2023 | CI: 4415215 | Collection of UCC Fees | 713.47 | 4,280.60 | 4,994.07 |
| FD: 60368 | APP FY: 2023 | CI: 4415386 | Manu-Mod Building Fees | 8,260.00 | 13,960.00 | 22,220.00 |
| FD: 60368 | APP FY: 2023 | CI: 4436667 | Mobilized Housing HUD | 23,269.00 | 0.00 | 23,269.00 |
| FD: 60414 | APP FY: 2023 | CI: 4120016 | CFA Debt Service Transfer | 11,564,375.00 | 11,564,375.00 | 23,128,750.00 |
| FD: 60424 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 5,183.89 | 790.12 | 5,974.01 |
| FD: 60455 | APP FY: 2023 | CI: 4411466 | Enrollment/Annual Fee | 300.00 | 5,500.00 | 5,800.00 |
| FD: 60455 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 551.22 | 580.49 | 1,131.71 |
| FD: 60456 | APP FY: 2023 | CI: 4120026 | Act 2018-109 Tax on Accommodation Fees | 837,342.09 | 846,657.48 | 1,683,999.57 |
| FD: 60510 | APP FY: 2023 | CI: 4940045 | Restricted Revenue Deposits/Transfers | 45,000,000.00 | 0.00 | 45,000,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 57,470,405.94 | 12,598,965.43 | 70,069,371.37 |
| 31 PA Emergency Management Agency | | | | | | |
| FD: 60060 | APP FY: 2023 | CI: 4415113 | RADIATION EMERGENCY RESPONSE FEES | 750,000.00 | 0.00 | 750,000.00 |
| FD: 60061 | APP FY: 2023 | CI: 4415114 | RADIATION TRANSPORTATION EMER. RESPONSE FEES | 10,000.00 | 0.00 | 10,000.00 |
| FD: 60063 | APP FY: 2023 | CI: 4435580 | RADIOLOGICAL EMERGENCY RESP PLAN | 1,100,000.00 | 0.00 | 1,100,000.00 |
| FD: 60227 | APP FY: 2023 | CI: 4945094 | Volunteer Loans Transfers | 30,000,000.00 | 0.00 | 30,000,000.00 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|---|-----------------------|---------------|----------------------|
| 001 GENERAL FUND | | | | | | |
| FD:60500 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 159.86 | 168.33 | 328.19 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | | | 31,860,159.86 | 168.33 | 31,860,328.19 |
| 35 Environmental Protection | | | | | | |
| FD:60065 | APP FY: 2023 | CI: 4411463 | Safe Drinking Water Annual Fees | 132,775.00 | 129,674.00 | 262,449.00 |
| FD:60065 | APP FY: 2023 | CI: 4415094 | PERMIT FEES | 0.00 | 50.00 | 50.00 |
| FD:60065 | APP FY: 2023 | CI: 4415094 | PERMIT FEES | 64,275.00 | 36,525.00 | 100,800.00 |
| FD:60065 | APP FY: 2023 | CI: 4415216 | Operator Certification Fees | 35,370.00 | 46,892.00 | 82,262.00 |
| FD:60065 | APP FY: 2023 | CI: 4415318 | Operator Certification Training Fees | 2,099.00 | 6,145.26 | 8,244.26 |
| FD:60065 | APP FY: 2023 | CI: 4415319 | Operator Certification System Annual Fees | 50,830.00 | 278,696.00 | 329,526.00 |
| FD:60065 | APP FY: 2023 | CI: 4425024 | Fines And Penalties | 580.00 | 3,000.00 | 3,580.00 |
| FD:60065 | APP FY: 2023 | CI: 4435001 | 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND | 0.00 | -5,027.90 | -5,027.90 |
| FD:60066 | APP FY: 2023 | CI: 4415208 | auth fees | 2,650.00 | 1,700.00 | 4,350.00 |
| FD:60067 | APP FY: 2023 | CI: 4415049 | FEES | 3,000.00 | 0.00 | 3,000.00 |
| FD:60067 | APP FY: 2023 | CI: 4425023 | FINES & PENALTIES | 3,000.00 | 15,330.04 | 18,330.04 |
| FD:60067 | APP FY: 2023 | CI: 4435002 | 5% Transfer To Environmental Education Fund | 0.00 | -4,936.03 | -4,936.03 |
| FD:60069 | APP FY: 2023 | CI: 4415095 | Permit Fees | 5,750.00 | 1,500.00 | 7,250.00 |
| FD:60069 | APP FY: 2023 | CI: 4425025 | Fines And Penalties | -38,500.00 | 0.00 | -38,500.00 |
| FD:60069 | APP FY: 2023 | CI: 4435003 | 5% Transfer To Environmental Education Fund | 0.00 | -2,282.25 | -2,282.25 |
| FD:60070 | APP FY: 2023 | CI: 4415075 | LICENSING OF RADIOACTIVE MATERIAL USERS | 408,290.00 | 334,725.00 | 743,015.00 |
| FD:60070 | APP FY: 2023 | CI: 4415089 | NUCLEAR FACILITY FEES | 650,000.00 | 17,100.00 | 667,100.00 |
| FD:60070 | APP FY: 2023 | CI: 4415115 | RADON CERT FOR TESTING & REMEDIAL ACTION | 78,525.00 | 49,600.00 | 128,125.00 |
| FD:60070 | APP FY: 2023 | CI: 4415117 | REGISTRATION OF RADIATION PROD MACHINE | 454,631.05 | 160,386.71 | 615,017.76 |
| FD:60070 | APP FY: 2023 | CI: 4425026 | Fines And Penalties | 1,545.98 | 2,416.66 | 3,962.64 |
| FD:60070 | APP FY: 2023 | CI: 4435007 | 5% Trf To Environmental Educ Fund | 0.00 | -7,110.44 | -7,110.44 |
| FD:60070 | APP FY: 2023 | CI: 4436412 | Misc Revenue (Radiation Protection) | 2,000.00 | 1,000.00 | 3,000.00 |
| FD:60072 | APP FY: 2023 | CI: 4411380 | Dams & Encroachment Fees | 177,501.00 | 10,937.00 | 188,438.00 |
| FD:60072 | APP FY: 2023 | CI: 4411381 | Water Obstructions & Encroachments Fees | 11,576.00 | 18,325.00 | 29,901.00 |
| FD:60072 | APP FY: 2023 | CI: 4411381 | Water Obstructions & Encroachments Fees | 1,480,177.15 | 249,662.91 | 1,729,840.06 |
| FD:60072 | APP FY: 2023 | CI: 4411496 | SLLA charges - Submerged Lands (407) | 2,650.00 | 20,250.00 | 22,900.00 |
| FD:60072 | APP FY: 2023 | CI: 4411497 | SLLA charges - Pre DSEA (406) | 0.00 | 50.00 | 50.00 |
| FD:60072 | APP FY: 2023 | CI: 4415062 | INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES | 6,200.00 | 4,600.00 | 10,800.00 |
| FD:60072 | APP FY: 2023 | CI: 4415062 | INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES | 7,400.00 | 5,400.00 | 12,800.00 |
| FD:60072 | APP FY: 2023 | CI: 4415063 | INDUSTRIAL WASTE PERMIT FEES | 56,186.93 | 31,546.24 | 87,733.17 |
| FD:60072 | APP FY: 2023 | CI: 4415167 | SURFACE MINE DRAINAGE-PERMIT FEES | 11,725.00 | 11,250.00 | 22,975.00 |
| FD:60072 | APP FY: 2023 | CI: 4415276 | NPDES Stormwater Permit Fees. | 341,665.42 | 430,208.04 | 771,873.46 |
| FD:60072 | APP FY: 2023 | CI: 4415285 | E&S General Permit for Oil & Gas Activities Fee | 48,600.00 | 42,000.00 | 90,600.00 |
| FD:60072 | APP FY: 2023 | CI: 4415320 | E&S Stormwater Permit Fees | 3,500.00 | 0.00 | 3,500.00 |
| FD:60072 | APP FY: 2023 | CI: 4415321 | CAFO Permit Fees | 5,199.44 | 3,500.00 | 8,699.44 |
| FD:60072 | APP FY: 2023 | CI: 4415322 | CAAP Permit Fees | 1,499.16 | 0.00 | 1,499.16 |
| FD:60072 | APP FY: 2023 | CI: 4415323 | MS4 Permit/Annual Fees | 81,694.45 | 224,486.22 | 306,180.67 |
| FD:60072 | APP FY: 2023 | CI: 4415324 | Ind NPDES Sewage Application Fee | 0.00 | 500.00 | 500.00 |
| FD:60072 | APP FY: 2023 | CI: 4415324 | Ind NPDES Sewage Application Fee | 16,450.00 | 3,600.00 | 20,050.00 |

Commonwealth of Pennsylvania
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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------|-------------|--|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | | |
| FD:60072 | APP FY: 2023 | CI: 4415325 | Sewage Permit Fees | 8,600.00 | 1,300.00 | 9,900.00 |
| FD:60072 | APP FY: 2023 | CI: 4415326 | NPDES Sewage Annual Fee | 227,529.48 | 250,631.67 | 478,161.15 |
| FD:60072 | APP FY: 2023 | CI: 4415327 | IW Permit Transfer Fee | 1,550.00 | 250.00 | 1,800.00 |
| FD:60072 | APP FY: 2023 | CI: 4415328 | NPDES IW Annual Fee | 282,477.48 | 300,469.93 | 582,947.41 |
| FD:60072 | APP FY: 2023 | CI: 4425012 | CLEAN STREAMS LAW-COLLECTION OF FINES | 111,742.43 | 1,441,905.44 | 1,553,647.87 |
| FD:60072 | APP FY: 2023 | CI: 4425018 | EROSION & SEDIMENTATION FINES | 131,512.60 | 518,294.00 | 649,806.60 |
| FD:60072 | APP FY: 2023 | CI: 4435004 | 5% Transfer To Environmental Education Fund | 0.00 | -162,798.56 | -162,798.56 |
| FD:60072 | APP FY: 2023 | CI: 4435004 | 5% Transfer To Environmental Education Fund | 0.00 | -51,585.38 | -51,585.38 |
| FD:60073 | APP FY: 2023 | CI: 4415126 | SEWAGE FACILITIES PROGRAM FEES | 97,691.67 | 58,723.58 | 156,415.25 |
| FD:60073 | APP FY: 2023 | CI: 4421138 | 5% Transfer To Environmental Education Fund | 0.00 | -250.71 | -250.71 |
| FD:60074 | APP FY: 2023 | CI: 4425054 | SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES | 92,520.33 | 120,494.67 | 213,015.00 |
| FD:60074 | APP FY: 2023 | CI: 4435005 | 5% Transfer To Environmental Education Fund | 0.00 | -102,242.73 | -102,242.73 |
| FD:60075 | APP FY: 2023 | CI: 4415001 | ABANDONED WELL PLUGGING FEES | 4,000.00 | 3,750.00 | 7,750.00 |
| FD:60076 | APP FY: 2023 | CI: 4415090 | ORPHAN WELL PLUGGING FEES | 16,000.00 | 14,000.00 | 30,000.00 |
| FD:60077 | APP FY: 2023 | CI: 4421139 | 5% Transfer To Environmental Education Fund | 0.00 | -15,280.09 | -15,280.09 |
| FD:60077 | APP FY: 2023 | CI: 4425014 | DAMS AND ENCROACHMENTS FUND | 13,000.00 | 150,400.00 | 163,400.00 |
| FD:60079 | APP FY: 2023 | CI: 4421139 | 5% Transfer To Environmental Education Fund | 0.00 | -8.73 | -8.73 |
| FD:60080 | APP FY: 2023 | CI: 4415047 | ENVIRONMENTAL REMEDIAL STANDARDS FEES | 18,000.00 | 8,000.00 | 26,000.00 |
| FD:60080 | APP FY: 2023 | CI: 4415332 | Uniform Environmental Covenant Act Fees | 4,500.00 | 5,000.00 | 9,500.00 |
| FD:60083 | APP FY: 2023 | CI: 4301510 | Bond Forfeiture | 0.00 | 25,293.46 | 25,293.46 |
| FD:60083 | APP FY: 2023 | CI: 4415096 | Permit Fees | 1,002,438.49 | 522,075.25 | 1,524,513.74 |
| FD:60083 | APP FY: 2023 | CI: 4425027 | Fines And Penalties | 14,000.00 | 205,750.00 | 219,750.00 |
| FD:60083 | APP FY: 2023 | CI: 4435006 | 5% Transfer To Environmental Education Fund | 0.00 | -435,716.25 | -435,716.25 |
| FD:60202 | APP FY: 2023 | CI: 4415206 | State Revenue-Licenses & fees ics=001780 | 394,029.49 | 290,080.63 | 684,110.12 |
| FD:60202 | APP FY: 2023 | CI: 4421094 | 5% Transfer to Environmental Education Fund | 0.00 | -2,300.00 | -2,300.00 |
| FD:60202 | APP FY: 2023 | CI: 4425060 | Fines & Penalties ics=001780 | 1,500.00 | 1,000.00 | 2,500.00 |
| FD:60314 | APP FY: 2023 | CI: 4415345 | Registration Fees Covered Device Recycling Act | 15,000.00 | 45,000.00 | 60,000.00 |
| FD:60314 | APP FY: 2023 | CI: 4425073 | Fines and Penalties Covered Device Recycling Act | 0.00 | 896.00 | 896.00 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 6,544,937.55 | 5,314,831.64 | 11,859,769.19 |
| 38 Conservation & Natural Resourc | | | | | | |
| FD:26452 | APP FY: 2023 | CI: 4415012 | ATV Fees | 665,000.00 | 0.00 | 665,000.00 |
| FD:26452 | APP FY: 2023 | CI: 4415012 | ATV Fees | 20,000.00 | 0.00 | 20,000.00 |
| FD:26452 | APP FY: 2023 | CI: 4415012 | ATV Fees | 215,000.00 | 0.00 | 215,000.00 |
| FD:26452 | APP FY: 2023 | CI: 4415012 | ATV Fees | 1,100,000.00 | 0.00 | 1,100,000.00 |
| FD:26452 | APP FY: 2023 | CI: 4425053 | SNOWMOBILE/ATV FINES & PENALTIES | 0.00 | 43,605.64 | 43,605.64 |
| FD:26453 | APP FY: 2023 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES | 55,000.00 | 0.00 | 55,000.00 |
| FD:26453 | APP FY: 2023 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES | 60,000.00 | 0.00 | 60,000.00 |
| FD:26453 | APP FY: 2023 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES | 60,000.00 | 0.00 | 60,000.00 |
| FD:26453 | APP FY: 2023 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES | 100,000.00 | 0.00 | 100,000.00 |
| FD:26453 | APP FY: 2023 | CI: 4425053 | SNOWMOBILE/ATV FINES & PENALTIES | 0.00 | 6,515.79 | 6,515.79 |
| FD:26464 | APP FY: 2020 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES | 652,104.44 | 0.00 | 652,104.44 |
| FD:26464 | APP FY: 2021 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES | 2,726,364.84 | 0.00 | 2,726,364.84 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|------------------------------|-------------|---|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 60145 | APP FY: 2023 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES | -3,378,469.28 | 0.00 | -3,378,469.28 |
| FD: 60145 | APP FY: 2023 | CI: 4435833 | TRANSFER FROM FOREST STUMPAGE SALES | 3,289,112.10 | 0.00 | 3,289,112.10 |
| FD: 60147 | APP FY: 2023 | CI: 4435578 | QUEHANNA FUND ACT 275 | 2,500.00 | 2,500.00 | 5,000.00 |
| FD: 60149 | APP FY: 2023 | CI: 4425053 | SNOWMOBILE/ATV FINES & PENALTIES | 2,895.30 | -43,572.94 | -40,677.64 |
| FD: 60151 | APP FY: 2023 | CI: 4435972 | Proceeds from Sale of Land | 500.00 | 0.00 | 500.00 |
| FD: 60419 | APP FY: 2023 | CI: 4415012 | ATV Fees | -1,762,436.11 | 182,083.92 | -1,580,352.19 |
| FD: 60419 | APP FY: 2023 | CI: 4415012 | ATV Fees | 24,120.00 | 10,540.00 | 34,660.00 |
| FD: 60419 | APP FY: 2023 | CI: 4435730 | SALES TAX COMMISSION | 24.96 | 25.00 | 49.96 |
| FD: 60420 | APP FY: 2023 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES | -268,340.00 | 4,729.00 | -263,611.00 |
| FD: 60425 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 949.29 | 922.76 | 1,872.05 |
| FD: 60481 | APP FY: 2023 | CI: 4451466 | Restricted Receipt for Keystone Tree Account | 18,316.00 | 18,932.00 | 37,248.00 |
| FD: 60481 | APP FY: 2023 | CI: 4451466 | Restricted Receipt for Keystone Tree Account | 832.80 | 0.00 | 832.80 |
| FD: 60481 | APP FY: 2023 | CI: 4451466 | Restricted Receipt for Keystone Tree Account | 1,249.20 | 0.00 | 1,249.20 |
| FD: 60519 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 0.54 | 1,512.31 | 1,512.85 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 3,584,724.08 | 227,793.48 | 3,812,517.56 |
| 43 | Health Care Cost Containment | | | | | |
| FD: 60525 | APP FY: 2023 | CI: 4431316 | Customized Health Care Data Sets and Reports | 1,516,361.47 | 160,220.67 | 1,676,582.14 |
| TOTAL HEALTH CARE COST CONTAINMENT | | | | 1,516,361.47 | 160,220.67 | 1,676,582.14 |
| 51 | Supreme Court | | | | | |
| FD: 60428 | APP FY: 2023 | CI: 4411432 | Act 49 §3733.1 Remainder | 3,939,261.13 | 3,769,137.75 | 7,708,398.88 |
| TOTAL SUPREME COURT | | | | 3,939,261.13 | 3,769,137.75 | 7,708,398.88 |
| 67 | Health | | | | | |
| FD: 60108 | APP FY: 2023 | CI: 4137000 | Interest On Hodge Trust Funds | 520.42 | 548.01 | 1,068.43 |
| FD: 60109 | APP FY: 2023 | CI: 4425029 | HEALTH CARE FACILITIES - CIVIL PENALTIES | 204,211.11 | 261,776.13 | 465,987.24 |
| FD: 60220 | APP FY: 2023 | CI: 4455152 | Juvenile Diabetes Cure Research Tax Return | 78.00 | 183.79 | 261.79 |
| FD: 60222 | APP FY: 2023 | CI: 4411425 | BureauHealthStatisticsRegistriesProgrmlImprovemnt | 131,098.00 | 131,964.00 | 263,062.00 |
| FD: 60222 | APP FY: 2023 | CI: 4436237 | VSIA Branch Office Receipts | 66,886.00 | 76,411.00 | 143,297.00 |
| FD: 60222 | APP FY: 2023 | CI: 4436238 | VSIA Local Registrar Receipts | 879,553.00 | 1,033,909.00 | 1,913,462.00 |
| FD: 60369 | APP FY: 2023 | CI: 4411393 | Indoor Tanning Fees | 14,940.00 | 14,760.00 | 29,700.00 |
| FD: 60443 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 341.64 | 359.75 | 701.39 |
| FD: 60452 | APP FY: 2023 | CI: 4451455 | PCRF Donations | 55,356.67 | 48,575.87 | 103,932.54 |
| TOTAL HEALTH | | | | 1,352,984.84 | 1,568,487.55 | 2,921,472.39 |
| 68 | Agriculture | | | | | |
| FD: 60114 | APP FY: 2023 | CI: 4445009 | INTEREST EARNINGS | 31,168.12 | 17,496.56 | 48,664.68 |
| FD: 60116 | APP FY: 2023 | CI: 4435047 | AQUACULTURE DEVELOPMENT ACCOUNT | 50.00 | 600.00 | 650.00 |
| FD: 60118 | APP FY: 2023 | CI: 4415046 | DOG LICENSES | 237,568.00 | 239,599.00 | 477,167.00 |
| FD: 60118 | APP FY: 2023 | CI: 4415068 | KENNEL LICENSES | 8,375.00 | 4,925.00 | 13,300.00 |
| FD: 60118 | APP FY: 2023 | CI: 4425016 | DOG LAW FINES AND PENALTIES | 24,232.10 | 21,669.02 | 45,901.12 |
| FD: 60118 | APP FY: 2023 | CI: 4445010 | Interest Earnings BA68 | 8,639.84 | 2,680.30 | 11,320.14 |
| FD: 60118 | APP FY: 2023 | CI: 4455042 | MISCELLANEOUS | 3,605.00 | 1,000.00 | 4,605.00 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------|-------------|--|-----------------------|-------------------|---------------------|
| 001 GENERAL FUND | | | | | | |
| FD:60120 | APP FY: 2023 | CI: 4435029 | AGRICULTURE FARM RENTAL INCOME | 18,149.60 | 137,268.44 | 155,418.04 |
| FD:60121 | APP FY: 2023 | CI: 4415025 | COMMERCIAL APPLICATORS LICENSE FEES | 13,560.00 | 60,120.00 | 73,680.00 |
| FD:60121 | APP FY: 2023 | CI: 4415026 | COMMERCIAL EXAMINATION FEES | 19,670.00 | 11,400.00 | 31,070.00 |
| FD:60121 | APP FY: 2023 | CI: 4415097 | PESTICIDE APPLICATION LIENSE FEES | 1,715.00 | 1,715.00 | 3,430.00 |
| FD:60121 | APP FY: 2023 | CI: 4415098 | PESTICIDE APPLICATION TECHNICIANS | 5,240.00 | 1,610.00 | 6,850.00 |
| FD:60121 | APP FY: 2023 | CI: 4415099 | PESTICIDE DEALER LICENSE FEES | 20.00 | 0.00 | 20.00 |
| FD:60121 | APP FY: 2023 | CI: 4415100 | PESTICIDE REGISTRATION FEES | 13,500.00 | 10,500.00 | 24,000.00 |
| FD:60121 | APP FY: 2023 | CI: 4415109 | PRIVATE APPLICATORS LICENSE FEES | 910.00 | 400.00 | 1,310.00 |
| FD:60121 | APP FY: 2023 | CI: 4415112 | PUBLIC APPLICATOR LICENSE FEES | 160.00 | 970.00 | 1,130.00 |
| FD:60121 | APP FY: 2023 | CI: 4425040 | PESTICIDE FINES AND PENALTIES | 3,412.96 | 400.00 | 3,812.96 |
| FD:60123 | APP FY: 2023 | CI: 4411420 | Industrial Hemp Research | 260.00 | 30.00 | 290.00 |
| FD:60123 | APP FY: 2023 | CI: 4415065 | INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF | 1,640.00 | 560.00 | 2,200.00 |
| FD:60123 | APP FY: 2023 | CI: 4415108 | PLANT INSPECTION CERTIFICATION FEES | 750.00 | 450.00 | 1,200.00 |
| FD:60152 | APP FY: 2023 | CI: 4415189 | Fertilizer Inspection Fees | 15,923.51 | 16,369.81 | 32,293.32 |
| FD:60152 | APP FY: 2023 | CI: 4415190 | Fertilizer License Fees | 5,750.00 | 150.00 | 5,900.00 |
| FD:60152 | APP FY: 2023 | CI: 4415191 | Fertilizer Registration Fees | 125,075.00 | 3,350.00 | 128,425.00 |
| FD:60152 | APP FY: 2023 | CI: 4415192 | Soil and Plant Amend-Inspect Fees | 602.16 | 8,099.31 | 8,701.47 |
| FD:60152 | APP FY: 2023 | CI: 4415193 | Soil and Plant Amend- Lic Fees | 1,650.00 | 75.00 | 1,725.00 |
| FD:60152 | APP FY: 2023 | CI: 4415194 | Soil and Plant Amend- Regist Fees | 4,275.00 | 250.00 | 4,525.00 |
| FD:60152 | APP FY: 2023 | CI: 4415217 | Seed License Fees | 200.00 | 50.00 | 250.00 |
| FD:60152 | APP FY: 2023 | CI: 4415218 | Seed Certification Fees | 197.52 | 3,208.18 | 3,405.70 |
| FD:60152 | APP FY: 2023 | CI: 4425055 | Fertilizer Fines & Penalties | 391.68 | 0.00 | 391.68 |
| FD:60152 | APP FY: 2023 | CI: 4436111 | Seed Sample Testing | 1,371.00 | 9,592.00 | 10,963.00 |
| FD:60152 | APP FY: 2023 | CI: 4436112 | Seed Miscellaneous | 750.00 | 0.00 | 750.00 |
| FD:60268 | APP FY: 2023 | CI: 4415335 | GHP/GAP Audit Services | 990.00 | 0.00 | 990.00 |
| FD:60268 | APP FY: 2023 | CI: 4810042 | RMA Audits | 110,127.25 | 0.00 | 110,127.25 |
| FD:60310 | APP FY: 2023 | CI: 4415333 | Cervidae License Fee | 2,100.00 | 2,700.00 | 4,800.00 |
| FD:60327 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 28,453.83 | 29,664.25 | 58,118.08 |
| FD:60477 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 103,016.48 | 105,182.91 | 208,199.39 |
| FD:60478 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 14,039.15 | 13,691.78 | 27,730.93 |
| FD:60479 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 4,462.27 | 4,560.92 | 9,023.19 |
| TOTAL AGRICULTURE | | | | 812,000.47 | 710,337.48 | 1,522,337.95 |
| 74 Drug and Alcohol Programs | | | | | | |
| FD:60441 | APP FY: 2023 | CI: 4411493 | Recovery House LIC | 8,153.85 | 4,903.34 | 13,057.19 |
| FD:60441 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 79.29 | 119.15 | 198.44 |
| TOTAL DRUG AND ALCOHOL PROGRAMS | | | | 8,233.14 | 5,022.49 | 13,255.63 |
| 75 Banking & Securities | | | | | | |
| FD:60339 | APP FY: 2023 | CI: 4415370 | License and Fees | 237,434.04 | 253,610.00 | 491,044.04 |
| FD:60339 | APP FY: 2023 | CI: 4415371 | Fines and Penalties | 58,861.83 | 253,724.71 | 312,586.54 |
| FD:60339 | APP FY: 2023 | CI: 4455241 | Miscellaneous | 5,000.00 | 7,600.00 | 12,600.00 |
| TOTAL BANKING & SECURITIES | | | | 301,295.87 | 514,934.71 | 816,230.58 |

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|---|-------------------------------------|-------------|---|-----------------------|-----------------------|-------------------------|
| 001 GENERAL FUND | | | | | | |
| 78 | Transportation | | | | | |
| FD:60129 | APP FY: 2023 | CI: 4425022 | FINES - CHILD RESTRAINT LAW | 11,460.70 | 17,959.90 | 29,420.60 |
| FD:60461 | APP FY: 2023 | CI: 4421132 | Act 2018-159 Surcharge | 55,078.06 | 47,280.48 | 102,358.54 |
| FD:60519 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | -0.54 | 0.00 | -0.54 |
| TOTAL TRANSPORTATION | | | | 66,538.22 | 65,240.38 | 131,778.60 |
| 81 | Executive Offices | | | | | |
| FD:60137 | APP FY: 2023 | CI: 4435156 | CONSTABLES EDUCATION & TRAINING | 128,946.60 | 128,681.55 | 257,628.15 |
| FD:60291 | APP FY: 2023 | CI: 4436002 | Sheriff & Deputy Education & Training Acct | 83,176.55 | 0.00 | 83,176.55 |
| FD:60308 | APP FY: 2023 | CI: 4436605 | Reimbursement to EDC | 767,757.39 | 1,158,741.05 | 1,926,498.44 |
| FD:60308 | APP FY: 2023 | CI: 4436605 | Reimbursement to EDC | 13,358.00 | 37,672.00 | 51,030.00 |
| FD:60308 | APP FY: 2023 | CI: 4436605 | Reimbursement to EDC | 1,084,614.49 | 539,180.49 | 1,623,794.98 |
| FD:60308 | APP FY: 2023 | CI: 4436605 | Reimbursement to EDC | 24,847.00 | 62,372.00 | 87,219.00 |
| FD:60380 | APP FY: 2023 | CI: 4411404 | Child Advocacy Centers | 49,090.69 | 220,432.50 | 269,523.19 |
| FD:60435 | APP FY: 2023 | CI: 4469905 | Act 44 of 2017 Section 1755 Contribution | 0.00 | 57,596.49 | 57,596.49 |
| FD:60511 | APP FY: 2023 | CI: 4421128 | V/W Human Trafficking Fines | 4.66 | 4,217.45 | 4,222.11 |
| FD:60511 | APP FY: 2023 | CI: 4435168 | CRIME VICTIM PAYMENTS - CVCP | 320,922.60 | 245,808.03 | 566,730.63 |
| FD:60511 | APP FY: 2023 | CI: 4435169 | CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12 | 103,004.48 | 64,699.15 | 167,703.63 |
| FD:60511 | APP FY: 2023 | CI: 4435171 | CRIME VICTIMS COMPENSATION - INMATE DONATIONS | 253.00 | 187.40 | 440.40 |
| FD:60511 | APP FY: 2023 | CI: 4435510 | PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20) | 7,239.50 | 6,306.05 | 13,545.55 |
| FD:60511 | APP FY: 2023 | CI: 4435849 | VICTIM/WITNESS SERVICES - CCD | 631,395.59 | 602,915.81 | 1,234,311.40 |
| FD:60511 | APP FY: 2023 | CI: 4455099 | Crime Victims Comp-Reimbursement | 2,200.00 | 0.00 | 2,200.00 |
| FD:60511 | APP FY: 2023 | CI: 4455115 | crime victims compensation-subrogation ics=001780 | 3,291.67 | 41.67 | 3,333.34 |
| FD:60511 | APP FY: 2023 | CI: 4455121 | Rightful Owners' Claims | 878,893.51 | 0.00 | 878,893.51 |
| FD:63054 | APP FY: 2023 | CI: 4455028 | FIREARM EDUCATION & TR COMM | 28,833.48 | 25,961.85 | 54,795.33 |
| TOTAL EXECUTIVE OFFICES | | | | 4,127,829.21 | 3,154,813.49 | 7,282,642.70 |
| 99 | Governor's Office | | | | | |
| FD:60466 | APP FY: 2023 | CI: 4469907 | Donations/Grants from Other Entities | 775.00 | 175.00 | 950.00 |
| TOTAL GOVERNOR'S OFFICE | | | | 775.00 | 175.00 | 950.00 |
| TOTAL RESTRICTED REVENUE | | | | 218,766,281.73 | 75,121,728.35 | 293,888,010.08 |
| 781 | RESTRICTED REVENUE WITHIN COPA FUND | | | | | |
| 18 | Revenue | | | | | |
| FD:99999 | APP FY: | CI: 4133016 | PaTH Clearing GL | -4,616,302.09 | -10,706,248.27 | -15,322,550.36 |
| TOTAL REVENUE | | | | -4,616,302.09 | -10,706,248.27 | -15,322,550.36 |
| TOTAL RESTRICTED REVENUE WITHIN COPA FUND | | | | -4,616,302.09 | -10,706,248.27 | -15,322,550.36 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | | 834,447,038.61 | 589,471,178.60 | 1,423,918,217.21 |
| 8XX | FEDERAL FUNDS | | | | | |
| 800 | FEDERAL FUNDS | | | | | |
| 10 | Aging | | | | | |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | | | | |
| FD: 70009 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 10,487.83 | 10,487.83 |
| FD: 70011 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,646,443.00 | 1,646,443.00 |
| FD: 70141 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | -60.57 | -60.57 |
| FD: 70141 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00 | -2,945.90 | -2,945.90 |
| FD: 70141 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -3,221.47 | -6,703.37 | -9,924.84 |
| FD: 70425 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 56,525.59 | 17,877.90 | 74,403.49 |
| FD: 70425 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 456,869.78 | 456,869.78 |
| FD: 71049 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 25,677.99 | 25,677.99 |
| FD: 71049 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 10,263,321.77 | 10,263,321.77 |
| FD: 71050 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,231,836.00 | 1,231,836.00 |
| FD: 71051 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 183,012.30 | 0.00 | 183,012.30 |
| FD: 71052 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 19,044.37 | 19,044.37 |
| FD: 71052 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 431,454.30 | 431,454.30 |
| FD: 71120 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 888.96 | 888.96 |
| FD: 80594 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 67,088.00 | 32,336.00 | 99,424.00 |
| FD: 80910 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,962.20 | 0.00 | 4,962.20 |
| FD: 87445 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 14,470.75 | 14,470.75 | 28,941.50 |
| FD: 87453 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -752,542.00 | -752,542.00 |
| FD: 87453 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 5,120.24 | 5,120.24 |
| FD: 87601 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00 | -189,820.00 | -189,820.00 |
| FD: 87650 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00 | -8,435.34 | -8,435.34 |
| FD: 87650 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | -136.83 | -136.83 |
| FD: 87652 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00 | 46,080.74 | 46,080.74 |
| TOTAL AGING | | | | 322,837.37 | 13,241,265.62 | 13,564,102.99 |
| 11 Corrections | | | | | | |
| FD: 70017 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 42,657.52 | 6,024.75 | 48,682.27 |
| FD: 70017 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 12,548.51 | 151.80 | 12,700.31 |
| FD: 71098 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 358.50 | 0.00 | 358.50 |
| FD: 71119 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,740.33 | 7,740.33 |
| FD: 71124 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 40,000.00 | 40,000.00 |
| FD: 71125 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,390.60 | 0.00 | 5,390.60 |
| FD: 80419 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 76,856.07 | 0.00 | 76,856.07 |
| FD: 80419 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 7,504.03 | 30,021.80 | 37,525.83 |
| FD: 80572 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 4,585.95 | 3,199.50 | 7,785.45 |
| FD: 80572 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,863,385.26 | 951,206.03 | 2,814,591.29 |
| FD: 80572 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 384.48 | 38,583.68 | 38,968.16 |
| FD: 80579 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 650.00 | 6,954.56 | 7,604.56 |
| FD: 80595 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,746.86 | 0.00 | 2,746.86 |
| FD: 80595 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,896.26 | 0.00 | 2,896.26 |
| FD: 80878 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 302.50 | 2,070.00 | 2,372.50 |
| FD: 80878 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,101.65 | 4,101.65 |
| FD: 80902 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 45,204.74 | 41.27 | 45,246.01 |

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| 001 GENERAL FUND | | | | | | |
| FD: 80902 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,030.35 | 68,499.04 | 70,529.39 |
| FD: 80906 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 25,924.50 | 436.40 | 26,360.90 |
| FD: 80906 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 523.30 | 523.30 |
| FD: 87437 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 479,252.04 | 2,171,963.73 | 2,651,215.77 |
| FD: 87457 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 2,025.00 | -2,079,264.72 | -2,077,239.72 |
| TOTAL CORRECTIONS | | | | 2,574,703.17 | 1,252,253.12 | 3,826,956.29 |
| 12 Labor & Industry | | | | | | |
| FD: 70018 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 39,142.29 | 39,142.29 |
| FD: 70019 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,580,919.18 | 3,750,992.31 | 8,331,911.49 |
| FD: 70019 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 20,427.41 | 1,294,170.66 | 1,314,598.07 |
| FD: 70020 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,491,359.39 | 3,841,798.89 | 7,333,158.28 |
| FD: 70020 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 62,337.87 | 62,337.87 |
| FD: 70021 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 17,526.32 | 17,526.32 |
| FD: 70021 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,828,483.69 | 3,064,965.77 | 7,893,449.46 |
| FD: 70021 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 35,921.69 | 35,921.69 |
| FD: 70022 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,817,469.28 | 1,612,994.17 | 4,430,463.45 |
| FD: 70022 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 21,990.20 | 764,984.79 | 786,974.99 |
| FD: 70023 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 628,774.36 | -19,129.95 | 609,644.41 |
| FD: 70023 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 145,781.82 | 835,394.83 | 981,176.65 |
| FD: 70024 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 74,535.26 | 15,202.25 | 89,737.51 |
| FD: 70024 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 5,773.84 | 44,231.76 | 50,005.60 |
| FD: 70026 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3.00 | 3.00 |
| FD: 70026 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 547,259.29 | 138,995.54 | 686,254.83 |
| FD: 70026 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,835,213.25 | 2,708,691.70 | 6,543,904.95 |
| FD: 70026 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 24.34 | 2,513.35 | 2,537.69 |
| FD: 70027 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 757,500.46 | 424,268.03 | 1,181,768.49 |
| FD: 70027 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 28,235.23 | 64,381.76 | 92,616.99 |
| FD: 70029 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 0.00 | -4,532.50 | -4,532.50 |
| FD: 70029 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 0.00 | 838.60 | 838.60 |
| FD: 70029 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | -59,562.36 | -59,562.36 |
| FD: 70029 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | -25,359.16 | -25,359.16 |
| FD: 70029 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00 | 870.53 | 870.53 |
| FD: 70029 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00 | -847.87 | -847.87 |
| FD: 70029 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,847.89 | 7,847.89 |
| FD: 70029 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,686,039.72 | 1,504,170.20 | 7,190,209.92 |
| FD: 70029 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 3,243,573.97 | 10,327,850.70 | 13,571,424.67 |
| FD: 71078 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 11,562.96 | 23,076.71 | 34,639.67 |
| FD: 71078 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 6,192.70 | 12,187.97 | 18,380.67 |
| FD: 80388 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 125,334.97 | 71,323.69 | 196,658.66 |
| FD: 80388 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 181,776.47 | 181,776.47 |
| FD: 82909 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 27,952.40 | 0.00 | 27,952.40 |
| FD: 82909 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 333.74 | 3,927.12 | 4,260.86 |

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| 001 GENERAL FUND | | | | | | |
| FD: 82909 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -2,529.00 | 4,278.00 | 1,749.00 |
| FD: 82909 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -4,153.00 | 1,695.00 | -2,458.00 |
| FD: 87489 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 133,477.60 | 234,993.22 | 368,470.82 |
| TOTAL LABOR & INDUSTRY | | | | 31,011,533.06 | 30,983,921.24 | 61,995,454.30 |
| 13 Military & Veterans Affairs | | | | | | |
| FD: 10702 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,810.62 | 1,810.62 |
| FD: 70035 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -19.31 | 0.00 | -19.31 |
| FD: 70035 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -82.93 | 439,874.51 | 439,791.58 |
| FD: 70035 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 835,397.21 | 890,192.26 | 1,725,589.47 |
| FD: 70602 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 318,377.97 | 0.00 | 318,377.97 |
| FD: 70602 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 544,966.49 | 0.00 | 544,966.49 |
| FD: 70602 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 197,777.17 | 0.00 | 197,777.17 |
| FD: 70602 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 278,913.84 | 0.00 | 278,913.84 |
| FD: 70602 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 254,601.50 | 0.00 | 254,601.50 |
| FD: 70602 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 618,643.75 | 0.00 | 618,643.75 |
| FD: 70602 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 313,817.69 | 0.00 | 313,817.69 |
| FD: 70602 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 462,429.17 | 0.00 | 462,429.17 |
| FD: 70602 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 114,676.07 | 0.00 | 114,676.07 |
| FD: 70602 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 538,333.54 | 0.00 | 538,333.54 |
| FD: 70602 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,114,367.63 | 0.00 | 1,114,367.63 |
| FD: 70603 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,133.91 | 846.50 | 2,980.41 |
| FD: 70603 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 5,379.64 | 0.00 | 5,379.64 |
| FD: 70746 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 278,860.92 | 381,229.74 | 660,090.66 |
| FD: 70746 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 229,372.31 | 254,623.64 | 483,995.95 |
| FD: 70746 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 345,307.96 | 362,580.01 | 707,887.97 |
| FD: 70746 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 292,254.06 | 346,701.66 | 638,955.72 |
| FD: 70746 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | -17,476.16 | -17,476.16 |
| FD: 70746 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 272,703.68 | 347,075.51 | 619,779.19 |
| FD: 70746 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 270,837.07 | 308,220.13 | 579,057.20 |
| FD: 87411 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 251,100.00 | 0.00 | 251,100.00 |
| FD: 87411 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,057.00 | 0.00 | 5,057.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | | 7,545,206.34 | 3,315,678.42 | 10,860,884.76 |
| 14 Attorney General | | | | | | |
| FD: 70046 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 161,440.51 | 5,960.60 | 167,401.11 |
| FD: 70046 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 418,542.21 | 418,542.21 |
| FD: 70047 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 282,035.91 | 0.00 | 282,035.91 |
| FD: 70047 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 272,343.85 | 272,778.00 | 545,121.85 |
| FD: 80587 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 15,654.38 | 0.00 | 15,654.38 |
| FD: 80587 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 5,218.14 | 20,872.53 | 26,090.67 |
| FD: 80599 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,142.94 | 0.00 | 3,142.94 |
| FD: 82589 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 50,254.24 | 50,254.24 |

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| 001 GENERAL FUND | | | | | | |
| FD: 82589 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 145,985.35 | 145,985.35 |
| FD: 82590 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,582.99 | 7,582.99 |
| FD: 82590 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 21,203.82 | 21,203.82 |
| TOTAL ATTORNEY GENERAL | | | | 739,835.73 | 943,179.74 | 1,683,015.47 |
| 16 Education | | | | | | |
| FD: 70054 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 559,471.85 | -647.59 | 558,824.26 |
| FD: 70057 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 228,855.30 | -7,394.46 | 221,460.84 |
| FD: 70057 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 48,094.57 | 202,367.71 | 250,462.28 |
| FD: 70059 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 245,031.59 | 64,344.04 | 309,375.63 |
| FD: 70059 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 129,671.34 | 129,671.34 |
| FD: 70061 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -919.73 | 0.00 | -919.73 |
| FD: 70061 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 407,566.41 | 89,332.02 | 496,898.43 |
| FD: 70061 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 279,046.75 | 695,886.22 | 974,932.97 |
| FD: 70070 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 36,107.01 | 10.88 | 36,117.89 |
| FD: 70070 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 35,816.66 | 76,531.60 | 112,348.26 |
| FD: 70071 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 5,440.90 | -21,985.79 | -16,544.89 |
| FD: 70071 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -80,871.26 | -276,911.14 | -357,782.40 |
| FD: 70071 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 24,512,809.56 | 107,258.56 | 24,620,068.12 |
| FD: 70071 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 24,539,785.48 | 21,653,596.59 | 46,193,382.07 |
| FD: 70075 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 107,912.10 | 107,912.10 |
| FD: 70075 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 37,319.46 | 28,867,320.82 | 28,904,640.28 |
| FD: 70075 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 61,245,124.67 | 61,245,124.67 |
| FD: 70077 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 320,520.53 | 8,262.17 | 328,782.70 |
| FD: 70077 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 301,969.65 | 614,188.89 | 916,158.54 |
| FD: 70078 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 98,803.41 | 112,515.13 | 211,318.54 |
| FD: 70078 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 100,322.52 | 204,569.85 | 304,892.37 |
| FD: 70079 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 21,646.33 | 30.15 | 21,676.48 |
| FD: 70079 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 21,269.94 | 42,961.11 | 64,231.05 |
| FD: 70080 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 10,579.34 | 25,010.88 | 35,590.22 |
| FD: 70080 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 8,466.33 | 16,938.65 | 25,404.98 |
| FD: 70081 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 24,076.30 | 10.88 | 24,087.18 |
| FD: 70081 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 23,701.42 | 47,415.94 | 71,117.36 |
| FD: 70083 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 55,347.70 | 969.68 | 56,317.38 |
| FD: 70083 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 48,585.85 | 138,729.92 | 187,315.77 |
| FD: 70085 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 399,706.46 | 399,706.46 |
| FD: 70086 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 22,806.75 | 22,806.75 |
| FD: 70086 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,068,660.01 | 3,068,660.01 |
| FD: 70087 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 41,225.27 | 41,225.27 |
| FD: 70087 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,150.80 | 4,754,866.55 | 4,756,017.35 |
| FD: 70087 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 5,301,859.12 | 5,301,859.12 |
| FD: 70088 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -72,457.00 | 0.00 | -72,457.00 |
| FD: 70088 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 8,133,948.24 | 43,273,122.25 | 51,407,070.49 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70088 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 32,764,540.74 | 32,764,540.74 |
| FD: 70090 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,500.00 | 700.00 | 4,200.00 |
| FD: 70471 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 23,872.08 | 5,271.27 | 29,143.35 |
| FD: 70471 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 23,775.44 | 42,151.33 | 65,926.77 |
| FD: 70514 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 860,610.67 | 319,591.26 | 1,180,201.93 |
| FD: 70514 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,048,036.95 | 1,048,036.95 |
| FD: 70516 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,716,773.79 | 2,735,629.63 | 6,452,403.42 |
| FD: 70516 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 590,832.33 | 590,832.33 |
| FD: 70517 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 18,225.87 | 18,225.87 |
| FD: 70517 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 13,702.81 | 988,440.43 | 1,002,143.24 |
| FD: 70517 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 12,872.71 | 881,802.38 | 894,675.09 |
| FD: 70518 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 68,310.14 | 68,310.14 |
| FD: 70518 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 126,016.01 | 126,016.01 |
| FD: 70558 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 159,253.00 | 0.00 | 159,253.00 |
| FD: 70714 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,526,968.13 | 2,526,968.13 |
| FD: 71033 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 199,290.98 | 26,667.33 | 225,958.31 |
| FD: 71033 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 18,162.21 | 18,162.21 |
| FD: 71105 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 76,629.85 | 71,286.03 | 147,915.88 |
| FD: 71105 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 14,848.69 | 29,896.41 | 44,745.10 |
| FD: 71106 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 24,506.00 | 117,670.00 | 142,176.00 |
| FD: 71107 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 193,692.17 | 193,692.17 |
| FD: 71107 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,390.60 | 2,507,179.13 | 2,509,569.73 |
| FD: 71107 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,623,028.80 | 4,623,028.80 |
| FD: 71109 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 14,400.00 | 14,400.00 |
| FD: 80027 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 172,683.44 | 387,581.41 | 560,264.85 |
| FD: 80399 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,625.69 | 118,236.58 | 122,862.27 |
| FD: 80399 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 4,352.24 | 164,653.71 | 169,005.95 |
| FD: 87426 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 11,980.14 | 1,223,013.32 | 1,234,993.46 |
| FD: 87427 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -15,897.00 | 0.00 | -15,897.00 |
| FD: 87464 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 213,649.69 | 213,649.69 |
| FD: 87466 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 673,489.73 | 202,332.91 | 875,822.64 |
| FD: 87492 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00 | 5,059,984.68 | 5,059,984.68 |
| FD: 87492 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 6,543,529.72 | 6,543,529.72 |
| FD: 87493 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00 | 125,808.05 | 125,808.05 |
| FD: 87493 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00 | 275,578.53 | 275,578.53 |
| FD: 87666 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 74,575.00 | 248,654.73 | 323,229.73 |
| FD: 87667 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 48,470.26 | 48,470.26 |
| FD: 87669 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,685,741.40 | 882,709.19 | 2,568,450.59 |
| FD: 87669 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 24,592.09 | 53,414.12 | 78,006.21 |
| FD: 87670 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,254,218.52 | 3,254,218.52 |
| FD: 87670 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 22,331,596.07 | 22,331,596.07 |
| FD: 87670 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,402,397.79 | 4,402,397.79 |

