

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

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-------------------------|-----------------------|-------------------------|
| 001 GENERAL FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 121 CORPORATE NET INCOME TAXES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax | 782,604,011.64 | 255,797,701.81 | 1,038,401,713.45 |
| FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax | 981,720,231.58 | 621,831,717.43 | 1,603,551,949.01 |
| TOTAL REVENUE | 1,764,324,243.22 | 877,629,419.24 | 2,641,953,662.46 |
| TOTAL CORPORATE NET INCOME TAXES | 1,764,324,243.22 | 877,629,419.24 | 2,641,953,662.46 |
| 123 UTILITY GROSS RECEIPTS TAXES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses | 6,623,151.45 | 56,421.35 | 6,679,572.80 |
| FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses | 7,026,335.31 | 70,000.00 | 7,096,335.31 |
| 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 | 1,819,717.70 | 2,349,545.95 | 4,169,263.65 |
| FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power | 4,070,033.00 | 328,800.00 | 4,398,833.00 |
| FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles | 51.08 | 0.00 | 51.08 |
| TOTAL REVENUE | 19,539,828.54 | 2,804,767.30 | 22,344,595.84 |
| TOTAL UTILITY GROSS RECEIPTS TAXES | 19,539,828.54 | 2,804,767.30 | 22,344,595.84 |
| 124 UTILITY PROPERTY TAXES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18 | 2,292,215.22 | 216.00 | 2,292,431.22 |
| FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax | 13,909.00 | 0.00 | 13,909.00 |
| TOTAL REVENUE | 2,306,124.22 | 216.00 | 2,306,340.22 |
| TOTAL UTILITY PROPERTY TAXES | 2,306,124.22 | 216.00 | 2,306,340.22 |
| 125 INSURANCE PREMIUMS | | | |
| 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 | 7,638,980.24 | 0.00 | 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 | -583,006.58 | 158,532.38 | -424,474.20 |
| 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 | -94.00 | 1,088,666.07 |
| 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 | 3,587,304.21 | -15,000.00 | 3,572,304.21 |
| 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 | 500.00 | 900.00 |
| FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic | 1,265,813.74 | 15,488.14 | 1,281,301.88 |
| FD: 99999 APP FY: CI: 4112012 Excess Casualty-Foreign | 871,329.19 | 2,485.00 | 873,814.19 |
| FD: 99999 APP FY: CI: 4112013 Marine-Foreign | -886,614.00 | 11,416.00 | -875,198.00 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---------|-------------|--|-------------------------|-------------------------|-------------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4112014 | Excess Fire-Foreign | 19,681.82 | 0.00 | 19,681.82 |
| FD: 99999 | APP FY: | CI: 4112015 | Excess Insurance Brokers-Foreign | 162,218.00 | -353,174.37 | -190,956.37 |
| FD: 99999 | APP FY: | CI: 4112018 | Gross Premiums Foreign Fire | -53,756,751.98 | -184,933.00 | -53,941,684.98 |
| FD: 99999 | APP FY: | CI: 4112020 | Gross Premiums Foreign Casualty | 48,292,600.90 | 2,086,763.58 | 50,379,364.48 |
| FD: 99999 | APP FY: | CI: 4112021 | MPAF Transfers | -1,011,110.75 | 0.00 | -1,011,110.75 |
| TOTAL REVENUE | | | | 6,863,488.30 | 1,721,983.73 | 8,585,472.03 |
| TOTAL INSURANCE PREMIUMS | | | | 6,863,488.30 | 1,721,983.73 | 8,585,472.03 |
| 126 FINANCIAL INSTITUTIONS | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4112500 | Tax On Shares-Trust Companies | -72,938.99 | -7,254.00 | -80,192.99 |
| FD: 99999 | APP FY: | CI: 4112501 | Tax On Shares-State Banks | 14,614,282.18 | 763,148.04 | 15,377,430.22 |
| FD: 99999 | APP FY: | CI: 4112502 | Tax On Shares-National Banks | -2,655,645.53 | 2,296,270.67 | -359,374.86 |
| FD: 99999 | APP FY: | CI: 4112503 | Net Earnings/Income Tax-State Mutual Thrift Inst | 22,285.60 | 850,000.00 | 872,285.60 |
| FD: 99999 | APP FY: | CI: 4112504 | Net Earnings/Income Tax-Fed Mutual Thrift Inst | 343,047.52 | 278,200.00 | 621,247.52 |
| FD: 99999 | APP FY: | CI: 4112505 | Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst | 7,049,290.00 | 2,945,940.00 | 9,995,230.00 |
| FD: 99999 | APP FY: | CI: 4112506 | Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst | 205,325.00 | 255,325.00 | 460,650.00 |
| TOTAL REVENUE | | | | 19,505,645.78 | 7,381,629.71 | 26,887,275.49 |
| TOTAL FINANCIAL INSTITUTIONS | | | | 19,505,645.78 | 7,381,629.71 | 26,887,275.49 |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | | | | |
| 15 General Services | | | | | | |
| FD: 99999 | APP FY: | CI: 4120082 | Sales Tax Escrow Account BA 15 | -2,365.55 | 1,164.03 | -1,201.52 |
| TOTAL GENERAL SERVICES | | | | -2,365.55 | 1,164.03 | -1,201.52 |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4120001 | Sales, Use, Hotel Occupancy Tax, Penalties & Int | 5,796,279,831.70 | 1,155,882,781.19 | 6,952,162,612.89 |
| FD: 99999 | APP FY: | CI: 4120013 | .947% PTAF Transfer NMV | -55,303,062.45 | -10,401,849.42 | -65,704,911.87 |
| FD: 99999 | APP FY: | CI: 4120015 | Transfer to CFA DebtServiceRestricted-Act85 2016 | -65,687,125.00 | -19,429,625.00 | -85,116,750.00 |
| FD: 99999 | APP FY: | CI: 4120033 | Sec 3.4 Transfer to PTFM-MV SUT | -219,963,259.41 | -41,163,605.76 | -261,126,865.17 |
| FD: 99999 | APP FY: | CI: 4120050 | Motor Vehicle Sales Tax | 843,244,675.77 | 146,584,993.41 | 989,829,669.18 |
| FD: 99999 | APP FY: | CI: 4120053 | 4.4% Trfs to Public Trans Trst fnd NMV | -256,951,926.89 | -48,329,606.58 | -305,281,533.47 |
| FD: 99999 | APP FY: | CI: 4120057 | .947% PTAF Transfer MV | -8,152,186.21 | -1,473,073.90 | -9,625,260.11 |
| FD: 99999 | APP FY: | CI: 4120058 | 4.4% Transfer to Public Trans Trst Fnd MV | -37,877,105.89 | -6,844,271.56 | -44,721,377.45 |
| TOTAL REVENUE | | | | 5,995,589,841.62 | 1,174,825,742.38 | 7,170,415,584.00 |
| 38 Conservation & Natural Resourc | | | | | | |
| FD: 99999 | APP FY: | CI: 4120088 | Sales Tax Escrow Account BA 38 | 6,185,213.34 | 1,207,195.58 | 7,392,408.92 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 6,185,213.34 | 1,207,195.58 | 7,392,408.92 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | | 6,001,772,689.41 | 1,176,034,101.99 | 7,177,806,791.40 |
| 132 CIGARETT TAX | | | | | | |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 APP FY: | CI: 4121000 | Cigarette Tax | | 388,861,705.38 | 80,396,432.09 | 469,258,137.47 |
| FD: 99999 APP FY: | CI: 4121001 | Transfer To Children's Health Fd - Act 22-1991 | | -15,365,000.00 | 0.00 | -15,365,000.00 |
| FD: 99999 APP FY: | CI: 4121002 | Transfer To Ag Cons Easemt Purch Fd - Act 22-1991 | | -12,742,500.00 | 0.00 | -12,742,500.00 |
| FD: 99999 APP FY: | CI: 4121013 | Philadelphia Cigarette Tax Transfer Act 84-2016 | | -36,534,803.04 | 0.00 | -36,534,803.04 |
| TOTAL REVENUE | | | | 324,219,402.34 | 80,396,432.09 | 404,615,834.43 |
| TOTAL CIGARETT TAX | | | | 324,219,402.34 | 80,396,432.09 | 404,615,834.43 |
| 133 MALT BEVERAGE TAX | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 APP FY: | CI: 4122000 | Malt Beverage Tax | | 9,180,782.15 | 1,754,686.89 | 10,935,469.04 |
| TOTAL REVENUE | | | | 9,180,782.15 | 1,754,686.89 | 10,935,469.04 |
| TOTAL MALT BEVERAGE TAX | | | | 9,180,782.15 | 1,754,686.89 | 10,935,469.04 |
| 134 LIQUOR TAX | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 APP FY: | CI: 4123000 | Liquor Tax-18% | | 183,397,340.25 | 56,405,551.19 | 239,802,891.44 |
| TOTAL REVENUE | | | | 183,397,340.25 | 56,405,551.19 | 239,802,891.44 |
| TOTAL LIQUOR TAX | | | | 183,397,340.25 | 56,405,551.19 | 239,802,891.44 |
| 136 OTHER TOBACCO PRODUCTS TAX | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 APP FY: | CI: 4121010 | Other Tobacco Products Tax | | 61,747,596.52 | 12,105,807.15 | 73,853,403.67 |
| TOTAL REVENUE | | | | 61,747,596.52 | 12,105,807.15 | 73,853,403.67 |
| TOTAL OTHER TOBACCO PRODUCTS TAX | | | | 61,747,596.52 | 12,105,807.15 | 73,853,403.67 |
| 141 PERSONAL INCOME TAX | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 APP FY: | CI: 4130001 | Employers' Withholding Tax Payments | | 5,278,556,388.55 | 1,115,962,992.86 | 6,394,519,381.41 |
| FD: 99999 APP FY: | CI: 4130002 | Individual Estimated Tax Payments | | 701,401,890.96 | 111,898,568.60 | 813,300,459.56 |
| FD: 99999 APP FY: | CI: 4130003 | Payments On Annual Tax Returns | | 334,192,901.87 | 29,530,141.46 | 363,723,043.33 |
| FD: 99999 APP FY: | CI: 4130004 | Personal Income Tax-Justice-Collections | | 194,808.04 | 30,541.20 | 225,349.24 |
| FD: 99999 APP FY: | CI: 4130010 | Act 2019-20 Transfers-Contra PIT | | 0.00 | -4,355,493.75 | -4,355,493.75 |
| FD: 99999 APP FY: | CI: 4130014 | Fiscal Code Transfers-Contra PIT | | -45,000,000.00 | 0.00 | -45,000,000.00 |
| TOTAL REVENUE | | | | 6,269,345,989.42 | 1,253,066,750.37 | 7,522,412,739.79 |
| TOTAL PERSONAL INCOME TAX | | | | 6,269,345,989.42 | 1,253,066,750.37 | 7,522,412,739.79 |
| 142 REALTY TRANSFER TAX | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 APP FY: | CI: 4131000 | Realty Transfer Tax | | 318,251,994.79 | 54,025,510.63 | 372,277,505.42 |
| FD: 99999 APP FY: | CI: 4131001 | Trans To Keystone Rec Pk & Cons Fd - Act 50-1993 | | -50,108,867.17 | -8,622,776.05 | -58,731,643.22 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|---------|-------------|---|-----------------------|-----------------------|-----------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4131004 | Transfer to FT201 Act 2019-13 Contra | -60,000,000.00 | 0.00 | -60,000,000.00 |
