

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>121 CORPORATE NET INCOME TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	597,769,591.43	184,834,420.21	782,604,011.64
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	911,337,571.12	70,382,660.46	981,720,231.58
<b>TOTAL REVENUE</b>	<b>1,509,107,162.55</b>	<b>255,217,080.67</b>	<b>1,764,324,243.22</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>1,509,107,162.55</b>	<b>255,217,080.67</b>	<b>1,764,324,243.22</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	6,763,541.37	-140,389.92	6,623,151.45
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	6,564,848.62	461,486.69	7,026,335.31
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	540.00	0.00	540.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	1,765,231.68	54,486.02	1,819,717.70
FD: 99999 APP FY: CI: 4111004 Tent Gross Recs Tax-Elec, Hydroelec, Water Power	2,847,955.00	1,222,078.00	4,070,033.00
FD: 99999 APP FY: CI: 4111005 Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	51.08	0.00	51.08
<b>TOTAL REVENUE</b>	<b>17,942,167.75</b>	<b>1,597,660.79</b>	<b>19,539,828.54</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	<b>17,942,167.75</b>	<b>1,597,660.79</b>	<b>19,539,828.54</b>
<b>124 UTILITY PROPERTY TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	2,151,665.74	140,549.48	2,292,215.22
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	13,909.00	0.00	13,909.00
<b>TOTAL REVENUE</b>	<b>2,165,574.74</b>	<b>140,549.48</b>	<b>2,306,124.22</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>	<b>2,165,574.74</b>	<b>140,549.48</b>	<b>2,306,124.22</b>
<b>125 INSURANCE PREMIUMS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	-8,054,112.56	0.00	-8,054,112.56
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	7,639,286.21	-305.97	7,638,980.24
FD: 99999 APP FY: CI: 4112002 Life And Previously Exempted Lines-Domestic	1,781,145.00	0.00	1,781,145.00
FD: 99999 APP FY: CI: 4112003 Life-Foreign	-732,854.57	149,847.99	-583,006.58
FD: 99999 APP FY: CI: 4112005 Tentative Gross Premiums Tax-Domestic Casualty	-518,192.00	0.00	-518,192.00
FD: 99999 APP FY: CI: 4112006 Tentative Gross Premiums Tax-Domestic Fire	1,088,760.07	0.00	1,088,760.07
FD: 99999 APP FY: CI: 4112007 Tentative Gross Premiums Tax-Domestic Life	1,162,759.00	0.00	1,162,759.00
FD: 99999 APP FY: CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	3,587,207.26	96.95	3,587,304.21
FD: 99999 APP FY: CI: 4112009 Tentative Gross Premiums Tax-Foreign Title	5,802,284.00	0.00	5,802,284.00
FD: 99999 APP FY: CI: 4112010 Marine-Domestic	400.00	0.00	400.00
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	1,121,727.15	144,086.59	1,265,813.74
FD: 99999 APP FY: CI: 4112012 Excess Casualty-Foreign	869,989.04	1,340.15	871,329.19
FD: 99999 APP FY: CI: 4112013 Marine-Foreign	-886,614.00	0.00	-886,614.00

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FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	19,681.82	0.00	19,681.82
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	121,750.62	40,467.38	162,218.00
FD: 99999	APP FY:	CI: 4112018	Gross Premiums Foreign Fire	-53,674,116.98	-82,635.00	-53,756,751.98
FD: 99999	APP FY:	CI: 4112020	Gross Premiums Foreign Casualty	47,924,375.77	368,225.13	48,292,600.90
FD: 99999	APP FY:	CI: 4112021	MPAF Transfers	-1,011,110.75	0.00	-1,011,110.75
<b>TOTAL REVENUE</b>				<b>6,242,365.08</b>	<b>621,123.22</b>	<b>6,863,488.30</b>
<b>TOTAL INSURANCE PREMIUMS</b>				<b>6,242,365.08</b>	<b>621,123.22</b>	<b>6,863,488.30</b>
<b>126 FINANCIAL INSTITUTIONS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	54,558.10	-127,497.09	-72,938.99
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	14,487,832.16	126,450.02	14,614,282.18
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	-2,572,408.70	-83,236.83	-2,655,645.53
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	21,874.09	411.51	22,285.60
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	343,047.52	0.00	343,047.52
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	7,049,290.00	0.00	7,049,290.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	205,325.00	0.00	205,325.00
<b>TOTAL REVENUE</b>				<b>19,589,518.17</b>	<b>-83,872.39</b>	<b>19,505,645.78</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				<b>19,589,518.17</b>	<b>-83,872.39</b>	<b>19,505,645.78</b>
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	-17.30	-2,348.25	-2,365.55
<b>TOTAL GENERAL SERVICES</b>				<b>-17.30</b>	<b>-2,348.25</b>	<b>-2,365.55</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	4,697,879,682.14	1,098,400,149.56	5,796,279,831.70
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-43,741,850.38	-11,561,212.07	-55,303,062.45
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-46,257,500.00	-19,429,625.00	-65,687,125.00
FD: 99999	APP FY:	CI: 4120033	Sec 3.4 Transfer to PTF-MV SUT	-174,163,885.41	-45,799,374.00	-219,963,259.41
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	687,693,049.32	155,551,626.45	843,244,675.77
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-203,235,630.06	-53,716,296.83	-256,951,926.89
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-6,501,143.32	-1,651,042.89	-8,152,186.21
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-30,205,945.68	-7,671,160.21	-37,877,105.89
<b>TOTAL REVENUE</b>				<b>4,881,466,776.61</b>	<b>1,114,123,065.01</b>	<b>5,995,589,841.62</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	4,982,077.17	1,203,136.17	6,185,213.34
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>4,982,077.17</b>	<b>1,203,136.17</b>	<b>6,185,213.34</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				<b>4,886,448,836.48</b>	<b>1,115,323,852.93</b>	<b>6,001,772,689.41</b>
<b>132 CIGARETT TAX</b>						

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<b>001 GENERAL FUND</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4121000	Cigarette Tax		317,829,478.38	71,032,227.00	388,861,705.38
FD: 99999 APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991		-15,365,000.00	0.00	-15,365,000.00
FD: 99999 APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991		-12,742,500.00	0.00	-12,742,500.00
FD: 99999 APP FY:	CI: 4121013	Philadelphia Cigarette Tax Transfer Act 84-2016		-36,534,803.04	0.00	-36,534,803.04
<b>TOTAL REVENUE</b>				<b>253,187,175.34</b>	<b>71,032,227.00</b>	<b>324,219,402.34</b>
<b>TOTAL CIGARETT TAX</b>				253,187,175.34	71,032,227.00	324,219,402.34
<b>133 MALT BEVERAGE TAX</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4122000	Malt Beverage Tax		7,288,330.25	1,892,451.90	9,180,782.15
<b>TOTAL REVENUE</b>				<b>7,288,330.25</b>	<b>1,892,451.90</b>	<b>9,180,782.15</b>
<b>TOTAL MALT BEVERAGE TAX</b>				7,288,330.25	1,892,451.90	9,180,782.15
<b>134 LIQUOR TAX</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4123000	Liquor Tax-18%		142,224,033.37	41,173,306.88	183,397,340.25
<b>TOTAL REVENUE</b>				<b>142,224,033.37</b>	<b>41,173,306.88</b>	<b>183,397,340.25</b>
<b>TOTAL LIQUOR TAX</b>				142,224,033.37	41,173,306.88	183,397,340.25
<b>136 OTHER TOBACCO PRODUCTS TAX</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4121010	Other Tobacco Products Tax		49,311,252.88	12,436,343.64	61,747,596.52
<b>TOTAL REVENUE</b>				<b>49,311,252.88</b>	<b>12,436,343.64</b>	<b>61,747,596.52</b>
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>				49,311,252.88	12,436,343.64	61,747,596.52
<b>141 PERSONAL INCOME TAX</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4130001	Employers' Withholding Tax Payments		4,149,898,890.62	1,128,657,497.93	5,278,556,388.55
FD: 99999 APP FY:	CI: 4130002	Individual Estimated Tax Payments		672,712,094.89	28,689,796.07	701,401,890.96
FD: 99999 APP FY:	CI: 4130003	Payments On Annual Tax Returns		297,895,987.12	36,296,914.75	334,192,901.87
FD: 99999 APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections		158,605.64	36,202.40	194,808.04
FD: 99999 APP FY:	CI: 4130014	Fiscal Code Transfers-Contra PIT		-45,000,000.00	0.00	-45,000,000.00
<b>TOTAL REVENUE</b>				<b>5,075,665,578.27</b>	<b>1,193,680,411.15</b>	<b>6,269,345,989.42</b>
<b>TOTAL PERSONAL INCOME TAX</b>				5,075,665,578.27	1,193,680,411.15	6,269,345,989.42
<b>142 REALTY TRANSFER TAX</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4131000	Realty Transfer Tax		260,766,821.13	57,485,173.66	318,251,994.79
FD: 99999 APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-41,013,592.72	-9,095,274.45	-50,108,867.17
FD: 99999 APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra		-60,000,000.00	0.00	-60,000,000.00

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<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE</b>	<b>159,753,228.41</b>	<b>48,389,899.21</b>	<b>208,143,127.62</b>
TOTAL REALTY TRANSFER TAX	159,753,228.41	48,389,899.21	208,143,127.62
<b>143 INHERITANCE &amp; ESTATE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	4,992,805.29	1,656,425.23	6,649,230.52
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	532,898,150.79	112,217,914.81	645,116,065.60
<b>TOTAL REVENUE</b>	<b>537,890,956.08</b>	<b>113,874,340.04</b>	<b>651,765,296.12</b>
TOTAL INHERITANCE & ESTATE TAXES	537,890,956.08	113,874,340.04	651,765,296.12
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	4,150.00	830.00	4,980.00
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	28,726.21	0.00	28,726.21
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	2,650,310.66	12,379.84	2,662,690.50
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	273,742.25	942.10	274,684.35
FD: 99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	-259,387.10	0.00	-259,387.10
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	-2,379.47	673.76	-1,705.71
FD: 99999 APP FY: CI: 4113002 Tax On Electric Cooperatives	780.00	0.00	780.00
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	327,229.00	-15.60	327,213.40
FD: 99999 APP FY: CI: 4113004 Gross Receipts-Private Bankers	-3,200.00	155.58	-3,044.42
FD: 99999 APP FY: CI: 4120200 Consumer Fireworks Tax	10,357,755.45	21,973.46	10,379,728.91
FD: 99999 APP FY: CI: 4120202 Fireworks Tax Transfer Contra	-12,986,152.59	0.00	-12,986,152.59
FD: 99999 APP FY: CI: 4123001 Wine Excise Tax	1,487,893.80	12,732.46	1,500,626.26
FD: 99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	325,221.89	80,426.22	405,648.11
FD: 99999 APP FY: CI: 4133011 CRIZ State Tax Transfer	-16,989,104.36	0.00	-16,989,104.36
FD: 99999 APP FY: CI: 4133019 Collections of overpayments for RPA assessments	142.50	0.00	142.50
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	327,491.51	74,723.57	402,215.08
<b>TOTAL REVENUE</b>	<b>-14,456,780.25</b>	<b>204,821.39</b>	<b>-14,251,958.86</b>
TOTAL MINOR & REPEALED TAXES	-14,456,780.25	204,821.39	-14,251,958.86
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138006 Banking Table Games Revenue Act 1 2010	39,475,367.33	9,745,054.16	49,220,421.49
FD: 99999 APP FY: CI: 4138007 Non Banking Table Games Revenue Act 1 2010	2,200,940.98	520,515.67	2,721,456.65
FD: 99999 APP FY: CI: 4138008 Fully Automated Electr Gaming Tables Rev Act12010	1,526,007.33	355,575.45	1,881,582.78
FD: 99999 APP FY: CI: 4138012 Table Games Income	1,409,424.40	279,326.18	1,688,750.58
FD: 99999 APP FY: CI: 4138014 Fantasy Contests Tax	596,163.53	398,072.52	994,236.05
FD: 99999 APP FY: CI: 4138020 Sports Wagering Tax	1,584,542.03	1,530,361.78	3,114,903.81
FD: 99999 APP FY: CI: 4138021 Interactive Gaming Tax-Poker	1,333,919.23	286,588.06	1,620,507.29
FD: 99999 APP FY: CI: 4138022 Interactive Gaming Tax-Table Games	9,663,739.17	2,670,321.25	12,334,060.42
FD: 99999 APP FY: CI: 4138025 On-line Sports Wagering Tax	39,216,775.61	14,518,445.96	53,735,221.57

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FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	12,479,779.96	3,259,623.29	15,739,403.25
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
<b>TOTAL REVENUE</b>				<b>105,639,606.74</b>	<b>33,563,884.32</b>	<b>139,203,491.06</b>
<b>TOTAL GAMING TAXES</b>				105,639,606.74	33,563,884.32	139,203,491.06
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				12,757,999,005.86	2,889,064,080.23	15,647,063,086.09
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	102,308.88	-55,485.86	46,823.02
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	278,747.15	-50,454.28	228,292.87
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	123,026.01	-18,042.48	104,983.53
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	576,488.06	-108,034.70	468,453.36
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	218,876.22	-44,739.44	174,136.78
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	36,859.47	-10,440.15	26,419.32
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	51,194.69	-40,975.90	10,218.79
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	10,859.09	975.44	11,834.53
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	11,854.92	1,443.70	13,298.62
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	52,989.54	-27,661.84	25,327.70
FD: 99999	APP FY:	CI: 4411304	Accessibility	5,415.36	-3,150.42	2,264.94
FD: 99999	APP FY:	CI: 4411305	Industrial Board	28,489.22	-5,639.19	22,850.03
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,497,108.61</b>	<b>-362,205.12</b>	<b>1,134,903.49</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	3,605.00	0.00	3,605.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	45,747.00	-170.00	45,577.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	51.00	0.00	51.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	32,235.00	850.00	33,085.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	4,350.00	12,792.00	17,142.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,267,570.30	230,415.69	1,497,985.99
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	346,407.00	49,929.00	396,336.00
<b>TOTAL EDUCATION</b>				<b>1,699,965.30</b>	<b>293,816.69</b>	<b>1,993,781.99</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	15,168.72	22,711.55	37,880.27
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	99,037.97	17,949.46	116,987.43
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	272,050.84	64,405.21	336,456.05
<b>TOTAL REVENUE</b>				<b>386,257.53</b>	<b>105,066.22</b>	<b>491,323.75</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	976,728.83	594,893.86	1,571,622.69

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	275,330.51	52,382.61	327,713.12
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	11,806,435.97	2,740,677.25	14,547,113.22
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	281,093.45	74,084.98	355,178.43
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	20,140.00	3,780.00	23,920.00
<b>TOTAL STATE DEPARTMENT</b>				<b>13,359,728.76</b>	<b>3,465,818.70</b>	<b>16,825,547.46</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	25,554.00	5,270.00	30,824.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	214,875.00	85,950.00	300,825.00
<b>TOTAL HUMAN SERVICES</b>				<b>240,429.00</b>	<b>91,220.00</b>	<b>331,649.00</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	50,709.18	22,048.30	72,757.48
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>50,709.18</b>	<b>22,048.30</b>	<b>72,757.48</b>
<b>26 Liquor Control Board</b>						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	0.00	10,000.00	10,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	3,500.00	250.00	3,750.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	4,230.00	1,780.00	6,010.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	45,580.00	9,850.00	55,430.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	14,300.00	0.00	14,300.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	18,030.00	2,575.00	20,605.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	4,500.00	1,000.00	5,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	203,550.00	0.00	203,550.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	18,600.00	3,000.00	21,600.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	170,350.00	1,900.00	172,250.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	26,200.00	4,200.00	30,400.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	108,903.75	16,170.00	125,073.75
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	3,675.00	25.00	3,700.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	1,694.75	450.00	2,144.75
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	42,405.00	5,165.00	47,570.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>665,543.50</b>	<b>46,365.00</b>	<b>711,908.50</b>
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	14,058.00	2,275.00	16,333.00
FD: 10429	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	40.50	0.00	40.50
FD: 60106	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	1,498,675.00	-667.75	1,498,007.25
FD: 70654	APP FY: 2022	CI: 4411499	Program Fees - Judiciary	526.50	0.00	526.50
FD: 70654	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	253.50	421.50	675.00
<b>TOTAL SUPREME COURT</b>				<b>1,513,553.50</b>	<b>2,028.75</b>	<b>1,515,582.25</b>

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<b>001 GENERAL FUND</b>						
59	Magisterial District Judges					
FD: 10452	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	886.50	3,372.00	4,258.50
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>886.50</b>	<b>3,372.00</b>	<b>4,258.50</b>
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	167,500.00	0.00	167,500.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	29,300.00	0.00	29,300.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	142,600.00	0.00	142,600.00
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	50,000.00	0.00	50,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	9,545,000.00	0.00	9,545,000.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	557,339.00	0.00	557,339.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>10,491,739.00</b>	<b>0.00</b>	<b>10,491,739.00</b>
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	487,591.41	93,590.74	581,182.15
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	610.00	10.00	620.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	2,000.00	0.00	2,000.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	79,780.00	7,750.00	87,530.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	109,142.00	15,786.00	124,928.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	750.00	10.00	760.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	66,914.00	9,070.00	75,984.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	170,644.00	49,375.00	220,019.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	9,500.00	1,040.00	10,540.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	8,410.00	1,410.00	9,820.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	157,575.00	25,100.00	182,675.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	2,200,252.00	408,928.50	2,609,180.50
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,155,279.25	-264,961.00	-1,420,240.25
<b>TOTAL HEALTH</b>				<b>2,138,889.16</b>	<b>347,109.24</b>	<b>2,485,998.40</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	825.00	450.00	1,275.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	100.00	0.00	100.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,040,549.00	109,082.50	1,149,631.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	2,850.00	340.00	3,190.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	30,870.00	140.00	31,010.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	100.00	20.00	120.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	425.00	100.00	525.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	1,350.00	750.00	2,100.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	111,780.00	24,720.00	136,500.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	112,685.80	8,680.00	121,365.80
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	400.00	100.00	500.00
<b>TOTAL AGRICULTURE</b>				<b>1,301,934.80</b>	<b>144,382.50</b>	<b>1,446,317.30</b>

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<b>001 GENERAL FUND</b>						
75	Banking & Securities					
FD: 99999	APP FY:	CI: 4411378	License and Fees	3,575,242.13	905,991.59	4,481,233.72
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>3,575,242.13</b>	<b>905,991.59</b>	<b>4,481,233.72</b>
79	Insurance					
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	6,646,100.75	1,729,338.00	8,375,438.75
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	446,025.00	1,305.00	447,330.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	133,435.25	35,160.00	168,595.25
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	202,308.88	43,027.61	245,336.49
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-2,854,995.84	-869,984.11	-3,724,979.95
<b>TOTAL INSURANCE</b>				<b>4,572,874.04</b>	<b>938,846.50</b>	<b>5,511,720.54</b>
92	Auditor General					
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	250.00	50.00	300.00
<b>TOTAL AUDITOR GENERAL</b>				<b>250.00</b>	<b>50.00</b>	<b>300.00</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>41,495,111.01</b>	<b>6,013,910.37</b>	<b>47,509,021.38</b>
<b>420 FINES &amp; PENALTIES</b>						
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	19,838.43	6,320.97	26,159.40
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>19,838.43</b>	<b>6,320.97</b>	<b>26,159.40</b>
14	Attorney General					
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	1,220.00	309.84	1,529.84
<b>TOTAL ATTORNEY GENERAL</b>				<b>1,220.00</b>	<b>309.84</b>	<b>1,529.84</b>
17	Public Utility Commission					
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,572,519.00	730.00	1,573,249.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>1,572,519.00</b>	<b>730.00</b>	<b>1,573,249.00</b>
18	Revenue					
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	128,203.55	20,646.55	148,850.10
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	76,862.17	14,814.13	91,676.30
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	5,118,766.12	1,189,323.46	6,308,089.58
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	4,877,450.98	1,182,697.92	6,060,148.90
<b>TOTAL REVENUE</b>				<b>10,201,282.82</b>	<b>2,407,482.06</b>	<b>12,608,764.88</b>
40	Ethics Commission					
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	-66,690.00	4,830.00	-61,860.00
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	87,700.00	6,500.00	94,200.00
<b>TOTAL ETHICS COMMISSION</b>				<b>21,010.00</b>	<b>11,330.00</b>	<b>32,340.00</b>
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	87,350.00	0.00	87,350.00



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<b>001 GENERAL FUND</b>						
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>87,350.00</b>	<b>0.00</b>	<b>87,350.00</b>
68 Agriculture						
FD: 99999 APP FY:	CI: 4421009	Civil Penalties - Food Establishment		1,200.00	1,200.00	2,400.00
FD: 99999 APP FY:	CI: 4421026	General Food Fines		1,957.11	657.34	2,614.45
FD: 99999 APP FY:	CI: 4421036	Miscellaneous Fines BA68		1,139.65	307.52	1,447.17
<b>TOTAL AGRICULTURE</b>				<b>4,296.76</b>	<b>2,164.86</b>	<b>6,461.62</b>
78 Transportation						
FD: 99999 APP FY:	CI: 4421103	Emission Regulation Fines & Penalties		11,805.00	805.00	12,610.00
FD: 99999 APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges		3,294,247.57	856,198.33	4,150,445.90
FD: 99999 APP FY:	CI: 4421105	Restoration of Vehicle Registration		1,641,621.63	325,911.35	1,967,532.98
<b>TOTAL TRANSPORTATION</b>				<b>4,947,674.20</b>	<b>1,182,914.68</b>	<b>6,130,588.88</b>
79 Insurance						
FD: 99999 APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations		8,694,421.81	2,139,331.70	10,833,753.51
FD: 99999 APP FY:	CI: 4421037	Miscellaneous Fines BA79		220,237.00	144,063.00	364,300.00
<b>TOTAL INSURANCE</b>				<b>8,914,658.81</b>	<b>2,283,394.70</b>	<b>11,198,053.51</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>25,769,850.02</b>	<b>5,894,647.11</b>	<b>31,664,497.13</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
15 General Services						
FD: 99999 APP FY: 2023	CI: 4541248	Contract Administration & Business Development		75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>				<b>75,717.05</b>	<b>0.00</b>	<b>75,717.05</b>
18 Revenue						
FD: 99999 APP FY: 2023	CI: 4541249	Daily Deposit Reconciliation Account		3,476.15	0.00	3,476.15
FD: 99999 APP FY: 2023	CI: 4541316	BTFT Return Items		-129,792,356.98	0.00	-129,792,356.98
FD: 99999 APP FY:	CI: 4541316	BTFT Return Items		258,154.72	2,511.80	260,666.52
<b>TOTAL REVENUE</b>				<b>-129,530,726.11</b>	<b>2,511.80</b>	<b>-129,528,214.31</b>
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
<b>TOTAL HUMAN SERVICES</b>				<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
38 Conservation & Natural Resourc						
FD: 99999 APP FY: 2023	CI: 4120902	Parks Local Tax Withholdings		123,076.99	0.00	123,076.99
FD: 99999 APP FY:	CI: 4120902	Parks Local Tax Withholdings		-2,248.31	684.38	-1,563.93
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>120,828.68</b>	<b>684.38</b>	<b>121,513.06</b>
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		-1,498,105.47	-396,568.04	-1,894,673.51
FD: 99999 APP FY: 2023	CI: 4541241	Return Item Clearing Account		-526,081.12	0.00	-526,081.12

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4541241	Return Item Clearing Account	-43,997.32	-8,848.45	-52,845.77
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	-52,387.93	-2,692.98	-55,080.91
<b>TOTAL TREASURY</b>				<b>92,678,294.68</b>	<b>-408,109.47</b>	<b>92,270,185.21</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				<b>-35,471,662.61</b>	<b>-404,913.29</b>	<b>-35,876,575.90</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	457,562.54	0.00	457,562.54
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>457,562.54</b>	<b>0.00</b>	<b>457,562.54</b>
18 Revenue						
FD: 99999	APP FY:	CI: 4940001	LIQUOR STORE PROFITS	0.00	100,000,000.00	100,000,000.00
<b>TOTAL REVENUE</b>				<b>0.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>
79 Insurance						
FD: 99999	APP FY:	CI: 4451415	IROF Retention Return	21,179,803.00	0.00	21,179,803.00
<b>TOTAL INSURANCE</b>				<b>21,179,803.00</b>	<b>0.00</b>	<b>21,179,803.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>				<b>21,637,365.54</b>	<b>100,000,000.00</b>	<b>121,637,365.54</b>
<b>490 MISCELLANEOUS REVENUE</b>						
11 Corrections						
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	258.27	940.61	1,198.88
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	917,846.41	599,069.66	1,516,916.07
<b>TOTAL CORRECTIONS</b>				<b>918,104.68</b>	<b>600,010.27</b>	<b>1,518,114.95</b>
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-63,611.86	-14,871.37	-78,483.23
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	142,736.20	74,225.00	216,961.20
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>79,124.34</b>	<b>59,353.63</b>	<b>138,477.97</b>
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	249,481.00	278,340.65	527,821.65
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	967,975.53	551.52	968,527.05
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-1,177,205.48	-317,045.85	-1,494,251.33
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	2,269.60	0.00	2,269.60
<b>TOTAL ATTORNEY GENERAL</b>				<b>42,520.65</b>	<b>-38,153.68</b>	<b>4,366.97</b>
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	0.00	72,089.33	72,089.33
FD: 99999	APP FY:	CI: 4431046	REAL ESTATE SERVICES	375,048.56	0.00	375,048.56
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	7,496.20	2,477.92	9,974.12
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	5,119,000.00	161,255.86	5,280,255.86
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-194,945.00	-36,194.00	-231,139.00

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	100,321.70	65,577.25	165,898.95
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	214,115.21	101,907.36	316,022.57
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	47,532.19	0.00	47,532.19
<b>TOTAL GENERAL SERVICES</b>				<b>5,668,568.86</b>	<b>367,113.72</b>	<b>6,035,682.58</b>
<b>18 Revenue</b>						
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	5,606,802.02	1,403,011.00	7,009,813.02
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	4,027,624.18	992,102.53	5,019,726.71
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	226,137.40	72,245.20	298,382.60
FD: 99999	APP FY:	CI: 4451332	Conscience Money	38.85	13.00	51.85
<b>TOTAL REVENUE</b>				<b>9,860,608.45</b>	<b>2,467,371.73</b>	<b>12,327,980.18</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-167,033.75	629,772.34	462,738.59
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-113,003.90	-26,558.30	-139,562.20
<b>TOTAL STATE DEPARTMENT</b>				<b>-280,037.65</b>	<b>603,214.04</b>	<b>323,176.39</b>
<b>20 State Police</b>						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-238,069.29	-65,389.74	-303,459.03
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	61,736.26	14,851.69	76,587.95
<b>TOTAL STATE POLICE</b>				<b>-176,333.03</b>	<b>-50,538.05</b>	<b>-226,871.08</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	30.00	0.00	30.00
<b>TOTAL HUMAN SERVICES</b>				<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	116,574.47	29,926.77	146,501.24
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	129.82	5,885.82	6,015.64
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	32.70	0.00	32.70
FD: 99999	APP FY:	CI: 4451073	Contract Interest	46,088.75	8,723.04	54,811.79
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	1,243,422.35	302,815.19	1,546,237.54
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>1,406,248.09</b>	<b>347,350.82</b>	<b>1,753,598.91</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	3,593.93	25.00	3,618.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	1,414.45	45.44	1,459.89
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,022,867.75	118,490.00	1,141,357.75
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	160.50	0.00	160.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	90,138.73	45,049.69	135,188.42
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,118,175.36</b>	<b>163,610.13</b>	<b>1,281,785.49</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	355,078.15	44,400.00	399,478.15

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451032	Ground Rents	6,708.50	0.00	6,708.50
FD: 99999	APP FY:	CI: 4451035	Housing Rents	7,525.00	815.00	8,340.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	295.00	30.00	325.00
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	511.79	18.74	530.53
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	356,333.81	11,029.82	367,363.63
FD: 99999	APP FY:	CI: 4451201	Water Leases	1,546.60	75.00	1,621.60
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>727,998.85</b>	<b>56,368.56</b>	<b>784,367.41</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-208,820.02	-46,588.48	-255,408.50
<b>TOTAL AGRICULTURE</b>				<b>-208,820.02</b>	<b>-46,588.48</b>	<b>-255,408.50</b>
73	Treasury					
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	3,169,156.20	0.00	3,169,156.20
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	-867,387.10	-57,240.81	-924,627.91
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-5,664.20	0.00	-5,664.20
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-2,174.90	-573.73	-2,748.63
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	38,256.63	43,363.06	81,619.69
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-55,000,000.00	-25,000,000.00	-80,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	22,994,335.08	22,692,999.99	45,687,335.07
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	-20,672.88	24,132.33	3,459.45
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	258,541,995.61	60,456,165.51	318,998,161.12
<b>TOTAL TREASURY</b>				<b>228,847,844.44</b>	<b>58,158,846.35</b>	<b>287,006,690.79</b>
79	Insurance					
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	14,837.60	3,000.00	17,837.60
<b>TOTAL INSURANCE</b>				<b>14,837.60</b>	<b>3,000.00</b>	<b>17,837.60</b>
81	Executive Offices					
FD: 40123	APP FY: 2023	CI: 4431004	Billings & Assessments-BA12	536.00	0.00	536.00
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-9,387,738.00	-2,279,515.00	-11,667,253.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-138,794.47	7,931.20	-130,863.27
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-9,525,996.47</b>	<b>-2,271,583.80</b>	<b>-11,797,580.27</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>238,492,874.15</b>	<b>60,419,375.24</b>	<b>298,912,249.39</b>
<b>TOTAL NONTAX REVENUE</b>				<b>291,923,538.11</b>	<b>171,923,019.43</b>	<b>463,846,557.54</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
11	Corrections					
FD: 10011	APP FY: 2023	CI: 4435392	Medical Co-Payments	157,434.86	36,125.00	193,559.86
FD: 10011	APP FY: 2023	CI: 4436293	Miscellaneous Reimbursements	2,013.21	0.00	2,013.21
FD: 10013	APP FY: 2023	CI: 4435900	Miscellaneous Sales	50.00	9.00	59.00
FD: 10013	APP FY: 2023	CI: 4436253	Miscellaneous Institution Reimbursement	28,128.74	4,159.18	32,287.92

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FD: 10013	APP FY: 2023	CI: 4451481	Miscellaneous Reimbursements	0.00	17,789.60	17,789.60
FD: 10013	APP FY: 2023	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	76,600.00	0.00	76,600.00
FD: 10014	APP FY: 2023	CI: 4435167	COUNTY TRAINING	73,895.00	0.00	73,895.00
FD: 11116	APP FY: 2023	CI: 4436259	Interstate Supervision Fees -State	22,850.00	6,250.00	29,100.00
FD: 11116	APP FY: 2023	CI: 4436260	Interstate Supervision	179.12	95.20	274.32
FD: 26450	APP FY: 2022	CI: 4431270	Farm Program Rockview	-52,254.19	0.00	-52,254.19
FD: 26450	APP FY: 2023	CI: 4431270	Farm Program Rockview	184,664.76	0.00	184,664.76
<b>TOTAL CORRECTIONS</b>				<b>493,561.50</b>	<b>64,427.98</b>	<b>557,989.48</b>
<b>12 Labor &amp; Industry</b>						
FD: 10028	APP FY: 2023	CI: 4411434	Approval of Building-HB118	270,277.45	102,308.88	372,586.33
FD: 10028	APP FY: 2023	CI: 4411435	Approval of Elevator-HB118	784,510.67	278,747.15	1,063,257.82
FD: 10028	APP FY: 2023	CI: 4411436	Bedding & Upholstery-HB118	355,517.16	123,026.01	478,543.17
FD: 10028	APP FY: 2023	CI: 4411437	Boiler Inspections-HB118	1,084,788.02	576,488.06	1,661,276.08
FD: 10028	APP FY: 2023	CI: 4411438	Elevator Inspection-HB118	653,779.09	218,876.22	872,655.31
FD: 10028	APP FY: 2023	CI: 4411439	Boiler Plan Fees-HB118	89,250.77	52,989.54	142,240.31
FD: 10028	APP FY: 2023	CI: 4411440	Industrial Board-HB118	116,065.71	28,489.22	144,554.93
FD: 10028	APP FY: 2023	CI: 4411441	Flammable Liquids-HB118	113,025.87	36,859.47	149,885.34
FD: 10028	APP FY: 2023	CI: 4411442	Liq Petroleum-HB118	95,127.72	51,194.69	146,322.41
FD: 10028	APP FY: 2023	CI: 4411443	LPG Plan Fees-HB118	1,075.63	0.00	1,075.63
FD: 10028	APP FY: 2023	CI: 4411444	Stuffed Toys-HB118	35,861.70	10,859.09	46,720.79
FD: 10028	APP FY: 2023	CI: 4411445	UCC Certs-HB118	38,275.13	11,854.92	50,130.05
FD: 10028	APP FY: 2023	CI: 4411446	Accessibility-HB118	12,865.15	5,415.36	18,280.51
FD: 10031	APP FY: 2022	CI: 4436148	Fees for Registry	18.75	0.00	18.75
FD: 10031	APP FY: 2023	CI: 4436148	Fees for Registry	5,726.67	739.58	6,466.25
FD: 26235	APP FY: 2023	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>5,681,165.49</b>	<b>1,497,848.19</b>	<b>7,179,013.68</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2023	CI: 4415270	FIG Police Accident Report Fees	60.00	15.00	75.00
FD: 10053	APP FY: 2023	CI: 4435079	BILLETING OPERATIONS	42,619.58	0.00	42,619.58
FD: 10053	APP FY: 2023	CI: 4435428	Miscellaneous Reimbursements	3,325.00	0.00	3,325.00
FD: 10053	APP FY: 2023	CI: 4435428	Miscellaneous Reimbursements	11,032.00	10.00	11,042.00
FD: 10053	APP FY: 2023	CI: 4435847	UTILITY REIMBURSEMENTS	60,839.94	10,569.12	71,409.06
FD: 10053	APP FY: 2023	CI: 4436261	Sale of Vehicles	64,146.00	103,420.00	167,566.00
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	11,147.11	0.00	11,147.11
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	44,588.44	11,147.11	55,735.55
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	3,738.04	0.00	3,738.04
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	14,952.16	3,738.04	18,690.20
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	6,459.23	0.00	6,459.23
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	25,836.92	6,459.23	32,296.15
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	4,448.96	0.00	4,448.96
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	17,795.84	4,448.96	22,244.80

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FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	8,650.74	0.00	8,650.74
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	34,602.96	8,650.74	43,253.70
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	4,651.71	0.00	4,651.71
FD: 10702	APP FY: 2023	CI: 4415354	PT-OT Revenue	18,606.84	4,651.71	23,258.55
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	563,539.63	108,390.87	671,930.50
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	309,728.35	82,789.38	392,517.73
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	480,579.10	103,332.58	583,911.68
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	371,628.12	96,282.73	467,910.85
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	431,513.32	74,154.48	505,667.80
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	327,781.25	76,282.05	404,063.30
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	1,134,858.68	234,570.71	1,369,429.39
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	615,277.43	176,116.43	791,393.86
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	1,090,533.60	198,802.38	1,289,335.98
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	658,602.29	178,810.79	837,413.08
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	454,755.13	75,580.37	530,335.50
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	635,729.61	148,125.93	783,855.54
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	226,963.20	1,883.61	228,846.81
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	273,003.24	44,078.26	317,081.50
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	206,834.67	0.00	206,834.67
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	69,275.89	128,945.72	198,221.61
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	343,298.16	176.48	343,474.64
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	69,512.04	0.00	69,512.04
FD: 10702	APP FY: 2023	CI: 4436146	Miscellaneous	17,680.00	0.00	17,680.00
FD: 10702	APP FY: 2023	CI: 4436146	Miscellaneous	1,018.72	75.00	1,093.72
FD: 10702	APP FY: 2023	CI: 4436146	Miscellaneous	11,790.00	0.00	11,790.00
FD: 10702	APP FY: 2023	CI: 4436146	Miscellaneous	4,890.00	0.00	4,890.00
FD: 10702	APP FY: 2023	CI: 4436517	Insurance & 3rd Party Reimbursements	1,804.02	957.39	2,761.41
FD: 10702	APP FY: 2023	CI: 4436517	Insurance & 3rd Party Reimbursements	1,928.69	487.42	2,416.11
FD: 10702	APP FY: 2023	CI: 4436663	PACE	3,693.99	677.92	4,371.91
FD: 10702	APP FY: 2023	CI: 4436663	PACE	26,686.70	4,695.57	31,382.27
FD: 10702	APP FY: 2023	CI: 4436663	PACE	3,318.66	3,480.39	6,799.05
FD: 10702	APP FY: 2023	CI: 4436663	PACE	31,129.44	5,308.78	36,438.22
FD: 10702	APP FY: 2023	CI: 4436663	PACE	13,885.64	5,062.91	18,948.55
FD: 10702	APP FY: 2023	CI: 4436663	PACE	6,375.10	6,804.00	13,179.10
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>8,765,116.14</b>	<b>1,908,982.06</b>	<b>10,674,098.20</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2022	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	3,493.95	0.00	3,493.95
FD: 10059	APP FY: 2023	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	74,925.44	17,412.96	92,338.40
FD: 10059	APP FY: 2023	CI: 4455227	Miscellaneous Revenue - DLE	1,800.00	7,915.00	9,715.00
FD: 10063	APP FY: 2023	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	6,338.21	9,706.28	16,044.49
FD: 10063	APP FY: 2023	CI: 4425041	Criminal Restitution/Investigative Costs	12,943.50	78.23	13,021.73
FD: 10063	APP FY: 2022	CI: 4431279	Recovery of Overtime Costs	688.10	0.00	688.10

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FD: 10063	APP FY: 2023	CI: 4431279	Recovery of Overtime Costs	40,772.33	13,313.67	54,086.00
FD: 10063	APP FY: 2023	CI: 4436167	Miscellaneous Revenue	4,270.78	24.47	4,295.25
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	3,376,000.00	6,752,000.00
FD: 16819	APP FY: 2023	CI: 4415364	Home Improvement Enforcement	2,613,000.00	0.00	2,613,000.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>6,134,232.31</b>	<b>3,424,450.61</b>	<b>9,558,682.92</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2022	CI: 4436656	Operations and Services	8,848.13	0.00	8,848.13
FD: 10067	APP FY: 2023	CI: 4436656	Operations and Services	101,223.37	13,113.84	114,337.21
FD: 10070	APP FY: 2022	CI: 4415363	Forum Place Parking	-464,512.92	0.00	-464,512.92
FD: 10070	APP FY: 2023	CI: 4415363	Forum Place Parking	473,672.92	4,340.00	478,012.92
FD: 10070	APP FY: 2023	CI: 4436313	Harristown Rents	0.00	2,306,138.94	2,306,138.94
FD: 10070	APP FY: 2022	CI: 4436447	Forum Place Lease Payments	-675,396.42	0.00	-675,396.42
FD: 10070	APP FY: 2023	CI: 4436447	Forum Place Lease Payments	675,396.42	3,967,969.62	4,643,366.04
FD: 10070	APP FY: 2022	CI: 4436447	Forum Place Lease Payments	-613,901.50	0.00	-613,901.50
FD: 10070	APP FY: 2023	CI: 4436447	Forum Place Lease Payments	1,458,830.84	254,772.70	1,713,603.54
FD: 10070	APP FY: 2022	CI: 4436448	Philadelphia Annex Lease Payments	-61,279.97	0.00	-61,279.97
FD: 10070	APP FY: 2023	CI: 4436448	Philadelphia Annex Lease Payments	74,136.10	3,234,597.18	3,308,733.28
FD: 10070	APP FY: 2023	CI: 4436448	Philadelphia Annex Lease Payments	0.00	620,054.70	620,054.70
FD: 10070	APP FY: 2023	CI: 4436448	Philadelphia Annex Lease Payments	253.31	0.00	253.31
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	-253.31	0.00	-253.31
FD: 10070	APP FY: 2023	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	615,553.84	615,553.84
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	-1,889.32	0.00	-1,889.32
FD: 10070	APP FY: 2023	CI: 4436449	Pittsburgh Annex Lease Payments	1,228,658.70	1,327,953.96	2,556,612.66
FD: 10070	APP FY: 2023	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	785,805.78	785,805.78
FD: 10070	APP FY: 2023	CI: 4436783	Tenant Improvement Projects	136,274.54	0.00	136,274.54
FD: 10074	APP FY: 2023	CI: 4411417	St Cnst Notices Dir	8,037.23	1,560.22	9,597.45
FD: 10074	APP FY: 2023	CI: 4415295	Contract Administration Fee	60,841.17	82,516.32	143,357.49
FD: 10074	APP FY: 2023	CI: 4415343	Licences and Fees	382,670.49	-351,406.32	31,264.17
FD: 10074	APP FY: 2022	CI: 4425075	E-Verify	250.00	0.00	250.00
FD: 10074	APP FY: 2023	CI: 4425075	E-Verify	500.00	0.00	500.00
FD: 10074	APP FY: 2021	CI: 4435438	NEWS ROOM	95.00	0.00	95.00
FD: 10074	APP FY: 2022	CI: 4435438	NEWS ROOM	237.50	0.00	237.50
FD: 10074	APP FY: 2023	CI: 4435438	NEWS ROOM	427.50	95.00	522.50
FD: 10074	APP FY: 2022	CI: 4435557	PUBLIC EVENTS CHARGES	23,550.00	0.00	23,550.00
FD: 10074	APP FY: 2023	CI: 4435557	PUBLIC EVENTS CHARGES	2,920.00	975.00	3,895.00
FD: 10074	APP FY: 2023	CI: 4435590	RECYCLING PROGRAM	5,128.14	1,374.33	6,502.47
FD: 10074	APP FY: 2020	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	12,450.50	0.00	12,450.50
FD: 10074	APP FY: 2021	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	1,442.50	0.00	1,442.50
FD: 10074	APP FY: 2022	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	66,103.27	0.00	66,103.27
FD: 10074	APP FY: 2023	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	125,328.18	33,595.54	158,923.72

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FD: 10074	APP FY: 2021	CI: 4435763	Services Provided Other Agencies BA15	-5,000,000.00	0.00	-5,000,000.00
FD: 10074	APP FY: 2022	CI: 4435763	Services Provided Other Agencies BA15	-5,000,000.00	0.00	-5,000,000.00
FD: 10074	APP FY: 2023	CI: 4435763	Services Provided Other Agencies BA15	-10,000,000.00	4,400,000.00	-5,600,000.00
FD: 10074	APP FY: 2022	CI: 4436092	Metrology Fees	63,278.70	0.00	63,278.70
FD: 10074	APP FY: 2023	CI: 4436092	Metrology Fees	151,710.96	40,721.00	192,431.96
FD: 10074	APP FY: 2023	CI: 4436099	TSA	171,549.91	43,324.10	214,874.01
FD: 10074	APP FY: 2023	CI: 4436134	CoStar Program	714,995.11	225,913.05	940,908.16
FD: 10074	APP FY: 2021	CI: 4436193	Shared Services	-3,137.60	0.00	-3,137.60
FD: 10074	APP FY: 2022	CI: 4436193	Shared Services	-1,265,892.74	0.00	-1,265,892.74
FD: 10074	APP FY: 2023	CI: 4436193	Shared Services	1,269,030.34	0.00	1,269,030.34
FD: 10074	APP FY: 2022	CI: 4436265	Services Provided Other Agencies-Media	12,489.32	0.00	12,489.32
FD: 10074	APP FY: 2023	CI: 4436265	Services Provided Other Agencies-Media	23,782.67	4,251.72	28,034.39
FD: 10074	APP FY: 2020	CI: 4436272	SVS Other Agencies Real Estate	-1,557,043.10	0.00	-1,557,043.10
FD: 10074	APP FY: 2021	CI: 4436272	SVS Other Agencies Real Estate	-909,316.57	0.00	-909,316.57
FD: 10074	APP FY: 2022	CI: 4436272	SVS Other Agencies Real Estate	-333,924.30	0.00	-333,924.30
FD: 10074	APP FY: 2023	CI: 4436272	SVS Other Agencies Real Estate	2,800,283.97	0.00	2,800,283.97
FD: 10074	APP FY: 2023	CI: 4436340	State Surplus Sales	310,338.46	68,968.00	379,306.46
FD: 10075	APP FY: 2022	CI: 4436387	Energy Management	-335,388.83	0.00	-335,388.83
FD: 10075	APP FY: 2023	CI: 4436387	Energy Management	335,388.83	0.00	335,388.83
FD: 10075	APP FY: 2022	CI: 4436547	DGS Annex Utilities	34,140.70	0.00	34,140.70
FD: 10075	APP FY: 2023	CI: 4436547	DGS Annex Utilities	0.00	1,535.27	1,535.27
<b>TOTAL GENERAL SERVICES</b>				<b>-15,487,671.80</b>	<b>17,683,723.79</b>	<b>2,196,051.99</b>
<b>16 Education</b>						
FD: 10141	APP FY: 2023	CI: 4415383	Professional Educator Discipline Account	478,695.28	0.00	478,695.28
FD: 10141	APP FY: 2023	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	1,079,000.00	0.00	1,079,000.00
FD: 10141	APP FY: 2023	CI: 4436235	Services to Nonpublic Schools - Augment	989,000.00	0.00	989,000.00
FD: 10141	APP FY: 2023	CI: 4436643	Non Public Textbook Aug	0.00	1,505,000.00	1,505,000.00
FD: 10141	APP FY: 2023	CI: 4455251	Miscellaneous Revenue	5,317.60	0.00	5,317.60
FD: 10142	APP FY: 2023	CI: 4435341	KEY93 - AUGMENTATION	0.00	119,000.00	119,000.00
<b>TOTAL EDUCATION</b>				<b>2,552,012.88</b>	<b>1,624,000.00</b>	<b>4,176,012.88</b>
<b>17 Public Utility Commission</b>						
FD: 16205	APP FY: 2023	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	50,000,000.00	0.00	50,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2023	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	6,132.00	2,022.00	8,154.00
FD: 10208	APP FY: 2023	CI: 4421125	AOPC Intercept Administrative Costs	30,540.00	3,570.00	34,110.00
FD: 10208	APP FY: 2023	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	39,374.51	15,710.70	55,085.21
FD: 10208	APP FY: 2023	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,881,522.03	741,774.45	3,623,296.48
FD: 10208	APP FY: 2023	CI: 4435165	COST OF REIMB CIGARETTE TAX	312,000.00	0.00	312,000.00
FD: 10208	APP FY: 2023	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	5,399,000.00	0.00	5,399,000.00
FD: 10208	APP FY: 2023	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	139,661.83	104,376.46	244,038.29



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<b>001 GENERAL FUND</b>						
FD: 10208	APP FY: 2023	CI: 4436087	Reimburse cost of services to other agencies	114,058.67	21,761.75	135,820.42
FD: 10208	APP FY: 2023	CI: 4436390	Sale of Equipment	61.00	0.00	61.00
FD: 10208	APP FY: 2023	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	136,112.90	41,257.01	177,369.91
<b>TOTAL REVENUE</b>				<b>9,058,462.94</b>	<b>930,472.37</b>	<b>9,988,935.31</b>
<b>19 State Department</b>						
FD: 10213	APP FY: 2020	CI: 4415119	REIMBURSEMENT FOR SERVICES	-318,825.05	0.00	-318,825.05
FD: 10213	APP FY: 2023	CI: 4415119	REIMBURSEMENT FOR SERVICES	3,351,000.00	0.00	3,351,000.00
FD: 16239	APP FY: 2023	CI: 4415175	TRANSFERS FROM PLAA	31,226,000.00	5,215,000.00	36,441,000.00
FD: 16239	APP FY: 2020	CI: 4415306	Excess Revenue Returned	0.00	254,246.09	254,246.09
FD: 16240	APP FY: 2023	CI: 4415162	STATE BOARD OF PODIATRY	442,000.00	0.00	442,000.00
FD: 16240	APP FY: 2020	CI: 4415307	Excess Revenue Returned	0.00	-379.59	-379.59
FD: 16646	APP FY: 2023	CI: 4415158	STATE BOARD OF MEDICINE	11,240,000.00	0.00	11,240,000.00
FD: 16646	APP FY: 2020	CI: 4415308	Excess Revenue Returned	0.00	-23,908.88	-23,908.88
FD: 16647	APP FY: 2023	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	3,194,000.00	0.00	3,194,000.00
FD: 16647	APP FY: 2020	CI: 4415309	Excess Revenue Returned	0.00	-3,567.84	-3,567.84
FD: 16663	APP FY: 2023	CI: 4415155	STATE ATHLETIC COMMISSION	908,000.00	0.00	908,000.00
FD: 16663	APP FY: 2020	CI: 4415310	Excess Revenue Returned	0.00	-3,504.08	-3,504.08
FD: 26239	APP FY: 2023	CI: 4415041	CORPORATION BUREAU	9,364,000.00	0.00	9,364,000.00
FD: 26239	APP FY: 2020	CI: 4415311	Excess Revenue Returned	0.00	-33,218.57	-33,218.57
<b>TOTAL STATE DEPARTMENT</b>				<b>59,406,174.95</b>	<b>5,404,667.13</b>	<b>64,810,842.08</b>
<b>20 State Police</b>						
FD: 10214	APP FY: 2023	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FE	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2023	CI: 4436287	Pre Employment Testing	8,186.69	6,663.65	14,850.34
FD: 10214	APP FY: 2023	CI: 4436484	Retired Law Enf ID's	28,158.94	158.54	28,317.48
FD: 10216	APP FY: 2023	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10220	APP FY: 2023	CI: 4411399	Scrap Metal Act	2,509.60	500.00	3,009.60
FD: 10220	APP FY: 2023	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	130,643.78	28,695.72	159,339.50
FD: 10220	APP FY: 2023	CI: 4411422	Lethal Weapons	58,576.17	22,656.94	81,233.11
FD: 10220	APP FY: 2023	CI: 4421148	School Bus Violations Fees	103.00	0.00	103.00
FD: 10220	APP FY: 2023	CI: 4425036	LITTERING FINES ACT 24 OF 1986	6,736.91	2,413.43	9,150.34
FD: 10220	APP FY: 2023	CI: 4425067	PA Amber Alert penalties	682.71	252.13	934.84
FD: 10220	APP FY: 2023	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	5,230,139.01	1,102,644.13	6,332,783.14
FD: 10220	APP FY: 2023	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	17,000.00	10,000.00	27,000.00
FD: 10220	APP FY: 2023	CI: 4435254	FINGERPRINT RECORD CHECKS	84,192.50	34,772.50	118,965.00
FD: 10220	APP FY: 2023	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	229,236,800.00	57,309,200.00	286,546,000.00
FD: 10220	APP FY: 2023	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	24,103,685.17	6,765,983.50	30,869,668.67
FD: 10220	APP FY: 2023	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,953,457.33	521,555.59	2,475,012.92
FD: 10220	APP FY: 2023	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	41,880.43	121,646.12	163,526.55
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	879,775.25	116,897.75	996,673.00
FD: 10220	APP FY: 2023	CI: 4435973	PATCH-Credit Card Receipts	7,000,010.68	1,448,837.42	8,448,848.10

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<b>001 GENERAL FUND</b>						
FD: 10220	APP FY: 2023	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	848,711.31	569,826.86	1,418,538.17
FD: 10220	APP FY: 2023	CI: 4436360	Miscellaneous Revenue	417,857.94	24,740.79	442,598.73
FD: 10220	APP FY: 2023	CI: 4436413	Right To K now Requests	4,210.00	1,226.05	5,436.05
FD: 10220	APP FY: 2023	CI: 4436584	Superload Revenues	350,739.89	22,920.15	373,660.04
FD: 10220	APP FY: 2023	CI: 4436633	PennDOT CZ Reimbursements	542,682.97	913,426.24	1,456,109.21
FD: 10220	APP FY: 2023	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	2,200.00	10,735.00	12,935.00
FD: 11040	APP FY: 2023	CI: 4436634	OPRS MLF Transfer	20,329,000.00	0.00	20,329,000.00
FD: 16218	APP FY: 2015	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	-242.71	0.00	-242.71
FD: 16218	APP FY: 2018	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	242.71	0.00	242.71
FD: 16218	APP FY: 2023	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,000.00	0.00	100,000.00
<b>TOTAL STATE POLICE</b>				<b>313,802,806.28</b>	<b>69,035,752.51</b>	<b>382,838,558.79</b>
<b>21 Human Services</b>						
FD: 10226	APP FY: 2023	CI: 4436792	Capitation MCO Assessment	0.00	516,150,251.76	516,150,251.76
FD: 10233	APP FY: 2023	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	214,752.83	226,131.27	440,884.10
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	234,814.28	59,313.33	294,127.61
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	342,480.82	65,001.86	407,482.68
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	265,617.78	26,815.05	292,432.83
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	81,930.82	18,293.53	100,224.35
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	450,185.14	85,312.91	535,498.05
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	285,970.34	60,762.15	346,732.49
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	574,934.20	188,645.98	763,580.18
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	13,021.66	0.00	13,021.66
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,300.00	1,300.00
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	16,108.22	43,186.66	59,294.88
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	5,590.00	87,091.03	92,681.03
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	2,166.42	405.54	2,571.96
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	2,127.60	1,206.40	3,334.00
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	77,847.55	0.00	77,847.55
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	83,331.00	0.00	83,331.00
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	65,183.35	0.00	65,183.35
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	6,231.66	4,154.44	10,386.10
FD: 10249	APP FY: 2023	CI: 4436153	Mental Retardation-Institutional Collections	1,753,946.14	762,585.29	2,516,531.43
FD: 10249	APP FY: 2023	CI: 4436155	Mental Retardation-Institutional Reimbursements	5,756.79	0.00	5,756.79
FD: 10251	APP FY: 2023	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	8,138,225.00	24,891.00	8,163,116.00
FD: 10261	APP FY: 2023	CI: 4435887	BJJS Central Region	230.00	251.00	481.00
FD: 10263	APP FY: 2023	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,380,188.91	819,912.91	3,200,101.82
FD: 10263	APP FY: 2023	CI: 4435421	MISC REVENUE - GENERAL GOVT	861.48	0.00	861.48
FD: 10263	APP FY: 2023	CI: 4436346	Adam Walsh Clearance Check Revenue	668,307.00	93,441.00	761,748.00
FD: 10267	APP FY: 2022	CI: 4436274	Attendant Care Patient Fees	-40.00	40.00	0.00
FD: 10267	APP FY: 2023	CI: 4436274	Attendant Care Patient Fees	80,057.73	31,865.00	111,922.73
FD: 10912	APP FY: 2022	CI: 4436353	Early Childhood Education Revenue	1,222.50	0.00	1,222.50
FD: 10912	APP FY: 2023	CI: 4436353	Early Childhood Education Revenue	896.00	0.00	896.00

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<b>001 GENERAL FUND</b>						
FD: 11076	APP FY: 2023	CI: 4431292	Intergovernmental Transfer-FFS	4,326,482.00	0.00	4,326,482.00
FD: 11076	APP FY: 2023	CI: 4455187	Miscellaneous Revenue-FFS	708,369.31	474,500.00	1,182,869.31
FD: 11095	APP FY: 2023	CI: 4431245	CHIP-MCO Assessment	0.00	1,956,617.97	1,956,617.97
FD: 11133	APP FY: 2023	CI: 4431266	CHC-MCO Assessment	0.00	14,329,223.71	14,329,223.71
<b>TOTAL HUMAN SERVICES</b>				<b>20,786,796.53</b>	<b>535,511,199.79</b>	<b>556,297,996.32</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY: 2023	CI: 4435659	Reimbursement for Advertising	60,000.00	0.00	60,000.00
FD: 10303	APP FY: 2023	CI: 4431315	Non COPA Reimbursements Events	5,300.00	0.00	5,300.00
FD: 10313	APP FY: 2023	CI: 4411457	Application Fees	21,200.00	0.00	21,200.00
FD: 10313	APP FY: 2023	CI: 4435635	REIMB-PIDA EXPENSES	482,403.73	183,215.00	665,618.73
FD: 10313	APP FY: 2023	CI: 4435673	REIMBURSEMENT PEDFA	248,868.45	46,915.27	295,783.72
FD: 10313	APP FY: 2023	CI: 4436082	Reimbursement Com Dev Bank	13,791.10	2,367.60	16,158.70
FD: 10313	APP FY: 2023	CI: 4436083	Reimbursement CFA	352,426.95	1,809,503.86	2,161,930.81
FD: 10313	APP FY: 2023	CI: 4436606	HMIS Local Match	41,925.50	0.00	41,925.50
FD: 10313	APP FY: 2023	CI: 4455207	Transfer Between Governmental Units	3,476.30	0.00	3,476.30
FD: 11052	APP FY: 2023	CI: 4436658	Reimbursements from Commonwealth agencies	5,000.00	0.00	5,000.00
FD: 16297	APP FY: 2023	CI: 4435770	SMALL BUSINESS ADVOCATE	2,126,000.00	0.00	2,126,000.00
FD: 16902	APP FY: 2023	CI: 4431288	Tourism Promotion	7,000,000.00	0.00	7,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>10,360,392.03</b>	<b>2,042,001.73</b>	<b>12,402,393.76</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 10347	APP FY: 2022	CI: 4436478	Box Storage at SRC	-181,146.28	0.00	-181,146.28
FD: 10347	APP FY: 2023	CI: 4436478	Box Storage at SRC	181,146.28	0.00	181,146.28
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>31 PA Emergency Management Agency</b>						
FD: 10354	APP FY: 2023	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	123.15	91.94	215.09
FD: 10354	APP FY: 2023	CI: 4435475	OFFICE OF FIRE SAFETY	58,295.68	1,400,000.00	1,458,295.68
FD: 10355	APP FY: 2023	CI: 4436306	Reimbursements	98,520.61	41,591.07	140,111.68
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>156,939.44</b>	<b>1,441,683.01</b>	<b>1,598,622.45</b>
<b>32 Civil Service Commission</b>						
FD: 26469	APP FY: 2022	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-800,000.00	0.00	-800,000.00
FD: 26469	APP FY: 2023	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	3,085,025.73	0.00	3,085,025.73
FD: 26469	APP FY: 2022	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	1,007.32	0.00	1,007.32
FD: 26469	APP FY: 2023	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	116,911.02	231.91	117,142.93
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>2,402,944.07</b>	<b>231.91</b>	<b>2,403,175.98</b>
<b>35 Environmental Protection</b>						
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	115,005.11	0.00	115,005.11
FD: 10381	APP FY: 2023	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	24,535.09	1,766.49	26,301.58
FD: 10381	APP FY: 2023	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	41,423.59	0.00	41,423.59