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| 001 GENERAL FUND | | | | | | |
| FD: 87670 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,337,463.70 | 4,337,463.70 |
| FD: 87670 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 855,189.09 | 855,189.09 |
| FD: 87670 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,841,236.43 | 2,841,236.43 |
| FD: 87670 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 991,486.72 | 991,486.72 |
| FD: 87670 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,138,112.54 | 1,138,112.54 |
| FD: 87671 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00 | -650.18 | -650.18 |
| FD: 87671 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00 | 63,891,716.28 | 63,891,716.28 |
| FD: 87671 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 63,600.87 | 257,951,447.51 | 258,015,048.38 |
| TOTAL EDUCATION | | | | 67,783,256.13 | 598,266,597.15 | 666,049,853.28 |
| 17 | Public Utility Commission | | | | | |
| FD: 70525 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 265,672.48 | 265,672.48 |
| TOTAL PUBLIC UTILITY COMMISSION | | | | 0.00 | 265,672.48 | 265,672.48 |
| 19 | State Department | | | | | |
| FD: 70490 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,249,646.41 | 0.00 | 1,249,646.41 |
| TOTAL STATE DEPARTMENT | | | | 1,249,646.41 | 0.00 | 1,249,646.41 |
| 20 | State Police | | | | | |
| FD: 70541 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 3,950.16 | 2,709.52 | 6,659.68 |
| FD: 70541 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 13,164.13 | 8,392.37 | 21,556.50 |
| FD: 70541 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 5,946.55 | 5,946.55 |
| FD: 70541 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,449.27 | 2,449.27 |
| FD: 70541 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 5,015.92 | 31,377.70 | 36,393.62 |
| FD: 70541 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,519.40 | 4,363.60 | 5,883.00 |
| FD: 70541 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 134,726.30 | 34,156.29 | 168,882.59 |
| FD: 70541 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 9,420.00 | 34,427.55 | 43,847.55 |
| FD: 80463 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -23,775.54 | -23,775.54 |
| FD: 80463 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 118,814.40 | 124,621.42 | 243,435.82 |
| FD: 80463 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 265,783.85 | 23,691.79 | 289,475.64 |
| FD: 80574 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 87,555.75 | -1,681.66 | 85,874.09 |
| FD: 80574 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 109,909.57 | 402,751.41 | 512,660.98 |
| FD: 82340 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 35,601.04 | 37,220.97 | 72,822.01 |
| FD: 82340 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 157,167.21 | 157,167.21 |
| FD: 82825 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 53,603.86 | 6,608.63 | 60,212.49 |
| FD: 82825 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 12,852.13 | 53,267.28 | 66,119.41 |
| TOTAL STATE POLICE | | | | 851,916.51 | 903,694.36 | 1,755,610.87 |
| 21 | Human Services | | | | | |
| FD: 70118 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 24,095.86 | 24,095.86 |
| FD: 70118 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 48,191.66 | 48,191.66 |
| FD: 70120 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,271,286.89 | 0.00 | 2,271,286.89 |
| FD: 70120 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | -36,038.00 | 3,493,349.82 | 3,457,311.82 |
| FD: 70121 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 15,449,343.69 | 1,846,493.91 | 17,295,837.60 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70121 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 745,383.27 | 745,383.27 |
| FD: 70122 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 122,628.09 | 122,628.09 |
| FD: 70123 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 782,483.83 | 0.00 | 782,483.83 |
| FD: 70123 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 963,485.86 | 963,485.86 |
| FD: 70124 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 364,344.78 | 364,344.78 |
| FD: 70124 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 285,135.50 | 285,135.50 |
| FD: 70125 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,045,750.00 | 1,045,750.00 |
| FD: 70127 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -98,779.00 | 0.00 | -98,779.00 |
| FD: 70127 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 43,267,371.52 | 1,051,780.84 | 44,319,152.36 |
| FD: 70127 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,577,279.25 | 5,638,434.56 | 7,215,713.81 |
| FD: 70128 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 135,420.86 | 18,431.56 | 153,852.42 |
| FD: 70128 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 208,063.94 | 423,808.06 | 631,872.00 |
| FD: 70129 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,037,872.04 | 0.00 | 2,037,872.04 |
| FD: 70129 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 15,328,539.92 | 36,431,747.34 | 51,760,287.26 |
| FD: 70130 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 368,643.59 | 609,142.33 | 977,785.92 |
| FD: 70130 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 132,822.70 | 132,822.70 |
| FD: 70131 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 436,459.81 | 436,459.81 |
| FD: 70132 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,434,744.11 | -266,657.45 | 5,168,086.66 |
| FD: 70132 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 9,242,058.80 | 9,242,058.80 |
| FD: 70133 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 58,190.10 | 58,190.10 |
| FD: 70134 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 12,209.78 | 21,643.04 | 33,852.82 |
| FD: 70135 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,591,510.00 | 2,591,510.00 |
| FD: 70136 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.03 | 0.00 | 0.03 |
| FD: 70136 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,115,513.00 | 1,115,513.00 |
| FD: 70142 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 84,364.52 | 12,372.53 | 96,737.05 |
| FD: 70142 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 40,604.56 | 146,064.69 | 186,669.25 |
| FD: 70144 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 71,410.13 | 0.00 | 71,410.13 |
| FD: 70144 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 107,988.75 | 107,988.75 |
| FD: 70145 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 904,148.60 | 977,597.21 | 1,881,745.81 |
| FD: 70146 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 27,000.00 | 27,000.00 |
| FD: 70146 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 167,298.26 | 195,784.96 | 363,083.22 |
| FD: 70146 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 26,510.01 | 179,537.93 | 206,047.94 |
| FD: 70147 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 96,895.89 | 96,895.89 |
| FD: 70147 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 81,640.41 | 81,640.41 |
| FD: 70148 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 10,944,012.38 | 10,944,012.38 |
| FD: 70148 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 221,929.97 | 221,929.97 |
| FD: 70149 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,581,291.33 | 0.00 | 2,581,291.33 |
| FD: 70149 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,506,108.45 | 2,506,108.45 |
| FD: 70150 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 14,938,972.39 | 0.00 | 14,938,972.39 |
| FD: 70150 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 13,992,035.94 | 13,992,035.94 |
| FD: 70151 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 14,263,102.77 | 5,328,120.24 | 19,591,223.01 |
| FD: 70151 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | -676,872.16 | 5,354,252.94 | 4,677,380.78 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70155 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 223,930.73 | 223,930.73 |
| FD: 70155 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,684,981.00 | 2,684,981.00 |
| FD: 70157 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 19,816.77 | -62,878.98 | -43,062.21 |
| FD: 70157 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 10,995,511.06 | 1,400,013.82 | 12,395,524.88 |
| FD: 70157 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 12,996,308.96 | 9,589,050.78 | 22,585,359.74 |
| FD: 70157 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 45,393.54 | 45,393.54 |
| FD: 70158 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,201,723.98 | 1,201,723.98 |
| FD: 70159 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,005,258.00 | 3,005,258.00 |
| FD: 70160 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,500,000.00 | 2,500,000.00 |
| FD: 70161 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,856,568.88 | 28,650.90 | 1,885,219.78 |
| FD: 70161 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 3,979,269.08 | 10,933,101.64 | 14,912,370.72 |
| FD: 70163 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 374,272.37 | 0.00 | 374,272.37 |
| FD: 70163 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 319,715.99 | 319,715.99 |
| FD: 70164 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 11,928,081.14 | 120,000.00 | 12,048,081.14 |
| FD: 70164 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,824,614.79 | 1,824,614.79 |
| FD: 70165 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 308,500.00 | 308,500.00 |
| FD: 70166 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 607,593.72 | 0.00 | 607,593.72 |
| FD: 70166 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 281,637.04 | 281,637.04 |
| FD: 70167 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,961.68 | 7,961.68 |
| FD: 70167 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 789,569.30 | 789,569.30 |
| FD: 70167 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 5,452,823.33 | 5,452,823.33 |
| FD: 70168 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 17,077,616.80 | 17,077,616.80 |
| FD: 70168 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 282,449.05 | 282,449.05 |
| FD: 70169 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -9.71 | 0.00 | -9.71 |
| FD: 70169 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 106,213.25 | 86,655.50 | 192,868.75 |
| FD: 70169 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | -314.64 | -314.64 |
| FD: 70170 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 74,140.88 | 92,160.95 | 166,301.83 |
| FD: 70170 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,739,391.26 | 3,739,391.26 |
| FD: 70171 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,805,126.46 | 0.00 | 1,805,126.46 |
| FD: 70172 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 43,173.06 | 43,173.06 |
| FD: 70174 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,251,446.01 | 187,720.83 | 1,439,166.84 |
| FD: 70174 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 330,869.15 | 2,097,948.60 | 2,428,817.75 |
| FD: 70175 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 92,500.00 | 92,500.00 |
| FD: 70175 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,207,419.32 | 9,773,651.36 | 12,981,070.68 |
| FD: 70175 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 32,331.64 | 1,398,786.66 | 1,431,118.30 |
| FD: 70176 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 286,832.00 | 286,832.00 |
| FD: 70177 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,760,438.00 | 1,760,438.00 |
| FD: 70179 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 227,281.74 | 227,281.74 |
| FD: 70182 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,102,805.44 | 28,724.84 | 5,131,530.28 |
| FD: 70182 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 549.41 | 6,736,787.06 | 6,737,336.47 |
| FD: 70183 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,867,945.50 | 55,648.79 | 4,923,594.29 |
| FD: 70183 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 43,397.42 | 674,799.30 | 718,196.72 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70184 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -70.99 | 0.00 | -70.99 |
| FD: 70184 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,049,768.48 | 2,669,495.94 | 7,719,264.42 |
| FD: 70184 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 190,405.77 | 4,581,338.75 | 4,771,744.52 |
| FD: 70185 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,690,650.44 | 481,694.60 | 4,172,345.04 |
| FD: 70185 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 9,374,335.00 | 2,537,583.83 | 11,911,918.83 |
| FD: 70186 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,111,213,116.81 | 3,651,425.68 | 1,114,864,542.49 |
| FD: 70186 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | -157,867,995.77 | 1,229,703,905.13 | 1,071,835,909.36 |
| FD: 70191 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 188,434.52 | 51,250.00 | 239,684.52 |
| FD: 70192 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 29,383.90 | 0.00 | 29,383.90 |
| FD: 70193 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 665,662.34 | 0.00 | 665,662.34 |
| FD: 70193 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 908,402.37 | 908,402.37 |
| FD: 70194 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 630,833.78 | 0.00 | 630,833.78 |
| FD: 70194 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 69,708.32 | 69,708.32 |
| FD: 70195 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,947,607.61 | 266,421.43 | 3,214,029.04 |
| FD: 70195 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 6,851,839.05 | 9,802,216.88 | 16,654,055.93 |
| FD: 70197 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,020,619.05 | 1,405,279.88 | 2,425,898.93 |
| FD: 70199 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,641,705.68 | 651,206.18 | 2,292,911.86 |
| FD: 70199 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 7,910,394.95 | 33,670,044.61 | 41,580,439.56 |
| FD: 70204 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 9,059.52 | 9,059.52 |
| FD: 70205 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 13,961.13 | 33,276.55 | 47,237.68 |
| FD: 70205 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 85,217.43 | 85,217.43 |
| FD: 70206 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 745,044.76 | 0.00 | 745,044.76 |
| FD: 70206 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 765,472.90 | 765,472.90 |
| FD: 70409 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 6,942,582.25 | 0.00 | 6,942,582.25 |
| FD: 70409 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 4,037,444.95 | 12,363,251.46 | 16,400,696.41 |
| FD: 70522 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 34,340.66 | 34,340.66 |
| FD: 70578 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00 | -129,160.21 | -129,160.21 |
| FD: 70600 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -72.32 | 0.00 | -72.32 |
| FD: 70600 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 46,341,430.25 | 403,100.07 | 46,744,530.32 |
| FD: 70600 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 105,752,870.92 | 213,651,653.06 | 319,404,523.98 |
| FD: 70651 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,135,083.17 | 114,705.30 | 1,249,788.47 |
| FD: 70661 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,348.00 | 22,760.00 | 28,108.00 |
| FD: 70661 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 195,584.00 | 195,584.00 |
| FD: 70669 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 58,378.32 | 16,856.84 | 75,235.16 |
| FD: 70669 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,121.12 | 49,849.80 | 50,970.92 |
| FD: 70707 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 51,845.19 | 227,321.09 | 279,166.28 |
| FD: 70711 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,495,985.63 | 212,249.65 | 1,708,235.28 |
| FD: 70711 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 883,343.58 | 2,685,868.50 | 3,569,212.08 |
| FD: 70718 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 465,950.00 | 159,288.00 | 625,238.00 |
| FD: 70719 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 454,137.00 | 477,766.44 | 931,903.44 |
| FD: 70720 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 12,326,153.19 | 284,246.81 | 12,610,400.00 |
| FD: 70721 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 112,260.98 | 123,857.81 | 236,118.79 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70729 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | -501,070.72 | -501,070.72 |
| FD: 70730 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 477,717.64 | -790,056.51 | -312,338.87 |
| FD: 70748 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 49,387.47 | 49,387.47 |
| FD: 70791 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 67,876.61 | 67,876.61 |
| FD: 70791 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,719,268.21 | 2,719,268.21 |
| FD: 70955 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 12,133.59 | 0.00 | 12,133.59 |
| FD: 70955 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 4,044.55 | 24,267.24 | 28,311.79 |
| FD: 70958 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,905,949.81 | 1,337,613.21 | 4,243,563.02 |
| FD: 70958 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 46,750.00 | 46,750.00 |
| FD: 70960 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 15,897,504.65 | 16,747,712.20 | 32,645,216.85 |
| FD: 70975 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 853,123.54 | 0.00 | 853,123.54 |
| FD: 70975 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 343,228.00 | 343,228.00 |
| FD: 70976 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 52,605.67 | 183,771.14 | 236,376.81 |
| FD: 71030 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 387.30 | 0.00 | 387.30 |
| FD: 71030 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 110,264,379.00 | 1,910,151.84 | 112,174,530.84 |
| FD: 71030 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 18,516,711.75 | 151,096,668.23 | 169,613,379.98 |
| FD: 71055 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 13,900,382.13 | 3,502,195.79 | 17,402,577.92 |
| FD: 71055 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 55,646.22 | 15,849,538.36 | 15,905,184.58 |
| FD: 71056 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 180,380.38 | 63,672.29 | 244,052.67 |
| FD: 71056 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | -2,294.97 | -2,294.97 |
| FD: 71074 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 296,384.52 | 320,276.82 | 616,661.34 |
| FD: 71074 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 225,354.03 | 225,354.03 |
| FD: 71076 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 36,339.23 | 197,696.88 | 234,036.11 |
| FD: 71089 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 2,597,450.69 | 1,802,912.08 | 4,400,362.77 |
| FD: 71089 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 615,109,063.82 | 460,988.82 | 615,570,052.64 |
| FD: 71089 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 366,625.33 | 622,087,545.71 | 622,454,171.04 |
| FD: 71147 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 35,516.47 | 19,660.23 | 55,176.70 |
| FD: 77917 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 46.46 | 0.00 | 46.46 |
| FD: 77917 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,942.19 | 0.00 | 1,942.19 |
| FD: 80866 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -2,085.91 | 5,733.45 | 3,647.54 |
| FD: 82912 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 79,033.04 | 177,767.17 | 256,800.21 |
| FD: 87391 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -3,750,000.00 | 0.00 | -3,750,000.00 |
| FD: 87410 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00 | -1,316,037.00 | -1,316,037.00 |
| FD: 87410 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 10,484.00 | 10,484.00 |
| FD: 87415 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.06 | 1,884,850.26 | 1,884,850.32 |
| FD: 87415 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 30,944.23 | 30,944.23 |
| FD: 87416 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 377,939.70 | 1,031,430.39 | 1,409,370.09 |
| FD: 87418 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00 | 16,892.34 | 16,892.34 |
| FD: 87419 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00 | 888,782.28 | 888,782.28 |
| FD: 87421 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 65,435.50 | 15,488.86 | 80,924.36 |
| FD: 87448 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 34,534.50 | 0.00 | 34,534.50 |
| FD: 87451 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 164,845.00 | 164,845.00 |

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| 001 GENERAL FUND | | | | | | |
| FD: 87487 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,296,140.34 | 1,296,140.34 |
| FD: 87487 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,394,516.97 | 1,394,516.97 |
| FD: 87487 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -1,263.56 | -1,263.56 |
| FD: 87607 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 69,204.63 | 0.00 | 69,204.63 |
| FD: 87608 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 14.89 | 0.00 | 14.89 |
| FD: 87608 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -14.89 | 0.00 | -14.89 |
| FD: 87611 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 327,112.66 | 0.00 | 327,112.66 |
| FD: 87611 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 54,873,773.37 | 26,822,050.07 | 81,695,823.44 |
| FD: 87612 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 25,443.09 | 0.00 | 25,443.09 |
| FD: 87620 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 9,620.94 | 0.00 | 9,620.94 |
| FD: 87621 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,858,443.03 | 0.00 | 2,858,443.03 |
| FD: 87622 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 93,556.18 | 93,556.18 |
| FD: 87623 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,634.80 | 7,634.80 |
| FD: 87623 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 58,123,977.70 | 30,033,966.07 | 88,157,943.77 |
| FD: 87625 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 785,128.82 | 785,128.82 |
| FD: 87628 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 16,035.57 | 0.00 | 16,035.57 |
| FD: 87628 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -14,609.93 | 0.00 | -14,609.93 |
| FD: 87630 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 12,501,576.01 | 12,827.85 | 12,514,403.86 |
| FD: 87630 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -12,501,576.01 | 0.00 | -12,501,576.01 |
| FD: 87631 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 491,075.95 | 0.00 | 491,075.95 |
| FD: 87631 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -38.17 | 0.00 | -38.17 |
| FD: 87631 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 23,850.67 | 23,850.67 |
| FD: 87631 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -491,037.78 | 0.00 | -491,037.78 |
| FD: 87633 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 161,724.27 | 58,605.42 | 220,329.69 |
| FD: 87637 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 74.95 | 0.00 | 74.95 |
| FD: 87637 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -74.95 | 0.00 | -74.95 |
| FD: 87638 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00 | 289,075.07 | 289,075.07 |
| FD: 87638 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -30.00 | 275,682.70 | 275,652.70 |
| FD: 87654 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 44,784.57 | 5,509.94 | 50,294.51 |
| FD: 87654 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,481,363.21 | 723,977.72 | 2,205,340.93 |
| FD: 87654 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | -1,990.07 | -1,990.07 |
| FD: 87665 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 89,104.09 | 0.00 | 89,104.09 |
| FD: 87665 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 124,909.50 | 0.00 | 124,909.50 |
| FD: 87677 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 122,659.05 | 0.00 | 122,659.05 |
| TOTAL HUMAN SERVICES | | | | 2,249,761,195.93 | 2,596,641,486.64 | 4,846,402,682.57 |
| 24 Community & Economic Develop | | | | | | |
| FD: 70212 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | -35,409.72 | -35,409.72 |
| FD: 70212 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 120,610.60 | 120,610.60 |
| FD: 70213 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,415,417.00 | 7,415,417.00 |
| FD: 70213 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 146,468.00 | 146,468.00 |
| FD: 70215 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 192,355.75 | 0.00 | 192,355.75 |
| FD: 70216 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 107,933.95 | 23,458.90 | 131,392.85 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70216 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 11,374.09 | 55,649.58 | 67,023.67 |
| FD: 70222 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 97,539.00 | 2,046,744.00 | 2,144,283.00 |
| FD: 70224 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 52,976.21 | 5,051.32 | 58,027.53 |
| FD: 70224 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 15,785.19 | 100,861.19 | 116,646.38 |
| FD: 70225 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 54,864.66 | -258.47 | 54,606.19 |
| FD: 70225 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 16,302.72 | 91,929.68 | 108,232.40 |
| FD: 70228 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,790,286.00 | 2,782,698.00 | 4,572,984.00 |
| FD: 70229 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 179,008.14 | 0.00 | 179,008.14 |
| FD: 70512 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 279,681.38 | 0.00 | 279,681.38 |
| FD: 70967 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 11,326.66 | 11,326.66 |
| FD: 70968 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 49,647.00 | 0.00 | 49,647.00 |
| FD: 70970 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 16,161.23 | -3,235.47 | 12,925.76 |
| FD: 70970 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 3,485.69 | 23,332.86 | 26,818.55 |
| FD: 70972 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,049,130.74 | 428,881.32 | 1,478,012.06 |
| FD: 71095 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 71,800.50 | 78,306.00 | 150,106.50 |
| FD: 71102 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 282,098.19 | 0.00 | 282,098.19 |
| FD: 71129 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 9,874.13 | 9,874.13 |
| FD: 71912 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 20,761.67 | 184.42 | 20,946.09 |
| FD: 71912 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 14,463.17 | 134,173.23 | 148,636.40 |
| FD: 71913 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,119,290.00 | 1,464,756.00 | 2,584,046.00 |
| FD: 71914 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 23,353.31 | 254,411.33 | 277,764.64 |
| FD: 71914 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 6,295.90 | 46,762.85 | 53,058.75 |
| FD: 71915 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 41,199.48 | 259,878.88 | 301,078.36 |
| FD: 71915 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 17,072.68 | 87,934.91 | 105,007.59 |
| FD: 87383 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -4,000,000.00 | 0.00 | -4,000,000.00 |
| FD: 87383 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 4,000,000.00 | 0.00 | 4,000,000.00 |
| FD: 87395 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,750,000.00 | 0.00 | 3,750,000.00 |
| FD: 87441 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 12,007.95 | 0.00 | 12,007.95 |
| FD: 87450 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 975,045.99 | 975,045.99 |
| FD: 87472 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 91,677.34 | 91,677.34 |
| FD: 87656 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 19,505.06 | 9,016.05 | 28,521.11 |
| FD: 87656 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 5,857.73 | 27,758.58 | 33,616.31 |
| FD: 87657 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 288,281.64 | 69,582.27 | 357,863.91 |
| FD: 87658 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 9,957.39 | 1,684.48 | 11,641.87 |
| FD: 87658 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 3,602.55 | 15,434.81 | 19,037.36 |
| FD: 87659 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 436,029.37 | 445,369.75 | 881,399.12 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 10,038,108.34 | 17,185,376.47 | 27,223,484.81 |
| 30 Historical & Museum Commission | | | | | | |
| FD: 70235 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -4.46 | -4.46 |
| FD: 70235 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 693,598.18 | 2,227.80 | 695,825.98 |
| FD: 70235 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 42,514.78 | 92,915.02 | 135,429.80 |
| FD: 70507 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 29,269.91 | 29,269.91 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70507 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 17,074.20 | 17,074.20 |
| FD: 70509 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 0.10 | 0.10 |
| FD: 70509 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | -0.10 | -0.10 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | | 736,112.96 | 141,482.47 | 877,595.43 |
| 31 PA Emergency Management Agency | | | | | | |
| FD: 70239 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 664,783.11 | 579,063.68 | 1,243,846.79 |
| FD: 70239 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 593,714.37 | 593,714.37 |
| FD: 82284 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00 | 84,564.81 | 84,564.81 |
| FD: 82284 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 11,328.54 | 5,045.48 | 16,374.02 |
| FD: 82284 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 52,907.28 | 174.14 | 53,081.42 |
| FD: 82284 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 958,128.17 | 419,997.15 | 1,378,125.32 |
| FD: 82284 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,439.24 | 1,151,606.48 | 1,154,045.72 |
| FD: 82887 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -20,933.24 | 0.00 | -20,933.24 |
| FD: 82887 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 7,598.25 | 0.00 | 7,598.25 |
| FD: 82887 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 541,771.88 | 697,443.33 | 1,239,215.21 |
| FD: 82887 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 20,571.49 | 20,571.49 |
| FD: 82887 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 25,635.81 | 2,383,197.07 | 2,408,832.88 |
| FD: 82887 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 20,271.52 | 20,271.52 |
| FD: 82899 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -4,014.60 | -4,014.60 |
| FD: 82899 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 855.97 | 0.09 | 856.06 |
| FD: 82899 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 20,405.27 | 20,405.27 |
| FD: 82899 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 10,746.35 | 17.18 | 10,763.53 |
| FD: 82899 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 8,276.02 | 8,276.02 |
| FD: 82899 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 47,256.05 | 2,614,447.03 | 2,661,703.08 |
| FD: 82899 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 95,573.08 | 95,573.08 |
| FD: 87602 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 4,658,750.00 | 0.00 | 4,658,750.00 |
| FD: 87602 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 26,430,605.25 | 522,817.13 | 26,953,422.38 |
| FD: 87602 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 270,478.67 | 2,152,244.53 | 2,422,723.20 |
| FD: 87602 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 38,583,835.30 | 11,808,724.22 | 50,392,559.52 |
| FD: 87602 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 23,212,300.01 | 23,212,300.01 |
| FD: 87681 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 136,199.58 | 17,753.93 | 153,953.51 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | | | 72,382,386.21 | 46,404,193.41 | 118,786,579.62 |
| 35 Environmental Protection | | | | | | |
| FD: 70242 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -14,884.00 | -14,884.00 |
| FD: 70242 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 163,712.54 | -265,104.41 | -101,391.87 |
| FD: 70242 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 17,628.77 | 356,917.02 | 374,545.79 |
| FD: 70243 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -21,516.96 | -21,516.96 |
| FD: 70243 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 307,634.49 | 307,634.49 |
| FD: 70243 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 477,515.18 | 477,515.18 |
| FD: 70244 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -6,656.54 | -6,656.54 |
| FD: 70244 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 157,077.62 | 15,281.81 | 172,359.43 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70244 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 14,529.35 | 123,055.88 | 137,585.23 |
| FD: 70245 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -3,132.52 | -3,132.52 |
| FD: 70245 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 68,936.16 | 68,936.16 |
| FD: 70245 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 32,328.14 | 32,328.14 |
| FD: 70246 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 13,567.38 | 3,717.35 | 17,284.73 |
| FD: 70246 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,757.81 | 1,757.81 |
| FD: 70247 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 145,872.55 | 0.00 | 145,872.55 |
| FD: 70250 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -140,978.67 | -140,978.67 |
| FD: 70250 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -13.40 | 2,860,215.35 | 2,860,201.95 |
| FD: 70250 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,292,401.28 | 2,292,401.28 |
| FD: 70251 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 56,225.36 | -7,854.06 | 48,371.30 |
| FD: 70251 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 14,175.05 | -38,981.06 | -24,806.01 |
| FD: 70251 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 20,201.69 | 108,413.07 | 128,614.76 |
| FD: 70252 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -549.13 | -549.13 |
| FD: 70252 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 18,339.18 | -924.47 | 17,414.71 |
| FD: 70252 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 18,354.52 | 53,212.88 | 71,567.40 |
| FD: 70253 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,602.89 | 7,602.89 |
| FD: 70253 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -51,943.15 | -51,943.15 |
| FD: 70253 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 116,451.76 | -182,783.99 | -66,332.23 |
| FD: 70253 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 148,595.76 | 822,135.78 | 970,731.54 |
| FD: 70255 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | -898.57 | -898.57 |
| FD: 70255 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 898.57 | 898.57 |
| FD: 70257 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -591.41 | -591.41 |
| FD: 70257 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 6,339.07 | -19,028.14 | -12,689.07 |
| FD: 70257 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,451.72 | 29,845.89 | 31,297.61 |
| FD: 70258 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -23,728.62 | -23,728.62 |
| FD: 70258 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 339,654.57 | 415,195.56 | 754,850.13 |
| FD: 70258 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 49,028.60 | 156,758.22 | 205,786.82 |
| FD: 70259 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 100,234.24 | -561,959.72 | -461,725.48 |
| FD: 70259 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 109,508.89 | 846,263.92 | 955,772.81 |
| FD: 70260 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -3.42 | 0.00 | -3.42 |
| FD: 70260 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -41,399.29 | -11,677.90 | -53,077.19 |
| FD: 70260 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 283,434.31 | 732,144.06 | 1,015,578.37 |
| FD: 70260 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 23,919.65 | 131,075.36 | 154,995.01 |
| FD: 70261 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 105,766.50 | -1,071,931.97 | -966,165.47 |
| FD: 70261 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 117,455.53 | 1,410,877.08 | 1,528,332.61 |
| FD: 70262 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | -951,593.93 | -951,593.93 |
| FD: 70262 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 951,593.93 | 951,593.93 |
| FD: 70264 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 24,500.03 | 24,500.03 |
| FD: 70264 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,630.79 | -28,468.93 | -22,838.14 |
| FD: 70264 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,563.53 | 35,910.59 | 37,474.12 |
| FD: 70267 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -13,623.96 | -13,623.96 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70267 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 25,871.22 | -321,250.20 | -295,378.98 |
| FD: 70267 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 40,650.76 | 428,419.66 | 469,070.42 |
| FD: 70268 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | -859.29 | -859.29 |
| FD: 70268 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 859.29 | 859.29 |
| FD: 70271 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -4,331.02 | -4,331.02 |
| FD: 70271 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 26,315.72 | -361,027.16 | -334,711.44 |
| FD: 70271 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 28,154.30 | 456,922.60 | 485,076.90 |
| FD: 70272 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 92,107.85 | -14,576.28 | 77,531.57 |
| FD: 70272 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 22,877.59 | 398,346.46 | 421,224.05 |
| FD: 70273 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 0.13 | 0.13 |
| FD: 70273 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 34,038.27 | 87,572.94 | 121,611.21 |
| FD: 70273 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 6,676.60 | -87,573.07 | -80,896.47 |
| FD: 71062 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -721.05 | -721.05 |
| FD: 71062 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | -16,174.95 | -16,174.95 |
| FD: 71062 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 16,896.00 | 16,896.00 |
| FD: 71916 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,234.81 | -32,826.56 | -27,591.75 |
| FD: 71916 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 10,425.69 | 59,236.14 | 69,661.83 |
| FD: 71917 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,865,284.99 | 780,601.87 | 2,645,886.86 |
| FD: 71917 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 80,854.04 | 541,266.86 | 622,120.90 |
| FD: 71928 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 6,876.18 | -2,232.73 | 4,643.45 |
| FD: 71928 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 7,028.95 | 16,220.71 | 23,249.66 |
| FD: 71929 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | -181,717.72 | -181,717.72 |
| FD: 71929 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 76,805.57 | 355,716.89 | 432,522.46 |
| FD: 80119 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -5,924.29 | -5,924.29 |
| FD: 80119 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | -93,175.90 | -93,175.90 |
| FD: 80119 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 99,100.19 | 99,100.19 |
| FD: 80120 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -39,401.78 | -39,401.78 |
| FD: 80120 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | -502,241.54 | -502,241.54 |
| FD: 80120 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 541,643.32 | 541,643.32 |
| FD: 80121 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -13,383.80 | -13,383.80 |
| FD: 80121 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | -76,669.85 | -76,669.85 |
| FD: 80121 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 90,053.65 | 90,053.65 |
| FD: 80212 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -5,134.72 | -5,134.72 |
| FD: 80212 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 16,030.99 | -251,275.69 | -235,244.70 |
| FD: 80212 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,177.79 | 272,840.64 | 275,018.43 |
| FD: 80546 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 10,266.23 | 6,653.00 | 16,919.23 |
| FD: 81911 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,027,661.46 | -1,585,356.58 | 442,304.88 |
| FD: 81911 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 803,731.36 | 4,079,128.16 | 4,882,859.52 |
| FD: 82122 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 3,560.00 | 43,435.00 | 46,995.00 |
| FD: 82122 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 171,819.40 | -150,322.48 | 21,496.92 |
| FD: 82122 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,861,256.67 | -1,723,384.85 | 2,137,871.82 |
| FD: 82122 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 559.00 | 2,871,169.02 | 2,871,728.02 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|---------------------------|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | | |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 11,233,568.26 | 14,523,897.21 | 25,757,465.47 |
| 38 Conservation & Natural Resourc | | | | | | |
| FD: 70278 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 345,667.70 | 345,667.70 |
| FD: 70281 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 63,688.31 | 63,688.31 |
| FD: 70285 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00 | -8,610.00 | -8,610.00 |
| FD: 70285 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 489.51 | 489.51 |
| FD: 70285 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 51,960.11 | 51,960.11 |
| FD: 70286 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 14,856.47 | 0.00 | 14,856.47 |
| FD: 70286 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 5,269.26 | 8,553.55 | 13,822.81 |
| FD: 70287 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 309,800.00 | 0.00 | 309,800.00 |
| FD: 70287 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | -1,022.00 | -1,022.00 |
| FD: 70464 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 285,023.08 | 285,023.08 |
| FD: 71111 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 13,802.05 | 13,802.05 |
| FD: 80860 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | 97,800.00 | 97,800.00 |
| FD: 80860 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | 79,498.00 | 79,498.00 |
| FD: 80860 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00 | 238,875.00 | 238,875.00 |
| FD: 80860 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 898,440.00 | 898,440.00 |
| FD: 80860 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 85,106.00 | 85,106.00 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 329,925.73 | 2,159,271.31 | 2,489,197.04 |
| 51 Supreme Court | | | | | | |
| FD: 70654 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 547,709.08 | 0.00 | 547,709.08 |
| FD: 71148 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 86,434.23 | 0.00 | 86,434.23 |
| FD: 80400 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 14,383.50 | 19,557.75 | 33,941.25 |
| TOTAL SUPREME COURT | | | | 648,526.81 | 19,557.75 | 668,084.56 |
| 67 Health | | | | | | |
| FD: 70293 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 82,158.20 | 12,094.98 | 94,253.18 |
| FD: 70294 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,850.70 | 3,249.86 | 6,100.56 |
| FD: 70295 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 146,148.00 | 0.00 | 146,148.00 |
| FD: 70296 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 78,716.44 | 1,203.23 | 79,919.67 |
| FD: 70296 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 40,462.38 | 40,462.38 |
| FD: 70297 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,423.61 | 0.00 | 5,423.61 |
| FD: 70297 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 5,976.63 | 29,338.40 | 35,315.03 |
| FD: 70298 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 58,401.41 | 17,841.85 | 76,243.26 |
| FD: 70298 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 16,377.80 | 78,064.97 | 94,442.77 |
| FD: 70300 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 385,414.85 | 539,061.24 | 924,476.09 |
| FD: 70300 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 200.05 | 200.05 |
| FD: 70301 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,291.36 | 0.00 | 3,291.36 |
| FD: 70301 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 9,848.62 | 9,848.62 |
| FD: 70304 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 637,554.64 | 263,897.25 | 901,451.89 |
| FD: 70304 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 212,256.05 | 667,797.58 | 880,053.63 |
| FD: 70305 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 182.60 | 0.00 | 182.60 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70305 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 180,175.63 | 47,305.38 | 227,481.01 |
| FD: 70305 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 22,931.97 | 107,428.34 | 130,360.31 |
| FD: 70306 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,327,468.94 | 3,727,812.70 | 8,055,281.64 |
| FD: 70306 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 7,133,139.22 | 13,684,485.54 | 20,817,624.76 |
| FD: 70307 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 645.89 | 0.00 | 645.89 |
| FD: 70307 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 248,937.85 | 147,028.65 | 395,966.50 |
| FD: 70307 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 47,124.22 | 199,333.81 | 246,458.03 |
| FD: 70310 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,138,782.00 | 3,138,782.00 |
| FD: 70313 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 233,343.35 | 233,343.35 |
| FD: 70314 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 21,774.16 | 0.00 | 21,774.16 |
| FD: 70314 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 39,942.62 | 39,942.62 |
| FD: 70316 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 293,241.89 | -100,810.83 | 192,431.06 |
| FD: 70316 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 59,961.29 | 230,504.48 | 290,465.77 |
| FD: 70317 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 108.81 | 0.00 | 108.81 |
| FD: 70317 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 613,812.33 | 82,831.93 | 696,644.26 |
| FD: 70317 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 51.84 | 881,180.60 | 881,232.44 |
| FD: 70318 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 20,407.54 | 125,560.47 | 145,968.01 |
| FD: 70318 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 8,000.00 | 8,000.00 |
| FD: 70319 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 4,736.80 | 0.00 | 4,736.80 |
| FD: 70319 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -16,357.41 | -16,357.41 |
| FD: 70319 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,155,625.17 | 401,800.88 | 1,557,426.05 |
| FD: 70319 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 9.28 | 985,338.99 | 985,348.27 |
| FD: 70320 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 964,625.60 | 815,294.03 | 1,779,919.63 |
| FD: 70323 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,370.58 | -0.04 | 2,370.54 |
| FD: 70323 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 9,288.09 | 12,697.04 | 21,985.13 |
| FD: 70324 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 43,673.84 | 71,662.84 | 115,336.68 |
| FD: 70324 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 5,806.33 | 63,785.98 | 69,592.31 |
| FD: 70329 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | -570.74 | 81.70 | -489.04 |
| FD: 70331 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 17,223.80 | 1,663.75 | 18,887.55 |
| FD: 70331 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 94,663.36 | 94,663.36 |
| FD: 70334 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 35,914.90 | 16,267.81 | 52,182.71 |
| FD: 70334 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,797.43 | 1,797.43 |
| FD: 70335 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 185,961.80 | 46,601.91 | 232,563.71 |
| FD: 70335 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 392.62 | 392.62 |
| FD: 70336 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 102,226.18 | 56,643.54 | 158,869.72 |
| FD: 70338 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,404.21 | 19,355.05 | 20,759.26 |
| FD: 70338 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 603.78 | 603.78 |
| FD: 70339 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -58,312.58 | 0.00 | -58,312.58 |
| FD: 70339 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 102,236.73 | 128,471.66 | 230,708.39 |
| FD: 70339 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 79,615.42 | 79,615.42 |
| FD: 70528 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 5,605.60 | 2,802.80 | 8,408.40 |
| FD: 70528 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 12,983.79 | 53,190.24 | 66,174.03 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70528 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 33,438.92 | 33,438.92 |
| FD: 70529 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 363,829.38 | 399,756.39 | 763,585.77 |
| FD: 70529 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 10,967.66 | 268,813.80 | 279,781.46 |
| FD: 70685 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 86,666.09 | 102,339.95 | 189,006.04 |
| FD: 70685 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 25,144.97 | 25,144.97 |
| FD: 70776 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 67,542.35 | 87,205.16 | 154,747.51 |
| FD: 70776 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 633.55 | 633.55 |
| FD: 70952 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,602.16 | 0.00 | 4,602.16 |
| FD: 70952 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 15,607.74 | 15,607.74 |
| FD: 70953 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 182.60 | 0.00 | 182.60 |
| FD: 70953 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 51,984.34 | 210,133.38 | 262,117.72 |
| FD: 70953 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,552.67 | 156,224.61 | 157,777.28 |
| FD: 71015 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 90,572.03 | 112,343.00 | 202,915.03 |
| FD: 71016 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -16,521,968.22 | 0.00 | -16,521,968.22 |
| FD: 71016 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,072,281.87 | 49,241.72 | 5,121,523.59 |
| FD: 71017 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 655,049.88 | 368,221.56 | 1,023,271.44 |
| FD: 71036 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 182,481.29 | 372,331.01 | 554,812.30 |
| FD: 71036 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 17,971.85 | 119,393.25 | 137,365.10 |
| FD: 71037 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,059,607.93 | 836,707.44 | 1,896,315.37 |
| FD: 71037 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 54,247.82 | 245,121.13 | 299,368.95 |
| FD: 71085 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 361,000.00 | 0.00 | 361,000.00 |
| FD: 80558 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 344,709.48 | 344,709.48 |
| FD: 80837 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 8,753.11 | 0.00 | 8,753.11 |
| FD: 80837 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 4,482.64 | 8,965.26 | 13,447.90 |
| FD: 82155 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 182.60 | 0.00 | 182.60 |
| FD: 82155 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,251,387.60 | 724,006.85 | 1,975,394.45 |
| FD: 82155 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 38,504.08 | 1,416,257.58 | 1,454,761.66 |
| FD: 87422 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 1,302,537.30 | 1,139,801.53 | 2,442,338.83 |
| FD: 87435 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 5,424.54 | 0.00 | 5,424.54 |
| FD: 87435 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 93,434.79 | 3,696.67 | 97,131.46 |
| FD: 87435 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 82,012.15 | 250,585.31 | 332,597.46 |
| FD: 87446 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 11.00 | 0.00 | 11.00 |
| FD: 87455 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 3,441.07 | 0.00 | 3,441.07 |
| FD: 87467 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 11,778,006.29 | 17,641,978.00 | 29,419,984.29 |
| FD: 87467 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 76,909.81 | 261,444.00 | 338,353.81 |
| FD: 87604 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 1,195,131.50 | 352,010.16 | 1,547,141.66 |
| FD: 87604 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -31,316.50 | -31,316.50 |
| FD: 87604 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 19,572.13 | -78,455.39 | -58,883.26 |
| FD: 87645 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,029,667.73 | 7,029,667.73 |
| FD: 87664 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,189,363.68 | 557,457.69 | 1,746,821.37 |
| FD: 87664 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 6,983,235.01 | 15,167,379.11 | 22,150,614.12 |
| FD: 87664 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 380,413.09 | 212,648.39 | 593,061.48 |