| TOTAL REVENUE | | | | 208,143,127.62 | 45,402,734.58 | 253,545,862.20 |
| TOTAL REALTY TRANSFER TAX | | | | 208,143,127.62 | 45,402,734.58 | 253,545,862.20 |
| 143 INHERITANCE & ESTATE TAXES | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4132000 | Nonresident Inheritance And Estate Taxes | 6,649,230.52 | 1,356,785.28 | 8,006,015.80 |
| FD: 99999 | APP FY: | CI: 4132001 | Resident Inheritance And Estate Taxes | 645,116,065.60 | 116,575,924.66 | 761,691,990.26 |
| TOTAL REVENUE | | | | 651,765,296.12 | 117,932,709.94 | 769,698,006.06 |
| TOTAL INHERITANCE & ESTATE TAXES | | | | 651,765,296.12 | 117,932,709.94 | 769,698,006.06 |
| 144 MINOR & REPEALED TAXES | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4110002 | Corporation Taxes Attorney General Collection | 4,980.00 | 830.00 | 5,810.00 |
| FD: 99999 | APP FY: | CI: 4110008 | Corporation Taxes | 28,726.21 | 33,064.05 | 61,790.26 |
| FD: 99999 | APP FY: | CI: 4110500 | Capital Stock Tax-Domestic | 2,662,690.50 | 45,848.77 | 2,708,539.27 |
| FD: 99999 | APP FY: | CI: 4110501 | Franchise Tax-Foreign | 274,684.35 | 174,261.43 | 448,945.78 |
| FD: 99999 | APP FY: | CI: 4110509 | Transfer to Hazardous Sites Cleanup Fund | -259,387.10 | -2,874,313.04 | -3,133,700.14 |
| FD: 99999 | APP FY: | CI: 4113000 | Loans Tax-Domestic | -1,705.71 | 40,142.15 | 38,436.44 |
| 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 | 327,213.40 | 109,332.00 | 436,545.40 |
| FD: 99999 | APP FY: | CI: 4113004 | Gross Receipts-Private Bankers | -3,044.42 | 0.00 | -3,044.42 |
| FD: 99999 | APP FY: | CI: 4120200 | Consumer Fireworks Tax | 10,379,728.91 | 98,353.07 | 10,478,081.98 |
| 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 | 1,500,626.26 | 13,257.05 | 1,513,883.31 |
| FD: 99999 | APP FY: | CI: 4133004 | Tax-Writs, Transcripts & Appeals, Marriage Lic | 405,648.11 | 78,185.77 | 483,833.88 |
| FD: 99999 | APP FY: | CI: 4133011 | CRIZ State Tax Transfer | -16,989,104.36 | 0.00 | -16,989,104.36 |
| FD: 99999 | APP FY: | CI: 4133017 | MIRP State Tax Transfer | 0.00 | -21,155,960.30 | -21,155,960.30 |
| FD: 99999 | APP FY: | CI: 4133019 | Collections of overpayments for RPA assessments | 142.50 | 181.94 | 324.44 |
| FD: 99999 | APP FY: | CI: 4138011 | Tavern Games State Tax | 402,215.08 | 82,025.68 | 484,240.76 |
| TOTAL REVENUE | | | | -14,251,958.86 | -23,354,791.43 | -37,606,750.29 |
| TOTAL MINOR & REPEALED TAXES | | | | -14,251,958.86 | -23,354,791.43 | -37,606,750.29 |
| 145 GAMING TAXES | | | | | | |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4138006 | Banking Table Games Revenue Act 1 2010 | 49,220,421.49 | 10,540,694.37 | 59,761,115.86 |
| FD: 99999 | APP FY: | CI: 4138007 | Non Banking Table Games Revenue Act 1 2010 | 2,721,456.65 | 620,758.23 | 3,342,214.88 |
| FD: 99999 | APP FY: | CI: 4138008 | Fully Automated Electr Gaming Tables Rev Act12010 | 1,881,582.78 | 451,326.62 | 2,332,909.40 |
| FD: 99999 | APP FY: | CI: 4138012 | Table Games Income | 1,688,750.58 | 394,472.45 | 2,083,223.03 |
| FD: 99999 | APP FY: | CI: 4138014 | Fantasy Contests Tax | 994,236.05 | 386,359.67 | 1,380,595.72 |
| FD: 99999 | APP FY: | CI: 4138020 | Sports Wagering Tax | 3,114,903.81 | 1,023,914.99 | 4,138,818.80 |
| FD: 99999 | APP FY: | CI: 4138021 | Interactive Gaming Tax-Poker | 1,620,507.29 | 338,137.56 | 1,958,644.85 |

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| 001 GENERAL FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4138022 | Interactive Gaming Tax-Table Games | 12,334,060.42 | 2,344,678.37 | 14,678,738.79 |
| FD: 99999 | APP FY: | CI: 4138025 | On-line Sports Wagering Tax | 53,735,221.57 | 17,691,227.11 | 71,426,448.68 |
| FD: 99999 | APP FY: | CI: 4138026 | Interactive Gaming Tax-Hybrid Tables | 15,739,403.25 | 3,891,982.19 | 19,631,385.44 |
| 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 | -2,842,506.27 | -4,810,348.71 |
| TOTAL REVENUE | | | | 139,203,491.06 | 34,841,045.29 | 174,044,536.35 |
| TOTAL GAMING TAXES | | | | 139,203,491.06 | 34,841,045.29 | 174,044,536.35 |
| TOTAL TAXES, PENALTIES & INTEREST | | | | 15,647,063,086.09 | 3,644,123,044.04 | 19,291,186,130.13 |
| 4XX NONTAX REVENUE | | | | | | |
| 410 LICENSES & FEES | | | | | | |
| 12 Labor & Industry | | | | | | |
| FD: 99999 | APP FY: | CI: 4411013 | Approval Of Building Plan Fees | 46,823.02 | 17,492.56 | 64,315.58 |
| FD: 99999 | APP FY: | CI: 4411014 | Approval Of Elevator Plan Fees | 228,292.87 | 299,762.34 | 528,055.21 |
| FD: 99999 | APP FY: | CI: 4411030 | Bedding And Upholstery Fees | 104,983.53 | 158,543.45 | 263,526.98 |
| FD: 99999 | APP FY: | CI: 4411041 | Boiler Inspections | 468,453.36 | 383,101.52 | 851,554.88 |
| FD: 99999 | APP FY: | CI: 4411072 | Elevator Inspection Fees | 174,136.78 | 177,035.34 | 351,172.12 |
| FD: 99999 | APP FY: | CI: 4411087 | Flammable Liquids Storage Fees | 26,419.32 | 32,033.63 | 58,452.95 |
| FD: 99999 | APP FY: | CI: 4411122 | Liquified Petroleum Gas Regis Fees | 10,218.79 | 19,400.61 | 29,619.40 |
| FD: 99999 | APP FY: | CI: 4411243 | Stuffed Toys Manufacturers Regis Fees | 11,834.53 | 10,278.02 | 22,112.55 |
| FD: 99999 | APP FY: | CI: 4411289 | UCC Certifications | 13,298.62 | 11,503.03 | 24,801.65 |
| FD: 99999 | APP FY: | CI: 4411302 | Boiler Plan Fees | 25,327.70 | 15,341.40 | 40,669.10 |
| FD: 99999 | APP FY: | CI: 4411303 | LPG Plan Fees | 0.00 | 12,558.84 | 12,558.84 |
| FD: 99999 | APP FY: | CI: 4411304 | Accessibility | 2,264.94 | 1,532.60 | 3,797.54 |
| FD: 99999 | APP FY: | CI: 4411305 | Industrial Board | 22,850.03 | 53,991.91 | 76,841.94 |
| TOTAL LABOR & INDUSTRY | | | | 1,134,903.49 | 1,192,575.25 | 2,327,478.74 |
| 16 Education | | | | | | |
| FD: 99999 | APP FY: | CI: 4411081 | Fees For Lcnsng Private Driver Trng Schools | 3,605.00 | 1,615.00 | 5,220.00 |
| FD: 99999 | APP FY: | CI: 4411082 | Fees For Lcnsng Private Schools | 45,577.00 | 14,130.00 | 59,707.00 |
| FD: 99999 | APP FY: | CI: 4411177 | Pde-Fees Transcripts/Closed Private Schools | 51.00 | 90.00 | 141.00 |
| FD: 99999 | APP FY: | CI: 4411182 | Private Acdmc School Teacher Certification Fees | 33,085.00 | 13,625.00 | 46,710.00 |
| FD: 99999 | APP FY: | CI: 4411226 | Secondary Ed Evltn Fees | 17,142.00 | 750.00 | 17,892.00 |
| FD: 99999 | APP FY: | CI: 4411248 | Teacher Certification Fees | 1,497,985.99 | 183,042.23 | 1,681,028.22 |
| FD: 99999 | APP FY: | CI: 4411331 | Fingerprint & FBI Background Check | 396,336.00 | 40,740.00 | 437,076.00 |
| TOTAL EDUCATION | | | | 1,993,781.99 | 253,992.23 | 2,247,774.22 |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4411045 | Certification And Copy Fees | 37,880.27 | 3,680.39 | 41,560.66 |
| FD: 99999 | APP FY: | CI: 4411048 | Cigarette Permit Fees | 116,987.43 | 234,583.00 | 351,570.43 |
| FD: 99999 | APP FY: | CI: 4411067 | Domestic Violence & Rape Crisis Program Fee | 336,456.05 | 67,591.70 | 404,047.75 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | | | | |
| TOTAL REVENUE | | | | 491,323.75 | 305,855.09 | 797,178.84 |
| 19 State Department | | | | | | |
| FD: 99999 APP FY: | CI: 4411046 | Charities Bur Registration Fees | | 1,571,622.69 | 403,464.81 | 1,975,087.50 |
| FD: 99999 APP FY: | CI: 4411056 | Comm And Filing Fees-Bur Of Elections | | 327,713.12 | 67,667.93 | 395,381.05 |
| FD: 99999 APP FY: | CI: 4411057 | Commission And Filing Fees-Corp Bureau | | 14,547,113.22 | 2,799,180.81 | 17,346,294.03 |
| FD: 99999 APP FY: | CI: 4411170 | Notary Public Commission Fees | | 355,178.43 | 62,303.54 | 417,481.97 |
| FD: 99999 APP FY: | CI: 4411374 | Campaign Finance Fees | | 23,920.00 | 6,550.00 | 30,470.00 |
| TOTAL STATE DEPARTMENT | | | | 16,825,547.46 | 3,339,167.09 | 20,164,714.55 |
| 21 Human Services | | | | | | |
| FD: 99999 APP FY: | CI: 4411183 | License for Personal Care Facilities | | 30,824.00 | 5,355.00 | 36,179.00 |
| FD: 99999 APP FY: | CI: 4411377 | Service Participation Fees | | 300,825.00 | 42,975.00 | 343,800.00 |
| TOTAL HUMAN SERVICES | | | | 331,649.00 | 48,330.00 | 379,979.00 |
| 24 Community & Economic Develop | | | | | | |
| FD: 99999 APP FY: | CI: 4411148 | Municipal Indebtedness Fees | | 72,757.48 | 8,770.63 | 81,528.11 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 72,757.48 | 8,770.63 | 81,528.11 |
| 26 Liquor Control Board | | | | | | |
| FD: 99999 APP FY: | CI: 4415385 | Small Games of Chance – License Fees | | 10,000.00 | 0.00 | 10,000.00 |
| TOTAL LIQUOR CONTROL BOARD | | | | 10,000.00 | 0.00 | 10,000.00 |
| 35 Environmental Protection | | | | | | |
| FD: 99999 APP FY: | CI: 4411031 | Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees | | 3,750.00 | 350.00 | 4,100.00 |
| FD: 99999 APP FY: | CI: 4411033 | Blasters' Exmn And Licensing Fees | | 6,010.00 | 2,060.00 | 8,070.00 |
| FD: 99999 APP FY: | CI: 4411078 | Explosives Storage Permit Fees | | 55,430.00 | 10,800.00 | 66,230.00 |
| 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 | | 20,605.00 | 3,740.00 | 24,345.00 |
| FD: 99999 APP FY: | CI: 4411106 | Infectious & Chemo Waste Transport Fees | | 5,500.00 | 500.00 | 6,000.00 |
| 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 | | 21,600.00 | 8,050.00 | 29,650.00 |