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10381	APP FY: 2023	CI: 4436096	Environmental Lab Registration Fees	454,711.55	147,100.00	601,811.55
FD: 10381	APP FY: 2022	CI: 4436097	Reimbursement for Lab Services	0.00	2,702,457.36	2,702,457.36
FD: 10381	APP FY: 2023	CI: 4436097	Reimbursement for Lab Services	912,167.57	78,980.40	991,147.97
FD: 10382	APP FY: 2023	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	179,306.90	0.00	179,306.90
FD: 10382	APP FY: 2023	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	246,616.08	0.00	246,616.08
FD: 10382	APP FY: 2023	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	154.75	493.53	648.28
FD: 10382	APP FY: 2007	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	493.53	-493.53	0.00
FD: 10386	APP FY: 2023	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	158,940.00	673,200.00	832,140.00
FD: 10390	APP FY: 2023	CI: 4436437	Right To Know Central Office	29.75	0.00	29.75
FD: 26251	APP FY: 2023	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	652,000.00	0.00	652,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>2,872,258.94</b>	<b>3,603,504.25</b>	<b>6,475,763.19</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 10394	APP FY: 2023	CI: 4435065	Automobile/ Vehicle Sale Forestry	18,118.10	3,325.00	21,443.10
FD: 10394	APP FY: 2023	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	457,556.40	3,073.31	460,629.71
FD: 10394	APP FY: 2023	CI: 4435430	MISCELLANEOUS TICKETS & FINES	8,637.76	1,685.00	10,322.76
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	31.44	0.00	31.44
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	470,960.27	44,564.89	515,525.16
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	922.04	0.00	922.04
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	2,773.06	0.00	2,773.06
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	-47.76	0.00	-47.76
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	-0.75	0.00	-0.75
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	250.00	0.00	250.00
FD: 10395	APP FY: 2023	CI: 4435609	State Parks Miscellaneous Reimbursements	199,162.25	95,637.50	294,799.75
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	2,757,725.95	0.00	2,757,725.95
FD: 10395	APP FY: 2023	CI: 4436291	Automobile/Vehicle Sale State Parks	49,522.90	12,267.00	61,789.90
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	23,404.62	5,575.00	28,979.62
FD: 26464	APP FY: 2020	CI: 4431287	Transfer from Forest Stumpage Sales	-652,104.44	0.00	-652,104.44
FD: 26464	APP FY: 2021	CI: 4431287	Transfer from Forest Stumpage Sales	-2,726,364.84	0.00	-2,726,364.84
FD: 26464	APP FY: 2023	CI: 4431287	Transfer from Forest Stumpage Sales	4,000,000.00	0.00	4,000,000.00
FD: 40099	APP FY: 2023	CI: 4455049	PRIVATE DONATIONS	-314.60	30.00	-284.60
FD: 60429	APP FY: 2023	CI: 4455049	PRIVATE DONATIONS	16,920.78	0.00	16,920.78
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>2,009,671.23</b>	<b>166,157.70</b>	<b>2,175,828.93</b>
<b>43 Health Care Cost Containment</b>						
FD: 30309	APP FY: 2022	CI: 4436509	Contra Health Care Cost Containment	750,000.00	0.00	750,000.00
<b>TOTAL HEALTH CARE COST CONTAINMENT</b>				<b>750,000.00</b>	<b>0.00</b>	<b>750,000.00</b>
<b>45 Legislative Misc &amp; Commissions</b>						
FD: 30121	APP FY: 2022	CI: 4436149	Municipal Codes Fund	16.90	0.00	16.90
FD: 30128	APP FY: 1989	CI: 4436509	Contra Health Care Cost Containment	-2,293,827.47	0.00	-2,293,827.47

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>-2,293,810.57</b>	<b>0.00</b>	<b>-2,293,810.57</b>
51 Supreme Court						
FD: 10414	APP FY: 2023	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,551.16	332.07	1,883.23
FD: 10414	APP FY: 2022	CI: 4431258	State Grants	2,100.00	-1,050.00	1,050.00
FD: 10414	APP FY: 2023	CI: 4431258	State Grants	-1,050.00	1,050.00	0.00
FD: 10414	APP FY: 2023	CI: 4455253	Miscellaneous Income	1,134.83	2,460.14	3,594.97
FD: 10414	APP FY: 2022	CI: 4945092	Transfers	0.00	-4,146.11	-4,146.11
FD: 10414	APP FY: 2023	CI: 4945092	Transfers	4,505,000.00	0.00	4,505,000.00
FD: 10417	APP FY: 2023	CI: 4415052	Fees & Charges	90,181.75	81,377.00	171,558.75
FD: 10417	APP FY: 2022	CI: 4945092	Transfers	0.00	-108,946.39	-108,946.39
FD: 10417	APP FY: 2023	CI: 4945092	Transfers	1,557,000.00	0.00	1,557,000.00
FD: 10430	APP FY: 2023	CI: 4945092	Transfers	4,216,000.00	0.00	4,216,000.00
FD: 10438	APP FY: 2022	CI: 4945092	Transfers	0.00	-34,954.57	-34,954.57
FD: 10438	APP FY: 2023	CI: 4945092	Transfers	235,000.00	0.00	235,000.00
FD: 10956	APP FY: 2023	CI: 4455218	PJC Chargebacks	129,246.78	26,613.51	155,860.29
FD: 10956	APP FY: 2023	CI: 4455253	Miscellaneous Income	25.00	0.00	25.00
FD: 10956	APP FY: 2022	CI: 4945092	Transfers	0.00	-10,291.89	-10,291.89
FD: 10956	APP FY: 2023	CI: 4945092	Transfers	368,000.00	0.00	368,000.00
FD: 14421	APP FY: 2023	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	130,643.75	28,695.72	159,339.47
FD: 14421	APP FY: 2023	CI: 4411479	Online Payment Fees	1,250,990.28	278,599.42	1,529,589.70
FD: 14421	APP FY: 2023	CI: 4415111	Public Access	127,095.00	23,079.00	150,174.00
FD: 14421	APP FY: 2023	CI: 4455218	PJC Chargebacks	27,870.12	206,967.53	234,837.65
FD: 14421	APP FY: 2023	CI: 4455253	Miscellaneous Income	0.00	131.00	131.00
FD: 14421	APP FY: 2023	CI: 4945092	Transfers	32,135,000.00	0.00	32,135,000.00
FD: 40059	APP FY: 2023	CI: 4945092	Transfers	-32,135,000.00	0.00	-32,135,000.00
FD: 60428	APP FY: 2023	CI: 4945092	Transfers	-42,414,000.00	256,086.00	-42,157,914.00
FD: 70654	APP FY: 2023	CI: 4436514	Taxable Sales	150.00	0.00	150.00
<b>TOTAL SUPREME COURT</b>				<b>-29,773,061.33</b>	<b>746,002.43</b>	<b>-29,027,058.90</b>
52 Superior Court						
FD: 10432	APP FY: 2023	CI: 4415052	Fees & Charges	60,209.85	12,319.50	72,529.35
FD: 10432	APP FY: 2022	CI: 4945092	Transfers	0.00	-64,962.86	-64,962.86
FD: 10432	APP FY: 2023	CI: 4945092	Transfers	3,453,000.00	0.00	3,453,000.00
<b>TOTAL SUPERIOR COURT</b>				<b>3,513,209.85</b>	<b>-52,643.36</b>	<b>3,460,566.49</b>
53 Courts of Common Pleas						
FD: 10435	APP FY: 2023	CI: 4945092	Transfers	19,530,000.00	0.00	19,530,000.00
FD: 10437	APP FY: 2023	CI: 4945092	Transfers	374,000.00	0.00	374,000.00
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>19,904,000.00</b>	<b>0.00</b>	<b>19,904,000.00</b>
58 Commonwealth Court						
FD: 10447	APP FY: 2023	CI: 4415052	Fees & Charges	25,362.75	9,646.25	35,009.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL COMMONWEALTH COURT</b>	<b>25,362.75</b>	<b>9,646.25</b>	<b>35,009.00</b>
59 Magisterial District Judges			
FD: 10451 APP FY: 2023 CI: 4945092 Transfers	6,911,000.00	0.00	6,911,000.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>6,911,000.00</b>	<b>0.00</b>	<b>6,911,000.00</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2022 CI: 4945092 Transfers	0.00	-32,784.18	-32,784.18
FD: 10456 APP FY: 2023 CI: 4945092 Transfers	1,265,000.00	0.00	1,265,000.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>1,265,000.00</b>	<b>-32,784.18</b>	<b>1,232,215.82</b>
67 Health			
FD: 10467 APP FY: 2023 CI: 4411500 Temp Hlthcare Svc Agcy Registration Fee	63,500.00	14,000.00	77,500.00
FD: 10470 APP FY: 2022 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	80,488.25	-80,448.25	40.00
FD: 10470 APP FY: 2023 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	0.00	80,448.25	80,448.25
FD: 10470 APP FY: 2022 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	89,241.05	-89,241.05	0.00
FD: 10470 APP FY: 2023 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	1,924.00	89,241.05	91,165.05
FD: 10470 APP FY: 2022 CI: 4435085 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	7,992.00	-7,992.00	0.00
FD: 10470 APP FY: 2023 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	345,133.55	-345,133.55	0.00
FD: 10470 APP FY: 2023 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	0.00	345,133.55	345,133.55
FD: 10470 APP FY: 2022 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	12,771.78	-12,771.78	0.00
FD: 10470 APP FY: 2023 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	148.00	12,771.78	12,919.78
FD: 10470 APP FY: 2022 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	729,094.11	-729,094.11	0.00
FD: 10470 APP FY: 2023 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	392,249.00	765,179.11	1,157,428.11
FD: 10497 APP FY: 2022 CI: 4435496 Payments-Departmental Services ics=001610	-571,250.00	571,250.00	0.00
FD: 10497 APP FY: 2023 CI: 4435496 Payments-Departmental Services ics=001610	662,605.46	-570,791.47	91,813.99
FD: 10497 APP FY: 2022 CI: 4435498 PAYMENTS FOR DATA CENTER SERVICES	45,000.00	-45,000.00	0.00
FD: 10497 APP FY: 2023 CI: 4435498 PAYMENTS FOR DATA CENTER SERVICES	0.00	45,000.00	45,000.00
FD: 10497 APP FY: 2023 CI: 4455204 Nat Assc of Chronic Dis Directors	415,956.09	0.00	415,956.09
FD: 26322 APP FY: 2022 CI: 4411402 VitalChek Revenue	13,690.00	-13,690.00	0.00
FD: 26322 APP FY: 2023 CI: 4411402 VitalChek Revenue	676,796.00	137,200.00	813,996.00
FD: 26322 APP FY: 2022 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	-12,440.00	12,440.00	0.00
FD: 26322 APP FY: 2023 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	61,830.27	-9,966.00	51,864.27
FD: 26322 APP FY: 2023 CI: 4436284 Transfer from Vital Statistics Improvement Fund	3,338,000.00	6,190,000.00	9,528,000.00
FD: 26322 APP FY: 2020 CI: 4436357 Return to Vital Statistics Improvement Fund	-1,110,960.11	0.00	-1,110,960.11
FD: 26322 APP FY: 2021 CI: 4436357 Return to Vital Statistics Improvement Fund	-475,197.24	0.00	-475,197.24
<b>TOTAL HEALTH</b>	<b>4,766,572.21</b>	<b>6,366,527.53</b>	<b>11,133,099.74</b>
68 Agriculture			
FD: 10528 APP FY: 2023 CI: 4415006 APIARY REGISTRATION FEES	1,730.00	6,570.00	8,300.00
FD: 10528 APP FY: 2023 CI: 4415027 COMMERCIAL FEED FACILITY FEES	1,125.00	1,800.00	2,925.00
FD: 10528 APP FY: 2023 CI: 4415028 COMMERCIAL FEED INSPECTION FEES	78,509.78	20,730.93	99,240.71
FD: 10528 APP FY: 2023 CI: 4415076 LIME CONTROL FEES	5,236.29	11,322.70	16,558.99

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10528	APP FY: 2023	CI: 4415077	LIME REGISTRATION FEES	650.00	1,750.00	2,400.00
FD: 10528	APP FY: 2023	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	5,500.00	3,100.00	8,600.00
FD: 10528	APP FY: 2023	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	5,870.00	5,900.00	11,770.00
FD: 10528	APP FY: 2023	CI: 4415219	Consumer Fireworks License	450,000.00	0.00	450,000.00
FD: 10528	APP FY: 2023	CI: 4415341	Food Facility Re-Inspection Fees	8,182.00	900.00	9,082.00
FD: 10528	APP FY: 2022	CI: 4415349	Veterinarian Diag	0.00	-14,108.00	-14,108.00
FD: 10528	APP FY: 2023	CI: 4415349	Veterinarian Diag	374,852.80	104,163.45	479,016.25
FD: 10528	APP FY: 2023	CI: 4415350	Domestic Animal Dealer	21,646.07	1,225.00	22,871.07
FD: 10528	APP FY: 2023	CI: 4425019	FEED-FINES & PENALTIES	500.00	0.00	500.00
FD: 10528	APP FY: 2023	CI: 4431252	Certificates of Free Sale	42,280.00	11,445.00	53,725.00
FD: 10528	APP FY: 2023	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	81,250.09	0.00	81,250.09
FD: 10528	APP FY: 2022	CI: 4436282	Taxidermy Registration Fees	-75.00	0.00	-75.00
FD: 10528	APP FY: 2023	CI: 4436282	Taxidermy Registration Fees	35,900.00	11,800.00	47,700.00
FD: 10528	APP FY: 2022	CI: 4436303	Transfer from other State Agency	15,000.00	0.00	15,000.00
FD: 10528	APP FY: 2023	CI: 4436303	Transfer from other State Agency	1,704.00	0.00	1,704.00
<b>TOTAL AGRICULTURE</b>				<b>1,129,861.03</b>	<b>166,599.08</b>	<b>1,296,460.11</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2023	CI: 4431232	PIDA Revenue	11,887.72	2,864.07	14,751.79
FD: 10544	APP FY: 2023	CI: 4435017	ADMINISTRATIVE FEES	664,353.39	145,449.46	809,802.85
FD: 10544	APP FY: 2023	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	1,500,000.00	500,000.00	2,000,000.00
FD: 10544	APP FY: 2023	CI: 4435422	MISCELLANEOUS	14,078.80	5,100.00	19,178.80
FD: 10544	APP FY: 2023	CI: 4436127	SAP Postage Reimbursements	208,182.24	0.00	208,182.24
FD: 10544	APP FY: 2023	CI: 4436384	SSP Administrative Fees	1,673,109.61	556,000.20	2,229,109.81
FD: 10544	APP FY: 2023	CI: 4436385	OPEB Revenue	629,179.80	0.00	629,179.80
<b>TOTAL TREASURY</b>				<b>4,700,791.56</b>	<b>1,209,413.73</b>	<b>5,910,205.29</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 16967	APP FY: 2022	CI: 4945092	Transfers	-2,500,000.00	0.00	-2,500,000.00
FD: 16967	APP FY: 2023	CI: 4945092	Transfers	2,500,000.00	0.00	2,500,000.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>75 Banking &amp; Securities</b>						
FD: 26385	APP FY: 2023	CI: 4415372	License and Fees	9,290,000.00	0.00	9,290,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>9,290,000.00</b>	<b>0.00</b>	<b>9,290,000.00</b>
<b>81 Executive Offices</b>						
FD: 10599	APP FY: 2022	CI: 4435143	CLE REGISTRATION FEES	60.00	0.00	60.00
FD: 10599	APP FY: 2023	CI: 4435143	CLE REGISTRATION FEES	7,074.00	1,197.00	8,271.00
FD: 10620	APP FY: 2020	CI: 4431280	IT Shared Services	-4,038.50	0.00	-4,038.50
FD: 10620	APP FY: 2021	CI: 4431280	IT Shared Services	-12,146.53	0.00	-12,146.53
FD: 10620	APP FY: 2022	CI: 4431280	IT Shared Services	-4,000,000.00	0.00	-4,000,000.00
FD: 10620	APP FY: 2023	CI: 4431280	IT Shared Services	121,289,398.28	29,959,632.00	151,249,030.28
FD: 10620	APP FY: 2022	CI: 4435093	OCRIM/AlertPA (CodeRed)	-700,000.00	0.00	-700,000.00

Commonwealth of Pennsylvania  
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10620	APP FY: 2023	CI: 4435093	OCRIM/AlertPA (CodeRed)	700,000.00	0.00	700,000.00
FD: 10620	APP FY: 2022	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-25,000.00	0.00	-25,000.00
FD: 10620	APP FY: 2023	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	86,200.00	3,600.00	89,800.00
FD: 10620	APP FY: 2022	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	-50,000.00	0.00	-50,000.00
FD: 10620	APP FY: 2023	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	60,000.00	3,280.00	63,280.00
FD: 10620	APP FY: 2022	CI: 4435753	SEAP	-800,000.00	0.00	-800,000.00
FD: 10620	APP FY: 2023	CI: 4435753	SEAP	871,650.00	204,050.00	1,075,700.00
FD: 10620	APP FY: 2022	CI: 4435813	TEMPORARY CLERICAL POOL	216,990.26	0.00	216,990.26
FD: 10620	APP FY: 2023	CI: 4435813	TEMPORARY CLERICAL POOL	685,286.02	230,542.93	915,828.95
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	41,567.80	48,283.60	89,851.40
FD: 10620	APP FY: 2022	CI: 4436434	HR Shared Services	-290,900.00	0.00	-290,900.00
FD: 10620	APP FY: 2023	CI: 4436434	HR Shared Services	56,566,415.00	-1,933,215.00	54,633,200.00
FD: 10620	APP FY: 2022	CI: 4436766	CTS-IES Agency Billing	293,964.50	0.00	293,964.50
FD: 10622	APP FY: 2023	CI: 4411491	COPA Enterprise Fee for Card Payment	18,853.48	2,321.55	21,175.03
FD: 10622	APP FY: 2022	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	3,396.82	0.00	3,396.82
FD: 10622	APP FY: 2023	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	74,744.77	0.00	74,744.77
FD: 10622	APP FY: 2023	CI: 4436432	Comptroller Services	772,849.17	17,921,538.83	18,694,388.00
FD: 10624	APP FY: 2022	CI: 4455194	Interagency MOUs	-8,899,145.23	0.00	-8,899,145.23
FD: 10624	APP FY: 2023	CI: 4455194	Interagency MOUs	8,899,145.23	0.00	8,899,145.23
FD: 10633	APP FY: 2023	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	263.14	0.00	263.14
FD: 11003	APP FY: 2022	CI: 4436594	Interagency MOU's	-3,192,568.61	0.00	-3,192,568.61
FD: 11003	APP FY: 2023	CI: 4436594	Interagency MOU's	4,109,894.87	0.00	4,109,894.87
FD: 26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	12,000.00	0.00	12,000.00
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	10,020,000.00	0.00	10,020,000.00
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	20,000.00	0.00	20,000.00
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	1,010,000.00	0.00	1,010,000.00
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	5,967,685.00	0.00	5,967,685.00
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	18,000.00	0.00	18,000.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>193,791,757.67</b>	<b>46,441,230.91</b>	<b>240,232,988.58</b>
<b>92 Auditor General</b>						
FD: 10642	APP FY: 2023	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	16,000.00	0.00	16,000.00
FD: 10642	APP FY: 2023	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	629,689.94	785,768.37	1,415,458.31
FD: 10642	APP FY: 2023	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,086,638.58	2,138,533.29	4,225,171.87
<b>TOTAL AUDITOR GENERAL</b>				<b>2,732,328.52</b>	<b>2,924,301.66</b>	<b>5,656,630.18</b>
<b>99 Governor's Office</b>						
FD: 99999	APP FY:	CI: 4945092	Transfers	0.00	15,000.00	15,000.00
<b>TOTAL GOVERNOR'S OFFICE</b>				<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>695,707,874.62</b>	<b>702,132,397.08</b>	<b>1,397,840,271.70</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>695,707,874.62</b>	<b>702,132,397.08</b>	<b>1,397,840,271.70</b>



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
<b>11 Corrections</b>						
FD:42041	APP FY: 2023	CI: 4415165	STATE PAROLE SUPERVISION FEES	501,483.04	106,978.94	608,461.98
FD:42042	APP FY: 2023	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	3,649,542.54	725,816.72	4,375,359.26
<b>TOTAL CORRECTIONS</b>				<b>4,151,025.58</b>	<b>832,795.66</b>	<b>4,983,821.24</b>
<b>12 Labor &amp; Industry</b>						
FD:40001	APP FY: 2023	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	877.58	0.00	877.58
FD:40131	APP FY: 2023	CI: 4710077	Labor Law Settlements	8,268.70	0.00	8,268.70
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>9,146.28</b>	<b>0.00</b>	<b>9,146.28</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD:40226	APP FY: 2023	CI: 4710194	Holding Acct-Member Funds	158,328.55	66,196.45	224,525.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>158,328.55</b>	<b>66,196.45</b>	<b>224,525.00</b>
<b>14 Attorney General</b>						
FD:40010	APP FY: 2023	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	401,952.82	100,565.10	502,517.92
<b>TOTAL ATTORNEY GENERAL</b>				<b>401,952.82</b>	<b>100,565.10</b>	<b>502,517.92</b>
<b>15 General Services</b>						
FD:40012	APP FY: 2023	CI: 4435827	TORT CLAIMS PAYMENTS	1,020,438.07	43,825.01	1,064,263.08
FD:40013	APP FY: 2023	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,437,016.51	776,787.21	6,213,803.72
FD:40014	APP FY: 2023	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,897,734.82	88,335.96	2,986,070.78
<b>TOTAL GENERAL SERVICES</b>				<b>9,355,189.40</b>	<b>908,948.18</b>	<b>10,264,137.58</b>
<b>16 Education</b>						
FD:49017	APP FY: 2023	CI: 4730014	Access- School Age Children	94,284,595.36	1,112.28	94,285,707.64
FD:49017	APP FY: 2023	CI: 4730015	Access- Preschool	14,134,715.64	0.00	14,134,715.64
<b>TOTAL EDUCATION</b>				<b>108,419,311.00</b>	<b>1,112.28</b>	<b>108,420,423.28</b>
<b>18 Revenue</b>						
FD:40024	APP FY: 2023	CI: 4435134	CIGARETTE LICENSE FEES	15,110.92	0.00	15,110.92
FD:40025	APP FY: 2023	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	13,900,753.17	-195,985.44	13,704,767.73
FD:40230	APP FY: 2023	CI: 4710197	Host Municipality Tax	27,256.75	6,226.97	33,483.72
<b>TOTAL REVENUE</b>				<b>13,943,120.84</b>	<b>-189,758.47</b>	<b>13,753,362.37</b>
<b>19 State Department</b>						
FD:40027	APP FY: 2023	CI: 4710044	National Registry Of Real Estate Appraisers	16,820.00	1,160.00	17,980.00
<b>TOTAL STATE DEPARTMENT</b>				<b>16,820.00</b>	<b>1,160.00</b>	<b>17,980.00</b>
<b>20 State Police</b>						
FD:40266	APP FY: 2023	CI: 4710223	Non-Forfeiture Evidence	192,555.76	0.00	192,555.76
<b>TOTAL STATE POLICE</b>				<b>192,555.76</b>	<b>0.00</b>	<b>192,555.76</b>

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<b>001 GENERAL FUND</b>						
21	Human Services					
FD:40028	APP FY: 2023	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	291,044.00	82,627.00	373,671.00
FD:40029	APP FY: 2023	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	61,445.75	44,518.80	105,964.55
FD:40030	APP FY: 2023	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	19,925.06	10,621.88	30,546.94
FD:40031	APP FY: 2023	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	13,072.87	2,352.79	15,425.66
FD:40032	APP FY: 2023	CI: 4710071	Unemployment Comp Intercept ics=001710	4,180,897.10	1,060,497.76	5,241,394.86
FD:40035	APP FY: 2023	CI: 4710029	Interest - Statewide Child Support Collections	38,785.79	8,471.16	47,256.95
FD:40151	APP FY: 2023	CI: 4455162	Act 66 PFA Fee	9,413.84	3,023.85	12,437.69
<b>TOTAL HUMAN SERVICES</b>				<b>4,614,584.41</b>	<b>1,212,113.24</b>	<b>5,826,697.65</b>
24	Community & Economic Develop					
FD:40037	APP FY: 2023	CI: 4435125	Trade Show Participation	15,000.00	0.00	15,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
30	Historical & Museum Commission					
FD:49043	APP FY: 2023	CI: 4710007	NPS Historic Preservation Grant	22,466.50	12,625.00	35,091.50
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>22,466.50</b>	<b>12,625.00</b>	<b>35,091.50</b>
35	Environmental Protection					
FD:40047	APP FY: 2023	CI: 4710065	Security Deposits Receipts	-5,405,681.40	25,000.00	-5,380,681.40
FD:49046	APP FY: 2023	CI: 4710021	Federal Flood Control Payments	444,039.63	584.22	444,623.85
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>-4,961,641.77</b>	<b>25,584.22</b>	<b>-4,936,057.55</b>
37	Environmental Hearing Board					
FD:40229	APP FY: 2023	CI: 4710198	Appellant Escrow	26.36	6.95	33.31
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>				<b>26.36</b>	<b>6.95</b>	<b>33.31</b>
38	Conservation & Natural Resourc					
FD:40099	APP FY: 2023	CI: 4435347	LEASES	25,400.00	14,000.00	39,400.00
FD:40099	APP FY: 2023	CI: 4435483	OTHER REVENUE	-11,896.50	39,533.50	27,637.00
FD:40099	APP FY: 2023	CI: 4435704	RIGHTS-OF-WAY	25,348.50	8,800.00	34,148.50
FD:40099	APP FY: 2023	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	13,010,751.85	2,432,495.68	15,443,247.53
FD:40099	APP FY: 2023	CI: 4436473	Parks Nature inns	116,347.49	34,563.01	150,910.50
FD:40100	APP FY: 2023	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	6,350,214.56	1,711,918.63	8,062,133.19
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	78,026.16	-121,022.60	-42,996.44
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>19,167,121.01</b>	<b>4,120,288.22</b>	<b>23,287,409.23</b>
41	Senate					
FD:40170	APP FY: 2023	CI: 4710132	Local Services Tax Senate	25,866.42	6,398.10	32,264.52
FD:40203	APP FY: 2023	CI: 4710171	Earned Income Tax Senate	250,079.65	63,425.54	313,505.19
FD:40246	APP FY: 2023	CI: 4710216	Payroll PAUC Senate	12,501.87	3,169.24	15,671.11
<b>TOTAL SENATE</b>				<b>288,447.94</b>	<b>72,992.88</b>	<b>361,440.82</b>

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<b>001 GENERAL FUND</b>			
42 House of Representatives			
FD:40171 APP FY: 2023 CI: 4710133 Local Services Tax House	49,585.98	12,033.74	61,619.72
FD:40204 APP FY: 2023 CI: 4710172 Earned Income Tax House	410,623.29	106,255.71	516,879.00
FD:40247 APP FY: 2023 CI: 4710217 Payroll PAUC House	17,495.51	4,538.08	22,033.59
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>477,704.78</b>	<b>122,827.53</b>	<b>600,532.31</b>
44 Legislative Reference Bureau			
FD:40056 APP FY: 2023 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	444.85	0.00	444.85
FD:40208 APP FY: 2023 CI: 4710178 Earned Income Tax Legislative Reference Bureau	23,608.19	5,840.17	29,448.36
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>24,053.04</b>	<b>5,840.17</b>	<b>29,893.21</b>
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2023 CI: 4710179 Earned Income Tax Local Governemnt Commission	3,175.06	793.76	3,968.82
FD:40210 APP FY: 2023 CI: 4710180 Earned Income Tax Capitol Preservation Committee	2,308.16	622.54	2,930.70
FD:40216 APP FY: 2023 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	4,638.65	1,723.35	6,362.00
FD:40217 APP FY: 2023 CI: 4710187 Earned Income Tax Center for Rural PA	3,022.05	390.86	3,412.91
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>13,143.92</b>	<b>3,530.51</b>	<b>16,674.43</b>
46 Joint State Government Comm.			
FD:40211 APP FY: 2023 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	3,394.16	878.84	4,273.00
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>3,394.16</b>	<b>878.84</b>	<b>4,273.00</b>
47 Legislative Budget and Finance			
FD:40212 APP FY: 2023 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	4,051.10	1,132.69	5,183.79
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>4,051.10</b>	<b>1,132.69</b>	<b>5,183.79</b>
48 Legislative Data Processing			
FD:40213 APP FY: 2023 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	12,910.39	3,060.29	15,970.68
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>12,910.39</b>	<b>3,060.29</b>	<b>15,970.68</b>
51 Supreme Court			
FD:10417 APP FY: 2023 CI: 4445054 Interest / Dividends	21.38	4.33	25.71
FD:40057 APP FY: 2023 CI: 4720025 Payroll Deduction Withholdings BA51	68,050,961.46	16,299,438.11	84,350,399.57
FD:40058 APP FY: 2023 CI: 4720012 Benefits	33,210,462.21	4,026,896.97	37,237,359.18
FD:40059 APP FY: 2023 CI: 4425020 FEES - ACT 59	8,212,990.51	3,683,755.99	11,896,746.50
FD:40060 APP FY: 2023 CI: 4720017 Fees - Act 119	42,267.99	13,605.76	55,873.75
FD:40140 APP FY: 2023 CI: 4445054 Interest / Dividends	16,912.37	2,237.72	19,150.09
FD:40140 APP FY: 2023 CI: 4710092 Fees - Access to Justice	4,218,286.69	516,378.51	4,734,665.20
FD:40354 APP FY: 2023 CI: 4710097 Disciplinary Board Receipts	2,077.31	-101,320.00	-99,242.69
<b>TOTAL SUPREME COURT</b>	<b>113,753,979.92</b>	<b>24,440,997.39</b>	<b>138,194,977.31</b>
52 Superior Court			
FD:10432 APP FY: 2023 CI: 4445054 Interest / Dividends	1.47	0.22	1.69
<b>TOTAL SUPERIOR COURT</b>	<b>1.47</b>	<b>0.22</b>	<b>1.69</b>

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<b>001 GENERAL FUND</b>							
58 Commonwealth Court							
FD:40242 APP FY: 2023 CI: 4710212	Commonwealth Court Escrow Account				0.00	-19,269.91	-19,269.91
<b>TOTAL COMMONWEALTH COURT</b>					<b>0.00</b>	<b>-19,269.91</b>	<b>-19,269.91</b>
63 Regulatory Review Commission							
FD:40215 APP FY: 2023 CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm				6,361.56	1,409.22	7,770.78
<b>TOTAL REGULATORY REVIEW COMMISSION</b>					<b>6,361.56</b>	<b>1,409.22</b>	<b>7,770.78</b>
67 Health							
FD:40350 APP FY: 2023 CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen				-1,645.77	0.00	-1,645.77
FD:40350 APP FY: 2023 CI: 4710155	Contra Act 13				-885,984.00	-2,434.08	-888,418.08
<b>TOTAL HEALTH</b>					<b>-887,629.77</b>	<b>-2,434.08</b>	<b>-890,063.85</b>
73 Treasury							
FD:40064 APP FY: 2023 CI: 4710062	Reserve For Claims Of Unclaimed Property				55,000,000.00	25,000,000.00	80,000,000.00
FD:40069 APP FY: 2023 CI: 4710055	Payroll Deductions BA73				3,017,822.83	693,136.60	3,710,959.43
FD:40359 APP FY: 2023 CI: 4710104	Unclaimed Property Restitution Deposits				167,627.90	133,903.77	301,531.67
<b>TOTAL TREASURY</b>					<b>58,185,450.73</b>	<b>25,827,040.37</b>	<b>84,012,491.10</b>
74 Drug and Alcohol Programs							
FD:49218 APP FY: 2023 CI: 4441201	SHARE Loan Program				-10,718.75	936.19	-9,782.56
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>					<b>-10,718.75</b>	<b>936.19</b>	<b>-9,782.56</b>
78 Transportation							
FD:40228 APP FY: 2023 CI: 4710196	Vehicle Code Fines: PA State Police				2,154,629.16	96,847.24	2,251,476.40
<b>TOTAL TRANSPORTATION</b>					<b>2,154,629.16</b>	<b>96,847.24</b>	<b>2,251,476.40</b>
81 Executive Offices							
FD:40123 APP FY: 2023 CI: 4435962	Workers Comp Program			ics= 00171	708,195.08	57,624.16	765,819.24
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll				134,281.45	30,876.78	165,158.23
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll				477,169.00	109,051.00	586,220.00
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll				22,914.13	5,579.34	28,493.47
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll				11,431,833.92	2,881,282.72	14,313,116.64
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll				25,214,374.86	6,240,391.93	31,454,766.79
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll				2,022.93	449.54	2,472.47
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll				53,671,636.18	13,275,551.29	66,947,187.47
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll				1,186,795.89	294,352.29	1,481,148.18
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll				184,680.85	42,629.63	227,310.48
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll				116,962,821.90	29,400,068.91	146,362,890.81
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll				408,548.21	94,048.52	502,596.73
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll				622,409,103.94	155,020,366.24	777,429,470.18
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll				551,462.47	129,200.04	680,662.51
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll				1,595,264.00	384,324.76	1,979,588.76
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll				337,521.25	81,141.61	418,662.86

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FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	42,657,898.90	11,992,852.81	54,650,751.71
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	171,761.96	-25,385.54	146,376.42
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	7,180,713.49	1,711,617.88	8,892,331.37
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	3,073,672.30	738,459.55	3,812,131.85
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	517,942.46	114,904.53	632,846.99
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	5,634,689.92	1,401,582.16	7,036,272.08
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	37,574.78	10,173.04	47,747.82
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	313,479.62	51,226.36	364,705.98
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,073.10	332.86	1,405.96
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	9,349.97	2,217.80	11,567.77
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	49,294.44	11,824.90	61,119.34
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	46,578.66	10,893.91	57,472.57
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	61,616.68	22,075.07	83,691.75
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	19,567.50	4,860.00	24,427.50
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	30,851.50	7,827.00	38,678.50
FD:40123	APP FY: 2023	CI: 4436701	RR -Payroll Fed'l WH	175,066,431.57	44,101,967.47	219,168,399.04
FD:40123	APP FY: 2023	CI: 4436702	RR -Payroll SS Taxes	194,489,688.58	48,266,149.64	242,755,838.22
FD:40123	APP FY: 2023	CI: 4436703	RR -Payroll Medicare	50,648,215.28	12,555,248.39	63,203,463.67
FD:40123	APP FY: 2023	CI: 4436710	RR Group Life Insurance	2,429,341.05	582,633.83	3,011,974.88
FD:40123	APP FY: 2023	CI: 4436721	RR SWIF	35,161,452.17	8,791,886.84	43,953,339.01
FD:40123	APP FY: 2023	CI: 4436726	RR Annuitants Medical Hospital	169,964,955.97	33,190,209.21	203,155,165.18
FD:40123	APP FY: 2023	CI: 4436727	RR Regular Medical Hospital	325,679,142.60	90,610,849.39	416,289,991.99
FD:40123	APP FY: 2023	CI: 4436728	State Police Medical Hospital	28,794,729.86	7,178,825.00	35,973,554.86
FD:40123	APP FY: 2023	CI: 4436729	Leave Payout Assessment	29,421,391.97	7,512,456.15	36,933,848.12
FD:40123	APP FY: 2023	CI: 4436759	Retired PA State Police Program	55,002,627.09	13,717,500.00	68,720,127.09
FD:40123	APP FY: 2023	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	3,568,843.00	813,241.00	4,382,084.00
FD:40123	APP FY: 2023	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	2,219,217.00	567,012.00	2,786,229.00
FD:40123	APP FY: 2023	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	538,929.00	124,512.00	663,441.00
FD:40123	APP FY: 2023	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	51,961.00	13,195.00	65,156.00
FD:40123	APP FY: 2023	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	1,898,510.00	485,196.00	2,383,706.00
FD:40123	APP FY: 2023	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	414.96	103.74	518.70
FD:40123	APP FY: 2023	CI: 4445025	Interest Earned Retired State Police Hospital Insu	1,110,278.00	276,359.00	1,386,637.00
FD:40161	APP FY: 2023	CI: 4415353	SECA Administration Fee	42,234.28	9,981.36	52,215.64
FD:40161	APP FY: 2023	CI: 4710167	SECA Contributions	637,187.24	209,699.70	846,886.94
FD:40161	APP FY: 2023	CI: 4710168	SECA Undesignated Contributions	16,216.85	459.82	16,676.67
FD:40245	APP FY: 2023	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	1,734,286.39	0.00	1,734,286.39
FD:40245	APP FY: 2023	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	3,469,093.12	0.00	3,469,093.12
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	22,476.65	3,455.30	25,931.95
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	51,538.63	9,627.45	61,166.08
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	104,335.84	24,300.57	128,636.41
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	115,259.69	29,918.41	145,178.10
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-49,598.30	0.00	-49,598.30

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FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-1,215,309.59	-12,493.63	-1,227,803.22
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-1,437,869.49	-156,683.42	-1,594,552.91
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-1,005,079.90	-10,714.72	-1,015,794.62
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-166,741.68	0.00	-166,741.68
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	0.00	7,241,121.00	7,241,121.00
FD:49159	APP FY: 2023	CI: 4810040	Medicare Part D - Retiree Health	495,988.30	313,312.04	809,300.34
<b>TOTAL EXECUTIVE OFFICES</b>				<b>1,973,964,838.47</b>	<b>500,551,729.63</b>	<b>2,474,516,568.10</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>2,303,495,624.86</b>	<b>558,199,156.01</b>	<b>2,861,694,780.87</b>
<b>780 RESTRICTED REVENUE</b>						
11	Corrections					
FD:60337	APP FY: 2023	CI: 4455244	PSCOA Schlorarship Fund Deposits	475.04	0.00	475.04
FD:60440	APP FY: 2023	CI: 4431269	Rockview Farm Program	76,497.53	0.00	76,497.53
<b>TOTAL CORRECTIONS</b>				<b>76,972.57</b>	<b>0.00</b>	<b>76,972.57</b>
12	Labor & Industry					
FD:60004	APP FY: 2023	CI: 4435801	SURFACE TRANSPORTATION ACT	236,746.90	0.00	236,746.90
FD:60005	APP FY: 2023	CI: 4415009	ASBESTOS ACCREDITATION FEES	61,346.85	3,081.41	64,428.26
FD:60005	APP FY: 2023	CI: 4415010	ASBESTOS CERTIFICATION FEES	356,421.11	73,281.92	429,703.03
FD:60005	APP FY: 2023	CI: 4415070	LEAD ACCREDITATION FEES	39,028.19	2,059.12	41,087.31
FD:60005	APP FY: 2023	CI: 4415071	LEAD CERTIFICATION FEES	75,906.96	18,673.86	94,580.82
FD:60005	APP FY: 2023	CI: 4436404	Asbestos/Lead Data Requests & Notifications	559.63	243.35	802.98
FD:60005	APP FY: 2023	CI: 4445058	Interest Earnings Asbestos/Lead Account	78,059.99	14,871.37	92,931.36
FD:60432	APP FY: 2023	CI: 4411447	RACC-HB409	32,424.22	0.00	32,424.22
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>880,493.85</b>	<b>112,211.03</b>	<b>992,704.88</b>
13	Military & Veterans Affairs					
FD:60158	APP FY: 2023	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	21,158.92	43,647.55	64,806.47
FD:60216	APP FY: 2023	CI: 4301511	Military Family Relief Assistance Contributions	2,513.13	769.00	3,282.13
FD:60356	APP FY: 2023	CI: 4421117	State Military Justice Fund	500.00	250.00	750.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>24,172.05</b>	<b>44,666.55</b>	<b>68,838.60</b>
14	Attorney General					
FD:60009	APP FY: 2023	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	265,996.73	140,533.63	406,530.36
FD:60009	APP FY: 2023	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEL	27,741.92	6,029.53	33,771.45
FD:60009	APP FY: 2023	CI: 4455155	Asset Forfeiture Receipts	2,297,580.27	-200,248.48	2,097,331.79
FD:60009	APP FY: 2023	CI: 4455156	OAG Net Proceeds	1,336,079.31	254,414.89	1,590,494.20
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	152,170.81	40,690.33	192,861.14
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	458.93	121.47	580.40
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	37,107.10	11,641.79	48,748.89
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	7,575.72	2,006.41	9,582.13
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	26,029.84	6,852.72	32,882.56
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	3,726.37	986.27	4,712.64

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60010	APP FY: 2023	CI: 4425030	INTEREST EARNED	49,472.09	12,355.54	61,827.63
FD: 60010	APP FY: 2023	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	30,237.13	27,438.49	57,675.62
FD: 60012	APP FY: 2023	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	6.24	77.12	83.36
FD: 60012	APP FY: 2023	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,350,839.25	2,350,839.25	4,701,678.50
FD: 60012	APP FY: 2023	CI: 4445051	Interest Earned BA14	12,996.58	2,589.05	15,585.63
FD: 60012	APP FY: 2023	CI: 4445051	Interest Earned BA14	138,388.99	36,627.91	175,016.90
FD: 60013	APP FY: 2023	CI: 4425031	Interest Earned BA14	4,867.07	1,251.62	6,118.69
FD: 60014	APP FY: 2023	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	7,131.91	550.00	7,681.91
FD: 60014	APP FY: 2023	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	5,129,606.33	-4,720,261.98	409,344.35
FD: 60014	APP FY: 2023	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	65,292.70	0.00	65,292.70
FD: 60014	APP FY: 2023	CI: 4435812	TELEMARKETING REGISTRATION ACT	8,000.00	1,500.00	9,500.00
FD: 60014	APP FY: 2023	CI: 4455177	Interest Earned BA14	676,154.17	189,012.46	865,166.63
FD: 60015	APP FY: 2023	CI: 4435162	CORONERS' EDUCATION BOARD	0.00	4,500.00	4,500.00
FD: 60215	APP FY: 2023	CI: 4455161	Interest Earned BA 14	44,587.60	11,117.48	55,705.08
FD: 60238	APP FY: 2023	CI: 4415261	Criminal Justice Enhancement	2,008,293.34	259,660.39	2,267,953.73
FD: 60298	APP FY: 2023	CI: 4455147	Drug Demand Reduction Program	279,017.00	0.00	279,017.00
FD: 60316	APP FY: 2023	CI: 4411394	Home Improvement Contractor Costs	1,461.51	8,116.95	9,578.46
FD: 60316	APP FY: 2023	CI: 4415351	Home Improvement Contractor Fees	718,250.00	152,300.00	870,550.00
FD: 60316	APP FY: 2023	CI: 4415352	Home Improvement Contractor Penalties	6,750.00	1,500.00	8,250.00
FD: 60316	APP FY: 2023	CI: 4445059	Interest Earned BA 14	23,670.21	1,792.80	25,463.01
FD: 60431	APP FY: 2023	CI: 4415388	Judicial Surcharge (GGO)	1,213,889.43	84,184.68	1,298,074.11
FD: 60437	APP FY: 2023	CI: 4431264	Collection Administration	490,760.41	100,484.41	591,244.82
<b>TOTAL ATTORNEY GENERAL</b>				<b>17,414,138.96</b>	<b>-1,211,335.27</b>	<b>16,202,803.69</b>
<b>15 General Services</b>						
FD: 60017	APP FY: 2023	CI: 4435814	TEMPORARY TRANSPORTATION	176,434.00	0.00	176,434.00
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	32,906.44	1,661.73	34,568.17
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	42,213.87	4,228.74	46,442.61
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	18,376.17	541.56	18,917.73
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	1,367.58	455.46	1,823.04
<b>TOTAL GENERAL SERVICES</b>				<b>271,298.06</b>	<b>6,887.49</b>	<b>278,185.55</b>
<b>16 Education</b>						
FD: 60018	APP FY: 2023	CI: 4435551	PRIVATE LICENSED BOARDS	243,830.00	69,915.00	313,745.00
FD: 60351	APP FY: 2023	CI: 4455250	Cross State Learning Collaborative	3.81	1.00	4.81
FD: 60353	APP FY: 2023	CI: 4415382	Professional Educator Discipline Account	886,192.00	22,563.71	908,755.71
FD: 60371	APP FY: 2023	CI: 4431217	Alternative Education	10,600.00	2,000.00	12,600.00
FD: 60416	APP FY: 2023	CI: 4411424	Interstate Reciprocity Agreement	98,000.00	51,000.00	149,000.00
FD: 60439	APP FY: 2023	CI: 4411450	Higher Education Fees	81,800.00	10,300.00	92,100.00
FD: 60528	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	39,975.62	6,435.11	46,410.73
FD: 60528	APP FY: 2023	CI: 4940055	Online Course Clearinghouse Account	1,500,000.00	0.00	1,500,000.00
<b>TOTAL EDUCATION</b>				<b>2,860,401.43</b>	<b>162,214.82</b>	<b>3,022,616.25</b>
<b>17 Public Utility Commission</b>						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60024	APP FY: 2023	CI: 4415008	APPLICATION FEES	143,848.07	21,275.90	165,123.97
FD:60024	APP FY: 2023	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	58,175,378.28	4,616,144.19	62,791,522.47
FD:60024	APP FY: 2023	CI: 4415263	Unified Carrier Registration Program	37.00	1,880,257.00	1,880,294.00
FD:60024	APP FY: 2023	CI: 4415375	Miscellaneous Fees	13,530.00	1,000.00	14,530.00
FD:60024	APP FY: 2023	CI: 4421130	Administrative Penalty	499,720.00	206,625.00	706,345.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>58,832,513.35</b>	<b>6,725,302.09</b>	<b>65,557,815.44</b>
<b>18 Revenue</b>						
FD:60342	APP FY: 2023	CI: 4451441	Contingent Fee Contract Collections	197,038.57	38,330.78	235,369.35
FD:60473	APP FY: 2023	CI: 4120029	CSP Tax Collections	852,639.36	274,166.14	1,126,805.50
<b>TOTAL REVENUE</b>				<b>1,049,677.93</b>	<b>312,496.92</b>	<b>1,362,174.85</b>
<b>19 State Department</b>						
FD:60027	APP FY: 2023	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	3,614,535.56	805,857.40	4,420,392.96
FD:60028	APP FY: 2023	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	81,126.02	8,285.00	89,411.02
FD:60028	APP FY: 2023	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	393,138.02	73,931.53	467,069.55
FD:60028	APP FY: 2023	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	48,984.67	9,122.52	58,107.19
FD:60028	APP FY: 2023	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	11,315.74	4,156.47	15,472.21
FD:60028	APP FY: 2023	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	27,338.84	3,418.37	30,757.21
FD:60028	APP FY: 2023	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	103,358.15	12,583.26	115,941.41
FD:60028	APP FY: 2023	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	21,574.37	3,846.35	25,420.72
FD:60028	APP FY: 2023	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	10,681,666.60	444,048.37	11,125,714.97
FD:60028	APP FY: 2023	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	3,558.77	1,193.06	4,751.83
FD:60028	APP FY: 2023	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	741,321.76	35,654.69	776,976.45
FD:60028	APP FY: 2023	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	28,791.59	6,674.47	35,466.06
FD:60028	APP FY: 2023	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	6,110.23	2,271.60	8,381.83
FD:60028	APP FY: 2023	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	305,746.45	630,400.64	936,147.09
FD:60028	APP FY: 2023	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	3,632.38	1,459.55	5,091.93
FD:60028	APP FY: 2023	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	390,168.42	57,196.74	447,365.16
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	40,162.24	2,357.35	42,519.59
FD:60028	APP FY: 2023	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	35,384.46	9,781.48	45,165.94
FD:60028	APP FY: 2023	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	21,952.09	3,389.09	25,341.18
FD:60028	APP FY: 2023	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	98,143.17	27,554.25	125,697.42
FD:60028	APP FY: 2023	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	619,846.15	69,568.39	689,414.54
FD:60028	APP FY: 2023	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	3,187,284.16	27,475.00	3,214,759.16
FD:60028	APP FY: 2023	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	182,505.49	30,560.88	213,066.37
FD:60028	APP FY: 2023	CI: 4415288	State Board of Massage Therapists	56,955.16	109.81	57,064.97
FD:60028	APP FY: 2023	CI: 4415289	State Board of Crane Operators	18,607.99	1,369.00	19,976.99
FD:60028	APP FY: 2023	CI: 4415347	State Board of Auctioneers	16,768.66	2,509.50	19,278.16
FD:60029	APP FY: 2023	CI: 4415163	STATE BOARD OF PODIATRY	3,239.92	1,026.90	4,266.82
FD:60030	APP FY: 2023	CI: 4415159	State Board Of Medicine	313,028.22	63,622.76	376,650.98
FD:60031	APP FY: 2023	CI: 4415161	State Board Of Osteopathic Medicine	124,543.29	22,361.12	146,904.41



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60032	APP FY: 2023	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	0.00	50.00	50.00
FD: 60032	APP FY: 2023	CI: 4415015	Boxing 5% Gross	23,272.01	2,655.00	25,927.01
FD: 60032	APP FY: 2023	CI: 4415016	BOXING LICENSES	21,212.00	8,104.00	29,316.00
FD: 60032	APP FY: 2023	CI: 4415017	BROADCAST FEES - BOXING	5,250.00	0.00	5,250.00
FD: 60032	APP FY: 2023	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	2,935.00	720.00	3,655.00
FD: 60032	APP FY: 2023	CI: 4415156	State Athletic Commission	29,705.81	132.20	29,838.01
FD: 60032	APP FY: 2023	CI: 4415181	Wrestling 5% Gross	95,392.02	32,825.20	128,217.22
FD: 60032	APP FY: 2023	CI: 4415281	MMA 5% Gross	16,284.85	5,141.25	21,426.10
FD: 60201	APP FY: 2023	CI: 4810031	Help America Vote Act	-1,639,905.15	0.00	-1,639,905.15
FD: 60201	APP FY: 2023	CI: 4810032	Help America Vote Act Interest	97,833.18	26,558.30	124,391.48
FD: 60226	APP FY: 2023	CI: 4415239	Lobbying Disclosure Fund	59,401.58	12,740.20	72,141.78
<b>TOTAL STATE DEPARTMENT</b>				<b>19,892,174.87</b>	<b>2,450,711.70</b>	<b>22,342,886.57</b>
<b>20 State Police</b>						
FD: 60160	APP FY: 2023	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	22,420.59	6,108.36	28,528.95
FD: 60160	APP FY: 2023	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	794,400.00	0.00	794,400.00
FD: 60160	APP FY: 2023	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	175,000.00	0.00	175,000.00
FD: 60161	APP FY: 2023	CI: 4455018	CRIMINAL LAB USER FEES	527,531.46	142,481.31	670,012.77
FD: 60163	APP FY: 2023	CI: 4436485	Firearm Background Check	14,296.00	1,820.00	16,116.00
FD: 60163	APP FY: 2023	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	489,119.93	104,557.00	593,676.93
FD: 60165	APP FY: 2023	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	798,644.51	0.00	798,644.51
FD: 60165	APP FY: 2023	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	3,489.10	0.00	3,489.10
FD: 60165	APP FY: 2023	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	5,286.85	0.00	5,286.85
FD: 60165	APP FY: 2023	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,575.34	0.00	2,575.34
FD: 60166	APP FY: 2023	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	25,220.43	0.00	25,220.43
FD: 60166	APP FY: 2023	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	1,341.46	0.00	1,341.46
FD: 60167	APP FY: 2023	CI: 4445011	Interest Earnings BA20	157,423.55	43,275.41	200,698.96
FD: 60167	APP FY: 2023	CI: 4445011	Interest Earnings BA20	58,225.15	16,005.97	74,231.12
FD: 60167	APP FY: 2023	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	449,903.50	0.00	449,903.50
FD: 60334	APP FY: 2023	CI: 4436641	Tower Management	19,170.32	355,906.32	375,076.64
FD: 60335	APP FY: 2023	CI: 4436639	ARRA Broadband Middle Mile	6,926.44	0.00	6,926.44
FD: 60336	APP FY: 2023	CI: 4455243	PSTA Scholarship Fund Deposits	6,173.98	1,753.97	7,927.95
FD: 60360	APP FY: 2023	CI: 4425081	Vehicle Code Fines	0.00	434,139.54	434,139.54
<b>TOTAL STATE POLICE</b>				<b>3,557,148.61</b>	<b>1,106,047.88</b>	<b>4,663,196.49</b>
<b>21 Human Services</b>						
FD: 60033	APP FY: 2023	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	72,430.00	14,520.00	86,950.00
FD: 60034	APP FY: 2023	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	1,479,864.96	406,889.79	1,886,754.75
FD: 60035	APP FY: 2023	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	7,147,226.00	1,786,807.00	8,934,033.00
FD: 60260	APP FY: 2023	CI: 4436441	Hospital Assessment Program	87,164,774.82	0.00	87,164,774.82
FD: 60289	APP FY: 2023	CI: 4436132	Nursing Facility Assessments	65,500,000.00	8,000,000.00	73,500,000.00
FD: 60309	APP FY: 2023	CI: 4436573	Statewide Quality Care Assessment	15,711,303.06	17,372,946.46	33,084,249.52
FD: 60370	APP FY: 2023	CI: 4411395	Act 28 Birth Certificate Fees	288,819.81	66,240.25	355,060.06

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	48,848.00	8,256.00	57,104.00
FD: 60398	APP FY: 2023	CI: 4436790	MA MCO Assessment	0.00	532,436,093.44	532,436,093.44
FD: 60398	APP FY: 2023	CI: 4436791	Contra - MA MCO Assessment	0.00	-532,436,093.44	-532,436,093.44
FD: 60462	APP FY: 2023	CI: 4421131	Act 2018-130 Safe Harbor Fines	22,003.06	10,659.93	32,662.99
FD: 60462	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	186.89	114.26	301.15
FD: 60509	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	10,783,000.00	0.00	10,783,000.00
<b>TOTAL HUMAN SERVICES</b>				<b>203,583,456.60</b>	<b>27,666,433.69</b>	<b>231,249,890.29</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 60052	APP FY: 2023	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	2,116.00	46.00	2,162.00
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	105,241.51	144,398.04	249,639.55
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	105,241.51	144,398.05	249,639.56
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	32,424.22	44,488.09	76,912.31
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	6,295.10	8,790.03	15,085.13
FD: 60368	APP FY: 2023	CI: 4415386	Manu-Mod Building Fees	32,480.00	11,810.00	44,290.00
FD: 60368	APP FY: 2023	CI: 4436667	Mobilized Housing HUD	45,656.00	13,654.00	59,310.00
FD: 60414	APP FY: 2023	CI: 4120016	CFA Debt Service Transfer	46,257,500.00	19,429,625.00	65,687,125.00
FD: 60424	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	6,021.75	25.60	6,047.35
FD: 60455	APP FY: 2023	CI: 4411466	Enrollment/Annual Fee	18,000.00	16,100.00	34,100.00
FD: 60455	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	2,386.62	739.67	3,126.29
FD: 60456	APP FY: 2023	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	3,209,181.59	657,163.69	3,866,345.28
FD: 60480	APP FY: 2023	CI: 4431289	Hist Rehab Tax Credit	0.00	200.00	200.00
FD: 60510	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	45,000,000.00	0.00	45,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>94,822,544.30</b>	<b>20,471,438.17</b>	<b>115,293,982.47</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 60056	APP FY: 2023	CI: 4415120	Rental and other fees - Ephrata Cloiser	0.00	15.63	15.63
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>0.00</b>	<b>15.63</b>	<b>15.63</b>
<b>31 PA Emergency Management Agency</b>						
FD: 60060	APP FY: 2023	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2023	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	37,500.00	0.00	37,500.00
FD: 60063	APP FY: 2023	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,100,000.00	0.00	1,100,000.00
FD: 60227	APP FY: 2023	CI: 4120204	Fireworks Tax Transfer	8,986,152.59	0.00	8,986,152.59
FD: 60227	APP FY: 2023	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 60436	APP FY: 2023	CI: 4120203	Fireworks Tax Transfer	250,000.00	0.00	250,000.00
FD: 60500	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	668.06	176.23	844.29
FD: 60521	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	500,000.00	0.00	500,000.00
FD: 60522	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	500,000.00	0.00	500,000.00
FD: 60523	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	250,000.00	0.00	250,000.00
FD: 60524	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	500,000.00	0.00	500,000.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>42,874,320.65</b>	<b>176.23</b>	<b>42,874,496.88</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
35 Environmental Protection						
FD:60065	APP FY: 2023	CI: 4411463	Safe Drinking Water Annual Fees	1,039,999.10	64,478.00	1,104,477.10
FD:60065	APP FY: 2023	CI: 4415094	PERMIT FEES	50.00	0.00	50.00
FD:60065	APP FY: 2023	CI: 4415094	PERMIT FEES	252,100.00	46,450.00	298,550.00
FD:60065	APP FY: 2023	CI: 4415216	Operator Certification Fees	129,292.00	35,300.00	164,592.00
FD:60065	APP FY: 2023	CI: 4415318	Operator Certification Training Fees	19,285.94	105.00	19,390.94
FD:60065	APP FY: 2023	CI: 4415319	Operator Certification System Annual Fees	453,365.00	4,500.00	457,865.00
FD:60065	APP FY: 2023	CI: 4425024	Fines And Penalties	11,175.00	1,942.00	13,117.00
FD:60065	APP FY: 2023	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-5,027.90	0.00	-5,027.90
FD:60066	APP FY: 2023	CI: 4415208	auth fees	9,550.00	3,700.00	13,250.00
FD:60067	APP FY: 2023	CI: 4415049	FEES	3,250.00	0.00	3,250.00
FD:60067	APP FY: 2023	CI: 4425023	FINES & PENALTIES	63,880.04	5,500.00	69,380.04
FD:60067	APP FY: 2023	CI: 4435002	5% Transfer To Environmental Education Fund	-4,936.03	0.00	-4,936.03
FD:60069	APP FY: 2023	CI: 4415095	Permit Fees	16,500.00	0.00	16,500.00
FD:60069	APP FY: 2023	CI: 4425025	Fines And Penalties	-38,500.00	0.00	-38,500.00
FD:60069	APP FY: 2023	CI: 4435003	5% Transfer To Environmental Education Fund	-2,282.25	0.00	-2,282.25
FD:60069	APP FY: 2023	CI: 4455157	Bond Forfeitures	232,584.00	0.00	232,584.00
FD:60070	APP FY: 2023	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	1,293,510.00	213,385.00	1,506,895.00
FD:60070	APP FY: 2023	CI: 4415089	NUCLEAR FACILITY FEES	667,100.00	9,968.75	677,068.75
FD:60070	APP FY: 2023	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	259,450.00	64,750.00	324,200.00
FD:60070	APP FY: 2023	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,639,685.43	310,317.13	1,950,002.56
FD:60070	APP FY: 2023	CI: 4425026	Fines And Penalties	216,656.63	18,211.00	234,867.63
FD:60070	APP FY: 2023	CI: 4435007	5% Trf To Environmental Educ Fund	-7,110.44	0.00	-7,110.44
FD:60070	APP FY: 2023	CI: 4436412	Misc Revenue ( Radiation Protection)	5,000.00	500.00	5,500.00
FD:60072	APP FY: 2023	CI: 4411380	Dams & Encroachment Fees	242,858.00	9,137.00	251,995.00
FD:60072	APP FY: 2023	CI: 4411381	Water Obstructions & Encroachments Fees	34,451.00	-56,651.00	-22,200.00
FD:60072	APP FY: 2023	CI: 4411381	Water Obstructions & Encroachments Fees	2,227,935.28	474,459.03	2,702,394.31
FD:60072	APP FY: 2023	CI: 4411496	SLLA charges - Submerged Lands (407)	49,930.00	10,350.00	60,280.00
FD:60072	APP FY: 2023	CI: 4411497	SLLA charges - Pre DSEA (406)	50.00	0.00	50.00
FD:60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	25,300.00	-23,350.00	1,950.00
FD:60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	2,250.00	-2,250.00	0.00
FD:60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	22,650.00	39,900.00	62,550.00
FD:60072	APP FY: 2023	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	12,000.00	-3,500.00	8,500.00
FD:60072	APP FY: 2023	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	140,579.04	29,150.00	169,729.04
FD:60072	APP FY: 2023	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	65,975.00	7,650.00	73,625.00
FD:60072	APP FY: 2023	CI: 4415276	NPDES Stormwater Permit Fees.	1,655,716.57	345,559.11	2,001,275.68
FD:60072	APP FY: 2023	CI: 4415276	NPDES Stormwater Permit Fees.	500.00	-500.00	0.00
FD:60072	APP FY: 2023	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	202,200.00	33,900.00	236,100.00
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	14,198.55	79,994.05	94,192.60
FD:60072	APP FY: 2023	CI: 4415322	CAAP Permit Fees	2,999.16	0.00	2,999.16
FD:60072	APP FY: 2023	CI: 4415323	MS4 Permit/Annual Fees	472,665.38	52,497.45	525,162.83