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| 001 GENERAL FUND | | | | | | |
| FD: 87664 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 291,089.21 | 9,375.22 | 300,464.43 |
| FD: 87664 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 268,450.47 | 726,662.67 | 995,113.14 |
| FD: 87689 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 36,117.00 | 36,117.00 |
| FD: 87691 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 1,393,472.71 | 4,113,459.82 | 5,506,932.53 |
| FD: 87691 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 58.96 | 0.00 | 58.96 |
| FD: 87691 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 55,619.75 | -2,162.57 | 53,457.18 |
| FD: 87691 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 79,058.99 | 384,383.96 | 463,442.95 |
| TOTAL HEALTH | | | | 35,254,467.43 | 80,723,492.38 | 115,977,959.81 |
| 68 Agriculture | | | | | | |
| FD: 70341 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,463.05 | 695.00 | 4,158.05 |
| FD: 70341 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,040,500.94 | 1,040,500.94 |
| FD: 70342 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 188,046.72 | 631,472.77 | 819,519.49 |
| FD: 70342 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 221,846.05 | 221,846.05 |
| FD: 70344 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 82,205.00 | 82,205.00 |
| FD: 70346 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 24,620.52 | 24,620.52 |
| FD: 70348 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 49,170.12 | 33,190.83 | 82,360.95 |
| FD: 70348 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 53,990.82 | 53,990.82 |
| FD: 70349 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 46,987.35 | 41,714.19 | 88,701.54 |
| FD: 70349 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 66,822.05 | 66,822.05 |
| FD: 70350 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,560.00 | 1,560.00 |
| FD: 70350 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 38,652.49 | 38,652.49 |
| FD: 70455 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 906,563.25 | 0.00 | 906,563.25 |
| FD: 70455 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 919,036.25 | 919,036.25 |
| FD: 70458 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 30,405.00 | 45,043.66 | 75,448.66 |
| FD: 70458 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 8,944.68 | 16,570.99 | 25,515.67 |
| FD: 70459 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 97,733.48 | 29,896.68 | 127,630.16 |
| FD: 70459 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 8,044.76 | 135,418.47 | 143,463.23 |
| FD: 70461 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,028,930.41 | 1,028,930.41 |
| FD: 70700 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00 | -1,194.48 | -1,194.48 |
| FD: 70700 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 6,614.37 | 0.00 | 6,614.37 |
| FD: 70700 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 58,936.68 | 34,372.04 | 93,308.72 |
| FD: 71060 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 7,350.47 | 18,861.75 | 26,212.22 |
| FD: 71060 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 13,048.08 | 13,048.08 |
| FD: 80992 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 337,382.50 | 100,069.57 | 437,452.07 |
| FD: 87423 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 49,298.06 | 0.00 | 49,298.06 |
| FD: 87462 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 3,040,000.00 | 3,040,000.00 |
| TOTAL AGRICULTURE | | | | 1,798,940.49 | 7,617,324.08 | 9,416,264.57 |
| 74 Drug and Alcohol Programs | | | | | | |
| FD: 70961 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 586,612.02 | 73,235.20 | 659,847.22 |
| FD: 70961 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 271,143.27 | 588,685.41 | 859,828.68 |
| FD: 70962 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 33,602.50 | 33,602.50 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70963 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -17,385.00 | 0.00 | -17,385.00 |
| FD: 70963 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -2,613,390.51 | 2,697,537.16 | 84,146.65 |
| FD: 70963 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 589,103.32 | 589,103.32 |
| FD: 71084 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,977,014.73 | 1,837,838.86 | 6,814,853.59 |
| FD: 71099 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 48,147.43 | 35,380.12 | 83,527.55 |
| FD: 71099 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 36,390.68 | 79,772.59 | 116,163.27 |
| FD: 87406 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 104,043.57 | 46,132.97 | 150,176.54 |
| FD: 87406 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 18,366.81 | 0.00 | 18,366.81 |
| FD: 87406 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 9,311.05 | 18,748.74 | 28,059.79 |
| FD: 87407 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 1,687,911.69 | 1,335,103.80 | 3,023,015.49 |
| TOTAL DRUG AND ALCOHOL PROGRAMS | | | | 5,108,165.74 | 7,335,140.67 | 12,443,306.41 |
| 78 Transportation | | | | | | |
| FD: 70356 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,289,993.00 | 1,798,267.00 | 3,088,260.00 |
| FD: 70357 | APP FY: 2022 | CI: 4831000 | Federal Revenue Capital | 1,659,324.00 | 1,318,837.00 | 2,978,161.00 |
| FD: 70357 | APP FY: 2023 | CI: 4831000 | Federal Revenue Capital | 0.00 | 954,330.00 | 954,330.00 |
| FD: 70358 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 38,482.00 | 76,994.00 | 115,476.00 |
| FD: 70360 | APP FY: 2022 | CI: 4830114 | TEA 21 Access to Jobs | 226,173.00 | 0.00 | 226,173.00 |
| FD: 70361 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,756,736.00 | 4,103.00 | 1,760,839.00 |
| FD: 70361 | APP FY: 2022 | CI: 4831000 | Federal Revenue Capital | 3,239,170.00 | 434,837.00 | 3,674,007.00 |
| FD: 70362 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,809,659.20 | 784,723.00 | 3,594,382.20 |
| FD: 70362 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | -0.20 | 0.00 | -0.20 |
| FD: 70362 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 62,500.00 | 0.00 | 62,500.00 |
| FD: 70752 | APP FY: 2022 | CI: 4831000 | Federal Revenue Capital | 79,570.00 | 67,468.36 | 147,038.36 |
| FD: 70752 | APP FY: 2023 | CI: 4831000 | Federal Revenue Capital | 0.00 | -0.36 | -0.36 |
| FD: 71027 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 40,909.20 | 419.00 | 41,328.20 |
| FD: 71027 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 6,959.80 | 34,374.00 | 41,333.80 |
| FD: 87412 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 620,814.00 | 0.00 | 620,814.00 |
| FD: 87684 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 27,356.00 | 2,385,412.00 | 2,412,768.00 |
| TOTAL TRANSPORTATION | | | | 11,857,646.00 | 7,859,764.00 | 19,717,410.00 |
| 79 Insurance | | | | | | |
| FD: 71077 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 24,032.45 | 0.00 | 24,032.45 |
| FD: 80919 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 124,249,933.00 | 124,249,933.00 |
| TOTAL INSURANCE | | | | 24,032.45 | 124,249,933.00 | 124,273,965.45 |
| 81 Executive Offices | | | | | | |
| FD: 70366 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 305,502.50 | 305,502.50 |
| FD: 70369 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 499,101.20 | 370,742.25 | 869,843.45 |
| FD: 70370 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 394,462.07 | 301,772.60 | 696,234.67 |
| FD: 70372 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 192,584.31 | 129,602.38 | 322,186.69 |
| FD: 70373 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 25,958.11 | 15,508.16 | 41,466.27 |
| FD: 70376 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,011,112.27 | 0.00 | 3,011,112.27 |
| FD: 70376 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 18,742.95 | 18,742.95 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70382 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 170,788.70 | 170,788.70 |
| FD: 70383 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 152,382.15 | 10,337.17 | 162,719.32 |
| FD: 70383 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 183,401.13 | 183,401.13 |
| FD: 70385 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 73,885.14 | 851,522.44 | 925,407.58 |
| FD: 70385 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 131,762.07 | 131,762.07 |
| FD: 70386 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 13,142.12 | 1,831.58 | 14,973.70 |
| FD: 70386 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 24,161.64 | 24,161.64 |
| FD: 70389 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 13,717.77 | 227.34 | 13,945.11 |
| FD: 70400 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 9,823.68 | 348,208.91 | 358,032.59 |
| FD: 70401 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,463,778.67 | 10,769,773.03 | 12,233,551.70 |
| FD: 70401 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 450,172.93 | 450,172.93 |
| FD: 70452 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 768.53 | 46,203.34 | 46,971.87 |
| FD: 70452 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 0.01 | 0.01 |
| FD: 70530 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 338,897.12 | 338,897.12 |
| FD: 70550 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 235,254.07 | 235,254.07 |
| FD: 70657 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 8,582.00 | 0.00 | 8,582.00 |
| FD: 70657 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,283,391.66 | 243,066.34 | 1,526,458.00 |
| FD: 70657 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 93,380.46 | 40,457.74 | 133,838.20 |
| FD: 70727 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 121,297.62 | 0.00 | 121,297.62 |
| FD: 70727 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,468.94 | 2,468.94 |
| FD: 71092 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 90,938.90 | 560,055.44 | 650,994.34 |
| FD: 71094 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 13,079.94 | 20,910.00 | 33,989.94 |
| FD: 71094 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 16,390.36 | 16,390.36 |
| FD: 71117 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,405.95 | 48,274.52 | 49,680.47 |
| FD: 80492 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 33,158.30 | 36,977.39 | 70,135.69 |
| FD: 80492 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 2,290.50 | 2,290.50 |
| FD: 80569 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,417.72 | 1,417.72 |
| FD: 80569 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 44,583.54 | 96,226.42 | 140,809.96 |
| FD: 80569 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 4,217,247.50 | 422,632.24 | 4,639,879.74 |
| FD: 80569 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 64,267.04 | 511,747.25 | 576,014.29 |
| FD: 80888 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 149,175.11 | 149,175.11 |
| FD: 82596 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 9,802.98 | 98,821.13 | 108,624.11 |
| FD: 87452 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 38,465.85 | 38,465.85 |
| FD: 87458 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 20,395.91 | 66,588.47 | 86,984.38 |
| TOTAL EXECUTIVE OFFICES | | | | 11,852,247.82 | 17,060,377.74 | 28,912,625.56 |
| TOTAL FEDERAL FUNDS | | | | 2,523,104,258.89 | 3,571,093,559.26 | 6,094,197,818.15 |
| 811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME | | | | | | |
| 13 Military & Veterans Affairs | | | | | | |
| FD: 10702 | APP FY: 2023 | CI: 4850123 | Medicare Part D | 111,937.63 | 90,690.85 | 202,628.48 |
| FD: 10702 | APP FY: 2023 | CI: 4850123 | Medicare Part D | 85,525.41 | 45,367.73 | 130,893.14 |
| FD: 10702 | APP FY: 2023 | CI: 4850123 | Medicare Part D | 64,106.81 | 46,784.82 | 110,891.63 |

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| 001 GENERAL FUND | | | |
| FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D | 26,313.72 | 21,843.30 | 48,157.02 |
| FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D | 106,529.59 | 23,613.26 | 130,142.85 |
| FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D | 42,892.70 | 34,035.98 | 76,928.68 |
| TOTAL MILITARY & VETERANS AFFAIRS | 437,305.86 | 262,335.94 | 699,641.80 |
| 51 Supreme Court | | | |
| FD: 10414 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 0.00 | 10,048.68 | 10,048.68 |
| FD: 10417 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 0.00 | 12,865.71 | 12,865.71 |
| FD: 10423 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 0.00 | 2,066.09 | 2,066.09 |
| FD: 10424 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 0.00 | 375.65 | 375.65 |
| FD: 10430 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 0.00 | 28,549.53 | 28,549.53 |
| FD: 10913 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 0.00 | 93.55 | 93.55 |
| FD: 10956 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 0.00 | 281.74 | 281.74 |
| FD: 11019 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 0.00 | 1,408.33 | 1,408.33 |
| FD: 14421 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 0.00 | 12,959.99 | 12,959.99 |
| FD: 40058 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 156,787.06 | -156,787.06 | 0.00 |
| FD: 60106 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 0.00 | 751.30 | 751.30 |
| TOTAL SUPREME COURT | 156,787.06 | -87,386.49 | 69,400.57 |
| 52 Superior Court | | | |
| FD: 10432 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 0.00 | 24,793.02 | 24,793.02 |
| TOTAL SUPERIOR COURT | 0.00 | 24,793.02 | 24,793.02 |
| 53 Courts of Common Pleas | | | |
| FD: 10435 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 0.00 | 88,089.61 | 88,089.61 |
| TOTAL COURTS OF COMMON PLEAS | 0.00 | 88,089.61 | 88,089.61 |
| 58 Commonwealth Court | | | |
| FD: 10447 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 0.00 | 16,058.76 | 16,058.76 |
| TOTAL COMMONWEALTH COURT | 0.00 | 16,058.76 | 16,058.76 |
| 59 Magisterial District Judges | | | |
| FD: 10451 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 0.00 | 107,436.25 | 107,436.25 |
| FD: 10452 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 0.00 | 751.30 | 751.30 |
| TOTAL MAGISTERIAL DISTRICT JUDGES | 0.00 | 108,187.55 | 108,187.55 |
| 62 Philadelphia Municipal Court | | | |
| FD: 10456 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 0.00 | 6,386.08 | 6,386.08 |
| TOTAL PHILADELPHIA MUNICIPAL COURT | 0.00 | 6,386.08 | 6,386.08 |
| TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 594,092.92 | 418,464.47 | 1,012,557.39 |
| 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 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------------------|-------------------------|--------------------------|
| 001 GENERAL FUND | | | |
| 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 |
| 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 | 2,525,145,774.33 | 3,571,512,023.73 | 6,096,657,798.06 |
| TOTAL GENERAL FUND | 6,316,337,536.74 | 7,359,724,780.73 | 13,676,062,317.47 |
| 002 STATE LOTTERY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4200108 iLottery Activity | 8,133,572.06 | 13,065,173.39 | 21,198,745.45 |
| FD: 99999 APP FY: CI: 4201148 Credit/debit card sales | 35,761,872.20 | 48,411,905.93 | 84,173,778.13 |
| FD: 99999 APP FY: CI: 4201149 Lottery gift card sales | 18,078.50 | 21,299.00 | 39,377.50 |
| FD: 99999 APP FY: CI: 4201150 Lottery Activity | 132,346,706.70 | 146,928,872.73 | 279,275,579.43 |
| FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees | 125.00 | 200.00 | 325.00 |
| FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18 | 87,200,000.00 | 0.00 | 87,200,000.00 |
| FD: 99999 APP FY: CI: 4206001 State Lottery Collections | 20,046.93 | 5,324.23 | 25,371.16 |
| FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits | 2,292.70 | 4,040.27 | 6,332.97 |
| FD: 99999 APP FY: CI: 4206003 Instant Games Deposit | 33,063.09 | 26,856.84 | 59,919.93 |
| TOTAL REVENUE | 263,515,757.18 | 208,463,672.39 | 471,979,429.57 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4203103 Interest On Deposits | 329.01 | 583.17 | 912.18 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 2,314,278.79 | 2,405,067.25 | 4,719,346.04 |
| TOTAL TREASURY | 2,314,607.80 | 2,405,650.42 | 4,720,258.22 |
| TOTAL MISCELLANEOUS REVENUE | 265,830,364.98 | 210,869,322.81 | 476,699,687.79 |
| TOTAL NONTAX REVENUE | 265,830,364.98 | 210,869,322.81 | 476,699,687.79 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 10 Aging | | | |

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 002 STATE LOTTERY FUND | | | |
| FD: 10008 APP.FY: 2022 CI: 4201126 Attendant Care Patient Fees | 20.00 | 0.00 | 20.00 |
| FD: 10008 APP.FY: 2023 CI: 4201126 Attendant Care Patient Fees | 17,260.00 | 30,986.00 | 48,246.00 |
| FD: 10701 APP.FY: 2023 CI: 4202132 License Fees Adult Day Care | 770.00 | 760.00 | 1,530.00 |
| FD: 10701 APP.FY: 2023 CI: 4202137 Digital Fingerprints Fees | 29,973.00 | 9,834.00 | 39,807.00 |
| TOTAL AGING | 48,023.00 | 41,580.00 | 89,603.00 |
| 18 Revenue | | | |
| FD: 20296 APP.FY: 2023 CI: 4202144 Lottery Assessment Fees | 0.00 | 855.00 | 855.00 |
| FD: 20296 APP.FY: 2023 CI: 4202145 iLottery Assessment Fees | 90.00 | 105.00 | 195.00 |
| FD: 20296 APP.FY: 2023 CI: 4436164 License Fees | 1,830.00 | 1,110.00 | 2,940.00 |
| TOTAL REVENUE | 1,920.00 | 2,070.00 | 3,990.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 49,943.00 | 43,650.00 | 93,593.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 49,943.00 | 43,650.00 | 93,593.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 18 Revenue | | | |
| FD: 40176 APP.FY: 2023 CI: 4710151 Lottery Fund Bond Collateral | 0.00 | 40,000.00 | 40,000.00 |
| TOTAL REVENUE | 0.00 | 40,000.00 | 40,000.00 |
| TOTAL RESTRICTED RECEIPTS | 0.00 | 40,000.00 | 40,000.00 |
| 781 RESTRICTED REVENUE WITHIN COPA FUND | | | |
| 18 Revenue | | | |
| FD: 99999 APP.FY: CI: 4541317 Unredeemed Gift Cards | 1,193.50 | 8,464.00 | 9,657.50 |
| TOTAL REVENUE | 1,193.50 | 8,464.00 | 9,657.50 |
| TOTAL RESTRICTED REVENUE WITHIN COPA FUND | 1,193.50 | 8,464.00 | 9,657.50 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 1,193.50 | 48,464.00 | 49,657.50 |
| TOTAL STATE LOTTERY FUND | 265,881,501.48 | 210,961,436.81 | 476,842,938.29 |
| 003 WILD RESOURCE CONSERVATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 38 Conservation & Natural Resourc | | | |
| FD: 99999 APP.FY: CI: 4451038 Income Tax Check-Offs | 1,621.00 | 1,056.49 | 2,677.49 |
| FD: 99999 APP.FY: CI: 4451202 Wild Plant Licenses | 5.00 | 0.00 | 5.00 |
| FD: 99999 APP.FY: CI: 4451204 Wild Resource License Plate | 2,010.00 | 1,320.00 | 3,330.00 |
| TOTAL CONSERVATION & NATURAL RESOURC | 3,636.00 | 2,376.49 | 6,012.49 |
| 73 Treasury | | | |
| FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income | 1,846.42 | 1,952.82 | 3,799.24 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|---------------------|
| 003 WILD RESOURCE CONSERVATION FUND | | | |
| TOTAL TREASURY | 1,846.42 | 1,952.82 | 3,799.24 |
| TOTAL MISCELLANEOUS REVENUE | 5,482.42 | 4,329.31 | 9,811.73 |
| TOTAL NONTAX REVENUE | 5,482.42 | 4,329.31 | 9,811.73 |
| TOTAL WILD RESOURCE CONSERVATION FUND | 5,482.42 | 4,329.31 | 9,811.73 |
| 004 ENERGY DEVELOPMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 10,031.34 | 7,722.44 | 17,753.78 |
| TOTAL TREASURY | 10,031.34 | 7,722.44 | 17,753.78 |
| TOTAL MISCELLANEOUS REVENUE | 10,031.34 | 7,722.44 | 17,753.78 |
| TOTAL NONTAX REVENUE | 10,031.34 | 7,722.44 | 17,753.78 |
| TOTAL ENERGY DEVELOPMENT FUND | 10,031.34 | 7,722.44 | 17,753.78 |
| 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 | 370,730.15 | 376,055.03 | 746,785.18 |
| FD: 99999 APP FY: ci: 4113514 Wagering Taxes Thoroughbred | 47,841.06 | 47,610.28 | 95,451.34 |
| FD: 99999 APP FY: ci: 4113517 Breakage Thoroughbred | 23,241.99 | 21,123.89 | 44,365.88 |
| FD: 99999 APP FY: ci: 4113527 Pari-mutuel Tax-Breeders | 95,682.06 | 95,220.54 | 190,902.60 |
| TOTAL REVENUE | 537,495.26 | 540,009.74 | 1,077,505.00 |
| TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED | 537,495.26 | 540,009.74 | 1,077,505.00 |
| 114 ADMISSION & WAGERING TAXES - HARNESS | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: ci: 4113519 Wagering Taxes Multiple/Exotic Harness | 83,290.67 | 88,990.57 | 172,281.24 |
| FD: 99999 APP FY: ci: 4113525 Breakage Harness | 6,050.76 | 8,092.51 | 14,143.27 |
| FD: 99999 APP FY: ci: 4113526 Pari-mutuel Tax-Sire Stakes | 24,433.05 | 25,725.62 | 50,158.67 |
| TOTAL REVENUE | 113,774.48 | 122,808.70 | 236,583.18 |
| TOTAL ADMISSION & WAGERING TAXES - HARNESS | 113,774.48 | 122,808.70 | 236,583.18 |
| 130 CONSUMPTION TAXES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: ci: 4113508 Pari-Mutuel Tax | 0.00 | 78.37 | 78.37 |
| TOTAL REVENUE | 0.00 | 78.37 | 78.37 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|---------------------|
| 005 STATE RACING FUND | | | |
| TOTAL CONSUMPTION TAXES | 0.00 | 78.37 | 78.37 |
| TOTAL TAXES, PENALTIES & INTEREST | 651,269.74 | 662,896.81 | 1,314,166.55 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness | 31,925.00 | 35,810.00 | 67,735.00 |
| FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse | 1,725.00 | 1,775.00 | 3,500.00 |
| FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse | 28,929.00 | 34,265.00 | 63,194.00 |
| FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing | 10,000.00 | 85,000.00 | 95,000.00 |
| FD: 99999 APP FY: CI: 4411414 Investigative Costs | 200.68 | 399.42 | 600.10 |
| TOTAL AGRICULTURE | 72,779.68 | 157,249.42 | 230,029.10 |
| TOTAL LICENSES & FEES | 72,779.68 | 157,249.42 | 230,029.10 |
| 420 FINES & PENALTIES | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7 | 9,720.00 | 15,979.98 | 25,699.98 |
| FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7 | 8,500.00 | 6,450.00 | 14,950.00 |
| TOTAL AGRICULTURE | 18,220.00 | 22,429.98 | 40,649.98 |
| TOTAL FINES & PENALTIES | 18,220.00 | 22,429.98 | 40,649.98 |
| 490 MISCELLANEOUS REVENUE | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4451414 Miscellaneous | 1,120.00 | 1,750.00 | 2,870.00 |
| TOTAL AGRICULTURE | 1,120.00 | 1,750.00 | 2,870.00 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 127,578.78 | 98,656.47 | 226,235.25 |
| TOTAL TREASURY | 127,578.78 | 98,656.47 | 226,235.25 |
| TOTAL MISCELLANEOUS REVENUE | 128,698.78 | 100,406.47 | 229,105.25 |
| TOTAL NONTAX REVENUE | 219,698.46 | 280,085.87 | 499,784.33 |
| 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 | 1,347,657.19 | 1,669,732.86 | 3,017,390.05 |
| FD: 60113 APP FY: 2023 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd | 510,847.59 | 616,933.37 | 1,127,780.96 |
| FD: 60113 APP FY: 2023 CI: 4415092 PA SIRE STAKES NOMINATING FEES | 600.00 | 2,750.00 | 3,350.00 |
| FD: 60113 APP FY: 2023 CI: 4415221 PA Sire Stakes Sustaining fees | 475.00 | 0.00 | 475.00 |
| FD: 60214 APP FY: 2023 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd | 510,847.59 | 616,933.37 | 1,127,780.96 |
| TOTAL AGRICULTURE | 2,370,427.37 | 2,906,349.60 | 5,276,776.97 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|----------------------|
| 005 STATE RACING FUND | | | |
| TOTAL RESTRICTED REVENUE | 2,370,427.37 | 2,906,349.60 | 5,276,776.97 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 2,370,427.37 | 2,906,349.60 | 5,276,776.97 |
| TOTAL STATE RACING FUND | 3,241,395.57 | 3,849,332.28 | 7,090,727.85 |
| 006 HAZARDOUS SITES CLEANUP FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund | 0.00 | -3.50 | -3.50 |
| FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee | 119,915.40 | 0.00 | 119,915.40 |
| FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee | 226,689.50 | 47,144.31 | 273,833.81 |
| TOTAL ENVIRONMENTAL PROTECTION | 346,604.90 | 47,140.81 | 393,745.71 |
| TOTAL LICENSES & FEES | 346,604.90 | 47,140.81 | 393,745.71 |
| 420 FINES & PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4421083 Civil Penalties | 10,312.50 | 0.00 | 10,312.50 |
| TOTAL ENVIRONMENTAL PROTECTION | 10,312.50 | 0.00 | 10,312.50 |
| TOTAL FINES & PENALTIES | 10,312.50 | 0.00 | 10,312.50 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites | 67,164.19 | 20,987.11 | 88,151.30 |
| FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35 | 2,178.39 | 0.00 | 2,178.39 |
| TOTAL ENVIRONMENTAL PROTECTION | 69,342.58 | 20,987.11 | 90,329.69 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 260,220.52 | 256,754.68 | 516,975.20 |
| TOTAL TREASURY | 260,220.52 | 256,754.68 | 516,975.20 |
| TOTAL MISCELLANEOUS REVENUE | 329,563.10 | 277,741.79 | 607,304.89 |
| TOTAL NONTAX REVENUE | 686,480.50 | 324,882.60 | 1,011,363.10 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 35 Environmental Protection | | | |
| FD: 26512 APP FY: 2023 CI: 4940040 Transfer from Marcellus Legacy Fund | 15,000,000.00 | 0.00 | 15,000,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 15,000,000.00 | 0.00 | 15,000,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 15,000,000.00 | 0.00 | 15,000,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 15,000,000.00 | 0.00 | 15,000,000.00 |

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 Report of Revenue and Receipts
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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|----------------------|
| TOTAL HAZARDOUS SITES CLEANUP FUND | 15,686,480.50 | 324,882.60 | 16,011,363.10 |
| 007 HIGHWAY BEAUTIFICATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising | 0.00 | 90.00 | 90.00 |
| FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices | 180.00 | 510.00 | 690.00 |
| TOTAL TRANSPORTATION | 180.00 | 600.00 | 780.00 |
| TOTAL LICENSES & FEES | 180.00 | 600.00 | 780.00 |
| 420 FINES & PENALTIES | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising | 20,770.00 | 34,870.00 | 55,640.00 |
| TOTAL TRANSPORTATION | 20,770.00 | 34,870.00 | 55,640.00 |
| TOTAL FINES & PENALTIES | 20,770.00 | 34,870.00 | 55,640.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,451.66 | 1,514.69 | 2,966.35 |
| TOTAL TREASURY | 1,451.66 | 1,514.69 | 2,966.35 |
| TOTAL MISCELLANEOUS REVENUE | 1,451.66 | 1,514.69 | 2,966.35 |
| TOTAL NONTAX REVENUE | 22,401.66 | 36,984.69 | 59,386.35 |
| TOTAL HIGHWAY BEAUTIFICATION FUND | 22,401.66 | 36,984.69 | 59,386.35 |
| 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 | 898,389.92 | 386,773.84 | 1,285,163.76 |
| FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton | 12,740,217.60 | 5,524,369.88 | 18,264,587.48 |
| TOTAL ENVIRONMENTAL PROTECTION | 13,638,607.52 | 5,911,143.72 | 19,549,751.24 |
| TOTAL LICENSES & FEES | 13,638,607.52 | 5,911,143.72 | 19,549,751.24 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 569,503.29 | 489,119.91 | 1,058,623.20 |
| TOTAL TREASURY | 569,503.29 | 489,119.91 | 1,058,623.20 |
| TOTAL MISCELLANEOUS REVENUE | 569,503.29 | 489,119.91 | 1,058,623.20 |
| TOTAL NONTAX REVENUE | 14,208,110.81 | 6,400,263.63 | 20,608,374.44 |

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 Report of Revenue and Receipts
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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|----------------------|
| TOTAL ENVIRONMENTAL STEWARDSHIP FUND | 14,208,110.81 | 6,400,263.63 | 20,608,374.44 |
| 009 RECYCLING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35 | 7,262,266.29 | 2,653,019.14 | 9,915,285.43 |
| TOTAL ENVIRONMENTAL PROTECTION | 7,262,266.29 | 2,653,019.14 | 9,915,285.43 |
| TOTAL LICENSES & FEES | 7,262,266.29 | 2,653,019.14 | 9,915,285.43 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 224,600.50 | 186,861.34 | 411,461.84 |
| TOTAL TREASURY | 224,600.50 | 186,861.34 | 411,461.84 |
| TOTAL MISCELLANEOUS REVENUE | 224,600.50 | 186,861.34 | 411,461.84 |
| TOTAL NONTAX REVENUE | 7,486,866.79 | 2,839,880.48 | 10,326,747.27 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 60081 APP FY: 2023 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund | 1,000,000.00 | 0.00 | 1,000,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 1,000,000.00 | 0.00 | 1,000,000.00 |
| TOTAL RESTRICTED REVENUE | 1,000,000.00 | 0.00 | 1,000,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 1,000,000.00 | 0.00 | 1,000,000.00 |
| TOTAL RECYCLING FUND | 8,486,866.79 | 2,839,880.48 | 11,326,747.27 |
| 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 | 2,481.00 | 1,189.62 | 3,670.62 |
| TOTAL TRANSPORTATION | 2,481.00 | 1,189.62 | 3,670.62 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 2,481.00 | 1,189.62 | 3,670.62 |
| 144 MINOR & REPEALED TAXES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax | 2,328,204.99 | 23,613,797.71 | 25,942,002.70 |
| FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines | 350.00 | 350.00 | 700.00 |
| TOTAL REVENUE | 2,328,554.99 | 23,614,147.71 | 25,942,702.70 |
| TOTAL MINOR & REPEALED TAXES | 2,328,554.99 | 23,614,147.71 | 25,942,702.70 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---------|-------------|--|-----------------------|-----------------------|-----------------------|
| 010 MOTOR LICENSE FUND | | | | | | |
| 170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4114007 | Act 89 OCFT – Liquid Fuels | 37,250,719.91 | 44,532,558.20 | 81,783,278.11 |
| FD: 99999 | APP FY: | CI: 4114008 | Act 89 OCFT – Fuels | 13,047,349.46 | 12,977,884.03 | 26,025,233.49 |
| FD: 99999 | APP FY: | CI: 4114009 | Act 89 OCFT – Liquid Fuels – Penalties | 5,540.18 | 122,075.56 | 127,615.74 |
| FD: 99999 | APP FY: | CI: 4114010 | Act 89 OCFT – Liquid Fuels – Interest | 8,080.55 | 145,343.53 | 153,424.08 |
| FD: 99999 | APP FY: | CI: 4135003 | Oil Franchise Tax | 90,425,905.94 | 87,666,998.43 | 178,092,904.37 |
| TOTAL REVENUE | | | | 140,737,596.04 | 145,444,859.75 | 286,182,455.79 |
| TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST | | | | 140,737,596.04 | 145,444,859.75 | 286,182,455.79 |
| 180 ALTERNATIVE FUELS TAX | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4135005 | Alternative Fuels Tax | 1,590,768.03 | 1,512,885.70 | 3,103,653.73 |
| FD: 99999 | APP FY: | CI: 4135008 | Alternative Fuels Tax - Penalties and Interest | 2,153.92 | 279.21 | 2,433.13 |
| TOTAL REVENUE | | | | 1,592,921.95 | 1,513,164.91 | 3,106,086.86 |
| TOTAL ALTERNATIVE FUELS TAX | | | | 1,592,921.95 | 1,513,164.91 | 3,106,086.86 |
| TOTAL TAXES, PENALTIES & INTEREST | | | | 144,661,553.98 | 170,573,361.99 | 315,234,915.97 |
| 4XX NONTAX REVENUE | | | | | | |
| 410 LICENSES & FEES | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4411147 | Mtr Carriers Rd Tax-Registration & Spc Permit Fees | 22,635.50 | 23,550.50 | 46,186.00 |
| TOTAL REVENUE | | | | 22,635.50 | 23,550.50 | 46,186.00 |
| 20 State Police | | | | | | |
| FD: 99999 | APP FY: | CI: 4411007 | Accident Report Fees | 19,822.00 | 107,808.49 | 127,630.49 |
| TOTAL STATE POLICE | | | | 19,822.00 | 107,808.49 | 127,630.49 |
| 78 Transportation | | | | | | |
| FD: 99999 | APP FY: | CI: 4411138 | Miscellaneous DVS Fees | 19,715,195.84 | 2,061,950.55 | 21,777,146.39 |
| FD: 99999 | APP FY: | CI: 4411174 | Operators Licenses | 5,748,949.63 | 7,812,038.10 | 13,560,987.73 |
| FD: 99999 | APP FY: | CI: 4411193 | Registration Fees Received From Other States-Arp | 25,706,604.46 | 10,127,168.64 | 35,833,773.10 |
| FD: 99999 | APP FY: | CI: 4411211 | Return Check Fees | 21,034.22 | -267,349.03 | -246,314.81 |
| FD: 99999 | APP FY: | CI: 4411241 | Special Hauling Permit Fees | 3,172,025.32 | 3,143,495.08 | 6,315,520.40 |
| FD: 99999 | APP FY: | CI: 4411261 | Vehicle Registration And Titling | 65,262,726.68 | 80,511,570.75 | 145,774,297.43 |
| FD: 99999 | APP FY: | CI: 4411462 | Real ID Fee | 724,050.00 | 717,690.00 | 1,441,740.00 |
| TOTAL TRANSPORTATION | | | | 120,350,586.15 | 104,106,564.09 | 224,457,150.24 |
| TOTAL LICENSES & FEES | | | | 120,393,043.65 | 104,237,923.08 | 224,630,966.73 |
| 420 FINES & PENALTIES | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4421040 | Motor Carrier Road Tax-Fines | 41,702.40 | 23,116.82 | 64,819.22 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|---|-----------------------|---------------------|----------------------|
| 010 MOTOR LICENSE FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4421049 | Vehicle Code Fines - Clearing Account | -1,501,964.29 | -589,164.00 | -2,091,128.29 |
| TOTAL REVENUE | | | | -1,460,261.89 | -566,047.18 | -2,026,309.07 |
| TOTAL FINES & PENALTIES | | | | -1,460,261.89 | -566,047.18 | -2,026,309.07 |
| 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 | -3,659.45 | -778,155.56 | -781,815.01 |
| TOTAL TRANSPORTATION | | | | 66,207,598.73 | -778,155.56 | 65,429,443.17 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | | | | 66,207,598.73 | -778,155.56 | 65,429,443.17 |
| 490 MISCELLANEOUS REVENUE | | | | | | |
| 15 | | | General Services | | | |
| FD: 99999 | APP FY: | CI: 4451175 | Sale Of Unserviceable Property | 4,687.27 | 69,274.20 | 73,961.47 |
| TOTAL GENERAL SERVICES | | | | 4,687.27 | 69,274.20 | 73,961.47 |
| 73 | | | Treasury | | | |
| FD: 99999 | APP FY: | CI: 4441025 | Interest On Securities | -5.88 | -6.19 | -12.07 |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | 8,288,088.27 | 8,383,105.28 | 16,671,193.55 |
| TOTAL TREASURY | | | | 8,288,082.39 | 8,383,099.09 | 16,671,181.48 |
| 78 | | | Transportation | | | |
| FD: 99999 | APP FY: | CI: 4411083 | Fees For Reclaiming Abandoned Vehicles | 2.73 | 4,725.00 | 4,727.73 |
| FD: 99999 | APP FY: | CI: 4431047 | Recovered Damages BA78 | 13,736.37 | -7,189.23 | 6,547.14 |
| FD: 99999 | APP FY: | CI: 4431060 | Sale Of Inspection Stickers | 2,663.50 | 0.00 | 2,663.50 |
| FD: 99999 | APP FY: | CI: 4451034 | Highway Encroachment Permits | 137,353.58 | 169,620.76 | 306,974.34 |
| FD: 99999 | APP FY: | CI: 4451080 | Miscellaneous BA 78 | 308.99 | 306.91 | 615.90 |
| FD: 99999 | APP FY: | CI: 4451143 | Refunds Of Expend Not Credited To Approp BA78 | 0.00 | 1.21 | 1.21 |
| FD: 99999 | APP FY: | CI: 4451172 | Sale of Maps & Plans | 368.00 | 395.00 | 763.00 |
| TOTAL TRANSPORTATION | | | | 154,433.17 | 167,859.65 | 322,292.82 |
| TOTAL MISCELLANEOUS REVENUE | | | | 8,447,202.83 | 8,620,232.94 | 17,067,435.77 |
| TOTAL NONTAX REVENUE | | | | 193,587,583.32 | 111,513,953.28 | 305,101,536.60 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | | |
| 20 | | | State Police | | | |
| FD: 10703 | APP FY: 2023 | CI: 4436229 | Waste Transportation Safety Enforcement | 0.00 | 750,000.00 | 750,000.00 |
| TOTAL STATE POLICE | | | | 0.00 | 750,000.00 | 750,000.00 |
| 78 | | | Transportation | | | |
| FD: 10580 | APP FY: 2023 | CI: 4411468 | Distracted Driving Awareness Plate | 440.00 | 80.00 | 520.00 |
| FD: 10580 | APP FY: 2023 | CI: 4411485 | CMV Service Fee - Counter | 10,503.26 | 13,566.48 | 24,069.74 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|------------|---------------------------|-------------|--|-----------------------|---------------|--------------|
| 010 | MOTOR LICENSE FUND | | | | | |
| FD: 10580 | APP FY: 2023 | CI: 4435020 | ADMINISTRATIVE SUPPORT FOR ACT 6 | 25,350.68 | 959.50 | 26,310.18 |
| FD: 10580 | APP FY: 2023 | CI: 4435630 | REIMB-EMISSION MECHANIC TRAINING COURSES | 150.00 | 400.00 | 550.00 |
| FD: 10580 | APP FY: 2023 | CI: 4435682 | REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM | 3,949,054.94 | 3,991,178.52 | 7,940,233.46 |
| FD: 10580 | APP FY: 2023 | CI: 4436118 | Postage for Inspection Stickers | 32,431.50 | 103,856.50 | 136,288.00 |
| FD: 10580 | APP FY: 2023 | CI: 4436118 | Postage for Inspection Stickers | 2,922.00 | 3,870.00 | 6,792.00 |
| FD: 10581 | APP FY: 2023 | CI: 4415212 | License & Fees Engineering Software | 34,890.00 | 38,690.00 | 73,580.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | 37.56 | 37.56 |
| FD: 10581 | APP FY: 2022 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | 492,992.40 | 492,992.40 |
| FD: 10581 | APP FY: 2021 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | 775.00 | 775.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 948,174.99 | 775.00 | 948,949.99 |
| FD: 10581 | APP FY: 2023 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 195.00 | 195.00 | 390.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 358,547.30 | 3,654.63 | 362,201.93 |
| FD: 10581 | APP FY: 2020 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | 45,000.00 | 45,000.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 8,874.95 | 298,473.88 | 307,348.83 |
| FD: 10581 | APP FY: 2022 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | 3,696.35 | 3,696.35 |
| FD: 10581 | APP FY: 2023 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 2,017.00 | 3,301.00 | 5,318.00 |
| FD: 10581 | APP FY: 2022 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | 351.20 | 351.20 |
| FD: 10581 | APP FY: 2023 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 191.03 | 35,347.25 | 35,538.28 |
| FD: 10581 | APP FY: 2023 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 5,536.00 | 485.00 | 6,021.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 0.00 | 313.67 | 313.67 |
| FD: 10581 | APP FY: 2023 | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 0.00 | 3,458.49 | 3,458.49 |
| FD: 10581 | APP FY: 2023 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 0.00 | 340.00 | 340.00 |
| FD: 10581 | APP FY: 2022 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 0.00 | 200.00 | 200.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 75,700.00 | 135,000.00 | 210,700.00 |
| FD: 10581 | APP FY: 2018 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 3,290.00 | -3,290.00 | 0.00 |
| FD: 10581 | APP FY: 2020 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | -3,290.00 | 3,290.00 | 0.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 62,050.00 | 560,050.00 | 622,100.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 316.00 | 3,601.00 | 3,917.00 |
| FD: 10581 | APP FY: 2022 | CI: 4435948 | Revenue from Joint-Use Leases ics=010610 | 0.00 | 90.00 | 90.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435948 | Revenue from Joint-Use Leases ics=010610 | 0.00 | 3,878.00 | 3,878.00 |
| FD: 10581 | APP FY: 2021 | CI: 4435949 | Revenue from Joint-Use Leases- on NHS ics=01061C | 3,890.00 | -2,190.00 | 1,700.00 |
| FD: 10581 | APP FY: 2022 | CI: 4435949 | Revenue from Joint-Use Leases- on NHS ics=01061C | 15,763.18 | -14,847.18 | 916.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435949 | Revenue from Joint-Use Leases- on NHS ics=01061C | 3,151.47 | 31,420.32 | 34,571.79 |
| FD: 10581 | APP FY: 2022 | CI: 4435949 | Revenue from Joint-Use Leases- on NHS ics=01061C | 0.00 | -2,100.00 | -2,100.00 |
| FD: 10582 | APP FY: 2021 | CI: 4415313 | Reimb for Damages Marcellus Shale Development | 0.00 | 225.32 | 225.32 |
| FD: 10582 | APP FY: 2022 | CI: 4415313 | Reimb for Damages Marcellus Shale Development | 11,717.51 | 11,104.27 | 22,821.78 |
| FD: 10582 | APP FY: 2023 | CI: 4415313 | Reimb for Damages Marcellus Shale Development | 36,938.47 | 25,441.18 | 62,379.65 |
| FD: 10582 | APP FY: 2021 | CI: 4425035 | LITTER FINE RECEIPTS | -1,000.00 | 0.00 | -1,000.00 |
| FD: 10582 | APP FY: 2023 | CI: 4425035 | LITTER FINE RECEIPTS | 5,868.81 | 4,386.33 | 10,255.14 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 224,400.00 | 0.00 | 224,400.00 |
| FD: 10582 | APP FY: 2022 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 14,250.00 | 14,250.00 |
| FD: 10582 | APP FY: 2019 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | -126.30 | 2,242.74 | 2,116.44 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|------------|---------------------------|-------------|--|-----------------------|---------------|--------------|
| 010 | MOTOR LICENSE FUND | | | | | |
| FD: 10582 | APP FY: 2020 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | -23,004.09 | 0.00 | -23,004.09 |
| FD: 10582 | APP FY: 2021 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 4,532.37 | 52,417.69 | 56,950.06 |
| FD: 10582 | APP FY: 2022 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 282,731.34 | 66,378.15 | 349,109.49 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 159,800.58 | 549,518.29 | 709,318.87 |
| FD: 10582 | APP FY: 2022 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 813.60 | 0.00 | 813.60 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 1,239.24 | 87,881.73 | 89,120.97 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 947.06 | 5,994.57 | 6,941.63 |
| FD: 10582 | APP FY: 2022 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | -0.60 | 0.00 | -0.60 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 50,841.25 | 37,680.59 | 88,521.84 |
| FD: 10582 | APP FY: 2022 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 2,100.00 | 2,100.00 | 4,200.00 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 1,881.84 | 3,530.88 | 5,412.72 |
| FD: 10582 | APP FY: 2022 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 608.94 | 0.00 | 608.94 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 0.00 | 720.00 | 720.00 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 13,341.62 | 0.00 | 13,341.62 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 675.00 | 0.00 | 675.00 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 17,325.00 | 59,550.00 | 76,875.00 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 3,981.83 | 489.82 | 4,471.65 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 2,767.20 | 2,542.56 | 5,309.76 |
| FD: 10582 | APP FY: 2023 | CI: 4435334 | Intern Program - Pheaa Reimbursement | 0.00 | 4,278.68 | 4,278.68 |
| FD: 10582 | APP FY: 2020 | CI: 4435584 | RECOVERED PERMIT COMPLIANCE COSTS | -10,917.18 | 0.00 | -10,917.18 |
| FD: 10582 | APP FY: 2023 | CI: 4435584 | RECOVERED PERMIT COMPLIANCE COSTS | 10,917.18 | 0.00 | 10,917.18 |
| FD: 10582 | APP FY: 2019 | CI: 4435584 | RECOVERED PERMIT COMPLIANCE COSTS | -2,475.78 | 0.00 | -2,475.78 |
| FD: 10582 | APP FY: 2020 | CI: 4435584 | RECOVERED PERMIT COMPLIANCE COSTS | 10,917.18 | 0.00 | 10,917.18 |
| FD: 10582 | APP FY: 2023 | CI: 4435584 | RECOVERED PERMIT COMPLIANCE COSTS | 2,525.78 | 50.00 | 2,575.78 |
| FD: 10582 | APP FY: 2016 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | -42.74 | 10,525.00 | 10,482.26 |
| FD: 10582 | APP FY: 2017 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | -765.00 | 685.00 | -80.00 |
| FD: 10582 | APP FY: 2018 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | -12,368.47 | 55.00 | -12,313.47 |
| FD: 10582 | APP FY: 2019 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | -2,741.91 | 9,872.32 | 7,130.41 |
| FD: 10582 | APP FY: 2020 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | -21,477.77 | -1,232.80 | -22,710.57 |
| FD: 10582 | APP FY: 2021 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | -127,121.57 | 10,179.12 | -116,942.45 |
| FD: 10582 | APP FY: 2022 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | 576,444.53 | 694,928.01 | 1,271,372.54 |
| FD: 10582 | APP FY: 2023 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | 224,913.21 | 202,096.27 | 427,009.48 |
| FD: 10582 | APP FY: 2020 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | 0.00 | 34.48 | 34.48 |
| FD: 10582 | APP FY: 2021 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | -5,000.00 | 0.00 | -5,000.00 |
| FD: 10582 | APP FY: 2022 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | 3,395.39 | 236,474.47 | 239,869.86 |
| FD: 10582 | APP FY: 2023 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | 5,543.67 | 292.27 | 5,835.94 |
| FD: 10582 | APP FY: 2022 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | 50.00 | 23.67 | 73.67 |
| FD: 10582 | APP FY: 2023 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | 0.00 | 100.00 | 100.00 |
| FD: 10582 | APP FY: 2019 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | -54.55 | 0.00 | -54.55 |
| FD: 10582 | APP FY: 2020 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | -660.64 | 200.00 | -460.64 |
| FD: 10582 | APP FY: 2021 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | -40.48 | 214.67 | 174.19 |
| FD: 10582 | APP FY: 2022 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | 10,179.74 | 9,758.08 | 19,937.82 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|---|-----------------------|-----------------------|-----------------------|
| 010 MOTOR LICENSE FUND | | | | | | |
| FD: 10582 | APP FY: 2023 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | 5,040.05 | 20,300.13 | 25,340.18 |
| FD: 10582 | APP FY: 2023 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | 982.73 | 0.00 | 982.73 |
| FD: 10582 | APP FY: 2021 | CI: 4435632 | REIMB-MANUFACTURE AND SALE OF SIGNS | -450.00 | 0.00 | -450.00 |
| FD: 10582 | APP FY: 2023 | CI: 4435632 | REIMB-MANUFACTURE AND SALE OF SIGNS | 450.00 | 308.37 | 758.37 |
| FD: 10582 | APP FY: 2022 | CI: 4435632 | REIMB-MANUFACTURE AND SALE OF SIGNS | 0.00 | 22,660.45 | 22,660.45 |
| FD: 10582 | APP FY: 2023 | CI: 4435632 | REIMB-MANUFACTURE AND SALE OF SIGNS | 0.00 | 3,772.38 | 3,772.38 |
| FD: 10582 | APP FY: 2023 | CI: 4435719 | SALE OF EQUIPMENT-HIGHWAY MAINTENANCE | 0.00 | 20,458.00 | 20,458.00 |
| FD: 10584 | APP FY: 2023 | CI: 4435265 | GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS | 1,250.00 | 100.00 | 1,350.00 |
| FD: 10584 | APP FY: 2023 | CI: 4435625 | REIMB-COMMONWEALTH DUPLICATING SERVICES | 21,697.42 | 12,213.04 | 33,910.46 |
| FD: 16579 | APP FY: 2023 | CI: 4435031 | AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING | 27,475.00 | 3,075.00 | 30,550.00 |
| FD: 16579 | APP FY: 2016 | CI: 4435596 | REIMB - STATEWIDE PROGRAM - MISC | 0.00 | 145.74 | 145.74 |
| FD: 16579 | APP FY: 2023 | CI: 4435681 | REIMBURSEMENTS-FLIGHT OPERATIONS | 0.00 | 66,469.16 | 66,469.16 |
| FD: 26183 | APP FY: 2023 | CI: 4460001 | Reimbursement From Local Governments | 0.00 | 731.13 | 731.13 |
| FD: 26185 | APP FY: 2023 | CI: 4435158 | CONSTRUCTION CONTRIBUTIONS | 0.00 | 59,901.00 | 59,901.00 |
| FD: 26409 | APP FY: 2022 | CI: 4431226 | Expanded Maintenance Contributions | 708.41 | 0.00 | 708.41 |
| FD: 26409 | APP FY: 2023 | CI: 4431226 | Expanded Maintenance Contributions | 0.00 | 600,000.00 | 600,000.00 |
| FD: 26463 | APP FY: 2022 | CI: 4451461 | AWZSE Program - PA DOT | 41,687.11 | 45,620.57 | 87,307.68 |
| FD: 26463 | APP FY: 2023 | CI: 4451461 | AWZSE Program - PA DOT | 124,272.50 | 1,134,269.31 | 1,258,541.81 |
| TOTAL TRANSPORTATION | | | | 7,222,863.78 | 9,851,912.21 | 17,074,775.99 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | 7,222,863.78 | 10,601,912.21 | 17,824,775.99 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | 7,222,863.78 | 10,601,912.21 | 17,824,775.99 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | | | | |
| 710 RESTRICTED RECEIPTS | | | | | | |
| 18 Revenue | | | | | | |
| FD: 40021 | APP FY: 2023 | CI: 4710037 | Mcr/Ifta Receipts | 5,930,162.33 | -22,009,632.22 | -16,079,469.89 |
| TOTAL REVENUE | | | | 5,930,162.33 | -22,009,632.22 | -16,079,469.89 |
| 78 Transportation | | | | | | |
| FD: 40085 | APP FY: 2023 | CI: 4710025 | Federal Reimbursement-Roads Off State Sys Costs | 4,106,274.58 | 5,747,718.08 | 9,853,992.66 |
| FD: 40088 | APP FY: 2023 | CI: 4710041 | Motorcycle Safety Education Program | 327,866.96 | 338,770.11 | 666,637.07 |
| FD: 40089 | APP FY: 2023 | CI: 4710019 | Fed Reimbursement - Local Bridge Projects | 6,841,161.11 | 4,476,593.50 | 11,317,754.61 |
| FD: 40091 | APP FY: 2023 | CI: 4710061 | Reimb-Oth States-Appportioned Rgtrn Plan | -9,818,453.50 | 1,364,781.21 | -8,453,672.29 |
| FD: 40137 | APP FY: 2023 | CI: 4415220 | CDL-HazMat fees | 18,802.00 | 16,660.00 | 35,462.00 |
| FD: 40231 | APP FY: 2023 | CI: 4455261 | PennDOT Employees Association Donations | 5.88 | 6.19 | 12.07 |
| FD: 40233 | APP FY: 2023 | CI: 4710201 | Fee for Local Use Program | 3,629,240.99 | 3,584,513.88 | 7,213,754.87 |
| FD: 40265 | APP FY: 2023 | CI: 4411474 | AWZSE Program - PTC | 226,657.36 | 193,372.51 | 420,029.87 |
| FD: 40278 | APP FY: 2023 | CI: 4710222 | Breast Cancer Coalition Donations | 44,850.00 | 40,559.00 | 85,409.00 |
| TOTAL TRANSPORTATION | | | | 5,376,405.38 | 15,762,974.48 | 21,139,379.86 |
| TOTAL RESTRICTED RECEIPTS | | | | 11,306,567.71 | -6,246,657.74 | 5,059,909.97 |
| 780 RESTRICTED REVENUE | | | | | | |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--|--|-----------------------|-----------------------|-----------------------|--------------|
| 010 MOTOR LICENSE FUND | | | | | | |
| 73 Treasury | | | | | | |
| FD: 60329 APP FY: 2023 CI: 4455260 | PTC Spec Rev Bonds Account | | 0.00 | -419,770.00 | -419,770.00 | |
| TOTAL TREASURY | | | 0.00 | -419,770.00 | -419,770.00 | |
| 78 Transportation | | | | | | |
| FD: 60132 APP FY: 2023 CI: 4415074 | LICENSING FEES - ENGINEERING SOFTWARE | | 21,352.00 | 8,732.00 | 30,084.00 | |
| FD: 60244 APP FY: 2023 CI: 4460007 | Red Light Photo Enforcement Program | | 0.00 | 3,423,085.00 | 3,423,085.00 | |
| FD: 60244 APP FY: 2023 CI: 4460007 | Red Light Photo Enforcement Program | | 0.00 | 4,541,396.00 | 4,541,396.00 | |
| FD: 60505 APP FY: 2023 CI: 4411492 | eGovernment Service Fees | | 817,219.10 | 429,336.00 | 1,246,555.10 | |
| FD: 60518 APP FY: 2023 CI: 4441206 | Interest Earnings on Restricted Revenues | | 0.00 | 14.25 | 14.25 | |
| FD: 60518 APP FY: 2023 CI: 4469907 | Donations/Grants from Other Entities | | 10,075.00 | 1,250.00 | 11,325.00 | |
| TOTAL TRANSPORTATION | | | 848,646.10 | 8,403,813.25 | 9,252,459.35 | |
| TOTAL RESTRICTED REVENUE | | | 848,646.10 | 7,984,043.25 | 8,832,689.35 | |
| 781 RESTRICTED REVENUE WITHIN COPA FUND | | | | | | |
| 78 Transportation | | | | | | |
| FD: 99999 APP FY: CI: 4135500 | Act 26 - Bridge | | 11,342,898.73 | 10,996,825.24 | 22,339,723.97 | |
| FD: 99999 APP FY: CI: 4135501 | Act 26 - Construction | | 34,901,226.88 | 33,836,385.34 | 68,737,612.22 | |
| FD: 99999 APP FY: CI: 4135502 | Act 26 - County & Forestry Bridges | | 1,745,061.34 | 1,691,819.27 | 3,436,880.61 | |
| FD: 99999 APP FY: CI: 4135503 | Act 26 - Maintenance | | 16,578,082.77 | 16,072,283.04 | 32,650,365.81 | |
| FD: 99999 APP FY: CI: 4135504 | Act 26 - Municipalities | | 10,470,368.06 | 10,150,915.60 | 20,621,283.66 | |
| FD: 99999 APP FY: CI: 4135506 | Act 26 - Toll Roads | | 12,215,429.41 | 11,842,734.87 | 24,058,164.28 | |
| FD: 99999 APP FY: CI: 4135508 | Act 3 - Highway Maintenance Enhancement | | 24,430,858.81 | 23,685,469.74 | 48,116,328.55 | |
| FD: 99999 APP FY: CI: 4135509 | Act 3 - Payments To Municipalities | | 7,329,257.64 | 7,105,640.91 | 14,434,898.55 | |
| FD: 99999 APP FY: CI: 4135510 | Aviation Liquid Fuel Tax - Avgas | | 19,581.47 | 17,754.52 | 37,335.99 | |
| FD: 99999 APP FY: CI: 4135511 | Aviation Liquid Fuel Tax - Jet Fuel | | 578,790.75 | 633,357.16 | 1,212,147.91 | |
| FD: 99999 APP FY: CI: 4135514 | Oil Franchise Tax For Bridge Program | | 19,311,922.62 | 19,212,934.02 | 38,524,856.64 | |
| FD: 99999 APP FY: CI: 4135515 | Oil Franchise Tax For State Highway Restoration | | 2,379,629.11 | 2,307,026.27 | 4,686,655.38 | |
| FD: 99999 APP FY: CI: 4135518 | Local Bridge Projects from Highway Transfer Restor | | 2,379,629.11 | 2,307,026.27 | 4,686,655.38 | |
| FD: 99999 APP FY: CI: 4135519 | Act 3- Expanded Highways & Bridge | | 29,317,030.58 | 28,422,563.69 | 57,739,594.27 | |
| FD: 99999 APP FY: CI: 4415023 | COLLECTION OF REGISTRATION FEES - TRANSPORTATI | | 1,411,853.32 | 372,579.69 | 1,784,433.01 | |
| FD: 99999 APP FY: CI: 4415024 | COLLECTION OF TEMPORARY PERMIT FEE - REVENUE | | 68,995.00 | 4,187.00 | 73,182.00 | |
| TOTAL TRANSPORTATION | | | 174,480,615.60 | 168,659,502.63 | 343,140,118.23 | |
| TOTAL RESTRICTED REVENUE WITHIN COPA FUND | | | 174,480,615.60 | 168,659,502.63 | 343,140,118.23 | |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | 186,635,829.41 | 170,396,888.14 | 357,032,717.55 | |
| 8XX FEDERAL FUNDS | | | | | | |
| 800 FEDERAL FUNDS | | | | | | |
| 20 State Police | | | | | | |
| FD: 71069 APP FY: 2021 CI: 4821000 | Federal Revenue Operating | | 0.00 | -1.00 | -1.00 | |
| FD: 71069 APP FY: 2022 CI: 4821000 | Federal Revenue Operating | | 0.00 | 339,252.59 | 339,252.59 | |
| FD: 71930 APP FY: 2022 CI: 4821000 | Federal Revenue Operating | | 0.00 | 3,651,943.63 | 3,651,943.63 | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-----------------------|-----------------------|
| 010 MOTOR LICENSE FUND | | | |
| TOTAL STATE POLICE | 0.00 | 3,991,195.22 | 3,991,195.22 |
| 78 Transportation | | | |
| FD: 82275 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 2,731.42 | 22,099.31 | 24,830.73 |
| FD: 82276 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 1,169,964.93 | 891,093.12 | 2,061,058.05 |
| FD: 82277 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 0.00 | 33,799.28 | 33,799.28 |
| FD: 82473 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 0.00 | 101,618.76 | 101,618.76 |
| FD: 87686 APP FY: 2020 CI: 4821000 Federal Revenue Operating | 43,693.74 | 30,099.84 | 73,793.58 |
| FD: 87687 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 3,902.80 | 0.00 | 3,902.80 |
| TOTAL TRANSPORTATION | 1,220,292.89 | 1,078,710.31 | 2,299,003.20 |
| TOTAL FEDERAL FUNDS | 1,220,292.89 | 5,069,905.53 | 6,290,198.42 |
| 811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME | | | |
| 78 Transportation | | | |
| FD: 10576 APP FY: 2023 CI: 4850128 ITS-Federal | 0.00 | 29,755.79 | 29,755.79 |
| FD: 10576 APP FY: 2023 CI: 4850128 ITS-Federal | 165,158.39 | 267,434.97 | 432,593.36 |
| FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 1,064,441.91 | 1,682,792.93 | 2,747,234.84 |
| FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 289,483.70 | 189,367.22 | 478,850.92 |
| FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 93,767.73 | 108,591.03 | 202,358.76 |
| FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00 | -312.90 | -312.90 |
| FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 9,649,740.43 | 7,122,991.34 | 16,772,731.77 |
| FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 165,851.41 | 152,234.81 | 318,086.22 |
| FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 6,336,099.15 | 6,114,547.72 | 12,450,646.87 |
| FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 462.62 | 142.91 | 605.53 |
| FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 107,980,579.45 | 132,348,301.42 | 240,328,880.87 |
| FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 326,579.28 | 362,827.92 | 689,407.20 |
| FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 15,703.68 | 153,771.89 | 169,475.57 |
| FD: 10582 APP FY: 2023 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER | 720,785.85 | 173,511.78 | 894,297.63 |
| FD: 10582 APP FY: 2023 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE | 2,054,496.80 | 6,891,366.61 | 8,945,863.41 |
| FD: 10582 APP FY: 2023 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE | 0.00 | 8,209.29 | 8,209.29 |
| FD: 10582 APP FY: 2023 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE | 194,635.71 | 307,487.17 | 502,122.88 |
| FD: 10582 APP FY: 2023 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE | 113,613.32 | 153,887.96 | 267,501.28 |
| FD: 10582 APP FY: 2023 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP | 0.00 | 765,729.98 | 765,729.98 |
| FD: 26179 APP FY: 2023 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS | 623.88 | 306.28 | 930.16 |
| FD: 26183 APP FY: 2023 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS | 226,087.75 | 480,602.98 | 706,690.73 |
| FD: 26183 APP FY: 2023 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS | 1,191,999.91 | 1,421,246.96 | 2,613,246.87 |
| FD: 26185 APP FY: 2023 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION | 4,627,333.35 | 3,586,137.82 | 8,213,471.17 |
| FD: 26185 APP FY: 2023 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION | 554,680.29 | 240,920.29 | 795,600.58 |
| FD: 26185 APP FY: 2023 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION | 29,625,065.34 | 28,491,256.10 | 58,116,321.44 |
| FD: 26185 APP FY: 2023 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION | 0.00 | 416.31 | 416.31 |
| FD: 26185 APP FY: 2023 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER | 20,088.24 | 31,074.15 | 51,162.39 |
| TOTAL TRANSPORTATION | 165,417,278.19 | 191,084,600.73 | 356,501,878.92 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------|------------------|
| 010 MOTOR LICENSE FUND | | | |
| TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 165,417,278.19 | 191,084,600.73 | 356,501,878.92 |
| TOTAL FEDERAL FUNDS | 166,637,571.08 | 196,154,506.26 | 362,792,077.34 |
| TOTAL MOTOR LICENSE FUND | 698,745,401.57 | 659,240,621.88 | 1,357,986,023.45 |
| 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 | 134.62 | 357.56 | 492.18 |
| TOTAL GAME COMMISSION | 134.62 | 357.56 | 492.18 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 134.62 | 357.56 | 492.18 |
| TOTAL TAXES, PENALTIES & INTEREST | 134.62 | 357.56 | 492.18 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 23 Game Commission | | | |
| FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses | 281,181.00 | 64,277.00 | 345,458.00 |
| FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses | 1,400,665.00 | 1,266,315.58 | 2,666,980.58 |
| FD: 99999 APP FY: CI: 4411016 Archery Licenses | 1,767,960.00 | 427,500.00 | 2,195,460.00 |
| FD: 99999 APP FY: CI: 4411073 Elk License Application | 280,565.91 | 570.00 | 281,135.91 |
| FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees | 2,000.00 | 500.00 | 2,500.00 |
| FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License | 75.00 | 20.00 | 95.00 |
| FD: 99999 APP FY: CI: 4411116 Landowner Hunting License | 798.00 | 240.00 | 1,038.00 |
| FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License | 51,030.00 | 13,236.00 | 64,266.00 |
| FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses | 538,710.00 | 95,360.00 | 634,070.00 |
| FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses | 330.00 | 1,080.00 | 1,410.00 |
| FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License | 96,200.00 | 106,800.00 | 203,000.00 |
| FD: 99999 APP FY: CI: 4411160 Nonresident Archery License | 58,150.00 | 32,425.00 | 90,575.00 |
| FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses | 30,730.00 | 17,290.00 | 48,020.00 |
| FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses | 452,800.00 | 270,439.94 | 723,239.94 |
| FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License | 8,900.00 | 4,500.00 | 13,400.00 |
| FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses | 3,080.00 | 2,320.00 | 5,400.00 |
| FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License | 1,020.00 | 1,760.00 | 2,780.00 |
| FD: 99999 APP FY: CI: 4411168 Nonresident Muzzleloader License | 28,900.00 | 9,560.00 | 38,460.00 |
| FD: 99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses | 3,280.00 | 2,320.00 | 5,600.00 |
| FD: 99999 APP FY: CI: 4411197 Resident Bear Licenses | 1,149,060.00 | 199,875.00 | 1,348,935.00 |
| FD: 99999 APP FY: CI: 4411198 Resident Elk License | 0.00 | 1,350.00 | 1,350.00 |
| FD: 99999 APP FY: CI: 4411200 Resident Hunters' Licenses | 3,219,827.00 | 814,682.94 | 4,034,509.94 |
| FD: 99999 APP FY: CI: 4411201 Resident Junior Combination License | 131,432.00 | 37,888.00 | 169,320.00 |
| FD: 99999 APP FY: CI: 4411202 Resident Junior Hunting Licenses | 16,525.00 | 6,385.00 | 22,910.00 |
| FD: 99999 APP FY: CI: 4411204 Resident Senior Lifetime Combination License | 447,245.00 | 61,772.00 | 509,017.00 |