| FD: 99999 APP FY: | CI: 4411206 | Residual Waste Permit Admin Fees | | 172,250.00 | 0.00 | 172,250.00 |
| FD: 99999 APP FY: | CI: 4411207 | Residual Waste Permit App/Modif Fees | | 30,400.00 | 2,000.00 | 32,400.00 |
| FD: 99999 APP FY: | CI: 4411238 | Sewage Permit Fees | | 125,073.75 | 20,540.00 | 145,613.75 |
| FD: 99999 APP FY: | CI: 4411244 | Submerged Land Fees | | 3,700.00 | -14,880.00 | -11,180.00 |
| FD: 99999 APP FY: | CI: 4411269 | Water Bacteriological Exmn Fees | | 2,144.75 | 200.00 | 2,344.75 |
| FD: 99999 APP FY: | CI: 4411270 | Water Power And Supply Permit Fees | | 25.00 | 7,764.65 | 7,789.65 |
| FD: 99999 APP FY: | CI: 4411358 | Government Financed Const Contracts Fees | | 47,570.00 | 500.00 | 48,070.00 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 711,908.50 | 41,624.65 | 753,533.15 |
| 51 Supreme Court | | | | | | |
| FD: 10414 APP FY: 2023 | CI: 4411499 | Program Fees - Judiciary | | 16,333.00 | 3,022.00 | 19,355.00 |
| 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 | | 1,498,007.25 | 1,098,545.00 | 2,596,552.25 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | | | | |
| 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 | 675.00 | 214.50 | 889.50 |
| TOTAL SUPREME COURT | | | | 1,515,582.25 | 1,101,781.50 | 2,617,363.75 |
| 59 | Magisterial District Judges | | | | | |
| FD: 10452 | APP FY: 2023 | CI: 4411499 | Program Fees - Judiciary | 4,258.50 | 1,296.00 | 5,554.50 |
| TOTAL MAGISTERIAL DISTRICT JUDGES | | | | 4,258.50 | 1,296.00 | 5,554.50 |
| 65 | PA Gaming Control Board | | | | | |
| FD: 99999 | APP FY: | CI: 4411373 | Ancillary Table Games License Fees | 167,500.00 | 15,000.00 | 182,500.00 |
| FD: 99999 | APP FY: | CI: 4411453 | VGT License Fees | 29,300.00 | 1,250.00 | 30,550.00 |
| FD: 99999 | APP FY: | CI: 4411454 | VGT Application Fees | 142,600.00 | 3,000.00 | 145,600.00 |
| 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 | 1,505,000.00 | 11,050,000.00 |
| FD: 99999 | APP FY: | CI: 4411467 | Sports Wagering License Fees | 557,339.00 | 257,500.00 | 814,839.00 |
| TOTAL PA GAMING CONTROL BOARD | | | | 10,491,739.00 | 1,781,750.00 | 12,273,489.00 |
| 67 | Health | | | | | |
| FD: 99999 | APP FY: | CI: 4202131 | Vital Statistics Fees | 581,182.15 | 58,907.42 | 640,089.57 |
| FD: 99999 | APP FY: | CI: 4411028 | Bathing Place Prg - Application Fees For Permits | 620.00 | 0.00 | 620.00 |
| FD: 99999 | APP FY: | CI: 4411100 | Hospice Licensing Fees | 2,000.00 | 1,250.00 | 3,250.00 |
| FD: 99999 | APP FY: | CI: 4411142 | Miscellaneous Licensure Fees BA67 | 87,530.00 | 30,200.00 | 117,730.00 |
| FD: 99999 | APP FY: | CI: 4411171 | Nursing Home Licenses | 124,928.00 | 20,430.00 | 145,358.00 |
| FD: 99999 | APP FY: | CI: 4411175 | Register with DER for Camps | 760.00 | 0.00 | 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 | 75,984.00 | 12,464.00 | 88,448.00 |
| FD: 99999 | APP FY: | CI: 4411189 | Reg Fees-Drugs, Devices & Cosmetics Act | 220,019.00 | 28,598.00 | 248,617.00 |
| FD: 99999 | APP FY: | CI: 4411191 | Registration Fees - Hearing Aid Act | 10,540.00 | 1,460.00 | 12,000.00 |
| FD: 99999 | APP FY: | CI: 4411271 | Wholesale Prescription Drug Dist Lic Fees | 9,820.00 | 1,000.00 | 10,820.00 |
| FD: 99999 | APP FY: | CI: 4411335 | Home Care Agency Licensure Fees | 182,675.00 | 44,550.00 | 227,225.00 |
| FD: 99999 | APP FY: | CI: 4411391 | Birth Certificate Fees | 2,609,180.50 | 368,080.00 | 2,977,260.50 |
| FD: 99999 | APP FY: | CI: 4411392 | Birth Certificate Fees - Transfer | -1,420,240.25 | -204,464.25 | -1,624,704.50 |
| FD: 99999 | APP FY: | CI: 4411490 | Milk Bank Licensing Fees | 0.00 | 250.00 | 250.00 |
| TOTAL HEALTH | | | | 2,485,998.40 | 362,725.17 | 2,848,723.57 |
| 68 | Agriculture | | | | | |
| FD: 99999 | APP FY: | CI: 4411006 | Abattoir Licenses | 1,275.00 | 0.00 | 1,275.00 |
| FD: 99999 | APP FY: | CI: 4411015 | Approved Inspectors' Certificate And Regis Fees | 100.00 | 1,471.00 | 1,571.00 |
| FD: 99999 | APP FY: | CI: 4411069 | Eating & Drinking Licenses | 1,149,631.50 | 166,709.00 | 1,316,340.50 |
| FD: 99999 | APP FY: | CI: 4411070 | Egg Certification Fees | 3,190.00 | 1,375.00 | 4,565.00 |
| FD: 99999 | APP FY: | CI: 4411104 | Ice Cream Licenses | 31,010.00 | 0.00 | 31,010.00 |
| FD: 99999 | APP FY: | CI: 4411114 | Lab Director Exam Fees | 120.00 | 100.00 | 220.00 |
| FD: 99999 | APP FY: | CI: 4411124 | Livestock Branding Fees | 525.00 | 0.00 | 525.00 |
| FD: 99999 | APP FY: | CI: 4411181 | Poultry Technician Licenses | 2,100.00 | 650.00 | 2,750.00 |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | |
| FD: 99999 APP FY: CI: 4411186 Pub Weighmasters' Liq Fuel Lic-State Share | 136,500.00 | 19,800.00 | 156,300.00 |
| FD: 99999 APP FY: CI: 4411190 Registration Fee - Food Establishment | 121,365.80 | 20,846.00 | 142,211.80 |
| FD: 99999 APP FY: CI: 4411195 Rendering Plant Licenses | 500.00 | 0.00 | 500.00 |
| TOTAL AGRICULTURE | 1,446,317.30 | 210,951.00 | 1,657,268.30 |
| 75 Banking & Securities | | | |
| FD: 99999 APP FY: CI: 4411378 License and Fees | 4,481,233.72 | 749,260.24 | 5,230,493.96 |
| TOTAL BANKING & SECURITIES | 4,481,233.72 | 749,260.24 | 5,230,493.96 |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4411042 Producer Licensing Fees | 8,375,438.75 | 1,427,533.00 | 9,802,971.75 |
| FD: 99999 APP FY: CI: 4411059 Company Appointments Fees | 447,330.00 | 45.00 | 447,375.00 |
| FD: 99999 APP FY: CI: 4411065 Div Of Co Cert-Certificates & Filing Fees | 168,595.25 | 62,065.00 | 230,660.25 |
| FD: 99999 APP FY: CI: 4411139 Miscellaneous Fees BA79 | 245,336.49 | 33,514.00 | 278,850.49 |
| FD: 99999 APP FY: CI: 4411259 Valuation Of Policies Fees | 0.00 | 639.58 | 639.58 |
| FD: 99999 APP FY: CI: 4415380 Contra – Transfer to IROF | -3,724,979.95 | -904,415.31 | -4,629,395.26 |
| TOTAL INSURANCE | 5,511,720.54 | 619,381.27 | 6,131,101.81 |
| 92 Auditor General | | | |
| FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms | 300.00 | 0.00 | 300.00 |
| TOTAL AUDITOR GENERAL | 300.00 | 0.00 | 300.00 |
| TOTAL LICENSES & FEES | 47,509,021.38 | 10,017,460.12 | 57,526,481.50 |
| 420 FINES & PENALTIES | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines BA12 | 26,159.40 | 4,908.33 | 31,067.73 |
| TOTAL LABOR & INDUSTRY | 26,159.40 | 4,908.33 | 31,067.73 |
| 14 Attorney General | | | |
| FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund | 1,529.84 | 280.00 | 1,809.84 |
| TOTAL ATTORNEY GENERAL | 1,529.84 | 280.00 | 1,809.84 |
| 17 Public Utility Commission | | | |
| FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines | 1,573,249.00 | 52,750.00 | 1,625,999.00 |
| TOTAL PUBLIC UTILITY COMMISSION | 1,573,249.00 | 52,750.00 | 1,625,999.00 |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines | 148,850.10 | 50,700.17 | 199,550.27 |
| FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks | 91,676.30 | 26,888.69 | 118,564.99 |
| FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf | 6,308,089.58 | 1,245,129.36 | 7,553,218.94 |
| FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf | 6,060,148.90 | 1,039,156.94 | 7,099,305.84 |
| TOTAL REVENUE | 12,608,764.88 | 2,361,875.16 | 14,970,640.04 |
| 40 Ethics Commission | | | |
| FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998 | -61,860.00 | 2,030.00 | -59,830.00 |

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|---|--------------|-------------|--|------------------------|---------------------|------------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4421086 | Lobbying Act Civil Penalties Act 134-206 | 94,200.00 | 7,000.00 | 101,200.00 |
| TOTAL ETHICS COMMISSION | | | | 32,340.00 | 9,030.00 | 41,370.00 |
| 65 | | | PA Gaming Control Board | | | |
| FD: 99999 | APP FY: | CI: 4421078 | Gaming - Fines and Penalties - BA 65 | 87,350.00 | 53,000.00 | 140,350.00 |
| TOTAL PA GAMING CONTROL BOARD | | | | 87,350.00 | 53,000.00 | 140,350.00 |
| 68 | | | Agriculture | | | |
| FD: 99999 | APP FY: | CI: 4421009 | Civil Penalties - Food Establishment | 2,400.00 | 0.00 | 2,400.00 |
| FD: 99999 | APP FY: | CI: 4421026 | General Food Fines | 2,614.45 | 1,141.82 | 3,756.27 |
| FD: 99999 | APP FY: | CI: 4421036 | Miscellaneous Fines BA68 | 1,447.17 | 377.66 | 1,824.83 |
| TOTAL AGRICULTURE | | | | 6,461.62 | 1,519.48 | 7,981.10 |
| 78 | | | Transportation | | | |
| FD: 99999 | APP FY: | CI: 4421103 | Emission Regulation Fines & Penalties | 12,610.00 | 250.00 | 12,860.00 |
| FD: 99999 | APP FY: | CI: 4421104 | Fines - Restoration - Operating Privileges | 4,150,445.90 | 793,118.21 | 4,943,564.11 |
| FD: 99999 | APP FY: | CI: 4421105 | Restoration of Vehicle Registration | 1,967,532.98 | 295,233.63 | 2,262,766.61 |
| TOTAL TRANSPORTATION | | | | 6,130,588.88 | 1,088,601.84 | 7,219,190.72 |
| 79 | | | Insurance | | | |
| FD: 99999 | APP FY: | CI: 4411354 | Surcharge on Moving Vehicle Violations | 10,833,753.51 | 1,921,415.94 | 12,755,169.45 |
| FD: 99999 | APP FY: | CI: 4421037 | Miscellaneous Fines BA79 | 364,300.00 | 69,928.57 | 434,228.57 |
| TOTAL INSURANCE | | | | 11,198,053.51 | 1,991,344.51 | 13,189,398.02 |
| TOTAL FINES & PENALTIES | | | | 31,664,497.13 | 5,563,309.32 | 37,227,806.45 |
| 435 REVENUE COLLECTED IN ADVANCE - STATE | | | | | | |
| 15 | | | General Services | | | |
| FD: 99999 | APP FY: 2023 | CI: 4541248 | Contract Administration & Business Development | 75,717.05 | 0.00 | 75,717.05 |