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<b>001 GENERAL FUND</b>						
FD: 60072	APP FY: 2023	CI: 4415324	Ind NPDES Sewage Application Fee	700.00	-700.00	0.00
FD: 60072	APP FY: 2023	CI: 4415324	Ind NPDES Sewage Application Fee	37,310.00	2,800.00	40,110.00
FD: 60072	APP FY: 2023	CI: 4415325	Sewage Permit Fees	21,300.00	15,850.00	37,150.00
FD: 60072	APP FY: 2023	CI: 4415326	NPDES Sewage Annual Fee	885,474.62	265,485.45	1,150,960.07
FD: 60072	APP FY: 2023	CI: 4415327	IW Permit Transfer Fee	3,900.00	1,800.00	5,700.00
FD: 60072	APP FY: 2023	CI: 4415328	NPDES IW Annual Fee	1,003,375.96	299,962.57	1,303,338.53
FD: 60072	APP FY: 2023	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	160,002.00	-160,002.00	0.00
FD: 60072	APP FY: 2023	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,997,440.71	451,704.43	2,449,145.14
FD: 60072	APP FY: 2023	CI: 4425018	EROSION & SEDIMENTATION FINES	793,881.43	155,883.33	949,764.76
FD: 60072	APP FY: 2023	CI: 4435004	5% Transfer To Environmental Education Fund	-162,798.56	0.00	-162,798.56
FD: 60072	APP FY: 2023	CI: 4435004	5% Transfer To Environmental Education Fund	-51,585.38	0.00	-51,585.38
FD: 60072	APP FY: 2023	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	7,673.60	-7,673.60	0.00
FD: 60072	APP FY: 2023	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	0.00	7,673.60	7,673.60
FD: 60073	APP FY: 2023	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	300,892.40	64,564.39	365,456.79
FD: 60073	APP FY: 2023	CI: 4421138	5% Transfer To Environmental Education Fund	-250.71	0.00	-250.71
FD: 60073	APP FY: 2023	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIE	5.83	20.45	26.28
FD: 60074	APP FY: 2023	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	471,674.86	141,764.42	613,439.28
FD: 60074	APP FY: 2023	CI: 4435005	5% Transfer To Environmental Education Fund	-102,242.73	0.00	-102,242.73
FD: 60075	APP FY: 2023	CI: 4415001	ABANDONED WELL PLUGGING FEES	15,000.00	2,900.00	17,900.00
FD: 60076	APP FY: 2023	CI: 4415090	ORPHAN WELL PLUGGING FEES	56,200.00	10,100.00	66,300.00
FD: 60077	APP FY: 2023	CI: 4421139	5% Transfer To Environmental Education Fund	-15,280.09	0.00	-15,280.09
FD: 60077	APP FY: 2023	CI: 4425014	DAMS AND ENCROACHMENTS FUND	166,163.50	0.00	166,163.50
FD: 60079	APP FY: 2023	CI: 4421139	5% Transfer To Environmental Education Fund	-8.73	0.00	-8.73
FD: 60080	APP FY: 2023	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	63,700.00	12,500.00	76,200.00
FD: 60080	APP FY: 2023	CI: 4415332	Uniform Environmental Covenant Act Fees	15,500.00	5,000.00	20,500.00
FD: 60083	APP FY: 2023	CI: 4301510	Bond Forfeiture	50,293.46	0.00	50,293.46
FD: 60083	APP FY: 2023	CI: 4415096	Permit Fees	2,676,785.07	544,737.90	3,221,522.97
FD: 60083	APP FY: 2023	CI: 4425027	Fines And Penalties	502,583.00	126,600.00	629,183.00
FD: 60083	APP FY: 2023	CI: 4435006	5% Transfer To Environmental Education Fund	-435,716.25	0.00	-435,716.25
FD: 60202	APP FY: 2023	CI: 4415206	State Revenue-Licenses & fees ics=001780	1,275,419.77	390,915.17	1,666,334.94
FD: 60202	APP FY: 2023	CI: 4421094	5% Transfer to Environmental Education Fund	-2,300.00	0.00	-2,300.00
FD: 60202	APP FY: 2023	CI: 4425060	Fines & Penalties ics=001780	3,500.00	1,000.00	4,500.00
FD: 60314	APP FY: 2023	CI: 4415345	Registration Fees Covered Device Recycling Act	245,000.00	25,000.00	270,000.00
FD: 60314	APP FY: 2023	CI: 4425073	Fines and Penalties Covered Device Recycling Act	1,104.00	0.00	1,104.00
FD: 60487	APP FY: 2023	CI: 4421141	Trustee Payments	2,571,252.62	0.00	2,571,252.62
FD: 60530	APP FY: 2023	CI: 4421152	Settlement Payments	0.00	4,000,000.00	4,000,000.00
FD: 60531	APP FY: 2023	CI: 4421152	Settlement Payments	0.00	19,181,582.21	19,181,582.21
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>23,986,284.88</b>	<b>27,314,920.84</b>	<b>51,301,205.72</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 26452	APP FY: 2023	CI: 4415012	ATV Fees	665,000.00	0.00	665,000.00
FD: 26452	APP FY: 2023	CI: 4415012	ATV Fees	20,000.00	0.00	20,000.00
FD: 26452	APP FY: 2023	CI: 4415012	ATV Fees	215,000.00	0.00	215,000.00

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<b>001 GENERAL FUND</b>						
FD: 26452	APP FY: 2023	CI: 4415012	ATV Fees	1,100,000.00	0.00	1,100,000.00
FD: 26452	APP FY: 2023	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	43,605.64	0.00	43,605.64
FD: 26453	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	55,000.00	0.00	55,000.00
FD: 26453	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	60,000.00	0.00	60,000.00
FD: 26453	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	60,000.00	0.00	60,000.00
FD: 26453	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	100,000.00	0.00	100,000.00
FD: 26453	APP FY: 2023	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	6,515.79	0.00	6,515.79
FD: 26464	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES	652,104.44	0.00	652,104.44
FD: 26464	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES	2,726,364.84	0.00	2,726,364.84
FD: 60145	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-3,378,469.28	0.00	-3,378,469.28
FD: 60145	APP FY: 2023	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	3,289,112.10	0.00	3,289,112.10
FD: 60147	APP FY: 2023	CI: 4435578	QUEHANNA FUND ACT 275	10,000.00	2,500.00	12,500.00
FD: 60149	APP FY: 2023	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	-31,554.38	5,795.02	-25,759.36
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	-780,710.42	230,383.09	-550,327.33
FD: 60419	APP FY: 2023	CI: 4415012	ATV Fees	60,880.00	1,500.00	62,380.00
FD: 60419	APP FY: 2023	CI: 4435730	SALES TAX COMMISSION	99.96	25.00	124.96
FD: 60419	APP FY: 2023	CI: 4945059	Refunding Liquid Fuels Tax	870,000.00	0.00	870,000.00
FD: 60420	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-157,060.26	23,272.01	-133,788.25
FD: 60420	APP FY: 2023	CI: 4945059	Refunding Liquid Fuels Tax	130,000.00	0.00	130,000.00
FD: 60425	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	3,659.71	649.82	4,309.53
FD: 60481	APP FY: 2023	CI: 4451466	Restricted Receipt for Keystone Tree Account	67,141.00	15,489.00	82,630.00
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	4,497.62	1,532.87	6,030.49
FD: 60532	APP FY: 2023	CI: 4421152	Settlement Payments	0.00	7,672,632.89	7,672,632.89
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>5,793,768.76</b>	<b>7,953,779.70</b>	<b>13,747,548.46</b>
<b>43 Health Care Cost Containment</b>						
FD: 60525	APP FY: 2023	CI: 4431316	Customized Health Care Data Sets and Reports	1,777,581.17	82,392.59	1,859,973.76
<b>TOTAL HEALTH CARE COST CONTAINMENT</b>				<b>1,777,581.17</b>	<b>82,392.59</b>	<b>1,859,973.76</b>
<b>51 Supreme Court</b>						
FD: 60428	APP FY: 2023	CI: 4411432	Act 49 §3733.1 Remainder	12,922,527.43	547,797.56	13,470,324.99
<b>TOTAL SUPREME COURT</b>				<b>12,922,527.43</b>	<b>547,797.56</b>	<b>13,470,324.99</b>
<b>67 Health</b>						
FD: 60108	APP FY: 2023	CI: 4137000	Interest On Hodge Trust Funds	2,174.90	573.73	2,748.63
FD: 60109	APP FY: 2023	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	680,648.37	205,661.11	886,309.48
FD: 60110	APP FY: 2023	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	4,250.00	0.00	4,250.00
FD: 60220	APP FY: 2023	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	358.79	463.00	821.79
FD: 60222	APP FY: 2023	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	529,845.00	114,778.00	644,623.00
FD: 60222	APP FY: 2023	CI: 4436237	VSIA Branch Office Receipts	280,467.00	84,993.00	365,460.00
FD: 60222	APP FY: 2023	CI: 4436238	VSIA Local Registrar Receipts	3,720,995.00	932,676.00	4,653,671.00

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<b>001 GENERAL FUND</b>						
FD: 60369	APP FY: 2023	CI: 4411393	Indoor Tanning Fees	52,190.00	15,150.00	67,340.00
FD: 60427	APP FY: 2023	CI: 4431261	RWHAP Rebates	22,584,941.99	8,932,735.00	31,517,676.99
FD: 60443	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	1,427.75	376.63	1,804.38
FD: 60452	APP FY: 2023	CI: 4451455	PCRF Donations	190,328.54	37,745.00	228,073.54
<b>TOTAL HEALTH</b>				<b>28,047,627.34</b>	<b>10,325,151.47</b>	<b>38,372,778.81</b>
<b>68 Agriculture</b>						
FD: 60114	APP FY: 2023	CI: 4445009	INTEREST EARNINGS	78,905.57	15,575.52	94,481.09
FD: 60116	APP FY: 2023	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	2,000.00	1,650.00	3,650.00
FD: 60118	APP FY: 2023	CI: 4415046	DOG LICENSES	837,122.00	150,661.00	987,783.00
FD: 60118	APP FY: 2023	CI: 4415068	KENNEL LICENSES	28,825.00	11,300.00	40,125.00
FD: 60118	APP FY: 2023	CI: 4425016	DOG LAW FINES AND PENALTIES	88,953.02	23,381.41	112,334.43
FD: 60118	APP FY: 2023	CI: 4445010	Interest Earnings BA68	14,495.10	2,228.62	16,723.72
FD: 60118	APP FY: 2023	CI: 4455042	MISCELLANEOUS	7,605.00	1,000.00	8,605.00
FD: 60120	APP FY: 2023	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	249,029.35	18,162.57	267,191.92
FD: 60121	APP FY: 2023	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	112,120.00	223,880.00	336,000.00
FD: 60121	APP FY: 2023	CI: 4415026	COMMERCIAL EXAMINATION FEES	47,490.00	5,070.00	52,560.00
FD: 60121	APP FY: 2023	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	7,945.00	33,880.00	41,825.00
FD: 60121	APP FY: 2023	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	76,220.00	34,310.00	110,530.00
FD: 60121	APP FY: 2023	CI: 4415099	PESTICIDE DEALER LICENSE FEES	60.00	1,020.00	1,080.00
FD: 60121	APP FY: 2023	CI: 4415100	PESTICIDE REGISTRATION FEES	39,000.00	544,190.00	583,190.00
FD: 60121	APP FY: 2023	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	5,530.00	660.00	6,190.00
FD: 60121	APP FY: 2023	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	2,540.00	3,380.00	5,920.00
FD: 60121	APP FY: 2023	CI: 4415344	Pesticide Dealer Manager Certification Fee	60.00	1,815.00	1,875.00
FD: 60121	APP FY: 2023	CI: 4425040	PESTICIDE FINES AND PENALTIES	14,512.96	0.00	14,512.96
FD: 60123	APP FY: 2023	CI: 4411420	Industrial Hemp Research	1,130.00	6,230.00	7,360.00
FD: 60123	APP FY: 2023	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	12,160.00	73,600.00	85,760.00
FD: 60123	APP FY: 2023	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,293.75	1,087.50	3,381.25
FD: 60124	APP FY: 2023	CI: 4435247	FEDERAL STATE OPTION CONTRACT	82,832.74	0.00	82,832.74
FD: 60152	APP FY: 2023	CI: 4415189	Fertilizer Inspection Fees	38,526.38	85,948.32	124,474.70
FD: 60152	APP FY: 2023	CI: 4415190	Fertilizer License Fees	17,650.00	18,200.00	35,850.00
FD: 60152	APP FY: 2023	CI: 4415191	Fertilizer Registration Fees	330,300.00	243,425.00	573,725.00
FD: 60152	APP FY: 2023	CI: 4415192	Soil and Plant Amend-Inspect Fees	9,026.47	4,399.59	13,426.06
FD: 60152	APP FY: 2023	CI: 4415193	Soil and Plant Amend- Lic Fees	5,850.00	5,550.00	11,400.00
FD: 60152	APP FY: 2023	CI: 4415194	Soil and Plant Amend- Regist Fees	22,575.00	22,100.00	44,675.00
FD: 60152	APP FY: 2023	CI: 4415217	Seed License Fees	500.00	750.00	1,250.00
FD: 60152	APP FY: 2023	CI: 4415218	Seed Certification Fees	5,255.66	2,577.32	7,832.98
FD: 60152	APP FY: 2023	CI: 4425055	Fertilizer Fines & Penalties	7,398.78	6,008.02	13,406.80
FD: 60152	APP FY: 2023	CI: 4436111	Seed Sample Testing	23,078.00	28,309.00	51,387.00
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	13,350.00	1,350.00	14,700.00

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<b>001 GENERAL FUND</b>						
FD: 60327	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	115,419.35	28,784.34	144,203.69
FD: 60327	APP FY: 2023	CI: 4455236	Donations and Grants	0.00	6,000.00	6,000.00
FD: 60477	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	408,265.42	103,348.24	511,613.66
FD: 60478	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	54,057.15	13,258.95	67,316.10
FD: 60478	APP FY: 2023	CI: 4940026	Ag Business Development	200,000.00	0.00	200,000.00
FD: 60479	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	17,815.80	4,404.86	22,220.66
<b>TOTAL AGRICULTURE</b>				<b>3,091,764.75</b>	<b>1,727,495.26</b>	<b>4,819,260.01</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 60441	APP FY: 2023	CI: 4411493	Recovery House LIC	20,115.84	3,905.17	24,021.01
FD: 60441	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	506.24	181.87	688.11
FD: 60497	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	691,579.49	0.00	691,579.49
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>712,201.57</b>	<b>4,087.04</b>	<b>716,288.61</b>
<b>75 Banking &amp; Securities</b>						
FD: 60339	APP FY: 2023	CI: 4415370	License and Fees	1,034,089.04	206,900.00	1,240,989.04
FD: 60339	APP FY: 2023	CI: 4415371	Fines and Penalties	361,007.37	114,917.38	475,924.75
FD: 60339	APP FY: 2023	CI: 4455241	Miscellaneous	18,400.00	1,200.00	19,600.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>1,413,496.41</b>	<b>323,017.38</b>	<b>1,736,513.79</b>
<b>78 Transportation</b>						
FD: 60129	APP FY: 2023	CI: 4425022	FINES - CHILD RESTRAINT LAW	79,426.34	20,448.50	99,874.84
FD: 60461	APP FY: 2023	CI: 4421132	Act 2018-159 Surcharge	127,661.94	1,160.33	128,822.27
FD: 60519	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	-0.54	0.00	-0.54
<b>TOTAL TRANSPORTATION</b>				<b>207,087.74</b>	<b>21,608.83</b>	<b>228,696.57</b>
<b>81 Executive Offices</b>						
FD: 60137	APP FY: 2023	CI: 4435156	CONSTABLES EDUCATION & TRAINING	518,256.18	129,283.24	647,539.42
FD: 60291	APP FY: 2023	CI: 4436002	Sheriff & Deputy Education & Training Acct	3,018,429.72	1,964.00	3,020,393.72
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	7,628,598.19	145,548.65	7,774,146.84
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	120,399.64	15,696.00	136,095.64
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	2,476,190.98	14,115.00	2,490,305.98
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	913,521.37	95,327.00	1,008,848.37
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	1,243,112.64	169,515.36	1,412,628.00
FD: 60380	APP FY: 2023	CI: 4411404	Child Advocacy Centers	866,459.44	198,720.75	1,065,180.19
FD: 60435	APP FY: 2023	CI: 4469905	Act 44 of 2017 Section 1755 Contribution	344,099.22	191,830.38	535,929.60
FD: 60484	APP FY: 2023	CI: 4451465	Act 2019-83 Transfer	5,000,000.00	0.00	5,000,000.00
FD: 60511	APP FY: 2023	CI: 4421128	V/W Human Trafficking Fines	4,222.11	0.00	4,222.11
FD: 60511	APP FY: 2023	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	1,019,940.97	191,544.06	1,211,485.03
FD: 60511	APP FY: 2023	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	403,191.04	63,725.87	466,916.91
FD: 60511	APP FY: 2023	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	620.40	150.45	770.85
FD: 60511	APP FY: 2023	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	26,592.91	4,241.10	30,834.01
FD: 60511	APP FY: 2023	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,392,947.00	573,494.86	2,966,441.86
FD: 60511	APP FY: 2023	CI: 4455099	Crime Victims Comp-Reimbursement	4,439.23	3,532.00	7,971.23

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FD: 60511	APP FY: 2023	CI: 4455115	crime victims compensation-subrogation	ics=001780	17,310.97	20,198.43	37,509.40
FD: 60511	APP FY: 2023	CI: 4455121	Rightful Owners' Claims		878,893.51	-25,000.00	853,893.51
FD: 63054	APP FY: 2023	CI: 4455028	FIREARM EDUCATION & TR COMM		106,343.49	23,641.00	129,984.49
<b>TOTAL EXECUTIVE OFFICES</b>					<b>26,983,569.01</b>	<b>1,817,528.15</b>	<b>28,801,097.16</b>
99	Governor's Office						
FD: 60466	APP FY: 2023	CI: 4469907	Donations/Grants from Other Entities		1,100.00	0.00	1,100.00
<b>TOTAL GOVERNOR'S OFFICE</b>					<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>TOTAL RESTRICTED REVENUE</b>					551,076,322.29	107,965,045.75	659,041,368.04
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>							
18	Revenue						
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL		-24,208,833.75	11,538,168.58	-12,670,665.17
<b>TOTAL REVENUE</b>					<b>-24,208,833.75</b>	<b>11,538,168.58</b>	<b>-12,670,665.17</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>					-24,208,833.75	11,538,168.58	-12,670,665.17
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>					2,830,363,113.40	677,702,370.34	3,508,065,483.74
<b>8XX FEDERAL FUNDS</b>							
<b>800 FEDERAL FUNDS</b>							
10	Aging						
FD: 70008	APP FY: 2023	CI: 4821000	Federal Revenue Operating		34,612.02	0.00	34,612.02
FD: 70009	APP FY: 2023	CI: 4821000	Federal Revenue Operating		46,281.67	0.00	46,281.67
FD: 70011	APP FY: 2022	CI: 4821000	Federal Revenue Operating		-131,334.47	-34,458.00	-165,792.47
FD: 70011	APP FY: 2023	CI: 4821000	Federal Revenue Operating		1,655,650.00	0.00	1,655,650.00
FD: 70141	APP FY: 2018	CI: 4821000	Federal Revenue Operating		-60.57	0.00	-60.57
FD: 70141	APP FY: 2019	CI: 4821000	Federal Revenue Operating		-2,921.66	-71.39	-2,993.05
FD: 70141	APP FY: 2020	CI: 4821000	Federal Revenue Operating		-13,146.31	-3,352.80	-16,499.11
FD: 70425	APP FY: 2022	CI: 4821000	Federal Revenue Operating		113,747.43	0.00	113,747.43
FD: 70425	APP FY: 2023	CI: 4821000	Federal Revenue Operating		1,194,092.38	33,864.47	1,227,956.85
FD: 71049	APP FY: 2022	CI: 4821000	Federal Revenue Operating		-5,959.53	-5,687.00	-11,646.53
FD: 71049	APP FY: 2023	CI: 4821000	Federal Revenue Operating		11,786,514.80	12,498.33	11,799,013.13
FD: 71050	APP FY: 2023	CI: 4821000	Federal Revenue Operating		1,240,863.00	0.00	1,240,863.00
FD: 71051	APP FY: 2022	CI: 4821000	Federal Revenue Operating		739,479.72	0.00	739,479.72
FD: 71051	APP FY: 2023	CI: 4821000	Federal Revenue Operating		227,482.85	342,545.12	570,027.97
FD: 71052	APP FY: 2022	CI: 4821000	Federal Revenue Operating		207,259.34	35,269.53	242,528.87
FD: 71052	APP FY: 2023	CI: 4821000	Federal Revenue Operating		522,812.25	28,957.77	551,770.02
FD: 71120	APP FY: 2022	CI: 4821000	Federal Revenue Operating		888.96	0.00	888.96
FD: 71120	APP FY: 2023	CI: 4821000	Federal Revenue Operating		162.40	6,345.00	6,507.40
FD: 80594	APP FY: 2022	CI: 4821000	Federal Revenue Operating		141,377.00	0.00	141,377.00
FD: 80594	APP FY: 2023	CI: 4821000	Federal Revenue Operating		48,314.00	61,569.00	109,883.00
FD: 80910	APP FY: 2022	CI: 4821000	Federal Revenue Operating		4,962.20	0.00	4,962.20
FD: 80910	APP FY: 2023	CI: 4821000	Federal Revenue Operating		52,318.76	13,355.55	65,674.31



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FD: 87445	APP FY: 2021	CI: 4821000	Federal Revenue Operating	28,941.50	0.00	28,941.50
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-413,972.00	0.00	-413,972.00
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,841.70	2,648.40	9,490.10
FD: 87601	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-292,045.13	-4,704.40	-296,749.53
FD: 87650	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,172.74	-39,779.07	-24,606.33
FD: 87650	APP FY: 2022	CI: 4821000	Federal Revenue Operating	47,321.65	0.00	47,321.65
FD: 87651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-51,678.15	0.00	-51,678.15
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-27,755.00	0.00	-27,755.00
FD: 87652	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,174.48	0.00	30,174.48
<b>TOTAL AGING</b>				<b>17,206,398.03</b>	<b>449,000.51</b>	<b>17,655,398.54</b>
<b>11 Corrections</b>						
FD: 70013	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,375,052.00	0.00	2,375,052.00
FD: 70017	APP FY: 2022	CI: 4821000	Federal Revenue Operating	76,078.98	0.00	76,078.98
FD: 70017	APP FY: 2023	CI: 4821000	Federal Revenue Operating	186,128.86	60,419.98	246,548.84
FD: 71098	APP FY: 2022	CI: 4821000	Federal Revenue Operating	164,336.52	544.00	164,880.52
FD: 71098	APP FY: 2023	CI: 4821000	Federal Revenue Operating	882.98	0.00	882.98
FD: 71119	APP FY: 2022	CI: 4821000	Federal Revenue Operating	39,277.84	26,867.00	66,144.84
FD: 71119	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,398.39	0.00	3,398.39
FD: 71124	APP FY: 2022	CI: 4821000	Federal Revenue Operating	40,000.00	0.00	40,000.00
FD: 71125	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,390.60	0.00	5,390.60
FD: 80419	APP FY: 2022	CI: 4821000	Federal Revenue Operating	23,167.40	-84,354.49	-61,187.09
FD: 80419	APP FY: 2023	CI: 4821000	Federal Revenue Operating	122,517.55	138,811.36	261,328.91
FD: 80572	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,825.75	0.00	12,825.75
FD: 80572	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,827,692.25	0.00	3,827,692.25
FD: 80572	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,004,115.01	3,561,232.16	5,565,347.17
FD: 80579	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,345.31	0.00	9,345.31
FD: 80579	APP FY: 2023	CI: 4821000	Federal Revenue Operating	29.00	0.00	29.00
FD: 80595	APP FY: 2022	CI: 4821000	Federal Revenue Operating	41,043.55	667.51	41,711.06
FD: 80595	APP FY: 2023	CI: 4821000	Federal Revenue Operating	17,377.58	0.00	17,377.58
FD: 80878	APP FY: 2022	CI: 4821000	Federal Revenue Operating	44,671.00	0.00	44,671.00
FD: 80878	APP FY: 2023	CI: 4821000	Federal Revenue Operating	18,838.01	1,355.00	20,193.01
FD: 80880	APP FY: 2023	CI: 4821000	Federal Revenue Operating	491,250.00	0.00	491,250.00
FD: 80902	APP FY: 2022	CI: 4821000	Federal Revenue Operating	45,246.02	145.00	45,391.02
FD: 80902	APP FY: 2023	CI: 4821000	Federal Revenue Operating	155,618.52	74,255.06	229,873.58
FD: 80906	APP FY: 2022	CI: 4821000	Federal Revenue Operating	89,721.28	0.00	89,721.28
FD: 80906	APP FY: 2023	CI: 4821000	Federal Revenue Operating	22,058.25	0.00	22,058.25
FD: 87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,651,215.77	0.00	2,651,215.77
FD: 87457	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,006,252.40	37,812.40	-1,968,440.00
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	142,918.79	0.00	142,918.79
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	1,244,571.59	0.00	1,244,571.59
<b>TOTAL CORRECTIONS</b>				<b>11,848,516.40</b>	<b>3,817,754.98</b>	<b>15,666,271.38</b>

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12	Labor & Industry					
FD:70018	APP FY: 2022	CI: 4821000	Federal Revenue Operating	39,142.29	0.00	39,142.29
FD:70018	APP FY: 2023	CI: 4821000	Federal Revenue Operating	53,996.87	26,959.50	80,956.37
FD:70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-795.58	0.00	-795.58
FD:70019	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,591,985.07	33,681.26	8,625,666.33
FD:70019	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,157,387.99	2,333,737.11	10,491,125.10
FD:70020	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,452,169.37	0.00	7,452,169.37
FD:70020	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,022,387.48	2,599,538.98	7,621,926.46
FD:70021	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,526.32	0.00	17,526.32
FD:70021	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,931,909.29	0.00	7,931,909.29
FD:70021	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,474,989.41	2,657,435.74	8,132,425.15
FD:70022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,657,136.25	7.26	4,657,143.51
FD:70022	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,553,667.29	1,106,952.54	3,660,619.83
FD:70023	APP FY: 2022	CI: 4821000	Federal Revenue Operating	637,744.74	496.29	638,241.03
FD:70023	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,961,877.95	565,870.62	2,527,748.57
FD:70024	APP FY: 2022	CI: 4821000	Federal Revenue Operating	89,737.51	0.00	89,737.51
FD:70024	APP FY: 2023	CI: 4821000	Federal Revenue Operating	124,122.28	37,174.42	161,296.70
FD:70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-6,676.00	-84,625.19	-91,301.19
FD:70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3.00	0.00	3.00
FD:70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	944,385.51	14,290.32	958,675.83
FD:70026	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,077,035.78	448,599.31	8,525,635.09
FD:70026	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,585,993.03	842,404.89	5,428,397.92
FD:70027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,284,995.10	1,284,995.10
FD:70027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,736,620.44	415,314.79	4,151,935.23
FD:70027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	252,342.05	-803,849.88	-551,507.83
FD:70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-4,532.50	0.00	-4,532.50
FD:70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-3,234.60	-3,234.60
FD:70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	838.60	0.00	838.60
FD:70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-59,562.36	0.00	-59,562.36
FD:70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-25,359.16	-79,633.04	-104,992.20
FD:70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	870.53	-40,501.97	-39,631.44
FD:70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-616.86	-81,488.15	-82,105.01
FD:70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,908.05	0.00	7,908.05
FD:70029	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,477,270.42	1,058.43	7,478,328.85
FD:70029	APP FY: 2023	CI: 4821000	Federal Revenue Operating	37,046,635.54	14,010,923.39	51,057,558.93
FD:71078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	34,639.67	0.00	34,639.67
FD:71078	APP FY: 2023	CI: 4821000	Federal Revenue Operating	32,551.14	21,150.47	53,701.61
FD:80388	APP FY: 2022	CI: 4821000	Federal Revenue Operating	196,658.66	0.00	196,658.66
FD:80388	APP FY: 2023	CI: 4821000	Federal Revenue Operating	262,374.32	393,315.00	655,689.32
FD:82909	APP FY: 2022	CI: 4821000	Federal Revenue Operating	27,952.40	0.00	27,952.40
FD:82909	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,526.45	45.45	6,571.90
FD:82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,749.00	-2,458.00	-709.00

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FD: 82909	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-2,458.00	2,458.00	0.00
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	725,788.73	452.50	726,241.23
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>116,083,922.97</b>	<b>25,701,070.54</b>	<b>141,784,993.51</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	47,559.93	0.00	47,559.93
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	539,096.03	3,641,302.54	4,180,398.57
FD: 70035	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,992,155.47	6,549,187.78	12,541,343.25
FD: 70035	APP FY: 2023	CI: 4821000	Federal Revenue Operating	45,413.59	388,738.05	434,151.64
FD: 70481	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,150.00	0.00	13,150.00
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	318,377.97	0.00	318,377.97
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,205,128.40	1,965,400.83	5,170,529.23
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	197,777.17	0.00	197,777.17
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,813,258.93	521,184.23	2,334,443.16
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	2,391,904.62	1,787,922.60	4,179,827.22
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	313,817.69	204.91	314,022.60
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,892,733.24	899,316.09	3,792,049.33
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	114,676.07	0.00	114,676.07
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,856,932.12	0.00	2,856,932.12
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,625,343.24	2,393,381.77	6,018,725.01
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	199.10	199.10
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,983.58	1,449.56	8,433.14
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	557.70	557.70
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	13,424.71	2,161.98	15,586.69
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,613,606.25	484,476.79	2,098,083.04
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,104,203.08	297,342.27	1,401,545.35
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,856,781.32	582,728.17	2,439,509.49
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,529,809.82	427,127.78	1,956,937.60
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-45,292.63	0.00	-45,292.63
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,414,491.44	447,562.48	1,862,053.92
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-10,186.53	-22,146.54	-32,333.07
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,340,693.55	334,007.35	1,674,700.90
FD: 80573	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-92,953.24	0.00	-92,953.24
FD: 80573	APP FY: 2023	CI: 4821000	Federal Revenue Operating	220,347.00	1,049,274.00	1,269,621.00
FD: 87411	APP FY: 2020	CI: 4821000	Federal Revenue Operating	251,100.00	0.00	251,100.00
FD: 87411	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,126.50	0.00	6,126.50
FD: 87600	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,473,027.66	0.00	1,473,027.66
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>35,304,088.48</b>	<b>21,751,379.44</b>	<b>57,055,467.92</b>
<b>14 Attorney General</b>						
FD: 70046	APP FY: 2022	CI: 4821000	Federal Revenue Operating	184,171.52	283.97	184,455.49
FD: 70046	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,697,960.27	796,408.63	2,494,368.90

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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	1,258,822.92	309,959.82	1,568,782.74
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	67,835.73	35,677.27	103,513.00
FD: 80599	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,142.94	0.00	3,142.94
FD: 80599	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	124.76	124.76
FD: 82589	APP FY: 2022	CI: 4821000	Federal Revenue Operating	50,254.24	0.00	50,254.24
FD: 82589	APP FY: 2023	CI: 4821000	Federal Revenue Operating	385,100.69	0.00	385,100.69
FD: 82590	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,582.99	0.00	7,582.99
FD: 82590	APP FY: 2023	CI: 4821000	Federal Revenue Operating	118,016.22	0.00	118,016.22
<b>TOTAL ATTORNEY GENERAL</b>				<b>4,070,577.81</b>	<b>1,142,454.45</b>	<b>5,213,032.26</b>
<b>16 Education</b>						
FD: 70054	APP FY: 2022	CI: 4821000	Federal Revenue Operating	938,444.45	0.00	938,444.45
FD: 70054	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,699.20	17,291.40	22,990.60
FD: 70057	APP FY: 2022	CI: 4821000	Federal Revenue Operating	238,127.52	-245.80	237,881.72
FD: 70057	APP FY: 2023	CI: 4821000	Federal Revenue Operating	593,446.17	532,414.94	1,125,861.11
FD: 70059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	480,831.05	-213.00	480,618.05
FD: 70059	APP FY: 2023	CI: 4821000	Federal Revenue Operating	882,259.16	777,607.64	1,659,866.80
FD: 70061	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-919.73	0.00	-919.73
FD: 70061	APP FY: 2022	CI: 4821000	Federal Revenue Operating	514,020.34	-803.64	513,216.70
FD: 70061	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,468,983.64	1,384,444.45	3,853,428.09
FD: 70067	APP FY: 2023	CI: 4821000	Federal Revenue Operating	35,136.05	10,180.09	45,316.14
FD: 70070	APP FY: 2022	CI: 4821000	Federal Revenue Operating	35,626.76	-32.84	35,593.92
FD: 70070	APP FY: 2023	CI: 4821000	Federal Revenue Operating	271,261.40	78,415.92	349,677.32
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-37,631.87	0.00	-37,631.87
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-368,973.49	0.00	-368,973.49
FD: 70071	APP FY: 2022	CI: 4821000	Federal Revenue Operating	26,661,634.64	41,288,597.05	67,950,231.69
FD: 70071	APP FY: 2023	CI: 4821000	Federal Revenue Operating	126,617,947.81	34,903,313.91	161,521,261.72
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	249,260.29	116,480.16	365,740.45
FD: 70075	APP FY: 2022	CI: 4821000	Federal Revenue Operating	39,041,690.18	4,247,523.40	43,289,213.58
FD: 70075	APP FY: 2023	CI: 4821000	Federal Revenue Operating	90,795,170.13	34,231,686.78	125,026,856.91
FD: 70077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	329,363.83	407,349.08	736,712.91
FD: 70077	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,229,508.97	1,024,242.84	3,253,751.81
FD: 70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	276,483.00	276,483.00
FD: 70078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	580,645.26	208,709.03	789,354.29
FD: 70078	APP FY: 2023	CI: 4821000	Federal Revenue Operating	818,109.80	506,383.79	1,324,493.59
FD: 70079	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,717.41	-83.09	21,634.32
FD: 70079	APP FY: 2023	CI: 4821000	Federal Revenue Operating	169,525.13	51,787.81	221,312.94
FD: 70080	APP FY: 2022	CI: 4821000	Federal Revenue Operating	35,590.22	-2.90	35,587.32
FD: 70080	APP FY: 2023	CI: 4821000	Federal Revenue Operating	975,996.63	315,169.67	1,291,166.30
FD: 70081	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,087.18	-49.77	24,037.41
FD: 70081	APP FY: 2023	CI: 4821000	Federal Revenue Operating	167,876.44	79,909.08	247,785.52

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FD: 70083	APP FY: 2022	CI: 4821000	Federal Revenue Operating	56,315.91	6,832.83	63,148.74
FD: 70083	APP FY: 2023	CI: 4821000	Federal Revenue Operating	605,767.25	238,120.05	843,887.30
FD: 70085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-33,129.48	0.00	-33,129.48
FD: 70085	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-672,112.66	0.00	-672,112.66
FD: 70085	APP FY: 2022	CI: 4821000	Federal Revenue Operating	349,528.92	0.00	349,528.92
FD: 70085	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,173,503.27	0.00	1,173,503.27
FD: 70086	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-84,838.35	3,606,496.36	3,521,658.01
FD: 70086	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,783,029.76	4,202,355.22	12,985,384.98
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-2,366.28	0.00	-2,366.28
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	106,301.03	129,924.69	236,225.72
FD: 70087	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,455,010.25	2,417,066.55	9,872,076.80
FD: 70087	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,896,074.75	2,538,163.66	10,434,238.41
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-70,496.29	0.00	-70,496.29
FD: 70088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	64,003,812.01	950,732.45	64,954,544.46
FD: 70088	APP FY: 2023	CI: 4821000	Federal Revenue Operating	55,267,053.67	110,199,608.21	165,466,661.88
FD: 70090	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,200.00	0.00	4,200.00
FD: 70090	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,000.00	38,208.95	46,208.95
FD: 70093	APP FY: 2022	CI: 4821000	Federal Revenue Operating	107,276.48	77,982.11	185,258.59
FD: 70093	APP FY: 2023	CI: 4821000	Federal Revenue Operating	676,759.08	3,954,771.43	4,631,530.51
FD: 70471	APP FY: 2022	CI: 4821000	Federal Revenue Operating	218,145.99	13,321.06	231,467.05
FD: 70471	APP FY: 2023	CI: 4821000	Federal Revenue Operating	671,885.65	163,417.47	835,303.12
FD: 70514	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,180,201.93	-155.80	1,180,046.13
FD: 70514	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,143,778.41	3,246,677.09	5,390,455.50
FD: 70516	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,723,344.52	191,051.77	9,914,396.29
FD: 70516	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,652,501.97	2,339,578.74	7,992,080.71
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,225.87	52,020.70	70,246.57
FD: 70517	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,713,389.63	775,600.88	2,488,990.51
FD: 70517	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,826,986.51	1,182,053.11	3,009,039.62
FD: 70518	APP FY: 2022	CI: 4821000	Federal Revenue Operating	83,147.61	7,491.08	90,638.69
FD: 70518	APP FY: 2023	CI: 4821000	Federal Revenue Operating	145,765.57	16,737.12	162,502.69
FD: 70558	APP FY: 2022	CI: 4821000	Federal Revenue Operating	159,253.00	0.00	159,253.00
FD: 70624	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-53.54	-53.54
FD: 70624	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	727,134.74	727,134.74
FD: 70693	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,846.66	4,846.66	9,693.32
FD: 70714	APP FY: 2022	CI: 4821000	Federal Revenue Operating	197,222.41	545,171.48	742,393.89
FD: 70714	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,871,104.07	916,425.69	5,787,529.76
FD: 71033	APP FY: 2022	CI: 4821000	Federal Revenue Operating	279,136.15	13,154.40	292,290.55
FD: 71033	APP FY: 2023	CI: 4821000	Federal Revenue Operating	80,069.94	34,614.64	114,684.58
FD: 71105	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-103.83	-103.83
FD: 71105	APP FY: 2022	CI: 4821000	Federal Revenue Operating	147,915.88	364,640.27	512,556.15
FD: 71105	APP FY: 2023	CI: 4821000	Federal Revenue Operating	233,235.95	139,431.41	372,667.36
FD: 71106	APP FY: 2022	CI: 4821000	Federal Revenue Operating	142,176.00	0.00	142,176.00

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FD: 71107	APP FY: 2021	CI: 4821000	Federal Revenue Operating	289,045.12	40,393.95	329,439.07
FD: 71107	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,633,797.45	536,948.00	4,170,745.45
FD: 71107	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,601,711.13	2,262,074.71	8,863,785.84
FD: 71109	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-158,117.98	0.00	-158,117.98
FD: 71109	APP FY: 2022	CI: 4821000	Federal Revenue Operating	64,800.00	14,400.00	79,200.00
FD: 80027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,457,459.46	0.00	4,457,459.46
FD: 80027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	46,148.64	837.20	46,985.84
FD: 80399	APP FY: 2022	CI: 4821000	Federal Revenue Operating	128,431.89	250,476.44	378,908.33
FD: 80399	APP FY: 2023	CI: 4821000	Federal Revenue Operating	285,724.65	470,445.54	756,170.19
FD: 87426	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,839,957.13	1,140,412.90	2,980,370.03
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,065,227.01	150,129.50	1,215,356.51
FD: 87428	APP FY: 2020	CI: 4821000	Federal Revenue Operating	670,577.60	197,204.01	867,781.61
FD: 87444	APP FY: 2022	CI: 4821000	Federal Revenue Operating	318,031.00	0.00	318,031.00
FD: 87444	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,266,384.84	0.00	1,266,384.84
FD: 87464	APP FY: 2022	CI: 4821000	Federal Revenue Operating	420,184.51	359,034.14	779,218.65
FD: 87465	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,049.00	44,942.70	57,991.70
FD: 87466	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,023,977.45	315,764.71	1,339,742.16
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,750,466.13	0.00	7,750,466.13
FD: 87492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,320,309.49	2,145,308.47	15,465,617.96
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	151,099.11	73,701.43	224,800.54
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	320,472.49	0.00	320,472.49
FD: 87666	APP FY: 2021	CI: 4821000	Federal Revenue Operating	323,229.73	0.00	323,229.73
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-99,935.03	0.00	-99,935.03
FD: 87667	APP FY: 2022	CI: 4821000	Federal Revenue Operating	48,470.26	0.00	48,470.26
FD: 87669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,621,526.68	653,615.52	3,275,142.20
FD: 87669	APP FY: 2023	CI: 4821000	Federal Revenue Operating	173,004.64	96,062.50	269,067.14
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,667,003.38	1,762,262.20	7,429,265.58
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,770,771.84	10,220,430.63	39,991,202.47
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,871,373.86	1,977,207.71	7,848,581.57
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,765,614.10	1,938,881.79	7,704,495.89
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,361,241.04	435,226.10	1,796,467.14
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,806,258.77	1,570,872.43	5,377,131.20
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,355,180.39	294,913.22	1,650,093.61
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,744,393.15	814,650.67	2,559,043.82
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-21,512.16	0.00	-21,512.16
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	89,528,898.56	10,558,382.10	100,087,280.66
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	415,444,827.63	258,687,250.67	674,132,078.30
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27,407.29	66,770.60	94,177.89
<b>TOTAL EDUCATION</b>				<b>1,076,792,947.86</b>	<b>556,628,476.49</b>	<b>1,633,421,424.35</b>
<b>17 Public Utility Commission</b>						
FD: 70102	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	46,770.00	46,770.00
FD: 70102	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	48,126.00	48,126.00

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FD: 70525 APP FY: 2022 CI: 4821000 Federal Revenue Operating	265,672.48	0.00	265,672.48
FD: 70525 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	300,785.45	300,785.45
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>265,672.48</b>	<b>395,681.45</b>	<b>661,353.93</b>
<b>19 State Department</b>			
FD: 70490 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-55,446.46	0.00	-55,446.46
FD: 70490 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,363,452.61	0.00	1,363,452.61
FD: 70490 APP FY: 2023 CI: 4821000 Federal Revenue Operating	347,069.72	0.00	347,069.72
<b>TOTAL STATE DEPARTMENT</b>	<b>1,655,075.87</b>	<b>0.00</b>	<b>1,655,075.87</b>
<b>20 State Police</b>			
FD: 70541 APP FY: 2016 CI: 4821000 Federal Revenue Operating	6,659.68	4,404.04	11,063.72
FD: 70541 APP FY: 2017 CI: 4821000 Federal Revenue Operating	36,553.86	14,687.47	51,241.33
FD: 70541 APP FY: 2018 CI: 4821000 Federal Revenue Operating	7,379.72	3,819.40	11,199.12
FD: 70541 APP FY: 2019 CI: 4821000 Federal Revenue Operating	14,970.42	0.00	14,970.42
FD: 70541 APP FY: 2020 CI: 4821000 Federal Revenue Operating	61,805.79	9,306.60	71,112.39
FD: 70541 APP FY: 2021 CI: 4821000 Federal Revenue Operating	5,883.00	0.00	5,883.00
FD: 70541 APP FY: 2022 CI: 4821000 Federal Revenue Operating	209,279.11	56,703.03	265,982.14
FD: 70541 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,087,680.32	156,715.99	1,244,396.31
FD: 80463 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-23,775.54	0.00	-23,775.54
FD: 80463 APP FY: 2022 CI: 4821000 Federal Revenue Operating	510,838.91	0.00	510,838.91
FD: 80463 APP FY: 2023 CI: 4821000 Federal Revenue Operating	620,080.12	121,618.43	741,698.55
FD: 80574 APP FY: 2022 CI: 4821000 Federal Revenue Operating	85,874.09	0.00	85,874.09
FD: 80574 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,000,103.14	525,643.20	1,525,746.34
FD: 82235 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,692,777.79	0.00	1,692,777.79
FD: 82340 APP FY: 2022 CI: 4821000 Federal Revenue Operating	89,907.49	1,274.13	91,181.62
FD: 82340 APP FY: 2023 CI: 4821000 Federal Revenue Operating	278,670.69	10,530.53	289,201.22
FD: 82825 APP FY: 2021 CI: 4821000 Federal Revenue Operating	243.75	0.00	243.75
FD: 82825 APP FY: 2022 CI: 4821000 Federal Revenue Operating	63,507.66	5,000.00	68,507.66
FD: 82825 APP FY: 2023 CI: 4821000 Federal Revenue Operating	201,259.53	121,200.10	322,459.63
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	500.00	0.00	500.00
<b>TOTAL STATE POLICE</b>	<b>5,950,199.53</b>	<b>1,030,902.92</b>	<b>6,981,102.45</b>
<b>21 Human Services</b>			
FD: 70118 APP FY: 2022 CI: 4821000 Federal Revenue Operating	24,095.86	0.00	24,095.86
FD: 70118 APP FY: 2023 CI: 4821000 Federal Revenue Operating	284,712.32	0.00	284,712.32
FD: 70120 APP FY: 2022 CI: 4821000 Federal Revenue Operating	2,281,500.67	0.00	2,281,500.67
FD: 70120 APP FY: 2023 CI: 4821000 Federal Revenue Operating	7,566,749.31	2,038,165.59	9,604,914.90
FD: 70121 APP FY: 2022 CI: 4821000 Federal Revenue Operating	30,297,162.65	714,853.23	31,012,015.88
FD: 70121 APP FY: 2023 CI: 4821000 Federal Revenue Operating	8,609,361.79	4,247,070.81	12,856,432.60
FD: 70122 APP FY: 2023 CI: 4821000 Federal Revenue Operating	270,001.82	65,544.55	335,546.37
FD: 70123 APP FY: 2022 CI: 4821000 Federal Revenue Operating	782,483.83	0.00	782,483.83
FD: 70123 APP FY: 2023 CI: 4821000 Federal Revenue Operating	2,738,233.95	0.00	2,738,233.95
FD: 70124 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-342.00	0.00	-342.00

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FD: 70124	APP FY: 2022	CI: 4821000	Federal Revenue Operating	364,344.78	0.00	364,344.78
FD: 70124	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,426,249.25	475,416.69	1,901,665.94
FD: 70125	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,045,750.00	1,045,750.00	2,091,500.00
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	45,227,994.86	451,455.00	45,679,449.86
FD: 70127	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,309,483.61	40,990,176.29	57,299,659.90
FD: 70128	APP FY: 2022	CI: 4821000	Federal Revenue Operating	160,315.25	2,381.82	162,697.07
FD: 70128	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,599,177.39	1,467,410.58	3,066,587.97
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	88,416,696.33	22,506,623.79	110,923,320.12
FD: 70130	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,360,560.37	122,347.34	1,482,907.71
FD: 70130	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,004,224.75	1,698,206.71	3,702,431.46
FD: 70131	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,512,873.00	670,833.47	2,183,706.47
FD: 70132	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,465,331.01	0.00	5,465,331.01
FD: 70132	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,831,049.45	13,153,106.04	33,984,155.49
FD: 70133	APP FY: 2023	CI: 4821000	Federal Revenue Operating	950,647.87	1,133,544.69	2,084,192.56
FD: 70134	APP FY: 2023	CI: 4821000	Federal Revenue Operating	72,440.37	17,666.05	90,106.42
FD: 70135	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,679,461.00	1,503,549.00	5,183,010.00
FD: 70136	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.03	0.00	0.03
FD: 70136	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,109,828.48	3,425,724.48	7,535,552.96
FD: 70142	APP FY: 2022	CI: 4821000	Federal Revenue Operating	106,826.28	-115.84	106,710.44
FD: 70142	APP FY: 2023	CI: 4821000	Federal Revenue Operating	379,242.63	168,213.80	547,456.43
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	260,960.45	0.00	260,960.45
FD: 70145	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,362,183.27	1,705,144.30	6,067,327.57
FD: 70146	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,000.00	-39,096.39	-12,096.39
FD: 70146	APP FY: 2022	CI: 4821000	Federal Revenue Operating	696,466.91	24,532.01	720,998.92
FD: 70146	APP FY: 2023	CI: 4821000	Federal Revenue Operating	415,755.85	253,590.67	669,346.52
FD: 70147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	97,163.27	-22.43	97,140.84
FD: 70147	APP FY: 2023	CI: 4821000	Federal Revenue Operating	153,429.53	12,124.66	165,554.19
FD: 70148	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,698,640.85	163,417.39	11,862,058.24
FD: 70148	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,916,319.93	2,633,905.66	4,550,225.59
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	7,255,714.44	3,162,553.49	10,418,267.93
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	46,759,310.99	19,273,453.93	66,032,764.92
FD: 70151	APP FY: 2022	CI: 4821000	Federal Revenue Operating	23,022,509.05	13.19	23,022,522.24
FD: 70151	APP FY: 2023	CI: 4821000	Federal Revenue Operating	25,637,225.96	9,448,612.43	35,085,838.39
FD: 70154	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,124,793.00	0.00	1,124,793.00
FD: 70155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,499,367.73	6,239.85	1,505,607.58
FD: 70155	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,384,593.54	0.00	5,384,593.54
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-43,062.21	0.00	-43,062.21



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FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,592,928.39	1,034,403.66	17,627,332.05
FD: 70157	APP FY: 2022	CI: 4821000	Federal Revenue Operating	102,526,350.38	5,741,175.60	108,267,525.98
FD: 70157	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,883,741.13	3,542,984.09	10,426,725.22
FD: 70158	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,605,171.95	1,179,405.38	4,784,577.33
FD: 70159	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,005,258.00	3,005,258.00	6,010,516.00
FD: 70160	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,500,000.00	0.00	2,500,000.00
FD: 70161	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,851,039.46	526.80	8,851,566.26
FD: 70161	APP FY: 2023	CI: 4821000	Federal Revenue Operating	26,931,545.37	12,694,153.96	39,625,699.33
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	1,174,399.57	1,552,829.38	2,727,228.95
FD: 70164	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,048,081.14	0.00	12,048,081.14
FD: 70164	APP FY: 2023	CI: 4821000	Federal Revenue Operating	24,720,647.67	12,026,985.77	36,747,633.44
FD: 70165	APP FY: 2022	CI: 4821000	Federal Revenue Operating	308,500.00	0.00	308,500.00
FD: 70165	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	500,000.00	500,000.00
FD: 70166	APP FY: 2022	CI: 4821000	Federal Revenue Operating	607,793.69	0.00	607,793.69
FD: 70166	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,214,839.02	124,149.65	1,338,988.67
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,961.68	0.00	7,961.68
FD: 70167	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,797,211.29	0.00	2,797,211.29
FD: 70167	APP FY: 2023	CI: 4821000	Federal Revenue Operating	11,258,573.76	420,135.74	11,678,709.50
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-500.00	0.00	-500.00
FD: 70168	APP FY: 2021	CI: 4821000	Federal Revenue Operating	500.00	0.00	500.00
FD: 70168	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,579,975.44	4,949.70	15,584,925.14
FD: 70168	APP FY: 2023	CI: 4821000	Federal Revenue Operating	39,173,446.28	21,482,679.08	60,656,125.36
FD: 70169	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-11.03	0.00	-11.03
FD: 70169	APP FY: 2022	CI: 4821000	Federal Revenue Operating	291,007.05	0.00	291,007.05
FD: 70169	APP FY: 2023	CI: 4821000	Federal Revenue Operating	360,009.34	0.00	360,009.34
FD: 70170	APP FY: 2022	CI: 4821000	Federal Revenue Operating	166,301.83	0.00	166,301.83
FD: 70170	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,511,946.84	0.00	7,511,946.84
FD: 70171	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,805,126.46	0.00	1,805,126.46
FD: 70172	APP FY: 2023	CI: 4821000	Federal Revenue Operating	86,230.71	49,830.63	136,061.34
FD: 70174	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-158.40	0.00	-158.40
FD: 70174	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,346,421.78	158,210.22	2,504,632.00
FD: 70174	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,386,857.29	1,916,668.78	7,303,526.07
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	92,500.00	0.00	92,500.00
FD: 70175	APP FY: 2022	CI: 4821000	Federal Revenue Operating	19,404,739.42	4,385,906.54	23,790,645.96
FD: 70175	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,506,254.47	1,631,897.38	7,138,151.85
FD: 70176	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-46,080.54	0.00	-46,080.54
FD: 70176	APP FY: 2023	CI: 4821000	Federal Revenue Operating	430,250.00	286,832.00	717,082.00
FD: 70177	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,170,769.00	554,741.00	3,725,510.00
FD: 70179	APP FY: 2023	CI: 4821000	Federal Revenue Operating	510,952.37	128,172.65	639,125.02
FD: 70182	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,957,635.45	0.00	5,957,635.45
FD: 70182	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,690,425.97	4,046,900.76	20,737,326.73

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FD: 70183	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,468,687.87	5,849,796.55	11,318,484.42
FD: 70183	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,675,584.38	1,869,446.84	4,545,031.22
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,542.77	0.00	6,542.77
FD: 70184	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,618,966.44	862,230.93	9,481,197.37
FD: 70184	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,040,274.78	5,348,459.47	20,388,734.25
FD: 70185	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,361,583.31	0.00	4,361,583.31
FD: 70185	APP FY: 2023	CI: 4821000	Federal Revenue Operating	29,554,062.89	625,285.80	30,179,348.69
FD: 70186	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-43,369,828.97	-43,369,828.97
FD: 70186	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,117,489,586.55	-7,038,657.00	1,110,450,929.55
FD: 70186	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,060,670,981.79	1,142,847,407.80	4,203,518,389.59
FD: 70187	APP FY: 2022	CI: 4821000	Federal Revenue Operating	601,569.00	0.00	601,569.00
FD: 70187	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,262,245.50	0.00	1,262,245.50
FD: 70189	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,089,038.59	0.00	1,089,038.59
FD: 70189	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,020,538.00	340,179.08	1,360,717.08
FD: 70191	APP FY: 2022	CI: 4821000	Federal Revenue Operating	420,646.69	0.00	420,646.69
FD: 70192	APP FY: 2022	CI: 4821000	Federal Revenue Operating	49,455.92	0.00	49,455.92
FD: 70192	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,948.59	36,785.17	53,733.76
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	2,551,191.06	921,608.86	3,472,799.92
FD: 70194	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,191,959.24	0.00	1,191,959.24
FD: 70194	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,422,646.14	274,476.69	1,697,122.83
FD: 70195	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,230,081.08	47,121.78	3,277,202.86
FD: 70195	APP FY: 2023	CI: 4821000	Federal Revenue Operating	25,609,532.85	14,528,235.22	40,137,768.07
FD: 70197	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,455,047.70	434,182.99	4,889,230.69
FD: 70199	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,516,138.01	-9,550.78	6,506,587.23
FD: 70199	APP FY: 2023	CI: 4821000	Federal Revenue Operating	127,658,721.35	8,513,368.22	136,172,089.57
FD: 70204	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,059.52	0.00	9,059.52
FD: 70204	APP FY: 2023	CI: 4821000	Federal Revenue Operating	44,523.96	0.00	44,523.96
FD: 70205	APP FY: 2022	CI: 4821000	Federal Revenue Operating	47,237.68	0.00	47,237.68
FD: 70205	APP FY: 2023	CI: 4821000	Federal Revenue Operating	175,845.39	12,936.52	188,781.91
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	2,436,469.60	1,065,387.54	3,501,857.14
FD: 70409	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,942,582.25	-816.92	6,941,765.33
FD: 70409	APP FY: 2023	CI: 4821000	Federal Revenue Operating	32,730,387.73	8,369,547.03	41,099,934.76
FD: 70522	APP FY: 2023	CI: 4821000	Federal Revenue Operating	34,340.66	34,340.66	68,681.32
FD: 70527	APP FY: 2023	CI: 4821000	Federal Revenue Operating	250,028.18	249,971.82	500,000.00
FD: 70578	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-129,160.21	0.00	-129,160.21
FD: 70600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-35,047.96	0.00	-35,047.96
FD: 70600	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46,768,971.12	8,049.54	46,777,020.66
FD: 70600	APP FY: 2023	CI: 4821000	Federal Revenue Operating	707,592,745.91	189,941,117.53	897,533,863.44
FD: 70651	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,398,510.21	0.00	1,398,510.21
FD: 70651	APP FY: 2023	CI: 4821000	Federal Revenue Operating	151,370.28	0.00	151,370.28