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

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|------------------------------------|---------|-------------|--|-----------------------|---------------------|----------------------|
| 011 GAME FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4411214 | Right-Of-Way Licenses | 199,884.12 | 86,884.77 | 286,768.89 |
| FD: 99999 | APP FY: | CI: 4411232 | Senior Lifetime Furtaker Licenses | 91.00 | -3.00 | 88.00 |
| FD: 99999 | APP FY: | CI: 4411233 | Senior Resident Furtakers Licenses | 1,812.00 | 348.00 | 2,160.00 |
| FD: 99999 | APP FY: | CI: 4411234 | Senior Resident Hunting Licenses | 84,156.00 | 19,008.00 | 103,164.00 |
| FD: 99999 | APP FY: | CI: 4411235 | Senior Resident Lifetime Hunters License | 77,936.00 | 21,003.00 | 98,939.00 |
| FD: 99999 | APP FY: | CI: 4411240 | Special Game Licenses | 14,710.24 | 41,911.52 | 56,621.76 |
| FD: 99999 | APP FY: | CI: 4411278 | Non-resident Elk License | 0.00 | 2,750.00 | 2,750.00 |
| FD: 99999 | APP FY: | CI: 4411299 | DMAP Harvest Permit - Residents | 0.00 | 149,094.00 | 149,094.00 |
| FD: 99999 | APP FY: | CI: 4411308 | Resident Military Personnel Hunting | -887.00 | -252.00 | -1,139.00 |
| FD: 99999 | APP FY: | CI: 4411309 | DMAP Harvest Permits (Non Residents) | 0.00 | 9,350.00 | 9,350.00 |
| FD: 99999 | APP FY: | CI: 4411314 | Resident Special Wild Turkey | 139,460.00 | 25,440.00 | 164,900.00 |
| FD: 99999 | APP FY: | CI: 4411315 | Non Resident Special Wild Turkey | 2,800.00 | 1,840.00 | 4,640.00 |
| FD: 99999 | APP FY: | CI: 4411332 | Agent Fee for Fishing and Hunting License Sale | 20,633.00 | 38,405.00 | 59,038.00 |
| FD: 99999 | APP FY: | CI: 4411346 | Mentored Youth Permit Licenses | 7,769.00 | 2,700.00 | 10,469.00 |
| FD: 99999 | APP FY: | CI: 4411347 | PALS Transaction Fees | 845,565.49 | 400,646.60 | 1,246,212.09 |
| FD: 99999 | APP FY: | CI: 4411356 | Fisher Permit | 24,525.00 | 4,090.00 | 28,615.00 |
| FD: 99999 | APP FY: | CI: 4411367 | Range Permit Fee | 36,406.49 | 37,597.76 | 74,004.25 |
| FD: 99999 | APP FY: | CI: 4411388 | Mentored Resident Adult Hunting Permit | 1,710.00 | 1,292.00 | 3,002.00 |
| FD: 99999 | APP FY: | CI: 4411389 | Mentored Non Resident Adult Hunting Permit | 1,100.00 | 1,500.00 | 2,600.00 |
| FD: 99999 | APP FY: | CI: 4411401 | Otter | 4,705.00 | 700.00 | 5,405.00 |
| FD: 99999 | APP FY: | CI: 4411403 | Licenses and Fees | 9,970.00 | 7,648.00 | 17,618.00 |
| FD: 99999 | APP FY: | CI: 4411410 | Resident Mentored Junior Permit | 2,495.00 | 1,440.00 | 3,935.00 |
| FD: 99999 | APP FY: | CI: 4411411 | Nonresident Mentored Junior Permit | 920.00 | 600.00 | 1,520.00 |
| FD: 99999 | APP FY: | CI: 4411412 | Hunter Education Instructor License | 228.00 | 28.00 | 256.00 |
| FD: 99999 | APP FY: | CI: 4411418 | Adult Pheasant Hunting Permit | 318,900.00 | 81,550.00 | 400,450.00 |
| FD: 99999 | APP FY: | CI: 4411419 | Junior Pheasant Hunting Permit | -4,816.00 | -1,771.00 | -6,587.00 |
| FD: 99999 | APP FY: | CI: 4415298 | Bobcat Permit | 43,315.00 | 8,020.00 | 51,335.00 |
| FD: 99999 | APP FY: | CI: 4415387 | eDuck | 222,129.00 | 75,843.00 | 297,972.00 |
| TOTAL GAME COMMISSION | | | | 12,025,981.25 | 4,456,130.11 | 16,482,111.36 |
| TOTAL LICENSES & FEES | | | | 12,025,981.25 | 4,456,130.11 | 16,482,111.36 |
| 420 FINES & PENALTIES | | | | | | |
| 23 Game Commission | | | | | | |
| FD: 99999 | APP FY: | CI: 4421024 | Game Law Fines | 78,664.77 | 78,147.18 | 156,811.95 |
| FD: 99999 | APP FY: | CI: 4421025 | Game Law Fines - Poaching | 2,683.75 | 2,857.50 | 5,541.25 |
| TOTAL GAME COMMISSION | | | | 81,348.52 | 81,004.68 | 162,353.20 |
| TOTAL FINES & PENALTIES | | | | 81,348.52 | 81,004.68 | 162,353.20 |
| 490 MISCELLANEOUS REVENUE | | | | | | |
| 23 Game Commission | | | | | | |
| FD: 99999 | APP FY: | CI: 4431016 | Game Land Map Sales | 151.04 | 207.68 | 358.72 |
| FD: 99999 | APP FY: | CI: 4431017 | Game News Subscriptions-1 Yr | 7,800.00 | 9,100.00 | 16,900.00 |

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

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|---|-----------------------|----------------------|----------------------|
| 011 GAME FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4431019 | Game News Subscriptions-3 Yr | 15,575.00 | 19,050.00 | 34,625.00 |
| FD: 99999 | APP FY: | CI: 4431023 | Gas And Oil Leases-Ground Rentals | 938,965.85 | 85,970.74 | 1,024,936.59 |
| FD: 99999 | APP FY: | CI: 4431024 | Gas And Oil Leases-Royalties | 6,961,098.34 | 6,862,644.62 | 13,823,742.96 |
| FD: 99999 | APP FY: | CI: 4431035 | Misc Revenue BA 23 | 7,644.43 | 56,231.44 | 63,875.87 |
| FD: 99999 | APP FY: | CI: 4431038 | Miscellaneous Revenue-License Division | 50.00 | -1,725.00 | -1,675.00 |
| FD: 99999 | APP FY: | CI: 4431041 | Oil & Gas Recovery Support | 5,000.00 | 0.00 | 5,000.00 |
| FD: 99999 | APP FY: | CI: 4431054 | Rental Of State Property BA23 | 1,000.00 | 0.00 | 1,000.00 |
| FD: 99999 | APP FY: | CI: 4431058 | Sale Of Coal | 84,917.96 | 46,263.70 | 131,181.66 |
| FD: 99999 | APP FY: | CI: 4431059 | Sale Of Grain And Hay | 2,062.70 | 159.38 | 2,222.08 |
| FD: 99999 | APP FY: | CI: 4431061 | Sale Of Nonusable Property | 5,414.20 | 9,737.61 | 15,151.81 |
| FD: 99999 | APP FY: | CI: 4431068 | Sale Of Skins And Guns | 2,085.00 | 1,860.00 | 3,945.00 |
| FD: 99999 | APP FY: | CI: 4431070 | Sale Of Stone, Sand, Gravel, And Limestone | 27,026.27 | 3,867.20 | 30,893.47 |
| FD: 99999 | APP FY: | CI: 4431077 | Sale Of Wood Products | 461,208.24 | 826,459.28 | 1,287,667.52 |
| FD: 99999 | APP FY: | CI: 4431078 | Sale Of Wood Products-Pr Tracts | 21,033.20 | 2,000.00 | 23,033.20 |
| FD: 99999 | APP FY: | CI: 4431095 | Waterfowl Management Stamp Sales | 247.50 | 601.00 | 848.50 |
| FD: 99999 | APP FY: | CI: 4431097 | Wildlife Promotional Publications And Materials | 1,596.35 | 4,575.57 | 6,171.92 |
| FD: 99999 | APP FY: | CI: 4431098 | Working Together For Wildlife - Non Game Fund | 1,637.61 | 2,779.21 | 4,416.82 |
| FD: 99999 | APP FY: | CI: 4431100 | Shipp & Handling Fees Promotion Items | 794.10 | 967.69 | 1,761.79 |
| FD: 99999 | APP FY: | CI: 4431102 | Game News Newsstands Sales | 735.35 | 1,093.54 | 1,828.89 |
| FD: 99999 | APP FY: | CI: 4431188 | Sales of other Products - Howard Nursery | 1,756.00 | 2,350.30 | 4,106.30 |
| FD: 99999 | APP FY: | CI: 4431207 | PennDOT Reimb - Environmental Assessments | 0.00 | 7,921.91 | 7,921.91 |
| FD: 99999 | APP FY: | CI: 4431208 | Reimbursement for Services | 6,451.01 | 0.00 | 6,451.01 |
| FD: 99999 | APP FY: | CI: 4431212 | Advanced Hunter Education Course Fees | 190.00 | 482.00 | 672.00 |
| FD: 99999 | APP FY: | CI: 4431256 | Game News Subscription-2 Yr. | 12,395.00 | 10,465.00 | 22,860.00 |
| FD: 99999 | APP FY: | CI: 4431504 | Sales of Waterfowl Mgmt Art | 321.24 | 270.00 | 591.24 |
| FD: 99999 | APP FY: | CI: 4451407 | Donations BA23 | 1,134.26 | 1,975.15 | 3,109.41 |
| TOTAL GAME COMMISSION | | | | 8,568,290.65 | 7,955,308.02 | 16,523,598.67 |
| 73 Treasury | | | | | | |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | 1,571,289.27 | 1,263,273.89 | 2,834,563.16 |
| TOTAL TREASURY | | | | 1,571,289.27 | 1,263,273.89 | 2,834,563.16 |
| TOTAL MISCELLANEOUS REVENUE | | | | 10,139,579.92 | 9,218,581.91 | 19,358,161.83 |
| TOTAL NONTAX REVENUE | | | | 22,246,909.69 | 13,755,716.70 | 36,002,626.39 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | | | | |
| 710 RESTRICTED RECEIPTS | | | | | | |
| 23 Game Commission | | | | | | |
| FD: 40269 | APP FY: 2023 | CI: 4710218 | Timber Surety Bond Deposits | -17,000.00 | 0.00 | -17,000.00 |
| TOTAL GAME COMMISSION | | | | -17,000.00 | 0.00 | -17,000.00 |
| TOTAL RESTRICTED RECEIPTS | | | | -17,000.00 | 0.00 | -17,000.00 |
| 780 RESTRICTED REVENUE | | | | | | |

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

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|-------------------|
| 011 GAME FUND | | | |
| 23 Game Commission | | | |
| FD:60381 APP FY: 2023 CI: 4431231 Hunting Heritage Registration Plate | -1,450.00 | 0.00 | -1,450.00 |
| FD:60381 APP FY: 2023 CI: 4431231 Hunting Heritage Registration Plate | 1,636.00 | 279.00 | 1,915.00 |
| FD:60486 APP FY: 2023 CI: 4451474 Miscellaneous Escrow Income | 0.00 | 45,890.00 | 45,890.00 |
| TOTAL GAME COMMISSION | 186.00 | 46,169.00 | 46,355.00 |
| TOTAL RESTRICTED REVENUE | 186.00 | 46,169.00 | 46,355.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | -16,814.00 | 46,169.00 | 29,355.00 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 23 Game Commission | | | |
| FD:82836 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 0.00 | 681,675.00 | 681,675.00 |
| TOTAL GAME COMMISSION | 0.00 | 681,675.00 | 681,675.00 |
| TOTAL FEDERAL FUNDS | 0.00 | 681,675.00 | 681,675.00 |
| TOTAL FEDERAL FUNDS | 0.00 | 681,675.00 | 681,675.00 |
| TOTAL GAME FUND | 22,230,230.31 | 14,483,918.26 | 36,714,148.57 |
| 012 FISH FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 22 Fish & Boat Commission | | | |
| FD:99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22 | 0.00 | 0.55 | 0.55 |
| TOTAL FISH & BOAT COMMISSION | 0.00 | 0.55 | 0.55 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 0.00 | 0.55 | 0.55 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.00 | 0.55 | 0.55 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 22 Fish & Boat Commission | | | |
| FD:99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents | 117,189.00 | 67,685.00 | 184,874.00 |
| FD:99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees | 68,670.00 | 40,351.00 | 109,021.00 |
| FD:99999 APP FY: CI: 4411162 Nonresident Fishing Licenses | 341,390.00 | 194,784.00 | 536,174.00 |
| FD:99999 APP FY: CI: 4411199 Resident Fishing Licenses | 1,393,049.50 | 724,716.00 | 2,117,765.50 |
| FD:99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses | 35,890.00 | 19,781.25 | 55,671.25 |
| FD:99999 APP FY: CI: 4411218 Scientific Collectors' Permits | 2,560.00 | 2,550.00 | 5,110.00 |
| FD:99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days | 113,655.00 | 115,317.50 | 228,972.50 |
| FD:99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days | 66,070.00 | 58,360.00 | 124,430.00 |
| FD:99999 APP FY: CI: 4411257 Trout/Salmon Permit | 286,366.50 | 131,095.00 | 417,461.50 |
| FD:99999 APP FY: CI: 4411310 One-Day Fishing Licenses | 9,715.00 | 12,475.00 | 22,190.00 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|---|-----------------------|---------------------|---------------------|
| 012 FISH FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4411317 | Resident Charter Boat / Fishing Guide Permit | 1,100.00 | 1,200.00 | 2,300.00 |
| FD: 99999 | APP FY: | CI: 4411318 | Nonresident Charter Boat / Fishing Guide Permit | 400.00 | 0.00 | 400.00 |
| FD: 99999 | APP FY: | CI: 4411319 | 1 Day Tourist Fishing Licenses | 32,262.50 | 30,738.75 | 63,001.25 |
| FD: 99999 | APP FY: | CI: 4411320 | Pa National Guard Fishing License | 13.00 | 5.00 | 18.00 |
| FD: 99999 | APP FY: | CI: 4411339 | PALS Transaction Fee | 140,805.20 | 78,359.51 | 219,164.71 |
| TOTAL FISH & BOAT COMMISSION | | | | 2,609,135.70 | 1,477,418.01 | 4,086,553.71 |
| TOTAL LICENSES & FEES | | | | 2,609,135.70 | 1,477,418.01 | 4,086,553.71 |
| 420 FINES & PENALTIES | | | | | | |
| 22 Fish & Boat Commission | | | | | | |
| FD: 99999 | APP FY: | CI: 4421023 | fish law fines | 22,311.81 | 29,856.61 | 52,168.42 |
| TOTAL FISH & BOAT COMMISSION | | | | 22,311.81 | 29,856.61 | 52,168.42 |
| TOTAL FINES & PENALTIES | | | | 22,311.81 | 29,856.61 | 52,168.42 |
| 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 | 154,493.50 | 85,772.00 | 240,265.50 |
| TOTAL FISH & BOAT COMMISSION | | | | 4,557,754.10 | 85,772.00 | 4,643,526.10 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | | | | 4,557,754.10 | 85,772.00 | 4,643,526.10 |
| 490 MISCELLANEOUS REVENUE | | | | | | |
| 15 General Services | | | | | | |
| FD: 99999 | APP FY: | CI: 4431195 | Sale of Unserviceable Property | 0.00 | 1,081.00 | 1,081.00 |
| TOTAL GENERAL SERVICES | | | | 0.00 | 1,081.00 | 1,081.00 |
| 22 Fish & Boat Commission | | | | | | |
| FD: 99999 | APP FY: | CI: 4431025 | Income From Sand And Gravel Dredging | 4,929.13 | 38,619.99 | 43,549.12 |
| FD: 99999 | APP FY: | CI: 4431036 | Miscellaneous Revenue BA22 | 17,257.65 | 2,188.47 | 19,446.12 |
| FD: 99999 | APP FY: | CI: 4431044 | Pollution/Stream Disturbance Settlements | 11,128.00 | 0.00 | 11,128.00 |
| FD: 99999 | APP FY: | CI: 4431052 | Rental Of Fish Commission Property | 4,004.33 | 4,794.97 | 8,799.30 |
| FD: 99999 | APP FY: | CI: 4431062 | Sale Of Patches | 43.75 | 106.26 | 150.01 |
| FD: 99999 | APP FY: | CI: 4431063 | Sale Of Pennsylvania Angler/Boater Magazine | 7,829.94 | 4,617.89 | 12,447.83 |
| FD: 99999 | APP FY: | CI: 4431065 | sale of publications | 1,012.35 | 813.26 | 1,825.61 |
| FD: 99999 | APP FY: | CI: 4431067 | Sale Of Recreational Fishing Promotional Items | 49.18 | 14.00 | 63.18 |
| FD: 99999 | APP FY: | CI: 4431181 | Donations | 0.04 | 0.00 | 0.04 |
| FD: 99999 | APP FY: | CI: 4431520 | Dept Of Transportation - Permit Reviews | 0.00 | 74,689.00 | 74,689.00 |
| FD: 99999 | APP FY: | CI: 4441185 | Interest Earnings Contra BA22 | -1,577.50 | -1,661.10 | -3,238.60 |
| TOTAL FISH & BOAT COMMISSION | | | | 44,676.87 | 124,182.74 | 168,859.61 |
| 73 Treasury | | | | | | |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | 276,396.42 | 224,630.41 | 501,026.83 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|----------------------|
| 012 FISH FUND | | | |
| TOTAL TREASURY | 276,396.42 | 224,630.41 | 501,026.83 |
| TOTAL MISCELLANEOUS REVENUE | 321,073.29 | 349,894.15 | 670,967.44 |
| TOTAL NONTAX REVENUE | 7,510,274.90 | 1,942,940.77 | 9,453,215.67 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 22 Fish & Boat Commission | | | |
| FD: 60040 APP FY: 2023 CI: 4455106 Lake Erie Special Fishing Permits | 63,972.00 | 41,372.00 | 105,344.00 |
| FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT | 8,745.00 | 5,785.00 | 14,530.00 |
| FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT | 2,061.56 | 1,489.56 | 3,551.12 |
| FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT | 56,776.36 | 35,738.01 | 92,514.37 |
| FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT | 0.00 | 5,000.00 | 5,000.00 |
| FD: 60245 APP FY: 2023 CI: 4445038 Interest Earnings | 1,427.04 | 1,502.67 | 2,929.71 |
| FD: 60325 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues | 150.46 | 158.43 | 308.89 |
| TOTAL FISH & BOAT COMMISSION | 133,132.42 | 91,045.67 | 224,178.09 |
| TOTAL RESTRICTED REVENUE | 133,132.42 | 91,045.67 | 224,178.09 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 133,132.42 | 91,045.67 | 224,178.09 |
| TOTAL FISH FUND | 7,643,407.32 | 2,033,986.99 | 9,677,394.31 |
| 013 BANKING TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 75 Banking & Securities | | | |
| FD: 99999 APP FY: CI: 4411344 Background Check Fees | 711.00 | 180.00 | 891.00 |
| FD: 99999 APP FY: CI: 4411371 Application Fees | 440,100.00 | 695,400.00 | 1,135,500.00 |
| FD: 99999 APP FY: CI: 4431202 Assessment Fees | 8,358,299.00 | 3,482,024.00 | 11,840,323.00 |
| FD: 99999 APP FY: CI: 4431203 Examination Fees | 82,619.84 | 114,922.25 | 197,542.09 |
| FD: 99999 APP FY: CI: 4451057 Miscellaneous | 244.00 | 700.00 | 944.00 |
| FD: 99999 APP FY: CI: 4451058 Misc Administrative Services | -124.72 | -410.28 | -535.00 |
| TOTAL BANKING & SECURITIES | 8,881,849.12 | 4,292,815.97 | 13,174,665.09 |
| TOTAL LICENSES & FEES | 8,881,849.12 | 4,292,815.97 | 13,174,665.09 |
| 420 FINES & PENALTIES | | | |
| 75 Banking & Securities | | | |
| FD: 99999 APP FY: CI: 4421063 Fines & Penalties | 217,219.98 | 110,319.98 | 327,539.96 |
| TOTAL BANKING & SECURITIES | 217,219.98 | 110,319.98 | 327,539.96 |
| TOTAL FINES & PENALTIES | 217,219.98 | 110,319.98 | 327,539.96 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|---------------------|
| 013 BANKING TRUST FUND | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 297,481.63 | 295,014.33 | 592,495.96 |
| TOTAL TREASURY | 297,481.63 | 295,014.33 | 592,495.96 |
| TOTAL MISCELLANEOUS REVENUE | 297,481.63 | 295,014.33 | 592,495.96 |
| TOTAL NONTAX REVENUE | 9,396,550.73 | 4,698,150.28 | 14,094,701.01 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 75 Banking & Securities | | | |
| FD: 40281 APP FY: 2023 CI: 4710100 Restricted Receipts | 11,871.29 | 2,991.34 | 14,862.63 |
| TOTAL BANKING & SECURITIES | 11,871.29 | 2,991.34 | 14,862.63 |
| TOTAL RESTRICTED RECEIPTS | 11,871.29 | 2,991.34 | 14,862.63 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 11,871.29 | 2,991.34 | 14,862.63 |
| TOTAL BANKING TRUST FUND | 9,408,422.02 | 4,701,141.62 | 14,109,563.64 |
| 014 MILK MARKETING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 27 Milk Marketing Board | | | |
| FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses | 1,725,611.86 | 65,788.95 | 1,791,400.81 |
| FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees | 46,437.37 | 59,271.78 | 105,709.15 |
| FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses | 31,025.00 | 1,925.50 | 32,950.50 |
| FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees | 210.00 | 420.00 | 630.00 |
| FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees | 300.00 | 525.00 | 825.00 |
| TOTAL MILK MARKETING BOARD | 1,803,584.23 | 127,931.23 | 1,931,515.46 |
| TOTAL LICENSES & FEES | 1,803,584.23 | 127,931.23 | 1,931,515.46 |
| 420 FINES & PENALTIES | | | |
| 27 Milk Marketing Board | | | |
| FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines | 500.00 | 0.00 | 500.00 |
| TOTAL MILK MARKETING BOARD | 500.00 | 0.00 | 500.00 |
| TOTAL FINES & PENALTIES | 500.00 | 0.00 | 500.00 |
| 435 REVENUE COLLECTED IN ADVANCE - STATE | | | |
| 27 Milk Marketing Board | | | |
| FD: 99999 APP FY: 2023 CI: 4541216 Revenue Collected In Advance | 1,460,740.86 | 0.00 | 1,460,740.86 |
| FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance | -1,460,810.86 | 0.00 | -1,460,810.86 |
| TOTAL MILK MARKETING BOARD | -70.00 | 0.00 | -70.00 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | -70.00 | 0.00 | -70.00 |
| 490 MISCELLANEOUS REVENUE | | | |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|---------------------|
| 014 MILK MARKETING FUND | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 14,920.49 | 19,499.47 | 34,419.96 |
| TOTAL TREASURY | 14,920.49 | 19,499.47 | 34,419.96 |
| TOTAL MISCELLANEOUS REVENUE | 14,920.49 | 19,499.47 | 34,419.96 |
| TOTAL NONTAX REVENUE | 1,818,934.72 | 147,430.70 | 1,966,365.42 |
| TOTAL MILK MARKETING FUND | 1,818,934.72 | 147,430.70 | 1,966,365.42 |
| 015 STATE FARM PRODUCTS SHOW FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial | 89,013.62 | 115,415.81 | 204,429.43 |
| TOTAL AGRICULTURE | 89,013.62 | 115,415.81 | 204,429.43 |
| TOTAL LICENSES & FEES | 89,013.62 | 115,415.81 | 204,429.43 |
| 490 MISCELLANEOUS REVENUE | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales | 27,794.08 | 16,470.02 | 44,264.10 |
| FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show | -12,162.92 | -39,478.16 | -51,641.08 |
| FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees | 824.10 | 397.30 | 1,221.40 |
| FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking | 1,080.00 | 98,340.65 | 99,420.65 |
| FD: 99999 APP FY: CI: 4201067 Rentals | 484,626.17 | 545,718.13 | 1,030,344.30 |
| FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee | 4,622.50 | 6,566.00 | 11,188.50 |
| FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show | 0.00 | 260.00 | 260.00 |
| FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows | 3,597.59 | 52,877.35 | 56,474.94 |
| FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising | 43,749.99 | 0.00 | 43,749.99 |
| TOTAL AGRICULTURE | 554,131.51 | 681,151.29 | 1,235,282.80 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 30,161.91 | 30,218.35 | 60,380.26 |
| TOTAL TREASURY | 30,161.91 | 30,218.35 | 60,380.26 |
| TOTAL MISCELLANEOUS REVENUE | 584,293.42 | 711,369.64 | 1,295,663.06 |
| TOTAL NONTAX REVENUE | 673,307.04 | 826,785.45 | 1,500,092.49 |
| TOTAL STATE FARM PRODUCTS SHOW FUND | 673,307.04 | 826,785.45 | 1,500,092.49 |
| 016 OIL AND GAS LEASE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 38 Conservation & Natural Resourc | | | |
| FD: 99999 APP FY: CI: 4431198 Rents | 494,972.18 | 3,769.71 | 498,741.89 |

Commonwealth of Pennsylvania
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 Report of Revenue and Receipts
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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|----------------------|
| 016 OIL AND GAS LEASE FUND | | | |
| FD: 99999 APP FY: CI: 4431199 Royalties | 5,255,797.79 | 5,496,468.96 | 10,752,266.75 |
| FD: 99999 APP FY: CI: 4431200 Bonus | 0.00 | 10,806.00 | 10,806.00 |
| FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment | 37,431.99 | 0.00 | 37,431.99 |
| TOTAL CONSERVATION & NATURAL RESOURC | 5,788,201.96 | 5,511,044.67 | 11,299,246.63 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 700,231.70 | 705,343.49 | 1,405,575.19 |
| TOTAL TREASURY | 700,231.70 | 705,343.49 | 1,405,575.19 |
| TOTAL MISCELLANEOUS REVENUE | 6,488,433.66 | 6,216,388.16 | 12,704,821.82 |
| TOTAL NONTAX REVENUE | 6,488,433.66 | 6,216,388.16 | 12,704,821.82 |
| TOTAL OIL AND GAS LEASE FUND | 6,488,433.66 | 6,216,388.16 | 12,704,821.82 |
| 017 STATE TREASURY ARMORY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 13 Military & Veterans Affairs | | | |
| FD: 99999 APP FY: CI: 4201005 Armory Rentals | 14,000.98 | 13,954.18 | 27,955.16 |
| FD: 99999 APP FY: CI: 4431518 Miscellaneous | 96.40 | 205.00 | 301.40 |
| TOTAL MILITARY & VETERANS AFFAIRS | 14,097.38 | 14,159.18 | 28,256.56 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 3,342.39 | 3,290.16 | 6,632.55 |
| TOTAL TREASURY | 3,342.39 | 3,290.16 | 6,632.55 |
| TOTAL MISCELLANEOUS REVENUE | 17,439.77 | 17,449.34 | 34,889.11 |
| TOTAL NONTAX REVENUE | 17,439.77 | 17,449.34 | 34,889.11 |
| TOTAL STATE TREASURY ARMORY FUND | 17,439.77 | 17,449.34 | 34,889.11 |
| 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 | 566.34 | 516.63 | 1,082.97 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | 566.34 | 516.63 | 1,082.97 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 566.34 | 516.63 | 1,082.97 |
| TOTAL TAXES, PENALTIES & INTEREST | 566.34 | 516.63 | 1,082.97 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 30 Historical & Museum Commission | | | |
| FD: 99999 APP FY: CI: 4202017 Brandywine Admissions | 1,508.10 | 783.30 | 2,291.40 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|---|-----------------------|-------------------|-------------------|
| 018 HISTORICAL PRESERVATION FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4202033 | Cornwall Iron Admissions | 1,277.32 | 1,327.04 | 2,604.36 |
| FD: 99999 | APP FY: | CI: 4202035 | Daniel Boone Admissions | 900.00 | 900.00 | 1,800.00 |
| FD: 99999 | APP FY: | CI: 4202046 | Drake Well Admissions | 5,829.42 | 6,653.36 | 12,482.78 |
| FD: 99999 | APP FY: | CI: 4202047 | Eckley Miners' Admissions | 6,751.45 | 4,870.61 | 11,622.06 |
| FD: 99999 | APP FY: | CI: 4202051 | Ephrata Cloister Admissions | 4,536.28 | 4,704.12 | 9,240.40 |
| FD: 99999 | APP FY: | CI: 4202056 | Flagship Niagara Admissions | 22,125.75 | 23,272.00 | 45,397.75 |
| FD: 99999 | APP FY: | CI: 4202075 | Landis Valley Admissions | 4,058.07 | 4,753.40 | 8,811.47 |
| FD: 99999 | APP FY: | CI: 4202080 | Lumber Museum Admissions | 6,651.00 | 7,086.00 | 13,737.00 |
| FD: 99999 | APP FY: | CI: 4202081 | Military Museum Admissions | 986.56 | 2,459.59 | 3,446.15 |
| FD: 99999 | APP FY: | CI: 4202085 | Old Economy Admissions | 487.10 | 316.95 | 804.05 |
| FD: 99999 | APP FY: | CI: 4202086 | Pennsbury Manor Admissions | 3,402.00 | 531.20 | 3,933.20 |
| FD: 99999 | APP FY: | CI: 4202094 | Railroad Admissions | 34,186.50 | 28,363.38 | 62,549.88 |
| FD: 99999 | APP FY: | CI: 4202108 | Scranton Anth Admissions | 1,804.82 | 1,482.42 | 3,287.24 |
| FD: 99999 | APP FY: | CI: 4411293 | State Museum Planetarium | 35,942.85 | 33,022.65 | 68,965.50 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | | 130,447.22 | 120,526.02 | 250,973.24 |
| TOTAL LICENSES & FEES | | | | 130,447.22 | 120,526.02 | 250,973.24 |
| 490 MISCELLANEOUS REVENUE | | | | | | |
| 30 Historical & Museum Commission | | | | | | |
| FD: 99999 | APP FY: | CI: 4200110 | Preservation Other Revenue | 2,850.00 | 2,725.00 | 5,575.00 |
| FD: 99999 | APP FY: | CI: 4201004 | Archaeology Curation Account | 6,300.00 | 1,600.00 | 7,900.00 |
| FD: 99999 | APP FY: | CI: 4201021 | Heritage License Plate | 7,596.00 | 3,542.00 | 11,138.00 |
| FD: 99999 | APP FY: | CI: 4201074 | Sale Of Publications - Archives And Manuscripts | 319.00 | 1,243.37 | 1,562.37 |
| FD: 99999 | APP FY: | CI: 4201075 | Sale Of Publications - Publication Section | 46.90 | 1,224.70 | 1,271.60 |
| FD: 99999 | APP FY: | CI: 4202031 | Commonwealth Bookstore | -1,441.35 | 1,805.02 | 363.67 |
| FD: 99999 | APP FY: | CI: 4205011 | Miscellaneous BA30 | 0.00 | 52,699.31 | 52,699.31 |
| FD: 99999 | APP FY: | CI: 4451333 | Quilt Project | 0.00 | 40.00 | 40.00 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | | 15,670.55 | 64,879.40 | 80,549.95 |
| 73 Treasury | | | | | | |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | 24,035.43 | 26,028.18 | 50,063.61 |
| TOTAL TREASURY | | | | 24,035.43 | 26,028.18 | 50,063.61 |
| TOTAL MISCELLANEOUS REVENUE | | | | 39,705.98 | 90,907.58 | 130,613.56 |
| TOTAL NONTAX REVENUE | | | | 170,153.20 | 211,433.60 | 381,586.80 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | | | | |
| 780 RESTRICTED REVENUE | | | | | | |
| 30 Historical & Museum Commission | | | | | | |
| FD: 60057 | APP FY: 2023 | CI: 4202037 | Deaccession Of Artifacts | 0.00 | 121.00 | 121.00 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | | 0.00 | 121.00 | 121.00 |
| TOTAL RESTRICTED REVENUE | | | | 0.00 | 121.00 | 121.00 |