| TOTAL GENERAL SERVICES | | | | 75,717.05 | 0.00 | 75,717.05 |
| 18 | | | Revenue | | | |
| FD: 99999 | APP FY: 2023 | CI: 4541249 | Daily Deposit Reconciliation Account | 3,476.15 | 0.00 | 3,476.15 |
| FD: 99999 | APP FY: 2023 | CI: 4541316 | BTFT Return Items | -129,792,356.98 | 0.00 | -129,792,356.98 |
| FD: 99999 | APP FY: | CI: 4541316 | BTFT Return Items | 260,666.52 | 59,713.39 | 320,379.91 |
| TOTAL REVENUE | | | | -129,528,214.31 | 59,713.39 | -129,468,500.92 |
| 21 | | | Human Services | | | |
| FD: 99999 | APP FY: 2023 | CI: 4541209 | Augmenting Rev Collected In Advc | 1,184,223.09 | 0.00 | 1,184,223.09 |
| TOTAL HUMAN SERVICES | | | | 1,184,223.09 | 0.00 | 1,184,223.09 |
| 38 | | | Conservation & Natural Resourc | | | |
| FD: 99999 | APP FY: 2023 | CI: 4120902 | Parks Local Tax Withholdings | 123,076.99 | 0.00 | 123,076.99 |
| FD: 99999 | APP FY: | CI: 4120902 | Parks Local Tax Withholdings | -1,563.93 | -646.31 | -2,210.24 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 121,513.06 | -646.31 | 120,866.75 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|---|-----------------------|---------------------|-----------------------|
| 001 GENERAL FUND | | | | | | |
| 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 | -1,894,673.51 | 3,850.45 | -1,890,823.06 |
| FD: 99999 | APP FY: 2023 | CI: 4541241 | Return Item Clearing Account | -526,081.12 | 0.00 | -526,081.12 |
| FD: 99999 | APP FY: | CI: 4541241 | Return Item Clearing Account | -52,845.77 | -2,685.30 | -55,531.07 |
| FD: 99999 | APP FY: 2023 | CI: 4541242 | International Returns Clearing Account | 227,919.91 | 0.00 | 227,919.91 |
| FD: 99999 | APP FY: | CI: 4541242 | International Returns Clearing Account | -55,080.91 | -143.00 | -55,223.91 |
| TOTAL TREASURY | | | | 92,270,185.21 | 1,022.15 | 92,271,207.36 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | | | | -35,876,575.90 | 60,089.23 | -35,816,486.67 |
| 440 RECEIPTS FROM OTHER FUNDS | | | | | | |
| 12 Labor & Industry | | | | | | |
| FD: 99999 | APP FY: | CI: 4134501 | Transfer From Swif - 2% Premium Tax | 457,562.54 | 0.00 | 457,562.54 |
| TOTAL LABOR & INDUSTRY | | | | 457,562.54 | 0.00 | 457,562.54 |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4940001 | LIQUOR STORE PROFITS | 100,000,000.00 | 0.00 | 100,000,000.00 |
| TOTAL REVENUE | | | | 100,000,000.00 | 0.00 | 100,000,000.00 |
| 79 Insurance | | | | | | |
| FD: 99999 | APP FY: | CI: 4451415 | IROF Retention Return | 21,179,803.00 | 0.00 | 21,179,803.00 |
| TOTAL INSURANCE | | | | 21,179,803.00 | 0.00 | 21,179,803.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | | | 121,637,365.54 | 0.00 | 121,637,365.54 |
| 490 MISCELLANEOUS REVENUE | | | | | | |
| 11 Corrections | | | | | | |
| FD: 99999 | APP FY: | CI: 4451119 | Refunds Of Expend Not Credited To Approp BA11 | 1,198.88 | 25.97 | 1,224.85 |
| FD: 99999 | APP FY: | CI: 4451185 | Telephone Commissions BA11 | 1,516,916.07 | 308,711.97 | 1,825,628.04 |
| TOTAL CORRECTIONS | | | | 1,518,114.95 | 308,737.94 | 1,826,852.89 |
| 12 Labor & Industry | | | | | | |
| FD: 99999 | APP FY: | CI: 4441195 | Interest Earnings Contra BA12 | -78,483.23 | 0.00 | -78,483.23 |
| FD: 99999 | APP FY: | CI: 4451065 | Miscellaneous BA12 | 216,961.20 | 318,808.33 | 535,769.53 |
| TOTAL LABOR & INDUSTRY | | | | 138,477.97 | 318,808.33 | 457,286.30 |
| 14 Attorney General | | | | | | |
| FD: 99999 | APP FY: | CI: 4451011 | Assessed Civil Penalties Payments | 527,821.65 | 16,993.65 | 544,815.30 |
| FD: 99999 | APP FY: | CI: 4451066 | Miscellaneous BA14 | 968,527.05 | 1,383,225.50 | 2,351,752.55 |
| FD: 99999 | APP FY: | CI: 4451099 | Miscellaneous Interest Offset For Approp 611 | -1,494,251.33 | -300,873.83 | -1,795,125.16 |
| FD: 99999 | APP FY: | CI: 4451122 | Refunds Of Expend Not Credited To Approp BA14 | 2,269.60 | 0.00 | 2,269.60 |
| TOTAL ATTORNEY GENERAL | | | | 4,366.97 | 1,099,345.32 | 1,103,712.29 |
| 15 General Services | | | | | | |

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|---|---------|-------------|---|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4431001 | ALLOCATION OF PROPERTY COSTS JOB 7 | 72,089.33 | 95,722.45 | 167,811.78 |
| 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 | 9,974.12 | 23,230.00 | 33,204.12 |
| FD: 99999 | APP FY: | CI: 4431069 | Sale Of State Property | 5,280,255.86 | 18,000.00 | 5,298,255.86 |
| FD: 99999 | APP FY: | CI: 4431503 | Sale of Property Escrow AccT | -231,139.00 | 3,022.00 | -228,117.00 |
| FD: 99999 | APP FY: | CI: 4451109 | Reading State Office Building | 165,898.95 | 0.00 | 165,898.95 |
| FD: 99999 | APP FY: | CI: 4451180 | Scranton State Office Building | 316,022.57 | 0.00 | 316,022.57 |
| FD: 99999 | APP FY: | CI: 4451384 | Rebates to be Distributed | 47,532.19 | 47,332.56 | 94,864.75 |
| TOTAL GENERAL SERVICES | | | | 6,035,682.58 | 187,307.01 | 6,222,989.59 |
| 18 Revenue | | | | | | |
| FD: 99999 | APP FY: | CI: 4205013 | Miscellaneous BA18 | 6.00 | 0.00 | 6.00 |
| FD: 99999 | APP FY: | CI: 4451014 | Collection Exempt Per Act 167-92 | 7,009,813.02 | 1,433,795.42 | 8,443,608.44 |
| FD: 99999 | APP FY: | CI: 4451028 | District Justice Costs | 5,019,726.71 | 970,694.14 | 5,990,420.85 |
| FD: 99999 | APP FY: | CI: 4451069 | Act 64 Miscellaneous BA18 | 298,382.60 | 46,635.16 | 345,017.76 |
| FD: 99999 | APP FY: | CI: 4451332 | Conscience Money | 51.85 | 0.00 | 51.85 |
| TOTAL REVENUE | | | | 12,327,980.18 | 2,451,124.72 | 14,779,104.90 |
| 19 State Department | | | | | | |
| FD: 99999 | APP FY: | CI: 4411288 | Prof-Occupational Affairs Card Transfer | 462,738.59 | -644,813.43 | -182,074.84 |
| FD: 99999 | APP FY: | CI: 4441092 | Interest Transferred to HAVA Program | -139,562.20 | -25,476.46 | -165,038.66 |
| TOTAL STATE DEPARTMENT | | | | 323,176.39 | -670,289.89 | -347,113.50 |
| 20 State Police | | | | | | |
| FD: 99999 | APP FY: | CI: 4441183 | Interest Earnings Contra BA20 | -303,459.03 | 0.00 | -303,459.03 |
| FD: 99999 | APP FY: | CI: 4451070 | Miscellaneous BA20 | 76,587.95 | 16,208.94 | 92,796.89 |
| TOTAL STATE POLICE | | | | -226,871.08 | 16,208.94 | -210,662.14 |
| 21 Human Services | | | | | | |
| FD: 99999 | APP FY: | CI: 4451071 | Miscellaneous BA21 | 30.00 | 1.00 | 31.00 |
| TOTAL HUMAN SERVICES | | | | 30.00 | 1.00 | 31.00 |
| 24 Community & Economic Develop | | | | | | |
| FD: 99999 | APP FY: | CI: 4204142 | ID/Bid Interest on Loans | 0.00 | 9,340.68 | 9,340.68 |
| FD: 99999 | APP FY: | CI: 4204159 | PENNWORKS Interest on Loans | 146,501.24 | 25,362.77 | 171,864.01 |
| FD: 99999 | APP FY: | CI: 4204160 | PENNWORKS Penalty Charges | 6,015.64 | -5,812.58 | 203.06 |
| FD: 99999 | APP FY: | CI: 4451072 | Miscellaneous BA24 | 32.70 | 0.00 | 32.70 |
| FD: 99999 | APP FY: | CI: 4451073 | Contract Interest | 54,811.79 | 1,113.00 | 55,924.79 |
| FD: 99999 | APP FY: | CI: 4529988 | ID/Bid Principle Repayments | 0.00 | 74,036.95 | 74,036.95 |
| FD: 99999 | APP FY: | CI: 4531317 | PENNWORKS Principle Repayment | 1,546,237.54 | 551,470.66 | 2,097,708.20 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 1,753,598.91 | 655,511.48 | 2,409,110.39 |
| 35 Environmental Protection | | | | | | |
| FD: 99999 | APP FY: | CI: 4451031 | Ground Rentals | 3,618.93 | 1,175.00 | 4,793.93 |
| FD: 99999 | APP FY: | CI: 4451077 | Miscellaneous BA35 | 1,459.89 | 151.85 | 1,611.74 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|---|-----------------------|----------------------|-----------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4451104 | Payment To Occupy Submerged Lands | 1,141,357.75 | -1,954,186.75 | -812,829.00 |
| 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 | 135,188.42 | 0.00 | 135,188.42 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 1,281,785.49 | -1,952,859.90 | -671,074.41 |
| 38 Conservation & Natural Resourc | | | | | | |
| FD: 99999 | APP FY: | CI: 4451012 | Camp Leases | 399,478.15 | 58,000.00 | 457,478.15 |
| FD: 99999 | APP FY: | CI: 4451032 | Ground Rents | 6,708.50 | 6,235.00 | 12,943.50 |
| FD: 99999 | APP FY: | CI: 4451035 | Housing Rents | 8,340.00 | 1,346.00 | 9,686.00 |
| FD: 99999 | APP FY: | CI: 4451056 | Mineral Sales | 325.00 | 25.00 | 350.00 |
| FD: 99999 | APP FY: | CI: 4451078 | Miscellaneous BA38 | 530.53 | 25.00 | 555.53 |
| FD: 99999 | APP FY: | CI: 4451167 | Rights-Of-Way | 367,363.63 | 52,272.25 | 419,635.88 |
| FD: 99999 | APP FY: | CI: 4451201 | Water Leases | 1,621.60 | 55.00 | 1,676.60 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 784,367.41 | 117,958.25 | 902,325.66 |
| 67 Health | | | | | | |
| FD: 99999 | APP FY: | CI: 4451062 | Miscellaneous BA67 | 0.00 | 4,686.31 | 4,686.31 |
| TOTAL HEALTH | | | | 0.00 | 4,686.31 | 4,686.31 |
| 68 Agriculture | | | | | | |
| FD: 99999 | APP FY: | CI: 4441184 | Interest Earnings Contra BA68 | -255,408.50 | 0.00 | -255,408.50 |
| TOTAL AGRICULTURE | | | | -255,408.50 | 0.00 | -255,408.50 |
| 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 | -924,627.91 | -436,718.09 | -1,361,346.00 |
| 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 | -2,748.63 | 0.00 | -2,748.63 |
| FD: 99999 | APP FY: | CI: 4441050 | Miscellaneous BA73 | 81,619.69 | 19,078.56 | 100,698.25 |