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FD: 70661	APP FY: 2022	CI: 4821000	Federal Revenue Operating	39,491.25	0.00	39,491.25
FD: 70661	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,417,062.67	44,616.00	1,461,678.67
FD: 70669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	75,195.12	-880.88	74,314.24
FD: 70669	APP FY: 2023	CI: 4821000	Federal Revenue Operating	175,442.59	98,930.31	274,372.90
FD: 70707	APP FY: 2022	CI: 4821000	Federal Revenue Operating	642,937.91	25,580.45	668,518.36
FD: 70707	APP FY: 2023	CI: 4821000	Federal Revenue Operating	133,809.60	0.00	133,809.60
FD: 70711	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,707,860.91	454,032.99	2,161,893.90
FD: 70711	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,848,149.46	2,711,476.46	11,559,625.92
FD: 70718	APP FY: 2022	CI: 4821000	Federal Revenue Operating	625,238.00	0.00	625,238.00
FD: 70719	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,882,049.62	0.00	1,882,049.62
FD: 70719	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,710,278.71	81,004.63	1,791,283.34
FD: 70720	APP FY: 2023	CI: 4821000	Federal Revenue Operating	12,610,400.00	1,055,290.23	13,665,690.23
FD: 70721	APP FY: 2022	CI: 4821000	Federal Revenue Operating	633.11	0.00	633.11
FD: 70721	APP FY: 2023	CI: 4821000	Federal Revenue Operating	376,796.68	255,102.16	631,898.84
FD: 70729	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-501,070.72	0.00	-501,070.72
FD: 70730	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-312,338.87	0.00	-312,338.87
FD: 70748	APP FY: 2022	CI: 4821000	Federal Revenue Operating	205,816.33	102,413.44	308,229.77
FD: 70748	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-277,744.57	0.00	-277,744.57
FD: 70791	APP FY: 2022	CI: 4821000	Federal Revenue Operating	297,656.32	0.00	297,656.32
FD: 70791	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,499,836.00	0.00	5,499,836.00
FD: 70955	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,133.59	-2.59	12,131.00
FD: 70955	APP FY: 2023	CI: 4821000	Federal Revenue Operating	61,061.42	21,197.74	82,259.16
FD: 70958	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,874,272.50	0.00	4,874,272.50
FD: 70958	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,746,545.07	1,449,392.52	3,195,937.59
FD: 70960	APP FY: 2023	CI: 4821000	Federal Revenue Operating	66,069,005.60	16,868,841.79	82,937,847.39
FD: 70975	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,107,760.32	0.00	1,107,760.32
FD: 70975	APP FY: 2023	CI: 4821000	Federal Revenue Operating	507,953.58	1,652,845.78	2,160,799.36
FD: 70976	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,078,774.73	0.00	1,078,774.73
FD: 70976	APP FY: 2023	CI: 4821000	Federal Revenue Operating	74,041.53	316,044.17	390,085.70
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	45.61	53.14	98.75
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,209.27	304.52	1,513.79
FD: 71030	APP FY: 2022	CI: 4821000	Federal Revenue Operating	121,890,664.47	10,639.09	121,901,303.56
FD: 71030	APP FY: 2023	CI: 4821000	Federal Revenue Operating	511,580,682.76	88,587,489.86	600,168,172.62
FD: 71055	APP FY: 2022	CI: 4821000	Federal Revenue Operating	17,895,148.36	0.00	17,895,148.36
FD: 71055	APP FY: 2023	CI: 4821000	Federal Revenue Operating	48,878,617.49	0.00	48,878,617.49
FD: 71056	APP FY: 2022	CI: 4821000	Federal Revenue Operating	247,382.71	0.00	247,382.71
FD: 71056	APP FY: 2023	CI: 4821000	Federal Revenue Operating	239,087.60	0.00	239,087.60
FD: 71074	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,033,275.51	0.00	3,033,275.51
FD: 71074	APP FY: 2023	CI: 4821000	Federal Revenue Operating	928,464.57	0.00	928,464.57
FD: 71076	APP FY: 2022	CI: 4821000	Federal Revenue Operating	309,486.40	0.00	309,486.40
FD: 71076	APP FY: 2023	CI: 4821000	Federal Revenue Operating	108,485.71	140,161.93	248,647.64
FD: 71089	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,647,699.01	29,373.95	4,677,072.96

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FD: 71089	APP FY: 2022	CI: 4821000	Federal Revenue Operating	619,553,896.43	-28,625.24	619,525,271.19
FD: 71089	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,896,683,457.81	663,244,881.19	2,559,928,339.00
FD: 71147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	157,876.73	-102,700.03	55,176.70
FD: 71160	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	53,566.45	53,566.45
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	4,655.54	0.00	4,655.54
FD: 80343	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,700.00	0.00	2,700.00
FD: 80577	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	50,318.61	50,318.61
FD: 80866	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,647.54	0.00	3,647.54
FD: 80920	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,300.00	0.00	1,300.00
FD: 82912	APP FY: 2021	CI: 4821000	Federal Revenue Operating	339,610.71	91,986.31	431,597.02
FD: 87391	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-3,750,000.00	0.00	-3,750,000.00
FD: 87410	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,998,083.00	0.00	11,998,083.00
FD: 87410	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,484.00	0.00	10,484.00
FD: 87415	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,636,449.19	0.00	4,636,449.19
FD: 87415	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,825,009.65	2,095,681.86	11,920,691.51
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,853,990.44	1,044,700.79	4,898,691.23
FD: 87418	APP FY: 2020	CI: 4821000	Federal Revenue Operating	54,526.29	0.00	54,526.29
FD: 87419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,056,631.62	0.00	1,056,631.62
FD: 87420	APP FY: 2022	CI: 4821000	Federal Revenue Operating	694,573.60	0.00	694,573.60
FD: 87421	APP FY: 2021	CI: 4821000	Federal Revenue Operating	80,924.36	0.00	80,924.36
FD: 87448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	151,491.53	79,865.50	231,357.03
FD: 87451	APP FY: 2021	CI: 4821000	Federal Revenue Operating	285,725.00	0.00	285,725.00
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,317,806.25	5,507.91	1,323,314.16
FD: 87487	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,201,061.36	65,631.58	4,266,692.94
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-1,993.94	0.00	-1,993.94
FD: 87487	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-17,013.78	0.00	-17,013.78
FD: 87488	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,921.10	0.00	25,921.10
FD: 87497	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	14,514.95	14,514.95
FD: 87607	APP FY: 2022	CI: 4821000	Federal Revenue Operating	210,324.01	0.00	210,324.01
FD: 87607	APP FY: 2023	CI: 4821000	Federal Revenue Operating	30,636.13	0.00	30,636.13
FD: 87608	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-29,279.00	0.00	-29,279.00
FD: 87608	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,411,101.12	0.00	4,411,101.12
FD: 87609	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,224,799.20	0.00	1,224,799.20
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	43,369,828.97	43,369,828.97
FD: 87611	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,789,532.03	0.00	6,789,532.03
FD: 87611	APP FY: 2023	CI: 4821000	Federal Revenue Operating	96,104,942.39	15,181,857.86	111,286,800.25
FD: 87612	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,781.08	0.00	25,781.08
FD: 87612	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-550,865.88	0.00	-550,865.88
FD: 87613	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,472,869.53	0.00	3,472,869.53
FD: 87616	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-4,748.80	0.00	-4,748.80
FD: 87617	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-3,499.00	0.00	-3,499.00

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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	5,076,662.06	0.00	5,076,662.06
FD: 87622	APP FY: 2022	CI: 4821000	Federal Revenue Operating	557,116.07	0.00	557,116.07
FD: 87622	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-43,769.54	0.00	-43,769.54
FD: 87623	APP FY: 2022	CI: 4821000	Federal Revenue Operating	77,072.54	0.00	77,072.54
FD: 87623	APP FY: 2023	CI: 4821000	Federal Revenue Operating	134,687,112.50	18,247,565.33	152,934,677.83
FD: 87625	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,046,324.49	467,554.82	2,513,879.31
FD: 87628	APP FY: 2022	CI: 4821000	Federal Revenue Operating	33,547.75	0.00	33,547.75
FD: 87628	APP FY: 2023	CI: 4821000	Federal Revenue Operating	38,549.56	0.00	38,549.56
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-14,609.93	0.00	-14,609.93
FD: 87629	APP FY: 2022	CI: 4821000	Federal Revenue Operating	516,516.54	0.00	516,516.54
FD: 87629	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-26,966.20	0.00	-26,966.20
FD: 87630	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,710,155.49	0.00	15,710,155.49
FD: 87630	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,660,191.13	0.00	4,660,191.13
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-12,501,576.01	0.00	-12,501,576.01
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	491,075.95	0.00	491,075.95
FD: 87631	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-270,960.00	0.00	-270,960.00
FD: 87631	APP FY: 2023	CI: 4821000	Federal Revenue Operating	422,012.28	15,652.93	437,665.21
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	1,029,734.32	67,250,227.98	68,279,962.30
FD: 87636	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,229.15	0.00	2,229.15
FD: 87637	APP FY: 2019	CI: 4821000	Federal Revenue Operating	68,913.12	0.00	68,913.12
FD: 87637	APP FY: 2020	CI: 4821000	Federal Revenue Operating	99,687.63	0.00	99,687.63
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,531.65	0.00	2,531.65
FD: 87637	APP FY: 2022	CI: 4821000	Federal Revenue Operating	80,819.53	0.00	80,819.53
FD: 87638	APP FY: 2020	CI: 4821000	Federal Revenue Operating	446,609.07	0.00	446,609.07
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,155,334.70	0.00	2,155,334.70
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	49,792.80	-830.55	48,962.25
FD: 87654	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,733,030.91	0.00	3,733,030.91
FD: 87654	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,462,495.68	761,408.88	2,223,904.56
FD: 87665	APP FY: 2021	CI: 4821000	Federal Revenue Operating	132,576.09	0.00	132,576.09
FD: 87665	APP FY: 2022	CI: 4821000	Federal Revenue Operating	124,909.50	0.00	124,909.50
FD: 87665	APP FY: 2023	CI: 4821000	Federal Revenue Operating	61,731.20	0.00	61,731.20
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	122,659.05	0.00	122,659.05
FD: 87714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-142,918.79	0.00	-142,918.79
<b>TOTAL HUMAN SERVICES</b>				<b>9,612,028,037.96</b>	<b>2,466,584,775.78</b>	<b>12,078,612,813.74</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 70212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-35,409.33	1,147.30	-34,262.03
FD: 70212	APP FY: 2023	CI: 4821000	Federal Revenue Operating	308,219.15	81,932.17	390,151.32
FD: 70213	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,964,576.00	1,457,709.00	11,422,285.00
FD: 70213	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,488,115.00	3,271,006.00	7,759,121.00
FD: 70215	APP FY: 2022	CI: 4821000	Federal Revenue Operating	363,049.29	0.00	363,049.29

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FD: 70215	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,919.59	0.00	1,919.59
FD: 70216	APP FY: 2022	CI: 4821000	Federal Revenue Operating	136,313.48	2,668.52	138,982.00
FD: 70216	APP FY: 2023	CI: 4821000	Federal Revenue Operating	235,914.39	88,920.18	324,834.57
FD: 70222	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,260,928.00	-23,915.00	2,237,013.00
FD: 70222	APP FY: 2023	CI: 4821000	Federal Revenue Operating	499,881.00	965,678.00	1,465,559.00
FD: 70224	APP FY: 2022	CI: 4821000	Federal Revenue Operating	43,941.09	9,478.35	53,419.44
FD: 70224	APP FY: 2023	CI: 4821000	Federal Revenue Operating	261,986.50	90,141.37	352,127.87
FD: 70225	APP FY: 2022	CI: 4821000	Federal Revenue Operating	55,664.16	0.00	55,664.16
FD: 70225	APP FY: 2023	CI: 4821000	Federal Revenue Operating	276,508.05	89,194.23	365,702.28
FD: 70228	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,585,692.00	1,517,533.00	12,103,225.00
FD: 70228	APP FY: 2023	CI: 4821000	Federal Revenue Operating	171,801.00	479,237.00	651,038.00
FD: 70229	APP FY: 2022	CI: 4821000	Federal Revenue Operating	179,008.14	0.00	179,008.14
FD: 70448	APP FY: 2022	CI: 4821000	Federal Revenue Operating	88,758.88	102,891.50	191,650.38
FD: 70512	APP FY: 2022	CI: 4821000	Federal Revenue Operating	270,365.98	0.00	270,365.98
FD: 70512	APP FY: 2023	CI: 4821000	Federal Revenue Operating	76,960.97	0.00	76,960.97
FD: 70967	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,326.66	0.00	11,326.66
FD: 70968	APP FY: 2022	CI: 4821000	Federal Revenue Operating	152,247.00	96,010.14	248,257.14
FD: 70968	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	680,759.96	680,759.96
FD: 70970	APP FY: 2022	CI: 4821000	Federal Revenue Operating	336.69	1,445.85	1,782.54
FD: 70970	APP FY: 2023	CI: 4821000	Federal Revenue Operating	93,637.22	30,862.88	124,500.10
FD: 70972	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,987,940.54	121,817.48	2,109,758.02
FD: 70972	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	84,514.87	84,514.87
FD: 71012	APP FY: 2023	CI: 4821000	Federal Revenue Operating	337,032.47	0.00	337,032.47
FD: 71095	APP FY: 2022	CI: 4821000	Federal Revenue Operating	150,106.50	13,491.90	163,598.40
FD: 71095	APP FY: 2023	CI: 4821000	Federal Revenue Operating	156,063.73	151,004.31	307,068.04
FD: 71102	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,282,098.19	0.00	1,282,098.19
FD: 71129	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,874.13	0.00	9,874.13
FD: 71912	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,613.60	28,964.18	57,577.78
FD: 71912	APP FY: 2023	CI: 4821000	Federal Revenue Operating	255,021.53	124,425.12	379,446.65
FD: 71913	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,010,429.00	1,449,119.00	8,459,548.00
FD: 71913	APP FY: 2023	CI: 4821000	Federal Revenue Operating	339,070.00	336,632.00	675,702.00
FD: 71914	APP FY: 2022	CI: 4821000	Federal Revenue Operating	675,791.86	0.00	675,791.86
FD: 71914	APP FY: 2023	CI: 4821000	Federal Revenue Operating	351,369.89	107,185.01	458,554.90
FD: 71915	APP FY: 2022	CI: 4821000	Federal Revenue Operating	301,137.51	0.00	301,137.51
FD: 71915	APP FY: 2023	CI: 4821000	Federal Revenue Operating	470,345.17	67,571.63	537,916.80
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	57,878.26	-1,950.91	55,927.35
FD: 87450	APP FY: 2021	CI: 4821000	Federal Revenue Operating	975,045.99	0.00	975,045.99
FD: 87472	APP FY: 2022	CI: 4821000	Federal Revenue Operating	99,325.01	234.44	99,559.45
FD: 87472	APP FY: 2023	CI: 4821000	Federal Revenue Operating	50,427.96	132,416.26	182,844.22

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FD: 87656	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,521.65	0.00	28,521.65
FD: 87656	APP FY: 2023	CI: 4821000	Federal Revenue Operating	90,796.68	21,789.17	112,585.85
FD: 87657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	541,039.73	242,021.94	783,061.67
FD: 87658	APP FY: 2022	CI: 4821000	Federal Revenue Operating	45,832.69	0.00	45,832.69
FD: 87658	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,434.59	13,599.85	30,034.44
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,465,460.68	1,671,138.00	6,136,598.68
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>53,967,398.27</b>	<b>13,506,674.70</b>	<b>67,474,072.97</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 70235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-4.46	0.00	-4.46
FD: 70235	APP FY: 2022	CI: 4821000	Federal Revenue Operating	695,762.56	412.86	696,175.42
FD: 70235	APP FY: 2023	CI: 4821000	Federal Revenue Operating	332,439.92	159,870.53	492,310.45
FD: 70507	APP FY: 2022	CI: 4821000	Federal Revenue Operating	29,264.70	-15.89	29,248.81
FD: 70507	APP FY: 2023	CI: 4821000	Federal Revenue Operating	31,458.98	1,432.33	32,891.31
FD: 70509	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.10	0.00	0.10
FD: 70509	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-0.10	0.00	-0.10
FD: 71090	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	31,485.00	31,485.00
FD: 87696	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,332.34	1,332.34
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>1,088,921.70</b>	<b>194,517.17</b>	<b>1,283,438.87</b>
<b>31 PA Emergency Management Agency</b>						
FD: 70238	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,262.50	0.00	19,262.50
FD: 70239	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,485,017.09	124,039.49	4,609,056.58
FD: 70239	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,077,103.33	40,589.13	2,117,692.46
FD: 71937	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,061.40	0.00	8,061.40
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	701,731.18	0.00	701,731.18
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	253,840.73	27,950.51	281,791.24
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	314,671.99	-83,682.30	230,989.69
FD: 82284	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,285,492.82	-320,420.86	1,965,071.96
FD: 82284	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,981,638.00	3,166,634.46	8,148,272.46
FD: 82545	APP FY: 2022	CI: 4821000	Federal Revenue Operating	159,337.33	0.00	159,337.33
FD: 82545	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,099.67	0.00	4,099.67
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,665.23	0.00	9,665.23
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-80,069.96	0.00	-80,069.96
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	2,043,040.78	130,319.87	2,173,360.65
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	49,231.58	198,978.61	248,210.19
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,490,839.25	1,002,087.66	4,492,926.91
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,798,151.57	1,989,931.50	3,788,083.07
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-4,014.60	-26,528.16	-30,542.76
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,248.68	31,940.33	39,189.01
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	31,999.69	14,695.35	46,695.04
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,932.27	23.20	10,955.47

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FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,647.43	958,136.49	977,783.92
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,739,314.86	1,044,953.28	3,784,268.14
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	111,558.07	4,064.51	115,622.58
FD: 87602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,658,750.00	0.00	4,658,750.00
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	27,162,887.68	-16,430.28	27,146,457.40
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,122,223.70	528,795.34	3,651,019.04
FD: 87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	59,950,980.76	2,436,264.13	62,387,244.89
FD: 87602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	48,060,840.19	21,229,957.10	69,290,797.29
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	894,705.13	61,239.40	955,944.53
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>169,375,786.60</b>	<b>32,543,538.76</b>	<b>201,919,325.36</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-14,884.00	0.00	-14,884.00
FD: 70242	APP FY: 2022	CI: 4821000	Federal Revenue Operating	172,500.60	477,652.86	650,153.46
FD: 70242	APP FY: 2023	CI: 4821000	Federal Revenue Operating	411,232.58	154,088.57	565,321.15
FD: 70243	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-21,516.96	0.00	-21,516.96
FD: 70243	APP FY: 2022	CI: 4821000	Federal Revenue Operating	310,480.43	469.49	310,949.92
FD: 70243	APP FY: 2023	CI: 4821000	Federal Revenue Operating	639,681.91	52,040.42	691,722.33
FD: 70244	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-6,656.54	0.00	-6,656.54
FD: 70244	APP FY: 2022	CI: 4821000	Federal Revenue Operating	193,310.78	38,715.31	232,026.09
FD: 70244	APP FY: 2023	CI: 4821000	Federal Revenue Operating	305,757.26	87,342.79	393,100.05
FD: 70245	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-3,132.52	0.00	-3,132.52
FD: 70245	APP FY: 2022	CI: 4821000	Federal Revenue Operating	68,936.16	16.51	68,952.67
FD: 70245	APP FY: 2023	CI: 4821000	Federal Revenue Operating	70,062.75	8,933.08	78,995.83
FD: 70246	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-117.46	-117.46
FD: 70246	APP FY: 2022	CI: 4821000	Federal Revenue Operating	34,574.73	1,116.37	35,691.10
FD: 70246	APP FY: 2023	CI: 4821000	Federal Revenue Operating	36,891.32	11,309.92	48,201.24
FD: 70247	APP FY: 2022	CI: 4821000	Federal Revenue Operating	145,872.55	0.00	145,872.55
FD: 70247	APP FY: 2023	CI: 4821000	Federal Revenue Operating	180,520.58	0.00	180,520.58
FD: 70250	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-140,978.67	0.00	-140,978.67
FD: 70250	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,870,296.42	8,006.25	2,878,302.67
FD: 70250	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,555,523.56	277,959.30	3,833,482.86
FD: 70251	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,371.30	0.00	48,371.30
FD: 70251	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-10,800.71	86.17	-10,714.54
FD: 70251	APP FY: 2023	CI: 4821000	Federal Revenue Operating	364,769.37	49,294.86	414,064.23
FD: 70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-549.13	0.00	-549.13
FD: 70252	APP FY: 2022	CI: 4821000	Federal Revenue Operating	40,850.70	33,924.64	74,775.34
FD: 70252	APP FY: 2023	CI: 4821000	Federal Revenue Operating	146,419.17	42,155.87	188,575.04
FD: 70253	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,602.89	0.00	7,602.89
FD: 70253	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-51,943.15	0.00	-51,943.15
FD: 70253	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-55,396.73	8,129.00	-47,267.73
FD: 70253	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,733,641.89	531,610.22	2,265,252.11
FD: 70254	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,914.58	0.00	7,914.58



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FD: 70255	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-898.57	0.00	-898.57
FD: 70255	APP FY: 2023	CI: 4821000	Federal Revenue Operating	898.57	0.00	898.57
FD: 70257	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-591.41	0.00	-591.41
FD: 70257	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-12,610.92	857.91	-11,753.01
FD: 70257	APP FY: 2023	CI: 4821000	Federal Revenue Operating	48,208.04	15,884.11	64,092.15
FD: 70258	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-23,728.62	0.00	-23,728.62
FD: 70258	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,733,011.27	53,774.71	1,786,785.98
FD: 70258	APP FY: 2023	CI: 4821000	Federal Revenue Operating	466,102.00	269,558.55	735,660.55
FD: 70259	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-461,495.72	534.85	-460,960.87
FD: 70259	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,503,189.83	322,988.77	1,826,178.60
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-3.42	0.00	-3.42
FD: 70260	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-53,077.19	0.00	-53,077.19
FD: 70260	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,488,031.64	922,113.54	2,410,145.18
FD: 70260	APP FY: 2023	CI: 4821000	Federal Revenue Operating	404,421.97	145,667.48	550,089.45
FD: 70261	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-966,168.68	491.26	-965,677.42
FD: 70261	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,133,049.71	376,525.95	2,509,575.66
FD: 70262	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-951,593.93	0.00	-951,593.93
FD: 70262	APP FY: 2023	CI: 4821000	Federal Revenue Operating	951,593.93	0.00	951,593.93
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,020.02	0.00	1,020.02
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	59,078.31	0.00	59,078.31
FD: 70264	APP FY: 2022	CI: 4821000	Federal Revenue Operating	100,452.29	10.75	100,463.04
FD: 70264	APP FY: 2023	CI: 4821000	Federal Revenue Operating	52,720.15	2,110.17	54,830.32
FD: 70267	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-13,623.96	0.00	-13,623.96
FD: 70267	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-295,206.49	70.51	-295,135.98
FD: 70267	APP FY: 2023	CI: 4821000	Federal Revenue Operating	589,455.60	27,790.62	617,246.22
FD: 70268	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-859.29	0.00	-859.29
FD: 70268	APP FY: 2023	CI: 4821000	Federal Revenue Operating	859.29	0.00	859.29
FD: 70271	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-4,331.02	0.00	-4,331.02
FD: 70271	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-290,281.61	76.02	-290,205.59
FD: 70271	APP FY: 2023	CI: 4821000	Federal Revenue Operating	635,783.37	109,219.14	745,002.51
FD: 70272	APP FY: 2022	CI: 4821000	Federal Revenue Operating	170,828.81	229.01	171,057.82
FD: 70272	APP FY: 2023	CI: 4821000	Federal Revenue Operating	606,584.79	107,469.52	714,054.31
FD: 70273	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.13	0.00	0.13
FD: 70273	APP FY: 2022	CI: 4821000	Federal Revenue Operating	121,678.00	0.00	121,678.00
FD: 70273	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-45,593.47	6,415.55	-39,177.92
FD: 71062	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-721.05	0.00	-721.05
FD: 71062	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-16,174.95	0.00	-16,174.95
FD: 71062	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,896.00	0.00	16,896.00
FD: 71916	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-27,562.03	149,216.70	121,654.67
FD: 71916	APP FY: 2023	CI: 4821000	Federal Revenue Operating	117,297.34	33,558.68	150,856.02
FD: 71917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,258,869.71	1,317,217.97	6,576,087.68
FD: 71917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,083,227.89	213,259.80	1,296,487.69

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<b>001 GENERAL FUND</b>						
FD: 71928	APP FY: 2022	CI: 4821000	Federal Revenue Operating	186,392.12	49.61	186,441.73
FD: 71928	APP FY: 2023	CI: 4821000	Federal Revenue Operating	52,460.85	19,978.87	72,439.72
FD: 71929	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-181,717.72	0.00	-181,717.72
FD: 71929	APP FY: 2023	CI: 4821000	Federal Revenue Operating	644,149.44	284,214.07	928,363.51
FD: 80119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-5,924.29	0.00	-5,924.29
FD: 80119	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-21,584.84	0.00	-21,584.84
FD: 80119	APP FY: 2023	CI: 4821000	Federal Revenue Operating	99,100.19	0.00	99,100.19
FD: 80120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-39,401.78	0.00	-39,401.78
FD: 80120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-292,779.03	0.00	-292,779.03
FD: 80120	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,295,707.08	0.00	1,295,707.08
FD: 80121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-13,383.80	0.00	-13,383.80
FD: 80121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	236,836.08	0.00	236,836.08
FD: 80121	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,000,739.98	0.00	1,000,739.98
FD: 80212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-5,134.72	0.00	-5,134.72
FD: 80212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-235,244.70	89.64	-235,155.06
FD: 80237	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,880.00	5,880.00
FD: 80237	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	540.00	540.00
FD: 80546	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,919.23	0.00	16,919.23
FD: 81911	APP FY: 2022	CI: 4821000	Federal Revenue Operating	972,162.80	151,101.17	1,123,263.97
FD: 81911	APP FY: 2023	CI: 4821000	Federal Revenue Operating	10,161,051.75	3,191,799.92	13,352,851.67
FD: 81914	APP FY: 2023	CI: 4821000	Federal Revenue Operating	45,702.88	0.00	45,702.88
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	46,995.00	21,157.50	68,152.50
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	133,913.18	250,438.12	384,351.30
FD: 82122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,624,289.98	653,827.76	5,278,117.74
FD: 82122	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,505,469.28	283,091.61	3,788,560.89
FD: 82921	APP FY: 2023	CI: 4821000	Federal Revenue Operating	275,018.43	143,871.06	418,889.49
FD: 87459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-202,407.00	-202,407.00
FD: 87459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	203,614.61	203,614.61
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>47,919,826.84</b>	<b>10,865,022.68</b>	<b>58,784,849.52</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 70278	APP FY: 2022	CI: 4821000	Federal Revenue Operating	424,446.29	0.00	424,446.29
FD: 70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	46.58	46.58
FD: 70281	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,413,659.25	0.00	1,413,659.25
FD: 70285	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,610.00	0.00	-8,610.00
FD: 70285	APP FY: 2021	CI: 4821000	Federal Revenue Operating	489.51	0.00	489.51
FD: 70285	APP FY: 2022	CI: 4821000	Federal Revenue Operating	51,960.11	0.00	51,960.11
FD: 70286	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,856.47	29.00	14,885.47
FD: 70286	APP FY: 2023	CI: 4821000	Federal Revenue Operating	14,292.21	623.83	14,916.04
FD: 70287	APP FY: 2017	CI: 4821000	Federal Revenue Operating	309,800.00	0.00	309,800.00
FD: 70287	APP FY: 2019	CI: 4821000	Federal Revenue Operating	261,000.00	0.00	261,000.00
FD: 70287	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-1,022.00	0.00	-1,022.00
FD: 70464	APP FY: 2022	CI: 4821000	Federal Revenue Operating	200,345.18	0.00	200,345.18

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FD: 70464	APP FY: 2023	CI: 4821000	Federal Revenue Operating	84,677.90	0.00	84,677.90
FD: 70465	APP FY: 2022	CI: 4821000	Federal Revenue Operating	34,210.16	0.00	34,210.16
FD: 70736	APP FY: 2022	CI: 4821000	Federal Revenue Operating	261,925.00	0.00	261,925.00
FD: 70796	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,447.06	0.00	4,447.06
FD: 71096	APP FY: 2023	CI: 4821000	Federal Revenue Operating	21,319.70	0.00	21,319.70
FD: 71104	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-2,257,194.53	0.00	-2,257,194.53
FD: 71111	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,802.05	0.00	13,802.05
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	97,800.00	0.00	97,800.00
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	79,498.00	0.00	79,498.00
FD: 80860	APP FY: 2019	CI: 4821000	Federal Revenue Operating	238,875.00	0.00	238,875.00
FD: 80860	APP FY: 2021	CI: 4821000	Federal Revenue Operating	898,440.00	0.00	898,440.00
FD: 80860	APP FY: 2022	CI: 4821000	Federal Revenue Operating	85,106.00	0.00	85,106.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>2,244,123.36</b>	<b>699.41</b>	<b>2,244,822.77</b>
<b>51 Supreme Court</b>						
FD: 70654	APP FY: 2023	CI: 4821000	Federal Revenue Operating	547,709.08	279,673.92	827,383.00
FD: 71148	APP FY: 2023	CI: 4821000	Federal Revenue Operating	154,217.83	0.00	154,217.83
FD: 80400	APP FY: 2023	CI: 4821000	Federal Revenue Operating	33,941.25	19,898.12	53,839.37
<b>TOTAL SUPREME COURT</b>				<b>735,868.16</b>	<b>299,572.04</b>	<b>1,035,440.20</b>
<b>67 Health</b>						
FD: 70293	APP FY: 2022	CI: 4821000	Federal Revenue Operating	573,959.80	0.00	573,959.80
FD: 70293	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,295.40	26,235.29	33,530.69
FD: 70294	APP FY: 2022	CI: 4821000	Federal Revenue Operating	34,137.17	9,850.13	43,987.30
FD: 70294	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,866.11	12,422.10	29,288.21
FD: 70295	APP FY: 2022	CI: 4821000	Federal Revenue Operating	146,148.00	0.00	146,148.00
FD: 70295	APP FY: 2023	CI: 4821000	Federal Revenue Operating	189,931.00	144,032.68	333,963.68
FD: 70296	APP FY: 2022	CI: 4821000	Federal Revenue Operating	80,009.37	-50.00	79,959.37
FD: 70296	APP FY: 2023	CI: 4821000	Federal Revenue Operating	80,840.39	29,359.42	110,199.81
FD: 70297	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,423.61	29.00	5,452.61
FD: 70297	APP FY: 2023	CI: 4821000	Federal Revenue Operating	111,854.73	43,806.88	155,661.61
FD: 70298	APP FY: 2022	CI: 4821000	Federal Revenue Operating	63,130.38	3,838.34	66,968.72
FD: 70298	APP FY: 2023	CI: 4821000	Federal Revenue Operating	233,099.07	115,350.53	348,449.60
FD: 70300	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,820,067.25	1,534.01	1,821,601.26
FD: 70300	APP FY: 2023	CI: 4821000	Federal Revenue Operating	540,568.07	187,283.53	727,851.60
FD: 70301	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-3,978.06	29.00	-3,949.06
FD: 70301	APP FY: 2023	CI: 4821000	Federal Revenue Operating	22,984.02	8,557.86	31,541.88
FD: 70304	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,681,657.85	-4,587.83	1,677,070.02
FD: 70304	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,122,519.43	1,265,354.71	3,387,874.14
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,216.60	0.00	1,216.60
FD: 70305	APP FY: 2022	CI: 4821000	Federal Revenue Operating	373,607.18	37.00	373,644.18
FD: 70305	APP FY: 2023	CI: 4821000	Federal Revenue Operating	400,810.33	199,479.07	600,289.40
FD: 70306	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,278,892.85	0.00	9,278,892.85

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<b>001 GENERAL FUND</b>						
FD: 70306	APP FY: 2023	CI: 4821000	Federal Revenue Operating	53,370,959.23	8,910,572.69	62,281,531.92
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	747.71	0.00	747.71
FD: 70307	APP FY: 2022	CI: 4821000	Federal Revenue Operating	664,324.69	15,555.26	679,879.95
FD: 70307	APP FY: 2023	CI: 4821000	Federal Revenue Operating	603,473.85	240,084.31	843,558.16
FD: 70310	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,138,782.00	1,651,170.62	4,789,952.62
FD: 70313	APP FY: 2023	CI: 4821000	Federal Revenue Operating	268,072.85	241,846.05	509,918.90
FD: 70314	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,774.16	86.50	21,860.66
FD: 70314	APP FY: 2023	CI: 4821000	Federal Revenue Operating	102,448.20	38,119.62	140,567.82
FD: 70315	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,505,885.94	1,961,987.74	4,467,873.68
FD: 70316	APP FY: 2022	CI: 4821000	Federal Revenue Operating	570,905.76	3,407.60	574,313.36
FD: 70316	APP FY: 2023	CI: 4821000	Federal Revenue Operating	594,004.71	242,656.20	836,660.91
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	975,835.65	119,129.06	1,094,964.71
FD: 70317	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,970,692.04	1,200,472.79	3,171,164.83
FD: 70318	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,474,906.35	525.41	1,475,431.76
FD: 70318	APP FY: 2023	CI: 4821000	Federal Revenue Operating	570,687.69	22,045.28	592,732.97
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,736.80	0.00	4,736.80
FD: 70319	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-16,357.41	0.00	-16,357.41
FD: 70319	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,833,473.30	-4,342.51	1,829,130.79
FD: 70319	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,728,940.51	696,227.15	3,425,167.66
FD: 70320	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,973,274.14	0.00	3,973,274.14
FD: 70320	APP FY: 2023	CI: 4821000	Federal Revenue Operating	792,695.54	1,249,321.56	2,042,017.10
FD: 70323	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,492.46	0.00	2,492.46
FD: 70323	APP FY: 2023	CI: 4821000	Federal Revenue Operating	48,006.66	18,731.16	66,737.82
FD: 70324	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-11,527.65	0.00	-11,527.65
FD: 70324	APP FY: 2022	CI: 4821000	Federal Revenue Operating	212,177.44	5,104.39	217,281.83
FD: 70324	APP FY: 2023	CI: 4821000	Federal Revenue Operating	180,795.67	116,115.92	296,911.59
FD: 70329	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,640.39	19,769.16	29,409.55
FD: 70329	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-489.04	20,171.59	19,682.55
FD: 70331	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,960.25	-50.00	18,910.25
FD: 70331	APP FY: 2023	CI: 4821000	Federal Revenue Operating	149,874.57	36,429.82	186,304.39
FD: 70334	APP FY: 2022	CI: 4821000	Federal Revenue Operating	96,229.08	0.00	96,229.08
FD: 70334	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,801.09	1,008.87	17,809.96
FD: 70335	APP FY: 2022	CI: 4821000	Federal Revenue Operating	446,866.67	0.00	446,866.67
FD: 70335	APP FY: 2023	CI: 4821000	Federal Revenue Operating	41,736.48	142,007.60	183,744.08
FD: 70336	APP FY: 2022	CI: 4821000	Federal Revenue Operating	158,869.72	0.00	158,869.72
FD: 70336	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,440.98	108,645.14	112,086.12
FD: 70338	APP FY: 2022	CI: 4821000	Federal Revenue Operating	36,201.01	0.00	36,201.01
FD: 70338	APP FY: 2023	CI: 4821000	Federal Revenue Operating	18,436.02	23.62	18,459.64
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-58,312.58	0.00	-58,312.58
FD: 70339	APP FY: 2022	CI: 4821000	Federal Revenue Operating	299,124.34	627.82	299,752.16
FD: 70339	APP FY: 2023	CI: 4821000	Federal Revenue Operating	310,677.90	180,582.70	491,260.60

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FD: 70528	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,408.40	0.00	8,408.40
FD: 70528	APP FY: 2022	CI: 4821000	Federal Revenue Operating	74,161.97	5,656.88	79,818.85
FD: 70528	APP FY: 2023	CI: 4821000	Federal Revenue Operating	106,910.20	81,021.49	187,931.69
FD: 70529	APP FY: 2022	CI: 4821000	Federal Revenue Operating	821,152.66	161,302.55	982,455.21
FD: 70529	APP FY: 2023	CI: 4821000	Federal Revenue Operating	979,688.77	547,223.97	1,526,912.74
FD: 70685	APP FY: 2022	CI: 4821000	Federal Revenue Operating	189,006.04	29.00	189,035.04
FD: 70685	APP FY: 2023	CI: 4821000	Federal Revenue Operating	203,369.34	218,728.99	422,098.33
FD: 70776	APP FY: 2022	CI: 4821000	Federal Revenue Operating	228,910.75	0.00	228,910.75
FD: 70776	APP FY: 2023	CI: 4821000	Federal Revenue Operating	98,635.01	110,256.69	208,891.70
FD: 70952	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,602.16	1,991.12	6,593.28
FD: 70952	APP FY: 2023	CI: 4821000	Federal Revenue Operating	36,413.12	15,957.25	52,370.37
FD: 70953	APP FY: 2021	CI: 4821000	Federal Revenue Operating	182.60	0.00	182.60
FD: 70953	APP FY: 2022	CI: 4821000	Federal Revenue Operating	413,026.46	232.00	413,258.46
FD: 70953	APP FY: 2023	CI: 4821000	Federal Revenue Operating	437,520.56	324,826.89	762,347.45
FD: 71015	APP FY: 2022	CI: 4821000	Federal Revenue Operating	275,896.36	0.00	275,896.36
FD: 71015	APP FY: 2023	CI: 4821000	Federal Revenue Operating	53,366.70	125,839.49	179,206.19
FD: 71016	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-16,521,968.22	0.00	-16,521,968.22
FD: 71016	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,183,352.93	0.00	5,183,352.93
FD: 71016	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,535,116.34	7,073,984.46	13,609,100.80
FD: 71017	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,505,650.96	132,372.71	1,638,023.67
FD: 71036	APP FY: 2022	CI: 4821000	Federal Revenue Operating	685,410.94	15,379.74	700,790.68
FD: 71036	APP FY: 2023	CI: 4821000	Federal Revenue Operating	456,541.78	64,242.55	520,784.33
FD: 71037	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,677,211.81	20,976.88	3,698,188.69
FD: 71037	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,105,534.92	668,286.37	2,773,821.29
FD: 71085	APP FY: 2022	CI: 4821000	Federal Revenue Operating	361,000.00	0.00	361,000.00
FD: 80475	APP FY: 2022	CI: 4821000	Federal Revenue Operating	801.80	0.00	801.80
FD: 80475	APP FY: 2023	CI: 4821000	Federal Revenue Operating	995.92	36,094.70	37,090.62
FD: 80558	APP FY: 2022	CI: 4821000	Federal Revenue Operating	344,709.48	0.00	344,709.48
FD: 80558	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,658.79	875.00	2,533.79
FD: 80837	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,753.11	29.00	8,782.11
FD: 80837	APP FY: 2023	CI: 4821000	Federal Revenue Operating	31,378.43	15,537.67	46,916.10
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	365.20	0.00	365.20
FD: 82155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,592,434.39	578,405.28	3,170,839.67
FD: 82155	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,931,675.14	1,174,478.45	5,106,153.59
FD: 87422	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,471,822.40	295,241.01	3,767,063.41
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	21,790.33	201.28	21,991.61
FD: 87435	APP FY: 2022	CI: 4821000	Federal Revenue Operating	101,401.65	141.52	101,543.17
FD: 87435	APP FY: 2023	CI: 4821000	Federal Revenue Operating	673,721.17	265,160.64	938,881.81
FD: 87455	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,742.26	0.00	6,742.26
FD: 87467	APP FY: 2022	CI: 4821000	Federal Revenue Operating	37,005,698.49	11,072.62	37,016,771.11
FD: 87467	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,044,017.03	587,641.91	1,631,658.94
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,211,542.89	757,933.30	2,969,476.19

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<b>001 GENERAL FUND</b>						
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-31,316.50	0.00	-31,316.50
FD: 87604	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-52,012.99	392.09	-51,620.90
FD: 87604	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-18,979.79	20,679.99	1,700.20
FD: 87645	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,029,667.73	0.00	7,029,667.73
FD: 87653	APP FY: 2023	CI: 4821000	Federal Revenue Operating	29,581.02	0.00	29,581.02
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,579,126.28	1,603,786.68	7,182,912.96
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	57,342,193.57	3,646,252.39	60,988,445.96
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,188,576.04	303,816.96	1,492,393.00
FD: 87664	APP FY: 2022	CI: 4821000	Federal Revenue Operating	319,232.96	-1,180.89	318,052.07
FD: 87664	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,763,004.72	263,049.34	2,026,054.06
FD: 87689	APP FY: 2023	CI: 4821000	Federal Revenue Operating	36,117.00	24,270.00	60,387.00
FD: 87690	APP FY: 2023	CI: 4821000	Federal Revenue Operating	25,768.06	17,496.26	43,264.32
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,443,393.13	654,654.73	9,098,047.86
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	58.96	25.46	84.42
FD: 87691	APP FY: 2022	CI: 4821000	Federal Revenue Operating	53,560.54	2,544.79	56,105.33
FD: 87691	APP FY: 2023	CI: 4821000	Federal Revenue Operating	727,853.99	241,551.20	969,405.19
<b>TOTAL HEALTH</b>				<b>237,715,850.29</b>	<b>39,349,055.25</b>	<b>277,064,905.54</b>
<b>68 Agriculture</b>						
FD: 70341	APP FY: 2022	CI: 4821000	Federal Revenue Operating	35,410.33	0.00	35,410.33
FD: 70341	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,263,000.52	0.00	2,263,000.52
FD: 70342	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,108,879.47	909,549.99	2,018,429.46
FD: 70342	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,105,791.45	156,168.49	1,261,959.94
FD: 70344	APP FY: 2022	CI: 4821000	Federal Revenue Operating	203,015.00	0.00	203,015.00
FD: 70346	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,620.52	0.00	24,620.52
FD: 70348	APP FY: 2022	CI: 4821000	Federal Revenue Operating	82,663.55	116.84	82,780.39
FD: 70348	APP FY: 2023	CI: 4821000	Federal Revenue Operating	204,957.44	123,254.05	328,211.49
FD: 70349	APP FY: 2022	CI: 4821000	Federal Revenue Operating	88,461.08	22.50	88,483.58
FD: 70349	APP FY: 2023	CI: 4821000	Federal Revenue Operating	152,793.74	69,819.15	222,612.89
FD: 70350	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,560.00	0.00	1,560.00
FD: 70350	APP FY: 2022	CI: 4821000	Federal Revenue Operating	81,155.11	120,915.70	202,070.81
FD: 70350	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,297.38	2,654.59	8,951.97
FD: 70455	APP FY: 2022	CI: 4821000	Federal Revenue Operating	906,563.25	0.00	906,563.25
FD: 70455	APP FY: 2023	CI: 4821000	Federal Revenue Operating	919,036.25	491,435.00	1,410,471.25
FD: 70458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	75,448.66	0.00	75,448.66
FD: 70458	APP FY: 2022	CI: 4821000	Federal Revenue Operating	304,545.42	0.00	304,545.42
FD: 70458	APP FY: 2023	CI: 4821000	Federal Revenue Operating	29,304.51	116,735.76	146,040.27
FD: 70459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	130,522.16	156.20	130,678.36
FD: 70459	APP FY: 2023	CI: 4821000	Federal Revenue Operating	377,250.40	369,841.53	747,091.93
FD: 70461	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,655,862.00	0.00	1,655,862.00
FD: 70565	APP FY: 2022	CI: 4821000	Federal Revenue Operating	509,538.21	0.00	509,538.21
FD: 70700	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,194.48	0.00	-1,194.48
FD: 70700	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,713.03	0.00	7,713.03

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<b>001 GENERAL FUND</b>						
FD: 70700	APP FY: 2022	CI: 4821000	Federal Revenue Operating	237,007.04	0.00	237,007.04
FD: 70700	APP FY: 2023	CI: 4821000	Federal Revenue Operating	23,167.02	0.00	23,167.02
FD: 71041	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,512,566.88	230,100.54	1,742,667.42
FD: 71041	APP FY: 2023	CI: 4821000	Federal Revenue Operating	436,969.70	3,319,865.47	3,756,835.17
FD: 71059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	250,000.00	0.00	250,000.00
FD: 71060	APP FY: 2022	CI: 4821000	Federal Revenue Operating	26,212.22	0.00	26,212.22
FD: 71060	APP FY: 2023	CI: 4821000	Federal Revenue Operating	36,933.69	8,576.20	45,509.89
FD: 80992	APP FY: 2022	CI: 4821000	Federal Revenue Operating	830,440.71	0.00	830,440.71
FD: 80992	APP FY: 2023	CI: 4821000	Federal Revenue Operating	66,033.35	0.00	66,033.35
FD: 87423	APP FY: 2020	CI: 4821000	Federal Revenue Operating	103,347.73	0.00	103,347.73
FD: 87440	APP FY: 2021	CI: 4821000	Federal Revenue Operating	132,473.66	0.00	132,473.66
FD: 87462	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,040,000.00	0.00	3,040,000.00
FD: 87494	APP FY: 2022	CI: 4821000	Federal Revenue Operating	45,552.53	498,045.35	543,597.88
FD: 87494	APP FY: 2023	CI: 4821000	Federal Revenue Operating	731.72	2,734,963.12	2,735,694.84
FD: 87496	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	33,206.93	33,206.93
<b>TOTAL AGRICULTURE</b>				<b>17,014,631.25</b>	<b>9,185,427.41</b>	<b>26,200,058.66</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2022	CI: 4821000	Federal Revenue Operating	615,443.11	-8,496.73	606,946.38
FD: 70961	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,862,389.36	168,092.35	2,030,481.71
FD: 70962	APP FY: 2022	CI: 4821000	Federal Revenue Operating	33,602.50	0.00	33,602.50
FD: 70962	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	33,602.50	33,602.50
FD: 70963	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-17,385.00	0.00	-17,385.00
FD: 70963	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,647,588.64	-3,315,534.42	4,332,054.22
FD: 70963	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,522,002.61	4,092,086.97	9,614,089.58
FD: 71084	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-9,258.15	-9,258.15
FD: 71084	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,649,965.06	0.00	15,649,965.06
FD: 71084	APP FY: 2023	CI: 4821000	Federal Revenue Operating	378,995.89	2,552,228.72	2,931,224.61
FD: 71099	APP FY: 2022	CI: 4821000	Federal Revenue Operating	42,056.19	-6,584.45	35,471.74
FD: 71099	APP FY: 2023	CI: 4821000	Federal Revenue Operating	312,548.58	121,754.80	434,303.38
FD: 80917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	88,951.73	0.00	88,951.73
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	311,054.19	37,800.70	348,854.89
FD: 87406	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,366.81	58.00	18,424.81
FD: 87406	APP FY: 2023	CI: 4821000	Federal Revenue Operating	65,717.80	33,116.08	98,833.88
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,210,961.54	1,895,985.90	8,106,947.44
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>38,742,259.01</b>	<b>5,594,852.27</b>	<b>44,337,111.28</b>
<b>78 Transportation</b>						
FD: 70356	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,969,498.00	0.00	3,969,498.00
FD: 70356	APP FY: 2023	CI: 4821000	Federal Revenue Operating	262,126.00	0.00	262,126.00
FD: 70357	APP FY: 2022	CI: 4831000	Federal Revenue Capital	5,738,942.00	0.00	5,738,942.00
FD: 70357	APP FY: 2023	CI: 4831000	Federal Revenue Capital	2,149,644.00	1,805,814.00	3,955,458.00
FD: 70358	APP FY: 2022	CI: 4821000	Federal Revenue Operating	115,476.00	0.00	115,476.00

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<b>001 GENERAL FUND</b>						
FD: 70358	APP FY: 2023	CI: 4821000	Federal Revenue Operating	76,290.00	0.00	76,290.00
FD: 70360	APP FY: 2022	CI: 4830114	TEA 21 Access to Jobs	226,173.00	0.00	226,173.00
FD: 70361	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,893,766.00	0.00	1,893,766.00
FD: 70361	APP FY: 2023	CI: 4821000	Federal Revenue Operating	129,719.00	67,110.00	196,829.00
FD: 70361	APP FY: 2022	CI: 4831000	Federal Revenue Capital	8,194,134.00	14,663.00	8,208,797.00
FD: 70361	APP FY: 2023	CI: 4831000	Federal Revenue Capital	405,889.00	358,821.00	764,710.00
FD: 70362	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,413,944.20	434,650.00	4,848,594.20
FD: 70362	APP FY: 2023	CI: 4821000	Federal Revenue Operating	486,085.80	130,589.00	616,674.80
FD: 70362	APP FY: 2022	CI: 4821000	Federal Revenue Operating	62,500.00	0.00	62,500.00
FD: 70752	APP FY: 2022	CI: 4831000	Federal Revenue Capital	177,709.36	0.00	177,709.36
FD: 70752	APP FY: 2023	CI: 4831000	Federal Revenue Capital	547,947.64	0.00	547,947.64
FD: 71027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	41,328.20	0.00	41,328.20
FD: 71027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	563,509.80	42,756.00	606,265.80
FD: 71112	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,992,999.00	292,382.00	5,285,381.00
FD: 87412	APP FY: 2020	CI: 4821000	Federal Revenue Operating	764,545.00	620,805.00	1,385,350.00
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,412,768.00	0.00	2,412,768.00
<b>TOTAL TRANSPORTATION</b>				<b>37,624,994.00</b>	<b>3,767,590.00</b>	<b>41,392,584.00</b>
<b>79 Insurance</b>						
FD: 71077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	68,690.56	0.00	68,690.56
FD: 71077	APP FY: 2023	CI: 4821000	Federal Revenue Operating	95,057.74	0.00	95,057.74
FD: 80919	APP FY: 2023	CI: 4821000	Federal Revenue Operating	124,249,933.00	0.00	124,249,933.00
<b>TOTAL INSURANCE</b>				<b>124,413,681.30</b>	<b>0.00</b>	<b>124,413,681.30</b>
<b>81 Executive Offices</b>						
FD: 70366	APP FY: 2022	CI: 4821000	Federal Revenue Operating	305,502.50	0.00	305,502.50
FD: 70369	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,284,560.53	851,386.91	2,135,947.44
FD: 70370	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,011,772.08	669,401.81	1,681,173.89
FD: 70372	APP FY: 2023	CI: 4821000	Federal Revenue Operating	450,347.67	227,421.77	677,769.44
FD: 70373	APP FY: 2023	CI: 4821000	Federal Revenue Operating	65,761.74	45,155.47	110,917.21
FD: 70376	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,011,112.27	29.00	3,011,141.27
FD: 70376	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,781,251.00	90,119.25	2,871,370.25
FD: 70382	APP FY: 2022	CI: 4821000	Federal Revenue Operating	179,543.60	0.00	179,543.60
FD: 70382	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	47,082.64	47,082.64
FD: 70383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	224,390.76	780.61	225,171.37
FD: 70383	APP FY: 2023	CI: 4821000	Federal Revenue Operating	476,984.89	317,821.40	794,806.29
FD: 70385	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,108,281.32	387,312.03	1,495,593.35
FD: 70385	APP FY: 2023	CI: 4821000	Federal Revenue Operating	178,220.49	507,014.94	685,235.43
FD: 70386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,973.70	58.01	15,031.71
FD: 70386	APP FY: 2023	CI: 4821000	Federal Revenue Operating	60,267.71	71,211.52	131,479.23
FD: 70389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,945.11	0.00	13,945.11
FD: 70389	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,738.62	60,828.50	67,567.12
FD: 70390	APP FY: 2022	CI: 4821000	Federal Revenue Operating	66,292.67	0.00	66,292.67



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<b>001 GENERAL FUND</b>						
FD: 70400	APP FY: 2022	CI: 4821000	Federal Revenue Operating	389,801.56	263,581.65	653,383.21
FD: 70400	APP FY: 2023	CI: 4821000	Federal Revenue Operating	21,948.36	28,597.53	50,545.89
FD: 70401	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,515,148.37	666,019.29	16,181,167.66
FD: 70401	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,266,934.44	8,550,277.30	12,817,211.74
FD: 70404	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,400.00	3,400.00
FD: 70404	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,665,000.00	1,665,000.00
FD: 70452	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46,971.87	11,164.24	58,136.11
FD: 70452	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.01	-0.01	0.00
FD: 70530	APP FY: 2022	CI: 4821000	Federal Revenue Operating	338,897.12	0.00	338,897.12
FD: 70530	APP FY: 2023	CI: 4821000	Federal Revenue Operating	158,442.69	0.00	158,442.69
FD: 70550	APP FY: 2022	CI: 4821000	Federal Revenue Operating	235,254.07	0.00	235,254.07
FD: 70550	APP FY: 2023	CI: 4821000	Federal Revenue Operating	18,633.39	35,021.67	53,655.06
FD: 70657	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-109,061.19	-109,061.19
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	2,360,441.75	4,739.85	2,365,181.60
FD: 70657	APP FY: 2023	CI: 4821000	Federal Revenue Operating	805,615.34	166,579.27	972,194.61
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	179,283.15	8,572.65	187,855.80
FD: 71092	APP FY: 2022	CI: 4821000	Federal Revenue Operating	650,994.34	16,369.85	667,364.19
FD: 71092	APP FY: 2023	CI: 4821000	Federal Revenue Operating	121,556.92	100,519.58	222,076.50
FD: 71094	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-9,147.37	0.00	-9,147.37
FD: 71094	APP FY: 2020	CI: 4821000	Federal Revenue Operating	90,576.97	0.00	90,576.97
FD: 71094	APP FY: 2021	CI: 4821000	Federal Revenue Operating	55,962.00	0.00	55,962.00
FD: 71094	APP FY: 2022	CI: 4821000	Federal Revenue Operating	54,379.19	15,801.00	70,180.19
FD: 71094	APP FY: 2023	CI: 4821000	Federal Revenue Operating	40,758.59	22,986.40	63,744.99
FD: 71115	APP FY: 2022	CI: 4821000	Federal Revenue Operating	111,649.48	0.00	111,649.48
FD: 71117	APP FY: 2022	CI: 4821000	Federal Revenue Operating	49,680.47	0.00	49,680.47
FD: 71117	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	65,985.00	65,985.00
FD: 71142	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	11,861.97	11,861.97
FD: 80492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	204,383.47	62,595.15	266,978.62
FD: 80492	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,290.50	82,932.58	85,223.08
FD: 80492	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	299.00	299.00
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,417.72	375.69	1,793.41
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	478,529.59	135,244.74	613,774.33
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,688,162.27	846,095.40	5,534,257.67
FD: 80569	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,288,986.04	8,848,559.60	13,137,545.64
FD: 80569	APP FY: 2023	CI: 4821000	Federal Revenue Operating	219,275.17	-141,910.44	77,364.73
FD: 80888	APP FY: 2022	CI: 4821000	Federal Revenue Operating	149,175.11	0.00	149,175.11
FD: 80888	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	22,368.98	22,368.98
FD: 80905	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	2,500.00	2,500.00
FD: 82596	APP FY: 2019	CI: 4821000	Federal Revenue Operating	135,320.89	139,939.79	275,260.68
FD: 87452	APP FY: 2022	CI: 4821000	Federal Revenue Operating	38,465.85	36,210.91	74,676.76

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<b>001 GENERAL FUND</b>			
FD: 87458 APP FY: 2021 CI: 4821000 Federal Revenue Operating	133,231.59	59,725.07	192,956.66
<b>TOTAL EXECUTIVE OFFICES</b>	<b>47,212,847.19</b>	<b>24,897,976.38</b>	<b>72,110,823.57</b>
<b>90 System of Higher Education</b>			
FD: 87386 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-624,818.00	0.00	-624,818.00
FD: 87386 APP FY: 2022 CI: 4821000 Federal Revenue Operating	500,000.00	0.00	500,000.00
FD: 87386 APP FY: 2022 CI: 4821000 Federal Revenue Operating	124,818.00	0.00	124,818.00
<b>TOTAL SYSTEM OF HIGHER EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>11,659,261,625.36</b>	<b>3,217,706,422.63</b>	<b>14,876,968,047.99</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>			
<b>13 Military &amp; Veterans Affairs</b>			
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	478,120.82	49,167.11	527,287.93
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	212,978.59	52,076.95	265,055.54
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	231,382.36	47,414.61	278,796.97
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	107,932.28	32,783.65	140,715.93
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	154,502.74	16,090.98	170,593.72
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	140,467.60	79,761.58	220,229.18
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,325,384.39</b>	<b>277,294.88</b>	<b>1,602,679.27</b>
<b>51 Supreme Court</b>			
FD: 10414 APP FY: 2023 CI: 4850088 Medicare D Subsidy	17,333.39	3,635.99	20,969.38
FD: 10417 APP FY: 2023 CI: 4850088 Medicare D Subsidy	22,260.94	4,603.36	26,864.30
FD: 10423 APP FY: 2023 CI: 4850088 Medicare D Subsidy	3,563.88	733.87	4,297.75
FD: 10424 APP FY: 2023 CI: 4850088 Medicare D Subsidy	647.97	133.43	781.40
FD: 10430 APP FY: 2023 CI: 4850088 Medicare D Subsidy	49,173.17	10,140.74	59,313.91
FD: 10913 APP FY: 2023 CI: 4850088 Medicare D Subsidy	229.72	66.72	296.44
FD: 10956 APP FY: 2023 CI: 4850088 Medicare D Subsidy	485.98	100.07	586.05
FD: 11019 APP FY: 2023 CI: 4850088 Medicare D Subsidy	2,497.63	533.72	3,031.35
FD: 14421 APP FY: 2023 CI: 4850088 Medicare D Subsidy	22,491.39	4,736.79	27,228.18
FD: 60106 APP FY: 2023 CI: 4850088 Medicare D Subsidy	1,295.96	266.86	1,562.82
<b>TOTAL SUPREME COURT</b>	<b>119,980.03</b>	<b>24,951.55</b>	<b>144,931.58</b>
<b>52 Superior Court</b>			
FD: 10432 APP FY: 2023 CI: 4850088 Medicare D Subsidy	42,975.78	8,939.86	51,915.64
<b>TOTAL SUPERIOR COURT</b>	<b>42,975.78</b>	<b>8,939.86</b>	<b>51,915.64</b>
<b>53 Courts of Common Pleas</b>			
FD: 10435 APP FY: 2023 CI: 4850088 Medicare D Subsidy	151,939.92	31,089.38	183,029.30
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>151,939.92</b>	<b>31,089.38</b>	<b>183,029.30</b>
<b>58 Commonwealth Court</b>			
FD: 10447 APP FY: 2023 CI: 4850088 Medicare D Subsidy	27,632.59	5,670.81	33,303.40
<b>TOTAL COMMONWEALTH COURT</b>	<b>27,632.59</b>	<b>5,670.81</b>	<b>33,303.40</b>