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| 018 HISTORICAL PRESERVATION FUND | | | |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 121.00 | 121.00 |
| TOTAL HISTORICAL PRESERVATION FUND | 170,719.54 | 212,071.23 | 382,790.77 |
| 019 PENNSYLVANIA INFRASTRUCTURE BANK | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 159,043.34 | 149,169.29 | 308,212.63 |
| TOTAL TREASURY | 159,043.34 | 149,169.29 | 308,212.63 |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway | 8.26 | 6.97 | 15.23 |
| FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest) | 135,532.92 | 120,688.06 | 256,220.98 |
| FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest) | 335.05 | 912.93 | 1,247.98 |
| FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest) | 1,257.58 | 1,242.38 | 2,499.96 |
| FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal) | 1,331,923.89 | 1,994,613.14 | 3,326,537.03 |
| FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal) | 9,182.89 | 10,074.60 | 19,257.49 |
| FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal) | 8,105.00 | 8,120.20 | 16,225.20 |
| TOTAL TRANSPORTATION | 1,486,345.59 | 2,135,658.28 | 3,622,003.87 |
| TOTAL MISCELLANEOUS REVENUE | 1,645,388.93 | 2,284,827.57 | 3,930,216.50 |
| TOTAL NONTAX REVENUE | 1,645,388.93 | 2,284,827.57 | 3,930,216.50 |
| TOTAL PENNSYLVANIA INFRASTRUCTURE BANK | 1,645,388.93 | 2,284,827.57 | 3,930,216.50 |
| 020 SURFACE MINING CONSERV&RECLAMATION | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411117 License Fee BA35 | 5,600.00 | 3,700.00 | 9,300.00 |
| FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees | 850.00 | 5,075.00 | 5,925.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 6,450.00 | 8,775.00 | 15,225.00 |
| TOTAL LICENSES & FEES | 6,450.00 | 8,775.00 | 15,225.00 |
| 420 FINES & PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund | 0.00 | -20,156.42 | -20,156.42 |
| FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties | 2,750.00 | 14,810.00 | 17,560.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 2,750.00 | -5,346.42 | -2,596.42 |
| TOTAL FINES & PENALTIES | 2,750.00 | -5,346.42 | -2,596.42 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |

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| 020 SURFACE MINING CONSERV&RECLAMATION | | | |
| FD:20102 APP.FY: 2023 CI: 4469909 Donations/Grants from Other Entities | 22,000.00 | 0.00 | 22,000.00 |
| FD:99999 APP.FY: CI: 4441188 Interest Earnings Contra BA35 | -184,174.45 | -193,923.14 | -378,097.59 |
| FD:99999 APP.FY: CI: 4469909 Donations/Grants from Other Entities | 22,000.00 | 0.00 | 22,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | -140,174.45 | -193,923.14 | -334,097.59 |
| 73 Treasury | | | |
| FD:99999 APP.FY: CI: 4441019 Interest On Deposits | -949.29 | 0.00 | -949.29 |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income | 248,606.24 | 189,981.68 | 438,587.92 |
| FD:99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 38,418.39 | 15,004.24 | 53,422.63 |
| TOTAL TREASURY | 286,075.34 | 204,985.92 | 491,061.26 |
| TOTAL MISCELLANEOUS REVENUE | 145,900.89 | 11,062.78 | 156,963.67 |
| TOTAL NONTAX REVENUE | 155,100.89 | 14,491.36 | 169,592.25 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 35 Environmental Protection | | | |
| FD:40050 APP.FY: 2023 CI: 4710039 Mine Operators Collateral Guarantees | -183,924.51 | -541,962.00 | -725,886.51 |
| TOTAL ENVIRONMENTAL PROTECTION | -183,924.51 | -541,962.00 | -725,886.51 |
| TOTAL RESTRICTED RECEIPTS | -183,924.51 | -541,962.00 | -725,886.51 |
| 780 RESTRICTED REVENUE | | | |
| 35 Environmental Protection | | | |
| FD:60085 APP.FY: 2023 CI: 4445037 Earned Interest | 73,581.71 | 77,486.44 | 151,068.15 |
| FD:60251 APP.FY: 2023 CI: 4415283 Permit Fees | 2,830.00 | 22,200.00 | 25,030.00 |
| FD:60251 APP.FY: 2023 CI: 4445045 Interest Earned | 13,762.63 | 14,278.59 | 28,041.22 |
| FD:60252 APP.FY: 2023 CI: 4445046 Interest Earned | 24,370.47 | 25,662.12 | 50,032.59 |
| FD:60349 APP.FY: 2023 CI: 4436648 Premiums Collected – BA35 | 10,825.17 | 182,643.70 | 193,468.87 |
| FD:60349 APP.FY: 2023 CI: 4445065 Interest Earned | 72,459.64 | 76,495.99 | 148,955.63 |
| TOTAL ENVIRONMENTAL PROTECTION | 197,829.62 | 398,766.84 | 596,596.46 |
| TOTAL RESTRICTED REVENUE | 197,829.62 | 398,766.84 | 596,596.46 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 13,905.11 | -143,195.16 | -129,290.05 |
| TOTAL SURFACE MINING CONSERV&RECLAMATION | 169,006.00 | -128,703.80 | 40,302.20 |
| 021 SPECIAL ADMINISTRATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 420 FINES & PENALTIES | | | |
| 12 Labor & Industry | | | |
| FD:99999 APP.FY: CI: 4202142 Interest and Penalty | 0.00 | 33,450.03 | 33,450.03 |
| TOTAL LABOR & INDUSTRY | 0.00 | 33,450.03 | 33,450.03 |

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| 021 SPECIAL ADMINISTRATION FUND | | | |
| TOTAL FINES & PENALTIES | 0.00 | 33,450.03 | 33,450.03 |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund | 1,124,991.41 | 1,452,784.74 | 2,577,776.15 |
| TOTAL LABOR & INDUSTRY | 1,124,991.41 | 1,452,784.74 | 2,577,776.15 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 203,498.48 | 221,584.65 | 425,083.13 |
| TOTAL TREASURY | 203,498.48 | 221,584.65 | 425,083.13 |
| TOTAL MISCELLANEOUS REVENUE | 1,328,489.89 | 1,674,369.39 | 3,002,859.28 |
| TOTAL NONTAX REVENUE | 1,328,489.89 | 1,707,819.42 | 3,036,309.31 |
| TOTAL SPECIAL ADMINISTRATION FUND | 1,328,489.89 | 1,707,819.42 | 3,036,309.31 |
| 022 CAPITOL RESTORATION TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 15 General Services | | | |
| FD: 99999 APP FY: CI: 4451405 Donations | 100.00 | 0.00 | 100.00 |
| TOTAL GENERAL SERVICES | 100.00 | 0.00 | 100.00 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,945.70 | 2,048.48 | 3,994.18 |
| TOTAL TREASURY | 1,945.70 | 2,048.48 | 3,994.18 |
| TOTAL MISCELLANEOUS REVENUE | 2,045.70 | 2,048.48 | 4,094.18 |
| TOTAL NONTAX REVENUE | 2,045.70 | 2,048.48 | 4,094.18 |
| TOTAL CAPITOL RESTORATION TRUST FUND | 2,045.70 | 2,048.48 | 4,094.18 |
| 023 VOCATIONAL REHABILITATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS | 0.00 | 47,942,000.00 | 47,942,000.00 |
| TOTAL LABOR & INDUSTRY | 0.00 | 47,942,000.00 | 47,942,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 47,942,000.00 | 47,942,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income | 0.00 | 3,444.81 | 3,444.81 |
| TOTAL LABOR & INDUSTRY | 0.00 | 3,444.81 | 3,444.81 |

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| 023 VOCATIONAL REHABILITATION FUND | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 159,284.71 | 157,506.98 | 316,791.69 |
| TOTAL TREASURY | 159,284.71 | 157,506.98 | 316,791.69 |
| TOTAL MISCELLANEOUS REVENUE | 159,284.71 | 160,951.79 | 320,236.50 |
| TOTAL NONTAX REVENUE | 159,284.71 | 48,102,951.79 | 48,262,236.50 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 12 Labor & Industry | | | |
| FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating | 0.00 | -67,074.81 | -67,074.81 |
| FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating | 0.00 | 67,074.81 | 67,074.81 |
| FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating | -948.23 | 2,337,337.32 | 2,336,389.09 |
| FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 7,685,148.08 | 2,861,261.27 | 10,546,409.35 |
| FD: 82293 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 2,534,461.12 | 1,811,509.25 | 4,345,970.37 |
| TOTAL LABOR & INDUSTRY | 10,218,660.97 | 7,010,107.84 | 17,228,768.81 |
| TOTAL FEDERAL FUNDS | 10,218,660.97 | 7,010,107.84 | 17,228,768.81 |
| TOTAL FEDERAL FUNDS | 10,218,660.97 | 7,010,107.84 | 17,228,768.81 |
| TOTAL VOCATIONAL REHABILITATION FUND | 10,377,945.68 | 55,113,059.63 | 65,491,005.31 |
| 024 PHARMACEUTICAL ASSISTANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 207,376.74 | 191,905.55 | 399,282.29 |
| TOTAL TREASURY | 207,376.74 | 191,905.55 | 399,282.29 |
| TOTAL MISCELLANEOUS REVENUE | 207,376.74 | 191,905.55 | 399,282.29 |
| TOTAL NONTAX REVENUE | 207,376.74 | 191,905.55 | 399,282.29 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 10 Aging | | | |
| FD: 20233 APP FY: 2022 CI: 4431234 Department of Corrections Claims | 0.00 | 174,243.26 | 174,243.26 |
| TOTAL AGING | 0.00 | 174,243.26 | 174,243.26 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 174,243.26 | 174,243.26 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 174,243.26 | 174,243.26 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |

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| 024 PHARMACEUTICAL ASSISTANCE FUND | | | |
| 10 Aging | | | |
| FD:60001 APP FY: 2023 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM | 171,801.76 | 44,038.65 | 215,840.41 |
| FD:60002 APP FY: 2023 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF | 7,492,215.66 | 1,207.29 | 7,493,422.95 |
| TOTAL AGING | 7,664,017.42 | 45,245.94 | 7,709,263.36 |
| TOTAL RESTRICTED REVENUE | 7,664,017.42 | 45,245.94 | 7,709,263.36 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 7,664,017.42 | 45,245.94 | 7,709,263.36 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 10 Aging | | | |
| FD:80597 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 9,124.83 | 9,124.85 | 18,249.68 |
| TOTAL AGING | 9,124.83 | 9,124.85 | 18,249.68 |
| TOTAL FEDERAL FUNDS | 9,124.83 | 9,124.85 | 18,249.68 |
| TOTAL FEDERAL FUNDS | 9,124.83 | 9,124.85 | 18,249.68 |
| TOTAL PHARMACEUTICAL ASSISTANCE FUND | 7,880,518.99 | 420,519.60 | 8,301,038.59 |
| 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 | 800.00 | 500.00 | 1,300.00 |
| FD:99999 APP FY: CI: 4411038 Boat Titling Fees | 136,385.00 | 151,955.00 | 288,340.00 |
| FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees | 58,385.00 | 58,540.00 | 116,925.00 |
| FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees | 1,031,795.25 | 632,579.77 | 1,664,375.02 |
| TOTAL FISH & BOAT COMMISSION | 1,227,365.25 | 843,574.77 | 2,070,940.02 |
| TOTAL LICENSES & FEES | 1,227,365.25 | 843,574.77 | 2,070,940.02 |
| 420 FINES & PENALTIES | | | |
| 22 Fish & Boat Commission | | | |
| FD:99999 APP FY: CI: 4421042 Motorboat Fines | 11,484.11 | 33,868.77 | 45,352.88 |
| TOTAL FISH & BOAT COMMISSION | 11,484.11 | 33,868.77 | 45,352.88 |
| TOTAL FINES & PENALTIES | 11,484.11 | 33,868.77 | 45,352.88 |
| 490 MISCELLANEOUS REVENUE | | | |
| 22 Fish & Boat Commission | | | |
| FD:99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22 | 246.06 | 1,747.00 | 1,993.06 |
| FD:99999 APP FY: CI: 4436582 Water Rescue Training Fees | 380.00 | 320.00 | 700.00 |
| TOTAL FISH & BOAT COMMISSION | 626.06 | 2,067.00 | 2,693.06 |
| 73 Treasury | | | |

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| 025 BOAT FUND | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 297,243.43 | 272,087.70 | 569,331.13 |
| TOTAL TREASURY | 297,243.43 | 272,087.70 | 569,331.13 |
| TOTAL MISCELLANEOUS REVENUE | 297,869.49 | 274,154.70 | 572,024.19 |
| TOTAL NONTAX REVENUE | 1,536,718.85 | 1,151,598.24 | 2,688,317.09 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 22 Fish & Boat Commission | | | |
| FD: 82846 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 3,003,807.00 | 0.00 | 3,003,807.00 |
| TOTAL FISH & BOAT COMMISSION | 3,003,807.00 | 0.00 | 3,003,807.00 |
| TOTAL FEDERAL FUNDS | 3,003,807.00 | 0.00 | 3,003,807.00 |
| TOTAL FEDERAL FUNDS | 3,003,807.00 | 0.00 | 3,003,807.00 |
| TOTAL BOAT FUND | 4,540,525.85 | 1,151,598.24 | 5,692,124.09 |
| 026 ADMINISTRATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4431050 Reimburseables | 1,000.00 | 0.00 | 1,000.00 |
| FD: 99999 APP FY: CI: 4451301 Admin Fund Interest | -114,944.92 | -123,477.25 | -238,422.17 |
| TOTAL LABOR & INDUSTRY | -113,944.92 | -123,477.25 | -237,422.17 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 114,944.92 | 123,477.25 | 238,422.17 |
| TOTAL TREASURY | 114,944.92 | 123,477.25 | 238,422.17 |
| TOTAL MISCELLANEOUS REVENUE | 1,000.00 | 0.00 | 1,000.00 |
| TOTAL NONTAX REVENUE | 1,000.00 | 0.00 | 1,000.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 12 Labor & Industry | | | |
| FD: 40174 APP FY: 2023 CI: 4710139 UC Collateral Payments | -52,109.01 | 4,925.45 | -47,183.56 |
| TOTAL LABOR & INDUSTRY | -52,109.01 | 4,925.45 | -47,183.56 |
| TOTAL RESTRICTED RECEIPTS | -52,109.01 | 4,925.45 | -47,183.56 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | -52,109.01 | 4,925.45 | -47,183.56 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 12 Labor & Industry | | | |

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| 026 ADMINISTRATION FUND | | | |
| FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating | 0.00 | 3,414.77 | 3,414.77 |
| FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 0.00 | -3,414.77 | -3,414.77 |
| FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating | -0.38 | 0.00 | -0.38 |
| FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating | 0.00 | 18,959.46 | 18,959.46 |
| FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 0.00 | 273,769.21 | 273,769.21 |
| FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 28,233.54 | 31,068.63 | 59,302.17 |
| FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 75,696.98 | 127,717.63 | 203,414.61 |
| FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 32,415.63 | 18,028.10 | 50,443.73 |
| FD: 87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 0.00 | 194.47 | 194.47 |
| FD: 87643 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 0.00 | 32,091.91 | 32,091.91 |
| FD: 87643 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 0.00 | 45,364.99 | 45,364.99 |
| FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating | 139,739.11 | 850,530.35 | 990,269.46 |
| FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 20,384.59 | 1,367,262.53 | 1,387,647.12 |
| FD: 87644 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 77,788.91 | 1,275,121.59 | 1,352,910.50 |
| FD: 87644 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 14,915.52 | 146,643.66 | 161,559.18 |
| FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 11,668.95 | 34,105.79 | 45,774.74 |
| FD: 87648 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 2,028.00 | 188,774.94 | 190,802.94 |
| FD: 87648 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 0.00 | 13.06 | 13.06 |
| FD: 89553 APP FY: 2022 CI: 4441212 Admin of UC Interest | 57,472.46 | 0.00 | 57,472.46 |
| FD: 89553 APP FY: 2023 CI: 4441212 Admin of UC Interest | 0.00 | 61,738.63 | 61,738.63 |
| FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 643.97 | 8,891.62 | 9,535.59 |
| FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 16,714,273.07 | 5,961,649.44 | 22,675,922.51 |
| FD: 89553 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 3,452,572.97 | 24,787,076.29 | 28,239,649.26 |
| FD: 89554 APP FY: 2022 CI: 4441211 Workforce Fund Interest | 57,472.46 | 0.00 | 57,472.46 |
| FD: 89554 APP FY: 2023 CI: 4441211 Workforce Fund Interest | 0.00 | 61,738.62 | 61,738.62 |
| FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating | 0.00 | -13,456.75 | -13,456.75 |
| FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 0.00 | -59,943.44 | -59,943.44 |
| FD: 89554 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 3,031,505.34 | -7,526,828.28 | -4,495,322.94 |
| FD: 89554 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 508,167.58 | 4,814,676.86 | 5,322,844.44 |
| TOTAL LABOR & INDUSTRY | 24,224,978.70 | 32,505,189.31 | 56,730,168.01 |
| TOTAL FEDERAL FUNDS | 24,224,978.70 | 32,505,189.31 | 56,730,168.01 |
| TOTAL FEDERAL FUNDS | 24,224,978.70 | 32,505,189.31 | 56,730,168.01 |
| TOTAL ADMINISTRATION FUND | 24,173,869.69 | 32,510,114.76 | 56,683,984.45 |
| 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 | 569,024.16 | 565,834.60 | 1,134,858.76 |
| FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties | 1,997,390.93 | 1,921,919.94 | 3,919,310.87 |
| TOTAL REVENUE | 2,566,415.09 | 2,487,754.54 | 5,054,169.63 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|----------------------|
| 027 LIQUID FUELS TAX FUND | | | |
| TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS | 2,566,415.09 | 2,487,754.54 | 5,054,169.63 |
| TOTAL TAXES, PENALTIES & INTEREST | 2,566,415.09 | 2,487,754.54 | 5,054,169.63 |
| TOTAL LIQUID FUELS TAX FUND | 2,566,415.09 | 2,487,754.54 | 5,054,169.63 |
| 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 | 4,624.51 | 4,584.37 | 9,208.88 |
| FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans | 102,447.26 | 98,194.11 | 200,641.37 |
| FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans | 634.59 | 629.58 | 1,264.17 |
| FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co | 5.34 | 157.71 | 163.05 |
| FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs | 29,815.35 | 60,755.49 | 90,570.84 |
| FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies | 600,994.36 | 1,046,541.51 | 1,647,535.87 |
| FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads | 3,008.80 | 3,013.81 | 6,022.61 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | 741,530.21 | 1,213,876.58 | 1,955,406.79 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 218,146.07 | 197,520.07 | 415,666.14 |
| TOTAL TREASURY | 218,146.07 | 197,520.07 | 415,666.14 |
| TOTAL MISCELLANEOUS REVENUE | 959,676.28 | 1,411,396.65 | 2,371,072.93 |
| TOTAL NONTAX REVENUE | 959,676.28 | 1,411,396.65 | 2,371,072.93 |
| TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND | 959,676.28 | 1,411,396.65 | 2,371,072.93 |
| 031 MANUFACTURING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 11 Corrections | | | |
| FD: 99999 APP FY: CI: 4201072 sale of mfgd prods | 2,676,770.49 | 4,614,333.28 | 7,291,103.77 |
| FD: 99999 APP FY: CI: 4201132 Commissary Sales | 4,929,911.89 | 4,316,847.00 | 9,246,758.89 |
| TOTAL CORRECTIONS | 7,606,682.38 | 8,931,180.28 | 16,537,862.66 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 133,416.59 | 126,009.58 | 259,426.17 |
| TOTAL TREASURY | 133,416.59 | 126,009.58 | 259,426.17 |
| TOTAL MISCELLANEOUS REVENUE | 7,740,098.97 | 9,057,189.86 | 16,797,288.83 |
| TOTAL NONTAX REVENUE | 7,740,098.97 | 9,057,189.86 | 16,797,288.83 |
| TOTAL MANUFACTURING FUND | 7,740,098.97 | 9,057,189.86 | 16,797,288.83 |
| 032 PURCHASING FUND | | | |

Commonwealth of Pennsylvania
 Department of Revenue
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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|----------------------|
| 032 PURCHASING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 15 General Services | | | |
| FD: 50009 APP FY: 2023 CI: 4200101 Operating Revenue - Central WH | 8,952.17 | 8,061.35 | 17,013.52 |
| FD: 50009 APP FY: 2023 CI: 4201018 GAS & OIL | 25,130.27 | 25,211.07 | 50,341.34 |
| FD: 50009 APP FY: 2023 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES | 1,423,706.71 | 2,209,114.11 | 3,632,820.82 |
| FD: 50009 APP FY: 2023 CI: 4201063 Recovered Damages BA15 | 930.52 | 2,114.93 | 3,045.45 |
| FD: 50009 APP FY: 2023 CI: 4201073 Sale Of Permanently Assigned Vehicles | 0.00 | 1,822,175.00 | 1,822,175.00 |
| FD: 50009 APP FY: 2023 CI: 4201120 Document Production Services | 1,873,816.08 | 1,620,112.32 | 3,493,928.40 |
| FD: 50009 APP FY: 2023 CI: 4201508 State Records Center Transfer | 0.00 | 121.34 | 121.34 |
| FD: 99999 APP FY: CI: 4205046 PNC Clearing Account | 46,354.78 | -46,354.78 | 0.00 |
| TOTAL GENERAL SERVICES | 3,378,890.53 | 5,640,555.34 | 9,019,445.87 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 32,636.95 | 59,089.76 | 91,726.71 |
| TOTAL TREASURY | 32,636.95 | 59,089.76 | 91,726.71 |
| TOTAL MISCELLANEOUS REVENUE | 3,411,527.48 | 5,699,645.10 | 9,111,172.58 |
| TOTAL NONTAX REVENUE | 3,411,527.48 | 5,699,645.10 | 9,111,172.58 |
| 5XX NONREVENUE RECEIPTS | | | |
| 531 LOANS FROM OTHER FUNDS | | | |
| 81 Executive Offices | | | |
| FD: 50064 APP FY: 2023 CI: 4530253 Loans From General Fund | 35,000,000.00 | 0.00 | 35,000,000.00 |
| TOTAL EXECUTIVE OFFICES | 35,000,000.00 | 0.00 | 35,000,000.00 |
| TOTAL LOANS FROM OTHER FUNDS | 35,000,000.00 | 0.00 | 35,000,000.00 |
| TOTAL NONREVENUE RECEIPTS | 35,000,000.00 | 0.00 | 35,000,000.00 |
| TOTAL PURCHASING FUND | 38,411,527.48 | 5,699,645.10 | 44,111,172.58 |
| 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 | 10,682.39 | 457.36 | 11,139.75 |
| FD: 50294 APP FY: 2023 CI: 4200105 BEP Admin Fees | 17,196.89 | 6,499.22 | 23,696.11 |
| FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop | 6,374.67 | 21,649.36 | 28,024.03 |
| TOTAL LABOR & INDUSTRY | 34,253.95 | 28,605.94 | 62,859.89 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 10,630.42 | 11,095.16 | 21,725.58 |
| TOTAL TREASURY | 10,630.42 | 11,095.16 | 21,725.58 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|---------------------|
| 033 EMPLOYMENT FUND FOR THE BLIND | | | |
| TOTAL MISCELLANEOUS REVENUE | 44,884.37 | 39,701.10 | 84,585.47 |
| TOTAL NONTAX REVENUE | 44,884.37 | 39,701.10 | 84,585.47 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 12 Labor & Industry | | | |
| FD:40002 APP.FY: 2023 CI: 4710006 Vending Machine Receipts - Federal Property | 99,922.84 | -34,242.74 | 65,680.10 |
| TOTAL LABOR & INDUSTRY | 99,922.84 | -34,242.74 | 65,680.10 |
| TOTAL RESTRICTED RECEIPTS | 99,922.84 | -34,242.74 | 65,680.10 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 99,922.84 | -34,242.74 | 65,680.10 |
| TOTAL EMPLOYMENT FUND FOR THE BLIND | 144,807.21 | 5,458.36 | 150,265.57 |
| 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income | 0.49 | 0.51 | 1.00 |
| TOTAL TREASURY | 0.49 | 0.51 | 1.00 |
| TOTAL MISCELLANEOUS REVENUE | 0.49 | 0.51 | 1.00 |
| TOTAL NONTAX REVENUE | 0.49 | 0.51 | 1.00 |
| TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT | 0.49 | 0.51 | 1.00 |
| 037 PENNVEST DRINKING WATER REVOLVING | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 33 PA Infrastructure Investment | | | |
| FD:99999 APP.FY: CI: 4204113 Interest Payments | 333,605.06 | 275,742.59 | 609,347.65 |
| FD:99999 APP.FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment | 1,296,629.33 | 1,042,571.57 | 2,339,200.90 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 1,630,234.39 | 1,318,314.16 | 2,948,548.55 |
| 73 Treasury | | | |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income | 1,006,484.90 | 837,734.99 | 1,844,219.89 |
| TOTAL TREASURY | 1,006,484.90 | 837,734.99 | 1,844,219.89 |
| TOTAL MISCELLANEOUS REVENUE | 2,636,719.29 | 2,156,049.15 | 4,792,768.44 |
| TOTAL NONTAX REVENUE | 2,636,719.29 | 2,156,049.15 | 4,792,768.44 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 33 PA Infrastructure Investment | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------------|----------------------|
| 037 PENNVEST DRINKING WATER REVOLVING | | | |
| FD: 71134 APP FY: 2022 CI: 4831000 Federal Revenue Capital | 19,761.96 | 11,317.28 | 31,079.24 |
| FD: 71922 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 5,581,453.51 | 4,580,911.27 | 10,162,364.78 |
| FD: 71923 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 34,352.47 | 0.00 | 34,352.47 |
| FD: 71924 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 14,208.75 | 5,536.28 | 19,745.03 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 5,649,776.69 | 4,597,764.83 | 10,247,541.52 |
| TOTAL FEDERAL FUNDS | 5,649,776.69 | 4,597,764.83 | 10,247,541.52 |
| TOTAL FEDERAL FUNDS | 5,649,776.69 | 4,597,764.83 | 10,247,541.52 |
| TOTAL PENNVEST DRINKING WATER REVOLVING | 8,286,495.98 | 6,753,813.98 | 15,040,309.96 |
| 038 CAPITAL FACILITIES FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4441020 Interest On Deposits - Fcp | 0.00 | 84,372.74 | 84,372.74 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,604,662.95 | 1,447,519.56 | 3,052,182.51 |
| TOTAL TREASURY | 1,604,662.95 | 1,531,892.30 | 3,136,555.25 |
| TOTAL MISCELLANEOUS REVENUE | 1,604,662.95 | 1,531,892.30 | 3,136,555.25 |
| TOTAL NONTAX REVENUE | 1,604,662.95 | 1,531,892.30 | 3,136,555.25 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 15 General Services | | | |
| FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00 | 1,951,787.00 | 1,951,787.00 |
| FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00 | 2,075,000.00 | 2,075,000.00 |
| FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00 | 730,100.00 | 730,100.00 |
| FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00 | 500,000.00 | 500,000.00 |
| FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00 | 2,500,000.00 | 2,500,000.00 |
| FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00 | 104,000.00 | 104,000.00 |
| TOTAL GENERAL SERVICES | 0.00 | 7,860,887.00 | 7,860,887.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 7,860,887.00 | 7,860,887.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 7,860,887.00 | 7,860,887.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 15 General Services | | | |
| FD: 60016 APP FY: 2023 CI: 4435275 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE | 0.00 | -1,000,000.00 | -1,000,000.00 |
| TOTAL GENERAL SERVICES | 0.00 | -1,000,000.00 | -1,000,000.00 |
| TOTAL RESTRICTED REVENUE | 0.00 | -1,000,000.00 | -1,000,000.00 |

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|----------------------|
| 038 CAPITAL FACILITIES FUND | | | |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | -1,000,000.00 | -1,000,000.00 |
| TOTAL CAPITAL FACILITIES FUND | 1,604,662.95 | 8,392,779.30 | 9,997,442.25 |
| 042 PA ECONOMIC REVITALIZATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.01 | 0.01 | 0.02 |
| TOTAL TREASURY | 0.01 | 0.01 | 0.02 |
| TOTAL MISCELLANEOUS REVENUE | 0.01 | 0.01 | 0.02 |
| TOTAL NONTAX REVENUE | 0.01 | 0.01 | 0.02 |
| TOTAL PA ECONOMIC REVITALIZATION FUND | 0.01 | 0.01 | 0.02 |
| 043 DEFERRED COMPENSATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 157,197.95 | 178,151.35 | 335,349.30 |
| TOTAL TREASURY | 157,197.95 | 178,151.35 | 335,349.30 |
| TOTAL MISCELLANEOUS REVENUE | 157,197.95 | 178,151.35 | 335,349.30 |
| TOTAL NONTAX REVENUE | 157,197.95 | 178,151.35 | 335,349.30 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 70 State Employees' Ret Sys | | | |
| FD: 40063 APP FY: 2023 CI: 4710052 Payroll Deduction - Participant Contributions | 20,156,252.17 | 19,991,258.61 | 40,147,510.78 |
| TOTAL STATE EMPLOYEES' RET SYS | 20,156,252.17 | 19,991,258.61 | 40,147,510.78 |
| 81 Executive Offices | | | |
| FD: 40122 APP FY: 2023 CI: 4710053 RR -Deferred Comp | 12,210,399.61 | 10,655,448.15 | 22,865,847.76 |
| TOTAL EXECUTIVE OFFICES | 12,210,399.61 | 10,655,448.15 | 22,865,847.76 |
| TOTAL RESTRICTED RECEIPTS | 32,366,651.78 | 30,646,706.76 | 63,013,358.54 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 32,366,651.78 | 30,646,706.76 | 63,013,358.54 |
| TOTAL DEFERRED COMPENSATION FUND | 32,523,849.73 | 30,824,858.11 | 63,348,707.84 |
| 045 SINKING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-----------------|-----------------|
| 045 SINKING FUND | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 655.05 | 689.59 | 1,344.64 |
| TOTAL TREASURY | 655.05 | 689.59 | 1,344.64 |
| TOTAL MISCELLANEOUS REVENUE | 655.05 | 689.59 | 1,344.64 |
| TOTAL NONTAX REVENUE | 655.05 | 689.59 | 1,344.64 |
| TOTAL SINKING FUND | 655.05 | 689.59 | 1,344.64 |
| 051 CONRAD WEISER MEMORIAL PARK TRUST | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 340.89 | 358.87 | 699.76 |
| TOTAL TREASURY | 340.89 | 358.87 | 699.76 |
| TOTAL MISCELLANEOUS REVENUE | 340.89 | 358.87 | 699.76 |
| TOTAL NONTAX REVENUE | 340.89 | 358.87 | 699.76 |
| TOTAL CONRAD WEISER MEMORIAL PARK TRUST | 340.89 | 358.87 | 699.76 |
| 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 1,891.05 | 1,990.76 | 3,881.81 |
| TOTAL TREASURY | 1,891.05 | 1,990.76 | 3,881.81 |
| TOTAL MISCELLANEOUS REVENUE | 1,891.05 | 1,990.76 | 3,881.81 |
| TOTAL NONTAX REVENUE | 1,891.05 | 1,990.76 | 3,881.81 |
| TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED | 1,891.05 | 1,990.76 | 3,881.81 |
| 053 PA HISTORICAL AND MUSEUM TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 851.00 | 895.87 | 1,746.87 |
| TOTAL TREASURY | 851.00 | 895.87 | 1,746.87 |
| TOTAL MISCELLANEOUS REVENUE | 851.00 | 895.87 | 1,746.87 |
| TOTAL NONTAX REVENUE | 851.00 | 895.87 | 1,746.87 |
| TOTAL PA HISTORICAL AND MUSEUM TRUST FUND | 851.00 | 895.87 | 1,746.87 |
| 054 AGRICULTURALCOLLEGE LAND SCRIP FUND | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-----------------------|-----------------------|
| 054 AGRICULTURALCOLLEGE LAND SCRIP FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 3,194.66 | 3,011.97 | 6,206.63 |
| TOTAL TREASURY | 3,194.66 | 3,011.97 | 6,206.63 |
| TOTAL MISCELLANEOUS REVENUE | 3,194.66 | 3,011.97 | 6,206.63 |
| TOTAL NONTAX REVENUE | 3,194.66 | 3,011.97 | 6,206.63 |
| TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND | 3,194.66 | 3,011.97 | 6,206.63 |
| 058 STATE INSURANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 114,270.77 | 390,509.09 | 504,779.86 |
| TOTAL TREASURY | 114,270.77 | 390,509.09 | 504,779.86 |
| TOTAL MISCELLANEOUS REVENUE | 114,270.77 | 390,509.09 | 504,779.86 |
| TOTAL NONTAX REVENUE | 114,270.77 | 390,509.09 | 504,779.86 |
| TOTAL STATE INSURANCE FUND | 114,270.77 | 390,509.09 | 504,779.86 |
| 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 | 33,007,294.18 | 32,878,555.38 | 65,885,849.56 |
| FD: 99999 APP FY: ci: 4451083 Miscellaneous BA70 | 62,617.65 | -60,528.15 | 2,089.50 |
| FD: 99999 APP FY: ci: 4451164 Retirement Contributions-State Share | 169,910,966.02 | 181,328,243.26 | 351,239,209.28 |
| FD: 99999 APP FY: ci: 4451193 Transfer From Psers To Annuity Reserve Account | 0.00 | 1,149,985.41 | 1,149,985.41 |
| TOTAL STATE EMPLOYEES' RET SYS | 202,980,877.85 | 215,296,255.90 | 418,277,133.75 |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 2,929,814.99 | 3,014,449.38 | 5,944,264.37 |
| TOTAL TREASURY | 2,929,814.99 | 3,014,449.38 | 5,944,264.37 |
| TOTAL MISCELLANEOUS REVENUE | 205,910,692.84 | 218,310,705.28 | 424,221,398.12 |
| TOTAL NONTAX REVENUE | 205,910,692.84 | 218,310,705.28 | 424,221,398.12 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 70 State Employees' Ret Sys | | | |
| FD: 60125 APP FY: 2023 ci: 4435188 DIRECTED COMMISSIONS | 2,110.73 | 0.00 | 2,110.73 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|-----------------------|
| 061 STATE EMPLOYEES' RET SYS | | | |
| TOTAL STATE EMPLOYEES' RET SYS | 2,110.73 | 0.00 | 2,110.73 |
| TOTAL RESTRICTED REVENUE | 2,110.73 | 0.00 | 2,110.73 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 2,110.73 | 0.00 | 2,110.73 |
| TOTAL STATE EMPLOYEES' RET SYS | 205,912,803.57 | 218,310,705.28 | 424,223,508.85 |
| 062 PUB SCHOOL EMPLOYEES' RET SYS | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 72 Pub School Employees' Ret Sys | | | |
| FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res | 479,432.92 | 254,362.28 | 733,795.20 |
| FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions | 7,848,678.82 | 7,612,082.57 | 15,460,761.39 |
| TOTAL PUB SCHOOL EMPLOYEES' RET SYS | 8,328,111.74 | 7,866,444.85 | 16,194,556.59 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 8,328,111.74 | 7,866,444.85 | 16,194,556.59 |
| 490 MISCELLANEOUS REVENUE | | | |
| 72 Pub School Employees' Ret Sys | | | |
| FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts | -30,058,877.41 | 8,714,367.49 | -21,344,509.92 |
| FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees | 60,506.12 | 2,474,342.13 | 2,534,848.25 |
| FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees | 395,431.24 | 294,444.79 | 689,876.03 |
| TOTAL PUB SCHOOL EMPLOYEES' RET SYS | -29,602,940.05 | 11,483,154.41 | -18,119,785.64 |
| TOTAL MISCELLANEOUS REVENUE | -29,602,940.05 | 11,483,154.41 | -18,119,785.64 |
| TOTAL NONTAX REVENUE | -21,274,828.31 | 19,349,599.26 | -1,925,229.05 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 72 Pub School Employees' Ret Sys | | | |
| FD: 60126 APP FY: 2023 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS | 30,002,687.46 | 2,765.86 | 30,005,453.32 |
| FD: 60126 APP FY: 2023 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI | 170,574.03 | 165,432.08 | 336,006.11 |
| FD: 60127 APP FY: 2023 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES | 3,727.12 | 0.00 | 3,727.12 |
| FD: 60127 APP FY: 2023 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS | 124,973.17 | 0.00 | 124,973.17 |
| TOTAL PUB SCHOOL EMPLOYEES' RET SYS | 30,301,961.78 | 168,197.94 | 30,470,159.72 |
| TOTAL RESTRICTED REVENUE | 30,301,961.78 | 168,197.94 | 30,470,159.72 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 30,301,961.78 | 168,197.94 | 30,470,159.72 |
| TOTAL PUB SCHOOL EMPLOYEES' RET SYS | 9,027,133.47 | 19,517,797.20 | 28,544,930.67 |
| 063 UNEMPLOYMENT COMP CONTRIBUTION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-----------------------|-----------------------|
| 063 UNEMPLOYMENT COMP CONTRIBUTION FUND | | | |
| FD: 99999 APP FY: CI: 4136001 Contributions Of Employers | 90,967,123.34 | 294,952,266.49 | 385,919,389.83 |
| FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement | -2,141,447.82 | -362,221.91 | -2,503,669.73 |
| TOTAL LABOR & INDUSTRY | 88,825,675.52 | 294,590,044.58 | 383,415,720.10 |
| TOTAL MISCELLANEOUS REVENUE | 88,825,675.52 | 294,590,044.58 | 383,415,720.10 |
| TOTAL NONTAX REVENUE | 88,825,675.52 | 294,590,044.58 | 383,415,720.10 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 12 Labor & Industry | | | |
| FD: 26391 APP FY: 2023 CI: 4136008 Reemployment Services | 6,462,772.69 | 0.00 | 6,462,772.69 |
| FD: 26397 APP FY: 2023 CI: 4136009 Service and Infrastructure Improvement | 32,000,000.00 | 0.00 | 32,000,000.00 |
| TOTAL LABOR & INDUSTRY | 38,462,772.69 | 0.00 | 38,462,772.69 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 38,462,772.69 | 0.00 | 38,462,772.69 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 38,462,772.69 | 0.00 | 38,462,772.69 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 60348 APP FY: 2023 CI: 4136006 Reemployment Services | 639,399.10 | 2,739,136.05 | 3,378,535.15 |
| TOTAL LABOR & INDUSTRY | 639,399.10 | 2,739,136.05 | 3,378,535.15 |
| TOTAL RESTRICTED REVENUE | 639,399.10 | 2,739,136.05 | 3,378,535.15 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 639,399.10 | 2,739,136.05 | 3,378,535.15 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating | 447,588,792.16 | 362,221.91 | 447,951,014.07 |
| TOTAL LABOR & INDUSTRY | 447,588,792.16 | 362,221.91 | 447,951,014.07 |
| TOTAL FEDERAL FUNDS | 447,588,792.16 | 362,221.91 | 447,951,014.07 |
| TOTAL FEDERAL FUNDS | 447,588,792.16 | 362,221.91 | 447,951,014.07 |
| TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND | 575,516,639.47 | 297,691,402.54 | 873,208,042.01 |
| 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 | 161,976,349.16 | 152,516,127.66 | 314,492,476.82 |
| FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog | 69,307.00 | 75,444.50 | 144,751.50 |
| FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca) | 650,956.59 | 680,244.71 | 1,331,201.30 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|------------------------|-----------------------|------------------------|
| 064 UNEMPLOYMENT COMP BENEFIT PAYMENT | | | |
| FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx) | 369,872.96 | 358,516.42 | 728,389.38 |
| FD: 99999 APP FY: CI: 4301130 ATAA Benefits | 5,284.63 | 5,021.11 | 10,305.74 |
| FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits | -441,499,077.46 | 629,082.55 | -440,869,994.91 |
| FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits | -3,358,756.35 | 249,087.74 | -3,109,668.61 |
| FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit | 637,912.56 | 536,748.96 | 1,174,661.52 |
| FD: 99999 APP FY: CI: 4810043 COVID-MEUC Benefits | 20,900.00 | 31,400.00 | 52,300.00 |
| FD: 99999 APP FY: CI: 4810109 Extended Benefits | 2,022.00 | 1,774.87 | 3,796.87 |
| TOTAL LABOR & INDUSTRY | -281,125,228.91 | 155,083,448.52 | -126,041,780.39 |
| TOTAL MISCELLANEOUS REVENUE | -281,125,228.91 | 155,083,448.52 | -126,041,780.39 |
| TOTAL NONTAX REVENUE | -281,125,228.91 | 155,083,448.52 | -126,041,780.39 |
| TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT | -281,125,228.91 | 155,083,448.52 | -126,041,780.39 |
| 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 | 70.46 | 140.92 | 211.38 |
| TOTAL LABOR & INDUSTRY | 70.46 | 140.92 | 211.38 |
| TOTAL FINES & PENALTIES | 70.46 | 140.92 | 211.38 |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12 | -490,875.00 | -2,062.30 | -492,937.30 |
| FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12 | 6,700.00 | 3,100.00 | 9,800.00 |
| TOTAL LABOR & INDUSTRY | -484,175.00 | 1,037.70 | -483,137.30 |
| TOTAL MISCELLANEOUS REVENUE | -484,175.00 | 1,037.70 | -483,137.30 |
| TOTAL NONTAX REVENUE | -484,104.54 | 1,178.62 | -482,925.92 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 12 Labor & Industry | | | |
| FD: 10032 APP FY: 2023 CI: 4436487 Conference Fees | 48,235.67 | 0.00 | 48,235.67 |
| TOTAL LABOR & INDUSTRY | 48,235.67 | 0.00 | 48,235.67 |
| 24 Community & Economic Develop | | | |
| FD: 16315 APP FY: 2023 CI: 4435882 Workers' Compensation Small Business Advocate | 550,000.00 | 0.00 | 550,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 550,000.00 | 0.00 | 550,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 598,235.67 | 0.00 | 598,235.67 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 598,235.67 | 0.00 | 598,235.67 |