| FD: 99999 | APP FY: | CI: 4451197 | Unclaimed Property - Claim Payments | -80,000,000.00 | -15,000,000.00 | -95,000,000.00 |
| FD: 99999 | APP FY: | CI: 4451199 | Unclaimed Property - Other Holder Deposits | 45,687,335.07 | 2,320,019.71 | 48,007,354.78 |
| FD: 99999 | APP FY: | CI: 4451317 | Redeposit Of Checks | 3,459.45 | 0.00 | 3,459.45 |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | 318,998,161.12 | 53,720,362.94 | 372,718,524.06 |
| TOTAL TREASURY | | | | 287,006,690.79 | 40,622,743.12 | 327,629,433.91 |
| 79 Insurance | | | | | | |
| FD: 99999 | APP FY: | CI: 4451063 | Miscellaneous BA79 | 17,837.60 | 1,500.00 | 19,337.60 |
| TOTAL INSURANCE | | | | 17,837.60 | 1,500.00 | 19,337.60 |
| 81 Executive Offices | | | | | | |
| FD: 40123 | APP FY: 2023 | CI: 4431004 | Billings & Assessments-BA12 | 536.00 | 0.00 | 536.00 |
| FD: 99999 | APP FY: | CI: 4451050 | Interest Transferred To Employee Benefit Programs | -11,667,253.00 | -2,263,972.00 | -13,931,225.00 |
| FD: 99999 | APP FY: | CI: 4451079 | Miscellaneous BA81 | -130,863.27 | 95,437.12 | -35,426.15 |
| TOTAL EXECUTIVE OFFICES | | | | -11,797,580.27 | -2,168,534.88 | -13,966,115.15 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|------------------|---------------------|
| 001 GENERAL FUND | | | |
| TOTAL MISCELLANEOUS REVENUE | 298,912,249.39 | 40,992,247.75 | 339,904,497.14 |
| TOTAL NONTAX REVENUE | 463,846,557.54 | 56,633,106.42 | 520,479,663.96 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 11 Corrections | | | |
| FD: 10011 APP FY: 2023 CI: 4435392 Medical Co-Payments | 193,559.86 | 33,525.00 | 227,084.86 |
| FD: 10011 APP FY: 2023 CI: 4436293 Miscellaneous Reimbursements | 2,013.21 | 34.40 | 2,047.61 |
| FD: 10013 APP FY: 2023 CI: 4435900 Miscellaneous Sales | 59.00 | 0.00 | 59.00 |
| FD: 10013 APP FY: 2023 CI: 4436253 Miscellaneous Institution Reimbursement | 32,287.92 | 6,382.92 | 38,670.84 |
| FD: 10013 APP FY: 2023 CI: 4451481 Miscellaneous Reimbursements | 17,789.60 | 0.00 | 17,789.60 |
| FD: 10013 APP FY: 2023 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS | 76,600.00 | 0.00 | 76,600.00 |
| FD: 10014 APP FY: 2023 CI: 4435167 COUNTY TRAINING | 73,895.00 | 10,000.00 | 83,895.00 |
| FD: 11116 APP FY: 2023 CI: 4436259 Interstate Supervision Fees -State | 29,100.00 | 6,375.00 | 35,475.00 |
| FD: 11116 APP FY: 2023 CI: 4436260 Interstate Supervision | 274.32 | 88.84 | 363.16 |
| 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 |
| TOTAL CORRECTIONS | 557,989.48 | 56,406.16 | 614,395.64 |
| 12 Labor & Industry | | | |
| FD: 10028 APP FY: 2023 CI: 4411434 Approval of Building-HB118 | 372,586.33 | 0.00 | 372,586.33 |
| FD: 10028 APP FY: 2023 CI: 4411435 Approval of Elevator-HB118 | 1,063,257.82 | 0.00 | 1,063,257.82 |
| FD: 10028 APP FY: 2023 CI: 4411436 Bedding & Upholstery-HB118 | 478,543.17 | 0.00 | 478,543.17 |
| FD: 10028 APP FY: 2023 CI: 4411437 Boiler Inspections-HB118 | 1,661,276.08 | 0.00 | 1,661,276.08 |
| FD: 10028 APP FY: 2023 CI: 4411438 Elevator Inspection-HB118 | 872,655.31 | 0.00 | 872,655.31 |
| FD: 10028 APP FY: 2023 CI: 4411439 Boiler Plan Fees-HB118 | 142,240.31 | 0.00 | 142,240.31 |
| FD: 10028 APP FY: 2023 CI: 4411440 Industrial Board-HB118 | 144,554.93 | 0.00 | 144,554.93 |
| FD: 10028 APP FY: 2023 CI: 4411441 Flammable Liquids-HB118 | 149,885.34 | 0.00 | 149,885.34 |
| FD: 10028 APP FY: 2023 CI: 4411442 Liq Petroleum-HB118 | 146,322.41 | 0.00 | 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 | 46,720.79 | 0.00 | 46,720.79 |
| FD: 10028 APP FY: 2023 CI: 4411445 UCC Certs-HB118 | 50,130.05 | 0.00 | 50,130.05 |
| FD: 10028 APP FY: 2023 CI: 4411446 Accessibility-HB118 | 18,280.51 | 0.00 | 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 | 6,466.25 | -31.25 | 6,435.00 |
| FD: 26235 APP FY: 2023 CI: 4435051 Asbestos Occupations Revenues/691 | 2,025,000.00 | 0.00 | 2,025,000.00 |
| TOTAL LABOR & INDUSTRY | 7,179,013.68 | -31.25 | 7,178,982.43 |
| 13 Military & Veterans Affairs | | | |
| FD: 10053 APP FY: 2023 CI: 4415270 FIG Police Accident Report Fees | 75.00 | 0.00 | 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 | 350.00 | 3,675.00 |
| FD: 10053 APP FY: 2023 CI: 4435428 Miscellaneous Reimbursements | 11,042.00 | 345.00 | 11,387.00 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|------------|---------------------|-------------|--------------------------------------|-----------------------|---------------|--------------|
| 001 | GENERAL FUND | | | | | |
| FD: 10053 | APP FY: 2023 | CI: 4435847 | UTILITY REIMBURSEMENTS | 71,409.06 | 2,910.48 | 74,319.54 |
| FD: 10053 | APP FY: 2023 | CI: 4436261 | Sale of Vehicles | 167,566.00 | 0.00 | 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 | 55,735.55 | 11,147.11 | 66,882.66 |
| 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 | 18,690.20 | 3,738.04 | 22,428.24 |
| 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 | 32,296.15 | 6,459.23 | 38,755.38 |
| 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 | 22,244.80 | 4,448.96 | 26,693.76 |
| 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 | 43,253.70 | 8,650.74 | 51,904.44 |
| 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 | 23,258.55 | 4,651.71 | 27,910.26 |
| FD: 10702 | APP FY: 2023 | CI: 4436142 | Aid and Attendance | 671,930.50 | 123,713.77 | 795,644.27 |
| FD: 10702 | APP FY: 2023 | CI: 4436142 | Aid and Attendance | 392,517.73 | 71,193.46 | 463,711.19 |
| FD: 10702 | APP FY: 2023 | CI: 4436142 | Aid and Attendance | 583,911.68 | 116,644.23 | 700,555.91 |
| FD: 10702 | APP FY: 2023 | CI: 4436142 | Aid and Attendance | 467,910.85 | 91,728.80 | 559,639.65 |
| FD: 10702 | APP FY: 2023 | CI: 4436142 | Aid and Attendance | 505,667.80 | 116,405.62 | 622,073.42 |
| FD: 10702 | APP FY: 2023 | CI: 4436142 | Aid and Attendance | 404,063.30 | 78,961.05 | 483,024.35 |
| FD: 10702 | APP FY: 2023 | CI: 4436143 | Maintenance Fees | 1,369,429.39 | 310,428.97 | 1,679,858.36 |
| FD: 10702 | APP FY: 2023 | CI: 4436143 | Maintenance Fees | 791,393.86 | -29,316.51 | 762,077.35 |
| FD: 10702 | APP FY: 2023 | CI: 4436143 | Maintenance Fees | 1,289,335.98 | 213,214.62 | 1,502,550.60 |
| FD: 10702 | APP FY: 2023 | CI: 4436143 | Maintenance Fees | 837,413.08 | 170,353.49 | 1,007,766.57 |
| FD: 10702 | APP FY: 2023 | CI: 4436143 | Maintenance Fees | 530,335.50 | 177,829.41 | 708,164.91 |
| FD: 10702 | APP FY: 2023 | CI: 4436143 | Maintenance Fees | 783,855.54 | 202,300.57 | 986,156.11 |
| FD: 10702 | APP FY: 2023 | CI: 4436144 | Estate Collections | 228,846.81 | 111,696.77 | 340,543.58 |
| FD: 10702 | APP FY: 2023 | CI: 4436144 | Estate Collections | 317,081.50 | 54,615.33 | 371,696.83 |
| FD: 10702 | APP FY: 2023 | CI: 4436144 | Estate Collections | 206,834.67 | 30.00 | 206,864.67 |
| FD: 10702 | APP FY: 2023 | CI: 4436144 | Estate Collections | 198,221.61 | 0.00 | 198,221.61 |
| FD: 10702 | APP FY: 2023 | CI: 4436144 | Estate Collections | 343,474.64 | 32,391.15 | 375,865.79 |
| FD: 10702 | APP FY: 2023 | CI: 4436144 | Estate Collections | 69,512.04 | 100,785.38 | 170,297.42 |
| FD: 10702 | APP FY: 2023 | CI: 4436146 | Miscellaneous | 17,680.00 | 0.00 | 17,680.00 |
| FD: 10702 | APP FY: 2023 | CI: 4436146 | Miscellaneous | 1,093.72 | 57.59 | 1,151.31 |
| 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 | 2,761.41 | 198.24 | 2,959.65 |
| FD: 10702 | APP FY: 2023 | CI: 4436517 | Insurance & 3rd Party Reimbursements | 0.00 | 27.36 | 27.36 |
| FD: 10702 | APP FY: 2023 | CI: 4436517 | Insurance & 3rd Party Reimbursements | 2,416.11 | 411.28 | 2,827.39 |
| FD: 10702 | APP FY: 2023 | CI: 4436663 | PACE | 4,371.91 | 352.50 | 4,724.41 |
| FD: 10702 | APP FY: 2023 | CI: 4436663 | PACE | 31,382.27 | 5,357.13 | 36,739.40 |
| FD: 10702 | APP FY: 2023 | CI: 4436663 | PACE | 6,799.05 | 410.53 | 7,209.58 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | | | | |
| FD: 10702 | APP FY: 2023 | CI: 4436663 | PACE | 36,438.22 | 5,176.07 | 41,614.29 |
| FD: 10702 | APP FY: 2023 | CI: 4436663 | PACE | 18,948.55 | -13,868.98 | 5,079.57 |
| FD: 10702 | APP FY: 2023 | CI: 4436663 | PACE | 13,179.10 | 2,209.77 | 15,388.87 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | | 10,674,098.20 | 1,986,008.87 | 12,660,107.07 |
| 14 Attorney General | | | | | | |
| FD: 10059 | APP FY: 2022 | CI: 4435585 | RECOVERY OF BNI OVERTIME COSTS | 3,493.95 | 0.00 | 3,493.95 |
| FD: 10059 | APP FY: 2023 | CI: 4435585 | RECOVERY OF BNI OVERTIME COSTS | 92,338.40 | 20,598.31 | 112,936.71 |
| FD: 10059 | APP FY: 2023 | CI: 4455227 | Miscellaneous Revenue - DLE | 9,715.00 | 0.00 | 9,715.00 |
| FD: 10063 | APP FY: 2023 | CI: 4425037 | MEDICAID FRAUD INVESTIGATIVE COSTS | 16,044.49 | 7,675.64 | 23,720.13 |
| FD: 10063 | APP FY: 2023 | CI: 4425041 | Criminal Restitution/Investigative Costs | 13,021.73 | 5,391.01 | 18,412.74 |
| FD: 10063 | APP FY: 2022 | CI: 4431279 | Recovery of Overtime Costs | 688.10 | 0.00 | 688.10 |
| FD: 10063 | APP FY: 2023 | CI: 4431279 | Recovery of Overtime Costs | 54,086.00 | 10,585.05 | 64,671.05 |
| FD: 10063 | APP FY: 2023 | CI: 4436167 | Miscellaneous Revenue | 4,295.25 | 9.47 | 4,304.72 |
| 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 | 6,752,000.00 | 0.00 | 6,752,000.00 |
| FD: 16819 | APP FY: 2023 | CI: 4415364 | Home Improvement Enforcement | 2,613,000.00 | 100,000.00 | 2,713,000.00 |