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<b>001 GENERAL FUND</b>			
59 Magisterial District Judges			
FD: 10451 APP FY: 2023 CI: 4850088 Medicare D Subsidy	184,965.89	37,827.61	222,793.50
FD: 10452 APP FY: 2023 CI: 4850088 Medicare D Subsidy	1,295.96	266.86	1,562.82
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>186,261.85</b>	<b>38,094.47</b>	<b>224,356.32</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2023 CI: 4850088 Medicare D Subsidy	11,015.62	2,268.32	13,283.94
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>11,015.62</b>	<b>2,268.32</b>	<b>13,283.94</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,865,190.18</b>	<b>388,309.27</b>	<b>2,253,499.45</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
11 Corrections			
FD: 99999 APP FY: 2023 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,244,571.59	0.00	1,244,571.59
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	-1,244,571.59	0.00	-1,244,571.59
<b>TOTAL CORRECTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>138,147.82</b>	<b>0.00</b>	<b>138,147.82</b>
20 State Police			
FD: 99999 APP FY: 2023 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
FD: 99999 APP FY: CI: 4541259 Liability(F)-Collected in Advance-BA20	-500.00	0.00	-500.00
<b>TOTAL STATE POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
81 Executive Offices			
FD: 99999 APP FY: 2023 CI: 4541266 Liability(F)-Collected in Advance-BA81	64,203.11	0.00	64,203.11
<b>TOTAL EXECUTIVE OFFICES</b>	<b>64,203.11</b>	<b>0.00</b>	<b>64,203.11</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>202,350.93</b>	<b>0.00</b>	<b>202,350.93</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>11,661,329,166.47</b>	<b>3,218,094,731.90</b>	<b>14,879,423,898.37</b>
<b>TOTAL GENERAL FUND</b>	<b>28,237,322,698.46</b>	<b>7,658,916,598.98</b>	<b>35,896,239,297.44</b>
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	31,623,644.31	9,617,222.74	41,240,867.05
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	185,204,931.80	37,623,746.55	222,828,678.35
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	77,209.50	14,523.00	91,732.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	513,446,513.93	94,055,577.62	607,502,091.55
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	42,472.34	25.00	42,497.34
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	87,200,000.00	0.00	87,200,000.00

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<b>002 STATE LOTTERY FUND</b>			
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	90,835.47	23,003.62	113,839.09
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	9,544.30	1,634.43	11,178.73
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	73,337.53	29,565.81	102,903.34
<b>TOTAL REVENUE</b>	<b>817,768,489.18</b>	<b>141,365,298.77</b>	<b>959,133,787.95</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	1,657.45	477.45	2,134.90
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,630,988.27	3,399,605.48	14,030,593.75
<b>TOTAL TREASURY</b>	<b>10,632,645.72</b>	<b>3,400,082.93</b>	<b>14,032,728.65</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>828,401,134.90</b>	<b>144,765,381.70</b>	<b>973,166,516.60</b>
<b>TOTAL NONTAX REVENUE</b>	<b>828,401,134.90</b>	<b>144,765,381.70</b>	<b>973,166,516.60</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>10 Aging</b>			
FD: 10008 APP FY: 2022 CI: 4201126 Attendant Care Patient Fees	40.00	0.00	40.00
FD: 10008 APP FY: 2023 CI: 4201126 Attendant Care Patient Fees	98,216.30	13,705.12	111,921.42
FD: 10701 APP FY: 2023 CI: 4202132 License Fees Adult Day Care	3,030.00	660.00	3,690.00
FD: 10701 APP FY: 2023 CI: 4202137 Digital Fingerprints Fees	59,742.00	10,095.00	69,837.00
<b>TOTAL AGING</b>	<b>161,028.30</b>	<b>24,460.12</b>	<b>185,488.42</b>
<b>18 Revenue</b>			
FD: 20296 APP FY: 2022 CI: 4202144 Lottery Assessment Fees	15.00	0.00	15.00
FD: 20296 APP FY: 2023 CI: 4202144 Lottery Assessment Fees	1,860.00	0.00	1,860.00
FD: 20296 APP FY: 2023 CI: 4202145 iLottery Assessment Fees	360.00	0.00	360.00
FD: 20296 APP FY: 2023 CI: 4436164 License Fees	5,115.00	1,335.00	6,450.00
FD: 20296 APP FY: 2023 CI: 4436169 Annuity Assignment Fees	500.00	0.00	500.00
<b>TOTAL REVENUE</b>	<b>7,850.00</b>	<b>1,335.00</b>	<b>9,185.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>168,878.30</b>	<b>25,795.12</b>	<b>194,673.42</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>168,878.30</b>	<b>25,795.12</b>	<b>194,673.42</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>18 Revenue</b>			
FD: 40176 APP FY: 2023 CI: 4710151 Lottery Fund Bond Collateral	85,000.00	25,000.00	110,000.00
<b>TOTAL REVENUE</b>	<b>85,000.00</b>	<b>25,000.00</b>	<b>110,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>85,000.00</b>	<b>25,000.00</b>	<b>110,000.00</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	7,563.55	-1,404.00	6,159.55

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<b>002 STATE LOTTERY FUND</b>			
<b>TOTAL REVENUE</b>	<b>7,563.55</b>	<b>-1,404.00</b>	<b>6,159.55</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	7,563.55	-1,404.00	6,159.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	92,563.55	23,596.00	116,159.55
TOTAL STATE LOTTERY FUND	828,662,576.75	144,814,772.82	973,477,349.57
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	2,965.46	1,796.79	4,762.25
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,155.00	0.00	1,155.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	100.00	0.00	100.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	4,720.00	135.00	4,855.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>8,940.46</b>	<b>1,931.79</b>	<b>10,872.25</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,795.09	2,078.29	9,873.38
<b>TOTAL TREASURY</b>	<b>7,795.09</b>	<b>2,078.29</b>	<b>9,873.38</b>
TOTAL MISCELLANEOUS REVENUE	16,735.55	4,010.08	20,745.63
TOTAL NONTAX REVENUE	16,735.55	4,010.08	20,745.63
TOTAL WILD RESOURCE CONSERVATION FUND	16,735.55	4,010.08	20,745.63
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,724.88	7,054.29	43,779.17
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	12,474.01	12,474.01
<b>TOTAL TREASURY</b>	<b>36,724.88</b>	<b>19,528.30</b>	<b>56,253.18</b>
TOTAL MISCELLANEOUS REVENUE	36,724.88	19,528.30	56,253.18
TOTAL NONTAX REVENUE	36,724.88	19,528.30	56,253.18
TOTAL ENERGY DEVELOPMENT FUND	36,724.88	19,528.30	56,253.18
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,362,355.55	352,490.30	1,714,845.85
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	167,513.24	35,522.99	203,036.23

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<b>005 STATE RACING FUND</b>			
FD: 99999 APP FY:      CI: 4113517 Breakage Thoroughbred	87,614.70	14,342.99	101,957.69
FD: 99999 APP FY:      CI: 4113527 Pari-mutuel Tax-Breeders	335,026.37	71,045.88	406,072.25
<b>TOTAL REVENUE</b>	<b>1,952,509.86</b>	<b>473,402.16</b>	<b>2,425,912.02</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>	1,952,509.86	473,402.16	2,425,912.02
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4113519 Wagering Taxes Multiple/Exotic Harness	309,017.19	68,431.66	377,448.85
FD: 99999 APP FY:      CI: 4113525 Breakage Harness	22,051.60	3,197.65	25,249.25
FD: 99999 APP FY:      CI: 4113526 Pari-mutuel Tax-Sire Stakes	88,485.89	19,729.10	108,214.99
<b>TOTAL REVENUE</b>	<b>419,554.68</b>	<b>91,358.41</b>	<b>510,913.09</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - HARNESS</b>	419,554.68	91,358.41	510,913.09
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4113508 Pari-Mutuel Tax	113,537.66	3,101.48	116,639.14
<b>TOTAL REVENUE</b>	<b>113,537.66</b>	<b>3,101.48</b>	<b>116,639.14</b>
<b>TOTAL CONSUMPTION TAXES</b>	113,537.66	3,101.48	116,639.14
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	2,485,602.20	567,862.05	3,053,464.25
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:      CI: 4411172 Occupational License Fees-Harness	113,715.00	12,285.60	126,000.60
FD: 99999 APP FY:      CI: 4411273 Colors Registration Fees-Horse	7,780.00	820.00	8,600.00
FD: 99999 APP FY:      CI: 4411274 Occupational License Fees-Horse	128,209.70	27,815.00	156,024.70
FD: 99999 APP FY:      CI: 4411413 Application Fee-Licensing	160,000.00	5,000.00	165,000.00
FD: 99999 APP FY:      CI: 4411414 Investigative Costs	800.08	200.68	1,000.76
<b>TOTAL AGRICULTURE</b>	<b>410,504.78</b>	<b>46,121.28</b>	<b>456,626.06</b>
<b>TOTAL LICENSES &amp; FEES</b>	410,504.78	46,121.28	456,626.06
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY:      CI: 4421121 Harness Racing Fines & Penalties/Act 7	63,469.98	16,400.00	79,869.98
FD: 99999 APP FY:      CI: 4421122 Horse Racing Fines & Penalties/Act 7	27,650.00	3,340.00	30,990.00
<b>TOTAL AGRICULTURE</b>	<b>91,119.98</b>	<b>19,740.00</b>	<b>110,859.98</b>
<b>TOTAL FINES &amp; PENALTIES</b>	91,119.98	19,740.00	110,859.98
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:      CI: 4941212 Act 2016-114 Transfer for Racing Promotion	1,982,812.00	0.00	1,982,812.00

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<b>005 STATE RACING FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>1,982,812.00</b>	<b>0.00</b>	<b>1,982,812.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,982,812.00	0.00	1,982,812.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4451414 Miscellaneous	6,290.00	1,010.00	7,300.00
<b>TOTAL AGRICULTURE</b>	<b>6,290.00</b>	<b>1,010.00</b>	<b>7,300.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	440,673.07	93,620.41	534,293.48
<b>TOTAL TREASURY</b>	<b>440,673.07</b>	<b>93,620.41</b>	<b>534,293.48</b>
TOTAL MISCELLANEOUS REVENUE	446,963.07	94,630.41	541,593.48
TOTAL NONTAX REVENUE	2,931,399.83	160,491.69	3,091,891.52
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 11107 APP FY: 2023 CI: 4431251 Reimbursement Out-of-State Testing Act 7	16,800.00	0.00	16,800.00
<b>TOTAL AGRICULTURE</b>	<b>16,800.00</b>	<b>0.00</b>	<b>16,800.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,800.00	0.00	16,800.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,800.00	0.00	16,800.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY: 2023 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	5,669,207.46	326,348.54	5,995,556.00
FD: 60113 APP FY: 2023 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	2,113,839.91	114,832.66	2,228,672.57
FD: 60113 APP FY: 2023 CI: 4415092 PA SIRE STAKES NOMINATING FEES	5,850.00	0.00	5,850.00
FD: 60113 APP FY: 2023 CI: 4415221 PA Sire Stakes Sustaining fees	475.00	0.00	475.00
FD: 60214 APP FY: 2023 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	2,113,839.91	114,832.66	2,228,672.57
<b>TOTAL AGRICULTURE</b>	<b>9,903,212.28</b>	<b>556,013.86</b>	<b>10,459,226.14</b>
TOTAL RESTRICTED REVENUE	9,903,212.28	556,013.86	10,459,226.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,903,212.28	556,013.86	10,459,226.14
TOTAL STATE RACING FUND	15,337,014.31	1,284,367.60	16,621,381.91
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	91,301.92	0.00	91,301.92

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<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
FD:99999 APP FY:            CI: 4110506 Franchise Tax - Foreign	168,085.18	0.00	168,085.18
<b>TOTAL REVENUE</b>	<b>259,387.10</b>	<b>0.00</b>	<b>259,387.10</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	259,387.10	0.00	259,387.10
TOTAL TAXES, PENALTIES & INTEREST	259,387.10	0.00	259,387.10
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD:99999 APP FY:            CI: 4411004 5% Trf To Environmental Education Fund	-3.50	0.00	-3.50
FD:99999 APP FY:            CI: 4411096 Hazardous Waste Management Fee	196,052.00	38,151.00	234,203.00
FD:99999 APP FY:            CI: 4411097 Hazardous Waste Transportation Fee	588,938.77	27,938.85	616,877.62
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>784,987.27</b>	<b>66,089.85</b>	<b>851,077.12</b>
TOTAL LICENSES & FEES	784,987.27	66,089.85	851,077.12
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD:99999 APP FY:            CI: 4421083 Civil Penalties	78,474.47	-68,161.97	10,312.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>78,474.47</b>	<b>-68,161.97</b>	<b>10,312.50</b>
TOTAL FINES & PENALTIES	78,474.47	-68,161.97	10,312.50
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD:99999 APP FY:            CI: 4451024 Cost Recovery From Hazardous Sites	588,176.30	57,241.74	645,418.04
FD:99999 APP FY:            CI: 4451397 Miscellaneous Revenue BA35	8,866.95	0.00	8,866.95
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>597,043.25</b>	<b>57,241.74</b>	<b>654,284.99</b>
73 Treasury			
FD:99999 APP FY:            CI: 4580000 Treasury Investment Income	1,095,703.69	242,848.31	1,338,552.00
<b>TOTAL TREASURY</b>	<b>1,095,703.69</b>	<b>242,848.31</b>	<b>1,338,552.00</b>
TOTAL MISCELLANEOUS REVENUE	1,692,746.94	300,090.05	1,992,836.99
TOTAL NONTAX REVENUE	2,556,208.68	298,017.93	2,854,226.61
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD:26512 APP FY: 2023 CI: 4940040 Transfer from Marcellus Legacy Fund	15,000,000.00	0.00	15,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00



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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HAZARDOUS SITES CLEANUP FUND	17,815,595.78	298,017.93	18,113,613.71
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	3,700.00	21,300.00	25,000.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	90.00	0.00	90.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	960.00	540.00	1,500.00
<b>TOTAL TRANSPORTATION</b>	<b>4,750.00</b>	<b>21,840.00</b>	<b>26,590.00</b>
TOTAL LICENSES & FEES	4,750.00	21,840.00	26,590.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	103,100.00	18,390.00	121,490.00
<b>TOTAL TRANSPORTATION</b>	<b>103,100.00</b>	<b>18,390.00</b>	<b>121,490.00</b>
TOTAL FINES & PENALTIES	103,100.00	18,390.00	121,490.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,909.82	1,511.30	7,421.12
<b>TOTAL TREASURY</b>	<b>5,909.82</b>	<b>1,511.30</b>	<b>7,421.12</b>
TOTAL MISCELLANEOUS REVENUE	5,909.82	1,511.30	7,421.12
TOTAL NONTAX REVENUE	113,759.82	41,741.30	155,501.12
TOTAL HIGHWAY BEAUTIFICATION FUND	113,759.82	41,741.30	155,501.12
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,460,760.42	73,261.39	2,534,021.81
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	34,960,272.84	1,118,258.40	36,078,531.24
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>37,421,033.26</b>	<b>1,191,519.79</b>	<b>38,612,553.05</b>
TOTAL LICENSES & FEES	37,421,033.26	1,191,519.79	38,612,553.05
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,201,738.16	478,955.21	2,680,693.37
<b>TOTAL TREASURY</b>	<b>2,201,738.16</b>	<b>478,955.21</b>	<b>2,680,693.37</b>
TOTAL MISCELLANEOUS REVENUE	2,201,738.16	478,955.21	2,680,693.37

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
TOTAL NONTAX REVENUE	39,622,771.42	1,670,475.00	41,293,246.42
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	39,622,771.42	1,670,475.00	41,293,246.42
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	20,587,923.34	559,129.20	21,147,052.54
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>20,587,923.34</b>	<b>559,129.20</b>	<b>21,147,052.54</b>
TOTAL LICENSES & FEES	20,587,923.34	559,129.20	21,147,052.54
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	896,168.13	200,393.48	1,096,561.61
<b>TOTAL TREASURY</b>	<b>896,168.13</b>	<b>200,393.48</b>	<b>1,096,561.61</b>
TOTAL MISCELLANEOUS REVENUE	896,168.13	200,393.48	1,096,561.61
TOTAL NONTAX REVENUE	21,484,091.47	759,522.68	22,243,614.15
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2023 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	22,484,091.47	759,522.68	23,243,614.15
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	4,450.92	871.62	5,322.54
<b>TOTAL TRANSPORTATION</b>	<b>4,450.92</b>	<b>871.62</b>	<b>5,322.54</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4,450.92	871.62	5,322.54
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	35,848,536.45	28,333,072.04	64,181,608.49
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	1,400.00	350.00	1,750.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL REVENUE</b>	<b>35,849,936.45</b>	<b>28,333,422.04</b>	<b>64,183,358.49</b>
TOTAL MINOR & REPEALED TAXES	35,849,936.45	28,333,422.04	64,183,358.49
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	163,113,887.56	58,101,651.14	221,215,538.70
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	51,304,939.90	11,991,619.06	63,296,558.96
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	154,985.00	25,191.59	180,176.59
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	200,953.81	1,204.59	202,158.40
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	356,665,123.59	83,480,521.11	440,145,644.70
<b>TOTAL REVENUE</b>	<b>571,439,889.86</b>	<b>153,600,187.49</b>	<b>725,040,077.35</b>
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-8,750,000.00	0.00	-8,750,000.00
<b>TOTAL TRANSPORTATION</b>	<b>-8,750,000.00</b>	<b>0.00</b>	<b>-8,750,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	562,689,889.86	153,600,187.49	716,290,077.35
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	6,177,470.35	1,512,569.21	7,690,039.56
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	5,138.72	247.50	5,386.22
<b>TOTAL REVENUE</b>	<b>6,182,609.07</b>	<b>1,512,816.71</b>	<b>7,695,425.78</b>
TOTAL ALTERNATIVE FUELS TAX	6,182,609.07	1,512,816.71	7,695,425.78
TOTAL TAXES, PENALTIES & INTEREST	604,726,886.30	183,447,297.86	788,174,184.16
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	840,377.30	631,095.19	1,471,472.49
<b>TOTAL REVENUE</b>	<b>840,377.30</b>	<b>631,095.19</b>	<b>1,471,472.49</b>
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	239,861.98	19,536.00	259,397.98
<b>TOTAL STATE POLICE</b>	<b>239,861.98</b>	<b>19,536.00</b>	<b>259,397.98</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	23,597,048.75	1,049,904.08	24,646,952.83
FD: 99999 APP FY: CI: 4411174 Operators Licenses	28,034,681.83	4,816,287.91	32,850,969.74
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	59,864,536.39	17,126,831.76	76,991,368.15
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-666,062.47	-191,651.97	-857,714.44
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	12,915,301.51	3,072,808.99	15,988,110.50
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	288,627,594.53	55,900,664.97	344,528,259.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD: 99999 APP FY:            CI: 4411462 Real ID Fee	2,754,300.00	584,310.00	3,338,610.00
<b>TOTAL TRANSPORTATION</b>	<b>415,127,400.54</b>	<b>82,359,155.74</b>	<b>497,486,556.28</b>
<b>TOTAL LICENSES &amp; FEES</b>	416,207,639.82	83,009,786.93	499,217,426.75
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4421040 Motor Carrier Road Tax-Fines	94,032.98	8,533.85	102,566.83
FD: 99999 APP FY:            CI: 4421049 Vehicle Code Fines - Clearing Account	-3,763,956.09	-2,085,078.17	-5,849,034.26
<b>TOTAL REVENUE</b>	<b>-3,669,923.11</b>	<b>-2,076,544.32</b>	<b>-5,746,467.43</b>
<b>TOTAL FINES &amp; PENALTIES</b>	-3,669,923.11	-2,076,544.32	-5,746,467.43
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
78 Transportation			
FD: 99999 APP FY: 2023 CI: 4541176 Motor License Fund Maintenance	66,211,258.18	0.00	66,211,258.18
FD: 99999 APP FY:            CI: 4541176 Motor License Fund Maintenance	-781,815.01	0.00	-781,815.01
<b>TOTAL TRANSPORTATION</b>	<b>65,429,443.17</b>	<b>0.00</b>	<b>65,429,443.17</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	65,429,443.17	0.00	65,429,443.17
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY:            CI: 4451175 Sale Of Unserviceable Property	95,366.71	21,827.55	117,194.26
<b>TOTAL GENERAL SERVICES</b>	<b>95,366.71</b>	<b>21,827.55</b>	<b>117,194.26</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4441025 Interest On Securities	-24.56	-6.48	-31.04
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	34,595,359.22	9,050,155.28	43,645,514.50
<b>TOTAL TREASURY</b>	<b>34,595,334.66</b>	<b>9,050,148.80</b>	<b>43,645,483.46</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4411083 Fees For Reclaiming Abandoned Vehicles	18,468.23	5,425.00	23,893.23
FD: 99999 APP FY:            CI: 4431047 Recovered Damages BA78	7,059.95	4,916.29	11,976.24
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	759,013.42	103,038.40	862,051.82
FD: 99999 APP FY:            CI: 4451080 Miscellaneous BA 78	1,172.47	306.50	1,478.97
FD: 99999 APP FY:            CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	1.21	0.00	1.21
FD: 99999 APP FY:            CI: 4451172 Sale of Maps & Plans	1,479.12	360.00	1,839.12
<b>TOTAL TRANSPORTATION</b>	<b>789,857.90</b>	<b>114,046.19</b>	<b>903,904.09</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	35,480,559.27	9,186,022.54	44,666,581.81
<b>TOTAL NONTAX REVENUE</b>	513,447,719.15	90,119,265.15	603,566,984.30
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
<b>20 State Police</b>						
FD: 10703	APP FY: 2023	CI: 4436229	Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
FD: 10703	APP FY: 2023	CI: 4436309	Sale of Vehicles	0.00	3,775.00	3,775.00
<b>TOTAL STATE POLICE</b>				<b>750,000.00</b>	<b>3,775.00</b>	<b>753,775.00</b>
<b>78 Transportation</b>						
FD: 10575	APP FY: 2023	CI: 4436292	Reimbursements from Other Agencies	28,321.76	0.00	28,321.76
FD: 10580	APP FY: 2023	CI: 4411468	Distracted Driving Awareness Plate	520.00	0.00	520.00
FD: 10580	APP FY: 2023	CI: 4411485	CMV Service Fee - Counter	37,007.02	1,888.98	38,896.00
FD: 10580	APP FY: 2023	CI: 4431283	Reimbursements From Other Agencies	181,644.38	0.00	181,644.38
FD: 10580	APP FY: 2023	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	46,461.47	1,069.70	47,531.17
FD: 10580	APP FY: 2023	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	2,876.00	150.00	3,026.00
FD: 10580	APP FY: 2023	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 10580	APP FY: 2023	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	15,273,885.51	4,209,078.22	19,482,963.73
FD: 10580	APP FY: 2023	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580	APP FY: 2023	CI: 4436118	Postage for Inspection Stickers	184,052.00	72,311.50	256,363.50
FD: 10580	APP FY: 2023	CI: 4436118	Postage for Inspection Stickers	12,732.00	2,725.00	15,457.00
FD: 10581	APP FY: 2023	CI: 4415212	License & Fees Engineering Software	101,670.00	0.00	101,670.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,000.00	0.00	2,000.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	37.56	0.00	37.56
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	492,992.40	0.00	492,992.40
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	58,721.35	58,721.35
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,107.48	0.00	1,107.48
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,325.00	775.00	3,100.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	948,949.99	0.00	948,949.99
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	16,000.00	16,000.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	390.00	195.00	585.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	390.00	0.00	390.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	420,626.54	0.00	420,626.54
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	45,000.00	26,582.56	71,582.56
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	15,716.58	97,529.27	113,245.85
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	371,821.25	475,976.56	847,797.81
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,696.35	0.00	3,696.35
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	7,516.99	0.00	7,516.99
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	48,293.65	9,694.00	57,987.65
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	351.20	0.00	351.20
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	154,621.53	65,219.86	219,841.39
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	30,736.00	2,745.00	33,481.00
FD: 10581	APP FY: 2023	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	595.50	595.50
FD: 10581	APP FY: 2023	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	22,871.65	4,605.20	27,476.85
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	340.00	170.00	510.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	340.00	0.00	340.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	600.00	200.00	800.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	255,700.00	0.00	255,700.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,600.00	800.00	2,400.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	624,200.00	0.00	624,200.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	632.00	316.00	948.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	750.00	250.00	1,000.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	30,579.00	101.00	30,680.00
FD: 10581	APP FY: 2017	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	-2,130.00	-2,130.00
FD: 10581	APP FY: 2022	CI: 4435948	Revenue from Joint-Use Leases ics=010610	270.00	0.00	270.00
FD: 10581	APP FY: 2023	CI: 4435948	Revenue from Joint-Use Leases ics=010610	5,493.00	85.00	5,578.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	1,970.40	985.20	2,955.60
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	11,253.00	7,794.00	19,047.00
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	27,967.00	26,184.00	54,151.00
FD: 10581	APP FY: 2023	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	49,208.44	38,503.66	87,712.10
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	-2,100.00	0.00	-2,100.00
FD: 10582	APP FY: 2022	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	1,636.00	1,636.00
FD: 10582	APP FY: 2023	CI: 4415313	Reimb for Damages Marcellus Shale Development	137,431.88	22,986.17	160,418.05
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	18,090.23	4,878.06	22,968.29
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	317,185.00	-92,785.00	224,400.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	14,250.00	0.00	14,250.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	67.21	-193.51	-126.30
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-23,004.09	0.00	-23,004.09
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-493.77	0.00	-493.77
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	14,499.52	14,499.52
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,912,415.20	242,494.94	2,154,910.14
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	229,636.98	34,133.01	263,769.99
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	9,592.94	4,252.12	13,845.06
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	123,758.65	14,633.18	138,391.83
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,747.18	214.46	11,961.64
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,598.94	1,080.00	2,678.94
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,341.62	0.00	13,341.62
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	33,375.00	33,375.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,475.00	2,610.00	5,085.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	105,675.00	9,450.00	115,125.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	14,995.46	1,919.64	16,915.10
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	9,282.84	1,855.56	11,138.40
FD: 10582	APP FY: 2023	CI: 4435334	Intern Program - Pheaa Reimbursement	12,604.28	952.80	13,557.08
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	21,347.08	2,643.20	23,990.28
FD: 10582	APP FY: 2019	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	-2,475.78	0.00	-2,475.78
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	10,917.18	0.00	10,917.18
FD: 10582	APP FY: 2023	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	2,575.78	0.00	2,575.78

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-42.74	0.00	-42.74
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-850.00	0.00	-850.00
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-12,368.47	-125.00	-12,493.47
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,939.75	-6,151.66	-3,211.91
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-22,211.35	-1,078.68	-23,290.03
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-118,320.69	3,268.83	-115,051.86
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	26,698.54	27,032.86	53,731.40
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,710,167.48	636,092.12	4,346,259.60
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	865.50	0.00	865.50
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-5,000.00	0.00	-5,000.00
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	500.94	0.00	500.94
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	474,448.66	20,634.29	495,082.95
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	223.67	0.00	223.67
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-54.55	0.00	-54.55
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-660.64	0.00	-660.64
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	19.52	-60.00	-40.48
FD: 10582	APP FY: 2022	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	959.60	-1,029.60	-70.00
FD: 10582	APP FY: 2023	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	96,281.97	42,026.43	138,308.40
FD: 10582	APP FY: 2023	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	982.73	0.00	982.73
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	-450.00	0.00	-450.00
FD: 10582	APP FY: 2023	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	758.37	0.00	758.37
FD: 10582	APP FY: 2023	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	32,147.89	3,617.36	35,765.25
FD: 10582	APP FY: 2023	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,401,234.75	-1,401,234.75	0.00
FD: 10582	APP FY: 2023	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	486,455.00	486,455.00
FD: 10582	APP FY: 2023	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	807,564.75	807,564.75
FD: 10582	APP FY: 2023	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	200,000.00	200,000.00
FD: 10584	APP FY: 2022	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	-400.00	0.00	-400.00
FD: 10584	APP FY: 2023	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	1,850.00	-700.00	1,150.00
FD: 10584	APP FY: 2023	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	41,569.90	0.00	41,569.90
FD: 10584	APP FY: 2023	CI: 4435680	Reimbursements from Other Agencies	313.32	0.00	313.32
FD: 16579	APP FY: 2023	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	34,025.00	-1,378.96	32,646.04
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	225.97	80.23	306.20
FD: 16579	APP FY: 2023	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	132,276.19	73,947.28	206,223.47
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	29,606.47	-29,606.47	0.00
FD: 26183	APP FY: 2023	CI: 4460001	Reimbursement From Local Governments	102,516.86	29,606.47	132,123.33
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	196.53	-196.53	0.00
FD: 26183	APP FY: 2023	CI: 4460001	Reimbursement From Local Governments	92,500.76	10,917.98	103,418.74
FD: 26185	APP FY: 2023	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	71,941.65	0.00	71,941.65
FD: 26185	APP FY: 2023	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	60,901.00	400.00	61,301.00
FD: 26185	APP FY: 2023	CI: 4460002	Reimbursements From Local Governments	10,095.80	0.00	10,095.80
FD: 26409	APP FY: 2022	CI: 4431226	Expanded Maintenance Contributions	708.41	-708.41	0.00
FD: 26409	APP FY: 2023	CI: 4431226	Expanded Maintenance Contributions	28,799.00	44,449.01	73,248.01

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<b>010 MOTOR LICENSE FUND</b>			
FD:26409 APP FY: 2023 CI: 4431226 Expanded Maintenance Contributions	600,000.00	0.00	600,000.00
FD:26463 APP FY: 2022 CI: 4451461 AWZSE Program - PA DOT	87,307.68	0.00	87,307.68
FD:26463 APP FY: 2023 CI: 4451461 AWZSE Program - PA DOT	2,196,928.08	287,815.00	2,484,743.08
<b>TOTAL TRANSPORTATION</b>	<b>32,458,148.33</b>	<b>6,651,394.26</b>	<b>39,109,542.59</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>33,208,148.33</b>	<b>6,655,169.26</b>	<b>39,863,317.59</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>33,208,148.33</b>	<b>6,655,169.26</b>	<b>39,863,317.59</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40021 APP FY: 2023 CI: 4710037 Mcrt/Ifta Receipts	9,038,308.49	-26,733,338.56	-17,695,030.07
<b>TOTAL REVENUE</b>	<b>9,038,308.49</b>	<b>-26,733,338.56</b>	<b>-17,695,030.07</b>
78 Transportation			
FD:40085 APP FY: 2023 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	31,588,243.49	8,738,245.07	40,326,488.56
FD:40088 APP FY: 2023 CI: 4710041 Motorcycle Safety Education Program	1,437,536.10	384,278.13	1,821,814.23
FD:40089 APP FY: 2023 CI: 4710019 Fed Reimbursement - Local Bridge Projects	24,601,215.65	6,810,464.43	31,411,680.08
FD:40091 APP FY: 2023 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	-8,620,407.02	43,590.45	-8,576,816.57
FD:40137 APP FY: 2023 CI: 4415220 CDL-HazMat fees	73,232.99	20,491.62	93,724.61
FD:40231 APP FY: 2023 CI: 4455261 PennDOT Employees Association Donations	24.56	6.48	31.04
FD:40233 APP FY: 2023 CI: 4710201 Fee for Local Use Program	12,897,552.13	2,617,052.99	15,514,605.12
FD:40265 APP FY: 2023 CI: 4411474 AWZSE Program - PTC	1,028,833.55	386,364.84	1,415,198.39
FD:40278 APP FY: 2023 CI: 4710222 Breast Cancer Coalition Donations	155,299.00	31,345.00	186,644.00
<b>TOTAL TRANSPORTATION</b>	<b>63,161,530.45</b>	<b>19,031,839.01</b>	<b>82,193,369.46</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>72,199,838.94</b>	<b>-7,701,499.55</b>	<b>64,498,339.39</b>
<b>780 RESTRICTED REVENUE</b>			
20 State Police			
FD:60271 APP FY: 2023 CI: 4436539 Sale of Patrol Vehicles	86,935.00	200,895.00	287,830.00
<b>TOTAL STATE POLICE</b>	<b>86,935.00</b>	<b>200,895.00</b>	<b>287,830.00</b>
73 Treasury			
FD:60329 APP FY: 2023 CI: 4455260 PTC Spec Rev Bonds Account	-419,770.00	0.00	-419,770.00
<b>TOTAL TREASURY</b>	<b>-419,770.00</b>	<b>0.00</b>	<b>-419,770.00</b>
78 Transportation			
FD:60132 APP FY: 2023 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	54,890.00	11,505.00	66,395.00
FD:60244 APP FY: 2023 CI: 4460007 Red Light Photo Enforcement Program	3,423,085.00	7,046,622.00	10,469,707.00
FD:60244 APP FY: 2023 CI: 4460007 Red Light Photo Enforcement Program	4,541,396.00	4,805,494.00	9,346,890.00
FD:60505 APP FY: 2023 CI: 4411492 eGovernment Service Fees	2,729,682.10	669,189.30	3,398,871.40
FD:60518 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	108.09	49.60	157.69
FD:60518 APP FY: 2023 CI: 4469907 Donations/Grants from Other Entities	11,921.00	0.00	11,921.00



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<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>10,761,082.19</b>	<b>12,532,859.90</b>	<b>23,293,942.09</b>
<b>TOTAL RESTRICTED REVENUE</b>	10,428,247.19	12,733,754.90	23,162,002.09
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
<b>78 Transportation</b>			
FD: 99999 APP FY: CI: 4135500 Act 26 - Bridge	44,739,572.58	10,471,679.42	55,211,252.00
FD: 99999 APP FY: CI: 4135501 Act 26 - Construction	137,660,223.32	32,220,552.05	169,880,775.37
FD: 99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	6,883,011.17	1,611,027.60	8,494,038.77
FD: 99999 APP FY: CI: 4135503 Act 26 - Maintenance	65,388,606.08	15,304,762.22	80,693,368.30
FD: 99999 APP FY: CI: 4135504 Act 26 - Municipalities	41,298,066.99	9,666,165.62	50,964,232.61
FD: 99999 APP FY: CI: 4135506 Act 26 - Toll Roads	48,181,078.18	11,277,193.22	59,458,271.40
FD: 99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	96,362,156.32	22,554,386.44	118,916,542.76
FD: 99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	28,908,646.88	6,766,315.93	35,674,962.81
FD: 99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	71,782.75	17,231.67	89,014.42
FD: 99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	2,553,242.47	613,560.30	3,166,802.77
FD: 99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	75,935,152.89	17,754,341.11	93,689,494.00
FD: 99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	9,385,924.32	2,196,855.82	11,582,780.14
FD: 99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	9,385,924.32	2,196,855.82	11,582,780.14
FD: 99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	115,634,587.59	27,065,263.72	142,699,851.31
FD: 99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	2,312,960.41	734,183.98	3,047,144.39
FD: 99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	185,442.00	14,918.00	200,360.00
FD: 99999 APP FY: CI: 4940056 TransferFromGeneralF	0.00	1,600,000.00	1,600,000.00
<b>TOTAL TRANSPORTATION</b>	<b>684,886,378.27</b>	<b>162,065,292.92</b>	<b>846,951,671.19</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	684,886,378.27	162,065,292.92	846,951,671.19
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	767,514,464.40	167,097,548.27	934,612,012.67
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>18 Revenue</b>			
FD: 82456 APP FY: 2022 CI: 4821000 Federal Revenue Operating	9,757.55	0.00	9,757.55
<b>TOTAL REVENUE</b>	<b>9,757.55</b>	<b>0.00</b>	<b>9,757.55</b>
<b>20 State Police</b>			
FD: 71069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-1.00	0.00	-1.00
FD: 71069 APP FY: 2022 CI: 4821000 Federal Revenue Operating	339,252.59	140,655.77	479,908.36
FD: 71069 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	276,995.95	276,995.95
FD: 71930 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,651,943.63	359,248.04	4,011,191.67
FD: 71930 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	2,537,796.42	2,537,796.42
<b>TOTAL STATE POLICE</b>	<b>3,991,195.22</b>	<b>3,314,696.18</b>	<b>7,305,891.40</b>
<b>78 Transportation</b>			
FD: 82275 APP FY: 2022 CI: 4821000 Federal Revenue Operating	56,307.66	0.00	56,307.66

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<b>010 MOTOR LICENSE FUND</b>						
FD: 82275	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	31,910.60	31,910.60
FD: 82276	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,666,834.61	817,276.48	3,484,111.09
FD: 82276	APP FY: 2023	CI: 4821000	Federal Revenue Operating	304,294.04	638,838.55	943,132.59
FD: 82277	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,339,418.14	3,870,014.73	6,209,432.87
FD: 82277	APP FY: 2023	CI: 4821000	Federal Revenue Operating	25,899.65	209,799.12	235,698.77
FD: 82473	APP FY: 2022	CI: 4821000	Federal Revenue Operating	139,148.11	79,447.20	218,595.31
FD: 82473	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,910.59	28,295.05	30,205.64
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	120,118.73	6,060.13	126,178.86
FD: 87687	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,902.80	0.00	3,902.80
<b>TOTAL TRANSPORTATION</b>				<b>5,657,834.33</b>	<b>5,681,641.86</b>	<b>11,339,476.19</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>9,658,787.10</b>	<b>8,996,338.04</b>	<b>18,655,125.14</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>						
<b>78 Transportation</b>						
FD: 10576	APP FY: 2023	CI: 4850128	ITS-Federal	54,231.58	31,431.58	85,663.16
FD: 10576	APP FY: 2023	CI: 4850128	ITS-Federal	580,313.30	264,925.08	845,238.38
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	13,415,814.26	2,296,772.06	15,712,586.32
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,097,061.08	274,788.86	1,371,849.94
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	490,318.10	197,794.90	688,113.00
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-312.90	0.00	-312.90
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	44,207,691.12	11,425,207.47	55,632,898.59
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,095,920.78	553,637.23	2,649,558.01
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	79,031,286.03	9,562,018.69	88,593,304.72
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	605.53	5,990.77	6,596.30
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	554,935,708.38	161,428,164.34	716,363,872.72
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,837,826.17	1,133,851.16	3,971,677.33
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	479,520.84	10,290.78	489,811.62
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,396,184.90	442,545.03	1,838,729.93
FD: 10581	APP FY: 2023	CI: 4850132	National Electric Vehicle Infrastructure (NEVI)	200,314.20	117,861.52	318,175.72
FD: 10582	APP FY: 2023	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	3,560,400.61	1,573.45	3,561,974.06
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	17,023,341.69	6,792,245.92	23,815,587.61
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	110,278.55	361,955.87	472,234.42
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	985,743.32	143,237.81	1,128,981.13
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,284,777.68	296,221.84	1,580,999.52
FD: 10582	APP FY: 2023	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	765,729.98	0.00	765,729.98
FD: 26179	APP FY: 2023	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	2,601.46	1,679.36	4,280.82
FD: 26183	APP FY: 2023	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	2,270,273.08	857,809.36	3,128,082.44
FD: 26183	APP FY: 2015	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	-0.01	-0.01
FD: 26183	APP FY: 2023	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	5,669,479.54	962,438.87	6,631,918.41
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	17,653,937.20	5,141,287.48	22,795,224.68
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,646,744.98	303,173.81	1,949,918.79
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	136,372,775.92	39,109,592.59	175,482,368.51

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<b>010 MOTOR LICENSE FUND</b>			
FD:26185 APP.FY: 2023 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	1,006.76	360.22	1,366.98
FD:26185 APP.FY: 2023 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	639,385.17	238,048.07	877,433.24
<b>TOTAL TRANSPORTATION</b>	<b>888,808,959.31</b>	<b>241,954,904.11</b>	<b>1,130,763,863.42</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	888,808,959.31	241,954,904.11	1,130,763,863.42
TOTAL FEDERAL FUNDS	898,467,746.41	250,951,242.15	1,149,418,988.56
TOTAL MOTOR LICENSE FUND	2,817,364,964.59	698,270,522.69	3,515,635,487.28
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD:99999 APP.FY: CI: 4120085 Sales Tax Escrow Account BA 23	565.96	-236.65	329.31
<b>TOTAL GAME COMMISSION</b>	<b>565.96</b>	<b>-236.65</b>	<b>329.31</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	565.96	-236.65	329.31
TOTAL TAXES, PENALTIES & INTEREST	565.96	-236.65	329.31
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			
FD:99999 APP.FY: CI: 4411009 Adult Resident Furtaker Licenses	630,287.00	76,855.00	707,142.00
FD:99999 APP.FY: CI: 4411012 Antlerless Deer Licenses	5,147,489.90	99,350.00	5,246,839.90
FD:99999 APP.FY: CI: 4411016 Archery Licenses	4,739,008.10	269,850.00	5,008,858.10
FD:99999 APP.FY: CI: 4411073 Elk License Application	921,836.52	-10.00	921,826.52
FD:99999 APP.FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	3,500.00	700.00	4,200.00
FD:99999 APP.FY: CI: 4411113 Junior Resident Furtakers License	315.00	65.00	380.00
FD:99999 APP.FY: CI: 4411116 Landowner Hunting License	1,533.00	192.00	1,725.00
FD:99999 APP.FY: CI: 4411130 Migratory Game Bird License	159,624.00	7,480.00	167,104.00
FD:99999 APP.FY: CI: 4411155 Muzzleloading Hunting Licenses	1,257,630.00	47,880.00	1,305,510.00
FD:99999 APP.FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	17,160.00	19,170.00	36,330.00
FD:99999 APP.FY: CI: 4411159 Nonresident Antlerless Deer License	877,750.00	15,550.00	893,300.00
FD:99999 APP.FY: CI: 4411160 Nonresident Archery License	414,075.00	80,100.00	494,175.00
FD:99999 APP.FY: CI: 4411161 Nonresident Bear Licenses	227,640.00	70,525.00	298,165.00
FD:99999 APP.FY: CI: 4411163 Nonresident Hunters' Licenses	3,375,439.94	960,001.00	4,335,440.94
FD:99999 APP.FY: CI: 4411164 Nonresident Junior Combination License	40,000.00	6,600.00	46,600.00
FD:99999 APP.FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	80.00	0.00	80.00
FD:99999 APP.FY: CI: 4411166 Non-Resident Junior Hunters Licenses	24,000.00	9,360.00	33,360.00
FD:99999 APP.FY: CI: 4411167 Nonresident Migratory Game Bird License	15,685.00	3,340.00	19,025.00
FD:99999 APP.FY: CI: 4411168 Nonresident Muzzleloader License	130,440.00	8,260.00	138,700.00
FD:99999 APP.FY: CI: 4411169 Nonresident Senior Furtakers Licenses	20,240.00	10,160.00	30,400.00
FD:99999 APP.FY: CI: 4411197 Resident Bear Licenses	2,583,855.00	326,280.00	2,910,135.00

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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	1,950.00	50.00	2,000.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	8,279,508.49	874,922.91	9,154,431.40
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	307,672.00	20,376.00	328,048.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	43,355.00	11,600.00	54,955.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	714,479.00	51,832.00	766,311.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	429,551.70	25,773.50	455,325.20
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	178.00	98.00	276.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	3,276.00	672.00	3,948.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	149,628.00	24,468.00	174,096.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	154,065.00	29,221.00	183,286.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	69,939.13	4,671.00	74,610.13
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	4,750.00	0.00	4,750.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	449,883.00	53,910.00	503,793.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	-340.00	129.00	-211.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	77,112.00	13,090.00	90,202.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	343,900.00	10,500.00	354,400.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	20,840.00	2,480.00	23,320.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	1,188,808.28	35,781.94	1,224,590.22
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	21,617.00	3,421.00	25,038.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,614,436.40	179,841.69	2,794,278.09
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	54,175.00	3,540.00	57,715.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	229,655.89	48,217.76	277,873.65
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	8,645.00	3,477.00	12,122.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	14,500.00	10,800.00	25,300.00
FD: 99999	APP FY:	CI: 4411401	Otter	10,555.00	640.00	11,195.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	52,986.00	44,756.00	97,742.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	9,470.00	2,905.00	12,375.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	5,240.00	2,320.00	7,560.00
FD: 99999	APP FY:	CI: 4411412	Hunter Education Instructor License	501.00	20.00	521.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,000,176.97	329,225.91	1,329,402.88
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-14,866.00	-2,006.00	-16,872.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	95,160.00	7,480.00	102,640.00
FD: 99999	APP FY:	CI: 4415387	eDuck	899,127.00	64,206.00	963,333.00
<b>TOTAL GAME COMMISSION</b>				<b>37,827,523.32</b>	<b>3,870,127.71</b>	<b>41,697,651.03</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>37,827,523.32</b>	<b>3,870,127.71</b>	<b>41,697,651.03</b>
<b>420 FINES &amp; PENALTIES</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	290,848.59	68,500.80	359,349.39
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	10,597.38	1,892.12	12,489.50
<b>TOTAL GAME COMMISSION</b>				<b>301,445.97</b>	<b>70,392.92</b>	<b>371,838.89</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
<b>TOTAL FINES &amp; PENALTIES</b>				301,445.97	70,392.92	371,838.89
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	91.25	0.00	91.25
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	547.52	188.80	736.32
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	30,520.00	5,300.00	35,820.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	61,325.00	11,700.00	73,025.00
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	978,467.29	59,604.75	1,038,072.04
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	25,735,803.98	5,847,782.18	31,583,586.16
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	14,196.82	464.59	14,661.41
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	101,520.79	100.00	101,620.79
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	5,000.00	12,500.00	17,500.00
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	1,750.00	1,250.00	3,000.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	216,133.34	50,545.09	266,678.43
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	2,222.08	0.00	2,222.08
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	66,827.48	2,475.20	69,302.68
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	6,095.00	5,560.00	11,655.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	64,028.31	6,738.63	70,766.94
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	3,081,224.33	616,035.10	3,697,259.43
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	23,033.20	1,017.00	24,050.20
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	1,875.49	109.00	1,984.49
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	19,210.44	4,817.17	24,027.61
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	12,704.35	2,358.01	15,062.36
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	7,463.10	1,672.41	9,135.51
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	4,236.15	708.20	4,944.35
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	7,614.30	1,251.88	8,866.18
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	152,390.00	126,235.00	278,625.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	11,921.91	0.00	11,921.91
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	6,451.01	0.00	6,451.01
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	1,034.00	145.00	1,179.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	39,030.00	6,265.00	45,295.00
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	2,498.56	202.50	2,701.06
FD: 99999	APP FY:	CI: 4451407	Donations BA23	41,607.49	3,716.08	45,323.57
<b>TOTAL GAME COMMISSION</b>				<b>30,696,823.19</b>	<b>6,768,741.59</b>	<b>37,465,564.78</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	5,840,198.82	1,194,554.14	7,034,752.96
<b>TOTAL TREASURY</b>				<b>5,840,198.82</b>	<b>1,194,554.14</b>	<b>7,034,752.96</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>36,537,022.01</b>	<b>7,963,295.73</b>	<b>44,500,317.74</b>
<b>TOTAL NONTAX REVENUE</b>				<b>74,665,991.30</b>	<b>11,903,816.36</b>	<b>86,569,807.66</b>

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>011 GAME FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
23 Game Commission			
FD:40269 APP FY: 2023 CI: 4710218 Timber Surety Bond Deposits	-29,000.00	-4,000.00	-33,000.00
<b>TOTAL GAME COMMISSION</b>	<b>-29,000.00</b>	<b>-4,000.00</b>	<b>-33,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>-29,000.00</b>	<b>-4,000.00</b>	<b>-33,000.00</b>
<b>780 RESTRICTED REVENUE</b>			
23 Game Commission			
FD:60381 APP FY: 2023 CI: 4431231 Hunting Heritage Registration Plate	-1,450.00	0.00	-1,450.00
FD:60381 APP FY: 2023 CI: 4431231 Hunting Heritage Registration Plate	2,008.00	155.00	2,163.00
FD:60486 APP FY: 2023 CI: 4451474 Miscellaneous Escrow Income	5,235,581.00	0.00	5,235,581.00
FD:60534 APP FY: 2023 CI: 4421152 Settlement Payments	0.00	3,836,316.44	3,836,316.44
<b>TOTAL GAME COMMISSION</b>	<b>5,236,139.00</b>	<b>3,836,471.44</b>	<b>9,072,610.44</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>5,236,139.00</b>	<b>3,836,471.44</b>	<b>9,072,610.44</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>5,207,139.00</b>	<b>3,832,471.44</b>	<b>9,039,610.44</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
23 Game Commission			
FD:82836 APP FY: 2023 CI: 4821000 Federal Revenue Operating	681,675.00	0.00	681,675.00
<b>TOTAL GAME COMMISSION</b>	<b>681,675.00</b>	<b>0.00</b>	<b>681,675.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>681,675.00</b>	<b>0.00</b>	<b>681,675.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>681,675.00</b>	<b>0.00</b>	<b>681,675.00</b>
<b>TOTAL GAME FUND</b>	<b>80,555,371.26</b>	<b>15,736,051.15</b>	<b>96,291,422.41</b>
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	0.55	0.00	0.55
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.55</b>	<b>0.00</b>	<b>0.55</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>0.55</b>	<b>0.00</b>	<b>0.55</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>0.55</b>	<b>0.00</b>	<b>0.55</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411086 Fishing Lake Licenses	400.00	0.00	400.00

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<b>012 FISH FUND</b>						
FD: 99999	APP FY:	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	229,653.00	7,135.37	236,788.37
FD: 99999	APP FY:	CI: 4411143	Miscellaneous Permits And Fees	136,348.00	5,837.00	142,185.00
FD: 99999	APP FY:	CI: 4411162	Nonresident Fishing Licenses	671,059.00	36,550.00	707,609.00
FD: 99999	APP FY:	CI: 4411199	Resident Fishing Licenses	2,440,467.00	34,188.78	2,474,655.78
FD: 99999	APP FY:	CI: 4411203	Resident Senior Fishing Licenses	66,292.50	691.25	66,983.75
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	7,170.00	460.00	7,630.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	334,267.50	33,895.00	368,162.50
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	170,866.50	11,445.00	182,311.50
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	495,980.50	27,163.50	523,144.00
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	33,608.75	2,295.00	35,903.75
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	3,700.00	500.00	4,200.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	2,370.79	1,200.00	3,570.79
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	90,363.75	9,102.50	99,466.25
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	23.00	0.00	23.00
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	259,670.94	11,700.30	271,371.24
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>4,942,266.23</b>	<b>182,163.70</b>	<b>5,124,429.93</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>4,942,266.23</b>	<b>182,163.70</b>	<b>5,124,429.93</b>
<b>420 FINES &amp; PENALTIES</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	106,111.50	24,785.97	130,897.47
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>106,111.50</b>	<b>24,785.97</b>	<b>130,897.47</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>106,111.50</b>	<b>24,785.97</b>	<b>130,897.47</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY: 2023	CI: 4541215	Revenue Collected In Advance	4,403,260.60	0.00	4,403,260.60
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	298,513.00	15,433.50	313,946.50
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>4,701,773.60</b>	<b>15,433.50</b>	<b>4,717,207.10</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				<b>4,701,773.60</b>	<b>15,433.50</b>	<b>4,717,207.10</b>
<b>490 MISCELLANEOUS REVENUE</b>						
15 General Services						
FD: 99999	APP FY:	CI: 4431195	Sale of Unserviceable Property	3,903.00	10.00	3,913.00
<b>TOTAL GENERAL SERVICES</b>				<b>3,903.00</b>	<b>10.00</b>	<b>3,913.00</b>
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	58,523.10	2,937.80	61,460.90
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	36,737.97	2,055.77	38,793.74
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	54,579.55	29,587.60	84,167.15
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	13,474.10	3,083.47	16,557.57

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<b>012 FISH FUND</b>						
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	195.65	9.26	204.91
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	19,584.80	7,326.00	26,910.80
FD: 99999	APP FY:	CI: 4431065	sale of publications	2,178.44	413.75	2,592.19
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	77.18	0.00	77.18
FD: 99999	APP FY:	CI: 4431181	Donations	24.04	113.96	138.00
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	11,950.00	17,190.00	29,140.00
FD: 99999	APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews	144,692.00	0.00	144,692.00
FD: 99999	APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization	32,010.00	17,421.00	49,431.00
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-6,544.18	-1,742.35	-8,286.53
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>367,482.65</b>	<b>78,396.26</b>	<b>445,878.91</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,001,174.29	193,970.83	1,195,145.12
<b>TOTAL TREASURY</b>				<b>1,001,174.29</b>	<b>193,970.83</b>	<b>1,195,145.12</b>
TOTAL MISCELLANEOUS REVENUE				1,372,559.94	272,377.09	1,644,937.03
TOTAL NONTAX REVENUE				11,122,711.27	494,760.26	11,617,471.53
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
22 Fish & Boat Commission						
FD: 60040	APP FY: 2023	CI: 4455106	Lake Erie Special Fishing Permits	136,154.00	18,044.00	154,198.00
FD: 60042	APP FY: 2023	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	19,395.00	1,540.00	20,935.00
FD: 60042	APP FY: 2023	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	4,549.15	316.06	4,865.21
FD: 60042	APP FY: 2023	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	162,169.98	35,808.15	197,978.13
FD: 60042	APP FY: 2023	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	15,000.00	0.00	15,000.00
FD: 60042	APP FY: 2023	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 60245	APP FY: 2023	CI: 4445038	Interest Earnings	5,915.41	1,576.48	7,491.89
FD: 60245	APP FY: 2023	CI: 4455174	Norfolk Southern Corporation Settlement	12,831.00	0.00	12,831.00
FD: 60325	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	628.77	165.87	794.64
FD: 60533	APP FY: 2023	CI: 4421152	Settlement Payments	0.00	7,672,632.89	7,672,632.89
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>406,643.31</b>	<b>7,730,083.45</b>	<b>8,136,726.76</b>
TOTAL RESTRICTED REVENUE				406,643.31	7,730,083.45	8,136,726.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				406,643.31	7,730,083.45	8,136,726.76
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
22 Fish & Boat Commission						
FD: 82845	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,027,100.55	41,817.70	6,068,918.25
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>6,027,100.55</b>	<b>41,817.70</b>	<b>6,068,918.25</b>
TOTAL FEDERAL FUNDS				6,027,100.55	41,817.70	6,068,918.25



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
TOTAL FEDERAL FUNDS	6,027,100.55	41,817.70	6,068,918.25
TOTAL FISH FUND	17,556,455.68	8,266,661.41	25,823,117.09
<b>013 BANKING TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	1,419.00	243.00	1,662.00
FD: 99999 APP FY: CI: 4411371 Application Fees	1,855,900.00	3,699,200.00	5,555,100.00
FD: 99999 APP FY: CI: 4431202 Assessment Fees	12,236,112.00	0.00	12,236,112.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	376,376.39	82,291.12	458,667.51
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,144.00	200.00	1,344.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	-738.59	-594.06	-1,332.65
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>14,470,212.80</b>	<b>3,781,340.06</b>	<b>18,251,552.86</b>
TOTAL LICENSES & FEES	14,470,212.80	3,781,340.06	18,251,552.86
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	773,466.28	133,932.38	907,398.66
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>773,466.28</b>	<b>133,932.38</b>	<b>907,398.66</b>
TOTAL FINES & PENALTIES	773,466.28	133,932.38	907,398.66
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,290,683.60	337,211.83	1,627,895.43
<b>TOTAL TREASURY</b>	<b>1,290,683.60</b>	<b>337,211.83</b>	<b>1,627,895.43</b>
TOTAL MISCELLANEOUS REVENUE	1,290,683.60	337,211.83	1,627,895.43
TOTAL NONTAX REVENUE	16,534,362.68	4,252,484.27	20,786,846.95
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
75 Banking & Securities			
FD: 40281 APP FY: 2023 CI: 4710100 Restricted Receipts	20,169.32	23,317.32	43,486.64
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>20,169.32</b>	<b>23,317.32</b>	<b>43,486.64</b>
TOTAL RESTRICTED RECEIPTS	20,169.32	23,317.32	43,486.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	20,169.32	23,317.32	43,486.64
TOTAL BANKING TRUST FUND	16,554,532.00	4,275,801.59	20,830,333.59
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,848,679.35	3,815.57	1,852,494.92
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	186,496.89	42,154.51	228,651.40
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	33,375.50	0.00	33,375.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,200.00	300.00	1,500.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	350.00	175.00	525.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	9,525.00	10,323.73	19,848.73
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,079,626.74</b>	<b>56,768.81</b>	<b>2,136,395.55</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>2,079,626.74</b>	<b>56,768.81</b>	<b>2,136,395.55</b>
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	800.00	1,225.00	2,025.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>800.00</b>	<b>1,225.00</b>	<b>2,025.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>800.00</b>	<b>1,225.00</b>	<b>2,025.00</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: 2023 CI: 4541216 Revenue Collected In Advance	1,460,740.86	0.00	1,460,740.86
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,460,810.86	0.00	-1,460,810.86
<b>TOTAL MILK MARKETING BOARD</b>	<b>-70.00</b>	<b>0.00</b>	<b>-70.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-70.00</b>	<b>0.00</b>	<b>-70.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	74,240.60	19,762.95	94,003.55
<b>TOTAL TREASURY</b>	<b>74,240.60</b>	<b>19,762.95</b>	<b>94,003.55</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>74,240.60</b>	<b>19,762.95</b>	<b>94,003.55</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,154,597.34</b>	<b>77,756.76</b>	<b>2,232,354.10</b>
<b>TOTAL MILK MARKETING FUND</b>	<b>2,154,597.34</b>	<b>77,756.76</b>	<b>2,232,354.10</b>
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	155,550.12	25,152.16	180,702.28
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	100.00	0.00	100.00
<b>TOTAL AGRICULTURE</b>	<b>155,650.12</b>	<b>25,152.16</b>	<b>180,802.28</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>TOTAL LICENSES &amp; FEES</b>	155,650.12	25,152.16	180,802.28
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	196,541.87	2,500.87	199,042.74
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	34,407.24	0.00	34,407.24
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	308.35	0.00	308.35
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	2,037.10	390.70	2,427.80
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	465.00	3,607.50	4,072.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	117,172.65	29,034.00	146,206.65
FD: 99999 APP FY: CI: 4201067 Rentals	1,484,809.80	409,804.32	1,894,614.12
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	14,582.00	4,522.50	19,104.50
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	1,865.00	7,190.65	9,055.65
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	137,238.98	102,055.02	239,294.00
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	72,916.65	29,166.66	102,083.31
<b>TOTAL AGRICULTURE</b>	<b>2,062,344.64</b>	<b>588,272.22</b>	<b>2,650,616.86</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	119,410.11	27,354.29	146,764.40
<b>TOTAL TREASURY</b>	<b>119,410.11</b>	<b>27,354.29</b>	<b>146,764.40</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,181,754.75</b>	<b>615,626.51</b>	<b>2,797,381.26</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,337,404.87</b>	<b>640,778.67</b>	<b>2,978,183.54</b>
<b>TOTAL STATE FARM PRODUCTS SHOW FUND</b>	<b>2,337,404.87</b>	<b>640,778.67</b>	<b>2,978,183.54</b>
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	42,555.00	21,620.00	64,175.00
FD: 99999 APP FY: CI: 4431198 Rents	567,467.75	2,779,143.65	3,346,611.40
FD: 99999 APP FY: CI: 4431199 Royalties	22,691,625.42	4,498,232.19	27,189,857.61
FD: 99999 APP FY: CI: 4431200 Bonus	44,286.00	0.00	44,286.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	37,431.99	0.00	37,431.99
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>23,383,366.16</b>	<b>7,298,995.84</b>	<b>30,682,362.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,863,736.77	776,419.35	3,640,156.12
<b>TOTAL TREASURY</b>	<b>2,863,736.77</b>	<b>776,419.35</b>	<b>3,640,156.12</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>26,247,102.93</b>	<b>8,075,415.19</b>	<b>34,322,518.12</b>
<b>TOTAL NONTAX REVENUE</b>	<b>26,247,102.93</b>	<b>8,075,415.19</b>	<b>34,322,518.12</b>