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

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|---------------------|
| TOTAL WORKMEN'S COMPENSATION ADMIN FUND | 114,131.13 | 1,178.62 | 115,309.75 |
| 067 WORKERS' COMPENSATION SECURITY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 140,448.98 | 157,918.84 | 298,367.82 |
| TOTAL TREASURY | 140,448.98 | 157,918.84 | 298,367.82 |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4411068 Early Access Distribution | 1,855.07 | 10,673.30 | 12,528.37 |
| FD: 99999 APP FY: CI: 4441179 Investment Income Distribution | 2,217.12 | 0.00 | 2,217.12 |
| FD: 99999 APP FY: CI: 4451225 Miscellaneous | 0.00 | 299.28 | 299.28 |
| TOTAL INSURANCE | 4,072.19 | 10,972.58 | 15,044.77 |
| TOTAL MISCELLANEOUS REVENUE | 144,521.17 | 168,891.42 | 313,412.59 |
| TOTAL NONTAX REVENUE | 144,521.17 | 168,891.42 | 313,412.59 |
| TOTAL WORKERS' COMPENSATION SECURITY FUND | 144,521.17 | 168,891.42 | 313,412.59 |
| 069 WORKMEN'S COMPENSATION SUPERSEDEAS | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC | -46,363.00 | 0.00 | -46,363.00 |
| TOTAL LABOR & INDUSTRY | -46,363.00 | 0.00 | -46,363.00 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 55,522.57 | 50,074.56 | 105,597.13 |
| TOTAL TREASURY | 55,522.57 | 50,074.56 | 105,597.13 |
| TOTAL MISCELLANEOUS REVENUE | 9,159.57 | 50,074.56 | 59,234.13 |
| TOTAL NONTAX REVENUE | 9,159.57 | 50,074.56 | 59,234.13 |
| TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS | 9,159.57 | 50,074.56 | 59,234.13 |
| 071 TOBACCO SETTLEMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4451429 Class Action Proceeds | 17.82 | 0.00 | 17.82 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 17.82 | 0.00 | 17.82 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,655,683.03 | 697,772.02 | 2,353,455.05 |
| TOTAL TREASURY | 1,655,683.03 | 697,772.02 | 2,353,455.05 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|--------------------|----------------------|
| 071 TOBACCO SETTLEMENT FUND | | | |
| TOTAL MISCELLANEOUS REVENUE | 1,655,700.85 | 697,772.02 | 2,353,472.87 |
| TOTAL NONTAX REVENUE | 1,655,700.85 | 697,772.02 | 2,353,472.87 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 21 Human Services | | | |
| FD: 82068 APP FY: 2019 CI: 4821000 Federal Revenue Operating | 0.00 | -7,031.85 | -7,031.85 |
| FD: 82068 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 0.00 | -1,613.12 | -1,613.12 |
| FD: 82068 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 0.00 | 12,072.60 | 12,072.60 |
| FD: 82069 APP FY: 2022 CI: 4821000 Federal Revenue Operating | -104,616.78 | 1,570.92 | -103,045.86 |
| FD: 82069 APP FY: 2023 CI: 4821000 Federal Revenue Operating | -461,901.65 | -779,761.25 | -1,241,662.90 |
| TOTAL HUMAN SERVICES | -566,518.43 | -774,762.70 | -1,341,281.13 |
| TOTAL FEDERAL FUNDS | -566,518.43 | -774,762.70 | -1,341,281.13 |
| TOTAL FEDERAL FUNDS | -566,518.43 | -774,762.70 | -1,341,281.13 |
| TOTAL TOBACCO SETTLEMENT FUND | 1,089,182.42 | -76,990.68 | 1,012,191.74 |
| 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 | 4,500.00 | 5,260.00 | 9,760.00 |
| TOTAL STATE DEPARTMENT | 4,500.00 | 5,260.00 | 9,760.00 |
| TOTAL LICENSES & FEES | 4,500.00 | 5,260.00 | 9,760.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 3,854.51 | 4,078.58 | 7,933.09 |
| TOTAL TREASURY | 3,854.51 | 4,078.58 | 7,933.09 |
| TOTAL MISCELLANEOUS REVENUE | 3,854.51 | 4,078.58 | 7,933.09 |
| TOTAL NONTAX REVENUE | 8,354.51 | 9,338.58 | 17,693.09 |
| TOTAL REAL ESTATE RECOVERY FUND | 8,354.51 | 9,338.58 | 17,693.09 |
| 073 NONCOAL SURFACE MINING CONSERVATION | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411118 License Fee BA35 | 15,300.00 | 25,050.00 | 40,350.00 |
| FD: 99999 APP FY: CI: 4411179 Permit Fees | 15,450.00 | 24,775.00 | 40,225.00 |
| FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee | 102,375.00 | 239,560.22 | 341,935.22 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|---------------------|
| 073 NONCOAL SURFACE MINING CONSERVATION | | | |
| TOTAL ENVIRONMENTAL PROTECTION | 133,125.00 | 289,385.22 | 422,510.22 |
| TOTAL LICENSES & FEES | 133,125.00 | 289,385.22 | 422,510.22 |
| 420 FINES & PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund | 0.00 | -10,301.88 | -10,301.88 |
| FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties | 0.00 | 37,254.79 | 37,254.79 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 26,952.91 | 26,952.91 |
| TOTAL FINES & PENALTIES | 0.00 | 26,952.91 | 26,952.91 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds | 0.00 | 9,511.86 | 9,511.86 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 9,511.86 | 9,511.86 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 24,942.96 | 20,186.48 | 45,129.44 |
| TOTAL TREASURY | 24,942.96 | 20,186.48 | 45,129.44 |
| TOTAL MISCELLANEOUS REVENUE | 24,942.96 | 29,698.34 | 54,641.30 |
| TOTAL NONTAX REVENUE | 158,067.96 | 346,036.47 | 504,104.43 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 35 Environmental Protection | | | |
| FD: 40048 APP FY: 2023 CI: 4710047 Non-Coal Mining Collateral Guarantees | -8,500.00 | 144,210.00 | 135,710.00 |
| TOTAL ENVIRONMENTAL PROTECTION | -8,500.00 | 144,210.00 | 135,710.00 |
| TOTAL RESTRICTED RECEIPTS | -8,500.00 | 144,210.00 | 135,710.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | -8,500.00 | 144,210.00 | 135,710.00 |
| TOTAL NONCOAL SURFACE MINING CONSERVATION | 149,567.96 | 490,246.47 | 639,814.43 |
| 076 MUNICIPAL PENSION AID FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 517,071.88 | 1,634,684.70 | 2,151,756.58 |
| TOTAL TREASURY | 517,071.88 | 1,634,684.70 | 2,151,756.58 |
| TOTAL MISCELLANEOUS REVENUE | 517,071.88 | 1,634,684.70 | 2,151,756.58 |
| TOTAL NONTAX REVENUE | 517,071.88 | 1,634,684.70 | 2,151,756.58 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|----------------------|
| 076 MUNICIPAL PENSION AID FUND | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 92 Auditor General | | | |
| FD:40098 APP FY: 2023 CI: 4710042 Municipal Pension Aid | 1,011,110.75 | 17,401,157.64 | 18,412,268.39 |
| TOTAL AUDITOR GENERAL | 1,011,110.75 | 17,401,157.64 | 18,412,268.39 |
| TOTAL RESTRICTED RECEIPTS | 1,011,110.75 | 17,401,157.64 | 18,412,268.39 |
| 780 RESTRICTED REVENUE | | | |
| 92 Auditor General | | | |
| FD:60144 APP FY: 2023 CI: 4455046 Post Retirement Adjustment Reimbursement | 709,927.44 | 0.00 | 709,927.44 |
| TOTAL AUDITOR GENERAL | 709,927.44 | 0.00 | 709,927.44 |
| TOTAL RESTRICTED REVENUE | 709,927.44 | 0.00 | 709,927.44 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 1,721,038.19 | 17,401,157.64 | 19,122,195.83 |
| TOTAL MUNICIPAL PENSION AID FUND | 2,238,110.07 | 19,035,842.34 | 21,273,952.41 |
| 078 PA MUNICIPAL RETIREMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT | | | |
| 71 PA Municipal Retirement Board | | | |
| FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES | 3,121,647.04 | 6,783,366.62 | 9,905,013.66 |
| TOTAL PA MUNICIPAL RETIREMENT BOARD | 3,121,647.04 | 6,783,366.62 | 9,905,013.66 |
| TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV | 3,121,647.04 | 6,783,366.62 | 9,905,013.66 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 195,149.65 | 147,811.31 | 342,960.96 |
| TOTAL TREASURY | 195,149.65 | 147,811.31 | 342,960.96 |
| TOTAL MISCELLANEOUS REVENUE | 195,149.65 | 147,811.31 | 342,960.96 |
| TOTAL NONTAX REVENUE | 3,316,796.69 | 6,931,177.93 | 10,247,974.62 |
| TOTAL PA MUNICIPAL RETIREMENT FUND | 3,316,796.69 | 6,931,177.93 | 10,247,974.62 |
| 079 HIGHER EDUCATION ASSISTANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool | -2,607,263.02 | -2,613,934.10 | -5,221,197.12 |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 2,472,037.97 | 2,459,220.71 | 4,931,258.68 |
| TOTAL TREASURY | -135,225.05 | -154,713.39 | -289,938.44 |
| TOTAL MISCELLANEOUS REVENUE | -135,225.05 | -154,713.39 | -289,938.44 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-----------------------|-----------------------|
| 079 HIGHER EDUCATION ASSISTANCE FUND | | | |
| TOTAL NONTAX REVENUE | -135,225.05 | -154,713.39 | -289,938.44 |
| 5XX NONREVENUE RECEIPTS | | | |
| 511 NONCURRENT INVESTMENTS | | | |
| 39 PA Higher Education Assistance | | | |
| FD:99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA | 1,601,211.28 | 1,920,839.65 | 3,522,050.93 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE | 1,601,211.28 | 1,920,839.65 | 3,522,050.93 |
| TOTAL NONCURRENT INVESTMENTS | 1,601,211.28 | 1,920,839.65 | 3,522,050.93 |
| TOTAL NONREVENUE RECEIPTS | 1,601,211.28 | 1,920,839.65 | 3,522,050.93 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 39 PA Higher Education Assistance | | | |
| FD:40054 APP FY: 2023 CI: 4945001 ACCESS CONTRACTS | 9,823,060.52 | 12,855,596.02 | 22,678,656.54 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE | 9,823,060.52 | 12,855,596.02 | 22,678,656.54 |
| TOTAL RESTRICTED RECEIPTS | 9,823,060.52 | 12,855,596.02 | 22,678,656.54 |
| 780 RESTRICTED REVENUE | | | |
| 39 PA Higher Education Assistance | | | |
| FD:60089 APP FY: 2023 CI: 4455031 GRANTS TO STUDENTS | 42,750.18 | 177,542,220.66 | 177,584,970.84 |
| FD:60090 APP FY: 2023 CI: 4455013 COLLEGE WORK STUDY | 61,526.40 | 6,884,987.57 | 6,946,513.97 |
| FD:60091 APP FY: 2023 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY | 0.00 | 1,990,000.00 | 1,990,000.00 |
| FD:60092 APP FY: 2023 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS | 10,746.90 | 23,914,064.74 | 23,924,811.64 |
| FD:60093 APP FY: 2023 CI: 4455063 SCITECH & GI BILL | 38,836.03 | 39,705.64 | 78,541.67 |
| FD:60094 APP FY: 2023 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION | 6,339.37 | 422,469.92 | 428,809.29 |
| FD:60099 APP FY: 2023 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM | 65.00 | 60.00 | 125.00 |
| FD:60103 APP FY: 2023 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND | 2,102,857.41 | 53,009,235.98 | 55,112,093.39 |
| FD:60179 APP FY: 2023 CI: 4455124 Payroll | 2,951,892.66 | 2,828,404.00 | 5,780,296.66 |
| FD:60180 APP FY: 2023 CI: 4455007 ADMINISTRATION | 8,557,845.10 | 12,977,868.41 | 21,535,713.51 |
| FD:60198 APP FY: 2023 CI: 4455242 Washington Center Internships | 0.00 | 468,000.00 | 468,000.00 |
| FD:60200 APP FY: 2023 CI: 4455132 Educational Training Vouchers Program | 10,318.06 | 10,591.05 | 20,909.11 |
| FD:60259 APP FY: 2023 CI: 4455202 Nursing Loan Programs | 612.98 | 722.98 | 1,335.96 |
| FD:60303 APP FY: 2023 CI: 4810123 School of Medicine Grant | 0.00 | 46,093.45 | 46,093.45 |
| FD:60319 APP FY: 2023 CI: 4455229 Higher Education for the Disadvantaged | 6,333.51 | 3,515,229.38 | 3,521,562.89 |
| FD:60320 APP FY: 2023 CI: 4455230 Higher Education of Blind or Deaf Students | 561.25 | 51,572.81 | 52,134.06 |
| FD:60331 APP FY: 2023 CI: 4455238 Targeted Industry Cluster Scholarship Prgm | 8,141.74 | 6,063,285.72 | 6,071,427.46 |
| FD:60373 APP FY: 2023 CI: 4451416 Ready to Succeed Scholarships | 9,934.05 | 8,692.79 | 18,626.84 |
| FD:60485 APP FY: 2023 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants | 1,017.49 | 502.39 | 1,519.88 |
| FD:60504 APP FY: 2023 CI: 4451482 COVID Student Loan Relief for Nurses | 186,840.42 | 170,885.02 | 357,725.44 |
| FD:60527 APP FY: 2023 CI: 4460026 PA Mental Health Education (PA HELPS) | 0.00 | 15,861.89 | 15,861.89 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE | 13,996,618.55 | 289,960,454.40 | 303,957,072.95 |

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

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|---------------------|
| 079 HIGHER EDUCATION ASSISTANCE FUND | | | |
| TOTAL RESTRICTED REVENUE | 13,996,618.55 | 289,960,454.40 | 303,957,072.95 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 23,819,679.07 | 302,816,050.42 | 326,635,729.49 |
| TOTAL HIGHER EDUCATION ASSISTANCE FUND | 25,285,665.30 | 304,582,176.68 | 329,867,841.98 |
| 080 EMERGENCY MEDICAL OPERATING SERVICE | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 67 Health | | | |
| FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%) | 344,783.67 | 374,254.97 | 719,038.64 |
| FD: 99999 APP FY: CI: 4421016 Ems (75%) | 1,034,351.01 | 1,122,764.90 | 2,157,115.91 |
| TOTAL HEALTH | 1,379,134.68 | 1,497,019.87 | 2,876,154.55 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 80,787.85 | 80,632.37 | 161,420.22 |
| TOTAL TREASURY | 80,787.85 | 80,632.37 | 161,420.22 |
| TOTAL MISCELLANEOUS REVENUE | 1,459,922.53 | 1,577,652.24 | 3,037,574.77 |
| TOTAL NONTAX REVENUE | 1,459,922.53 | 1,577,652.24 | 3,037,574.77 |
| TOTAL EMERGENCY MEDICAL OPERATING SERVICE | 1,459,922.53 | 1,577,652.24 | 3,037,574.77 |
| 081 STATE RESTAURANT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 15 General Services | | | |
| FD: 99999 APP FY: CI: 4201062 Receipts From General Operations | 6,847.99 | 3,896.56 | 10,744.55 |
| TOTAL GENERAL SERVICES | 6,847.99 | 3,896.56 | 10,744.55 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,644.31 | 1,756.04 | 3,400.35 |
| TOTAL TREASURY | 1,644.31 | 1,756.04 | 3,400.35 |
| TOTAL MISCELLANEOUS REVENUE | 8,492.30 | 5,652.60 | 14,144.90 |
| TOTAL NONTAX REVENUE | 8,492.30 | 5,652.60 | 14,144.90 |
| TOTAL STATE RESTAURANT FUND | 8,492.30 | 5,652.60 | 14,144.90 |
| 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 | 7,782,100.82 | 6,629,283.88 | 14,411,384.70 |
| FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12 | 4,400.00 | 5,113.16 | 9,513.16 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-----------------------|-----------------------|
| 082 STATE WORKER'S INSURANCE FUND-SWIF | | | |
| TOTAL LABOR & INDUSTRY | 7,786,500.82 | 6,634,397.04 | 14,420,897.86 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4203106 Interest On Deposits | 0.00 | 30,373.67 | 30,373.67 |
| FD: 99999 APP FY: CI: 4203158 Redeposit of Checks | 141,000.71 | 10,667.21 | 151,667.92 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 144,651.16 | 147,297.84 | 291,949.00 |
| TOTAL TREASURY | 285,651.87 | 188,338.72 | 473,990.59 |
| TOTAL MISCELLANEOUS REVENUE | 8,072,152.69 | 6,822,735.76 | 14,894,888.45 |
| TOTAL NONTAX REVENUE | 8,072,152.69 | 6,822,735.76 | 14,894,888.45 |
| TOTAL STATE WORKER'S INSURANCE FUND-SWIF | 8,072,152.69 | 6,822,735.76 | 14,894,888.45 |
| 084 STATE STORES FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 420 FINES & PENALTIES | | | |
| 26 Liquor Control Board | | | |
| FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines | 1,289.36 | 332.09 | 1,621.45 |
| TOTAL LIQUOR CONTROL BOARD | 1,289.36 | 332.09 | 1,621.45 |
| TOTAL FINES & PENALTIES | 1,289.36 | 332.09 | 1,621.45 |
| 490 MISCELLANEOUS REVENUE | | | |
| 26 Liquor Control Board | | | |
| FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480 | 157,788,986.40 | 241,666,342.78 | 399,455,329.18 |
| FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds | 0.00 | 244,394.28 | 244,394.28 |
| FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police | 909,330.00 | 103,757.00 | 1,013,087.00 |
| TOTAL LIQUOR CONTROL BOARD | 158,698,316.40 | 242,014,494.06 | 400,712,810.46 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,330,390.16 | 1,348,326.73 | 2,678,716.89 |
| TOTAL TREASURY | 1,330,390.16 | 1,348,326.73 | 2,678,716.89 |
| TOTAL MISCELLANEOUS REVENUE | 160,028,706.56 | 243,362,820.79 | 403,391,527.35 |
| TOTAL NONTAX REVENUE | 160,029,995.92 | 243,363,152.88 | 403,393,148.80 |
| TOTAL STATE STORES FUND | 160,029,995.92 | 243,363,152.88 | 403,393,148.80 |
| 085 REHABILITATION CENTER FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC | 45,027.31 | 3,688,627.00 | 3,733,654.31 |
| FD: 99999 APP FY: CI: 4202134 ACH Fees | -15.00 | -5.00 | -20.00 |
| TOTAL LABOR & INDUSTRY | 45,012.31 | 3,688,622.00 | 3,733,634.31 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|-------------------|
| 085 REHABILITATION CENTER FUND | | | |
| TOTAL LICENSES & FEES | 45,012.31 | 3,688,622.00 | 3,733,634.31 |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 50008 APP FY: 2023 CI: 4301155 HGAC Federal Sub-Fund | 181,680.46 | 14,045.58 | 195,726.04 |
| FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12 | 1,143.31 | 35,735.00 | 36,878.31 |
| TOTAL LABOR & INDUSTRY | 182,823.77 | 49,780.58 | 232,604.35 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 40,115.56 | 37,397.25 | 77,512.81 |
| TOTAL TREASURY | 40,115.56 | 37,397.25 | 77,512.81 |
| TOTAL MISCELLANEOUS REVENUE | 222,939.33 | 87,177.83 | 310,117.16 |
| TOTAL NONTAX REVENUE | 267,951.64 | 3,775,799.83 | 4,043,751.47 |
| TOTAL REHABILITATION CENTER FUND | 267,951.64 | 3,775,799.83 | 4,043,751.47 |
| 086 COAL&CLAY MINE SUBSIDENCE INSURANCE | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35 | 378,495.01 | 354,739.01 | 733,234.02 |
| TOTAL ENVIRONMENTAL PROTECTION | 378,495.01 | 354,739.01 | 733,234.02 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 495,050.30 | 405,631.76 | 900,682.06 |
| TOTAL TREASURY | 495,050.30 | 405,631.76 | 900,682.06 |
| TOTAL MISCELLANEOUS REVENUE | 873,545.31 | 760,370.77 | 1,633,916.08 |
| TOTAL NONTAX REVENUE | 873,545.31 | 760,370.77 | 1,633,916.08 |
| TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE | 873,545.31 | 760,370.77 | 1,633,916.08 |
| 087 COAL LANDS IMPROVEMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 4,066.64 | 4,281.07 | 8,347.71 |
| TOTAL TREASURY | 4,066.64 | 4,281.07 | 8,347.71 |
| TOTAL MISCELLANEOUS REVENUE | 4,066.64 | 4,281.07 | 8,347.71 |
| TOTAL NONTAX REVENUE | 4,066.64 | 4,281.07 | 8,347.71 |
| TOTAL COAL LANDS IMPROVEMENT FUND | 4,066.64 | 4,281.07 | 8,347.71 |
| 088 MINORITY BUSINESS DEVELOPMENT FUND | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-----------------------|-----------------------|
| 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 | 4,756.70 | 10,173.53 | 14,930.23 |
| FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges | 0.00 | 60.29 | 60.29 |
| FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments | 19,507.68 | 24,660.65 | 44,168.33 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 24,264.38 | 34,894.47 | 59,158.85 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 10,759.10 | 10,391.35 | 21,150.45 |
| TOTAL TREASURY | 10,759.10 | 10,391.35 | 21,150.45 |
| TOTAL MISCELLANEOUS REVENUE | 35,023.48 | 45,285.82 | 80,309.30 |
| TOTAL NONTAX REVENUE | 35,023.48 | 45,285.82 | 80,309.30 |
| TOTAL MINORITY BUSINESS DEVELOPMENT FUND | 35,023.48 | 45,285.82 | 80,309.30 |
| 091 CAPITAL DEBT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds | 215,548,925.00 | 249,645,206.88 | 465,194,131.88 |
| TOTAL TREASURY | 215,548,925.00 | 249,645,206.88 | 465,194,131.88 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 215,548,925.00 | 249,645,206.88 | 465,194,131.88 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 81,059.93 | 37,345.38 | 118,405.31 |
| FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies | 3,591,601.02 | 0.00 | 3,591,601.02 |
| TOTAL TREASURY | 3,672,660.95 | 37,345.38 | 3,710,006.33 |
| TOTAL MISCELLANEOUS REVENUE | 3,672,660.95 | 37,345.38 | 3,710,006.33 |
| TOTAL NONTAX REVENUE | 219,221,585.95 | 249,682,552.26 | 468,904,138.21 |
| TOTAL CAPITAL DEBT FUND | 219,221,585.95 | 249,682,552.26 | 468,904,138.21 |
| 093 BUDGET STABILIZATION RESERVE | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 21,376,154.77 | 22,503,311.30 | 43,879,466.07 |
| TOTAL TREASURY | 21,376,154.77 | 22,503,311.30 | 43,879,466.07 |
| TOTAL MISCELLANEOUS REVENUE | 21,376,154.77 | 22,503,311.30 | 43,879,466.07 |

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|---------------------|
| 093 BUDGET STABILIZATION RESERVE | | | |
| TOTAL NONTAX REVENUE | 21,376,154.77 | 22,503,311.30 | 43,879,466.07 |
| TOTAL BUDGET STABILIZATION RESERVE | 21,376,154.77 | 22,503,311.30 | 43,879,466.07 |
| 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 | 207.00 | 46.00 | 253.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | 207.00 | 46.00 | 253.00 |
| TOTAL LICENSES & FEES | 207.00 | 46.00 | 253.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 13 Military & Veterans Affairs | | | |
| FD: 99999 APP FY: CI: 4205004 Contributions | 658.00 | 10.00 | 668.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | 658.00 | 10.00 | 668.00 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,797.49 | 1,885.37 | 3,682.86 |
| TOTAL TREASURY | 1,797.49 | 1,885.37 | 3,682.86 |
| TOTAL MISCELLANEOUS REVENUE | 2,455.49 | 1,895.37 | 4,350.86 |
| TOTAL NONTAX REVENUE | 2,662.49 | 1,941.37 | 4,603.86 |
| TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND | 2,662.49 | 1,941.37 | 4,603.86 |
| 097 ANTHRACITE DEEP MINE OPERATORS EMER | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 3,043.38 | 3,203.86 | 6,247.24 |
| TOTAL TREASURY | 3,043.38 | 3,203.86 | 6,247.24 |
| TOTAL MISCELLANEOUS REVENUE | 3,043.38 | 3,203.86 | 6,247.24 |
| TOTAL NONTAX REVENUE | 3,043.38 | 3,203.86 | 6,247.24 |
| TOTAL ANTHRACITE DEEP MINE OPERATORS EMER | 3,043.38 | 3,203.86 | 6,247.24 |
| 104 PENNVEST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,216,125.30 | 1,066,151.34 | 2,282,276.64 |
| TOTAL TREASURY | 1,216,125.30 | 1,066,151.34 | 2,282,276.64 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|----------------------|
| 104 PENNVEST FUND | | | |
| TOTAL MISCELLANEOUS REVENUE | 1,216,125.30 | 1,066,151.34 | 2,282,276.64 |
| TOTAL NONTAX REVENUE | 1,216,125.30 | 1,066,151.34 | 2,282,276.64 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 33 PA Infrastructure Investment | | | |
| FD:26347 APP FY: 2023 CI: 4205504 Transfers-Revolving Loans and Administration | 70,000,000.00 | 0.00 | 70,000,000.00 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 70,000,000.00 | 0.00 | 70,000,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 70,000,000.00 | 0.00 | 70,000,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 70,000,000.00 | 0.00 | 70,000,000.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 33 PA Infrastructure Investment | | | |
| FD:60173 APP FY: 2023 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND | 4,173,000.00 | 0.00 | 4,173,000.00 |
| FD:60176 APP FY: 2023 CI: 4204512 Interest Repayments Revolving Loans | 141,181.17 | 145,420.40 | 286,601.57 |
| FD:60176 APP FY: 2023 CI: 4531306 Principle Repayments Revolving Loans | 593,150.24 | 609,682.63 | 1,202,832.87 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 4,907,331.41 | 755,103.03 | 5,662,434.44 |
| TOTAL RESTRICTED REVENUE | 4,907,331.41 | 755,103.03 | 5,662,434.44 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 4,907,331.41 | 755,103.03 | 5,662,434.44 |
| TOTAL PENNVEST FUND | 76,123,456.71 | 1,821,254.37 | 77,944,711.08 |
| 105 PENNVEST BOND AUTHORIZATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 26,736.24 | 28,146.03 | 54,882.27 |
| TOTAL TREASURY | 26,736.24 | 28,146.03 | 54,882.27 |
| TOTAL MISCELLANEOUS REVENUE | 26,736.24 | 28,146.03 | 54,882.27 |
| TOTAL NONTAX REVENUE | 26,736.24 | 28,146.03 | 54,882.27 |
| TOTAL PENNVEST BOND AUTHORIZATION FUND | 26,736.24 | 28,146.03 | 54,882.27 |
| 108 PENNVEST REDEMPTION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 33 PA Infrastructure Investment | | | |
| FD:99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal | 3,406,466.04 | 0.00 | 3,406,466.04 |
| FD:99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest | 138,843.54 | 0.00 | 138,843.54 |

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

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|---------------------|
| 108 PENNVEST REDEMPTION FUND | | | |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 3,545,309.58 | 0.00 | 3,545,309.58 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 94,731.30 | 112,760.66 | 207,491.96 |
| TOTAL TREASURY | 94,731.30 | 112,760.66 | 207,491.96 |
| TOTAL MISCELLANEOUS REVENUE | 3,640,040.88 | 112,760.66 | 3,752,801.54 |
| TOTAL NONTAX REVENUE | 3,640,040.88 | 112,760.66 | 3,752,801.54 |
| TOTAL PENNVEST REDEMPTION FUND | 3,640,040.88 | 112,760.66 | 3,752,801.54 |
| 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 | 285,351.43 | 290,786.35 | 576,137.78 |
| FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System | 0.00 | 15,957.65 | 15,957.65 |
| FD: 99999 APP FY: CI: 4521213 Principal Repayments | 720,359.93 | 978,618.03 | 1,698,977.96 |
| FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System | 0.00 | 171,895.13 | 171,895.13 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 1,005,711.36 | 1,457,257.16 | 2,462,968.52 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 3,172,136.31 | 2,940,912.42 | 6,113,048.73 |
| TOTAL TREASURY | 3,172,136.31 | 2,940,912.42 | 6,113,048.73 |
| TOTAL MISCELLANEOUS REVENUE | 4,177,847.67 | 4,398,169.58 | 8,576,017.25 |
| TOTAL NONTAX REVENUE | 4,499,947.67 | 4,398,169.58 | 8,898,117.25 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 71927 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 72,265.66 | 550,353.42 | 622,619.08 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 72,265.66 | 550,353.42 | 622,619.08 |
| TOTAL FEDERAL FUNDS | 72,265.66 | 550,353.42 | 622,619.08 |
| TOTAL FEDERAL FUNDS | 72,265.66 | 550,353.42 | 622,619.08 |
| TOTAL PENNVEST WATER POLLUTION CONTROL RE | 4,572,213.33 | 4,948,523.00 | 9,520,736.33 |

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

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|---------------------|
| 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 | 2,611,112.85 | 5,246,922.96 | 7,858,035.81 |
| TOTAL STATE EMPLOYEES' RET SYS | 2,611,112.85 | 5,246,922.96 | 7,858,035.81 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 2,611,112.85 | 5,246,922.96 | 7,858,035.81 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 454,856.88 | 472,893.58 | 927,750.46 |
| TOTAL TREASURY | 454,856.88 | 472,893.58 | 927,750.46 |
| TOTAL MISCELLANEOUS REVENUE | 454,856.88 | 472,893.58 | 927,750.46 |
| TOTAL NONTAX REVENUE | 3,065,969.73 | 5,719,816.54 | 8,785,786.27 |
| TOTAL DEFERRED COMPENSATION FUND - SHORT | 3,065,969.73 | 5,719,816.54 | 8,785,786.27 |
| 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 | 39,491.93 | 36,851.03 | 76,342.96 |
| FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges | 2,687.72 | 0.00 | 2,687.72 |
| FD: 99999 APP FY: CI: 4529997 MELF principle Repayments | 406,497.28 | 343,250.68 | 749,747.96 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 448,676.93 | 380,101.71 | 828,778.64 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 129,740.55 | 119,569.20 | 249,309.75 |
| TOTAL TREASURY | 129,740.55 | 119,569.20 | 249,309.75 |
| TOTAL MISCELLANEOUS REVENUE | 578,417.48 | 499,670.91 | 1,078,088.39 |
| TOTAL NONTAX REVENUE | 578,417.48 | 499,670.91 | 1,078,088.39 |
| TOTAL MACHINERY AND EQUIPMENT LOAN FUND | 578,417.48 | 499,670.91 | 1,078,088.39 |
| 112 INSURANCE LIQUIDATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 11,425.50 | 12,027.65 | 23,453.15 |
| TOTAL TREASURY | 11,425.50 | 12,027.65 | 23,453.15 |
| TOTAL MISCELLANEOUS REVENUE | 11,425.50 | 12,027.65 | 23,453.15 |

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|------------------------------|----------------------|----------------------|
| 112 INSURANCE LIQUIDATION FUND | | | |
| TOTAL NONTAX REVENUE | 11,425.50 | 12,027.65 | 23,453.15 |
| TOTAL INSURANCE LIQUIDATION FUND | 11,425.50 | 12,027.65 | 23,453.15 |
| 113 AGRICULTURAL CONS EASEMENT PURCHASE | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 132 CIGARETT TAX | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92 | 12,742,500.00 | 0.00 | 12,742,500.00 |
| TOTAL REVENUE | 12,742,500.00 | 0.00 | 12,742,500.00 |
| TOTAL CIGARETT TAX | 12,742,500.00 | 0.00 | 12,742,500.00 |
| TOTAL TAXES, PENALTIES & INTEREST | 12,742,500.00 | 0.00 | 12,742,500.00 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 219,642.39 | 279,235.23 | 498,877.62 |
| TOTAL TREASURY | 219,642.39 | 279,235.23 | 498,877.62 |
| TOTAL MISCELLANEOUS REVENUE | 219,642.39 | 279,235.23 | 498,877.62 |
| TOTAL NONTAX REVENUE | 219,642.39 | 279,235.23 | 498,877.62 |
| TOTAL AGRICULTURAL CONS EASEMENT PURCHASE | 12,962,142.39 | 279,235.23 | 13,241,377.62 |
| 115 CHILDREN'S TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151 | 78,964.50 | 88,725.35 | 167,689.85 |
| TOTAL REVENUE | 78,964.50 | 88,725.35 | 167,689.85 |
| TOTAL LICENSES & FEES | 78,964.50 | 88,725.35 | 167,689.85 |
| 490 MISCELLANEOUS REVENUE | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations | 2,542.00 | 26,097.00 | 28,639.00 |
| TOTAL REVENUE | 2,542.00 | 26,097.00 | 28,639.00 |
| 21 Human Services | | | |
| FD: 99999 APP FY: CI: 4451002 Act 151 - Children's Trust Fund - Donations | 7,730.00 | 185.00 | 7,915.00 |
| TOTAL HUMAN SERVICES | 7,730.00 | 185.00 | 7,915.00 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 4,411.60 | 5,118.46 | 9,530.06 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|---------------------|
| 115 CHILDREN'S TRUST FUND | | | |
| TOTAL TREASURY | 4,411.60 | 5,118.46 | 9,530.06 |
| TOTAL MISCELLANEOUS REVENUE | 14,683.60 | 31,400.46 | 46,084.06 |
| TOTAL NONTAX REVENUE | 93,648.10 | 120,125.81 | 213,773.91 |
| TOTAL CHILDREN'S TRUST FUND | 93,648.10 | 120,125.81 | 213,773.91 |
| 116 MUNICIPALITIES FINANRECOV REVOL AID | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4941137 Transfer In | 0.00 | 5,500,000.00 | 5,500,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 5,500,000.00 | 5,500,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 5,500,000.00 | 5,500,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments | 0.00 | 833,333.00 | 833,333.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 833,333.00 | 833,333.00 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 19,886.43 | 19,445.20 | 39,331.63 |
| TOTAL TREASURY | 19,886.43 | 19,445.20 | 39,331.63 |
| TOTAL MISCELLANEOUS REVENUE | 19,886.43 | 852,778.20 | 872,664.63 |
| TOTAL NONTAX REVENUE | 19,886.43 | 6,352,778.20 | 6,372,664.63 |
| TOTAL MUNICIPALITIES FINANRECOV REVOL AID | 19,886.43 | 6,352,778.20 | 6,372,664.63 |
| 117 CATASTROPHIC LOSS BENEFITS CONTINUA | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 260,559.32 | 198,876.25 | 459,435.57 |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 62,074.32 | 55,057.44 | 117,131.76 |
| TOTAL TREASURY | 322,633.64 | 253,933.69 | 576,567.33 |
| TOTAL MISCELLANEOUS REVENUE | 322,633.64 | 253,933.69 | 576,567.33 |
| TOTAL NONTAX REVENUE | 322,633.64 | 253,933.69 | 576,567.33 |
| TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA | 322,633.64 | 253,933.69 | 576,567.33 |
| 118 STORAGE TANK FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|-------------------|
| 118 STORAGE TANK FUND | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees | 259,146.12 | 115,621.37 | 374,767.49 |
| TOTAL ENVIRONMENTAL PROTECTION | 259,146.12 | 115,621.37 | 374,767.49 |
| TOTAL LICENSES & FEES | 259,146.12 | 115,621.37 | 374,767.49 |
| 420 FINES & PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund | 0.00 | -41,203.34 | -41,203.34 |
| FD: 99999 APP FY: CI: 4421021 Fines And Penalties | 42,320.37 | 28,455.00 | 70,775.37 |
| TOTAL ENVIRONMENTAL PROTECTION | 42,320.37 | -12,748.34 | 29,572.03 |
| TOTAL FINES & PENALTIES | 42,320.37 | -12,748.34 | 29,572.03 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4431010 Cost Recovery - State | 2,000.00 | 3,145.37 | 5,145.37 |
| TOTAL ENVIRONMENTAL PROTECTION | 2,000.00 | 3,145.37 | 5,145.37 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 72,127.15 | 80,228.34 | 152,355.49 |
| TOTAL TREASURY | 72,127.15 | 80,228.34 | 152,355.49 |
| TOTAL MISCELLANEOUS REVENUE | 74,127.15 | 83,373.71 | 157,500.86 |
| TOTAL NONTAX REVENUE | 375,593.64 | 186,246.74 | 561,840.38 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 35 Environmental Protection | | | |
| FD: 20073 APP FY: 2023 CI: 4436430 Investigation & Closure Costs Reimbursement | 0.00 | 942,346.33 | 942,346.33 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 942,346.33 | 942,346.33 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 942,346.33 | 942,346.33 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 942,346.33 | 942,346.33 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 35 Environmental Protection | | | |
| FD: 82123 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 623,228.03 | -149,829.47 | 473,398.56 |
| FD: 82123 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 0.00 | 149,829.47 | 149,829.47 |
| FD: 82124 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 0.00 | -5,072.28 | -5,072.28 |
| FD: 82124 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 12,403.85 | -531,645.28 | -519,241.43 |
| FD: 82124 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 41,540.84 | 544,088.98 | 585,629.82 |
| TOTAL ENVIRONMENTAL PROTECTION | 677,172.72 | 7,371.42 | 684,544.14 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|---------------------|
| 118 STORAGE TANK FUND | | | |
| TOTAL FEDERAL FUNDS | 677,172.72 | 7,371.42 | 684,544.14 |
| TOTAL FEDERAL FUNDS | 677,172.72 | 7,371.42 | 684,544.14 |
| TOTAL STORAGE TANK FUND | 1,052,766.36 | 1,135,964.49 | 2,188,730.85 |
| 119 UNDERGROUND STORAGE TANK INDEMNIFIC | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 79 Insurance | | | |
| FD: 99999 APP FY: Cl: 4411089 Gallon Fee | 3,469,479.44 | 5,302,301.26 | 8,771,780.70 |
| FD: 99999 APP FY: Cl: 4411247 Tank Capacity Fee | 54,361.93 | 98,582.37 | 152,944.30 |
| FD: 99999 APP FY: Cl: 4411287 TIIP Fees | 8,071.59 | 21,213.14 | 29,284.73 |
| TOTAL INSURANCE | 3,531,912.96 | 5,422,096.77 | 8,954,009.73 |
| TOTAL LICENSES & FEES | 3,531,912.96 | 5,422,096.77 | 8,954,009.73 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: Cl: 4580000 Treasury Investment Income | 56,576.68 | 41,787.27 | 98,363.95 |
| TOTAL TREASURY | 56,576.68 | 41,787.27 | 98,363.95 |
| TOTAL MISCELLANEOUS REVENUE | 56,576.68 | 41,787.27 | 98,363.95 |
| TOTAL NONTAX REVENUE | 3,588,489.64 | 5,463,884.04 | 9,052,373.68 |
| TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC | 3,588,489.64 | 5,463,884.04 | 9,052,373.68 |
| 123 MOTOR VEHICLE TRANSACTION RECOVERY | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: Cl: 4411249 Titling And Registration Fees | 2,280.00 | 2,040.00 | 4,320.00 |
| TOTAL TRANSPORTATION | 2,280.00 | 2,040.00 | 4,320.00 |
| TOTAL LICENSES & FEES | 2,280.00 | 2,040.00 | 4,320.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: Cl: 4580000 Treasury Investment Income | 9,141.41 | 9,630.81 | 18,772.22 |
| TOTAL TREASURY | 9,141.41 | 9,630.81 | 18,772.22 |
| TOTAL MISCELLANEOUS REVENUE | 9,141.41 | 9,630.81 | 18,772.22 |
| TOTAL NONTAX REVENUE | 11,421.41 | 11,670.81 | 23,092.22 |
| TOTAL MOTOR VEHICLE TRANSACTION RECOVERY | 11,421.41 | 11,670.81 | 23,092.22 |
| 125 HAZARDOUS MATERIAL RESPONSE FUND | | | |

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

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|---------------------|
| 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 | 2,180.00 | 6,150.00 | 8,330.00 |
| FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee | 295,200.00 | 140,150.00 | 435,350.00 |
| TOTAL LABOR & INDUSTRY | 297,380.00 | 146,300.00 | 443,680.00 |
| TOTAL LICENSES & FEES | 297,380.00 | 146,300.00 | 443,680.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,794.48 | 2,943.54 | 4,738.02 |
| TOTAL TREASURY | 1,794.48 | 2,943.54 | 4,738.02 |
| TOTAL MISCELLANEOUS REVENUE | 1,794.48 | 2,943.54 | 4,738.02 |
| TOTAL NONTAX REVENUE | 299,174.48 | 149,243.54 | 448,418.02 |
| 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% | 32,800.00 | 15,600.00 | 48,400.00 |
| TOTAL LABOR & INDUSTRY | 32,800.00 | 15,600.00 | 48,400.00 |
| TOTAL RESTRICTED RECEIPTS | 32,800.00 | 15,600.00 | 48,400.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 32,800.00 | 15,600.00 | 48,400.00 |
| TOTAL HAZARDOUS MATERIAL RESPONSE FUND | 331,974.48 | 164,843.54 | 496,818.02 |
| 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 | 1,297.26 | 470.95 | 1,768.21 |
| FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments | 18,993.29 | 8,808.67 | 27,801.96 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 20,290.55 | 9,279.62 | 29,570.17 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 9,179.95 | 9,700.87 | 18,880.82 |
| TOTAL TREASURY | 9,179.95 | 9,700.87 | 18,880.82 |
| TOTAL MISCELLANEOUS REVENUE | 29,470.50 | 18,980.49 | 48,450.99 |
| TOTAL NONTAX REVENUE | 29,470.50 | 18,980.49 | 48,450.99 |
| TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN | 29,470.50 | 18,980.49 | 48,450.99 |

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|-----------------------|
| 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 | 36,320,798.31 | 28,206,895.94 | 64,527,694.25 |
| FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax | 3,867,510.73 | 3,920,744.10 | 7,788,254.83 |
| TOTAL REVENUE | 40,188,309.04 | 32,127,640.04 | 72,315,949.08 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 40,188,309.04 | 32,127,640.04 | 72,315,949.08 |
| TOTAL TAXES, PENALTIES & INTEREST | 40,188,309.04 | 32,127,640.04 | 72,315,949.08 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 103,385.32 | 110,117.73 | 213,503.05 |
| TOTAL TREASURY | 103,385.32 | 110,117.73 | 213,503.05 |
| TOTAL MISCELLANEOUS REVENUE | 103,385.32 | 110,117.73 | 213,503.05 |
| TOTAL NONTAX REVENUE | 103,385.32 | 110,117.73 | 213,503.05 |
| TOTAL LOCAL SALES AND USE TAX FUND | 40,291,694.36 | 32,237,757.77 | 72,529,452.13 |
| 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 | 49,469,256.29 | 61,039,305.23 | 110,508,561.52 |
| TOTAL REVENUE | 49,469,256.29 | 61,039,305.23 | 110,508,561.52 |
| TOTAL PERSONAL INCOME TAX | 49,469,256.29 | 61,039,305.23 | 110,508,561.52 |
| TOTAL TAXES, PENALTIES & INTEREST | 49,469,256.29 | 61,039,305.23 | 110,508,561.52 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 62,084.27 | 67,555.60 | 129,639.87 |
| TOTAL TREASURY | 62,084.27 | 67,555.60 | 129,639.87 |
| TOTAL MISCELLANEOUS REVENUE | 62,084.27 | 67,555.60 | 129,639.87 |
| TOTAL NONTAX REVENUE | 62,084.27 | 67,555.60 | 129,639.87 |
| TOTAL PA INTERGOVERNMENTAL COOPERATION AU | 49,531,340.56 | 61,106,860.83 | 110,638,201.39 |
| 130 PUBLIC TRANSPORTATION ASSISTANCE | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|----------------------|
| 130 PUBLIC TRANSPORTATION ASSISTANCE | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF | 12,453,874.88 | 13,656,782.95 | 26,110,657.83 |
| TOTAL REVENUE | 12,453,874.88 | 13,656,782.95 | 26,110,657.83 |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues | 32,536,185.51 | 951,438.69 | 33,487,624.20 |
| TOTAL TRANSPORTATION | 32,536,185.51 | 951,438.69 | 33,487,624.20 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 44,990,060.39 | 14,608,221.64 | 59,598,282.03 |
| TOTAL TAXES, PENALTIES & INTEREST | 44,990,060.39 | 14,608,221.64 | 59,598,282.03 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 72,315.50 | 119,623.82 | 191,939.32 |
| TOTAL TREASURY | 72,315.50 | 119,623.82 | 191,939.32 |
| TOTAL MISCELLANEOUS REVENUE | 72,315.50 | 119,623.82 | 191,939.32 |
| TOTAL NONTAX REVENUE | 72,315.50 | 119,623.82 | 191,939.32 |
| TOTAL PUBLIC TRANSPORTATION ASSISTANCE | 45,062,375.89 | 14,727,845.46 | 59,790,221.35 |
| 131 ACID MINE DRAINAGE ABATEMENT&TREATM | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 180,873.78 | 138,463.28 | 319,337.06 |
| TOTAL TREASURY | 180,873.78 | 138,463.28 | 319,337.06 |
| TOTAL MISCELLANEOUS REVENUE | 180,873.78 | 138,463.28 | 319,337.06 |
| TOTAL NONTAX REVENUE | 180,873.78 | 138,463.28 | 319,337.06 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 35 Environmental Protection | | | |
| FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 412,337.11 | 124,752.62 | 537,089.73 |
| FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 291,501.27 | -80,775.57 | 210,725.70 |
| FD: 82126 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 35,398.96 | 11,937.39 | 47,336.35 |
| TOTAL ENVIRONMENTAL PROTECTION | 739,237.34 | 55,914.44 | 795,151.78 |
| TOTAL FEDERAL FUNDS | 739,237.34 | 55,914.44 | 795,151.78 |
| 840 FEDERAL REVENUE COLLECTED IN ADVANCE | | | |

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

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|----------------------|
| 131 ACID MINE DRAINAGE ABATEMENT&TREATM | | | |
| 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 | -739,237.34 | -55,914.44 | -795,151.78 |
| TOTAL ENVIRONMENTAL PROTECTION | 15,867,628.95 | -55,914.44 | 15,811,714.51 |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | 15,867,628.95 | -55,914.44 | 15,811,714.51 |
| TOTAL FEDERAL FUNDS | 16,606,866.29 | 0.00 | 16,606,866.29 |
| TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM | 16,787,740.07 | 138,463.28 | 16,926,203.35 |
| 136 GLOBAL SECURITY LENDING REVENUE INV | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 610,733.62 | 548,917.27 | 1,159,650.89 |
| TOTAL TREASURY | 610,733.62 | 548,917.27 | 1,159,650.89 |
| TOTAL MISCELLANEOUS REVENUE | 610,733.62 | 548,917.27 | 1,159,650.89 |
| TOTAL NONTAX REVENUE | 610,733.62 | 548,917.27 | 1,159,650.89 |
| TOTAL GLOBAL SECURITY LENDING REVENUE INV | 610,733.62 | 548,917.27 | 1,159,650.89 |
| 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 | 1,513,338.65 | 5,483,103.45 | 6,996,442.10 |
| FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410 | 302,107.05 | 245,308.00 | 547,415.05 |
| FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement | 6,495.43 | 0.00 | 6,495.43 |
| TOTAL ENVIRONMENTAL PROTECTION | 1,821,941.13 | 5,728,411.45 | 7,550,352.58 |
| TOTAL LICENSES & FEES | 1,821,941.13 | 5,728,411.45 | 7,550,352.58 |
| 420 FINES & PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund | 0.00 | -146,847.88 | -146,847.88 |
| FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420 | 205,793.68 | 186,344.00 | 392,137.68 |
| TOTAL ENVIRONMENTAL PROTECTION | 205,793.68 | 39,496.12 | 245,289.80 |
| TOTAL FINES & PENALTIES | 205,793.68 | 39,496.12 | 245,289.80 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 174,766.89 | 138,142.42 | 312,909.31 |
| TOTAL TREASURY | 174,766.89 | 138,142.42 | 312,909.31 |