| TOTAL ATTORNEY GENERAL | | | | 9,558,682.92 | 144,259.48 | 9,702,942.40 |
| 15 General Services | | | | | | |
| 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 | 114,337.21 | 6,085.00 | 120,422.21 |
| 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 | 478,012.92 | 500.00 | 478,512.92 |
| FD: 10070 | APP FY: 2023 | CI: 4436313 | Harristown Rents | 2,306,138.94 | 0.00 | 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 | 4,643,366.04 | 0.00 | 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 | 1,713,603.54 | 221,330.99 | 1,934,934.53 |
| 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 | 3,308,733.28 | 0.00 | 3,308,733.28 |
| FD: 10070 | APP FY: 2023 | CI: 4436448 | Philadelphia Annex Lease Payments | 620,054.70 | 0.00 | 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 | 615,553.84 | 0.00 | 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 | 2,556,612.66 | 0.00 | 2,556,612.66 |
| FD: 10070 | APP FY: 2023 | CI: 4436449 | Pittsburgh Annex Lease Payments | 785,805.78 | 0.00 | 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 | 9,597.45 | 2,207.26 | 11,804.71 |
| FD: 10074 | APP FY: 2023 | CI: 4415295 | Contract Administration Fee | 143,357.49 | 17,760.77 | 161,118.26 |
| FD: 10074 | APP FY: 2023 | CI: 4415343 | Licences and Fees | 31,264.17 | 0.00 | 31,264.17 |

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| 001 GENERAL FUND | | | | | | |
| 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 | 522.50 | 47.50 | 570.00 |
| FD: 10074 | APP FY: 2022 | CI: 4435557 | PUBLIC EVENTS CHARGES | 23,550.00 | 0.00 | 23,550.00 |
| FD: 10074 | APP FY: 2023 | CI: 4435557 | PUBLIC EVENTS CHARGES | 3,895.00 | 2,630.00 | 6,525.00 |
| FD: 10074 | APP FY: 2023 | CI: 4435590 | RECYCLING PROGRAM | 6,502.47 | 1,533.60 | 8,036.07 |
| FD: 10074 | APP FY: 2020 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY | 12,450.50 | -12,573.00 | -122.50 |
| FD: 10074 | APP FY: 2021 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY | 1,442.50 | -1,320.00 | 122.50 |
| FD: 10074 | APP FY: 2022 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY | 66,103.27 | -1,931.00 | 64,172.27 |
| FD: 10074 | APP FY: 2023 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY | 158,923.72 | 30,945.78 | 189,869.50 |
| 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 | 1,550,000.00 | -3,450,000.00 |
| FD: 10074 | APP FY: 2023 | CI: 4435763 | Services Provided Other Agencies BA15 | -5,600,000.00 | 5,600,000.00 | 0.00 |
| FD: 10074 | APP FY: 2023 | CI: 4435982 | Prior Year Revenue | 0.00 | 2,800,283.97 | 2,800,283.97 |
| FD: 10074 | APP FY: 2022 | CI: 4436092 | Metrology Fees | 63,278.70 | 2,421.50 | 65,700.20 |
| FD: 10074 | APP FY: 2023 | CI: 4436092 | Metrology Fees | 192,431.96 | 69,490.50 | 261,922.46 |
| FD: 10074 | APP FY: 2023 | CI: 4436099 | TSA | 214,874.01 | 39,352.62 | 254,226.63 |
| FD: 10074 | APP FY: 2023 | CI: 4436134 | CoStar Program | 940,908.16 | 154,742.80 | 1,095,650.96 |
| 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 | 1,924.35 | 14,413.67 |
| FD: 10074 | APP FY: 2023 | CI: 4436265 | Services Provided Other Agencies-Media | 28,034.39 | 425.00 | 28,459.39 |
| 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 | -2,800,283.97 | 0.00 |
| FD: 10074 | APP FY: 2023 | CI: 4436340 | State Surplus Sales | 379,306.46 | 115,353.81 | 494,660.27 |
| 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 | 1,535.27 | 12,503.43 | 14,038.70 |
| TOTAL GENERAL SERVICES | | | | 2,196,051.99 | 7,813,430.91 | 10,009,482.90 |
| 16 Education | | | | | | |
| 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 | 1,505,000.00 | 0.00 | 1,505,000.00 |
| FD: 10141 | APP FY: 2023 | CI: 4455251 | Miscellaneous Revenue | 5,317.60 | 3,713.00 | 9,030.60 |
| FD: 10142 | APP FY: 2023 | CI: 4435341 | KEY93 - AUGMENTATION | 119,000.00 | 0.00 | 119,000.00 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--|--|----------------------|-----------------------|----------------------|---------------------|
| 001 GENERAL FUND | | | | | | |
| TOTAL EDUCATION | | | | 4,176,012.88 | 3,713.00 | 4,179,725.88 |
| 17 Public Utility Commission | | | | | | |
| FD: 16205 APP FY: 2021 CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS | | 0.00 | -187,190.29 | -187,190.29 | |
| FD: 16205 APP FY: 2022 CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS | | 0.00 | -8,000,000.00 | -8,000,000.00 | |
| FD: 16205 APP FY: 2023 CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS | | 50,000,000.00 | 0.00 | 50,000,000.00 | |
| TOTAL PUBLIC UTILITY COMMISSION | | | 50,000,000.00 | -8,187,190.29 | 41,812,809.71 | |
| 18 Revenue | | | | | | |
| FD: 10208 APP FY: 2023 CI: 4415127 | SMALL GAMES OF CHANCE - LICENSING FEES | | 8,154.00 | 2,022.00 | 10,176.00 | |
| FD: 10208 APP FY: 2023 CI: 4421125 | AOPC Intercept Administrative Costs | | 34,110.00 | 8,835.00 | 42,945.00 | |
| FD: 10208 APP FY: 2023 CI: 4425010 | CIGARETTE TAX-FINES AND PENALTIES | | 55,085.21 | 13,027.49 | 68,112.70 | |
| FD: 10208 APP FY: 2023 CI: 4435164 | COST OF LOCAL SALES TAX COLLECTION | | 3,623,296.48 | 683,284.47 | 4,306,580.95 | |
| 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 | | 244,038.29 | 0.00 | 244,038.29 | |
| FD: 10208 APP FY: 2023 CI: 4436087 | Reimburse cost of services to other agencies | | 135,820.42 | 23,701.20 | 159,521.62 | |
| 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 | | 177,369.91 | 48,022.87 | 225,392.78 | |
| TOTAL REVENUE | | | 9,988,935.31 | 778,893.03 | 10,767,828.34 | |
| 19 State Department | | | | | | |
| 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 | | 36,441,000.00 | 4,372,000.00 | 40,813,000.00 | |
| FD: 16239 APP FY: 2020 CI: 4415306 | Excess Revenue Returned | | 254,246.09 | 0.00 | 254,246.09 | |
| FD: 16240 APP FY: 2023 CI: 4415162 | STATE BOARD OF PODIATRY | | 442,000.00 | 0.00 | 442,000.00 | |
| FD: 16240 APP FY: 2020 CI: 4415307 | Excess Revenue Returned | | -379.59 | 0.00 | -379.59 | |
| FD: 16646 APP FY: 2023 CI: 4415158 | STATE BOARD OF MEDICINE | | 11,240,000.00 | 0.00 | 11,240,000.00 | |
| FD: 16646 APP FY: 2020 CI: 4415308 | Excess Revenue Returned | | -23,908.88 | 0.00 | -23,908.88 | |
| FD: 16647 APP FY: 2023 CI: 4415160 | STATE BOARD OF OSTEOPATHIC MEDICINE | | 3,194,000.00 | 0.00 | 3,194,000.00 | |
| FD: 16647 APP FY: 2020 CI: 4415309 | Excess Revenue Returned | | -3,567.84 | 0.00 | -3,567.84 | |
| FD: 16663 APP FY: 2023 CI: 4415155 | STATE ATHLETIC COMMISSION | | 908,000.00 | 0.00 | 908,000.00 | |
| FD: 16663 APP FY: 2020 CI: 4415310 | Excess Revenue Returned | | -3,504.08 | 0.00 | -3,504.08 | |
| FD: 26239 APP FY: 2023 CI: 4415041 | CORPORATION BUREAU | | 9,364,000.00 | 0.00 | 9,364,000.00 | |
| FD: 26239 APP FY: 2020 CI: 4415311 | Excess Revenue Returned | | -33,218.57 | 0.00 | -33,218.57 | |
| TOTAL STATE DEPARTMENT | | | 64,810,842.08 | 4,372,000.00 | 69,182,842.08 | |
| 20 State Police | | | | | | |
| FD: 10214 APP FY: 2023 CI: 4435431 | MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI | | 1,708,000.00 | 0.00 | 1,708,000.00 | |
| FD: 10214 APP FY: 2023 CI: 4436287 | Pre Employment Testing | | 14,850.34 | 6,571.12 | 21,421.46 | |
| FD: 10214 APP FY: 2023 CI: 4436484 | Retired Law Enf ID's | | 28,317.48 | 258.93 | 28,576.41 | |
| 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 | | 3,009.60 | 1,600.00 | 4,609.60 | |

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

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---------------------------|--------------|-------------|--|-----------------------|---------------------|-----------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 10220 | APP FY: 2023 | CI: 4411421 | Expungement/Limited Access Fees per Act 5 (PSP) | 159,339.50 | 31,180.98 | 190,520.48 |
| FD: 10220 | APP FY: 2023 | CI: 4411422 | Lethal Weapons | 81,233.11 | 18,658.46 | 99,891.57 |
| 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 | 9,150.34 | 1,987.35 | 11,137.69 |
| FD: 10220 | APP FY: 2023 | CI: 4425067 | PA Amber Alert penalties | 934.84 | 174.76 | 1,109.60 |
| FD: 10220 | APP FY: 2023 | CI: 4435172 | CRIMINAL HISTORY RECORD INFORMATION FEES | 6,332,783.14 | 1,142,888.01 | 7,475,671.15 |
| FD: 10220 | APP FY: 2023 | CI: 4435214 | ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING | 27,000.00 | 4,500.00 | 31,500.00 |
| FD: 10220 | APP FY: 2023 | CI: 4435254 | FINGERPRINT RECORD CHECKS | 118,965.00 | 11,952.50 | 130,917.50 |
| FD: 10220 | APP FY: 2023 | CI: 4435266 | GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND | 286,546,000.00 | 0.00 | 286,546,000.00 |
| FD: 10220 | APP FY: 2023 | CI: 4435514 | PENNSYLVANIA TURNPIKE COMMISSION FEES | 30,869,668.67 | 0.00 | 30,869,668.67 |
| FD: 10220 | APP FY: 2023 | CI: 4435658 | REIMBURSEMENT FOR SEVICES | 2,475,012.92 | 339,241.31 | 2,814,254.23 |
| FD: 10220 | APP FY: 2023 | CI: 4435797 | STATEWIDE REGISTRY OF PROTECTION ORDERS | 163,526.55 | 11,142.31 | 174,668.86 |
| 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 | 996,673.00 | 105,052.25 | 1,101,725.25 |
| FD: 10220 | APP FY: 2023 | CI: 4435973 | PATCH-Credit Card Receipts | 8,448,848.10 | 1,347,870.56 | 9,796,718.66 |
| FD: 10220 | APP FY: 2023 | CI: 4436100 | Delaware River Jt toll Brge Comm-Police Ser. reimb | 1,418,538.17 | 6,855.49 | 1,425,393.66 |
| FD: 10220 | APP FY: 2023 | CI: 4436360 | Miscellaneous Revenue | 442,598.73 | 23,110.95 | 465,709.68 |