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL OIL AND GAS LEASE FUND	26,247,102.93	8,075,415.19	34,322,518.12
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	57,924.04	13,038.19	70,962.23
FD: 99999 APP FY: CI: 4431518 Miscellaneous	15,273.85	1,385.00	16,658.85
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>73,197.89</b>	<b>14,423.19</b>	<b>87,621.08</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,552.28	2,878.56	15,430.84
<b>TOTAL TREASURY</b>	<b>12,552.28</b>	<b>2,878.56</b>	<b>15,430.84</b>
TOTAL MISCELLANEOUS REVENUE	85,750.17	17,301.75	103,051.92
TOTAL NONTAX REVENUE	85,750.17	17,301.75	103,051.92
TOTAL STATE TREASURY ARMORY FUND	85,750.17	17,301.75	103,051.92
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	1,882.28	509.66	2,391.94
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,882.28</b>	<b>509.66</b>	<b>2,391.94</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,882.28	509.66	2,391.94
TOTAL TAXES, PENALTIES & INTEREST	1,882.28	509.66	2,391.94
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	5,203.95	-1,227.90	3,976.05
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	5,043.72	791.24	5,834.96
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	3,600.00	900.00	4,500.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	20,906.89	5,946.51	26,853.40
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	18,052.26	3,159.00	21,211.26
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	17,903.72	5,606.80	23,510.52
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	80,866.75	6,696.00	87,562.75
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	15,887.92	7,553.80	23,441.72
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	30,630.00	7,021.50	37,651.50
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	5,105.52	556.85	5,662.37
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	1,466.15	713.95	2,180.10
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	5,619.60	2,346.17	7,965.77
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	117,961.58	23,884.84	141,846.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	7,679.42	1,022.38	8,701.80
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	125,237.20	26,251.33	151,488.53
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>461,164.68</b>	<b>91,222.47</b>	<b>552,387.15</b>
<b>TOTAL LICENSES &amp; FEES</b>	461,164.68	91,222.47	552,387.15
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue	7,675.00	1,350.00	9,025.00
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	12,100.00	2,800.00	14,900.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	14,954.00	644.00	15,598.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	2,090.37	1,349.50	3,439.87
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	3,196.81	693.32	3,890.13
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	1,905.52	666.25	2,571.77
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	62,293.86	4,851.85	67,145.71
FD: 99999 APP FY: CI: 4451333 Quilt Project	40.00	0.00	40.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>104,255.56</b>	<b>12,354.92</b>	<b>116,610.48</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	104,279.84	28,672.20	132,952.04
<b>TOTAL TREASURY</b>	<b>104,279.84</b>	<b>28,672.20</b>	<b>132,952.04</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	208,535.40	41,027.12	249,562.52
<b>TOTAL NONTAX REVENUE</b>	669,700.08	132,249.59	801,949.67
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2023 CI: 4202037 Deaccession Of Artifacts	806.00	0.00	806.00
FD: 60463 APP FY: 2023 CI: 4200109 Mitigation/Special Projects	0.00	8,100.00	8,100.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>806.00</b>	<b>8,100.00</b>	<b>8,906.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	806.00	8,100.00	8,906.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	806.00	8,100.00	8,906.00
<b>TOTAL HISTORICAL PRESERVATION FUND</b>	672,388.36	140,859.25	813,247.61
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	659,730.46	167,082.31	826,812.77
<b>TOTAL TREASURY</b>	<b>659,730.46</b>	<b>167,082.31</b>	<b>826,812.77</b>
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
FD: 99999 APP FY: CI: 4201135 Penlty Chg-Aviation	89.49	0.00	89.49
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	259.59	6.36	265.95
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	457,647.25	131,697.89	589,345.14
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	1,976.82	145.73	2,122.55
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	4,939.02	1,196.62	6,135.64
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	5,504,401.41	510,909.50	6,015,310.91
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	50,558.35	4,613.24	55,171.59
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	32,511.30	8,165.96	40,677.26
<b>TOTAL TRANSPORTATION</b>	<b>6,052,383.23</b>	<b>656,735.30</b>	<b>6,709,118.53</b>
TOTAL MISCELLANEOUS REVENUE	6,712,113.69	823,817.61	7,535,931.30
TOTAL NONTAX REVENUE	6,712,113.69	823,817.61	7,535,931.30
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	6,712,113.69	823,817.61	7,535,931.30
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	25,110.00	3,400.00	28,510.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	15,625.00	6,750.00	22,375.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>40,735.00</b>	<b>10,150.00</b>	<b>50,885.00</b>
TOTAL LICENSES & FEES	40,735.00	10,150.00	50,885.00
<b>420 FINES &amp; PENALTIES</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-20,156.42	0.00	-20,156.42
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	0.00	-382,972.01	-382,972.01
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	115,365.00	47,150.00	162,515.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>95,208.58</b>	<b>-335,822.01</b>	<b>-240,613.43</b>
TOTAL FINES & PENALTIES	95,208.58	-335,822.01	-240,613.43
<b>490 MISCELLANEOUS REVENUE</b>			
<b>35 Environmental Protection</b>			
FD: 20102 APP FY: 2023 CI: 4469909 Donations/Grants from Other Entities	22,000.00	0.00	22,000.00
FD: 99999 APP FY: CI: 4411336 Land Maintenance Financial Guarantees	0.00	845.00	845.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-770,796.88	-203,824.04	-974,620.92
FD: 99999 APP FY: CI: 4469909 Donations/Grants from Other Entities	22,000.00	0.00	22,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-726,796.88</b>	<b>-202,979.04</b>	<b>-929,775.92</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	-949.29	0.00	-949.29
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	905,233.30	173,813.52	1,079,046.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
FD:99999 APP.FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	195,998.72	46,971.82	242,970.54
<b>TOTAL TREASURY</b>	<b>1,100,282.73</b>	<b>220,785.34</b>	<b>1,321,068.07</b>
TOTAL MISCELLANEOUS REVENUE	373,485.85	17,806.30	391,292.15
TOTAL NONTAX REVENUE	509,429.43	-307,865.71	201,563.72
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD:40050 APP.FY: 2023 CI: 4710039 Mine Operators Collateral Guarantees	-662,799.23	37,637.00	-625,162.23
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-662,799.23</b>	<b>37,637.00</b>	<b>-625,162.23</b>
TOTAL RESTRICTED RECEIPTS	-662,799.23	37,637.00	-625,162.23
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60085 APP.FY: 2023 CI: 4445037 Earned Interest	307,509.78	80,922.92	388,432.70
FD:60085 APP.FY: 2023 CI: 4455029 FORFEITURE OF BONDS	-232,584.00	0.00	-232,584.00
FD:60251 APP.FY: 2023 CI: 4415283 Permit Fees	32,580.00	14,460.00	47,040.00
FD:60251 APP.FY: 2023 CI: 4415287 Transfer Fines & Penalties SMCRA	0.00	382,972.01	382,972.01
FD:60251 APP.FY: 2023 CI: 4445045 Interest Earned	56,808.04	599,721.14	656,529.18
FD:60252 APP.FY: 2023 CI: 4445046 Interest Earned	101,846.32	26,866.50	128,712.82
FD:60349 APP.FY: 2023 CI: 4436648 Premiums Collected – BA35	292,437.85	57,545.36	349,983.21
FD:60349 APP.FY: 2023 CI: 4445065 Interest Earned	304,632.74	-503,686.52	-199,053.78
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>863,230.73</b>	<b>658,801.41</b>	<b>1,522,032.14</b>
TOTAL RESTRICTED REVENUE	863,230.73	658,801.41	1,522,032.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	200,431.50	696,438.41	896,869.91
TOTAL SURFACE MINING CONSERV&RECLAMATION	709,860.93	388,572.70	1,098,433.63
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD:99999 APP.FY:            CI: 4202142 Interest and Penalty	108,150.03	27,537.50	135,687.53
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>108,150.03</b>	<b>27,537.50</b>	<b>135,687.53</b>
TOTAL FINES & PENALTIES	108,150.03	27,537.50	135,687.53
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP.FY:            CI: 4201029 Interest & Penalties-U. C. Compensation Fund	4,927,437.09	1,646,122.34	6,573,559.43
FD:99999 APP.FY:            CI: 4301179 021 to 064 Revenue Transfers	-38,979.79	38,979.79	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,888,457.30</b>	<b>1,685,102.13</b>	<b>6,573,559.43</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	885,822.28	244,825.13	1,130,647.41
<b>TOTAL TREASURY</b>	<b>885,822.28</b>	<b>244,825.13</b>	<b>1,130,647.41</b>
TOTAL MISCELLANEOUS REVENUE	5,774,279.58	1,929,927.26	7,704,206.84
TOTAL NONTAX REVENUE	5,882,429.61	1,957,464.76	7,839,894.37
TOTAL SPECIAL ADMINISTRATION FUND	5,882,429.61	1,957,464.76	7,839,894.37
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4451405 Donations	100.00	0.00	100.00
<b>TOTAL GENERAL SERVICES</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,172.14	2,163.39	10,335.53
<b>TOTAL TREASURY</b>	<b>8,172.14</b>	<b>2,163.39</b>	<b>10,335.53</b>
TOTAL MISCELLANEOUS REVENUE	8,272.14	2,163.39	10,435.53
TOTAL NONTAX REVENUE	8,272.14	2,163.39	10,435.53
TOTAL CAPITOL RESTORATION TRUST FUND	8,272.14	2,163.39	10,435.53
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>47,942,000.00</b>	<b>0.00</b>	<b>47,942,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,000.00	0.00	47,942,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	3,444.81	0.00	3,444.81
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,444.81</b>	<b>0.00</b>	<b>3,444.81</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	741,676.20	222,269.44	963,945.64
<b>TOTAL TREASURY</b>	<b>741,676.20</b>	<b>222,269.44</b>	<b>963,945.64</b>
TOTAL MISCELLANEOUS REVENUE	745,121.01	222,269.44	967,390.45



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>TOTAL NONTAX REVENUE</b>	48,687,121.01	222,269.44	48,909,390.45
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-67,074.81	0.00	-67,074.81
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	67,074.81	0.00	67,074.81
FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,336,942.08	60,113.79	2,397,055.87
FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	17,691,558.13	12,220,291.65	29,911,849.78
FD: 82293 APP FY: 2023 CI: 4821000 Federal Revenue Operating	22,421,857.76	-672,403.38	21,749,454.38
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>42,450,357.97</b>	<b>11,608,002.06</b>	<b>54,058,360.03</b>
<b>TOTAL FEDERAL FUNDS</b>	42,450,357.97	11,608,002.06	54,058,360.03
<b>TOTAL FEDERAL FUNDS</b>	42,450,357.97	11,608,002.06	54,058,360.03
<b>TOTAL VOCATIONAL REHABILITATION FUND</b>	91,137,478.98	11,830,271.50	102,967,750.48
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	30,000,000.00	35,000,000.00	65,000,000.00
<b>TOTAL AGING</b>	<b>30,000,000.00</b>	<b>35,000,000.00</b>	<b>65,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	30,000,000.00	35,000,000.00	65,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	640,086.89	133,738.71	773,825.60
<b>TOTAL TREASURY</b>	<b>640,086.89</b>	<b>133,738.71</b>	<b>773,825.60</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	640,086.89	133,738.71	773,825.60
<b>TOTAL NONTAX REVENUE</b>	30,640,086.89	35,133,738.71	65,773,825.60
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 20233 APP FY: 2022 CI: 4431234 Department of Corrections Claims	174,243.26	390,032.20	564,275.46
FD: 20233 APP FY: 2023 CI: 4431234 Department of Corrections Claims	178,627.82	0.00	178,627.82
<b>TOTAL AGING</b>	<b>352,871.08</b>	<b>390,032.20</b>	<b>742,903.28</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	352,871.08	390,032.20	742,903.28
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	352,871.08	390,032.20	742,903.28
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD:60001 APP FY: 2023 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	434,793.73	82,045.34	516,839.07
FD:60002 APP FY: 2023 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	28,864,636.59	6,904,871.79	35,769,508.38
<b>TOTAL AGING</b>	<b>29,299,430.32</b>	<b>6,986,917.13</b>	<b>36,286,347.45</b>
<b>TOTAL RESTRICTED REVENUE</b>	29,299,430.32	6,986,917.13	36,286,347.45
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	29,299,430.32	6,986,917.13	36,286,347.45
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD:80597 APP FY: 2022 CI: 4821000 Federal Revenue Operating	36,499.34	-18,249.66	18,249.68
<b>TOTAL AGING</b>	<b>36,499.34</b>	<b>-18,249.66</b>	<b>18,249.68</b>
<b>TOTAL FEDERAL FUNDS</b>	36,499.34	-18,249.66	18,249.68
<b>TOTAL FEDERAL FUNDS</b>	36,499.34	-18,249.66	18,249.68
<b>TOTAL PHARMACEUTICAL ASSISTANCE FUND</b>	60,328,887.63	42,492,438.38	102,821,326.01
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	1,300.00	0.00	1,300.00
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	481,988.00	36,910.00	518,898.00
FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	233,640.00	15,635.00	249,275.00
FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees	2,948,470.45	713,868.31	3,662,338.76
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,665,398.45</b>	<b>766,413.31</b>	<b>4,431,811.76</b>
<b>TOTAL LICENSES &amp; FEES</b>	3,665,398.45	766,413.31	4,431,811.76
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4421042 Motorboat Fines	123,906.26	31,216.14	155,122.40
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>123,906.26</b>	<b>31,216.14</b>	<b>155,122.40</b>
<b>TOTAL FINES &amp; PENALTIES</b>	123,906.26	31,216.14	155,122.40
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	4,256.06	171.00	4,427.06
FD:99999 APP FY: CI: 4436582 Water Rescue Training Fees	7,850.00	1,965.00	9,815.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>12,106.06</b>	<b>2,136.00</b>	<b>14,242.06</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,184,767.95	274,735.08	1,459,503.03
<b>TOTAL TREASURY</b>	<b>1,184,767.95</b>	<b>274,735.08</b>	<b>1,459,503.03</b>
TOTAL MISCELLANEOUS REVENUE	1,196,874.01	276,871.08	1,473,745.09
TOTAL NONTAX REVENUE	4,986,178.72	1,074,500.53	6,060,679.25
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2023 CI: 4821000 Federal Revenue Operating	3,544,491.75	49,857.52	3,594,349.27
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,544,491.75</b>	<b>49,857.52</b>	<b>3,594,349.27</b>
TOTAL FEDERAL FUNDS	3,544,491.75	49,857.52	3,594,349.27
TOTAL FEDERAL FUNDS	3,544,491.75	49,857.52	3,594,349.27
TOTAL BOAT FUND	8,530,670.47	1,124,358.05	9,655,028.52
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	1,000.00	111,250.00	112,250.00
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-475,464.85	-126,340.13	-601,804.98
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-474,464.85</b>	<b>-15,090.13</b>	<b>-489,554.98</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	475,464.85	126,340.13	601,804.98
<b>TOTAL TREASURY</b>	<b>475,464.85</b>	<b>126,340.13</b>	<b>601,804.98</b>
TOTAL MISCELLANEOUS REVENUE	1,000.00	111,250.00	112,250.00
TOTAL NONTAX REVENUE	1,000.00	111,250.00	112,250.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40174 APP FY: 2023 CI: 4710139 UC Collateral Payments	-29,435.33	158,085.05	128,649.72
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-29,435.33</b>	<b>158,085.05</b>	<b>128,649.72</b>
TOTAL RESTRICTED RECEIPTS	-29,435.33	158,085.05	128,649.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-29,435.33	158,085.05	128,649.72
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>						
<b>12 Labor &amp; Industry</b>						
FD: 87642	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,414.77	0.00	3,414.77
FD: 87642	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-3,414.77	0.00	-3,414.77
FD: 87642	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-0.38	0.00	-0.38
FD: 87642	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,130.03	0.00	25,130.03
FD: 87642	APP FY: 2021	CI: 4821000	Federal Revenue Operating	228,501.63	45,235.59	273,737.22
FD: 87642	APP FY: 2022	CI: 4821000	Federal Revenue Operating	92,775.59	-465.36	92,310.23
FD: 87642	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	9,022.91	9,022.91
FD: 87642	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	32,417.00	32,417.00
FD: 87642	APP FY: 2022	CI: 4821000	Federal Revenue Operating	301,834.02	115,400.84	417,234.86
FD: 87642	APP FY: 2022	CI: 4821000	Federal Revenue Operating	50,443.73	0.00	50,443.73
FD: 87642	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,470.40	1,495.75	2,966.15
FD: 87643	APP FY: 2021	CI: 4821000	Federal Revenue Operating	46,236.91	0.00	46,236.91
FD: 87643	APP FY: 2022	CI: 4821000	Federal Revenue Operating	45,364.99	0.00	45,364.99
FD: 87644	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-71,816.81	0.00	-71,816.81
FD: 87644	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,689,332.68	476,316.13	2,165,648.81
FD: 87644	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,398,263.30	-148,381.19	1,249,882.11
FD: 87644	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,749,799.12	124,652.58	1,874,451.70
FD: 87644	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,834,452.43	1,229,581.13	3,064,033.56
FD: 87648	APP FY: 2021	CI: 4821000	Federal Revenue Operating	56,390.90	3,202.01	59,592.91
FD: 87648	APP FY: 2022	CI: 4821000	Federal Revenue Operating	139,040.72	317.18	139,357.90
FD: 87648	APP FY: 2023	CI: 4821000	Federal Revenue Operating	725,682.94	303,101.33	1,028,784.27
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	180,259.98	63,170.07	243,430.05
FD: 89553	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,535.59	17.94	9,553.53
FD: 89553	APP FY: 2022	CI: 4821000	Federal Revenue Operating	22,204,258.50	2,033,015.78	24,237,274.28
FD: 89553	APP FY: 2023	CI: 4821000	Federal Revenue Operating	41,248,494.08	7,925,863.57	49,174,357.65
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	180,259.95	63,170.06	243,430.01
FD: 89554	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-13,456.75	0.00	-13,456.75
FD: 89554	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-59,665.14	-4,574.00	-64,239.14
FD: 89554	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-4,014,803.25	-1,777,944.94	-5,792,748.19
FD: 89554	APP FY: 2023	CI: 4821000	Federal Revenue Operating	12,010,754.23	4,600,199.58	16,610,953.81
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>80,173,484.31</b>	<b>15,094,813.96</b>	<b>95,268,298.27</b>
TOTAL FEDERAL FUNDS				80,173,484.31	15,094,813.96	95,268,298.27
TOTAL FEDERAL FUNDS				80,173,484.31	15,094,813.96	95,268,298.27
TOTAL ADMINISTRATION FUND				80,145,048.98	15,364,149.01	95,509,197.99
<b>027 LIQUID FUELS TAX FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>027 LIQUID FUELS TAX FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	2,236,224.40	521,787.17	2,758,011.57
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	7,884,999.35	1,845,994.16	9,730,993.51
<b>TOTAL REVENUE</b>	<b>10,121,223.75</b>	<b>2,367,781.33</b>	<b>12,489,005.08</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	10,121,223.75	2,367,781.33	12,489,005.08
TOTAL TAXES, PENALTIES & INTEREST	10,121,223.75	2,367,781.33	12,489,005.08
TOTAL LIQUID FUELS TAX FUND	10,121,223.75	2,367,781.33	12,489,005.08
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	0.00	1,430,510.00	1,430,510.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>1,430,510.00</b>	<b>1,430,510.00</b>
TOTAL LICENSES & FEES	0.00	1,430,510.00	1,430,510.00
TOTAL NONTAX REVENUE	0.00	1,430,510.00	1,430,510.00
TOTAL LIQUOR LICENSE FUND	0.00	1,430,510.00	1,430,510.00
<b>030 FIRE &amp; EMERGENCY MED SVCS LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	18,081.10	4,340.83	22,421.93
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	397,512.23	100,240.94	497,753.17
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	2,508.25	614.49	3,122.74
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	340.79	185.21	526.00
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	184,432.41	29,538.85	213,971.26
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	2,767,874.47	477,904.58	3,245,779.05
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	12,065.31	3,028.90	15,094.21
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>3,382,814.56</b>	<b>615,853.80</b>	<b>3,998,668.36</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	863,047.52	200,274.60	1,063,322.12
<b>TOTAL TREASURY</b>	<b>863,047.52</b>	<b>200,274.60</b>	<b>1,063,322.12</b>
TOTAL MISCELLANEOUS REVENUE	4,245,862.08	816,128.40	5,061,990.48
TOTAL NONTAX REVENUE	4,245,862.08	816,128.40	5,061,990.48
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	4,245,862.08	816,128.40	5,061,990.48
<b>031 MANUFACTURING FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	13,456,406.14	2,080,805.36	15,537,211.50
FD: 99999 APP FY: CI: 4201132 Commissary Sales	18,617,547.55	4,937,637.36	23,555,184.91
<b>TOTAL CORRECTIONS</b>	<b>32,073,953.69</b>	<b>7,018,442.72</b>	<b>39,092,396.41</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	574,696.73	153,847.78	728,544.51
<b>TOTAL TREASURY</b>	<b>574,696.73</b>	<b>153,847.78</b>	<b>728,544.51</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>32,648,650.42</b>	<b>7,172,290.50</b>	<b>39,820,940.92</b>
<b>TOTAL NONTAX REVENUE</b>	<b>32,648,650.42</b>	<b>7,172,290.50</b>	<b>39,820,940.92</b>
<b>TOTAL MANUFACTURING FUND</b>	<b>32,648,650.42</b>	<b>7,172,290.50</b>	<b>39,820,940.92</b>
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY: 2023 CI: 4200101 Operating Revenue - Central WH	63,643.60	21,051.77	84,695.37
FD: 50009 APP FY: 2023 CI: 4201018 GAS & OIL	95,079.71	45,732.67	140,812.38
FD: 50009 APP FY: 2023 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	6,898,379.03	1,593,321.10	8,491,700.13
FD: 50009 APP FY: 2023 CI: 4201063 Recovered Damages BA15	21,464.07	9.30	21,473.37
FD: 50009 APP FY: 2023 CI: 4201073 Sale Of Permanently Assigned Vehicles	3,850,630.00	-804,886.00	3,045,744.00
FD: 50009 APP FY: 2023 CI: 4201113 Warehouse Services - Operations	1,728,128.03	458,250.08	2,186,378.11
FD: 50009 APP FY: 2023 CI: 4201120 Document Production Services	6,371,791.88	1,788,586.63	8,160,378.51
FD: 50009 APP FY: 2023 CI: 4201508 State Records Center Transfer	473.91	0.00	473.91
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	874,380.02	-874,380.02	0.00
<b>TOTAL GENERAL SERVICES</b>	<b>19,903,970.25</b>	<b>2,227,685.53</b>	<b>22,131,655.78</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	337,701.02	59,913.70	397,614.72
<b>TOTAL TREASURY</b>	<b>337,701.02</b>	<b>59,913.70</b>	<b>397,614.72</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>20,241,671.27</b>	<b>2,287,599.23</b>	<b>22,529,270.50</b>
<b>TOTAL NONTAX REVENUE</b>	<b>20,241,671.27</b>	<b>2,287,599.23</b>	<b>22,529,270.50</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	1,700,000.00	-1,100,000.00	600,000.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	5,600,000.00	-300,000.00	5,300,000.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	6,500,000.00	-2,000,000.00	4,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	3,700,000.00	0.00	3,700,000.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	2,500,000.00	-1,000,000.00	1,500,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>20,000,000.00</b>	<b>-4,400,000.00</b>	<b>15,600,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	20,000,000.00	-4,400,000.00	15,600,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	20,000,000.00	-4,400,000.00	15,600,000.00
TOTAL PURCHASING FUND	40,241,671.27	-2,112,400.77	38,129,270.50
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50294 APP FY: 2023 CI: 4200104 Non-Assigned Set Aside	14,588.40	12,629.39	27,217.79
FD: 50294 APP FY: 2023 CI: 4200105 BEP Admin Fees	26,305.22	0.00	26,305.22
FD: 50294 APP FY: 2023 CI: 4201156 Sale of Surplus Item	528.00	0.00	528.00
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	45,822.85	13,595.02	59,417.87
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>87,244.47</b>	<b>26,224.41</b>	<b>113,468.88</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	45,381.39	12,173.76	57,555.15
<b>TOTAL TREASURY</b>	<b>45,381.39</b>	<b>12,173.76</b>	<b>57,555.15</b>
TOTAL MISCELLANEOUS REVENUE	132,625.86	38,398.17	171,024.03
TOTAL NONTAX REVENUE	132,625.86	38,398.17	171,024.03
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40002 APP FY: 2023 CI: 4710006 Vending Machine Receipts - Federal Property	75,701.98	2,944.38	78,646.36
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>75,701.98</b>	<b>2,944.38</b>	<b>78,646.36</b>
TOTAL RESTRICTED RECEIPTS	75,701.98	2,944.38	78,646.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	75,701.98	2,944.38	78,646.36
TOTAL EMPLOYMENT FUND FOR THE BLIND	208,327.84	41,342.55	249,670.39
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.05	0.54	2.59
<b>TOTAL TREASURY</b>	<b>2.05</b>	<b>0.54</b>	<b>2.59</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
TOTAL MISCELLANEOUS REVENUE	2.05	0.54	2.59
TOTAL NONTAX REVENUE	2.05	0.54	2.59
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	2.05	0.54	2.59
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 99999 APP FY: CI: 4204113 Interest Payments	1,180,492.90	294,665.78	1,475,158.68
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	4,551,301.83	1,174,757.38	5,726,059.21
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>5,731,794.73</b>	<b>1,469,423.16</b>	<b>7,201,217.89</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,707,943.96	546,874.19	4,254,818.15
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	8,002,697.91	8,002,697.91
<b>TOTAL TREASURY</b>	<b>3,707,943.96</b>	<b>8,549,572.10</b>	<b>12,257,516.06</b>
TOTAL MISCELLANEOUS REVENUE	9,439,738.69	10,018,995.26	19,458,733.95
TOTAL NONTAX REVENUE	9,439,738.69	10,018,995.26	19,458,733.95
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 71131 APP FY: 2022 CI: 4831000 Federal Revenue Capital	313,505.93	0.00	313,505.93
FD: 71131 APP FY: 2023 CI: 4831000 Federal Revenue Capital	910,686.33	0.00	910,686.33
FD: 71132 APP FY: 2022 CI: 4831000 Federal Revenue Capital	209,462.51	0.00	209,462.51
FD: 71132 APP FY: 2023 CI: 4831000 Federal Revenue Capital	754,063.76	0.00	754,063.76
FD: 71134 APP FY: 2022 CI: 4831000 Federal Revenue Capital	27,210.17	0.00	27,210.17
FD: 71134 APP FY: 2023 CI: 4831000 Federal Revenue Capital	27,259.97	5,678.56	32,938.53
FD: 71135 APP FY: 2023 CI: 4831000 Federal Revenue Capital	4,211,977.48	8,535,524.14	12,747,501.62
FD: 71922 APP FY: 2022 CI: 4821000 Federal Revenue Operating	12,481,439.18	0.00	12,481,439.18
FD: 71922 APP FY: 2023 CI: 4821000 Federal Revenue Operating	4,971,036.89	2,130,072.55	7,101,109.44
FD: 71923 APP FY: 2022 CI: 4821000 Federal Revenue Operating	38,221.54	0.00	38,221.54
FD: 71923 APP FY: 2023 CI: 4821000 Federal Revenue Operating	640,646.85	118,398.78	759,045.63
FD: 71924 APP FY: 2022 CI: 4821000 Federal Revenue Operating	91,336.09	0.00	91,336.09
FD: 71924 APP FY: 2023 CI: 4821000 Federal Revenue Operating	52,610.15	0.00	52,610.15
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>24,729,456.85</b>	<b>10,789,674.03</b>	<b>35,519,130.88</b>
TOTAL FEDERAL FUNDS	24,729,456.85	10,789,674.03	35,519,130.88
TOTAL FEDERAL FUNDS	24,729,456.85	10,789,674.03	35,519,130.88
TOTAL PENNVEST DRINKING WATER REVOLVING	34,169,195.54	20,808,669.29	54,977,864.83



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:50309 APP FY: 2023 CI: 4441020 Interest On Deposits - Fcp	-57,451.00	0.00	-57,451.00
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,316,511.99	775,404.75	6,091,916.74
<b>TOTAL TREASURY</b>	<b>5,259,060.99</b>	<b>775,404.75</b>	<b>6,034,465.74</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,259,060.99</b>	<b>775,404.75</b>	<b>6,034,465.74</b>
<b>TOTAL NONTAX REVENUE</b>	<b>5,259,060.99</b>	<b>775,404.75</b>	<b>6,034,465.74</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
73 Treasury			
FD:50073 APP FY: 2023 CI: 4530265 Cash Management Loan	0.00	163,000,000.00	163,000,000.00
FD:50074 APP FY: 2023 CI: 4530265 Cash Management Loan	0.00	12,000,000.00	12,000,000.00
FD:50075 APP FY: 2023 CI: 4530265 Cash Management Loan	0.00	25,000,000.00	25,000,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>
<b>TOTAL LOANS FROM OTHER FUNDS</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,951,787.00	0.00	1,951,787.00
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,075,000.00	0.00	2,075,000.00
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	730,100.00	0.00	730,100.00
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,600,000.00	0.00	1,600,000.00
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	500,000.00	0.00	500,000.00
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	135,383.00	0.00	135,383.00
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,500,000.00	0.00	2,500,000.00
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	40,000.00	0.00	40,000.00
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	760,000.00	0.00	760,000.00
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	104,000.00	0.00	104,000.00
FD:30003 APP FY: 2020 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	450,000.00	0.00	450,000.00
FD:30003 APP FY: 2020 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	115,440.00	0.00	115,440.00
<b>TOTAL GENERAL SERVICES</b>	<b>10,961,710.00</b>	<b>0.00</b>	<b>10,961,710.00</b>
35 Environmental Protection			
FD:30155 APP FY: 1990 CI: 4441219 Miscellaneous Interest on Funds	141,823.74	0.00	141,823.74
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>141,823.74</b>	<b>0.00</b>	<b>141,823.74</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>11,103,533.74</b>	<b>0.00</b>	<b>11,103,533.74</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,103,533.74	0.00	11,103,533.74
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
15 General Services			
FD:60016 APP FY: 2023 CI: 4435275 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	-2,101,960.15	0.00	-2,101,960.15
<b>TOTAL GENERAL SERVICES</b>	<b>-2,101,960.15</b>	<b>0.00</b>	<b>-2,101,960.15</b>
TOTAL RESTRICTED REVENUE	-2,101,960.15	0.00	-2,101,960.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-2,101,960.15	0.00	-2,101,960.15
TOTAL CAPITAL FACILITIES FUND	14,260,634.58	200,775,404.75	215,036,039.33
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.04	0.01	0.05
<b>TOTAL TREASURY</b>	<b>0.04</b>	<b>0.01</b>	<b>0.05</b>
TOTAL MISCELLANEOUS REVENUE	0.04	0.01	0.05
TOTAL NONTAX REVENUE	0.04	0.01	0.05
TOTAL PA ECONOMIC REVITALIZATION FUND	0.04	0.01	0.05
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	755,519.89	181,233.24	936,753.13
<b>TOTAL TREASURY</b>	<b>755,519.89</b>	<b>181,233.24</b>	<b>936,753.13</b>
TOTAL MISCELLANEOUS REVENUE	755,519.89	181,233.24	936,753.13
TOTAL NONTAX REVENUE	755,519.89	181,233.24	936,753.13
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2023 CI: 4710052 Payroll Deduction - Participant Contributions	78,997,511.20	18,239,446.73	97,236,957.93
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>78,997,511.20</b>	<b>18,239,446.73</b>	<b>97,236,957.93</b>
81 Executive Offices			
FD:40122 APP FY: 2023 CI: 4710053 RR -Deferred Comp	46,967,802.55	10,333,021.55	57,300,824.10
<b>TOTAL EXECUTIVE OFFICES</b>	<b>46,967,802.55</b>	<b>10,333,021.55</b>	<b>57,300,824.10</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
TOTAL RESTRICTED RECEIPTS	125,965,313.75	28,572,468.28	154,537,782.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	125,965,313.75	28,572,468.28	154,537,782.03
TOTAL DEFERRED COMPENSATION FUND	126,720,833.64	28,753,701.52	155,474,535.16
<b>045 SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,750.92	728.19	3,479.11
<b>TOTAL TREASURY</b>	<b>2,750.92</b>	<b>728.19</b>	<b>3,479.11</b>
TOTAL MISCELLANEOUS REVENUE	2,750.92	728.19	3,479.11
TOTAL NONTAX REVENUE	2,750.92	728.19	3,479.11
TOTAL SINKING FUND	2,750.92	728.19	3,479.11
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,431.60	378.95	1,810.55
<b>TOTAL TREASURY</b>	<b>1,431.60</b>	<b>378.95</b>	<b>1,810.55</b>
TOTAL MISCELLANEOUS REVENUE	1,431.60	378.95	1,810.55
TOTAL NONTAX REVENUE	1,431.60	378.95	1,810.55
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	1,431.60	378.95	1,810.55
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,941.57	2,102.18	10,043.75
<b>TOTAL TREASURY</b>	<b>7,941.57</b>	<b>2,102.18</b>	<b>10,043.75</b>
TOTAL MISCELLANEOUS REVENUE	7,941.57	2,102.18	10,043.75
TOTAL NONTAX REVENUE	7,941.57	2,102.18	10,043.75
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	7,941.57	2,102.18	10,043.75
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,573.81	946.01	4,519.82
<b>TOTAL TREASURY</b>	<b>3,573.81</b>	<b>946.01</b>	<b>4,519.82</b>
TOTAL MISCELLANEOUS REVENUE	3,573.81	946.01	4,519.82
TOTAL NONTAX REVENUE	3,573.81	946.01	4,519.82
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	3,573.81	946.01	4,519.82
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	12,349.97	3,181.07	15,531.04
<b>TOTAL TREASURY</b>	<b>12,349.97</b>	<b>3,181.07</b>	<b>15,531.04</b>
TOTAL MISCELLANEOUS REVENUE	12,349.97	3,181.07	15,531.04
TOTAL NONTAX REVENUE	12,349.97	3,181.07	15,531.04
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP FY: 2023 CI: 4436590 Charges for Sales and Services	0.00	9,618,333.30	9,618,333.30
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>9,618,333.30</b>	<b>9,618,333.30</b>
TOTAL RESTRICTED REVENUE	0.00	9,618,333.30	9,618,333.30
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	9,618,333.30	9,618,333.30
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	12,349.97	9,621,514.37	9,633,864.34
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,124,781.93	20,899.29	1,145,681.22
<b>TOTAL TREASURY</b>	<b>1,124,781.93</b>	<b>20,899.29</b>	<b>1,145,681.22</b>
TOTAL MISCELLANEOUS REVENUE	1,124,781.93	20,899.29	1,145,681.22
TOTAL NONTAX REVENUE	1,124,781.93	20,899.29	1,145,681.22
TOTAL STATE INSURANCE FUND	1,124,781.93	20,899.29	1,145,681.22
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RET SYS</b>			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	137,733,741.43	35,647,049.76	173,380,791.19
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	85,429.74	-68,713.09	16,716.65
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	723,506,658.11	182,364,324.20	905,870,982.31
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	3,198,715.47	2,481,376.28	5,680,091.75
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>864,524,544.75</b>	<b>220,424,037.15</b>	<b>1,084,948,581.90</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441049 Investment Activity	54,596.06	0.00	54,596.06
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,132,849.17	4,557,194.09	19,690,043.26
<b>TOTAL TREASURY</b>	<b>15,187,445.23</b>	<b>4,557,194.09</b>	<b>19,744,639.32</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>879,711,989.98</b>	<b>224,981,231.24</b>	<b>1,104,693,221.22</b>
<b>TOTAL NONTAX REVENUE</b>	<b>879,711,989.98</b>	<b>224,981,231.24</b>	<b>1,104,693,221.22</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2023 CI: 4435188 DIRECTED COMMISSIONS	15,413.37	0.00	15,413.37
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>15,413.37</b>	<b>0.00</b>	<b>15,413.37</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>15,413.37</b>	<b>0.00</b>	<b>15,413.37</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>15,413.37</b>	<b>0.00</b>	<b>15,413.37</b>
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>879,727,403.35</b>	<b>224,981,231.24</b>	<b>1,104,708,634.59</b>
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	2,353,805.54	1,043,067.89	3,396,873.43
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	15,460,761.39	7,742,410.02	23,203,171.41
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>17,814,566.93</b>	<b>8,785,477.91</b>	<b>26,600,044.84</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>17,814,566.93</b>	<b>8,785,477.91</b>	<b>26,600,044.84</b>
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-48,110,541.40	5,687,657.83	-42,422,883.57
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	5,065,815.24	639,724.09	5,705,539.33
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	0.00	33,995.41	33,995.41
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	970,222.66	371,632.72	1,341,855.38
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-42,074,503.50</b>	<b>6,733,010.05</b>	<b>-35,341,493.45</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451084 Miscellaneous BA73	8,257.94	0.00	8,257.94

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<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>TOTAL TREASURY</b>	<b>8,257.94</b>	<b>0.00</b>	<b>8,257.94</b>
TOTAL MISCELLANEOUS REVENUE	-42,066,245.56	6,733,010.05	-35,333,235.51
TOTAL NONTAX REVENUE	-24,251,678.63	15,518,487.96	-8,733,190.67
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD:60126 APP FY: 2023 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	60,011,829.20	19,741.95	60,031,571.15
FD:60126 APP FY: 2023 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	336,006.11	153,758.69	489,764.80
FD:60127 APP FY: 2023 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	9,662.67	0.00	9,662.67
FD:60127 APP FY: 2023 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	251,310.56	0.00	251,310.56
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>60,608,808.54</b>	<b>173,500.64</b>	<b>60,782,309.18</b>
TOTAL RESTRICTED REVENUE	60,608,808.54	173,500.64	60,782,309.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	60,608,808.54	173,500.64	60,782,309.18
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	36,357,129.91	15,691,988.60	52,049,118.51
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136001 Contributions Of Employers	462,508,224.78	226,235,696.79	688,743,921.57
FD:99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	-4,536,636.03	-52,656.51	-4,589,292.54
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>457,971,588.75</b>	<b>226,183,040.28</b>	<b>684,154,629.03</b>
TOTAL MISCELLANEOUS REVENUE	457,971,588.75	226,183,040.28	684,154,629.03
TOTAL NONTAX REVENUE	457,971,588.75	226,183,040.28	684,154,629.03
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD:26391 APP FY: 2023 CI: 4136008 Reemployment Services	10,079,344.48	0.00	10,079,344.48
FD:26397 APP FY: 2023 CI: 4136009 Service and Infrastructure Improvement	32,000,000.00	7,232,935.16	39,232,935.16
FD:26397 APP FY: 2023 CI: 4136009 Service and Infrastructure Improvement	0.00	17,640.00	17,640.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>42,079,344.48</b>	<b>7,250,575.16</b>	<b>49,329,919.64</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	42,079,344.48	7,250,575.16	49,329,919.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	42,079,344.48	7,250,575.16	49,329,919.64
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			

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<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
FD: 60348 APP FY: 2023 CI: 4136006 Reemployment Services	4,139,546.31	2,649,168.55	6,788,714.86
FD: 60355 APP FY: 2023 CI: 4136007 Service and Infrastructure Improvement	7,250,575.16	0.00	7,250,575.16
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,390,121.47</b>	<b>2,649,168.55</b>	<b>14,039,290.02</b>
TOTAL RESTRICTED REVENUE	11,390,121.47	2,649,168.55	14,039,290.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,390,121.47	2,649,168.55	14,039,290.02
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	450,916,835.36	758,410.48	451,675,245.84
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>450,916,835.36</b>	<b>758,410.48</b>	<b>451,675,245.84</b>
TOTAL FEDERAL FUNDS	450,916,835.36	758,410.48	451,675,245.84
TOTAL FEDERAL FUNDS	450,916,835.36	758,410.48	451,675,245.84
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	962,357,890.06	236,841,194.47	1,199,199,084.53
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	567,697,618.67	124,903,681.35	692,601,300.02
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	0.00	2,460.59	2,460.59
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	230,390.50	31,635.00	262,025.50
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	2,618,165.52	580,168.18	3,198,333.70
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	1,401,406.41	344,036.67	1,745,443.08
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	13,428.44	521.24	13,949.68
FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	-441,101,446.51	-326,733.46	-441,428,179.97
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	-2,377,815.22	406,999.98	-1,970,815.24
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	1,645,454.73	131,608.76	1,777,063.49
FD: 99999 APP FY: CI: 4810043 COVID-MEUC Benefits	72,100.00	8,800.00	80,900.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	6,187.60	1,047.72	7,235.32
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>130,205,490.14</b>	<b>126,084,226.03</b>	<b>256,289,716.17</b>
TOTAL MISCELLANEOUS REVENUE	130,205,490.14	126,084,226.03	256,289,716.17
TOTAL NONTAX REVENUE	130,205,490.14	126,084,226.03	256,289,716.17
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	130,205,490.14	126,084,226.03	256,289,716.17
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			

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<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
FD: 99999 APP FY:            CI: 4421055 Work Comp Fines And Penalties	281.84	70.46	352.30
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>281.84</b>	<b>70.46</b>	<b>352.30</b>
<b>TOTAL FINES &amp; PENALTIES</b>	281.84	70.46	352.30
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4431004 Billings & Assessments-BA12	-321,539.30	10,232,826.00	9,911,286.70
FD: 99999 APP FY:            CI: 4451085 Miscellaneous BA12	17,100.00	5,300.00	22,400.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-304,439.30</b>	<b>10,238,126.00</b>	<b>9,933,686.70</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	-304,439.30	10,238,126.00	9,933,686.70
<b>TOTAL NONTAX REVENUE</b>	-304,157.46	10,238,196.46	9,934,039.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 10032 APP FY: 2023 CI: 4436487 Conference Fees	48,485.67	0.00	48,485.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>48,485.67</b>	<b>0.00</b>	<b>48,485.67</b>
24 Community & Economic Develop			
FD: 16315 APP FY: 2023 CI: 4435882 Workers' Compensation Small Business Advocate	550,000.00	0.00	550,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	598,485.67	0.00	598,485.67
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	598,485.67	0.00	598,485.67
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60050 APP FY: 2023 CI: 4435883 Workers' Compensation Small Business Advocate	26,850.00	443,402.00	470,252.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>26,850.00</b>	<b>443,402.00</b>	<b>470,252.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	26,850.00	443,402.00	470,252.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	26,850.00	443,402.00	470,252.00
<b>TOTAL WORKMEN'S COMPENSATION ADMIN FUND</b>	321,178.21	10,681,598.46	11,002,776.67
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	601,029.48	145,903.08	746,932.56
<b>TOTAL TREASURY</b>	<b>601,029.48</b>	<b>145,903.08</b>	<b>746,932.56</b>



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<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	225,257.54	2,385,219.72	2,610,477.26
FD: 99999 APP FY: CI: 4441179 Investment Income Distribution	2,217.12	0.00	2,217.12
FD: 99999 APP FY: CI: 4451225 Miscellaneous	1,917.01	25.32	1,942.33
<b>TOTAL INSURANCE</b>	<b>229,391.67</b>	<b>2,385,245.04</b>	<b>2,614,636.71</b>
TOTAL MISCELLANEOUS REVENUE	830,421.15	2,531,148.12	3,361,569.27
TOTAL NONTAX REVENUE	830,421.15	2,531,148.12	3,361,569.27
TOTAL WORKERS' COMPENSATION SECURITY FUND	830,421.15	2,531,148.12	3,361,569.27
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC 21,806,375.42	6,933,219.51	28,739,594.93
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>21,806,375.42</b>	<b>6,933,219.51</b>	<b>28,739,594.93</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	178,183.20	52,605.44	230,788.64
<b>TOTAL TREASURY</b>	<b>178,183.20</b>	<b>52,605.44</b>	<b>230,788.64</b>
TOTAL MISCELLANEOUS REVENUE	21,984,558.62	6,985,824.95	28,970,383.57
TOTAL NONTAX REVENUE	21,984,558.62	6,985,824.95	28,970,383.57
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	21,984,558.62	6,985,824.95	28,970,383.57
<b>071 TOBACCO SETTLEMENT FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	22.86	0.00	22.86
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>22.86</b>	<b>0.00</b>	<b>22.86</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,703,943.79	551,152.95	4,255,096.74
<b>TOTAL TREASURY</b>	<b>3,703,943.79</b>	<b>551,152.95</b>	<b>4,255,096.74</b>
TOTAL MISCELLANEOUS REVENUE	3,703,966.65	551,152.95	4,255,119.60
TOTAL NONTAX REVENUE	3,703,966.65	551,152.95	4,255,119.60
<b>8XX FEDERAL FUNDS</b>			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-7,031.85	0.00	-7,031.85

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<b>071 TOBACCO SETTLEMENT FUND</b>			
FD: 82068 APP FY: 2022 CI: 4821000 Federal Revenue Operating	32,397,781.56	-9,029.63	32,388,751.93
FD: 82068 APP FY: 2023 CI: 4821000 Federal Revenue Operating	12,072.60	-410,469.11	-398,396.51
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	74.36	11.44	85.80
FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	810.91	558.76	1,369.67
FD: 82069 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-102,612.70	57.20	-102,555.50
FD: 82069 APP FY: 2023 CI: 4821000 Federal Revenue Operating	-2,740,147.25	-889,237.54	-3,629,384.79
FD: 87640 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,596,098.86	0.00	1,596,098.86
<b>TOTAL HUMAN SERVICES</b>	<b>31,157,046.49</b>	<b>-1,308,108.88</b>	<b>29,848,937.61</b>
TOTAL FEDERAL FUNDS	31,157,046.49	-1,308,108.88	29,848,937.61
TOTAL FEDERAL FUNDS	31,157,046.49	-1,308,108.88	29,848,937.61
TOTAL TOBACCO SETTLEMENT FUND	34,861,013.14	-756,955.93	34,104,057.21
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	19,065.00	3,600.00	22,665.00
<b>TOTAL STATE DEPARTMENT</b>	<b>19,065.00</b>	<b>3,600.00</b>	<b>22,665.00</b>
TOTAL LICENSES & FEES	19,065.00	3,600.00	22,665.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,315.07	4,374.02	20,689.09
<b>TOTAL TREASURY</b>	<b>16,315.07</b>	<b>4,374.02</b>	<b>20,689.09</b>
TOTAL MISCELLANEOUS REVENUE	16,315.07	4,374.02	20,689.09
TOTAL NONTAX REVENUE	35,380.07	7,974.02	43,354.09
TOTAL REAL ESTATE RECOVERY FUND	35,380.07	7,974.02	43,354.09
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	70,050.00	13,200.00	83,250.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	70,725.00	10,050.00	80,775.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	534,239.13	136,805.77	671,044.90
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>675,014.13</b>	<b>160,055.77</b>	<b>835,069.90</b>
TOTAL LICENSES & FEES	675,014.13	160,055.77	835,069.90
<b>420 FINES &amp; PENALTIES</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-10,301.88	0.00	-10,301.88
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	123,474.79	19,215.00	142,689.79
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>113,172.91</b>	<b>19,215.00</b>	<b>132,387.91</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>113,172.91</b>	<b>19,215.00</b>	<b>132,387.91</b>
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	19,727.79	0.00	19,727.79
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>19,727.79</b>	<b>0.00</b>	<b>19,727.79</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	93,106.06	21,000.86	114,106.92
<b>TOTAL TREASURY</b>	<b>93,106.06</b>	<b>21,000.86</b>	<b>114,106.92</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>112,833.85</b>	<b>21,000.86</b>	<b>133,834.71</b>
<b>TOTAL NONTAX REVENUE</b>	<b>901,020.89</b>	<b>200,271.63</b>	<b>1,101,292.52</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40048 APP FY: 2023 CI: 4710047 Non-Coal Mining Collateral Guarantees	128,420.00	-18,000.00	110,420.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>128,420.00</b>	<b>-18,000.00</b>	<b>110,420.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>128,420.00</b>	<b>-18,000.00</b>	<b>110,420.00</b>
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60084 APP FY: 2023 CI: 4455108 Forfeiture of Bonds	15,750.00	0.00	15,750.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,750.00</b>	<b>0.00</b>	<b>15,750.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>15,750.00</b>	<b>0.00</b>	<b>15,750.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>144,170.00</b>	<b>-18,000.00</b>	<b>126,170.00</b>
<b>TOTAL NONCOAL SURFACE MINING CONSERVATION</b>	<b>1,045,190.89</b>	<b>182,271.63</b>	<b>1,227,462.52</b>
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,338,739.99	103,089.63	5,441,829.62
<b>TOTAL TREASURY</b>	<b>5,338,739.99</b>	<b>103,089.63</b>	<b>5,441,829.62</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,338,739.99</b>	<b>103,089.63</b>	<b>5,441,829.62</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>076 MUNICIPAL PENSION AID FUND</b>			
TOTAL NONTAX REVENUE	5,338,739.99	103,089.63	5,441,829.62
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD:40098 APP FY: 2023 CI: 4710042 Municipal Pension Aid	18,412,268.39	0.00	18,412,268.39
<b>TOTAL AUDITOR GENERAL</b>	<b>18,412,268.39</b>	<b>0.00</b>	<b>18,412,268.39</b>
TOTAL RESTRICTED RECEIPTS	18,412,268.39	0.00	18,412,268.39
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP FY: 2023 CI: 4455046 Post Retirement Adjustment Reimbursement	709,927.44	0.00	709,927.44
<b>TOTAL AUDITOR GENERAL</b>	<b>709,927.44</b>	<b>0.00</b>	<b>709,927.44</b>
TOTAL RESTRICTED REVENUE	709,927.44	0.00	709,927.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,122,195.83	0.00	19,122,195.83
TOTAL MUNICIPAL PENSION AID FUND	24,460,935.82	103,089.63	24,564,025.45
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT</b>			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	50,038,441.01	7,841,413.38	57,879,854.39
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>50,038,441.01</b>	<b>7,841,413.38</b>	<b>57,879,854.39</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	50,038,441.01	7,841,413.38	57,879,854.39
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4441054 Premium On Sale Of Securities	5,801.79	0.00	5,801.79
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	654,642.95	219,180.74	873,823.69
<b>TOTAL TREASURY</b>	<b>660,444.74</b>	<b>219,180.74</b>	<b>879,625.48</b>
TOTAL MISCELLANEOUS REVENUE	660,444.74	219,180.74	879,625.48
TOTAL NONTAX REVENUE	50,698,885.75	8,060,594.12	58,759,479.87
TOTAL PA MUNICIPAL RETIREMENT FUND	50,698,885.75	8,060,594.12	58,759,479.87
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-10,510,122.11	-3,196,225.00	-13,706,347.11
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	10,611,629.52	3,411,445.03	14,023,074.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>TOTAL TREASURY</b>	<b>101,507.41</b>	<b>215,220.03</b>	<b>316,727.44</b>
TOTAL MISCELLANEOUS REVENUE	101,507.41	215,220.03	316,727.44
TOTAL NONTAX REVENUE	101,507.41	215,220.03	316,727.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY:            CI: 4512015 Long Term Investments Non Treasury BA	3,852,727.27	1,674,073.84	5,526,801.11
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>3,852,727.27</b>	<b>1,674,073.84</b>	<b>5,526,801.11</b>
TOTAL NONCURRENT INVESTMENTS	3,852,727.27	1,674,073.84	5,526,801.11
TOTAL NONREVENUE RECEIPTS	3,852,727.27	1,674,073.84	5,526,801.11
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2023 CI: 4945001 ACCESS CONTRACTS	43,772,027.26	7,603,093.40	51,375,120.66
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>43,772,027.26</b>	<b>7,603,093.40</b>	<b>51,375,120.66</b>
TOTAL RESTRICTED RECEIPTS	43,772,027.26	7,603,093.40	51,375,120.66
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2023 CI: 4455031 GRANTS TO STUDENTS	286,505,731.02	48,553,689.49	335,059,420.51
FD: 60090 APP FY: 2023 CI: 4455013 COLLEGE WORK STUDY	7,081,559.08	6,913,338.80	13,994,897.88
FD: 60091 APP FY: 2023 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,990,000.00	0.00	1,990,000.00
FD: 60092 APP FY: 2023 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	24,001,766.31	100,077.52	24,101,843.83
FD: 60093 APP FY: 2023 CI: 4455063 SCITECH & GI BILL	152,388.72	37,130.91	189,519.63
FD: 60094 APP FY: 2023 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	441,860.49	7,640.65	449,501.14
FD: 60099 APP FY: 2023 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	260.00	60.00	320.00
FD: 60103 APP FY: 2023 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	61,435,814.96	2,253,362.87	63,689,177.83
FD: 60179 APP FY: 2023 CI: 4455124 Payroll	11,441,059.54	5,118,668.46	16,559,728.00
FD: 60180 APP FY: 2023 CI: 4455007 ADMINISTRATION	86,359,099.69	9,498,219.13	95,857,318.82
FD: 60198 APP FY: 2023 CI: 4455242 Washington Center Internships	468,000.00	0.00	468,000.00
FD: 60200 APP FY: 2023 CI: 4455132 Educational Training Vouchers Program	1,547,880.77	7,950.96	1,555,831.73
FD: 60259 APP FY: 2023 CI: 4455202 Nursing Loan Programs	2,590.10	541.16	3,131.26
FD: 60274 APP FY: 2023 CI: 4460013 Nat'l Guard Educational Assistance	5,932,952.00	0.00	5,932,952.00
FD: 60303 APP FY: 2023 CI: 4810123 School of Medicine Grant	46,093.45	43,263.57	89,357.02
FD: 60319 APP FY: 2023 CI: 4455229 Higher Education for the Disadvantaged	1,749,048.08	14,964.31	1,764,012.39
FD: 60320 APP FY: 2023 CI: 4455230 Higher Education of Blind or Deaf Students	53,388.27	690.11	54,078.38
FD: 60331 APP FY: 2023 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,102,120.65	27,555.03	6,129,675.68
FD: 60373 APP FY: 2023 CI: 4451416 Ready to Succeed Scholarships	23,973,731.39	47,497.61	24,021,229.00
FD: 60485 APP FY: 2023 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	2,298.62	980,333.59	982,632.21

Commonwealth of Pennsylvania  
 Department of Revenue  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD: 60504 APP FY: 2023 CI: 4451482 COVID Student Loan Relief for Nurses	642,379.73	127,709.25	770,088.98
FD: 60514 APP FY: 2023 CI: 4460025 Active Volunteer Tuition loan Assistance Program	1,000,000.00	0.00	1,000,000.00
FD: 60527 APP FY: 2023 CI: 4460026 PA Mental Health Education (PA HELPS)	57,142.45	20,711.17	77,853.62
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>520,987,165.32</b>	<b>73,753,404.59</b>	<b>594,740,569.91</b>
TOTAL RESTRICTED REVENUE	520,987,165.32	73,753,404.59	594,740,569.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	564,759,192.58	81,356,497.99	646,115,690.57
TOTAL HIGHER EDUCATION ASSISTANCE FUND	568,713,427.26	83,245,791.86	651,959,219.12
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	0.00	23,000.00	23,000.00
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
TOTAL FINES & PENALTIES	0.00	23,000.00	23,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
67 Health			
FD: 99999 APP FY: CI: 4941224 Fireworks Tax Transfer	1,000,000.00	0.00	1,000,000.00
<b>TOTAL HEALTH</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,000,000.00	0.00	1,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,395,079.04	341,104.37	1,736,183.41
FD: 99999 APP FY: CI: 4421016 Ems (75%)	4,185,237.08	1,023,313.09	5,208,550.17
<b>TOTAL HEALTH</b>	<b>5,580,316.12</b>	<b>1,364,417.46</b>	<b>6,944,733.58</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	343,879.21	92,121.81	436,001.02
<b>TOTAL TREASURY</b>	<b>343,879.21</b>	<b>92,121.81</b>	<b>436,001.02</b>
TOTAL MISCELLANEOUS REVENUE	5,924,195.33	1,456,539.27	7,380,734.60
TOTAL NONTAX REVENUE	6,924,195.33	1,479,539.27	8,403,734.60
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	6,924,195.33	1,479,539.27	8,403,734.60
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	19,481.18	6,062.56	25,543.74