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|---------------------|
| 138 CLEAN AIR FUND | | | |
| TOTAL MISCELLANEOUS REVENUE | 174,766.89 | 138,142.42 | 312,909.31 |
| TOTAL NONTAX REVENUE | 2,202,501.70 | 5,906,049.99 | 8,108,551.69 |
| TOTAL CLEAN AIR FUND | 2,202,501.70 | 5,906,049.99 | 8,108,551.69 |
| 139 HOME INVESTMENT TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 5,473.38 | 5,803.67 | 11,277.05 |
| TOTAL TREASURY | 5,473.38 | 5,803.67 | 11,277.05 |
| TOTAL MISCELLANEOUS REVENUE | 5,473.38 | 5,803.67 | 11,277.05 |
| TOTAL NONTAX REVENUE | 5,473.38 | 5,803.67 | 11,277.05 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 60400 APP FY: 2023 CI: 4451436 HOME Program Income | 26,512.00 | 0.00 | 26,512.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 26,512.00 | 0.00 | 26,512.00 |
| TOTAL RESTRICTED REVENUE | 26,512.00 | 0.00 | 26,512.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 26,512.00 | 0.00 | 26,512.00 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 24 Community & Economic Develop | | | |
| FD: 71042 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 85,444.83 | 18,382.91 | 103,827.74 |
| FD: 71042 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 12,320.44 | 90,284.13 | 102,604.57 |
| FD: 87433 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 18,556.08 | 98,055.43 | 116,611.51 |
| FD: 87433 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 4,127.16 | 20,745.67 | 24,872.83 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 120,448.51 | 227,468.14 | 347,916.65 |
| TOTAL FEDERAL FUNDS | 120,448.51 | 227,468.14 | 347,916.65 |
| TOTAL FEDERAL FUNDS | 120,448.51 | 227,468.14 | 347,916.65 |
| TOTAL HOME INVESTMENT TRUST FUND | 152,433.89 | 233,271.81 | 385,705.70 |
| 140 PHILADELPHIA REGIONAL PORT AUTHORIT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 3,560.17 | 3,853.22 | 7,413.39 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------------|----------------------|
| 140 PHILADELPHIA REGIONAL PORT AUTHORIT | | | |
| TOTAL TREASURY | 3,560.17 | 3,853.22 | 7,413.39 |
| TOTAL MISCELLANEOUS REVENUE | 3,560.17 | 3,853.22 | 7,413.39 |
| TOTAL NONTAX REVENUE | 3,560.17 | 3,853.22 | 7,413.39 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 88 PA Port Authorities | | | |
| FD:60139 APP FY: 2023 CI: 4945014 TRANSFER FROM PRPA | 700,000.00 | 700,000.00 | 1,400,000.00 |
| TOTAL PA PORT AUTHORITIES | 700,000.00 | 700,000.00 | 1,400,000.00 |
| TOTAL RESTRICTED REVENUE | 700,000.00 | 700,000.00 | 1,400,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 700,000.00 | 700,000.00 | 1,400,000.00 |
| TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT | 703,560.17 | 703,853.22 | 1,407,413.39 |
| 141 PORT OF PITTSBURGH COMMISSION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 10,021.50 | 10,217.73 | 20,239.23 |
| TOTAL TREASURY | 10,021.50 | 10,217.73 | 20,239.23 |
| TOTAL MISCELLANEOUS REVENUE | 10,021.50 | 10,217.73 | 20,239.23 |
| TOTAL NONTAX REVENUE | 10,021.50 | 10,217.73 | 20,239.23 |
| TOTAL PORT OF PITTSBURGH COMMISSION FUND | 10,021.50 | 10,217.73 | 20,239.23 |
| 142 TUITION ACCOUNT INVESTMENT PROGRAM | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4205036 Miscellaneous | 20,365,678.97 | 29,052,477.95 | 49,418,156.92 |
| TOTAL TREASURY | 20,365,678.97 | 29,052,477.95 | 49,418,156.92 |
| TOTAL MISCELLANEOUS REVENUE | 20,365,678.97 | 29,052,477.95 | 49,418,156.92 |
| TOTAL NONTAX REVENUE | 20,365,678.97 | 29,052,477.95 | 49,418,156.92 |
| TOTAL TUITION ACCOUNT INVESTMENT PROGRAM | 20,365,678.97 | 29,052,477.95 | 49,418,156.92 |
| 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4201088 Tuition Unit Purchases | 15,437,326.65 | 29,444,041.36 | 44,881,368.01 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|----------------------|
| 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 293,862.57 | 269,478.74 | 563,341.31 |
| TOTAL TREASURY | 15,731,189.22 | 29,713,520.10 | 45,444,709.32 |
| TOTAL MISCELLANEOUS REVENUE | 15,731,189.22 | 29,713,520.10 | 45,444,709.32 |
| TOTAL NONTAX REVENUE | 15,731,189.22 | 29,713,520.10 | 45,444,709.32 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 73 Treasury | | | |
| FD: 10542 APP FY: 2023 CI: 4435044 APPLICATION FEES | 0.00 | 655,815.61 | 655,815.61 |
| TOTAL TREASURY | 0.00 | 655,815.61 | 655,815.61 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 655,815.61 | 655,815.61 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 655,815.61 | 655,815.61 |
| TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND | 15,731,189.22 | 30,369,335.71 | 46,100,524.93 |
| 146 REMINING FINANCIAL ASSURANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411173 Operator Annual Fee | 3,165.51 | 4,160.61 | 7,326.12 |
| TOTAL ENVIRONMENTAL PROTECTION | 3,165.51 | 4,160.61 | 7,326.12 |
| TOTAL LICENSES & FEES | 3,165.51 | 4,160.61 | 7,326.12 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 20,507.33 | 21,605.69 | 42,113.02 |
| TOTAL TREASURY | 20,507.33 | 21,605.69 | 42,113.02 |
| TOTAL MISCELLANEOUS REVENUE | 20,507.33 | 21,605.69 | 42,113.02 |
| TOTAL NONTAX REVENUE | 23,672.84 | 25,766.30 | 49,439.14 |
| TOTAL REMINING FINANCIAL ASSURANCE FUND | 23,672.84 | 25,766.30 | 49,439.14 |
| 147 ENVIRONMENTAL EDUCATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine | 0.00 | 2,300.00 | 2,300.00 |
| FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines | 0.00 | 250.71 | 250.71 |
| FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines | 0.00 | 15,280.09 | 15,280.09 |
| FD: 99999 APP FY: CI: 4421154 Transfer AFIG - 5% Fines & Penalties | 0.00 | 8.73 | 8.73 |
| FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines | 0.00 | 2,282.25 | 2,282.25 |

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|---|---------|-------------|--|-----------------------|---------------------|---------------------|
| 147 ENVIRONMENTAL EDUCATION FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4941050 | Trf Clean Air Fund - 5% Fines | 0.00 | 146,847.88 | 146,847.88 |
| FD: 99999 | APP FY: | CI: 4941052 | Trf Clean Water Fund - 5% Fines | 0.00 | 214,383.94 | 214,383.94 |
| FD: 99999 | APP FY: | CI: 4941053 | Trf Hazardous Sites Cleanup - 5% | 0.00 | 3.50 | 3.50 |
| FD: 99999 | APP FY: | CI: 4941054 | Trf Non-Coal Surface Mining - 5% Fines | 0.00 | 10,301.88 | 10,301.88 |
| FD: 99999 | APP FY: | CI: 4941057 | Trf Radiation Protection - 5% | 0.00 | 7,110.44 | 7,110.44 |
| FD: 99999 | APP FY: | CI: 4941059 | Trf Safe Coal Refuse Disposal Control - 5% Fines | 0.00 | 4,936.03 | 4,936.03 |
| FD: 99999 | APP FY: | CI: 4941060 | Trf Safe Drinking Water Acct - 5% Fines | 0.00 | 5,027.90 | 5,027.90 |
| FD: 99999 | APP FY: | CI: 4941062 | Trf Solid Waste Abatement - 5% Fines | 0.00 | 102,242.73 | 102,242.73 |
| FD: 99999 | APP FY: | CI: 4941063 | Trf Storage Tank Fund - 5% Fines | 0.00 | 41,203.34 | 41,203.34 |
| FD: 99999 | APP FY: | CI: 4941064 | Trf Surface Mines Cons - 5% Fines | 0.00 | 20,156.42 | 20,156.42 |
| FD: 99999 | APP FY: | CI: 4941065 | Trf Well Plugging Fund - 5% Fines | 0.00 | 435,716.25 | 435,716.25 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 0.00 | 1,008,052.09 | 1,008,052.09 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | | | 0.00 | 1,008,052.09 | 1,008,052.09 |
| 490 MISCELLANEOUS REVENUE | | | | | | |
| 73 Treasury | | | | | | |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | 12,299.06 | 12,363.74 | 24,662.80 |
| TOTAL TREASURY | | | | 12,299.06 | 12,363.74 | 24,662.80 |
| TOTAL MISCELLANEOUS REVENUE | | | | 12,299.06 | 12,363.74 | 24,662.80 |
| TOTAL NONTAX REVENUE | | | | 12,299.06 | 1,020,415.83 | 1,032,714.89 |
| TOTAL ENVIRONMENTAL EDUCATION FUND | | | | 12,299.06 | 1,020,415.83 | 1,032,714.89 |
| 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 | -106,505.00 | -112,565.00 | -219,070.00 |
| FD: 99999 | APP FY: | CI: 4441089 | Interest Transferred to W/C Self Insured Pooling | -10,055.00 | -10,627.00 | -20,682.00 |
| FD: 99999 | APP FY: | CI: 4441090 | Interest Transferred to W/C Prefund Account | -22,302.99 | -23,574.18 | -45,877.17 |
| FD: 99999 | APP FY: | CI: 4441190 | Interest Transferred to Metaldyne | -6,212.00 | -6,565.00 | -12,777.00 |
| FD: 99999 | APP FY: | CI: 4441194 | Interest Transferred to TRL | -94.00 | -99.00 | -193.00 |
| FD: 99999 | APP FY: | CI: 4441196 | Interest transferred to Lukens Steel | -694.00 | -734.00 | -1,428.00 |
| FD: 99999 | APP FY: | CI: 4441198 | Interest transferred to Hostess Brands | -14,801.00 | -15,643.00 | -30,444.00 |
| FD: 99999 | APP FY: | CI: 4441203 | Interest Transfer To Florence Mining Company | -2,597.00 | -2,744.00 | -5,341.00 |
| FD: 99999 | APP FY: | CI: 4441207 | Interest Transfer to A & P | -19,246.00 | -20,341.00 | -39,587.00 |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | 192,892.18 | 150,833.27 | 343,725.45 |
| TOTAL TREASURY | | | | 10,385.19 | -42,058.91 | -31,673.72 |
| TOTAL MISCELLANEOUS REVENUE | | | | 10,385.19 | -42,058.91 | -31,673.72 |
| TOTAL NONTAX REVENUE | | | | 10,385.19 | -42,058.91 | -31,673.72 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 148 SELF-INSURANCE GUARANTY FUND | | | |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 12 Labor & Industry | | | |
| FD:40178 APP FY: 2023 CI: 4710153 Proceeds from Metaldyne | 6,212.00 | 6,565.00 | 12,777.00 |
| FD:40197 APP FY: 2023 CI: 4710165 Proceeds from TRL | 94.00 | 99.00 | 193.00 |
| FD:40201 APP FY: 2023 CI: 4710173 Proceeds from Lukens Steel | 694.00 | 734.00 | 1,428.00 |
| FD:40225 APP FY: 2023 CI: 4710192 Proceeds from Hostess Brands | 14,801.00 | 15,643.00 | 30,444.00 |
| FD:40232 APP FY: 2023 CI: 4710200 Proceeds from Florence Mining Company | 2,597.00 | 2,744.00 | 5,341.00 |
| FD:40238 APP FY: 2023 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co | 19,246.00 | 20,341.00 | 39,587.00 |
| TOTAL LABOR & INDUSTRY | 43,644.00 | 46,126.00 | 89,770.00 |
| TOTAL RESTRICTED RECEIPTS | 43,644.00 | 46,126.00 | 89,770.00 |
| 780 RESTRICTED REVENUE | | | |
| 12 Labor & Industry | | | |
| FD:60006 APP FY: 2023 CI: 4445067 Interest WC Self Insured Employers | 106,505.00 | 112,565.00 | 219,070.00 |
| FD:60007 APP FY: 2023 CI: 4445068 Interest WC Self Insured Pooling | 10,055.00 | 10,627.00 | 20,682.00 |
| FD:60008 APP FY: 2023 CI: 4445021 Interest-Workers Comp-Prefund Account | 22,302.99 | 23,574.18 | 45,877.17 |
| TOTAL LABOR & INDUSTRY | 138,862.99 | 146,766.18 | 285,629.17 |
| TOTAL RESTRICTED REVENUE | 138,862.99 | 146,766.18 | 285,629.17 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 182,506.99 | 192,892.18 | 375,399.17 |
| TOTAL SELF-INSURANCE GUARANTY FUND | 192,892.18 | 150,833.27 | 343,725.45 |
| 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 | 10,993,844.01 | 10,814,706.64 | 21,808,550.65 |
| TOTAL REVENUE | 10,993,844.01 | 10,814,706.64 | 21,808,550.65 |
| TOTAL REALTY TRANSFER TAX | 10,993,844.01 | 10,814,706.64 | 21,808,550.65 |
| TOTAL TAXES, PENALTIES & INTEREST | 10,993,844.01 | 10,814,706.64 | 21,808,550.65 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 981,029.06 | 875,947.51 | 1,856,976.57 |
| TOTAL TREASURY | 981,029.06 | 875,947.51 | 1,856,976.57 |
| TOTAL MISCELLANEOUS REVENUE | 981,029.06 | 875,947.51 | 1,856,976.57 |
| TOTAL NONTAX REVENUE | 981,029.06 | 875,947.51 | 1,856,976.57 |

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| TOTAL KEYSTONE RECREATION PARK&CONSERVATN | 11,974,873.07 | 11,690,654.15 | 23,665,527.22 |
| 151 PENNSYLVANIA EMPLOYEES BENEFITTRUST | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 58,604.63 | 50,450.09 | 109,054.72 |
| TOTAL TREASURY | 58,604.63 | 50,450.09 | 109,054.72 |
| TOTAL MISCELLANEOUS REVENUE | 58,604.63 | 50,450.09 | 109,054.72 |
| TOTAL NONTAX REVENUE | 58,604.63 | 50,450.09 | 109,054.72 |
| TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST | 58,604.63 | 50,450.09 | 109,054.72 |
| 152 NUTRIENT MANAGEMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees | 520.00 | 420.00 | 940.00 |
| FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee | 200.00 | 0.00 | 200.00 |
| FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec | 0.00 | 100.00 | 100.00 |
| FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program | 0.00 | 200.00 | 200.00 |
| TOTAL AGRICULTURE | 720.00 | 720.00 | 1,440.00 |
| TOTAL LICENSES & FEES | 720.00 | 720.00 | 1,440.00 |
| 420 FINES & PENALTIES | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines | 4,250.00 | 1,000.00 | 5,250.00 |
| TOTAL AGRICULTURE | 4,250.00 | 1,000.00 | 5,250.00 |
| TOTAL FINES & PENALTIES | 4,250.00 | 1,000.00 | 5,250.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 118,136.55 | 121,216.59 | 239,353.14 |
| TOTAL TREASURY | 118,136.55 | 121,216.59 | 239,353.14 |
| TOTAL MISCELLANEOUS REVENUE | 118,136.55 | 121,216.59 | 239,353.14 |
| TOTAL NONTAX REVENUE | 123,106.55 | 122,936.59 | 246,043.14 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 35 Environmental Protection | | | |
| FD: 87356 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 1,780,000.00 | 0.00 | 1,780,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 1,780,000.00 | 0.00 | 1,780,000.00 |

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| 152 NUTRIENT MANAGEMENT FUND | | | |
| 68 Agriculture | | | |
| FD: 87357 APP FY: 2022 CI: 4821000 Federal Revenue Operating | -2,324,000.00 | 0.00 | -2,324,000.00 |
| FD: 87357 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 544,000.00 | 0.00 | 544,000.00 |
| TOTAL AGRICULTURE | -1,780,000.00 | 0.00 | -1,780,000.00 |
| TOTAL FEDERAL FUNDS | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL FUNDS | 0.00 | 0.00 | 0.00 |
| TOTAL NUTRIENT MANAGEMENT FUND | 123,106.55 | 122,936.59 | 246,043.14 |
| 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 | 21,560,651.58 | 17,800,443.93 | 39,361,095.51 |
| FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax | 2,498,970.56 | 2,832,269.81 | 5,331,240.37 |
| TOTAL REVENUE | 24,059,622.14 | 20,632,713.74 | 44,692,335.88 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 24,059,622.14 | 20,632,713.74 | 44,692,335.88 |
| TOTAL TAXES, PENALTIES & INTEREST | 24,059,622.14 | 20,632,713.74 | 44,692,335.88 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 69,983.05 | 67,286.90 | 137,269.95 |
| TOTAL TREASURY | 69,983.05 | 67,286.90 | 137,269.95 |
| TOTAL MISCELLANEOUS REVENUE | 69,983.05 | 67,286.90 | 137,269.95 |
| TOTAL NONTAX REVENUE | 69,983.05 | 67,286.90 | 137,269.95 |
| TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S | 24,129,605.19 | 20,700,000.64 | 44,829,605.83 |
| 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 | 106.00 | 323.00 | 429.00 |
| TOTAL HEALTH | 106.00 | 323.00 | 429.00 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 8,857.04 | 9,454.93 | 18,311.97 |
| TOTAL TREASURY | 8,857.04 | 9,454.93 | 18,311.97 |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants | 17,974.50 | 20,724.00 | 38,698.50 |

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| 155 GOVERNOR ROBERT P. CASEY MEMORIAL O | | | |
| FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations | 56,687.00 | 53,412.00 | 110,099.00 |
| TOTAL TRANSPORTATION | 74,661.50 | 74,136.00 | 148,797.50 |
| TOTAL MISCELLANEOUS REVENUE | 83,624.54 | 83,913.93 | 167,538.47 |
| TOTAL NONTAX REVENUE | 83,624.54 | 83,913.93 | 167,538.47 |
| TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O | 83,624.54 | 83,913.93 | 167,538.47 |
| 156 INSURANCE FRAUD PREVENTION TRUST | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 42,858.63 | 39,686.97 | 82,545.60 |
| TOTAL TREASURY | 42,858.63 | 39,686.97 | 82,545.60 |
| 76 Insurance Fraud Prevention | | | |
| FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments | 428,856.21 | 4,927,090.18 | 5,355,946.39 |
| TOTAL INSURANCE FRAUD PREVENTION | 428,856.21 | 4,927,090.18 | 5,355,946.39 |
| TOTAL MISCELLANEOUS REVENUE | 471,714.84 | 4,966,777.15 | 5,438,491.99 |
| TOTAL NONTAX REVENUE | 471,714.84 | 4,966,777.15 | 5,438,491.99 |
| TOTAL INSURANCE FRAUD PREVENTION TRUST | 471,714.84 | 4,966,777.15 | 5,438,491.99 |
| 157 AUTOMOBILE THEFT PREVENTION TRUST | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 123.64 | 2,992.26 | 3,115.90 |
| TOTAL TREASURY | 123.64 | 2,992.26 | 3,115.90 |
| 77 Automobile Theft Prevention | | | |
| FD: 99999 APP FY: CI: 4451254 Automoble Theft Prevention Assessments | 5,000,000.00 | 2,750,500.00 | 7,750,500.00 |
| TOTAL AUTOMOBILE THEFT PREVENTION | 5,000,000.00 | 2,750,500.00 | 7,750,500.00 |
| TOTAL MISCELLANEOUS REVENUE | 5,000,123.64 | 2,753,492.26 | 7,753,615.90 |
| TOTAL NONTAX REVENUE | 5,000,123.64 | 2,753,492.26 | 7,753,615.90 |
| TOTAL AUTOMOBILE THEFT PREVENTION TRUST | 5,000,123.64 | 2,753,492.26 | 7,753,615.90 |
| 158 INDUSTRIAL SITES CLEANUP FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4945117 Transfers In | 3,000,000.00 | 0.00 | 3,000,000.00 |

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| 158 INDUSTRIAL SITES CLEANUP FUND | | | |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 3,000,000.00 | 0.00 | 3,000,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans | 1,274.82 | 1,267.19 | 2,542.01 |
| FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment | 4,573.13 | 4,580.76 | 9,153.89 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 5,847.95 | 5,847.95 | 11,695.90 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 47,723.81 | 47,221.72 | 94,945.53 |
| TOTAL TREASURY | 47,723.81 | 47,221.72 | 94,945.53 |
| TOTAL MISCELLANEOUS REVENUE | 53,571.76 | 53,069.67 | 106,641.43 |
| TOTAL NONTAX REVENUE | 3,053,571.76 | 53,069.67 | 3,106,641.43 |
| TOTAL INDUSTRIAL SITES CLEANUP FUND | 3,053,571.76 | 53,069.67 | 3,106,641.43 |
| 159 DNA DETECTION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 20 State Police | | | |
| FD: 99999 APP FY: CI: 4451029 Dna Detection | 318,908.39 | 289,981.57 | 608,889.96 |
| TOTAL STATE POLICE | 318,908.39 | 289,981.57 | 608,889.96 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 19,997.30 | 19,795.74 | 39,793.04 |
| TOTAL TREASURY | 19,997.30 | 19,795.74 | 39,793.04 |
| TOTAL MISCELLANEOUS REVENUE | 338,905.69 | 309,777.31 | 648,683.00 |
| TOTAL NONTAX REVENUE | 338,905.69 | 309,777.31 | 648,683.00 |
| TOTAL DNA DETECTION FUND | 338,905.69 | 309,777.31 | 648,683.00 |
| 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 | 85,667.41 | 76,540.59 | 162,208.00 |
| FD: 99999 APP FY: CI: 4204168 COVID19 CED Loan Interest | 347.12 | -3,333.29 | -2,986.17 |
| FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest | 141.23 | 0.00 | 141.23 |
| FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges | 23.36 | 0.09 | 23.45 |
| FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments | 375,756.48 | 366,412.12 | 742,168.60 |
| FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments | 2,895,238.52 | 22,626,777.67 | 25,522,016.19 |

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| 160 SMALL BUSINESS FIRST FUND | | | |
| FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments | 239,617.01 | 2,914,038.04 | 3,153,655.05 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 3,596,791.13 | 25,980,435.22 | 29,577,226.35 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4203131 Interest On Securities | -6,053.78 | -6,392.29 | -12,446.07 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 168,941.68 | 185,962.29 | 354,903.97 |
| TOTAL TREASURY | 162,887.90 | 179,570.00 | 342,457.90 |
| TOTAL MISCELLANEOUS REVENUE | 3,759,679.03 | 26,160,005.22 | 29,919,684.25 |
| TOTAL NONTAX REVENUE | 3,759,679.03 | 26,160,005.22 | 29,919,684.25 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 60049 APP FY: 2023 CI: 4203160 Treasury Investment Income - PPAA | 6,053.78 | 6,392.29 | 12,446.07 |
| FD: 60049 APP FY: 2023 CI: 4204131 PPAA interest on Loans | 219.76 | 212.76 | 432.52 |
| FD: 60049 APP FY: 2023 CI: 4529999 PPAA Principle Repayments | 4,198.48 | 4,205.48 | 8,403.96 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 10,472.02 | 10,810.53 | 21,282.55 |
| TOTAL RESTRICTED REVENUE | 10,472.02 | 10,810.53 | 21,282.55 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 10,472.02 | 10,810.53 | 21,282.55 |
| TOTAL SMALL BUSINESS FIRST FUND | 3,770,151.05 | 26,170,815.75 | 29,940,966.80 |
| 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4201147 Commitment Fees | 0.00 | 30,000.00 | 30,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 30,000.00 | 30,000.00 |
| TOTAL LICENSES & FEES | 0.00 | 30,000.00 | 30,000.00 |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24 | 0.00 | 17,000,000.00 | 17,000,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 17,000,000.00 | 17,000,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 17,000,000.00 | 17,000,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4204166 Loan Fix/Min/Partc Int | 148,107.55 | 0.00 | 148,107.55 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 148,107.55 | 0.00 | 148,107.55 |
| 73 Treasury | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 82,004.45 | 93,997.71 | 176,002.16 |
| TOTAL TREASURY | 82,004.45 | 93,997.71 | 176,002.16 |
| TOTAL MISCELLANEOUS REVENUE | 230,112.00 | 93,997.71 | 324,109.71 |
| TOTAL NONTAX REVENUE | 230,112.00 | 17,123,997.71 | 17,354,109.71 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 24 Community & Economic Develop | | | |
| FD: 40117 APP FY: 2023 CI: 4529987 Ben Franklin Principle Repayments | 1,858.74 | 39,660.32 | 41,519.06 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 1,858.74 | 39,660.32 | 41,519.06 |
| TOTAL RESTRICTED RECEIPTS | 1,858.74 | 39,660.32 | 41,519.06 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 1,858.74 | 39,660.32 | 41,519.06 |
| TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT | 231,970.74 | 17,163,658.03 | 17,395,628.77 |
| 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 | 386,825.32 | 416,504.54 | 803,329.86 |
| TOTAL TREASURY | 386,825.32 | 416,504.54 | 803,329.86 |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment | 6,336,087.00 | 77,322,526.84 | 83,658,613.84 |
| TOTAL INSURANCE | 6,336,087.00 | 77,322,526.84 | 83,658,613.84 |
| TOTAL MISCELLANEOUS REVENUE | 6,722,912.32 | 77,739,031.38 | 84,461,943.70 |
| TOTAL NONTAX REVENUE | 6,722,912.32 | 77,739,031.38 | 84,461,943.70 |
| TOTAL MED CARE AVAIL & REDUCT OF ERR FUND | 6,722,912.32 | 77,739,031.38 | 84,461,943.70 |
| 163 PATIENT SAFETY TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 83 Patient Safety Authority | | | |
| FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13 | 689,194.13 | 74,975.23 | 764,169.36 |
| FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52 | 104,858.10 | 16,956.54 | 121,814.64 |
| TOTAL PATIENT SAFETY AUTHORITY | 794,052.23 | 91,931.77 | 885,984.00 |
| TOTAL LICENSES & FEES | 794,052.23 | 91,931.77 | 885,984.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 163 PATIENT SAFETY TRUST FUND | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 50,219.79 | 57,747.19 | 107,966.98 |
| TOTAL TREASURY | 50,219.79 | 57,747.19 | 107,966.98 |
| TOTAL MISCELLANEOUS REVENUE | 50,219.79 | 57,747.19 | 107,966.98 |
| TOTAL NONTAX REVENUE | 844,272.02 | 149,678.96 | 993,950.98 |
| TOTAL PATIENT SAFETY TRUST FUND | 844,272.02 | 149,678.96 | 993,950.98 |
| 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 | 219,131.37 | 202,221.77 | 421,353.14 |
| TOTAL EXECUTIVE OFFICES | 219,131.37 | 202,221.77 | 421,353.14 |
| TOTAL FINES & PENALTIES | 219,131.37 | 202,221.77 | 421,353.14 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 37,757.76 | 32,426.61 | 70,184.37 |
| TOTAL TREASURY | 37,757.76 | 32,426.61 | 70,184.37 |
| TOTAL MISCELLANEOUS REVENUE | 37,757.76 | 32,426.61 | 70,184.37 |
| TOTAL NONTAX REVENUE | 256,889.13 | 234,648.38 | 491,537.51 |
| TOTAL SUBST AB EDUC & DEMAND REDUCTION | 256,889.13 | 234,648.38 | 491,537.51 |
| 165 BENEFITS COMPLETION PLAN FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 70 State Employees' Ret Sys | | | |
| FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share | 0.00 | 2,012,476.11 | 2,012,476.11 |
| TOTAL STATE EMPLOYEES' RET SYS | 0.00 | 2,012,476.11 | 2,012,476.11 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 20,126.19 | 20,673.48 | 40,799.67 |
| TOTAL TREASURY | 20,126.19 | 20,673.48 | 40,799.67 |
| TOTAL MISCELLANEOUS REVENUE | 20,126.19 | 2,033,149.59 | 2,053,275.78 |
| TOTAL NONTAX REVENUE | 20,126.19 | 2,033,149.59 | 2,053,275.78 |
| TOTAL BENEFITS COMPLETION PLAN FUND | 20,126.19 | 2,033,149.59 | 2,053,275.78 |
| 166 911 FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 166 911 FUND | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue | 2,557,126.02 | 2,540,635.94 | 5,097,761.96 |
| TOTAL REVENUE | 2,557,126.02 | 2,540,635.94 | 5,097,761.96 |
| 31 PA Emergency Management Agency | | | |
| FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge | 50,906,157.67 | 897,919.66 | 51,804,077.33 |
| FD: 99999 APP FY: CI: 4411405 Wireline Surcharges | 5,165,823.68 | 2,184,546.60 | 7,350,370.28 |
| FD: 99999 APP FY: CI: 4411406 VoIP Surcharges | 6,075,899.92 | 2,309,876.24 | 8,385,776.16 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | 62,147,881.27 | 5,392,342.50 | 67,540,223.77 |
| TOTAL LICENSES & FEES | 64,705,007.29 | 7,932,978.44 | 72,637,985.73 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 393,903.26 | 564,088.77 | 957,992.03 |
| TOTAL TREASURY | 393,903.26 | 564,088.77 | 957,992.03 |
| TOTAL MISCELLANEOUS REVENUE | 393,903.26 | 564,088.77 | 957,992.03 |
| TOTAL NONTAX REVENUE | 65,098,910.55 | 8,497,067.21 | 73,595,977.76 |
| TOTAL 911 FUND | 65,098,910.55 | 8,497,067.21 | 73,595,977.76 |
| 167 RIGHTFUL OWNERS' CLAIMS PAYMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4941125 Transfer from General Fund | 46,257.55 | 0.00 | 46,257.55 |
| TOTAL TREASURY | 46,257.55 | 0.00 | 46,257.55 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 46,257.55 | 0.00 | 46,257.55 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 350.16 | 475.44 | 825.60 |
| TOTAL TREASURY | 350.16 | 475.44 | 825.60 |
| TOTAL MISCELLANEOUS REVENUE | 350.16 | 475.44 | 825.60 |
| TOTAL NONTAX REVENUE | 46,607.71 | 475.44 | 47,083.15 |
| TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT | 46,607.71 | 475.44 | 47,083.15 |
| 168 STATE GAMING FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 145 GAMING TAXES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax | 74,256,728.18 | 68,369,712.40 | 142,626,440.58 |

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| 168 STATE GAMING FUND | | | |
| FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax | 36,808,553.38 | 31,608,379.76 | 68,416,933.14 |
| TOTAL REVENUE | 111,065,281.56 | 99,978,092.16 | 211,043,373.72 |
| TOTAL GAMING TAXES | 111,065,281.56 | 99,978,092.16 | 211,043,373.72 |
| TOTAL TAXES, PENALTIES & INTEREST | 111,065,281.56 | 99,978,092.16 | 211,043,373.72 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4411330 License Fee | 0.00 | -60,000.00 | -60,000.00 |
| TOTAL REVENUE | 0.00 | -60,000.00 | -60,000.00 |
| TOTAL LICENSES & FEES | 0.00 | -60,000.00 | -60,000.00 |
| 435 REVENUE COLLECTED IN ADVANCE - STATE | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18 | 62,800,569.16 | 0.00 | 62,800,569.16 |
| FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18 | -62,800,569.16 | 0.00 | -62,800,569.16 |
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | 0.00 | 0.00 | 0.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,997,272.68 | 2,220,754.19 | 4,218,026.87 |
| TOTAL TREASURY | 1,997,272.68 | 2,220,754.19 | 4,218,026.87 |
| TOTAL MISCELLANEOUS REVENUE | 1,997,272.68 | 2,220,754.19 | 4,218,026.87 |
| TOTAL NONTAX REVENUE | 1,997,272.68 | 2,160,754.19 | 4,158,026.87 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 14 Attorney General | | | |
| FD: 14905 APP FY: 2023 CI: 4451375 OAG Gaming Enforcement | 1,618,000.00 | 0.00 | 1,618,000.00 |
| TOTAL ATTORNEY GENERAL | 1,618,000.00 | 0.00 | 1,618,000.00 |
| 18 Revenue | | | |
| FD: 14906 APP FY: 2023 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement | 5,039,226.54 | 1,977,773.46 | 7,017,000.00 |
| TOTAL REVENUE | 5,039,226.54 | 1,977,773.46 | 7,017,000.00 |
| 20 State Police | | | |
| FD: 14907 APP FY: 2023 CI: 4436764 Reimbursement for Gaming Operations | 26,788,261.12 | 2,129,866.03 | 28,918,127.15 |
| TOTAL STATE POLICE | 26,788,261.12 | 2,129,866.03 | 28,918,127.15 |
| 65 PA Gaming Control Board | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|----------------------|
| 168 STATE GAMING FUND | | | |
| FD:14987 APP FY: 2023 CI: 4411360 Administration Fees | 36,915,143.69 | 5,678,472.01 | 42,593,615.70 |
| TOTAL PA GAMING CONTROL BOARD | 36,915,143.69 | 5,678,472.01 | 42,593,615.70 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 70,360,631.35 | 9,786,111.50 | 80,146,742.85 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 70,360,631.35 | 9,786,111.50 | 80,146,742.85 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 18 Revenue | | | |
| FD:40261 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account | 1,465,108.55 | 223,245.87 | 1,688,354.42 |
| FD:40262 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account | 276,384.21 | 50,219.91 | 326,604.12 |
| FD:40268 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account | 3,642,161.63 | 498,670.75 | 4,140,832.38 |
| FD:40282 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account | 8,091.88 | 25,965.62 | 34,057.50 |
| FD:40451 APP FY: 2023 CI: 4415234 Licensee Deposit Account Chester Downs | 2,878,162.01 | 412,383.26 | 3,290,545.27 |
| FD:40452 APP FY: 2023 CI: 4415235 Licensee Deposit Account Pocono Downs | 3,240,114.06 | 433,566.03 | 3,673,680.09 |
| FD:40453 APP FY: 2023 CI: 4415236 Licensee Deposit Account Philadelphia Park | 8,851,687.26 | 1,253,977.96 | 10,105,665.22 |
| FD:40454 APP FY: 2023 CI: 4415237 Licensee Deposit Account Penn National | 10,406,509.68 | 1,330,882.23 | 11,737,391.91 |
| FD:40455 APP FY: 2023 CI: 4415238 Licensee Deposit Account The Meadows | 4,012,701.86 | 560,354.23 | 4,573,056.09 |
| FD:40456 APP FY: 2023 CI: 4415240 Licensee Deposit Account Sugar House Casino | 6,945,623.80 | 896,733.77 | 7,842,357.57 |
| FD:40458 APP FY: 2023 CI: 4415242 Licensee Deposit Account PITA Gaming Casino | 4,977,615.38 | 683,500.39 | 5,661,115.77 |
| FD:40459 APP FY: 2023 CI: 4415243 Licensee Deposit Account Mount Airy Casino | 3,216,091.69 | 472,633.56 | 3,688,725.25 |
| FD:40460 APP FY: 2023 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino | 8,351,726.04 | 1,286,355.74 | 9,638,081.78 |
| FD:40466 APP FY: 2023 CI: 4415360 Lic Deposit Account Valley Forge Casino | 8,615,706.90 | 1,015,106.60 | 9,630,813.50 |
| FD:40480 APP FY: 2023 CI: 4411460 Category 4 Licensee Deposit Account | 1,353,221.11 | 179,847.86 | 1,533,068.97 |
| FD:40481 APP FY: 2023 CI: 4411460 Category 4 Licensee Deposit Account | 1,149,644.61 | 154,467.29 | 1,304,111.90 |
| FD:40482 APP FY: 2023 CI: 4411460 Category 4 Licensee Deposit Account | 1,587,843.69 | 217,932.99 | 1,805,776.68 |
| FD:40484 APP FY: 2023 CI: 4411460 Category 4 Licensee Deposit Account | 449,749.24 | 73,545.47 | 523,294.71 |
| TOTAL REVENUE | 71,428,143.60 | 9,769,389.53 | 81,197,533.13 |
| TOTAL RESTRICTED RECEIPTS | 71,428,143.60 | 9,769,389.53 | 81,197,533.13 |
| 780 RESTRICTED REVENUE | | | |
| 16 Education | | | |
| FD:60272 APP FY: 2023 CI: 4138513 Local Share Assessment Table Games | 404,270.47 | 0.00 | 404,270.47 |
| TOTAL EDUCATION | 404,270.47 | 0.00 | 404,270.47 |
| 18 Revenue | | | |
| FD:60240 APP FY: 2023 CI: 4138505 Local Share Assessment | 23,443,418.20 | 4,221,167.88 | 27,664,586.08 |
| FD:60273 APP FY: 2023 CI: 4138511 Local Share Assessment Table Games | 762,023.94 | 1,482,199.32 | 2,244,223.26 |
| FD:60444 APP FY: 2023 CI: 4138017 Act 42 LSA | 1,162,378.65 | 1,069,609.16 | 2,231,987.81 |
| FD:60453 APP FY: 2023 CI: 4138519 Sports Wagering LSA | -1,673,877.09 | 573,187.99 | -1,100,689.10 |
| FD:60457 APP FY: 2023 CI: 4138520 Interactive Gaming LSA | -1,382,702.43 | 2,558,844.88 | 1,176,142.45 |
| FD:60464 APP FY: 2023 CI: 4138024 Interactive Gaming Act 42 LSA | 5,413,022.54 | -3,000,835.22 | 2,412,187.32 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-----------------------|-----------------------|
| 168 STATE GAMING FUND | | | |
| TOTAL REVENUE | 27,724,263.81 | 6,904,174.01 | 34,628,437.82 |
| 24 Community & Economic Develop | | | |
| FD:60239 APP FY: 2023 CI: 4138508 Local Share Account Washington Co | 309,358.06 | 2,582,173.31 | 2,891,531.37 |
| FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA | 2,842,037.82 | 2,985,518.24 | 5,827,556.06 |
| FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA | 88,374.21 | 0.00 | 88,374.21 |
| FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA | 440,119.56 | 0.00 | 440,119.56 |
| FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA | 750,000.00 | 0.00 | 750,000.00 |
| FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA | 537,047.90 | 0.00 | 537,047.90 |
| FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA | 441,327.58 | 0.00 | 441,327.58 |
| FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA | 305,482.12 | 0.00 | 305,482.12 |
| FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA | 154,641.03 | 0.00 | 154,641.03 |
| FD:60239 APP FY: 2023 CI: 4138515 LSA Monroe Cont Counties | 2,252,308.02 | 1,853,624.47 | 4,105,932.49 |
| FD:60239 APP FY: 2023 CI: 4138516 Local Share Account – Fayette County | 99,920.66 | 227,810.37 | 327,731.03 |
| FD:60445 APP FY: 2023 CI: 4138018 Act 42 CFA Category 4 | 1,162,378.65 | 1,069,609.16 | 2,231,987.81 |
| FD:60454 APP FY: 2023 CI: 4138524 LSA Sports Wagering | 2,017,647.02 | 0.00 | 2,017,647.02 |
| FD:60458 APP FY: 2023 CI: 4138522 LSA-Interactive Gaming | 4,148,118.73 | 0.00 | 4,148,118.73 |
| FD:60465 APP FY: 2023 CI: 4138023 Interactive Gaming - CFA | 14,073,858.64 | 12,085,556.95 | 26,159,415.59 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 29,622,620.00 | 20,804,292.50 | 50,426,912.50 |
| 65 PA Gaming Control Board | | | |
| FD:60213 APP FY: 2023 CI: 4411475 Interactive Gaming Application Fees | 91,410.00 | 7,340.00 | 98,750.00 |
| FD:60213 APP FY: 2023 CI: 4411476 Sports Wagering Application Fees | 15,540.00 | 60.00 | 15,600.00 |
| FD:60213 APP FY: 2023 CI: 4415230 Gaming Investigations for BA 65 | 212,020.00 | -1,565.00 | 210,455.00 |
| FD:60213 APP FY: 2023 CI: 4415231 Gaming Licenses and Fees | 0.00 | 215,000.00 | 215,000.00 |
| FD:60213 APP FY: 2023 CI: 4415247 Problem Gaming Education and Outreach | -1,419.00 | 0.00 | -1,419.00 |
| FD:60213 APP FY: 2023 CI: 4415264 Gaming Lab Fees | 52,002.50 | 286.25 | 52,288.75 |
| TOTAL PA GAMING CONTROL BOARD | 369,553.50 | 221,121.25 | 590,674.75 |
| TOTAL RESTRICTED REVENUE | 58,120,707.78 | 27,929,587.76 | 86,050,295.54 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 129,548,851.38 | 37,698,977.29 | 167,247,828.67 |
| TOTAL STATE GAMING FUND | 312,972,036.97 | 149,623,935.14 | 462,595,972.11 |
| 169 COMPULSIVE&PROBLEM GAMBLING TREATMT | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 145 GAMING TAXES | | | |
| 67 Health | | | |
| FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund | 0.00 | 5,573,853.00 | 5,573,853.00 |
| TOTAL HEALTH | 0.00 | 5,573,853.00 | 5,573,853.00 |
| 74 Drug and Alcohol Programs | | | |
| FD:99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games | 41,868.33 | 0.00 | 41,868.33 |
| FD:99999 APP FY: CI: 4138031 Transfer from GF - iGaming | 918,671.03 | 0.00 | 918,671.03 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-----------------------|-----------------------|
| 169 COMPULSIVE&PROBLEM GAMBLING TREATMT | | | |
| FD:99999 APP.FY: CI: 4138032 Transfer from GF - Sports Wagering | 983,921.22 | 0.00 | 983,921.22 |
| TOTAL DRUG AND ALCOHOL PROGRAMS | 1,944,460.58 | 0.00 | 1,944,460.58 |
| TOTAL GAMING TAXES | 1,944,460.58 | 5,573,853.00 | 7,518,313.58 |
| TOTAL TAXES, PENALTIES & INTEREST | 1,944,460.58 | 5,573,853.00 | 7,518,313.58 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income | 104,277.67 | 133,764.36 | 238,042.03 |
| TOTAL TREASURY | 104,277.67 | 133,764.36 | 238,042.03 |
| TOTAL MISCELLANEOUS REVENUE | 104,277.67 | 133,764.36 | 238,042.03 |
| TOTAL NONTAX REVENUE | 104,277.67 | 133,764.36 | 238,042.03 |
| 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) | -4,766,474.84 | 0.00 | -4,766,474.84 |
| FD:26387 APP.FY: 2023 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct) | 4,766,474.84 | 0.00 | 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 |
| 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) | 8,406,592.25 | 1,038,911.00 | 9,445,503.25 |
| TOTAL DRUG AND ALCOHOL PROGRAMS | 8,406,592.25 | 1,038,911.00 | 9,445,503.25 |
| TOTAL RESTRICTED REVENUE | 8,406,592.25 | 1,038,911.00 | 9,445,503.25 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 8,406,592.25 | 1,038,911.00 | 9,445,503.25 |
| TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT | 10,455,330.50 | 6,746,528.36 | 17,201,858.86 |
| 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 | 52,575,036.57 | 100,840,730.18 | 153,415,766.75 |
| TOTAL EDUCATION | 52,575,036.57 | 100,840,730.18 | 153,415,766.75 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 52,575,036.57 | 100,840,730.18 | 153,415,766.75 |

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

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|----------------------|
| 170 PROPERTY TAX RELIEF FUND | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 4,535,318.56 | 4,807,242.34 | 9,342,560.90 |
| TOTAL TREASURY | 4,535,318.56 | 4,807,242.34 | 9,342,560.90 |
| TOTAL MISCELLANEOUS REVENUE | 4,535,318.56 | 4,807,242.34 | 9,342,560.90 |
| TOTAL NONTAX REVENUE | 57,110,355.13 | 105,647,972.52 | 162,758,327.65 |
| TOTAL PROPERTY TAX RELIEF FUND | 57,110,355.13 | 105,647,972.52 | 162,758,327.65 |
| 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 | 10,739,189.73 | 9,883,236.37 | 20,622,426.10 |
| FD: 99999 APP FY: ci: 4138019 Category 4-Gross Terminal Revenue State | 1,394,854.33 | 1,283,530.94 | 2,678,385.27 |
| TOTAL REVENUE | 12,134,044.06 | 11,166,767.31 | 23,300,811.37 |
| TOTAL GAMING TAXES | 12,134,044.06 | 11,166,767.31 | 23,300,811.37 |
| TOTAL TAXES, PENALTIES & INTEREST | 12,134,044.06 | 11,166,767.31 | 23,300,811.37 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 147,014.57 | 172,493.15 | 319,507.72 |
| TOTAL TREASURY | 147,014.57 | 172,493.15 | 319,507.72 |
| TOTAL MISCELLANEOUS REVENUE | 147,014.57 | 172,493.15 | 319,507.72 |
| TOTAL NONTAX REVENUE | 147,014.57 | 172,493.15 | 319,507.72 |
| TOTAL PA GAMING ECONOMIC DEVELOPMENT | 12,281,058.63 | 11,339,260.46 | 23,620,319.09 |
| 172 PA RACEHORSE DEVELOPMENT TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 45,514.29 | 48,585.34 | 94,099.63 |
| TOTAL TREASURY | 45,514.29 | 48,585.34 | 94,099.63 |
| TOTAL MISCELLANEOUS REVENUE | 45,514.29 | 48,585.34 | 94,099.63 |
| TOTAL NONTAX REVENUE | 45,514.29 | 48,585.34 | 94,099.63 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|----------------------|
| 172 PA RACEHORSE DEVELOPMENT TRUST FUND | | | |
| 68 Agriculture | | | |
| FD: 16822 APP FY: 2017 CI: 4945142 Payments to PA Fairs | 0.00 | -8,884.00 | -8,884.00 |
| FD: 16822 APP FY: 2019 CI: 4945142 Payments to PA Fairs | 0.00 | -17,925.96 | -17,925.96 |
| FD: 16822 APP FY: 2020 CI: 4945142 Payments to PA Fairs | 0.00 | -378,172.31 | -378,172.31 |
| FD: 16822 APP FY: 2021 CI: 4945142 Payments to PA Fairs | 0.00 | -87,245.36 | -87,245.36 |
| FD: 16822 APP FY: 2022 CI: 4945142 Payments to PA Fairs | 0.00 | -455,462.42 | -455,462.42 |
| FD: 16822 APP FY: 2023 CI: 4945142 Payments to PA Fairs | 0.00 | 947,690.05 | 947,690.05 |
| TOTAL AGRICULTURE | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 0.00 | 0.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 18 Revenue | | | |
| FD: 60241 APP FY: 2023 CI: 4138504 PA Race Horse Development Fund Assessment | 17,172,119.18 | 15,945,281.70 | 33,117,400.88 |
| TOTAL REVENUE | 17,172,119.18 | 15,945,281.70 | 33,117,400.88 |
| TOTAL RESTRICTED REVENUE | 17,172,119.18 | 15,945,281.70 | 33,117,400.88 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 17,172,119.18 | 15,945,281.70 | 33,117,400.88 |
| TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND | 17,217,633.47 | 15,993,867.04 | 33,211,500.51 |
| 176 EDUCATIONAL ASSISTANCE PROGRAM FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 29,786.17 | 28,665.31 | 58,451.48 |
| TOTAL TREASURY | 29,786.17 | 28,665.31 | 58,451.48 |
| TOTAL MISCELLANEOUS REVENUE | 29,786.17 | 28,665.31 | 58,451.48 |
| TOTAL NONTAX REVENUE | 29,786.17 | 28,665.31 | 58,451.48 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 13 Military & Veterans Affairs | | | |
| FD: 26471 APP FY: 2023 CI: 4945092 Transfers | 840,000.00 | 0.00 | 840,000.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | 840,000.00 | 0.00 | 840,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 840,000.00 | 0.00 | 840,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 840,000.00 | 0.00 | 840,000.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |

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

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|------------------|------------------|
| 176 EDUCATIONAL ASSISTANCE PROGRAM FUND | | | |
| 13 Military & Veterans Affairs | | | |
| FD:60474 APP.FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues | 3,510.47 | 18,615.02 | 22,125.49 |
| TOTAL MILITARY & VETERANS AFFAIRS | 3,510.47 | 18,615.02 | 22,125.49 |
| TOTAL RESTRICTED REVENUE | 3,510.47 | 18,615.02 | 22,125.49 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 3,510.47 | 18,615.02 | 22,125.49 |
| TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND | 873,296.64 | 47,280.33 | 920,576.97 |
| 177 JOB TRAINING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income | 22.03 | 23.19 | 45.22 |
| TOTAL TREASURY | 22.03 | 23.19 | 45.22 |
| TOTAL MISCELLANEOUS REVENUE | 22.03 | 23.19 | 45.22 |
| TOTAL NONTAX REVENUE | 22.03 | 23.19 | 45.22 |
| TOTAL JOB TRAINING FUND | 22.03 | 23.19 | 45.22 |
| 178 COMMUNITY COLLEGE CAPITAL FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income | 38,470.42 | 40,658.26 | 79,128.68 |
| TOTAL TREASURY | 38,470.42 | 40,658.26 | 79,128.68 |
| TOTAL MISCELLANEOUS REVENUE | 38,470.42 | 40,658.26 | 79,128.68 |
| TOTAL NONTAX REVENUE | 38,470.42 | 40,658.26 | 79,128.68 |
| TOTAL COMMUNITY COLLEGE CAPITAL FUND | 38,470.42 | 40,658.26 | 79,128.68 |
| 179 GROWING GREENER BOND FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income | 3,428.33 | 3,609.11 | 7,037.44 |
| TOTAL TREASURY | 3,428.33 | 3,609.11 | 7,037.44 |
| TOTAL MISCELLANEOUS REVENUE | 3,428.33 | 3,609.11 | 7,037.44 |
| TOTAL NONTAX REVENUE | 3,428.33 | 3,609.11 | 7,037.44 |
| TOTAL GROWING GREENER BOND FUND | 3,428.33 | 3,609.11 | 7,037.44 |

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|---------------------|
| 180 GROWING GREENER BOND SINKING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4941149 Transfer From General Fund | 0.00 | 2,387,272.50 | 2,387,272.50 |
| TOTAL TREASURY | 0.00 | 2,387,272.50 | 2,387,272.50 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 0.00 | 2,387,272.50 | 2,387,272.50 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 24.09 | 25.36 | 49.45 |
| TOTAL TREASURY | 24.09 | 25.36 | 49.45 |
| TOTAL MISCELLANEOUS REVENUE | 24.09 | 25.36 | 49.45 |
| TOTAL NONTAX REVENUE | 24.09 | 2,387,297.86 | 2,387,321.95 |
| TOTAL GROWING GREENER BOND SINKING FUND | 24.09 | 2,387,297.86 | 2,387,321.95 |
| 181 WATER SUPPLY & WASTEWATER TREATMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 83,680.13 | 88,092.55 | 171,772.68 |
| TOTAL TREASURY | 83,680.13 | 88,092.55 | 171,772.68 |
| TOTAL MISCELLANEOUS REVENUE | 83,680.13 | 88,092.55 | 171,772.68 |
| TOTAL NONTAX REVENUE | 83,680.13 | 88,092.55 | 171,772.68 |
| TOTAL WATER SUPPLY & WASTEWATER TREATMENT | 83,680.13 | 88,092.55 | 171,772.68 |
| 183 CONSERVATION DISTRICT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 28,171.81 | 41,053.18 | 69,224.99 |
| TOTAL TREASURY | 28,171.81 | 41,053.18 | 69,224.99 |
| TOTAL MISCELLANEOUS REVENUE | 28,171.81 | 41,053.18 | 69,224.99 |
| TOTAL NONTAX REVENUE | 28,171.81 | 41,053.18 | 69,224.99 |
| TOTAL CONSERVATION DISTRICT FUND | 28,171.81 | 41,053.18 | 69,224.99 |
| 184 UNINSURED EMPLOYERS GUARANTY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 420 FINES & PENALTIES | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-----------------------|-----------------------|
| 184 UNINSURED EMPLOYERS GUARANTY FUND | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4421136 Administrative Penalties | 7,100.00 | 12,750.00 | 19,850.00 |
| TOTAL LABOR & INDUSTRY | 7,100.00 | 12,750.00 | 19,850.00 |
| TOTAL FINES & PENALTIES | 7,100.00 | 12,750.00 | 19,850.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund | 0.00 | 5,859.00 | 5,859.00 |
| FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements | 153,155.64 | 170,506.18 | 323,661.82 |
| TOTAL LABOR & INDUSTRY | 153,155.64 | 176,365.18 | 329,520.82 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 13,895.60 | 14,933.39 | 28,828.99 |
| TOTAL TREASURY | 13,895.60 | 14,933.39 | 28,828.99 |
| TOTAL MISCELLANEOUS REVENUE | 167,051.24 | 191,298.57 | 358,349.81 |
| TOTAL NONTAX REVENUE | 174,151.24 | 204,048.57 | 378,199.81 |
| TOTAL UNINSURED EMPLOYERS GUARANTY FUND | 174,151.24 | 204,048.57 | 378,199.81 |
| 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 | 43,170,501.56 | 47,340,299.72 | 90,510,801.28 |
| FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343 | 7,661,171.44 | 8,401,156.78 | 16,062,328.22 |
| FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating | 50,202,661.16 | 55,051,689.00 | 105,254,350.16 |
| TOTAL TRANSPORTATION | 101,034,334.16 | 110,793,145.50 | 211,827,479.66 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 101,034,334.16 | 110,793,145.50 | 211,827,479.66 |
| TOTAL TAXES, PENALTIES & INTEREST | 101,034,334.16 | 110,793,145.50 | 211,827,479.66 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c) | 519,896.59 | 444,430.46 | 964,327.05 |
| FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952 | 15,449,648.28 | 13,406,957.19 | 28,856,605.47 |
| FD: 99999 APP FY: CI: 4411429 Security Interest - §1953 | 2,560,158.78 | 2,391,905.65 | 4,952,064.43 |
| FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955 | 5,251,358.11 | 2,113,100.00 | 7,364,458.11 |
| FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956 | 61,852.12 | 365,798.35 | 427,650.47 |
| TOTAL TRANSPORTATION | 23,842,913.88 | 18,722,191.65 | 42,565,105.53 |
| TOTAL LICENSES & FEES | 23,842,913.88 | 18,722,191.65 | 42,565,105.53 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|----------------------|
| 187 PUBLIC TRANSPORTATION TRUST FUND | | | |
| 420 FINES & PENALTIES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF | 2,178,630.98 | 2,230,105.59 | 4,408,736.57 |
| TOTAL REVENUE | 2,178,630.98 | 2,230,105.59 | 4,408,736.57 |
| TOTAL FINES & PENALTIES | 2,178,630.98 | 2,230,105.59 | 4,408,736.57 |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating | 1,212,691.65 | 3,594,568.58 | 4,807,260.23 |
| TOTAL TRANSPORTATION | 1,212,691.65 | 3,594,568.58 | 4,807,260.23 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 1,212,691.65 | 3,594,568.58 | 4,807,260.23 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 7,006,120.64 | 6,919,539.43 | 13,925,660.07 |
| TOTAL TREASURY | 7,006,120.64 | 6,919,539.43 | 13,925,660.07 |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958 | 2,258,986.61 | 17,996,213.98 | 20,255,200.59 |
| TOTAL TRANSPORTATION | 2,258,986.61 | 17,996,213.98 | 20,255,200.59 |
| TOTAL MISCELLANEOUS REVENUE | 9,265,107.25 | 24,915,753.41 | 34,180,860.66 |
| TOTAL NONTAX REVENUE | 36,499,343.76 | 49,462,619.23 | 85,961,962.99 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 781 RESTRICTED REVENUE WITHIN COPA FUND | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating | 0.00 | 12,500,000.00 | 12,500,000.00 |
| TOTAL TRANSPORTATION | 0.00 | 12,500,000.00 | 12,500,000.00 |
| TOTAL RESTRICTED REVENUE WITHIN COPA FUND | 0.00 | 12,500,000.00 | 12,500,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 12,500,000.00 | 12,500,000.00 |
| TOTAL PUBLIC TRANSPORTATION TRUST FUND | 137,533,677.92 | 172,755,764.73 | 310,289,442.65 |
| 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 190.33 | 200.36 | 390.69 |
| TOTAL TREASURY | 190.33 | 200.36 | 390.69 |
| TOTAL MISCELLANEOUS REVENUE | 190.33 | 200.36 | 390.69 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-----------------|-----------------|
| 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND | | | |
| TOTAL NONTAX REVENUE | 190.33 | 200.36 | 390.69 |
| TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND | 190.33 | 200.36 | 390.69 |
| 191 CIGARETTE FIRE & FIREFIGHTER PROT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue | -1,000.00 | 428.97 | -571.03 |
| TOTAL REVENUE | -1,000.00 | 428.97 | -571.03 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,202.58 | 1,245.06 | 2,447.64 |
| TOTAL TREASURY | 1,202.58 | 1,245.06 | 2,447.64 |
| TOTAL MISCELLANEOUS REVENUE | 202.58 | 1,674.03 | 1,876.61 |
| TOTAL NONTAX REVENUE | 202.58 | 1,674.03 | 1,876.61 |
| TOTAL CIGARETTE FIRE & FIREFIGHTER PROT | 202.58 | 1,674.03 | 1,876.61 |
| 192 MINE SAFETY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees | 1,940.00 | 1,330.00 | 3,270.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 1,940.00 | 1,330.00 | 3,270.00 |
| TOTAL LICENSES & FEES | 1,940.00 | 1,330.00 | 3,270.00 |
| 420 FINES & PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4421088 Fines and Civil Penalties | 0.00 | 250.00 | 250.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 250.00 | 250.00 |
| TOTAL FINES & PENALTIES | 0.00 | 250.00 | 250.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 710.73 | 751.95 | 1,462.68 |
| TOTAL TREASURY | 710.73 | 751.95 | 1,462.68 |
| TOTAL MISCELLANEOUS REVENUE | 710.73 | 751.95 | 1,462.68 |
| TOTAL NONTAX REVENUE | 2,650.73 | 2,331.95 | 4,982.68 |
| TOTAL MINE SAFETY FUND | 2,650.73 | 2,331.95 | 4,982.68 |
| 194 WATER & SEWER SYSTEMS ASST BOND | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|------------------|-------------------|
| 194 WATER & SEWER SYSTEMS ASST BOND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 19,395.83 | 19,954.12 | 39,349.95 |
| TOTAL TREASURY | 19,395.83 | 19,954.12 | 39,349.95 |
| TOTAL MISCELLANEOUS REVENUE | 19,395.83 | 19,954.12 | 39,349.95 |
| TOTAL NONTAX REVENUE | 19,395.83 | 19,954.12 | 39,349.95 |
| TOTAL WATER & SEWER SYSTEMS ASST BOND | 19,395.83 | 19,954.12 | 39,349.95 |
| 195 WATER & SEWER SYS ASST BOND SINKING | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 15.96 | 16.80 | 32.76 |
| TOTAL TREASURY | 15.96 | 16.80 | 32.76 |
| TOTAL MISCELLANEOUS REVENUE | 15.96 | 16.80 | 32.76 |
| TOTAL NONTAX REVENUE | 15.96 | 16.80 | 32.76 |
| TOTAL WATER & SEWER SYS ASST BOND SINKING | 15.96 | 16.80 | 32.76 |
| 196 TREASURY INITIATIVE SUPPORT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 2,252.07 | 1,732.76 | 3,984.83 |
| TOTAL TREASURY | 2,252.07 | 1,732.76 | 3,984.83 |
| TOTAL MISCELLANEOUS REVENUE | 2,252.07 | 1,732.76 | 3,984.83 |
| TOTAL NONTAX REVENUE | 2,252.07 | 1,732.76 | 3,984.83 |
| TOTAL TREASURY INITIATIVE SUPPORT FUND | 2,252.07 | 1,732.76 | 3,984.83 |
| 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 | 69,958.10 | 44,504.38 | 114,462.48 |
| TOTAL LABOR & INDUSTRY | 69,958.10 | 44,504.38 | 114,462.48 |
| TOTAL MISCELLANEOUS REVENUE | 69,958.10 | 44,504.38 | 114,462.48 |
| TOTAL NONTAX REVENUE | 69,958.10 | 44,504.38 | 114,462.48 |

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| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|----------------------|
| TOTAL UNEMPLOYMENT COMP. DEBT SERVICE | 69,958.10 | 44,504.38 | 114,462.48 |
| 201 HOUSING AFFORD AND REHAB ENH FND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 142 REALTY TRANSFER TAX | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13 | 60,000,000.00 | 0.00 | 60,000,000.00 |
| TOTAL REVENUE | 60,000,000.00 | 0.00 | 60,000,000.00 |
| TOTAL REALTY TRANSFER TAX | 60,000,000.00 | 0.00 | 60,000,000.00 |
| TOTAL TAXES, PENALTIES & INTEREST | 60,000,000.00 | 0.00 | 60,000,000.00 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 15,831.90 | 37,067.60 | 52,899.50 |
| TOTAL TREASURY | 15,831.90 | 37,067.60 | 52,899.50 |
| TOTAL MISCELLANEOUS REVENUE | 15,831.90 | 37,067.60 | 52,899.50 |
| TOTAL NONTAX REVENUE | 15,831.90 | 37,067.60 | 52,899.50 |
| TOTAL HOUSING AFFORD AND REHAB ENH FND | 60,015,831.90 | 37,067.60 | 60,052,899.50 |
| 202 UNCONVENTIONAL GAS WELL FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,023,238.91 | 106,387.94 | 1,129,626.85 |
| TOTAL TREASURY | 1,023,238.91 | 106,387.94 | 1,129,626.85 |
| TOTAL MISCELLANEOUS REVENUE | 1,023,238.91 | 106,387.94 | 1,129,626.85 |
| TOTAL NONTAX REVENUE | 1,023,238.91 | 106,387.94 | 1,129,626.85 |
| TOTAL UNCONVENTIONAL GAS WELL FUND | 1,023,238.91 | 106,387.94 | 1,129,626.85 |
| 203 MARCELLUS LEGACY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 98,271.33 | 31,154.14 | 129,425.47 |
| TOTAL TREASURY | 98,271.33 | 31,154.14 | 129,425.47 |
| TOTAL MISCELLANEOUS REVENUE | 98,271.33 | 31,154.14 | 129,425.47 |
| TOTAL NONTAX REVENUE | 98,271.33 | 31,154.14 | 129,425.47 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|----------------------|
| 203 MARCELLUS LEGACY FUND | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 17 Public Utility Commission | | | |
| FD:26511 APP FY: 2023 CI: 4940042 Transfer to Hazardous Site Cleanup | 15,000,000.00 | 0.00 | 15,000,000.00 |
| TOTAL PUBLIC UTILITY COMMISSION | 15,000,000.00 | 0.00 | 15,000,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 15,000,000.00 | 0.00 | 15,000,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 15,000,000.00 | 0.00 | 15,000,000.00 |
| TOTAL MARCELLUS LEGACY FUND | 15,098,271.33 | 31,154.14 | 15,129,425.47 |
| 206 VETERANS' TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 13 Military & Veterans Affairs | | | |
| FD:99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions | 89,876.00 | 98,150.00 | 188,026.00 |
| FD:99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations | 3,476.84 | 4,687.97 | 8,164.81 |
| TOTAL MILITARY & VETERANS AFFAIRS | 93,352.84 | 102,837.97 | 196,190.81 |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 9,472.70 | 7,381.30 | 16,854.00 |
| TOTAL TREASURY | 9,472.70 | 7,381.30 | 16,854.00 |
| TOTAL MISCELLANEOUS REVENUE | 102,825.54 | 110,219.27 | 213,044.81 |
| TOTAL NONTAX REVENUE | 102,825.54 | 110,219.27 | 213,044.81 |
| TOTAL VETERANS' TRUST FUND | 102,825.54 | 110,219.27 | 213,044.81 |
| 207 JUSTICE REINVESTMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 5,805.73 | 5,957.70 | 11,763.43 |
| TOTAL TREASURY | 5,805.73 | 5,957.70 | 11,763.43 |
| TOTAL MISCELLANEOUS REVENUE | 5,805.73 | 5,957.70 | 11,763.43 |
| TOTAL NONTAX REVENUE | 5,805.73 | 5,957.70 | 11,763.43 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 45 Legislative Misc & Commissions | | | |
| FD:26524 APP FY: 2023 CI: 4940041 JRI2 Transfer | 0.00 | 400,000.00 | 400,000.00 |
| TOTAL LEGISLATIVE MISC & COMMISSIONS | 0.00 | 400,000.00 | 400,000.00 |
| 81 Executive Offices | | | |
| FD:26522 APP FY: 2022 CI: 4940041 JRI2 Transfer | -345,000.00 | 0.00 | -345,000.00 |

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|--|-----------------------|---------------------|-----------------------|
| 207 JUSTICE REINVESTMENT FUND | | | |
| FD: 26522 APP FY: 2023 CI: 4940041 JRI2 Transfer | 345,000.00 | 250,000.00 | 595,000.00 |
| FD: 26523 APP FY: 2022 CI: 4940041 JRI2 Transfer | -183,621.37 | 0.00 | -183,621.37 |
| FD: 26523 APP FY: 2023 CI: 4940041 JRI2 Transfer | 183,621.37 | 1,365,000.00 | 1,548,621.37 |
| TOTAL EXECUTIVE OFFICES | 0.00 | 1,615,000.00 | 1,615,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 2,015,000.00 | 2,015,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 2,015,000.00 | 2,015,000.00 |
| TOTAL JUSTICE REINVESTMENT FUND | 5,805.73 | 2,020,957.70 | 2,026,763.43 |
| 208 INSURANCE REG AND OVERSIGHT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4415381 Transfer from General Fund | 11,045.00 | 1,041,836.38 | 1,052,881.38 |
| TOTAL INSURANCE | 11,045.00 | 1,041,836.38 | 1,052,881.38 |
| TOTAL LICENSES & FEES | 11,045.00 | 1,041,836.38 | 1,052,881.38 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 225,342.39 | 196,059.92 | 421,402.31 |
| TOTAL TREASURY | 225,342.39 | 196,059.92 | 421,402.31 |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4431526 Reimbursement Activities | 448,117.66 | 381,395.17 | 829,512.83 |
| FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements | 63,113.74 | 121,886.70 | 185,000.44 |
| FD: 99999 APP FY: CI: 4451413 Contra IROF Return | -21,179,803.00 | 0.00 | -21,179,803.00 |
| TOTAL INSURANCE | -20,668,571.60 | 503,281.87 | -20,165,289.73 |
| TOTAL MISCELLANEOUS REVENUE | -20,443,229.21 | 699,341.79 | -19,743,887.42 |
| TOTAL NONTAX REVENUE | -20,432,184.21 | 1,741,178.17 | -18,691,006.04 |
| TOTAL INSURANCE REG AND OVERSIGHT FUND | -20,432,184.21 | 1,741,178.17 | -18,691,006.04 |
| 209 PHILA TAXI AND LIMO REG FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 81 Executive Offices | | | |
| FD: 99999 APP FY: CI: 4411387 Licenses & Fees | 0.00 | 529,383.00 | 529,383.00 |
| TOTAL EXECUTIVE OFFICES | 0.00 | 529,383.00 | 529,383.00 |
| TOTAL LICENSES & FEES | 0.00 | 529,383.00 | 529,383.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 209 PHILA TAXI AND LIMO REG FUND | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,371.66 | 1,038.64 | 2,410.30 |
| TOTAL TREASURY | 1,371.66 | 1,038.64 | 2,410.30 |
| TOTAL MISCELLANEOUS REVENUE | 1,371.66 | 1,038.64 | 2,410.30 |
| TOTAL NONTAX REVENUE | 1,371.66 | 530,421.64 | 531,793.30 |
| TOTAL PHILA TAXI AND LIMO REG FUND | 1,371.66 | 530,421.64 | 531,793.30 |
| 210 PHILA TAXI MEDALLION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 29.79 | 31.36 | 61.15 |
| TOTAL TREASURY | 29.79 | 31.36 | 61.15 |
| TOTAL MISCELLANEOUS REVENUE | 29.79 | 31.36 | 61.15 |
| TOTAL NONTAX REVENUE | 29.79 | 31.36 | 61.15 |
| TOTAL PHILA TAXI MEDALLION FUND | 29.79 | 31.36 | 61.15 |
| 211 MULTIMODAL TRANSPORTATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal | 8,155,457.93 | 7,879,192.45 | 16,034,650.38 |
| TOTAL TRANSPORTATION | 8,155,457.93 | 7,879,192.45 | 16,034,650.38 |
| TOTAL LICENSES & FEES | 8,155,457.93 | 7,879,192.45 | 16,034,650.38 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,780,681.38 | 1,581,861.33 | 3,362,542.71 |
| TOTAL TREASURY | 1,780,681.38 | 1,581,861.33 | 3,362,542.71 |
| TOTAL MISCELLANEOUS REVENUE | 1,780,681.38 | 1,581,861.33 | 3,362,542.71 |
| TOTAL NONTAX REVENUE | 9,936,139.31 | 9,461,053.78 | 19,397,193.09 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 781 RESTRICTED REVENUE WITHIN COPA FUND | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4411415 Share the Road Fee | 603.00 | 120.00 | 723.00 |
| TOTAL TRANSPORTATION | 603.00 | 120.00 | 723.00 |
| TOTAL RESTRICTED REVENUE WITHIN COPA FUND | 603.00 | 120.00 | 723.00 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|----------------------|
| 211 MULTIMODAL TRANSPORTATION FUND | | | |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 603.00 | 120.00 | 723.00 |
| TOTAL MULTIMODAL TRANSPORTATION FUND | 9,936,742.31 | 9,461,173.78 | 19,397,916.09 |
| 212 CITY REVITALIZATION & IMPROVEMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 31.54 | 33.20 | 64.74 |
| TOTAL TREASURY | 31.54 | 33.20 | 64.74 |
| TOTAL MISCELLANEOUS REVENUE | 31.54 | 33.20 | 64.74 |
| TOTAL NONTAX REVENUE | 31.54 | 33.20 | 64.74 |
| TOTAL CITY REVITALIZATION & IMPROVEMENT | 31.54 | 33.20 | 64.74 |
| 213 LOCAL CIGARETTE TAX FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 40236 APP FY: 2023 CI: 4580000 Treasury Investment Income | 6,100.08 | 140,558.07 | 146,658.15 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.10 | 0.00 | 0.10 |
| TOTAL TREASURY | 6,100.18 | 140,558.07 | 146,658.25 |
| TOTAL MISCELLANEOUS REVENUE | 6,100.18 | 140,558.07 | 146,658.25 |
| TOTAL NONTAX REVENUE | 6,100.18 | 140,558.07 | 146,658.25 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 73 Treasury | | | |
| FD: 40236 APP FY: 2023 CI: 4710202 Philadelphia Cigarette Tax Collections | 38,287,594.91 | 1,724,714.07 | 40,012,308.98 |
| FD: 40236 APP FY: 2023 CI: 4710203 Offset for DOR Collection Costs | -42,254.19 | -23,663.02 | -65,917.21 |
| TOTAL TREASURY | 38,245,340.72 | 1,701,051.05 | 39,946,391.77 |
| TOTAL RESTRICTED RECEIPTS | 38,245,340.72 | 1,701,051.05 | 39,946,391.77 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 38,245,340.72 | 1,701,051.05 | 39,946,391.77 |
| TOTAL LOCAL CIGARETTE TAX FUND | 38,251,440.90 | 1,841,609.12 | 40,093,050.02 |
| 215 MONETARY PENALTY ENDOWMNTS TRST FND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 132,024.96 | -1,121,350.25 | -989,325.29 |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 0.00 | 20,065.20 | 20,065.20 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|---------------------|
| 215 MONETARY PENALTY ENDOWMNTS TRST FND | | | |
| TOTAL TREASURY | 132,024.96 | -1,101,285.05 | -969,260.09 |
| TOTAL MISCELLANEOUS REVENUE | 132,024.96 | -1,101,285.05 | -969,260.09 |
| TOTAL NONTAX REVENUE | 132,024.96 | -1,101,285.05 | -969,260.09 |
| 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 | -1,300,254.12 | -1,243,348.49 | -2,543,602.61 |
| FD:26420 APP FY: 2023 CI: 4451437 Transfer from NCAA-PennStateSetlmt | 1,300,254.12 | 3,499,745.88 | 4,800,000.00 |
| TOTAL EXECUTIVE OFFICES | 0.00 | 2,256,397.39 | 2,256,397.39 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 2,256,397.39 | 2,256,397.39 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 2,256,397.39 | 2,256,397.39 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 81 Executive Offices | | | |
| FD:60379 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues | 0.00 | 1,222,991.66 | 1,222,991.66 |
| TOTAL EXECUTIVE OFFICES | 0.00 | 1,222,991.66 | 1,222,991.66 |
| TOTAL RESTRICTED REVENUE | 0.00 | 1,222,991.66 | 1,222,991.66 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 1,222,991.66 | 1,222,991.66 |
| TOTAL MONETARY PENALTY ENDOWMNTS TRST FND | 132,024.96 | 2,378,104.00 | 2,510,128.96 |
| 216 ACHIEVING A BETTER LIFE EXPERIENCE | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4202143 Fees collected | 0.00 | 11,947.13 | 11,947.13 |
| TOTAL TREASURY | 0.00 | 11,947.13 | 11,947.13 |
| TOTAL LICENSES & FEES | 0.00 | 11,947.13 | 11,947.13 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 4,542.15 | 3,726.29 | 8,268.44 |
| FD:99999 APP FY: CI: 4941215 Transfers from General Fund | 0.00 | 900,000.00 | 900,000.00 |
| TOTAL TREASURY | 4,542.15 | 903,726.29 | 908,268.44 |
| TOTAL MISCELLANEOUS REVENUE | 4,542.15 | 903,726.29 | 908,268.44 |
| TOTAL NONTAX REVENUE | 4,542.15 | 915,673.42 | 920,215.57 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|---------------------|
| TOTAL ACHIEVING A BETTER LIFE EXPERIENCE | 4,542.15 | 915,673.42 | 920,215.57 |
| 217 MEDICAL MARIJUANA PROGRAM FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 144 MINOR & REPEALED TAXES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax | 7,571,245.19 | 985,518.30 | 8,556,763.49 |
| TOTAL REVENUE | 7,571,245.19 | 985,518.30 | 8,556,763.49 |
| TOTAL MINOR & REPEALED TAXES | 7,571,245.19 | 985,518.30 | 8,556,763.49 |
| TOTAL TAXES, PENALTIES & INTEREST | 7,571,245.19 | 985,518.30 | 8,556,763.49 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 67 Health | | | |
| FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees | 3,374,880.53 | 704,536.88 | 4,079,417.41 |
| TOTAL HEALTH | 3,374,880.53 | 704,536.88 | 4,079,417.41 |
| TOTAL LICENSES & FEES | 3,374,880.53 | 704,536.88 | 4,079,417.41 |
| 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 | 453,034.69 | 476,268.72 | 929,303.41 |
| TOTAL TREASURY | 453,034.69 | 476,268.72 | 929,303.41 |
| TOTAL MISCELLANEOUS REVENUE | 453,034.69 | 476,268.72 | 929,303.41 |
| TOTAL NONTAX REVENUE | 3,767,915.22 | 1,180,805.60 | 4,948,720.82 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 10 Aging | | | |
| FD: 60515 APP FY: 2023 CI: 4940054 Medical Marijuana Assistance Program Revenue | 1,467,099.09 | 39,440.04 | 1,506,539.13 |
| TOTAL AGING | 1,467,099.09 | 39,440.04 | 1,506,539.13 |
| TOTAL RESTRICTED REVENUE | 1,467,099.09 | 39,440.04 | 1,506,539.13 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 1,467,099.09 | 39,440.04 | 1,506,539.13 |
| TOTAL MEDICAL MARIJUANA PROGRAM FUND | 12,806,259.50 | 2,205,763.94 | 15,012,023.44 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|----------------------|
| 218 PLANCON BOND PROJECTS FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 805,931.82 | 769,701.40 | 1,575,633.22 |
| TOTAL TREASURY | 805,931.82 | 769,701.40 | 1,575,633.22 |
| TOTAL MISCELLANEOUS REVENUE | 805,931.82 | 769,701.40 | 1,575,633.22 |
| TOTAL NONTAX REVENUE | 805,931.82 | 769,701.40 | 1,575,633.22 |
| TOTAL PLANCON BOND PROJECTS FUND | 805,931.82 | 769,701.40 | 1,575,633.22 |
| 219 SERS - DEFINED CONTRIBUTION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 14,539.97 | 21,440.98 | 35,980.95 |
| TOTAL TREASURY | 14,539.97 | 21,440.98 | 35,980.95 |
| TOTAL MISCELLANEOUS REVENUE | 14,539.97 | 21,440.98 | 35,980.95 |
| TOTAL NONTAX REVENUE | 14,539.97 | 21,440.98 | 35,980.95 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 70 State Employees' Ret Sys | | | |
| FD: 16131 APP FY: 2023 CI: 4451453 Admin Restricted Transfer | 2,000,000.00 | 0.00 | 2,000,000.00 |
| TOTAL STATE EMPLOYEES' RET SYS | 2,000,000.00 | 0.00 | 2,000,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 2,000,000.00 | 0.00 | 2,000,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 70 State Employees' Ret Sys | | | |
| FD: 40248 APP FY: 2023 CI: 4451444 401a Participant-Mandatory-pre tax | 2,721,264.94 | 2,818,280.38 | 5,539,545.32 |
| FD: 40248 APP FY: 2023 CI: 4451445 401a Participant-Mandatory-post tax | 439,763.54 | 689,638.65 | 1,129,402.19 |
| FD: 40248 APP FY: 2023 CI: 4451446 401a Participant-Voluntary | 142,489.28 | 139,485.44 | 281,974.72 |
| FD: 40248 APP FY: 2023 CI: 4451449 401a Agency | 1,819,868.74 | 1,882,338.06 | 3,702,206.80 |
| TOTAL STATE EMPLOYEES' RET SYS | 5,123,386.50 | 5,529,742.53 | 10,653,129.03 |
| TOTAL RESTRICTED RECEIPTS | 5,123,386.50 | 5,529,742.53 | 10,653,129.03 |
| 780 RESTRICTED REVENUE | | | |
| 70 State Employees' Ret Sys | | | |
| FD: 60433 APP FY: 2023 CI: 4451443 SERS Defined Contribution Administration | -2,000,000.00 | 0.00 | -2,000,000.00 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|----------------------|
| 219 SERS - DEFINED CONTRIBUTION FUND | | | |
| TOTAL STATE EMPLOYEES' RET SYS | -2,000,000.00 | 0.00 | -2,000,000.00 |
| TOTAL RESTRICTED REVENUE | -2,000,000.00 | 0.00 | -2,000,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 3,123,386.50 | 5,529,742.53 | 8,653,129.03 |
| TOTAL SERS - DEFINED CONTRIBUTION FUND | 5,137,926.47 | 5,551,183.51 | 10,689,109.98 |
| 220 PSERS - DEFINED CONTRIBUTION FUND | | | |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 72 Pub School Employees' Ret Sys | | | |
| FD: 16140 APP FY: 2023 CI: 4451454 Admin Restricted Transfer | 1,182,000.00 | 0.00 | 1,182,000.00 |
| TOTAL PUB SCHOOL EMPLOYEES' RET SYS | 1,182,000.00 | 0.00 | 1,182,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 1,182,000.00 | 0.00 | 1,182,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 1,182,000.00 | 0.00 | 1,182,000.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 72 Pub School Employees' Ret Sys | | | |
| FD: 60434 APP FY: 2023 CI: 4940012 Act 2018-42 Transfer (PSERS) | -1,182,000.00 | 0.00 | -1,182,000.00 |
| TOTAL PUB SCHOOL EMPLOYEES' RET SYS | -1,182,000.00 | 0.00 | -1,182,000.00 |
| TOTAL RESTRICTED REVENUE | -1,182,000.00 | 0.00 | -1,182,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | -1,182,000.00 | 0.00 | -1,182,000.00 |
| TOTAL PSERS - DEFINED CONTRIBUTION FUND | 0.00 | 0.00 | 0.00 |
| 221 VIDEO GAMING FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 145 GAMING TAXES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4138015 Video Gaming Terminal Tax | 1,430,876.01 | 1,442,757.35 | 2,873,633.36 |
| TOTAL REVENUE | 1,430,876.01 | 1,442,757.35 | 2,873,633.36 |
| TOTAL GAMING TAXES | 1,430,876.01 | 1,442,757.35 | 2,873,633.36 |
| TOTAL TAXES, PENALTIES & INTEREST | 1,430,876.01 | 1,442,757.35 | 2,873,633.36 |
| 4XX NONTAX REVENUE | | | |
| 435 REVENUE COLLECTED IN ADVANCE - STATE | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18 | 584,292.14 | 0.00 | 584,292.14 |
| FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18 | -584,292.14 | 0.00 | -584,292.14 |
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|---------------------|
| 221 VIDEO GAMING FUND | | | |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | 0.00 | 0.00 | 0.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 84,021.13 | 19,606.01 | 103,627.14 |
| TOTAL TREASURY | 84,021.13 | 19,606.01 | 103,627.14 |
| TOTAL MISCELLANEOUS REVENUE | 84,021.13 | 19,606.01 | 103,627.14 |
| TOTAL NONTAX REVENUE | 84,021.13 | 19,606.01 | 103,627.14 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 18 Revenue | | | |
| FD: 14900 APP FY: 2023 CI: 4411471 Aug Rev - Section 4104 Reimbursement | 398,591.78 | 0.00 | 398,591.78 |
| TOTAL REVENUE | 398,591.78 | 0.00 | 398,591.78 |
| 65 PA Gaming Control Board | | | |
| FD: 14901 APP FY: 2023 CI: 4138035 Section 4104 Reim | 253,837.33 | 0.00 | 253,837.33 |
| TOTAL PA GAMING CONTROL BOARD | 253,837.33 | 0.00 | 253,837.33 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 652,429.11 | 0.00 | 652,429.11 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 652,429.11 | 0.00 | 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 | 415,654.63 | 41,213.93 | 456,868.56 |
| FD: 40259 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account | 103.41 | 84.82 | 188.23 |
| FD: 40260 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account | 165,684.98 | 19,333.19 | 185,018.17 |
| FD: 40267 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account | 70,986.09 | 8,070.78 | 79,056.87 |
| TOTAL REVENUE | 652,429.11 | 68,702.72 | 721,131.83 |
| TOTAL RESTRICTED RECEIPTS | 652,429.11 | 68,702.72 | 721,131.83 |
| 780 RESTRICTED REVENUE | | | |
| 18 Revenue | | | |
| FD: 60459 APP FY: 2023 CI: 4138523 Video Gaming LSA | -709,795.45 | 343,513.67 | -366,281.78 |
| TOTAL REVENUE | -709,795.45 | 343,513.67 | -366,281.78 |
| 24 Community & Economic Develop | | | |
| FD: 60460 APP FY: 2023 CI: 4138521 LSA-Video Gaming | 1,050,480.22 | 0.00 | 1,050,480.22 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 1,050,480.22 | 0.00 | 1,050,480.22 |
| TOTAL RESTRICTED REVENUE | 340,684.77 | 343,513.67 | 684,198.44 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-----------------|-------------------|
| 221 VIDEO GAMING FUND | | | |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 993,113.88 | 412,216.39 | 1,405,330.27 |
| TOTAL VIDEO GAMING FUND | 3,160,440.13 | 1,874,579.75 | 5,035,019.88 |
| 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: 2023 CI: 4541102 Collected in Advance-BA18 | -685,284.60 | 9,840.50 | -675,444.10 |
| TOTAL REVENUE | 179,969.21 | 9,840.50 | 189,809.71 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | 179,969.21 | 9,840.50 | 189,809.71 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: 2023 CI: 4580000 Treasury Investment Income | 6,358.87 | 6,747.54 | 13,106.41 |
| TOTAL TREASURY | 6,358.87 | 6,747.54 | 13,106.41 |
| TOTAL MISCELLANEOUS REVENUE | 6,358.87 | 6,747.54 | 13,106.41 |
| TOTAL NONTAX REVENUE | 186,328.08 | 16,588.04 | 202,916.12 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 18 Revenue | | | |
| FD: 14890 APP FY: 2023 CI: 4411464 Aug Rev-Section 332 Reimbursement | 418,000.00 | 0.00 | 418,000.00 |
| TOTAL REVENUE | 418,000.00 | 0.00 | 418,000.00 |
| 65 PA Gaming Control Board | | | |
| FD: 14892 APP FY: 2023 CI: 4411465 Section 332 Receipts | 280,000.00 | 0.00 | 280,000.00 |
| TOTAL PA GAMING CONTROL BOARD | 280,000.00 | 0.00 | 280,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 698,000.00 | 0.00 | 698,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 698,000.00 | 0.00 | 698,000.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 18 Revenue | | | |
| FD: 40492 APP FY: 2023 CI: 4411459 Fantasy Licensee Deposit Account | 280,000.00 | 0.00 | 280,000.00 |
| FD: 40493 APP FY: 2023 CI: 4411459 Fantasy Licensee Deposit Account | 418,000.00 | 0.00 | 418,000.00 |
| TOTAL REVENUE | 698,000.00 | 0.00 | 698,000.00 |
| TOTAL RESTRICTED RECEIPTS | 698,000.00 | 0.00 | 698,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 698,000.00 | 0.00 | 698,000.00 |

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

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|------------------------------|----------------------|----------------------|
| TOTAL FANTASY CONTEST FUND | 1,582,328.08 | 16,588.04 | 1,598,916.12 |
| 223 SCHOOL SAFETY AND SECURITY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 823,449.39 | 841,054.77 | 1,664,504.16 |
| TOTAL TREASURY | 823,449.39 | 841,054.77 | 1,664,504.16 |
| TOTAL MISCELLANEOUS REVENUE | 823,449.39 | 841,054.77 | 1,664,504.16 |
| TOTAL NONTAX REVENUE | 823,449.39 | 841,054.77 | 1,664,504.16 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 81 Executive Offices | | | |
| FD: 87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating | 159,613.93 | 0.00 | 159,613.93 |
| TOTAL EXECUTIVE OFFICES | 159,613.93 | 0.00 | 159,613.93 |
| TOTAL FEDERAL FUNDS | 159,613.93 | 0.00 | 159,613.93 |
| TOTAL FEDERAL FUNDS | 159,613.93 | 0.00 | 159,613.93 |
| TOTAL SCHOOL SAFETY AND SECURITY FUND | 983,063.32 | 841,054.77 | 1,824,118.09 |
| 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 | 7,772,014.81 | 6,802,844.67 | 14,574,859.48 |
| TOTAL INSURANCE | 7,772,014.81 | 6,802,844.67 | 14,574,859.48 |
| TOTAL LICENSES & FEES | 7,772,014.81 | 6,802,844.67 | 14,574,859.48 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 368,475.83 | 395,784.90 | 764,260.73 |
| TOTAL TREASURY | 368,475.83 | 395,784.90 | 764,260.73 |
| TOTAL MISCELLANEOUS REVENUE | 368,475.83 | 395,784.90 | 764,260.73 |
| TOTAL NONTAX REVENUE | 8,140,490.64 | 7,198,629.57 | 15,339,120.21 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 79 Insurance | | | |
| FD: 80598 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 1,661,258.12 | 0.00 | 1,661,258.12 |
| FD: 80598 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 0.00 | 1,410,452.62 | 1,410,452.62 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|----------------------|
| 224 PA HEALTH INSURANCE EXCHANGE FUND | | | |
| TOTAL INSURANCE | 1,661,258.12 | 1,410,452.62 | 3,071,710.74 |
| TOTAL FEDERAL FUNDS | 1,661,258.12 | 1,410,452.62 | 3,071,710.74 |
| TOTAL FEDERAL FUNDS | 1,661,258.12 | 1,410,452.62 | 3,071,710.74 |
| TOTAL PA HEALTH INSURANCE EXCHANGE FUND | 9,801,748.76 | 8,609,082.19 | 18,410,830.95 |
| 225 REINSURANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 9,849.74 | 10,205.09 | 20,054.83 |
| TOTAL TREASURY | 9,849.74 | 10,205.09 | 20,054.83 |
| 79 Insurance | | | |
| FD: 99999 APP FY: ci: 4460024 Transfer from PHIEA Fund | 31,080,000.00 | 0.00 | 31,080,000.00 |
| TOTAL INSURANCE | 31,080,000.00 | 0.00 | 31,080,000.00 |
| TOTAL MISCELLANEOUS REVENUE | 31,089,849.74 | 10,205.09 | 31,100,054.83 |
| TOTAL NONTAX REVENUE | 31,089,849.74 | 10,205.09 | 31,100,054.83 |
| TOTAL REINSURANCE FUND | 31,089,849.74 | 10,205.09 | 31,100,054.83 |
| 226 PA RURAL HEALTH REDESIGN CTR FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 1,886.61 | 1,986.09 | 3,872.70 |
| TOTAL TREASURY | 1,886.61 | 1,986.09 | 3,872.70 |
| TOTAL MISCELLANEOUS REVENUE | 1,886.61 | 1,986.09 | 3,872.70 |
| TOTAL NONTAX REVENUE | 1,886.61 | 1,986.09 | 3,872.70 |
| TOTAL PA RURAL HEALTH REDESIGN CTR FUND | 1,886.61 | 1,986.09 | 3,872.70 |
| 227 COUNTY VOTING APPARATUS FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: ci: 4580000 Treasury Investment Income | 71,728.47 | 75,513.07 | 147,241.54 |
| TOTAL TREASURY | 71,728.47 | 75,513.07 | 147,241.54 |
| TOTAL MISCELLANEOUS REVENUE | 71,728.47 | 75,513.07 | 147,241.54 |
| TOTAL NONTAX REVENUE | 71,728.47 | 75,513.07 | 147,241.54 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|---------------------|
| TOTAL COUNTY VOTING APPARATUS FUND | 71,728.47 | 75,513.07 | 147,241.54 |
| 228 UC-FEMA ONA /LOST WAGES FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 300.65 | 594.88 | 895.53 |
| TOTAL TREASURY | 300.65 | 594.88 | 895.53 |
| TOTAL MISCELLANEOUS REVENUE | 300.65 | 594.88 | 895.53 |
| TOTAL NONTAX REVENUE | 300.65 | 594.88 | 895.53 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 12 Labor & Industry | | | |
| FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating | 0.00 | -999,938.35 | -999,938.35 |
| FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 0.00 | 999,938.40 | 999,938.40 |
| FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 316,987.04 | -0.05 | 316,986.99 |
| TOTAL LABOR & INDUSTRY | 316,987.04 | 0.00 | 316,987.04 |
| TOTAL FEDERAL FUNDS | 316,987.04 | 0.00 | 316,987.04 |
| TOTAL FEDERAL FUNDS | 316,987.04 | 0.00 | 316,987.04 |
| TOTAL UC-FEMA ONA /LOST WAGES FUND | 317,287.69 | 594.88 | 317,882.57 |
| 229 MILITARY INSTALLATION REMED FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 14.09 | 14.83 | 28.92 |
| TOTAL TREASURY | 14.09 | 14.83 | 28.92 |
| TOTAL MISCELLANEOUS REVENUE | 14.09 | 14.83 | 28.92 |
| TOTAL NONTAX REVENUE | 14.09 | 14.83 | 28.92 |
| TOTAL MILITARY INSTALLATION REMED FUND | 14.09 | 14.83 | 28.92 |
| 230 CLEAN STREAMS FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 599,984.90 | 630,784.77 | 1,230,769.67 |
| TOTAL TREASURY | 599,984.90 | 630,784.77 | 1,230,769.67 |
| TOTAL MISCELLANEOUS REVENUE | 599,984.90 | 630,784.77 | 1,230,769.67 |

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

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|---------------------|
| 230 CLEAN STREAMS FUND | | | |
| TOTAL NONTAX REVENUE | 599,984.90 | 630,784.77 | 1,230,769.67 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 68 Agriculture | | | |
| FD: 87351 APP FY: 2022 CI: 4821000 Federal Revenue Operating | -1,620,000.00 | 0.00 | -1,620,000.00 |
| FD: 87351 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 1,620,000.00 | 0.00 | 1,620,000.00 |
| TOTAL AGRICULTURE | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL FUNDS | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL FUNDS | 0.00 | 0.00 | 0.00 |
| TOTAL CLEAN STREAMS FUND | 599,984.90 | 630,784.77 | 1,230,769.67 |
| TOTAL ALL FUNDS | 9,606,293,286.59 | 10,861,108,420.07 | 20,467,401,706.66 |