| FD: 10220 | APP FY: 2023 | CI: 4436413 | Right To Know Requests | 5,436.05 | 1,171.10 | 6,607.15 |
| FD: 10220 | APP FY: 2023 | CI: 4436584 | Superload Revenues | 373,660.04 | 23,445.99 | 397,106.03 |
| FD: 10220 | APP FY: 2023 | CI: 4436633 | PennDOT CZ Reimbursements | 1,456,109.21 | 1,468,849.23 | 2,924,958.44 |
| FD: 10220 | APP FY: 2023 | CI: 4455060 | SALE OF AUTOMOBILES AND OTHER VEHICLES | 12,935.00 | 0.00 | 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 |
| TOTAL STATE POLICE | | | | 382,838,558.79 | 4,546,511.30 | 387,385,070.09 |
| 21 Human Services | | | | | | |
| FD: 10226 | APP FY: 2023 | CI: 4436792 | Capitation MCO Assessment | 516,150,251.76 | 0.00 | 516,150,251.76 |
| FD: 10233 | APP FY: 2023 | CI: 4435255 | FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE | 440,884.10 | 113,961.33 | 554,845.43 |
| FD: 10238 | APP FY: 2023 | CI: 4436366 | Annual Fee child Support Collections | 0.00 | 179,695.63 | 179,695.63 |
| FD: 10248 | APP FY: 2023 | CI: 4436152 | Mental health-Institutional Collections | 294,127.61 | 56,220.25 | 350,347.86 |
| FD: 10248 | APP FY: 2023 | CI: 4436152 | Mental health-Institutional Collections | 407,482.68 | 98,896.69 | 506,379.37 |
| FD: 10248 | APP FY: 2023 | CI: 4436152 | Mental health-Institutional Collections | 292,432.83 | 59,219.27 | 351,652.10 |
| FD: 10248 | APP FY: 2023 | CI: 4436152 | Mental health-Institutional Collections | 100,224.35 | 12,461.00 | 112,685.35 |
| FD: 10248 | APP FY: 2023 | CI: 4436152 | Mental health-Institutional Collections | 535,498.05 | 84,611.97 | 620,110.02 |
| FD: 10248 | APP FY: 2023 | CI: 4436152 | Mental health-Institutional Collections | 346,732.49 | 108,943.51 | 455,676.00 |
| FD: 10248 | APP FY: 2023 | CI: 4436152 | Mental health-Institutional Collections | 763,580.18 | 134,324.34 | 897,904.52 |
| FD: 10248 | APP FY: 2023 | CI: 4436154 | Mental health-Institutional Reimbursements | 13,021.66 | 103.20 | 13,124.86 |
| FD: 10248 | APP FY: 2023 | CI: 4436154 | Mental health-Institutional Reimbursements | 1,300.00 | 0.00 | 1,300.00 |
| FD: 10248 | APP FY: 2023 | CI: 4436154 | Mental health-Institutional Reimbursements | 59,294.88 | 68,996.67 | 128,291.55 |
| FD: 10248 | APP FY: 2023 | CI: 4436154 | Mental health-Institutional Reimbursements | 92,681.03 | 49,922.84 | 142,603.87 |
| FD: 10248 | APP FY: 2023 | CI: 4436154 | Mental health-Institutional Reimbursements | 2,571.96 | 260.80 | 2,832.76 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|---|-----------------------|---------------------|-----------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 10248 | APP FY: 2023 | CI: 4436154 | Mental health-Institutional Reimbursements | 3,334.00 | 2,627.30 | 5,961.30 |
| FD: 10248 | APP FY: 2023 | CI: 4436156 | Mental health-Miscellaneous Augmentations | 77,847.55 | 15,508.78 | 93,356.33 |
| 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 | 10,386.10 | 2,077.22 | 12,463.32 |
| FD: 10249 | APP FY: 2023 | CI: 4436153 | Mental Retardation-Institutional Collections | 2,516,531.43 | 476,414.98 | 2,992,946.41 |
| 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 | 8,163,116.00 | 451,672.00 | 8,614,788.00 |
| FD: 10261 | APP FY: 2023 | CI: 4435887 | BJJS Central Region | 481.00 | 24.00 | 505.00 |
| FD: 10263 | APP FY: 2023 | CI: 4435010 | ACT 244 - CHILD ABUSE REVIEWS | 3,200,101.82 | 676,809.35 | 3,876,911.17 |
| 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 | 761,748.00 | 79,647.00 | 841,395.00 |
| FD: 10267 | APP FY: 2023 | CI: 4436274 | Attendant Care Patient Fees | 111,922.73 | 12,855.00 | 124,777.73 |
| 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 |
| FD: 11076 | APP FY: 2023 | CI: 4431292 | Intergovernmental Transfer-FFS | 4,326,482.00 | 4,305,223.00 | 8,631,705.00 |
| FD: 11076 | APP FY: 2023 | CI: 4455187 | Miscellaneous Revenue-FFS | 1,182,869.31 | 782,512.50 | 1,965,381.81 |
| FD: 11095 | APP FY: 2023 | CI: 4431245 | CHIP-MCO Assessment | 1,956,617.97 | 0.00 | 1,956,617.97 |
| FD: 11133 | APP FY: 2023 | CI: 4431266 | CHC-MCO Assessment | 14,329,223.71 | 0.00 | 14,329,223.71 |
| TOTAL HUMAN SERVICES | | | | 556,297,996.32 | 7,772,988.63 | 564,070,984.95 |
| 24 Community & Economic Develop | | | | | | |
| FD: 10294 | APP FY: 2023 | CI: 4435659 | Reimbursement for Advertising | 60,000.00 | 0.00 | 60,000.00 |
| FD: 10303 | APP FY: 2023 | CI: 4431315 | Non COPA Reimbursements Events | 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 | 665,618.73 | 115,368.97 | 780,987.70 |
| FD: 10313 | APP FY: 2023 | CI: 4435673 | REIMBURSEMENT PEDFA | 295,783.72 | 58,038.14 | 353,821.86 |
| FD: 10313 | APP FY: 2023 | CI: 4436082 | Reimbursement Com Dev Bank | 16,158.70 | 2,900.49 | 19,059.19 |
| FD: 10313 | APP FY: 2023 | CI: 4436083 | Reimbursement CFA | 2,161,930.81 | 379,127.85 | 2,541,058.66 |
| 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 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 12,402,393.76 | 555,435.45 | 12,957,829.21 |
| 30 Historical & Museum Commission | | | | | | |
| FD: 10347 | APP FY: 2022 | CI: 4436478 | Box Storage at SRC | -181,146.28 | 0.00 | -181,146.28 |
| FD: 10347 | APP FY: 2023 | CI: 4436478 | Box Storage at SRC | 181,146.28 | 627,565.10 | 808,711.38 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | | 0.00 | 627,565.10 | 627,565.10 |
| 31 PA Emergency Management Agency | | | | | | |
| FD: 10354 | APP FY: 2023 | CI: 4435049 | ARSON FINES AND FORFEITURES, ACT 227 OF 1982 | 215.09 | 140.94 | 356.03 |
| FD: 10354 | APP FY: 2023 | CI: 4435475 | OFFICE OF FIRE SAFETY | 1,458,295.68 | 0.00 | 1,458,295.68 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------|-------------|---|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 10355 | APP FY: 2023 | CI: 4436306 | Reimbursements | 140,111.68 | 58.20 | 140,169.88 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | | | 1,598,622.45 | 199.14 | 1,598,821.59 |
| 32 Civil Service Commission | | | | | | |
| FD: 26469 | APP FY: 2022 | CI: 4435638 | REIMB-STATE CIVIL SERVICE COMM | -800,000.00 | 0.00 | -800,000.00 |
| FD: 26469 | APP FY: 2023 | CI: 4435638 | REIMB-STATE CIVIL SERVICE COMM | 3,085,025.73 | 0.00 | 3,085,025.73 |
| FD: 26469 | APP FY: 2022 | CI: 4435784 | SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES | 1,007.32 | 714.59 | 1,721.91 |
| FD: 26469 | APP FY: 2023 | CI: 4435784 | SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES | 117,142.93 | 3,090.81 | 120,233.74 |
| TOTAL CIVIL SERVICE COMMISSION | | | | 2,403,175.98 | 3,805.40 | 2,406,981.38 |
| 35 Environmental Protection | | | | | | |
| FD: 10381 | APP FY: 2023 | CI: 4435492 | PADOT ISTEPA PROGRAM | 86,875.02 | 326,722.21 | 413,597.23 |
| FD: 10381 | APP FY: 2023 | CI: 4435598 | REIMB - WPCRF - CLEAN WATER | 115,005.11 | 0.00 | 115,005.11 |
| FD: 10381 | APP FY: 2022 | CI: 4435601 | REIMB FOR DEPARTMENTAL SERVICES | 0.00 | 5,055.00 | 5,055.00 |
| FD: 10381 | APP FY: 2023 | CI: 4435601 | REIMB FOR DEPARTMENTAL SERVICES | 26,301.58 | 3,847.24 | 30,148.82 |
| FD: 10381 | APP FY: 2023 | CI: 4435605 | REIMB FROM WATER POLLUTION CONTROL REV | 41,423.59 | 0.00 | 41,423.59 |
| FD: 10381 | APP FY: 2023 | CI: 4436096 | Environmental Lab Registration Fees | 601,811.55 | 194,050.00 | 795,861.55 |
| FD: 10381 | APP FY: 2022 | CI: 4436097 | Reimbursement for Lab Services | 2,702,457.36 | -2,702,457.36 | 0.00 |
| FD: 10381 | APP FY: 2023 | CI: 4436097 | Reimbursement for Lab Services | 991,147.97 | 2,749,446.51 | 3,740,594.48 |
| FD: 10381 | APP FY: 2023 | CI: 4436436 | Right To Know Field Operations | 0.00 | 482.05 | 482.05 |
| 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 | 648.28 | 0.00 | 648.28 |
| FD: 10386 | APP FY: 2023 | CI: 4435082 | BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE | 832,140.00 | 150,500.00 | 982,640.00 |
| FD: 10390 | APP FY: 2023 | CI: 4435654 | REIMBURSEMENT FOR EDP | 0.00 | 2,495,750.00 | 2,495,750.00 |
| FD: 10390 | APP FY: 2023 | CI: 4436437 | Right To Know Central Office | 29.75 | 0.00 | 29.75 |
| FD: 26251 | APP FY: 2023 | CI: 4435768 | SEWAGE FACILITIES PROGRAM ADMINISTRATION | 652,000.00 | 0.00 | 652,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 6,475,763.19 | 3,223,395.65 | 9,699,158.84 |
| 38 Conservation & Natural Resourc | | | | | | |
| FD: 10394 | APP FY: 2023 | CI: 4435065 | Automobile/ Vehicle Sale Forestry | 21,443.10 | 464.00 | 21,907.10 |
| FD: 10394 | APP FY: 2023 | CI: 4435163 | COST OF EXTINCTION OF FOREST FIRES | 460,629.71 | 294,494.63 | 755,124.34 |
| FD: 10394 | APP FY: 2021 | CI: 4435430 | MISCELLANEOUS TICKETS & FINES | 0.00 | 194.65 | 194.65 |
| FD: 10394 | APP FY: 2023 | CI: 4435430 | MISCELLANEOUS TICKETS & FINES | 10,322.76 | 3,949.35 | 14,272.11 |
| FD: 10394 | APP FY: 2023 | CI: 4435430 | MISCELLANEOUS TICKETS & FINES | 0.00 | 147.29 | 147.29 |
| 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 | 515,525.16 | 110,592.93 | 626,118.09 |
| 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 | 294,799.75 | 6,600.78 | 301,400.53 |
| FD: 10395 | APP FY: 2022 | CI: 4435609 | State Parks Miscellaneous Reimbursements | -2,617,825.95 | 0.00 | -2,617,825.95 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | | | | |
| 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 | 61,789.90 | 0.00 | 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 | 28,979.62 | 103.94 | 29,083.56 |