Commonwealth of Pennsylvania  
Department of Revenue  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>081 STATE RESTAURANT FUND</b>			
<b>TOTAL GENERAL SERVICES</b>	<b>19,481.18</b>	<b>6,062.56</b>	<b>25,543.74</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,014.99	1,870.94	8,885.93
<b>TOTAL TREASURY</b>	<b>7,014.99</b>	<b>1,870.94</b>	<b>8,885.93</b>
TOTAL MISCELLANEOUS REVENUE	26,496.17	7,933.50	34,429.67
TOTAL NONTAX REVENUE	26,496.17	7,933.50	34,429.67
TOTAL STATE RESTAURANT FUND	26,496.17	7,933.50	34,429.67
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	28,110,347.78	5,641,643.82	33,751,991.60
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	18,143.41	4,120.00	22,263.41
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>28,128,491.19</b>	<b>5,645,763.82</b>	<b>33,774,255.01</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	30,373.67	0.00	30,373.67
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	231,294.70	406,615.92	637,910.62
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	779,848.50	215,886.03	995,734.53
<b>TOTAL TREASURY</b>	<b>1,041,516.87</b>	<b>622,501.95</b>	<b>1,664,018.82</b>
TOTAL MISCELLANEOUS REVENUE	29,170,008.06	6,268,265.77	35,438,273.83
TOTAL NONTAX REVENUE	29,170,008.06	6,268,265.77	35,438,273.83
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2023 CI: 4710013 Commonwealth Self-Insurance Claims	194,534.78	0.00	194,534.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>194,534.78</b>	<b>0.00</b>	<b>194,534.78</b>
TOTAL RESTRICTED RECEIPTS	194,534.78	0.00	194,534.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	194,534.78	0.00	194,534.78
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	29,364,542.84	6,268,265.77	35,632,808.61
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	0.00	50,996.00	50,996.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	0.00	487,800.00	487,800.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	0.00	2,940,606.82	2,940,606.82
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	0.00	3,185,700.00	3,185,700.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	0.00	2,028,968.75	2,028,968.75
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	0.00	8,800.00	8,800.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>8,702,871.57</b>	<b>8,702,871.57</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>0.00</b>	<b>8,702,871.57</b>	<b>8,702,871.57</b>
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	429,462.60	84,511.21	513,973.81
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>429,462.60</b>	<b>84,511.21</b>	<b>513,973.81</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>429,462.60</b>	<b>84,511.21</b>	<b>513,973.81</b>
<b>490 MISCELLANEOUS REVENUE</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	814,260,952.35	227,208,497.96	1,041,469,450.31
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	1,245,241.80	-124,752.34	1,120,489.46
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	0.00	57,810.28	57,810.28
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	1,013,087.00	9,493.99	1,022,580.99
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>816,519,281.15</b>	<b>227,151,049.89</b>	<b>1,043,670,331.04</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,609,206.45	1,683,768.66	7,292,975.11
<b>TOTAL TREASURY</b>	<b>5,609,206.45</b>	<b>1,683,768.66</b>	<b>7,292,975.11</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>822,128,487.60</b>	<b>228,834,818.55</b>	<b>1,050,963,306.15</b>
<b>TOTAL NONTAX REVENUE</b>	<b>822,557,950.20</b>	<b>237,622,201.33</b>	<b>1,060,180,151.53</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10219 APP FY: 2023 CI: 4301505 SALE OF AUTOMOBILES	1,800.00	58,780.00	60,580.00
<b>TOTAL STATE POLICE</b>	<b>1,800.00</b>	<b>58,780.00</b>	<b>60,580.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,800.00</b>	<b>58,780.00</b>	<b>60,580.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,800.00</b>	<b>58,780.00</b>	<b>60,580.00</b>
<b>TOTAL STATE STORES FUND</b>	<b>822,559,750.20</b>	<b>237,680,981.33</b>	<b>1,060,240,731.53</b>
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
FD: 99999 APP FY:            CI: 4202023 Tfr from OVR to HGAC	9,734,604.81	0.00	9,734,604.81
FD: 99999 APP FY:            CI: 4202134 ACH Fees	-30.00	0.00	-30.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>9,734,574.81</b>	<b>0.00</b>	<b>9,734,574.81</b>
<b>TOTAL LICENSES &amp; FEES</b>	9,734,574.81	0.00	9,734,574.81
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2023 CI: 4301155 HGAC Federal Sub-Fund	388,525.38	9,897.70	398,423.08
FD: 99999 APP FY:            CI: 4201038 Miscellaneous BA 12	38,604.31	0.00	38,604.31
FD: 99999 APP FY:            CI: 4301157 PHEAA Grant Monies	16,324.00	0.00	16,324.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>443,453.69</b>	<b>9,897.70</b>	<b>453,351.39</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	137,699.88	39,138.76	176,838.64
<b>TOTAL TREASURY</b>	<b>137,699.88</b>	<b>39,138.76</b>	<b>176,838.64</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	581,153.57	49,036.46	630,190.03
<b>TOTAL NONTAX REVENUE</b>	10,315,728.38	49,036.46	10,364,764.84
<b>TOTAL REHABILITATION CENTER FUND</b>	10,315,728.38	49,036.46	10,364,764.84
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4201057 Premiums Collected BA35	1,415,827.77	295,855.77	1,711,683.54
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,415,827.77</b>	<b>295,855.77</b>	<b>1,711,683.54</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,860,254.93	384,253.79	2,244,508.72
<b>TOTAL TREASURY</b>	<b>1,860,254.93</b>	<b>384,253.79</b>	<b>2,244,508.72</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	3,276,082.70	680,109.56	3,956,192.26
<b>TOTAL NONTAX REVENUE</b>	3,276,082.70	680,109.56	3,956,192.26
<b>TOTAL COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>	3,276,082.70	680,109.56	3,956,192.26
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	17,071.78	4,505.49	21,577.27
<b>TOTAL TREASURY</b>	<b>17,071.78</b>	<b>4,505.49</b>	<b>21,577.27</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
TOTAL MISCELLANEOUS REVENUE	17,071.78	4,505.49	21,577.27
TOTAL NONTAX REVENUE	17,071.78	4,505.49	21,577.27
TOTAL COAL LANDS IMPROVEMENT FUND	17,071.78	4,505.49	21,577.27
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	1,750.00	0.00	1,750.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	28,073.40	5,399.72	33,473.12
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	101.73	60.05	161.78
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	89,414.60	26,693.97	116,108.57
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>119,339.73</b>	<b>32,153.74</b>	<b>151,493.47</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,342.59	10,386.37	51,728.96
<b>TOTAL TREASURY</b>	<b>41,342.59</b>	<b>10,386.37</b>	<b>51,728.96</b>
TOTAL MISCELLANEOUS REVENUE	160,682.32	42,540.11	203,222.43
TOTAL NONTAX REVENUE	160,682.32	42,540.11	203,222.43
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	160,682.32	42,540.11	203,222.43
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	722,429,948.13	16,331,706.25	738,761,654.38
<b>TOTAL TREASURY</b>	<b>722,429,948.13</b>	<b>16,331,706.25</b>	<b>738,761,654.38</b>
TOTAL RECEIPTS FROM OTHER FUNDS	722,429,948.13	16,331,706.25	738,761,654.38
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	167,659.11	396.16	168,055.27
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	3,591,601.02	0.00	3,591,601.02
<b>TOTAL TREASURY</b>	<b>3,759,260.13</b>	<b>396.16</b>	<b>3,759,656.29</b>
TOTAL MISCELLANEOUS REVENUE	3,759,260.13	396.16	3,759,656.29
TOTAL NONTAX REVENUE	726,189,208.26	16,332,102.41	742,521,310.67
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>091 CAPITAL DEBT FUND</b>			
FD:60430 APP.FY: 2023 CI: 4960800 Refunding G.O. Bonds	0.00	2,270,000.00	2,270,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,270,000.00</b>	<b>2,270,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	2,270,000.00	2,270,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	2,270,000.00	2,270,000.00
TOTAL CAPITAL DEBT FUND	726,189,208.26	18,602,102.41	744,791,310.67
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
18 Revenue			
FD:99999 APP.FY: CI: 4941082 Receipts from the General Fund	411,616,854.58	486,702,106.99	898,318,961.57
<b>TOTAL REVENUE</b>	<b>411,616,854.58</b>	<b>486,702,106.99</b>	<b>898,318,961.57</b>
TOTAL RECEIPTS FROM OTHER FUNDS	411,616,854.58	486,702,106.99	898,318,961.57
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	89,770,368.01	684,559.79	90,454,927.80
<b>TOTAL TREASURY</b>	<b>89,770,368.01</b>	<b>684,559.79</b>	<b>90,454,927.80</b>
TOTAL MISCELLANEOUS REVENUE	89,770,368.01	684,559.79	90,454,927.80
TOTAL NONTAX REVENUE	501,387,222.59	487,386,666.78	988,773,889.37
TOTAL BUDGET STABILIZATION RESERVE	501,387,222.59	487,386,666.78	988,773,889.37
<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
13 Military & Veterans Affairs			
FD:99999 APP.FY: CI: 4411469 Monument License Plates	345.00	0.00	345.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>345.00</b>	<b>0.00</b>	<b>345.00</b>
TOTAL LICENSES & FEES	345.00	0.00	345.00
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD:99999 APP.FY: CI: 4205004 Contributions	3,628.00	2,852.00	6,480.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,628.00</b>	<b>2,852.00</b>	<b>6,480.00</b>
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	7,480.24	1,932.59	9,412.83
<b>TOTAL TREASURY</b>	<b>7,480.24</b>	<b>1,932.59</b>	<b>9,412.83</b>
TOTAL MISCELLANEOUS REVENUE	11,108.24	4,784.59	15,892.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			
TOTAL NONTAX REVENUE	11,453.24	4,784.59	16,237.83
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	11,453.24	4,784.59	16,237.83
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,780.85	3,383.16	16,164.01
<b>TOTAL TREASURY</b>	<b>12,780.85</b>	<b>3,383.16</b>	<b>16,164.01</b>
TOTAL MISCELLANEOUS REVENUE	12,780.85	3,383.16	16,164.01
TOTAL NONTAX REVENUE	12,780.85	3,383.16	16,164.01
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	12,780.85	3,383.16	16,164.01
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,519,545.92	804,736.04	5,324,281.96
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	4,445,284.22	4,445,284.22
<b>TOTAL TREASURY</b>	<b>4,519,545.92</b>	<b>5,250,020.26</b>	<b>9,769,566.18</b>
TOTAL MISCELLANEOUS REVENUE	4,519,545.92	5,250,020.26	9,769,566.18
TOTAL NONTAX REVENUE	4,519,545.92	5,250,020.26	9,769,566.18
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>70,000,000.00</b>	<b>0.00</b>	<b>70,000,000.00</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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	580,109.80	148,499.78	728,609.58
FD: 60176 APP FY: 2023 CI: 4204513 Delinquent Interest Repayments Revolving Loans	20.74	0.00	20.74
FD: 60176 APP FY: 2023 CI: 4531306 Principle Repayments Revolving Loans	2,447,759.59	1,249,357.57	3,697,117.16
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>7,200,890.13</b>	<b>1,397,857.35</b>	<b>8,598,747.48</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
TOTAL RESTRICTED REVENUE	7,200,890.13	1,397,857.35	8,598,747.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,200,890.13	1,397,857.35	8,598,747.48
TOTAL PENNVEST FUND	81,720,436.05	6,647,877.61	88,368,313.66
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	112,280.36	29,721.23	142,001.59
<b>TOTAL TREASURY</b>	<b>112,280.36</b>	<b>29,721.23</b>	<b>142,001.59</b>
TOTAL MISCELLANEOUS REVENUE	112,280.36	29,721.23	142,001.59
TOTAL NONTAX REVENUE	112,280.36	29,721.23	142,001.59
TOTAL PENNVEST BOND AUTHORIZATION FUND	112,280.36	29,721.23	142,001.59
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	6,821,448.24	0.00	6,821,448.24
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	269,170.92	0.00	269,170.92
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>7,090,619.16</b>	<b>0.00</b>	<b>7,090,619.16</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	442,439.29	133,576.73	576,016.02
<b>TOTAL TREASURY</b>	<b>442,439.29</b>	<b>133,576.73</b>	<b>576,016.02</b>
TOTAL MISCELLANEOUS REVENUE	7,533,058.45	133,576.73	7,666,635.18
TOTAL NONTAX REVENUE	7,533,058.45	133,576.73	7,666,635.18
TOTAL PENNVEST REDEMPTION FUND	7,533,058.45	133,576.73	7,666,635.18
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2023 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>322,100.00</b>	<b>0.00</b>	<b>322,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
FD: 99999 APP FY: CI: 4204114 Interest Payments	1,188,940.54	318,320.73	1,507,261.27
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	15,957.65	0.00	15,957.65
FD: 99999 APP FY: CI: 4521213 Principal Repayments	4,023,594.72	979,267.81	5,002,862.53
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	171,895.13	0.00	171,895.13
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>5,400,388.04</b>	<b>1,297,588.54</b>	<b>6,697,976.58</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,420,925.08	3,312,133.72	15,733,058.80
<b>TOTAL TREASURY</b>	<b>12,420,925.08</b>	<b>3,312,133.72</b>	<b>15,733,058.80</b>
TOTAL MISCELLANEOUS REVENUE	17,821,313.12	4,609,722.26	22,431,035.38
TOTAL NONTAX REVENUE	18,143,413.12	4,609,722.26	22,753,135.38
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 71136 APP FY: 2023 CI: 4831000 Federal Revenue Capital	3,288,855.21	10,144,937.55	13,433,792.76
FD: 71927 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,187,476.05	0.00	3,187,476.05
FD: 71927 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	1,067,867.05	1,067,867.05
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>6,476,331.26</b>	<b>11,212,804.60</b>	<b>17,689,135.86</b>
TOTAL FEDERAL FUNDS	6,476,331.26	11,212,804.60	17,689,135.86
TOTAL FEDERAL FUNDS	6,476,331.26	11,212,804.60	17,689,135.86
TOTAL PENNVEST WATER POLLUTION CONTROL RE	24,619,744.38	15,822,526.86	40,442,271.24
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	16,737,318.88	2,685,321.26	19,422,640.14
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>16,737,318.88</b>	<b>2,685,321.26</b>	<b>19,422,640.14</b>
TOTAL RECEIPTS FROM OTHER FUNDS	16,737,318.88	2,685,321.26	19,422,640.14
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,922,187.98	535,433.91	2,457,621.89
<b>TOTAL TREASURY</b>	<b>1,922,187.98</b>	<b>535,433.91</b>	<b>2,457,621.89</b>
TOTAL MISCELLANEOUS REVENUE	1,922,187.98	535,433.91	2,457,621.89
TOTAL NONTAX REVENUE	18,659,506.86	3,220,755.17	21,880,262.03
TOTAL DEFERRED COMPENSATION FUND - SHORT	18,659,506.86	3,220,755.17	21,880,262.03

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	0.00	7,500.00	7,500.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	162,478.67	45,316.08	207,794.75
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	2,138,131.77	296,841.26	2,434,973.03
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,303,298.16</b>	<b>349,657.34</b>	<b>2,652,955.50</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	490,931.14	108,050.92	598,982.06
<b>TOTAL TREASURY</b>	<b>490,931.14</b>	<b>108,050.92</b>	<b>598,982.06</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,794,229.30</b>	<b>457,708.26</b>	<b>3,251,937.56</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,794,229.30</b>	<b>457,708.26</b>	<b>3,251,937.56</b>
<b>TOTAL MACHINERY AND EQUIPMENT LOAN FUND</b>	<b>2,794,229.30</b>	<b>457,708.26</b>	<b>3,251,937.56</b>
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,981.08	12,700.78	60,681.86
<b>TOTAL TREASURY</b>	<b>47,981.08</b>	<b>12,700.78</b>	<b>60,681.86</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>47,981.08</b>	<b>12,700.78</b>	<b>60,681.86</b>
<b>TOTAL NONTAX REVENUE</b>	<b>47,981.08</b>	<b>12,700.78</b>	<b>60,681.86</b>
<b>TOTAL INSURANCE LIQUIDATION FUND</b>	<b>47,981.08</b>	<b>12,700.78</b>	<b>60,681.86</b>
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
<b>TOTAL REVENUE</b>	<b>12,742,500.00</b>	<b>0.00</b>	<b>12,742,500.00</b>
<b>TOTAL CIGARETT TAX</b>	<b>12,742,500.00</b>	<b>0.00</b>	<b>12,742,500.00</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>12,742,500.00</b>	<b>0.00</b>	<b>12,742,500.00</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,068,123.94	277,525.98	1,345,649.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>TOTAL TREASURY</b>	<b>1,068,123.94</b>	<b>277,525.98</b>	<b>1,345,649.92</b>
TOTAL MISCELLANEOUS REVENUE	1,068,123.94	277,525.98	1,345,649.92
TOTAL NONTAX REVENUE	1,068,123.94	277,525.98	1,345,649.92
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	13,810,623.94	277,525.98	14,088,149.92
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4411128 Marriage/Divorce Surcharge Act 151	393,097.35	111,156.00	504,253.35
<b>TOTAL REVENUE</b>	<b>393,097.35</b>	<b>111,156.00</b>	<b>504,253.35</b>
TOTAL LICENSES & FEES	393,097.35	111,156.00	504,253.35
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4451418 Children's Trust Fund Donations	81,951.00	36,781.62	118,732.62
<b>TOTAL REVENUE</b>	<b>81,951.00</b>	<b>36,781.62</b>	<b>118,732.62</b>
21 Human Services			
FD: 99999 APP FY:            ci: 4451002 Act 151 - Children's Trust Fund - Donations	7,915.00	-7,915.00	0.00
<b>TOTAL HUMAN SERVICES</b>	<b>7,915.00</b>	<b>-7,915.00</b>	<b>0.00</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	19,919.92	5,626.67	25,546.59
<b>TOTAL TREASURY</b>	<b>19,919.92</b>	<b>5,626.67</b>	<b>25,546.59</b>
TOTAL MISCELLANEOUS REVENUE	109,785.92	34,493.29	144,279.21
TOTAL NONTAX REVENUE	502,883.27	145,649.29	648,532.56
TOTAL CHILDREN'S TRUST FUND	502,883.27	145,649.29	648,532.56
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            ci: 4941137 Transfer In	5,500,000.00	0.00	5,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,500,000.00</b>	<b>0.00</b>	<b>5,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,500,000.00	0.00	5,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            ci: 4529994 FDM Principle Repayments	2,638,299.00	918,333.00	3,556,632.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,638,299.00</b>	<b>918,333.00</b>	<b>3,556,632.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	104,728.99	48,778.05	153,507.04
<b>TOTAL TREASURY</b>	<b>104,728.99</b>	<b>48,778.05</b>	<b>153,507.04</b>
TOTAL MISCELLANEOUS REVENUE	2,743,027.99	967,111.05	3,710,139.04
TOTAL NONTAX REVENUE	8,243,027.99	967,111.05	9,210,139.04
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	8,243,027.99	967,111.05	9,210,139.04
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	939,626.40	52,199.73	991,826.13
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,919,321.97	0.00	8,919,321.97
<b>TOTAL TREASURY</b>	<b>9,858,948.37</b>	<b>52,199.73</b>	<b>9,911,148.10</b>
TOTAL MISCELLANEOUS REVENUE	9,858,948.37	52,199.73	9,911,148.10
TOTAL NONTAX REVENUE	9,858,948.37	52,199.73	9,911,148.10
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	9,858,948.37	52,199.73	9,911,148.10
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	707,528.38	499,884.80	1,207,413.18
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>707,528.38</b>	<b>499,884.80</b>	<b>1,207,413.18</b>
TOTAL LICENSES & FEES	707,528.38	499,884.80	1,207,413.18
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-41,203.34	0.00	-41,203.34
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	131,671.67	49,870.37	181,542.04
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>90,468.33</b>	<b>49,870.37</b>	<b>140,338.70</b>
TOTAL FINES & PENALTIES	90,468.33	49,870.37	140,338.70
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	11,436.11	3,753,145.37	3,764,581.48
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>11,436.11</b>	<b>3,753,145.37</b>	<b>3,764,581.48</b>

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	316,177.50	80,986.39	397,163.89
<b>TOTAL TREASURY</b>	<b>316,177.50</b>	<b>80,986.39</b>	<b>397,163.89</b>
TOTAL MISCELLANEOUS REVENUE	327,613.61	3,834,131.76	4,161,745.37
TOTAL NONTAX REVENUE	1,125,610.32	4,383,886.93	5,509,497.25
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20073 APP FY: 2023 CI: 4436430 Investigation & Closure Costs Reimbursement	942,346.33	0.00	942,346.33
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>942,346.33</b>	<b>0.00</b>	<b>942,346.33</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	942,346.33	0.00	942,346.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	942,346.33	0.00	942,346.33
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82123 APP FY: 2022 CI: 4821000 Federal Revenue Operating	473,398.56	120,010.20	593,408.76
FD: 82123 APP FY: 2023 CI: 4821000 Federal Revenue Operating	149,829.47	0.00	149,829.47
FD: 82124 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-5,072.28	0.00	-5,072.28
FD: 82124 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-516,134.40	35.73	-516,098.67
FD: 82124 APP FY: 2023 CI: 4821000 Federal Revenue Operating	637,942.97	22,593.03	660,536.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>739,964.32</b>	<b>142,638.96</b>	<b>882,603.28</b>
TOTAL FEDERAL FUNDS	739,964.32	142,638.96	882,603.28
TOTAL FEDERAL FUNDS	739,964.32	142,638.96	882,603.28
TOTAL STORAGE TANK FUND	2,807,920.97	4,526,525.89	7,334,446.86
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	17,099,950.15	3,960,031.60	21,059,981.75
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	315,931.57	48,912.69	364,844.26
FD: 99999 APP FY: CI: 4411287 TIIP Fees	51,381.26	5,961.60	57,342.86
<b>TOTAL INSURANCE</b>	<b>17,467,262.98</b>	<b>4,014,905.89</b>	<b>21,482,168.87</b>
TOTAL LICENSES & FEES	17,467,262.98	4,014,905.89	21,482,168.87
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	200,496.33	52,352.16	252,848.49
<b>TOTAL TREASURY</b>	<b>200,496.33</b>	<b>52,352.16</b>	<b>252,848.49</b>
TOTAL MISCELLANEOUS REVENUE	200,496.33	52,352.16	252,848.49
TOTAL NONTAX REVENUE	17,667,759.31	4,067,258.05	21,735,017.36
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	17,667,759.31	4,067,258.05	21,735,017.36
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411249 Titling And Registration Fees	8,206.50	1,285.00	9,491.50
<b>TOTAL TRANSPORTATION</b>	<b>8,206.50</b>	<b>1,285.00</b>	<b>9,491.50</b>
TOTAL LICENSES & FEES	8,206.50	1,285.00	9,491.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	38,428.92	10,183.56	48,612.48
<b>TOTAL TREASURY</b>	<b>38,428.92</b>	<b>10,183.56</b>	<b>48,612.48</b>
TOTAL MISCELLANEOUS REVENUE	38,428.92	10,183.56	48,612.48
TOTAL NONTAX REVENUE	46,635.42	11,468.56	58,103.98
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	46,635.42	11,468.56	58,103.98
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	10,820.00	660.00	11,480.00
FD: 99999 APP FY:            CI: 4411253 Toxic Chemical Release Form Fee	514,775.00	7,650.00	522,425.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>525,595.00</b>	<b>8,310.00</b>	<b>533,905.00</b>
TOTAL LICENSES & FEES	525,595.00	8,310.00	533,905.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	14,060.41	5,253.41	19,313.82
<b>TOTAL TREASURY</b>	<b>14,060.41</b>	<b>5,253.41</b>	<b>19,313.82</b>
TOTAL MISCELLANEOUS REVENUE	14,060.41	5,253.41	19,313.82
TOTAL NONTAX REVENUE	539,655.41	13,563.41	553,218.82
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40008 APP FY: 2023 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	57,225.00	850.00	58,075.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>57,225.00</b>	<b>850.00</b>	<b>58,075.00</b>
TOTAL RESTRICTED RECEIPTS	57,225.00	850.00	58,075.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	57,225.00	850.00	58,075.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	596,880.41	14,413.41	611,293.82
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4204135 LGCP Interest on Loans	3,243.04	482.41	3,725.45
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	0.00	68.18	68.18
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	50,446.94	12,892.46	63,339.40
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>53,689.98</b>	<b>13,443.05</b>	<b>67,133.03</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	38,881.41	10,411.99	49,293.40
<b>TOTAL TREASURY</b>	<b>38,881.41</b>	<b>10,411.99</b>	<b>49,293.40</b>
TOTAL MISCELLANEOUS REVENUE	92,571.39	23,855.04	116,426.43
TOTAL NONTAX REVENUE	92,571.39	23,855.04	116,426.43
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	92,571.39	23,855.04	116,426.43
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD:99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	126,877,210.19	30,446,698.44	157,323,908.63
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	15,296,389.02	3,343,230.33	18,639,619.35
<b>TOTAL REVENUE</b>	<b>142,173,599.21</b>	<b>33,789,928.77</b>	<b>175,963,527.98</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	142,173,599.21	33,789,928.77	175,963,527.98
TOTAL TAXES, PENALTIES & INTEREST	142,173,599.21	33,789,928.77	175,963,527.98
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	398,992.40	111,265.19	510,257.59
<b>TOTAL TREASURY</b>	<b>398,992.40</b>	<b>111,265.19</b>	<b>510,257.59</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
TOTAL MISCELLANEOUS REVENUE	398,992.40	111,265.19	510,257.59
TOTAL NONTAX REVENUE	398,992.40	111,265.19	510,257.59
TOTAL LOCAL SALES AND USE TAX FUND	142,572,591.61	33,901,193.96	176,473,785.57
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	215,088,827.07	62,090,545.13	277,179,372.20
<b>TOTAL REVENUE</b>	<b>215,088,827.07</b>	<b>62,090,545.13</b>	<b>277,179,372.20</b>
TOTAL PERSONAL INCOME TAX	215,088,827.07	62,090,545.13	277,179,372.20
TOTAL TAXES, PENALTIES & INTEREST	215,088,827.07	62,090,545.13	277,179,372.20
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	277,615.87	79,299.35	356,915.22
<b>TOTAL TREASURY</b>	<b>277,615.87</b>	<b>79,299.35</b>	<b>356,915.22</b>
TOTAL MISCELLANEOUS REVENUE	277,615.87	79,299.35	356,915.22
TOTAL NONTAX REVENUE	277,615.87	79,299.35	356,915.22
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	215,366,442.94	62,169,844.48	277,536,287.42
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	50,242,993.70	13,212,254.96	63,455,248.66
<b>TOTAL REVENUE</b>	<b>50,242,993.70</b>	<b>13,212,254.96</b>	<b>63,455,248.66</b>
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	67,121,495.22	970,728.78	68,092,224.00
<b>TOTAL TRANSPORTATION</b>	<b>67,121,495.22</b>	<b>970,728.78</b>	<b>68,092,224.00</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	117,364,488.92	14,182,983.74	131,547,472.66
TOTAL TAXES, PENALTIES & INTEREST	117,364,488.92	14,182,983.74	131,547,472.66
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	429,165.66	126,464.05	555,629.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>TOTAL TREASURY</b>	<b>429,165.66</b>	<b>126,464.05</b>	<b>555,629.71</b>
TOTAL MISCELLANEOUS REVENUE	429,165.66	126,464.05	555,629.71
TOTAL NONTAX REVENUE	429,165.66	126,464.05	555,629.71
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	117,793,654.58	14,309,447.79	132,103,102.37
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	649,838.38	122,453.88	772,292.26
<b>TOTAL TREASURY</b>	<b>649,838.38</b>	<b>122,453.88</b>	<b>772,292.26</b>
TOTAL MISCELLANEOUS REVENUE	649,838.38	122,453.88	772,292.26
TOTAL NONTAX REVENUE	649,838.38	122,453.88	772,292.26
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2021 ci: 4821000 Federal Revenue Operating	672,472.73	25,361.59	697,834.32
FD: 82126 APP FY: 2022 ci: 4821000 Federal Revenue Operating	582,493.02	287,453.43	869,946.45
FD: 82126 APP FY: 2023 ci: 4821000 Federal Revenue Operating	206,256.93	68,368.03	274,624.96
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,461,222.68</b>	<b>381,183.05</b>	<b>1,842,405.73</b>
TOTAL FEDERAL FUNDS	1,461,222.68	381,183.05	1,842,405.73
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 99999 APP FY: 2023 ci: 4541260 Liability(F)-Collected in Advance-BA35	16,606,866.29	0.00	16,606,866.29
FD: 99999 APP FY:            ci: 4541260 Liability(F)-Collected in Advance-BA35	-1,461,222.68	-381,183.05	-1,842,405.73
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,145,643.61</b>	<b>-381,183.05</b>	<b>14,764,460.56</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	15,145,643.61	-381,183.05	14,764,460.56
TOTAL FEDERAL FUNDS	16,606,866.29	0.00	16,606,866.29
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	17,256,704.67	122,453.88	17,379,158.55
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	2,092,116.42	383,152.64	2,475,269.06
<b>TOTAL TREASURY</b>	<b>2,092,116.42</b>	<b>383,152.64</b>	<b>2,475,269.06</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
TOTAL MISCELLANEOUS REVENUE	2,092,116.42	383,152.64	2,475,269.06
TOTAL NONTAX REVENUE	2,092,116.42	383,152.64	2,475,269.06
TOTAL GLOBAL SECURITY LENDING REVENUE INV	2,092,116.42	383,152.64	2,475,269.06
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	11,769,888.53	635,794.73	12,405,683.26
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,207,008.71	3,279,171.14	4,486,179.85
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	19,276.76	6,495.43	25,772.19
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>12,996,174.00</b>	<b>3,921,461.30</b>	<b>16,917,635.30</b>
TOTAL LICENSES & FEES	12,996,174.00	3,921,461.30	16,917,635.30
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-146,847.88	0.00	-146,847.88
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	925,849.64	120,369.50	1,046,219.14
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>779,001.76</b>	<b>120,369.50</b>	<b>899,371.26</b>
TOTAL FINES & PENALTIES	779,001.76	120,369.50	899,371.26
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	664,479.43	165,346.50	829,825.93
<b>TOTAL TREASURY</b>	<b>664,479.43</b>	<b>165,346.50</b>	<b>829,825.93</b>
TOTAL MISCELLANEOUS REVENUE	664,479.43	165,346.50	829,825.93
TOTAL NONTAX REVENUE	14,439,655.19	4,207,177.30	18,646,832.49
TOTAL CLEAN AIR FUND	14,439,655.19	4,207,177.30	18,646,832.49
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,274.39	6,290.19	29,564.58
<b>TOTAL TREASURY</b>	<b>23,274.39</b>	<b>6,290.19</b>	<b>29,564.58</b>
TOTAL MISCELLANEOUS REVENUE	23,274.39	6,290.19	29,564.58
TOTAL NONTAX REVENUE	23,274.39	6,290.19	29,564.58
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD:60400 APP FY: 2023 CI: 4451436 HOME Program Income	70,631.75	0.00	70,631.75
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>70,631.75</b>	<b>0.00</b>	<b>70,631.75</b>
TOTAL RESTRICTED REVENUE	70,631.75	0.00	70,631.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	70,631.75	0.00	70,631.75
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD:71042 APP FY: 2022 CI: 4821000 Federal Revenue Operating	121,320.68	10,281.60	131,602.28
FD:71042 APP FY: 2023 CI: 4821000 Federal Revenue Operating	264,890.49	84,915.12	349,805.61
FD:87433 APP FY: 2022 CI: 4821000 Federal Revenue Operating	116,611.68	16,578.00	133,189.68
FD:87433 APP FY: 2023 CI: 4821000 Federal Revenue Operating	63,116.75	13,391.20	76,507.95
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>565,939.60</b>	<b>125,165.92</b>	<b>691,105.52</b>
TOTAL FEDERAL FUNDS	565,939.60	125,165.92	691,105.52
TOTAL FEDERAL FUNDS	565,939.60	125,165.92	691,105.52
TOTAL HOME INVESTMENT TRUST FUND	659,845.74	131,456.11	791,301.85
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	14,340.50	2,495.97	16,836.47
<b>TOTAL TREASURY</b>	<b>14,340.50</b>	<b>2,495.97</b>	<b>16,836.47</b>
TOTAL MISCELLANEOUS REVENUE	14,340.50	2,495.97	16,836.47
TOTAL NONTAX REVENUE	14,340.50	2,495.97	16,836.47
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD:60139 APP FY: 2023 CI: 4945014 TRANSFER FROM PRPA	2,400,000.00	1,000,000.00	3,400,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>2,400,000.00</b>	<b>1,000,000.00</b>	<b>3,400,000.00</b>
TOTAL RESTRICTED REVENUE	2,400,000.00	1,000,000.00	3,400,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,400,000.00	1,000,000.00	3,400,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	2,414,340.50	1,002,495.97	3,416,836.47
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	39,950.15	9,544.33	49,494.48
<b>TOTAL TREASURY</b>	<b>39,950.15</b>	<b>9,544.33</b>	<b>49,494.48</b>
TOTAL MISCELLANEOUS REVENUE	39,950.15	9,544.33	49,494.48
TOTAL NONTAX REVENUE	39,950.15	9,544.33	49,494.48
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60140 APP FY: 2023 CI: 4945009 TRANSFER FORM GENERAL FUND	550,000.00	0.00	550,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>
TOTAL RESTRICTED REVENUE	550,000.00	0.00	550,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	550,000.00	0.00	550,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD: 89491 APP FY: 2021 CI: 4821000 Federal Revenue Operating	25,524.00	0.00	25,524.00
FD: 89491 APP FY: 2022 CI: 4821000 Federal Revenue Operating	47,768.00	0.00	47,768.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>73,292.00</b>	<b>0.00</b>	<b>73,292.00</b>
TOTAL FEDERAL FUNDS	73,292.00	0.00	73,292.00
TOTAL FEDERAL FUNDS	73,292.00	0.00	73,292.00
TOTAL PORT OF PITTSBURGH COMMISSION FUND	663,242.15	9,544.33	672,786.48
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4205036 Miscellaneous	58,620,718.63	7,726,942.38	66,347,661.01
<b>TOTAL TREASURY</b>	<b>58,620,718.63</b>	<b>7,726,942.38</b>	<b>66,347,661.01</b>
TOTAL MISCELLANEOUS REVENUE	58,620,718.63	7,726,942.38	66,347,661.01
TOTAL NONTAX REVENUE	58,620,718.63	7,726,942.38	66,347,661.01
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	58,620,718.63	7,726,942.38	66,347,661.01
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	77,364,941.33	12,810,629.97	90,175,571.30
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	790,528.80	240,620.88	1,031,149.68
<b>TOTAL TREASURY</b>	<b>78,155,470.13</b>	<b>13,051,250.85</b>	<b>91,206,720.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>78,155,470.13</b>	<b>13,051,250.85</b>	<b>91,206,720.98</b>
<b>TOTAL NONTAX REVENUE</b>	<b>78,155,470.13</b>	<b>13,051,250.85</b>	<b>91,206,720.98</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2023 CI: 4435044 APPLICATION FEES	1,071,458.21	196,269.45	1,267,727.66
<b>TOTAL TREASURY</b>	<b>1,071,458.21</b>	<b>196,269.45</b>	<b>1,267,727.66</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,071,458.21</b>	<b>196,269.45</b>	<b>1,267,727.66</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,071,458.21</b>	<b>196,269.45</b>	<b>1,267,727.66</b>
<b>TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>	<b>79,226,928.34</b>	<b>13,247,520.30</b>	<b>92,474,448.64</b>
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	11,163.71	6,260.64	17,424.35
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>11,163.71</b>	<b>6,260.64</b>	<b>17,424.35</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>11,163.71</b>	<b>6,260.64</b>	<b>17,424.35</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	86,237.81	22,868.34	109,106.15
<b>TOTAL TREASURY</b>	<b>86,237.81</b>	<b>22,868.34</b>	<b>109,106.15</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>86,237.81</b>	<b>22,868.34</b>	<b>109,106.15</b>
<b>TOTAL NONTAX REVENUE</b>	<b>97,401.52</b>	<b>29,128.98</b>	<b>126,530.50</b>
<b>TOTAL REMINING FINANCIAL ASSURANCE FUND</b>	<b>97,401.52</b>	<b>29,128.98</b>	<b>126,530.50</b>
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	2,300.00	0.00	2,300.00
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	250.71	0.00	250.71

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<b>147 ENVIRONMENTAL EDUCATION FUND</b>						
FD: 99999	APP FY:	CI: 4421135	Trf Dams & Encroachment-5% Fines	15,280.09	0.00	15,280.09
FD: 99999	APP FY:	CI: 4421154	Transfer AFIG - 5% Fines & Penalties	8.73	0.00	8.73
FD: 99999	APP FY:	CI: 4941049	Trf Bituminous Mine Sub & Land - 5% Fines	2,282.25	0.00	2,282.25
FD: 99999	APP FY:	CI: 4941050	Trf Clean Air Fund - 5% Fines	146,847.88	0.00	146,847.88
FD: 99999	APP FY:	CI: 4941052	Trf Clean Water Fund - 5% Fines	214,383.94	0.00	214,383.94
FD: 99999	APP FY:	CI: 4941053	Trf Hazardous Sites Cleanup - 5%	3.50	0.00	3.50
FD: 99999	APP FY:	CI: 4941054	Trf Non-Coal Surface Mining - 5% Fines	10,301.88	0.00	10,301.88
FD: 99999	APP FY:	CI: 4941057	Trf Radiation Protection - 5%	7,110.44	0.00	7,110.44
FD: 99999	APP FY:	CI: 4941059	Trf Safe Coal Refuse Disposal Control - 5% Fines	4,936.03	0.00	4,936.03
FD: 99999	APP FY:	CI: 4941060	Trf Safe Drinking Water Acct - 5% Fines	5,027.90	0.00	5,027.90
FD: 99999	APP FY:	CI: 4941062	Trf Solid Waste Abatement - 5% Fines	102,242.73	0.00	102,242.73
FD: 99999	APP FY:	CI: 4941063	Trf Storage Tank Fund - 5% Fines	41,203.34	0.00	41,203.34
FD: 99999	APP FY:	CI: 4941064	Trf Surface Mines Cons - 5% Fines	20,156.42	0.00	20,156.42
FD: 99999	APP FY:	CI: 4941065	Trf Well Plugging Fund - 5% Fines	435,716.25	0.00	435,716.25
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,008,052.09</b>	<b>0.00</b>	<b>1,008,052.09</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>				<b>1,008,052.09</b>	<b>0.00</b>	<b>1,008,052.09</b>
<b>490 MISCELLANEOUS REVENUE</b>						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	52,858.20	15,123.71	67,981.91
<b>TOTAL TREASURY</b>				<b>52,858.20</b>	<b>15,123.71</b>	<b>67,981.91</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>52,858.20</b>	<b>15,123.71</b>	<b>67,981.91</b>
<b>TOTAL NONTAX REVENUE</b>				<b>1,060,910.29</b>	<b>15,123.71</b>	<b>1,076,034.00</b>
<b>TOTAL ENVIRONMENTAL EDUCATION FUND</b>				<b>1,060,910.29</b>	<b>15,123.71</b>	<b>1,076,034.00</b>
<b>148 SELF-INSURANCE GUARANTY FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
73 Treasury						
FD: 99999	APP FY:	CI: 4441088	Interest Transferred to W/C Self Insured	-410,238.00	-152,084.00	-562,322.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-38,750.00	-14,284.00	-53,034.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-85,678.36	-31,057.21	-116,735.57
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-23,948.00	-8,878.00	-32,826.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-357.00	-103.00	-460.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-2,623.00	-842.00	-3,465.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-57,629.00	-21,961.00	-79,590.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-9,963.00	-3,529.00	-13,492.00
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	-74,143.00	-26,716.00	-100,859.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	713,078.43	140,200.19	853,278.62
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	67,198.15	0.00	67,198.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>TOTAL TREASURY</b>	<b>76,947.22</b>	<b>-119,254.02</b>	<b>-42,306.80</b>
TOTAL MISCELLANEOUS REVENUE	76,947.22	-119,254.02	-42,306.80
TOTAL NONTAX REVENUE	76,947.22	-119,254.02	-42,306.80
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40178 APP FY: 2023 CI: 4710153 Proceeds from Metaldyne	23,948.00	8,878.00	32,826.00
FD:40197 APP FY: 2023 CI: 4710165 Proceeds from TRL	357.00	103.00	460.00
FD:40201 APP FY: 2023 CI: 4710173 Proceeds from Lukens Steel	2,623.00	842.00	3,465.00
FD:40225 APP FY: 2023 CI: 4710192 Proceeds from Hostess Brands	57,629.00	21,961.00	79,590.00
FD:40232 APP FY: 2023 CI: 4710200 Proceeds from Florence Mining Company	9,963.00	3,529.00	13,492.00
FD:40238 APP FY: 2023 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	74,143.00	26,716.00	100,859.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>168,663.00</b>	<b>62,029.00</b>	<b>230,692.00</b>
TOTAL RESTRICTED RECEIPTS	168,663.00	62,029.00	230,692.00
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60006 APP FY: 2023 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	1,853.00	0.00	1,853.00
FD:60006 APP FY: 2023 CI: 4445067 Interest WC Self Insured Employers	410,238.00	152,084.00	562,322.00
FD:60007 APP FY: 2023 CI: 4445068 Interest WC Self Insured Pooling	38,750.00	14,284.00	53,034.00
FD:60008 APP FY: 2023 CI: 4445021 Interest-Workers Comp-Prefund Account	85,678.36	31,057.21	116,735.57
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>536,519.36</b>	<b>197,425.21</b>	<b>733,944.57</b>
TOTAL RESTRICTED REVENUE	536,519.36	197,425.21	733,944.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	705,182.36	259,454.21	964,636.57
TOTAL SELF-INSURANCE GUARANTY FUND	782,129.58	140,200.19	922,329.77
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD:99999 APP FY:           ci: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	41,013,592.72	9,095,274.45	50,108,867.17
<b>TOTAL REVENUE</b>	<b>41,013,592.72</b>	<b>9,095,274.45</b>	<b>50,108,867.17</b>
TOTAL REALTY TRANSFER TAX	41,013,592.72	9,095,274.45	50,108,867.17
TOTAL TAXES, PENALTIES & INTEREST	41,013,592.72	9,095,274.45	50,108,867.17
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
FD:99999 APP FY:            CI: 4580000 Treasury Investment Income	3,738,743.24	826,527.86	4,565,271.10
<b>TOTAL TREASURY</b>	<b>3,738,743.24</b>	<b>826,527.86</b>	<b>4,565,271.10</b>
TOTAL MISCELLANEOUS REVENUE	3,738,743.24	826,527.86	4,565,271.10
TOTAL NONTAX REVENUE	3,738,743.24	826,527.86	4,565,271.10
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	44,752,335.96	9,921,802.31	54,674,138.27
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY:            CI: 4580000 Treasury Investment Income	225,247.36	49,288.71	274,536.07
<b>TOTAL TREASURY</b>	<b>225,247.36</b>	<b>49,288.71</b>	<b>274,536.07</b>
TOTAL MISCELLANEOUS REVENUE	225,247.36	49,288.71	274,536.07
TOTAL NONTAX REVENUE	225,247.36	49,288.71	274,536.07
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	225,247.36	49,288.71	274,536.07
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD:99999 APP FY:            CI: 4411323 Manure Hauler and Broker Fees	2,960.00	5,395.00	8,355.00
FD:99999 APP FY:            CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	200.00	800.00	1,000.00
FD:99999 APP FY:            CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	150.00	400.00	550.00
FD:99999 APP FY:            CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	100.00	805.00	905.00
FD:99999 APP FY:            CI: 4411343 Odor Management Certification Program	500.00	400.00	900.00
<b>TOTAL AGRICULTURE</b>	<b>3,910.00</b>	<b>7,800.00</b>	<b>11,710.00</b>
TOTAL LICENSES & FEES	3,910.00	7,800.00	11,710.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD:99999 APP FY:            CI: 4421043 Nutrient Management Fines	5,250.00	0.00	5,250.00
<b>TOTAL AGRICULTURE</b>	<b>5,250.00</b>	<b>0.00</b>	<b>5,250.00</b>
TOTAL FINES & PENALTIES	5,250.00	0.00	5,250.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD:99999 APP FY:            CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
<b>TOTAL AGRICULTURE</b>	<b>6,200,000.00</b>	<b>0.00</b>	<b>6,200,000.00</b>

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	481,779.72	129,145.39	610,925.11
<b>TOTAL TREASURY</b>	<b>481,779.72</b>	<b>129,145.39</b>	<b>610,925.11</b>
TOTAL MISCELLANEOUS REVENUE	481,779.72	129,145.39	610,925.11
TOTAL NONTAX REVENUE	6,690,939.72	136,945.39	6,827,885.11
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 87356 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,780,000.00	0.00	1,780,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,780,000.00</b>	<b>0.00</b>	<b>1,780,000.00</b>
68 Agriculture			
FD: 87357 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-2,324,000.00	0.00	-2,324,000.00
FD: 87357 APP FY: 2023 CI: 4821000 Federal Revenue Operating	544,000.00	0.00	544,000.00
<b>TOTAL AGRICULTURE</b>	<b>-1,780,000.00</b>	<b>0.00</b>	<b>-1,780,000.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL NUTRIENT MANAGEMENT FUND	6,690,939.72	136,945.39	6,827,885.11
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	78,267,422.39	17,426,191.06	95,693,613.45
FD: 99999 APP FY:            CI: 4120052 Motor Vehicle Sales Tax	10,495,315.63	2,420,306.26	12,915,621.89
<b>TOTAL REVENUE</b>	<b>88,762,738.02</b>	<b>19,846,497.32</b>	<b>108,609,235.34</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	88,762,738.02	19,846,497.32	108,609,235.34
TOTAL TAXES, PENALTIES & INTEREST	88,762,738.02	19,846,497.32	108,609,235.34
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	256,576.43	69,829.63	326,406.06
<b>TOTAL TREASURY</b>	<b>256,576.43</b>	<b>69,829.63</b>	<b>326,406.06</b>
TOTAL MISCELLANEOUS REVENUE	256,576.43	69,829.63	326,406.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
TOTAL NONTAX REVENUE	256,576.43	69,829.63	326,406.06
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	89,019,314.45	19,916,326.95	108,935,641.40
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:      CI: 4451102 Organ Donor Programs-State Income Tax Contributor	471.00	334.00	805.00
<b>TOTAL HEALTH</b>	<b>471.00</b>	<b>334.00</b>	<b>805.00</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	37,685.16	10,056.77	47,741.93
<b>TOTAL TREASURY</b>	<b>37,685.16</b>	<b>10,056.77</b>	<b>47,741.93</b>
78 Transportation			
FD: 99999 APP FY:      CI: 4451019 Contributions - Drivers License Applicants	77,392.50	16,940.00	94,332.50
FD: 99999 APP FY:      CI: 4451020 Contributions - Motor Vehicle Registrations	190,797.00	36,274.00	227,071.00
<b>TOTAL TRANSPORTATION</b>	<b>268,189.50</b>	<b>53,214.00</b>	<b>321,403.50</b>
TOTAL MISCELLANEOUS REVENUE	306,345.66	63,604.77	369,950.43
TOTAL NONTAX REVENUE	306,345.66	63,604.77	369,950.43
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	306,345.66	63,604.77	369,950.43
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	173,555.18	88,384.65	261,939.83
<b>TOTAL TREASURY</b>	<b>173,555.18</b>	<b>88,384.65</b>	<b>261,939.83</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY:      CI: 4451250 Insurance Fraud Prevention Assessments	16,832,082.75	304,998.53	17,137,081.28
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>16,832,082.75</b>	<b>304,998.53</b>	<b>17,137,081.28</b>
TOTAL MISCELLANEOUS REVENUE	17,005,637.93	393,383.18	17,399,021.11
TOTAL NONTAX REVENUE	17,005,637.93	393,383.18	17,399,021.11
TOTAL INSURANCE FRAUD PREVENTION TRUST	17,005,637.93	393,383.18	17,399,021.11
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	6,826.63	306.04	7,132.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>TOTAL TREASURY</b>	<b>6,826.63</b>	<b>306.04</b>	<b>7,132.67</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	8,499,980.00	0.00	8,499,980.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>8,499,980.00</b>	<b>0.00</b>	<b>8,499,980.00</b>
TOTAL MISCELLANEOUS REVENUE	8,506,806.63	306.04	8,507,112.67
TOTAL NONTAX REVENUE	8,506,806.63	306.04	8,507,112.67
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,506,806.63	306.04	8,507,112.67
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	5,053.48	1,244.24	6,297.72
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	18,338.32	4,603.71	22,942.03
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>23,391.80</b>	<b>5,847.95</b>	<b>29,239.75</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	212,031.61	51,268.92	263,300.53
<b>TOTAL TREASURY</b>	<b>212,031.61</b>	<b>51,268.92</b>	<b>263,300.53</b>
TOTAL MISCELLANEOUS REVENUE	235,423.41	57,116.87	292,540.28
TOTAL NONTAX REVENUE	3,235,423.41	57,116.87	3,292,540.28
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,235,423.41	57,116.87	3,292,540.28
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,227,159.45	274,308.15	1,501,467.60
<b>TOTAL STATE POLICE</b>	<b>1,227,159.45</b>	<b>274,308.15</b>	<b>1,501,467.60</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	80,953.51	19,765.87	100,719.38
<b>TOTAL TREASURY</b>	<b>80,953.51</b>	<b>19,765.87</b>	<b>100,719.38</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>159 DNA DETECTION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,308,112.96	294,074.02	1,602,186.98
TOTAL NONTAX REVENUE	1,308,112.96	294,074.02	1,602,186.98
TOTAL DNA DETECTION FUND	1,308,112.96	294,074.02	1,602,186.98
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	348,701.29	87,495.85	436,197.14
FD: 99999 APP FY: CI: 4204168 COVID19 CED Loan Interest	-3,333.17	7.05	-3,326.12
FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest	426.00	0.00	426.00
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	40.18	40.25	80.43
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	1,515,846.23	521,423.58	2,037,269.81
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	27,624,925.79	554,691.04	28,179,616.83
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	3,280,464.32	1,527.78	3,281,992.10
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>32,767,070.64</b>	<b>1,165,185.55</b>	<b>33,932,256.19</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-25,403.63	-6,747.76	-32,151.39
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	969,541.52	326,566.76	1,296,108.28
<b>TOTAL TREASURY</b>	<b>944,137.89</b>	<b>319,819.00</b>	<b>1,263,956.89</b>
TOTAL MISCELLANEOUS REVENUE	33,711,208.53	1,485,004.55	35,196,213.08
TOTAL NONTAX REVENUE	33,711,208.53	1,485,004.55	35,196,213.08
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60049 APP FY: 2023 CI: 4203160 Treasury Investment Income - PPAA	25,403.63	6,747.76	32,151.39
FD: 60049 APP FY: 2023 CI: 4204131 PPAA interest on Loans	836.41	192.77	1,029.18
FD: 60049 APP FY: 2023 CI: 4529999 PPAA Principle Repayments	16,178.87	3,567.79	19,746.66
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>42,418.91</b>	<b>10,508.32</b>	<b>52,927.23</b>
TOTAL RESTRICTED REVENUE	42,418.91	10,508.32	52,927.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	42,418.91	10,508.32	52,927.23
TOTAL SMALL BUSINESS FIRST FUND	33,753,627.44	1,495,512.87	35,249,140.31
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	30,000.00	0.00	30,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
TOTAL LICENSES & FEES	30,000.00	0.00	30,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	17,000,000.00	0.00	17,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>17,000,000.00</b>	<b>0.00</b>	<b>17,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	17,000,000.00	0.00	17,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Loan Fix/Min/Partc Int	148,107.55	0.00	148,107.55
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	55.80	0.00	55.80
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>148,163.35</b>	<b>0.00</b>	<b>148,163.35</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	413,921.33	163,072.81	576,994.14
<b>TOTAL TREASURY</b>	<b>413,921.33</b>	<b>163,072.81</b>	<b>576,994.14</b>
TOTAL MISCELLANEOUS REVENUE	562,084.68	163,072.81	725,157.49
TOTAL NONTAX REVENUE	17,592,084.68	163,072.81	17,755,157.49
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY: 2023 CI: 4529987 Ben Franklin Principle Repayments	159,290.57	286,947.53	446,238.10
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>159,290.57</b>	<b>286,947.53</b>	<b>446,238.10</b>
TOTAL RESTRICTED RECEIPTS	159,290.57	286,947.53	446,238.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	159,290.57	286,947.53	446,238.10
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	17,751,375.25	450,020.34	18,201,395.59
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4530277 Loans From Other Funds (Budget)	60,000,000.00	0.00	60,000,000.00
<b>TOTAL INSURANCE</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>60,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	0.00	60,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,163,988.28	981,168.59	3,145,156.87
<b>TOTAL TREASURY</b>	<b>2,163,988.28</b>	<b>981,168.59</b>	<b>3,145,156.87</b>
<b>79 Insurance</b>			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	106,142,983.84	7,695,029.97	113,838,013.81
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	25,000.00	0.00	25,000.00
<b>TOTAL INSURANCE</b>	<b>106,167,983.84</b>	<b>7,695,029.97</b>	<b>113,863,013.81</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	108,331,972.12	8,676,198.56	117,008,170.68
<b>TOTAL NONTAX REVENUE</b>	168,331,972.12	8,676,198.56	177,008,170.68
<b>TOTAL MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>	168,331,972.12	8,676,198.56	177,008,170.68
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>83 Patient Safety Authority</b>			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	764,169.36	0.00	764,169.36
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	121,814.64	2,434.08	124,248.72
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>885,984.00</b>	<b>2,434.08</b>	<b>888,418.08</b>
<b>TOTAL LICENSES &amp; FEES</b>	885,984.00	2,434.08	888,418.08
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	223,646.33	55,815.65	279,461.98
<b>TOTAL TREASURY</b>	<b>223,646.33</b>	<b>55,815.65</b>	<b>279,461.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	223,646.33	55,815.65	279,461.98
<b>TOTAL NONTAX REVENUE</b>	1,109,630.33	58,249.73	1,167,880.06
<b>TOTAL PATIENT SAFETY TRUST FUND</b>	1,109,630.33	58,249.73	1,167,880.06
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
<b>81 Executive Offices</b>			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	816,809.30	188,226.41	1,005,035.71
<b>TOTAL EXECUTIVE OFFICES</b>	<b>816,809.30</b>	<b>188,226.41</b>	<b>1,005,035.71</b>
<b>TOTAL FINES &amp; PENALTIES</b>	816,809.30	188,226.41	1,005,035.71
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	143,237.48	28,575.36	171,812.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>TOTAL TREASURY</b>	<b>143,237.48</b>	<b>28,575.36</b>	<b>171,812.84</b>
TOTAL MISCELLANEOUS REVENUE	143,237.48	28,575.36	171,812.84
TOTAL NONTAX REVENUE	960,046.78	216,801.77	1,176,848.55
TOTAL SUBST AB EDUC & DEMAND REDUCTION	960,046.78	216,801.77	1,176,848.55
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY:            CI: 4451267 Retirement Contributions - State Share	2,012,476.11	0.00	2,012,476.11
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>2,012,476.11</b>	<b>0.00</b>	<b>2,012,476.11</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	93,076.54	29,291.42	122,367.96
<b>TOTAL TREASURY</b>	<b>93,076.54</b>	<b>29,291.42</b>	<b>122,367.96</b>
TOTAL MISCELLANEOUS REVENUE	2,105,552.65	29,291.42	2,134,844.07
TOTAL NONTAX REVENUE	2,105,552.65	29,291.42	2,134,844.07
TOTAL BENEFITS COMPLETION PLAN FUND	2,105,552.65	29,291.42	2,134,844.07
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	10,288,452.32	2,604,435.82	12,892,888.14
<b>TOTAL REVENUE</b>	<b>10,288,452.32</b>	<b>2,604,435.82</b>	<b>12,892,888.14</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY:            CI: 4411307 Wireless 911 Surcharge	105,278,292.24	900,626.58	106,178,918.82
FD: 99999 APP FY:            CI: 4411405 Wireline Surcharges	13,330,948.73	1,674,737.54	15,005,686.27
FD: 99999 APP FY:            CI: 4411406 VoIP Surcharges	17,105,267.60	2,053,383.71	19,158,651.31
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>135,714,508.57</b>	<b>4,628,747.83</b>	<b>140,343,256.40</b>
TOTAL LICENSES & FEES	146,002,960.89	7,233,183.65	153,236,144.54
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,851,840.35	619,339.06	2,471,179.41
<b>TOTAL TREASURY</b>	<b>1,851,840.35</b>	<b>619,339.06</b>	<b>2,471,179.41</b>
TOTAL MISCELLANEOUS REVENUE	1,851,840.35	619,339.06	2,471,179.41
TOTAL NONTAX REVENUE	147,854,801.24	7,852,522.71	155,707,323.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL 911 FUND	147,854,801.24	7,852,522.71	155,707,323.95
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941125 Transfer from General Fund	46,257.55	25,000.00	71,257.55
<b>TOTAL TREASURY</b>	<b>46,257.55</b>	<b>25,000.00</b>	<b>71,257.55</b>
TOTAL RECEIPTS FROM OTHER FUNDS	46,257.55	25,000.00	71,257.55
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,497.79	132.33	1,630.12
<b>TOTAL TREASURY</b>	<b>1,497.79</b>	<b>132.33</b>	<b>1,630.12</b>
TOTAL MISCELLANEOUS REVENUE	1,497.79	132.33	1,630.12
TOTAL NONTAX REVENUE	47,755.34	25,132.33	72,887.67
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	47,755.34	25,132.33	72,887.67
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4138001 Gross Terminal Revenue State Tax	274,790,661.05	64,061,937.69	338,852,598.74
FD: 99999 APP FY:            CI: 4138013 Interactive Gaming Tax	146,376,095.75	35,906,644.51	182,282,740.26
<b>TOTAL REVENUE</b>	<b>421,166,756.80</b>	<b>99,968,582.20</b>	<b>521,135,339.00</b>
TOTAL GAMING TAXES	421,166,756.80	99,968,582.20	521,135,339.00
TOTAL TAXES, PENALTIES & INTEREST	421,166,756.80	99,968,582.20	521,135,339.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
<b>TOTAL REVENUE</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	62,800,569.16	0.00	62,800,569.16
FD: 99999 APP FY:            CI: 4541102 Collected in Advance-BA18	-54,488,097.56	8,216,930.99	-46,271,166.57
<b>TOTAL REVENUE</b>	<b>8,312,471.60</b>	<b>8,216,930.99</b>	<b>16,529,402.59</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	8,312,471.60	8,216,930.99	16,529,402.59
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	8,163,473.80	1,819,022.54	9,982,496.34
<b>TOTAL TREASURY</b>	<b>8,163,473.80</b>	<b>1,819,022.54</b>	<b>9,982,496.34</b>
TOTAL MISCELLANEOUS REVENUE	8,163,473.80	1,819,022.54	9,982,496.34
TOTAL NONTAX REVENUE	16,415,945.40	10,035,953.53	26,451,898.93
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2023 CI: 4451375 OAG Gaming Enforcement	1,618,000.00	0.00	1,618,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,618,000.00</b>	<b>0.00</b>	<b>1,618,000.00</b>
18 Revenue			
FD: 14906 APP FY: 2023 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	7,017,000.00	0.00	7,017,000.00
<b>TOTAL REVENUE</b>	<b>7,017,000.00</b>	<b>0.00</b>	<b>7,017,000.00</b>
20 State Police			
FD: 14907 APP FY: 2023 CI: 4436764 Reimbursement for Gaming Operations	37,302,000.00	0.00	37,302,000.00
<b>TOTAL STATE POLICE</b>	<b>37,302,000.00</b>	<b>0.00</b>	<b>37,302,000.00</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2023 CI: 4411360 Administration Fees	44,059,000.00	0.00	44,059,000.00
FD: 16908 APP FY: 2022 CI: 4415265 Investigative Fees	-33,955.30	0.00	-33,955.30
FD: 16908 APP FY: 2023 CI: 4415265 Investigative Fees	5,133,955.30	0.00	5,133,955.30
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>49,159,000.00</b>	<b>0.00</b>	<b>49,159,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	95,096,000.00	0.00	95,096,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	95,096,000.00	0.00	95,096,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40261 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	1,868,983.08	0.00	1,868,983.08
FD: 40262 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	370,680.09	0.00	370,680.09
FD: 40264 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	9,767.61	0.00	9,767.61
FD: 40268 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	4,580,461.12	0.00	4,580,461.12
FD: 40282 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	72,868.92	0.00	72,868.92
FD: 40451 APP FY: 2023 CI: 4415234 Licensee Deposit Account Chester Downs	3,673,205.53	0.00	3,673,205.53
FD: 40452 APP FY: 2023 CI: 4415235 Licensee Deposit Account Pocono Downs	4,065,321.05	0.00	4,065,321.05
FD: 40453 APP FY: 2023 CI: 4415236 Licensee Deposit Account Philadelphia Park	11,225,980.15	0.00	11,225,980.15

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>						
FD:40454	APP FY: 2023	CI: 4415237	Licensee Deposit Account Penn National	13,107,847.96	0.00	13,107,847.96
FD:40455	APP FY: 2023	CI: 4415238	Licensee Deposit Account The Meadows	5,044,134.65	0.00	5,044,134.65
FD:40456	APP FY: 2023	CI: 4415240	Licensee Deposit Account Sugar House Casino	8,718,312.33	0.00	8,718,312.33
FD:40458	APP FY: 2023	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	6,241,774.01	0.00	6,241,774.01
FD:40459	APP FY: 2023	CI: 4415243	Licensee Deposit Account Mount Airy Casino	4,067,947.37	0.00	4,067,947.37
FD:40460	APP FY: 2023	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	10,715,447.76	0.00	10,715,447.76
FD:40466	APP FY: 2023	CI: 4415360	Lic Deposit Account Valley Forge Casino	10,521,375.22	0.00	10,521,375.22
FD:40480	APP FY: 2023	CI: 4411460	Category 4 Licensee Deposit Account	1,692,133.68	0.00	1,692,133.68
FD:40481	APP FY: 2023	CI: 4411460	Category 4 Licensee Deposit Account	1,443,560.42	0.00	1,443,560.42
FD:40482	APP FY: 2023	CI: 4411460	Category 4 Licensee Deposit Account	1,991,944.07	0.00	1,991,944.07
FD:40484	APP FY: 2023	CI: 4411460	Category 4 Licensee Deposit Account	584,254.98	0.00	584,254.98
<b>TOTAL REVENUE</b>				<b>89,996,000.00</b>	<b>0.00</b>	<b>89,996,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>89,996,000.00</b>	<b>0.00</b>	<b>89,996,000.00</b>
<b>780 RESTRICTED REVENUE</b>						
<b>16 Education</b>						
FD:60272	APP FY: 2023	CI: 4138513	Local Share Assessment Table Games	778,667.26	0.00	778,667.26
<b>TOTAL EDUCATION</b>				<b>778,667.26</b>	<b>0.00</b>	<b>778,667.26</b>
<b>18 Revenue</b>						
FD:60240	APP FY: 2023	CI: 4138505	Local Share Assessment	48,637,192.06	3,954,535.05	52,591,727.11
FD:60273	APP FY: 2023	CI: 4138511	Local Share Assessment Table Games	4,723,396.48	1,521,229.38	6,244,625.86
FD:60444	APP FY: 2023	CI: 4138017	Act 42 LSA	4,352,819.93	1,036,128.01	5,388,947.94
FD:60453	APP FY: 2023	CI: 4138519	Sports Wagering LSA	-1,241,926.06	944,047.58	-297,878.48
FD:60457	APP FY: 2023	CI: 4138520	Interactive Gaming LSA	2,930,467.00	3,000,277.17	5,930,744.17
FD:60464	APP FY: 2023	CI: 4138024	Interactive Gaming Act 42 LSA	13,876,656.22	5,280,502.70	19,157,158.92
<b>TOTAL REVENUE</b>				<b>73,278,605.63</b>	<b>15,736,719.89</b>	<b>89,015,325.52</b>
<b>24 Community &amp; Economic Develop</b>						
FD:60239	APP FY: 2023	CI: 4138508	Local Share Account Washington Co	6,276,705.26	0.00	6,276,705.26
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	9,333,351.10	0.00	9,333,351.10
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	182,603.65	0.00	182,603.65
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	894,988.56	0.00	894,988.56
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	2,500,000.00	0.00	2,500,000.00
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	1,056,999.78	0.00	1,056,999.78
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	872,186.27	0.00	872,186.27
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	599,106.90	0.00	599,106.90
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	315,594.32	0.00	315,594.32
FD:60239	APP FY: 2023	CI: 4138515	LSA Monroe Cont Counties	7,612,606.51	0.00	7,612,606.51
FD:60239	APP FY: 2023	CI: 4138516	Local Share Account – Fayette County	447,074.90	0.00	447,074.90
FD:60445	APP FY: 2023	CI: 4138018	Act 42 CFA Category 4	4,352,819.93	1,036,128.01	5,388,947.94
FD:60454	APP FY: 2023	CI: 4138524	LSA Sports Wagering	3,642,003.74	0.00	3,642,003.74
FD:60458	APP FY: 2023	CI: 4138522	LSA-Interactive Gaming	8,630,902.56	0.00	8,630,902.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
FD:60465 APP FY: 2023 CI: 4138023 Interactive Gaming - CFA	55,967,034.80	13,729,307.05	69,696,341.85
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>102,683,978.28</b>	<b>14,765,435.06</b>	<b>117,449,413.34</b>
<b>65 PA Gaming Control Board</b>			
FD:60213 APP FY: 2023 CI: 4411475 Interactive Gaming Application Fees	155,770.00	0.00	155,770.00
FD:60213 APP FY: 2023 CI: 4411476 Sports Wagering Application Fees	54,910.00	0.00	54,910.00
FD:60213 APP FY: 2023 CI: 4415230 Gaming Investigations for BA 65	1,061,040.00	-12,500.00	1,048,540.00
FD:60213 APP FY: 2023 CI: 4415231 Gaming Licenses and Fees	365,000.00	12,500.00	377,500.00
FD:60213 APP FY: 2023 CI: 4415247 Problem Gaming Education and Outreach	-1,419.00	0.00	-1,419.00
FD:60213 APP FY: 2023 CI: 4415264 Gaming Lab Fees	52,288.75	0.00	52,288.75
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,687,589.75</b>	<b>0.00</b>	<b>1,687,589.75</b>
TOTAL RESTRICTED REVENUE	178,428,840.92	30,502,154.95	208,930,995.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	268,424,840.92	30,502,154.95	298,926,995.87
TOTAL STATE GAMING FUND	801,103,543.12	140,506,690.68	941,610,233.80
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
<b>67 Health</b>			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	5,573,853.00	0.00	5,573,853.00
<b>TOTAL HEALTH</b>	<b>5,573,853.00</b>	<b>0.00</b>	<b>5,573,853.00</b>
<b>74 Drug and Alcohol Programs</b>			
FD:99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	41,868.33	0.00	41,868.33
FD:99999 APP FY: CI: 4138031 Transfer from GF - iGaming	918,671.03	0.00	918,671.03
FD:99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	983,921.22	0.00	983,921.22
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>1,944,460.58</b>	<b>0.00</b>	<b>1,944,460.58</b>
TOTAL GAMING TAXES	7,518,313.58	0.00	7,518,313.58
TOTAL TAXES, PENALTIES & INTEREST	7,518,313.58	0.00	7,518,313.58
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	576,743.31	187,764.36	764,507.67
<b>TOTAL TREASURY</b>	<b>576,743.31</b>	<b>187,764.36</b>	<b>764,507.67</b>
TOTAL MISCELLANEOUS REVENUE	576,743.31	187,764.36	764,507.67
TOTAL NONTAX REVENUE	576,743.31	187,764.36	764,507.67
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2019 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-311.70	0.00	-311.70
FD:26387 APP FY: 2021 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-4,768,656.46	0.00	-4,768,656.46
FD:26387 APP FY: 2023 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,768,968.16	0.00	4,768,968.16
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD:60345 APP FY: 2023 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	9,445,503.25	0.00	9,445,503.25
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>9,445,503.25</b>	<b>0.00</b>	<b>9,445,503.25</b>
TOTAL RESTRICTED REVENUE	9,445,503.25	0.00	9,445,503.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,445,503.25	0.00	9,445,503.25
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	17,540,560.14	187,764.36	17,728,324.50
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD:99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	372,528,440.73	109,272,729.98	481,801,170.71
<b>TOTAL EDUCATION</b>	<b>372,528,440.73</b>	<b>109,272,729.98</b>	<b>481,801,170.71</b>
TOTAL RECEIPTS FROM OTHER FUNDS	372,528,440.73	109,272,729.98	481,801,170.71
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	17,913,657.51	4,212,761.52	22,126,419.03
<b>TOTAL TREASURY</b>	<b>17,913,657.51</b>	<b>4,212,761.52</b>	<b>22,126,419.03</b>
TOTAL MISCELLANEOUS REVENUE	17,913,657.51	4,212,761.52	22,126,419.03
TOTAL NONTAX REVENUE	390,442,098.24	113,485,491.50	503,927,589.74
TOTAL PROPERTY TAX RELIEF FUND	390,442,098.24	113,485,491.50	503,927,589.74
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD:99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	39,669,017.01	9,223,219.76	48,892,236.77
FD:99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	5,223,383.73	1,243,353.55	6,466,737.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>TOTAL REVENUE</b>	<b>44,892,400.74</b>	<b>10,466,573.31</b>	<b>55,358,974.05</b>
TOTAL GAMING TAXES	44,892,400.74	10,466,573.31	55,358,974.05
TOTAL TAXES, PENALTIES & INTEREST	44,892,400.74	10,466,573.31	55,358,974.05
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	819,662.92	299,509.50	1,119,172.42
<b>TOTAL TREASURY</b>	<b>819,662.92</b>	<b>299,509.50</b>	<b>1,119,172.42</b>
TOTAL MISCELLANEOUS REVENUE	819,662.92	299,509.50	1,119,172.42
TOTAL NONTAX REVENUE	819,662.92	299,509.50	1,119,172.42
TOTAL PA GAMING ECONOMIC DEVELOPMENT	45,712,063.66	10,766,082.81	56,478,146.47
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	186,045.69	44,709.56	230,755.25
<b>TOTAL TREASURY</b>	<b>186,045.69</b>	<b>44,709.56</b>	<b>230,755.25</b>
TOTAL MISCELLANEOUS REVENUE	186,045.69	44,709.56	230,755.25
TOTAL NONTAX REVENUE	186,045.69	44,709.56	230,755.25
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 26423 APP FY: 2023 CI: 4940034 Transfer to Promotion of Horse Racing	1,982,812.00	0.00	1,982,812.00
<b>TOTAL REVENUE</b>	<b>1,982,812.00</b>	<b>0.00</b>	<b>1,982,812.00</b>
68 Agriculture			
FD: 16822 APP FY: 2017 CI: 4945142 Payments to PA Fairs	-8,884.00	0.00	-8,884.00
FD: 16822 APP FY: 2019 CI: 4945142 Payments to PA Fairs	-17,925.96	0.00	-17,925.96
FD: 16822 APP FY: 2020 CI: 4945142 Payments to PA Fairs	-378,172.31	0.00	-378,172.31
FD: 16822 APP FY: 2021 CI: 4945142 Payments to PA Fairs	-87,245.36	0.00	-87,245.36
FD: 16822 APP FY: 2022 CI: 4945142 Payments to PA Fairs	-455,462.42	0.00	-455,462.42
FD: 16822 APP FY: 2023 CI: 4945142 Payments to PA Fairs	947,690.05	0.00	947,690.05
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,982,812.00	0.00	1,982,812.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,982,812.00	0.00	1,982,812.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD:60241 APP.FY: 2023 CI: 4138504 PA Race Horse Development Fund Assessment	63,799,899.53	14,565,823.37	78,365,722.90
<b>TOTAL REVENUE</b>	<b>63,799,899.53</b>	<b>14,565,823.37</b>	<b>78,365,722.90</b>
TOTAL RESTRICTED REVENUE	63,799,899.53	14,565,823.37	78,365,722.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	63,799,899.53	14,565,823.37	78,365,722.90
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	65,968,757.22	14,610,532.93	80,579,290.15
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD:99999 APP.FY: CI: 4941142 Transfer from General Fund	8,136,000.00	0.00	8,136,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>8,136,000.00</b>	<b>0.00</b>	<b>8,136,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,136,000.00	0.00	8,136,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	116,988.57	39,258.81	156,247.38
<b>TOTAL TREASURY</b>	<b>116,988.57</b>	<b>39,258.81</b>	<b>156,247.38</b>
TOTAL MISCELLANEOUS REVENUE	116,988.57	39,258.81	156,247.38
TOTAL NONTAX REVENUE	8,252,988.57	39,258.81	8,292,247.38
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
13 Military & Veterans Affairs			
FD:26471 APP.FY: 2023 CI: 4945092 Transfers	6,229,000.00	0.00	6,229,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>6,229,000.00</b>	<b>0.00</b>	<b>6,229,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,229,000.00	0.00	6,229,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,229,000.00	0.00	6,229,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
13 Military & Veterans Affairs			
FD:60474 APP.FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	54,187.60	16,627.89	70,815.49
FD:60474 APP.FY: 2023 CI: 4940036 Transfer from General Fund	5,389,000.00	0.00	5,389,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>5,443,187.60</b>	<b>16,627.89</b>	<b>5,459,815.49</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
TOTAL RESTRICTED REVENUE	5,443,187.60	16,627.89	5,459,815.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,443,187.60	16,627.89	5,459,815.49
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	19,925,176.17	55,886.70	19,981,062.87
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	92.51	24.49	117.00
<b>TOTAL TREASURY</b>	<b>92.51</b>	<b>24.49</b>	<b>117.00</b>
TOTAL MISCELLANEOUS REVENUE	92.51	24.49	117.00
TOTAL NONTAX REVENUE	92.51	24.49	117.00
TOTAL JOB TRAINING FUND	92.51	24.49	117.00
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	54,161,000.00	0.00	54,161,000.00
<b>TOTAL EDUCATION</b>	<b>54,161,000.00</b>	<b>0.00</b>	<b>54,161,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	54,161,000.00	0.00	54,161,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	336,628.09	178,331.02	514,959.11
<b>TOTAL TREASURY</b>	<b>336,628.09</b>	<b>178,331.02</b>	<b>514,959.11</b>
TOTAL MISCELLANEOUS REVENUE	336,628.09	178,331.02	514,959.11
TOTAL NONTAX REVENUE	54,497,628.09	178,331.02	54,675,959.11
TOTAL COMMUNITY COLLEGE CAPITAL FUND	54,497,628.09	178,331.02	54,675,959.11
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,397.48	3,811.09	18,208.57
<b>TOTAL TREASURY</b>	<b>14,397.48</b>	<b>3,811.09</b>	<b>18,208.57</b>
TOTAL MISCELLANEOUS REVENUE	14,397.48	3,811.09	18,208.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>179 GROWING GREENER BOND FUND</b>			
TOTAL NONTAX REVENUE	14,397.48	3,811.09	18,208.57
TOTAL GROWING GREENER BOND FUND	14,397.48	3,811.09	18,208.57
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	3,179,146.25	0.00	3,179,146.25
<b>TOTAL TREASURY</b>	<b>3,179,146.25</b>	<b>0.00</b>	<b>3,179,146.25</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,179,146.25	0.00	3,179,146.25
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	101.17	26.78	127.95
<b>TOTAL TREASURY</b>	<b>101.17</b>	<b>26.78</b>	<b>127.95</b>
TOTAL MISCELLANEOUS REVENUE	101.17	26.78	127.95
TOTAL NONTAX REVENUE	3,179,247.42	26.78	3,179,274.20
TOTAL GROWING GREENER BOND SINKING FUND	3,179,247.42	26.78	3,179,274.20
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	351,419.42	93,022.64	444,442.06
<b>TOTAL TREASURY</b>	<b>351,419.42</b>	<b>93,022.64</b>	<b>444,442.06</b>
TOTAL MISCELLANEOUS REVENUE	351,419.42	93,022.64	444,442.06
TOTAL NONTAX REVENUE	351,419.42	93,022.64	444,442.06
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	351,419.42	93,022.64	444,442.06
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	493,925.00	0.00	493,925.00
<b>TOTAL TREASURY</b>	<b>493,925.00</b>	<b>0.00</b>	<b>493,925.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	493,925.00	0.00	493,925.00
TOTAL NONTAX REVENUE	493,925.00	0.00	493,925.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	493,925.00	0.00	493,925.00
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4941175 Transfer from General Funds	7,516,000.00	0.00	7,516,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>7,516,000.00</b>	<b>0.00</b>	<b>7,516,000.00</b>
68 Agriculture			
FD: 99999 APP FY:            CI: 4941177 Transfer from General Fund	2,669,000.00	0.00	2,669,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,669,000.00</b>	<b>0.00</b>	<b>2,669,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,185,000.00	0.00	10,185,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	171,261.24	70,537.82	241,799.06
<b>TOTAL TREASURY</b>	<b>171,261.24</b>	<b>70,537.82</b>	<b>241,799.06</b>
TOTAL MISCELLANEOUS REVENUE	171,261.24	70,537.82	241,799.06
TOTAL NONTAX REVENUE	10,356,261.24	70,537.82	10,426,799.06
TOTAL CONSERVATION DISTRICT FUND	10,356,261.24	70,537.82	10,426,799.06
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4421136 Administrative Penalties	29,750.00	14,588.00	44,338.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>29,750.00</b>	<b>14,588.00</b>	<b>44,338.00</b>
TOTAL FINES & PENALTIES	29,750.00	14,588.00	44,338.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451257 Uninsured Employers Guaranty Fund	6,316,182.53	68,942.00	6,385,124.53
FD: 99999 APP FY:            CI: 4451430 UEGF Reimbursements	377,355.08	24,564.11	401,919.19
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>6,693,537.61</b>	<b>93,506.11</b>	<b>6,787,043.72</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	61,652.53	38,846.98	100,499.51
<b>TOTAL TREASURY</b>	<b>61,652.53</b>	<b>38,846.98</b>	<b>100,499.51</b>
TOTAL MISCELLANEOUS REVENUE	6,755,190.14	132,353.09	6,887,543.23
TOTAL NONTAX REVENUE	6,784,940.14	146,941.09	6,931,881.23

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<b>TOTAL UNINSURED EMPLOYERS GUARANTY FUND</b>	6,784,940.14	146,941.09	6,931,881.23
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120032 Transfer from Vehicle Sales Tax-PTTF	174,163,885.41	45,799,374.00	219,963,259.41
FD: 99999 APP FY: CI: 4120034 Contra-Multimodal Vehicle Sales Tax	-7,500,000.00	0.00	-7,500,000.00
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	30,907,664.63	8,127,699.31	39,035,363.94
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	202,533,911.11	53,259,757.73	255,793,668.84
<b>TOTAL TRANSPORTATION</b>	<b>400,105,461.15</b>	<b>107,186,831.04</b>	<b>507,292,292.19</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	400,105,461.15	107,186,831.04	507,292,292.19
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	400,105,461.15	107,186,831.04	507,292,292.19
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	2,195,545.47	613,283.22	2,808,828.69
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	53,919,505.54	10,435,953.61	64,355,459.15
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	9,223,990.26	1,817,787.53	11,041,777.79
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	14,445,052.14	5,143,929.89	19,588,982.03
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	476,055.55	53,200.48	529,256.03
<b>TOTAL TRANSPORTATION</b>	<b>80,260,148.96</b>	<b>18,064,154.73</b>	<b>98,324,303.69</b>
<b>TOTAL LICENSES &amp; FEES</b>	80,260,148.96	18,064,154.73	98,324,303.69
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	8,664,924.03	2,153,440.43	10,818,364.46
<b>TOTAL REVENUE</b>	<b>8,664,924.03</b>	<b>2,153,440.43</b>	<b>10,818,364.46</b>
<b>TOTAL FINES &amp; PENALTIES</b>	8,664,924.03	2,153,440.43	10,818,364.46
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	7,456,426.29	3,630,568.82	11,086,995.11
<b>TOTAL TRANSPORTATION</b>	<b>7,456,426.29</b>	<b>3,630,568.82</b>	<b>11,086,995.11</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	7,456,426.29	3,630,568.82	11,086,995.11
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,097,579.01	7,237,770.05	36,335,349.06
<b>TOTAL TREASURY</b>	<b>29,097,579.01</b>	<b>7,237,770.05</b>	<b>36,335,349.06</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	21,774,605.07	10,951,980.36	32,726,585.43
<b>TOTAL TRANSPORTATION</b>	<b>21,774,605.07</b>	<b>10,951,980.36</b>	<b>32,726,585.43</b>
TOTAL MISCELLANEOUS REVENUE	50,872,184.08	18,189,750.41	69,061,934.49
TOTAL NONTAX REVENUE	147,253,683.36	42,037,914.39	189,291,597.75
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 26340 APP FY: 2023 CI: 4431285 CNG Reimbursements	0.00	1,370,384.45	1,370,384.45
FD: 26340 APP FY: 2023 CI: 4431285 CNG Reimbursements	920,943.92	-5,430.34	915,513.58
<b>TOTAL TRANSPORTATION</b>	<b>920,943.92</b>	<b>1,364,954.11</b>	<b>2,285,898.03</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	920,943.92	1,364,954.11	2,285,898.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	920,943.92	1,364,954.11	2,285,898.03
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	12,500,000.00	12,500,000.00	25,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>12,500,000.00</b>	<b>12,500,000.00</b>	<b>25,000,000.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	12,500,000.00	12,500,000.00	25,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,500,000.00	12,500,000.00	25,000,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
78 Transportation			
FD: 80903 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	3,355,560.00	3,355,560.00
FD: 80903 APP FY: 2023 CI: 4831000 Federal Revenue Capital	272,783.00	69,486.00	342,269.00
<b>TOTAL TRANSPORTATION</b>	<b>272,783.00</b>	<b>3,425,046.00</b>	<b>3,697,829.00</b>
TOTAL FEDERAL FUNDS	272,783.00	3,425,046.00	3,697,829.00
TOTAL FEDERAL FUNDS	272,783.00	3,425,046.00	3,697,829.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	561,052,871.43	166,514,745.54	727,567,616.97
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	799.29	211.58	1,010.87



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<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>TOTAL TREASURY</b>	<b>799.29</b>	<b>211.58</b>	<b>1,010.87</b>
TOTAL MISCELLANEOUS REVENUE	799.29	211.58	1,010.87
TOTAL NONTAX REVENUE	799.29	211.58	1,010.87
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	799.29	211.58	1,010.87
<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40463 APP FY: 2023 CI: 4710136 REHP Trust Account	0.00	50,000,000.00	50,000,000.00
FD:40464 APP FY: 2023 CI: 4710137 RPSPP Trust Account	0.00	1,000,000.00	1,000,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>51,000,000.00</b>	<b>51,000,000.00</b>
TOTAL RESTRICTED RECEIPTS	0.00	51,000,000.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	51,000,000.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	0.00	51,000,000.00	51,000,000.00
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD:99999 APP FY: CI: 4451387 Miscellaneous Revenue	4,428.97	5,000.00	9,428.97
<b>TOTAL REVENUE</b>	<b>4,428.97</b>	<b>5,000.00</b>	<b>9,428.97</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,955.55	1,302.01	6,257.56
<b>TOTAL TREASURY</b>	<b>4,955.55</b>	<b>1,302.01</b>	<b>6,257.56</b>
TOTAL MISCELLANEOUS REVENUE	9,384.52	6,302.01	15,686.53
TOTAL NONTAX REVENUE	9,384.52	6,302.01	15,686.53
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	9,384.52	6,302.01	15,686.53
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	3,825.00	2,120.00	5,945.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,825.00</b>	<b>2,120.00</b>	<b>5,945.00</b>
TOTAL LICENSES & FEES	3,825.00	2,120.00	5,945.00
<b>420 FINES &amp; PENALTIES</b>			

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<b>192 MINE SAFETY FUND</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4421088 Fines and Civil Penalties	641.00	141.85	782.85
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>641.00</b>	<b>141.85</b>	<b>782.85</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>641.00</b>	<b>141.85</b>	<b>782.85</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,017.56	810.44	3,828.00
<b>TOTAL TREASURY</b>	<b>3,017.56</b>	<b>810.44</b>	<b>3,828.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,017.56</b>	<b>810.44</b>	<b>3,828.00</b>
<b>TOTAL NONTAX REVENUE</b>	<b>7,483.56</b>	<b>3,072.29</b>	<b>10,555.85</b>
<b>TOTAL MINE SAFETY FUND</b>	<b>7,483.56</b>	<b>3,072.29</b>	<b>10,555.85</b>
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	79,532.80	20,587.80	100,120.60
<b>TOTAL TREASURY</b>	<b>79,532.80</b>	<b>20,587.80</b>	<b>100,120.60</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>79,532.80</b>	<b>20,587.80</b>	<b>100,120.60</b>
<b>TOTAL NONTAX REVENUE</b>	<b>79,532.80</b>	<b>20,587.80</b>	<b>100,120.60</b>
<b>TOTAL WATER &amp; SEWER SYSTEMS ASST BOND</b>	<b>79,532.80</b>	<b>20,587.80</b>	<b>100,120.60</b>
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941193 Transfer from General Fund	449,348.75	327,893.75	777,242.50
<b>TOTAL TREASURY</b>	<b>449,348.75</b>	<b>327,893.75</b>	<b>777,242.50</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>449,348.75</b>	<b>327,893.75</b>	<b>777,242.50</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	67.01	17.74	84.75
<b>TOTAL TREASURY</b>	<b>67.01</b>	<b>17.74</b>	<b>84.75</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>67.01</b>	<b>17.74</b>	<b>84.75</b>
<b>TOTAL NONTAX REVENUE</b>	<b>449,415.76</b>	<b>327,911.49</b>	<b>777,327.25</b>

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TOTAL WATER & SEWER SYS ASST BOND SINKING	449,415.76	327,911.49	777,327.25
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	8,273.69	1,603.63	9,877.32
<b>TOTAL TREASURY</b>	<b>8,273.69</b>	<b>1,603.63</b>	<b>9,877.32</b>
TOTAL MISCELLANEOUS REVENUE	8,273.69	1,603.63	9,877.32
TOTAL NONTAX REVENUE	8,273.69	1,603.63	9,877.32
TOTAL TREASURY INITIATIVE SUPPORT FUND	8,273.69	1,603.63	9,877.32
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           ci: 4201128 UC Trust Fund Interest Payments	137,975.70	70,211.00	208,186.70
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>137,975.70</b>	<b>70,211.00</b>	<b>208,186.70</b>
TOTAL MISCELLANEOUS REVENUE	137,975.70	70,211.00	208,186.70
TOTAL NONTAX REVENUE	137,975.70	70,211.00	208,186.70
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	137,975.70	70,211.00	208,186.70
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4941214 Transfer from GF RTT per Act 2019-13	60,000,000.00	0.00	60,000,000.00
<b>TOTAL REVENUE</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>60,000,000.00</b>
TOTAL REALTY TRANSFER TAX	60,000,000.00	0.00	60,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	60,000,000.00	0.00	60,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	661,362.26	314,756.35	976,118.61
<b>TOTAL TREASURY</b>	<b>661,362.26</b>	<b>314,756.35</b>	<b>976,118.61</b>
TOTAL MISCELLANEOUS REVENUE	661,362.26	314,756.35	976,118.61
TOTAL NONTAX REVENUE	661,362.26	314,756.35	976,118.61

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HOUSING AFFORD AND REHAB ENH FND	60,661,362.26	314,756.35	60,976,118.61
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	0.00	69,690.00	69,690.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>0.00</b>	<b>69,690.00</b>	<b>69,690.00</b>
TOTAL LICENSES & FEES	0.00	69,690.00	69,690.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,342,659.98	108,212.64	1,450,872.62
<b>TOTAL TREASURY</b>	<b>1,342,659.98</b>	<b>108,212.64</b>	<b>1,450,872.62</b>
TOTAL MISCELLANEOUS REVENUE	1,342,659.98	108,212.64	1,450,872.62
TOTAL NONTAX REVENUE	1,342,659.98	177,902.64	1,520,562.62
TOTAL UNCONVENTIONAL GAS WELL FUND	1,342,659.98	177,902.64	1,520,562.62
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	193,172.77	33,008.78	226,181.55
<b>TOTAL TREASURY</b>	<b>193,172.77</b>	<b>33,008.78</b>	<b>226,181.55</b>
TOTAL MISCELLANEOUS REVENUE	193,172.77	33,008.78	226,181.55
TOTAL NONTAX REVENUE	193,172.77	33,008.78	226,181.55
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
17 Public Utility Commission			
FD: 26511 APP FY: 2023 CI: 4940042 Transfer to Hazardous Site Cleanup	15,000,000.00	0.00	15,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL MARCELLUS LEGACY FUND	15,193,172.77	33,008.78	15,226,181.55
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>206 VETERANS' TRUST FUND</b>			
FD: 99999 APP FY:        CI: 4451410 License/Registration/Plate Fee Contributions	352,345.00	80,889.00	433,234.00
FD: 99999 APP FY:        CI: 4451411 Other Veterans Trust Fund Donations	12,771.75	3,040.41	15,812.16
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>365,116.75</b>	<b>83,929.41</b>	<b>449,046.16</b>
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	32,232.45	8,254.50	40,486.95
<b>TOTAL TREASURY</b>	<b>32,232.45</b>	<b>8,254.50</b>	<b>40,486.95</b>
TOTAL MISCELLANEOUS REVENUE	397,349.20	92,183.91	489,533.11
TOTAL NONTAX REVENUE	397,349.20	92,183.91	489,533.11
TOTAL VETERANS' TRUST FUND	397,349.20	92,183.91	489,533.11
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	36,499.83	13,436.60	49,936.43
<b>TOTAL TREASURY</b>	<b>36,499.83</b>	<b>13,436.60</b>	<b>49,936.43</b>
TOTAL MISCELLANEOUS REVENUE	36,499.83	13,436.60	49,936.43
TOTAL NONTAX REVENUE	36,499.83	13,436.60	49,936.43
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
45 Legislative Misc & Commissions			
FD: 26524 APP FY: 2021 CI: 4940041 JRI2 Transfer	-205,000.00	0.00	-205,000.00
FD: 26524 APP FY: 2022 CI: 4940041 JRI2 Transfer	-152,000.00	0.00	-152,000.00
FD: 26524 APP FY: 2023 CI: 4940041 JRI2 Transfer	757,000.00	0.00	757,000.00
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>
81 Executive Offices			
FD: 26522 APP FY: 2022 CI: 4940041 JRI2 Transfer	-345,000.00	0.00	-345,000.00
FD: 26522 APP FY: 2023 CI: 4940041 JRI2 Transfer	595,000.00	0.00	595,000.00
FD: 26523 APP FY: 2022 CI: 4940041 JRI2 Transfer	-498,916.90	0.00	-498,916.90
FD: 26523 APP FY: 2023 CI: 4940041 JRI2 Transfer	1,863,916.90	0.00	1,863,916.90
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,615,000.00</b>	<b>0.00</b>	<b>1,615,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,015,000.00	0.00	2,015,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,015,000.00	0.00	2,015,000.00
TOTAL JUSTICE REINVESTMENT FUND	2,051,499.83	13,436.60	2,064,936.43
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4415381 Transfer from General Fund	2,854,995.84	869,984.11	3,724,979.95
<b>TOTAL INSURANCE</b>	<b>2,854,995.84</b>	<b>869,984.11</b>	<b>3,724,979.95</b>
<b>TOTAL LICENSES &amp; FEES</b>	2,854,995.84	869,984.11	3,724,979.95
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	682,111.68	125,795.76	807,907.44
<b>TOTAL TREASURY</b>	<b>682,111.68</b>	<b>125,795.76</b>	<b>807,907.44</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4431526 Reimbursement Activities	1,880,766.12	561,197.38	2,441,963.50
FD: 99999 APP FY:            CI: 4431527 Liquidation Reimbursements	367,983.67	61,999.72	429,983.39
FD: 99999 APP FY:            CI: 4451413 Contra IROF Return	-21,179,803.00	0.00	-21,179,803.00
<b>TOTAL INSURANCE</b>	<b>-18,931,053.21</b>	<b>623,197.10</b>	<b>-18,307,856.11</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	-18,248,941.53	748,992.86	-17,499,948.67
<b>TOTAL NONTAX REVENUE</b>	-15,393,945.69	1,618,976.97	-13,774,968.72
<b>TOTAL INSURANCE REG AND OVERSIGHT FUND</b>	-15,393,945.69	1,618,976.97	-13,774,968.72
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY:            CI: 4411387 Licenses & Fees	925,799.00	0.00	925,799.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>925,799.00</b>	<b>0.00</b>	<b>925,799.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	925,799.00	0.00	925,799.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,817.21	1,712.44	7,529.65
<b>TOTAL TREASURY</b>	<b>5,817.21</b>	<b>1,712.44</b>	<b>7,529.65</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	5,817.21	1,712.44	7,529.65
<b>TOTAL NONTAX REVENUE</b>	931,616.21	1,712.44	933,328.65
<b>TOTAL PHILA TAXI AND LIMO REG FUND</b>	931,616.21	1,712.44	933,328.65
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>210 PHILA TAXI MEDALLION FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	125.11	33.12	158.23
<b>TOTAL TREASURY</b>	<b>125.11</b>	<b>33.12</b>	<b>158.23</b>
TOTAL MISCELLANEOUS REVENUE	125.11	33.12	158.23
TOTAL NONTAX REVENUE	125.11	33.12	158.23
TOTAL PHILA TAXI MEDALLION FUND	125.11	33.12	158.23
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4114011 OCF-Highway Maintenance and Const	8,750,000.00	0.00	8,750,000.00
<b>TOTAL TRANSPORTATION</b>	<b>8,750,000.00</b>	<b>0.00</b>	<b>8,750,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411385 Section 1904 fees to Multimodal	32,506,697.23	6,593,294.50	39,099,991.73
<b>TOTAL TRANSPORTATION</b>	<b>32,506,697.23</b>	<b>6,593,294.50</b>	<b>39,099,991.73</b>
TOTAL LICENSES & FEES	32,506,697.23	6,593,294.50	39,099,991.73
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4940048 Transfer from PTFV-Vehicles Sales Tax	7,500,000.00	0.00	7,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>7,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,500,000.00	0.00	7,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,549,367.72	1,699,800.42	8,249,168.14
<b>TOTAL TREASURY</b>	<b>6,549,367.72</b>	<b>1,699,800.42</b>	<b>8,249,168.14</b>
TOTAL MISCELLANEOUS REVENUE	6,549,367.72	1,699,800.42	8,249,168.14
TOTAL NONTAX REVENUE	46,556,064.95	8,293,094.92	54,849,159.87
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 29408 APP FY: 2023 CI: 4431230 Reimbursement - other	12,033.10	0.00	12,033.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>12,033.10</b>	<b>0.00</b>	<b>12,033.10</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,033.10	0.00	12,033.10
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,033.10	0.00	12,033.10
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411415 Share the Road Fee	763.00	0.00	763.00
<b>TOTAL TRANSPORTATION</b>	<b>763.00</b>	<b>0.00</b>	<b>763.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	763.00	0.00	763.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	763.00	0.00	763.00
TOTAL MULTIMODAL TRANSPORTATION FUND	55,318,861.05	8,293,094.92	63,611,955.97
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	-7,567.28	25,673.24	18,105.96
<b>TOTAL TREASURY</b>	<b>-7,567.28</b>	<b>25,673.24</b>	<b>18,105.96</b>
TOTAL MISCELLANEOUS REVENUE	-7,567.28	25,673.24	18,105.96
TOTAL NONTAX REVENUE	-7,567.28	25,673.24	18,105.96
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40234 APP FY: 2023 CI: 4133012 CRIZ - Bethlehem	2,720,982.24	0.00	2,720,982.24
FD: 40234 APP FY: 2023 CI: 4441208 CRIZ Bethlehem Interest	827.47	0.00	827.47
FD: 40235 APP FY: 2023 CI: 4133013 CRIZ - Lancaster	12,672,481.71	0.00	12,672,481.71
FD: 40235 APP FY: 2023 CI: 4441209 CRIZ Lancaster Interest	6,205.17	0.00	6,205.17
FD: 40239 APP FY: 2023 CI: 4710207 CRIZ Local Share Bethlehem	139,610.39	0.00	139,610.39
FD: 40240 APP FY: 2023 CI: 4710208 CRIZ Local Share Lancaster	327,510.17	0.00	327,510.17
FD: 40243 APP FY: 2023 CI: 4133015 CRIZ-Tamaqua	1,595,640.41	0.00	1,595,640.41
FD: 40243 APP FY: 2023 CI: 4441210 CRIZ Tamaqua Interest	667.09	0.00	667.09
FD: 40244 APP FY: 2023 CI: 4710213 CRIZ-Local Share Tamaqua	32,588.04	0.00	32,588.04
<b>TOTAL TREASURY</b>	<b>17,496,512.69</b>	<b>0.00</b>	<b>17,496,512.69</b>
TOTAL RESTRICTED RECEIPTS	17,496,512.69	0.00	17,496,512.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,496,512.69	0.00	17,496,512.69



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TOTAL CITY REVITALIZATION & IMPROVEMENT	17,488,945.41	25,673.24	17,514,618.65
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:40236 APP FY: 2023 CI: 4580000 Treasury Investment Income	194,583.38	7,138.28	201,721.66
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.10	0.00	0.10
<b>TOTAL TREASURY</b>	<b>194,583.48</b>	<b>7,138.28</b>	<b>201,721.76</b>
TOTAL MISCELLANEOUS REVENUE	194,583.48	7,138.28	201,721.76
TOTAL NONTAX REVENUE	194,583.48	7,138.28	201,721.76
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40236 APP FY: 2023 CI: 4710202 Philadelphia Cigarette Tax Collections	43,340,462.75	1,464,287.80	44,804,750.55
FD:40236 APP FY: 2023 CI: 4710203 Offset for DOR Collection Costs	-136,112.90	-41,257.01	-177,369.91
<b>TOTAL TREASURY</b>	<b>43,204,349.85</b>	<b>1,423,030.79</b>	<b>44,627,380.64</b>
TOTAL RESTRICTED RECEIPTS	43,204,349.85	1,423,030.79	44,627,380.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	43,204,349.85	1,423,030.79	44,627,380.64
TOTAL LOCAL CIGARETTE TAX FUND	43,398,933.33	1,430,169.07	44,829,102.40
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	0.00	-1,222,991.66	-1,222,991.66
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	-741,468.33	1,314,998.91	573,530.58
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	26,172.19	22,325.09	48,497.28
<b>TOTAL TREASURY</b>	<b>-715,296.14</b>	<b>114,332.34</b>	<b>-600,963.80</b>
TOTAL MISCELLANEOUS REVENUE	-715,296.14	114,332.34	-600,963.80
TOTAL NONTAX REVENUE	-715,296.14	114,332.34	-600,963.80
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD:26420 APP FY: 2022 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-2,543,602.61	0.00	-2,543,602.61
FD:26420 APP FY: 2023 CI: 4451437 Transfer from NCAA-PennStateSetlmt	4,800,000.00	0.00	4,800,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,256,397.39</b>	<b>0.00</b>	<b>2,256,397.39</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,256,397.39	0.00	2,256,397.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,256,397.39	0.00	2,256,397.39
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD: 60379 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	1,222,991.66	0.00	1,222,991.66
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,222,991.66</b>	<b>0.00</b>	<b>1,222,991.66</b>
TOTAL RESTRICTED REVENUE	1,222,991.66	0.00	1,222,991.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,222,991.66	0.00	1,222,991.66
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	2,764,092.91	114,332.34	2,878,425.25
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees collected	11,947.13	0.00	11,947.13
<b>TOTAL TREASURY</b>	<b>11,947.13</b>	<b>0.00</b>	<b>11,947.13</b>
TOTAL LICENSES & FEES	11,947.13	0.00	11,947.13
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,192.18	6,267.57	26,459.75
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
<b>TOTAL TREASURY</b>	<b>920,192.18</b>	<b>6,267.57</b>	<b>926,459.75</b>
TOTAL MISCELLANEOUS REVENUE	920,192.18	6,267.57	926,459.75
TOTAL NONTAX REVENUE	932,139.31	6,267.57	938,406.88
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	932,139.31	6,267.57	938,406.88
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	17,014,630.13	417,029.70	17,431,659.83
<b>TOTAL REVENUE</b>	<b>17,014,630.13</b>	<b>417,029.70</b>	<b>17,431,659.83</b>
TOTAL MINOR & REPEALED TAXES	17,014,630.13	417,029.70	17,431,659.83
TOTAL TAXES, PENALTIES & INTEREST	17,014,630.13	417,029.70	17,431,659.83
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	8,330,170.32	1,309,723.16	9,639,893.48
<b>TOTAL HEALTH</b>	<b>8,330,170.32</b>	<b>1,309,723.16</b>	<b>9,639,893.48</b>
<b>TOTAL LICENSES &amp; FEES</b>	8,330,170.32	1,309,723.16	9,639,893.48
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
67 Health			
FD: 99999 APP FY: 2023 CI: 4541318 MMF Revenues Collected in Advance	-60,000.00	0.00	-60,000.00
<b>TOTAL HEALTH</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	-60,000.00	0.00	-60,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,950,305.48	523,373.58	2,473,679.06
<b>TOTAL TREASURY</b>	<b>1,950,305.48</b>	<b>523,373.58</b>	<b>2,473,679.06</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,950,305.48	523,373.58	2,473,679.06
<b>TOTAL NONTAX REVENUE</b>	10,220,475.80	1,833,096.74	12,053,572.54
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60515 APP FY: 2023 CI: 4940054 Medical Marijuana Assistance Program Revenue	1,656,539.13	0.00	1,656,539.13
<b>TOTAL AGING</b>	<b>1,656,539.13</b>	<b>0.00</b>	<b>1,656,539.13</b>
<b>TOTAL RESTRICTED REVENUE</b>	1,656,539.13	0.00	1,656,539.13
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	1,656,539.13	0.00	1,656,539.13
<b>TOTAL MEDICAL MARIJUANA PROGRAM FUND</b>	28,891,645.06	2,250,126.44	31,141,771.50
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,072,582.60	775,175.84	3,847,758.44
<b>TOTAL TREASURY</b>	<b>3,072,582.60</b>	<b>775,175.84</b>	<b>3,847,758.44</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	3,072,582.60	775,175.84	3,847,758.44
<b>TOTAL NONTAX REVENUE</b>	3,072,582.60	775,175.84	3,847,758.44
<b>TOTAL PLANCON BOND PROJECTS FUND</b>	3,072,582.60	775,175.84	3,847,758.44
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451483 401a Defined Contributions Miscellaneous	6,861.89	0.00	6,861.89
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>6,861.89</b>	<b>0.00</b>	<b>6,861.89</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	77,656.66	18,025.33	95,681.99
<b>TOTAL TREASURY</b>	<b>77,656.66</b>	<b>18,025.33</b>	<b>95,681.99</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>84,518.55</b>	<b>18,025.33</b>	<b>102,543.88</b>
<b>TOTAL NONTAX REVENUE</b>	<b>84,518.55</b>	<b>18,025.33</b>	<b>102,543.88</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2023 CI: 4451453 Admin Restricted Transfer	2,000,000.00	0.00	2,000,000.00
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2023 CI: 4451444 401a Participant-Mandatory-pre tax	12,041,607.43	3,244,611.63	15,286,219.06
FD: 40248 APP FY: 2023 CI: 4451445 401a Participant-Mandatory-post tax	2,154,559.12	543,498.16	2,698,057.28
FD: 40248 APP FY: 2023 CI: 4451446 401a Participant-Voluntary	592,064.81	144,883.70	736,948.51
FD: 40248 APP FY: 2023 CI: 4451449 401a Agency	8,044,749.98	2,168,956.71	10,213,706.69
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>22,832,981.34</b>	<b>6,101,950.20</b>	<b>28,934,931.54</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>22,832,981.34</b>	<b>6,101,950.20</b>	<b>28,934,931.54</b>
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2023 CI: 4451443 SERS Defined Contribution Administration	-2,000,000.00	1,156,737.18	-843,262.82
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>-2,000,000.00</b>	<b>1,156,737.18</b>	<b>-843,262.82</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>-2,000,000.00</b>	<b>1,156,737.18</b>	<b>-843,262.82</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>20,832,981.34</b>	<b>7,258,687.38</b>	<b>28,091,668.72</b>
<b>TOTAL SERS - DEFINED CONTRIBUTION FUND</b>	<b>22,917,499.89</b>	<b>7,276,712.71</b>	<b>30,194,212.60</b>
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
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
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>1,182,000.00</b>	<b>0.00</b>	<b>1,182,000.00</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60434 APP FY: 2023 CI: 4940012 Act 2018-42 Transfer (PSERS)	-1,182,000.00	0.00	-1,182,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-1,182,000.00</b>	<b>0.00</b>	<b>-1,182,000.00</b>
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
<b>221 VIDEO GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	5,660,400.03	1,464,131.30	7,124,531.33
<b>TOTAL REVENUE</b>	<b>5,660,400.03</b>	<b>1,464,131.30</b>	<b>7,124,531.33</b>
TOTAL GAMING TAXES	5,660,400.03	1,464,131.30	7,124,531.33
TOTAL TAXES, PENALTIES & INTEREST	5,660,400.03	1,464,131.30	7,124,531.33
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	584,292.14	0.00	584,292.14
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	-584,292.14	0.00	-584,292.14
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	153,075.37	35,708.35	188,783.72
<b>TOTAL TREASURY</b>	<b>153,075.37</b>	<b>35,708.35</b>	<b>188,783.72</b>
TOTAL MISCELLANEOUS REVENUE	153,075.37	35,708.35	188,783.72
TOTAL NONTAX REVENUE	153,075.37	35,708.35	188,783.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>221 VIDEO GAMING FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14900 APP FY: 2023 CI: 4411471 Aug Rev - Section 4104 Reimbursement	499,551.78	0.00	499,551.78
<b>TOTAL REVENUE</b>	<b>499,551.78</b>	<b>0.00</b>	<b>499,551.78</b>
65 PA Gaming Control Board			
FD: 14901 APP FY: 2023 CI: 4138035 Section 4104 Reim	354,283.22	34,795.99	389,079.21
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>354,283.22</b>	<b>34,795.99</b>	<b>389,079.21</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>853,835.00</b>	<b>34,795.99</b>	<b>888,630.99</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>853,835.00</b>	<b>34,795.99</b>	<b>888,630.99</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40250 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	537,835.73	42,265.38	580,101.11
FD: 40251 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	12.57	238.32	250.89
FD: 40259 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	355.89	121.43	477.32
FD: 40260 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	223,383.59	20,221.80	243,605.39
FD: 40267 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	92,247.22	6,873.62	99,120.84
<b>TOTAL REVENUE</b>	<b>853,835.00</b>	<b>69,720.55</b>	<b>923,555.55</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>853,835.00</b>	<b>69,720.55</b>	<b>923,555.55</b>
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60459 APP FY: 2023 CI: 4138523 Video Gaming LSA	-711,160.45	348,602.69	-362,557.76
<b>TOTAL REVENUE</b>	<b>-711,160.45</b>	<b>348,602.69</b>	<b>-362,557.76</b>
24 Community & Economic Develop			
FD: 60460 APP FY: 2023 CI: 4138521 LSA-Video Gaming	2,058,874.77	0.00	2,058,874.77
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,058,874.77</b>	<b>0.00</b>	<b>2,058,874.77</b>
65 PA Gaming Control Board			
FD: 60468 APP FY: 2023 CI: 4411481 VGT-Conditional License Fees	100.00	0.00	100.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>1,347,814.32</b>	<b>348,602.69</b>	<b>1,696,417.01</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>2,201,649.32</b>	<b>418,323.24</b>	<b>2,619,972.56</b>
<b>TOTAL VIDEO GAMING FUND</b>	<b>8,868,959.72</b>	<b>1,952,958.88</b>	<b>10,821,918.60</b>
<b>222 FANTASY CONTEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>222 FANTASY CONTEST FUND</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	865,253.81	0.00	865,253.81
FD: 99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	-636,305.51	37,153.43	-599,152.08
<b>TOTAL REVENUE</b>	<b>228,948.30</b>	<b>37,153.43</b>	<b>266,101.73</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>228,948.30</b>	<b>37,153.43</b>	<b>266,101.73</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: 2023 CI: 4580000 Treasury Investment Income	26,590.26	7,031.54	33,621.80
<b>TOTAL TREASURY</b>	<b>26,590.26</b>	<b>7,031.54</b>	<b>33,621.80</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>26,590.26</b>	<b>7,031.54</b>	<b>33,621.80</b>
<b>TOTAL NONTAX REVENUE</b>	<b>255,538.56</b>	<b>44,184.97</b>	<b>299,723.53</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14890 APP FY: 2023 CI: 4411464 Aug Rev-Section 332 Reimbursement	418,000.00	0.00	418,000.00
<b>TOTAL REVENUE</b>	<b>418,000.00</b>	<b>0.00</b>	<b>418,000.00</b>
65 PA Gaming Control Board			
FD: 14892 APP FY: 2023 CI: 4411465 Section 332 Receipts	280,000.00	0.00	280,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>280,000.00</b>	<b>0.00</b>	<b>280,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>698,000.00</b>	<b>0.00</b>	<b>698,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>698,000.00</b>	<b>0.00</b>	<b>698,000.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40492 APP FY: 2023 CI: 4411459 Fantasy Licensee Deposit Account	280,000.00	0.00	280,000.00
FD: 40493 APP FY: 2023 CI: 4411459 Fantasy Licensee Deposit Account	418,000.00	0.00	418,000.00
<b>TOTAL REVENUE</b>	<b>698,000.00</b>	<b>0.00</b>	<b>698,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>698,000.00</b>	<b>0.00</b>	<b>698,000.00</b>
<b>780 RESTRICTED REVENUE</b>			
65 PA Gaming Control Board			
FD: 60467 APP FY: 2023 CI: 4415390 Fantasy Contest Application Fees	27,500.00	0.00	27,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>27,500.00</b>	<b>0.00</b>	<b>27,500.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>27,500.00</b>	<b>0.00</b>	<b>27,500.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>222 FANTASY CONTEST FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	725,500.00	0.00	725,500.00
TOTAL FANTASY CONTEST FUND	1,679,038.56	44,184.97	1,723,223.53
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,244,583.03	783,541.20	4,028,124.23
<b>TOTAL TREASURY</b>	<b>3,244,583.03</b>	<b>783,541.20</b>	<b>4,028,124.23</b>
TOTAL MISCELLANEOUS REVENUE	3,244,583.03	783,541.20	4,028,124.23
TOTAL NONTAX REVENUE	3,244,583.03	783,541.20	4,028,124.23
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
81 Executive Offices			
FD: 87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating	96,380.93	377,355.08	473,736.01
<b>TOTAL EXECUTIVE OFFICES</b>	<b>96,380.93</b>	<b>377,355.08</b>	<b>473,736.01</b>
TOTAL FEDERAL FUNDS	96,380.93	377,355.08	473,736.01
TOTAL FEDERAL FUNDS	96,380.93	377,355.08	473,736.01
TOTAL SCHOOL SAFETY AND SECURITY FUND	3,340,963.96	1,160,896.28	4,501,860.24
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees from Insurers	26,783,435.58	8,005,320.83	34,788,756.41
<b>TOTAL INSURANCE</b>	<b>26,783,435.58</b>	<b>8,005,320.83</b>	<b>34,788,756.41</b>
TOTAL LICENSES & FEES	26,783,435.58	8,005,320.83	34,788,756.41
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,360,323.74	311,801.42	1,672,125.16
<b>TOTAL TREASURY</b>	<b>1,360,323.74</b>	<b>311,801.42</b>	<b>1,672,125.16</b>
TOTAL MISCELLANEOUS REVENUE	1,360,323.74	311,801.42	1,672,125.16
TOTAL NONTAX REVENUE	28,143,759.32	8,317,122.25	36,460,881.57
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
FD: 80598 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-13,647,695.06	13,647,695.06	0.00
FD: 80598 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-2,657,791.39	4,319,049.51	1,661,258.12
FD: 80598 APP FY: 2023 CI: 4821000 Federal Revenue Operating	5,614,647.31	0.00	5,614,647.31
<b>TOTAL INSURANCE</b>	<b>-10,690,839.14</b>	<b>17,966,744.57</b>	<b>7,275,905.43</b>
TOTAL FEDERAL FUNDS	-10,690,839.14	17,966,744.57	7,275,905.43
TOTAL FEDERAL FUNDS	-10,690,839.14	17,966,744.57	7,275,905.43
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	17,452,920.18	26,283,866.82	43,736,787.00
<b>225 REINSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	57,415.21	12,371.14	69,786.35
<b>TOTAL TREASURY</b>	<b>57,415.21</b>	<b>12,371.14</b>	<b>69,786.35</b>
79 Insurance			
FD: 99999 APP FY: CI: 4460024 Transfer from PHIEA Fund	31,080,000.00	0.00	31,080,000.00
<b>TOTAL INSURANCE</b>	<b>31,080,000.00</b>	<b>0.00</b>	<b>31,080,000.00</b>
TOTAL MISCELLANEOUS REVENUE	31,137,415.21	12,371.14	31,149,786.35
TOTAL NONTAX REVENUE	31,137,415.21	12,371.14	31,149,786.35
TOTAL REINSURANCE FUND	31,137,415.21	12,371.14	31,149,786.35
<b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,922.92	2,097.24	10,020.16
<b>TOTAL TREASURY</b>	<b>7,922.92</b>	<b>2,097.24</b>	<b>10,020.16</b>
TOTAL MISCELLANEOUS REVENUE	7,922.92	2,097.24	10,020.16
TOTAL NONTAX REVENUE	7,922.92	2,097.24	10,020.16
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	7,922.92	2,097.24	10,020.16
<b>227 COUNTY VOTING APPARATUS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	301,107.13	79,512.11	380,619.24
<b>TOTAL TREASURY</b>	<b>301,107.13</b>	<b>79,512.11</b>	<b>380,619.24</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>227 COUNTY VOTING APPARATUS FUND</b>			
TOTAL MISCELLANEOUS REVENUE	301,107.13	79,512.11	380,619.24
TOTAL NONTAX REVENUE	301,107.13	79,512.11	380,619.24
TOTAL COUNTY VOTING APPARATUS FUND	301,107.13	79,512.11	380,619.24
<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,522.46	346.10	2,868.56
<b>TOTAL TREASURY</b>	<b>2,522.46</b>	<b>346.10</b>	<b>2,868.56</b>
TOTAL MISCELLANEOUS REVENUE	2,522.46	346.10	2,868.56
TOTAL NONTAX REVENUE	2,522.46	346.10	2,868.56
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-999,938.35	0.00	-999,938.35
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	999,938.40	0.00	999,938.40
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	316,986.99	0.00	316,986.99
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>316,987.04</b>	<b>0.00</b>	<b>316,987.04</b>
TOTAL FEDERAL FUNDS	316,987.04	0.00	316,987.04
TOTAL FEDERAL FUNDS	316,987.04	0.00	316,987.04
TOTAL UC-FEMA ONA /LOST WAGES FUND	319,509.50	346.10	319,855.60
<b>229 MILITARY INSTALLATION REMED FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	59.16	15.66	74.82
<b>TOTAL TREASURY</b>	<b>59.16</b>	<b>15.66</b>	<b>74.82</b>
TOTAL MISCELLANEOUS REVENUE	59.16	15.66	74.82
TOTAL NONTAX REVENUE	59.16	15.66	74.82
TOTAL MILITARY INSTALLATION REMED FUND	59.16	15.66	74.82
<b>230 CLEAN STREAMS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

Commonwealth of Pennsylvania  
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 Month Ending November 30, 2023

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>230 CLEAN STREAMS FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,350,074.55	556,183.84	2,906,258.39
<b>TOTAL TREASURY</b>	<b>2,350,074.55</b>	<b>556,183.84</b>	<b>2,906,258.39</b>
TOTAL MISCELLANEOUS REVENUE	2,350,074.55	556,183.84	2,906,258.39
TOTAL NONTAX REVENUE	2,350,074.55	556,183.84	2,906,258.39
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
68 Agriculture			
FD: 87351 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-1,620,000.00	0.00	-1,620,000.00
FD: 87351 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,620,000.00	0.00	1,620,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL CLEAN STREAMS FUND	2,350,074.55	556,183.84	2,906,258.39
TOTAL ALL FUNDS	41,122,677,099.77	11,127,852,160.15	52,250,529,259.92