| 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 | -284.60 | 90.00 | -194.60 |
| FD: 60429 | APP FY: 2023 | CI: 4455049 | PRIVATE DONATIONS | 16,920.78 | 1,000.00 | 17,920.78 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 2,175,828.93 | 417,637.57 | 2,593,466.50 |
| 43 | Health Care Cost Containment | | | | | |
| FD: 30309 | APP FY: 2022 | CI: 4436509 | Contra Health Care Cost Containment | 750,000.00 | -499,951.89 | 250,048.11 |
| TOTAL HEALTH CARE COST CONTAINMENT | | | | 750,000.00 | -499,951.89 | 250,048.11 |
| 45 | Legislative Misc & Commissions | | | | | |
| 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 |
| TOTAL LEGISLATIVE MISC & COMMISSIONS | | | | -2,293,810.57 | 0.00 | -2,293,810.57 |
| 51 | Supreme Court | | | | | |
| FD: 10414 | APP FY: 2023 | CI: 4415022 | COBRA ADMINISTRATIVE FEES | 1,883.23 | 403.38 | 2,286.61 |
| FD: 10414 | APP FY: 2022 | CI: 4431258 | State Grants | 1,050.00 | 0.00 | 1,050.00 |
| FD: 10414 | APP FY: 2023 | CI: 4455253 | Miscellaneous Income | 3,594.97 | 656.86 | 4,251.83 |
| FD: 10414 | APP FY: 2022 | CI: 4945092 | Transfers | -4,146.11 | 0.00 | -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 | 171,558.75 | 35,443.00 | 207,001.75 |
| FD: 10417 | APP FY: 2022 | CI: 4945092 | Transfers | -108,946.39 | 0.00 | -108,946.39 |
| FD: 10417 | APP FY: 2023 | CI: 4945092 | Transfers | 1,557,000.00 | 0.00 | 1,557,000.00 |
| FD: 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 | -34,954.57 | 0.00 | -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 | 155,860.29 | 32,430.35 | 188,290.64 |
| FD: 10956 | APP FY: 2023 | CI: 4455253 | Miscellaneous Income | 25.00 | 25.00 | 50.00 |
| FD: 10956 | APP FY: 2022 | CI: 4945092 | Transfers | -10,291.89 | 0.00 | -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) | 159,339.47 | 31,180.98 | 190,520.45 |
| FD: 14421 | APP FY: 2023 | CI: 4411479 | Online Payment Fees | 1,529,589.70 | 276,373.85 | 1,805,963.55 |
| FD: 14421 | APP FY: 2023 | CI: 4415111 | Public Access | 150,174.00 | 35,561.00 | 185,735.00 |
| FD: 14421 | APP FY: 2023 | CI: 4455218 | PJC Chargebacks | 234,837.65 | 8,312.53 | 243,150.18 |
| FD: 14421 | APP FY: 2023 | CI: 4455253 | Miscellaneous Income | 131.00 | 0.00 | 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 | -42,157,914.00 | 0.00 | -42,157,914.00 |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | |
| FD:70654 APP FY: 2023 CI: 4436514 Taxable Sales | 150.00 | 0.00 | 150.00 |
| TOTAL SUPREME COURT | -29,027,058.90 | 420,386.95 | -28,606,671.95 |
| 52 Superior Court | | | |
| FD: 10432 APP FY: 2023 CI: 4415052 Fees & Charges | 72,529.35 | 13,421.50 | 85,950.85 |
| FD: 10432 APP FY: 2022 CI: 4945092 Transfers | -64,962.86 | 0.00 | -64,962.86 |
| FD: 10432 APP FY: 2023 CI: 4945092 Transfers | 3,453,000.00 | 0.00 | 3,453,000.00 |
| TOTAL SUPERIOR COURT | 3,460,566.49 | 13,421.50 | 3,473,987.99 |
| 53 Courts of Common Pleas | | | |
| FD: 10435 APP FY: 2023 CI: 4945092 Transfers | 19,530,000.00 | 0.00 | 19,530,000.00 |
| FD: 10437 APP FY: 2023 CI: 4945092 Transfers | 374,000.00 | 0.00 | 374,000.00 |
| TOTAL COURTS OF COMMON PLEAS | 19,904,000.00 | 0.00 | 19,904,000.00 |
| 58 Commonwealth Court | | | |
| FD: 10447 APP FY: 2023 CI: 4415052 Fees & Charges | 35,009.00 | 7,286.00 | 42,295.00 |
| TOTAL COMMONWEALTH COURT | 35,009.00 | 7,286.00 | 42,295.00 |
| 59 Magisterial District Judges | | | |
| FD: 10451 APP FY: 2023 CI: 4945092 Transfers | 6,911,000.00 | 0.00 | 6,911,000.00 |
| TOTAL MAGISTERIAL DISTRICT JUDGES | 6,911,000.00 | 0.00 | 6,911,000.00 |
| 62 Philadelphia Municipal Court | | | |
| FD: 10456 APP FY: 2022 CI: 4945092 Transfers | -32,784.18 | 0.00 | -32,784.18 |
| FD: 10456 APP FY: 2023 CI: 4945092 Transfers | 1,265,000.00 | 0.00 | 1,265,000.00 |
| TOTAL PHILADELPHIA MUNICIPAL COURT | 1,232,215.82 | 0.00 | 1,232,215.82 |
| 67 Health | | | |
| FD: 10467 APP FY: 2023 CI: 4411500 Temp Hlthcare Svc Agcy Registration Fee | 77,500.00 | 7,000.00 | 84,500.00 |
| FD: 10470 APP FY: 2022 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING | 40.00 | 0.00 | 40.00 |
| FD: 10470 APP FY: 2023 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING | 80,448.25 | 0.00 | 80,448.25 |
| FD: 10470 APP FY: 2023 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING | 91,165.05 | 0.00 | 91,165.05 |
| FD: 10470 APP FY: 2023 CI: 4435085 BLOOD LEAD SPECIMEN TESTING FOR CHESTER | 7,992.00 | 0.00 | 7,992.00 |
| FD: 10470 APP FY: 2023 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING | 345,133.55 | 429.00 | 345,562.55 |
| FD: 10470 APP FY: 2023 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING | 12,919.78 | 0.00 | 12,919.78 |
| FD: 10470 APP FY: 2023 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES | 1,157,428.11 | 74,800.00 | 1,232,228.11 |
| FD: 10497 APP FY: 2023 CI: 4435496 Payments-Departmental Services ics=001610 | 91,813.99 | 1,109.22 | 92,923.21 |
| FD: 10497 APP FY: 2023 CI: 4435498 PAYMENTS FOR DATA CENTER SERVICES | 45,000.00 | 0.00 | 45,000.00 |
| FD: 10497 APP FY: 2023 CI: 4455204 Nat Assc of Chronic Dis Directors | 415,956.09 | 0.00 | 415,956.09 |
| FD: 26322 APP FY: 2023 CI: 4411402 VitalChek Revenue | 813,996.00 | 113,920.00 | 927,916.00 |
| FD: 26322 APP FY: 2023 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING | 51,864.27 | 1,499.00 | 53,363.27 |
| FD: 26322 APP FY: 2023 CI: 4436284 Transfer from Vital Statistics Improvement Fund | 9,528,000.00 | 0.00 | 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 |
| FD: 26509 APP FY: 2022 CI: 4940044 Civil Monetary Program | 0.00 | -915,200.00 | -915,200.00 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------|-------------|---|-----------------------|-------------------|----------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 26509 | APP FY: 2023 | CI: 4940044 | Civil Monetary Program | 0.00 | 915,200.00 | 915,200.00 |
| TOTAL HEALTH | | | | 11,133,099.74 | 198,757.22 | 11,331,856.96 |
| 68 Agriculture | | | | | | |
| FD: 10528 | APP FY: 2023 | CI: 4415006 | APIARY REGISTRATION FEES | 8,300.00 | 4,570.00 | 12,870.00 |
| FD: 10528 | APP FY: 2023 | CI: 4415027 | COMMERCIAL FEED FACILITY FEES | 2,925.00 | 15,740.00 | 18,665.00 |
| FD: 10528 | APP FY: 2023 | CI: 4415028 | COMMERCIAL FEED INSPECTION FEES | 99,240.71 | 1,950.06 | 101,190.77 |
| FD: 10528 | APP FY: 2023 | CI: 4415076 | LIME CONTROL FEES | 16,558.99 | 0.00 | 16,558.99 |
| FD: 10528 | APP FY: 2023 | CI: 4415077 | LIME REGISTRATION FEES | 2,400.00 | 25.00 | 2,425.00 |
| FD: 10528 | APP FY: 2023 | CI: 4415082 | MILK PLANT SURVEY INSPECTION AND RATING | 8,600.00 | 1,200.00 | 9,800.00 |
| FD: 10528 | APP FY: 2023 | CI: 4415169 | TRAINING - RIDES AND ATTRACTIONS | 11,770.00 | 730.00 | 12,500.00 |
| FD: 10528 | APP FY: 2023 | CI: 4415219 | Consumer Fireworks License | 450,000.00 | 142,500.00 | 592,500.00 |
| FD: 10528 | APP FY: 2023 | CI: 4415341 | Food Facility Re-Inspection Fees | 9,082.00 | 1,650.00 | 10,732.00 |
| FD: 10528 | APP FY: 2022 | CI: 4415349 | Veterinarian Diag | -14,108.00 | 185.00 | -13,923.00 |
| FD: 10528 | APP FY: 2023 | CI: 4415349 | Veterinarian Diag | 479,016.25 | 25,021.55 | 504,037.80 |
| FD: 10528 | APP FY: 2023 | CI: 4415350 | Domestic Animal Dealer | 22,871.07 | 0.00 | 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 | 53,725.00 | 10,500.00 | 64,225.00 |
| 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 | 47,700.00 | -100.00 | 47,600.00 |
| 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 | 170.00 | 1,874.00 |
| TOTAL AGRICULTURE | | | | 1,296,460.11 | 204,141.61 | 1,500,601.72 |
| 73 Treasury | | | | | | |
| FD: 10544 | APP FY: 2023 | CI: 4431232 | PIDA Revenue | 14,751.79 | 2,776.45 | 17,528.24 |
| FD: 10544 | APP FY: 2023 | CI: 4435017 | ADMINISTRATIVE FEES | 809,802.85 | 129,559.59 | 939,362.44 |
| FD: 10544 | APP FY: 2023 | CI: 4435269 | GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI | 2,000,000.00 | 0.00 | 2,000,000.00 |
| FD: 10544 | APP FY: 2023 | CI: 4435422 | MISCELLANEOUS | 19,178.80 | 2,400.00 | 21,578.80 |
| 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 | 2,229,109.81 | 0.00 | 2,229,109.81 |
| FD: 10544 | APP FY: 2023 | CI: 4436385 | OPEB Revenue | 629,179.80 | 0.00 | 629,179.80 |
| TOTAL TREASURY | | | | 5,910,205.29 | 134,736.04 | 6,044,941.33 |
| 74 Drug and Alcohol Programs | | | | | | |
| FD: 16967 | APP FY: 2022 | CI: 4945092 | Transfers | -2,500,000.00 | 0.00 | -2,500,000.00 |
| FD: 16967 | APP FY: 2023 | CI: 4945092 | Transfers | 2,500,000.00 | 0.00 | 2,500,000.00 |
| TOTAL DRUG AND ALCOHOL PROGRAMS | | | | 0.00 | 0.00 | 0.00 |
| 75 Banking & Securities | | | | | | |
| FD: 26385 | APP FY: 2023 | CI: 4415372 | License and Fees | 9,290,000.00 | 0.00 | 9,290,000.00 |
| TOTAL BANKING & SECURITIES | | | | 9,290,000.00 | 0.00 | 9,290,000.00 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | | | | |
| 81 | Executive Offices | | | | | |
| FD: 10595 | APP FY: 2023 | CI: 4435312 | INSPECTOR GENERAL OPERATION BILLINGS | 0.00 | 1,111,000.00 | 1,111,000.00 |
| FD: 10599 | APP FY: 2022 | CI: 4435143 | CLE REGISTRATION FEES | 60.00 | -73,010.18 | -72,950.18 |
| FD: 10599 | APP FY: 2023 | CI: 4435143 | CLE REGISTRATION FEES | 8,271.00 | 159,790.18 | 168,061.18 |
| FD: 10620 | APP FY: 2020 | CI: 4431280 | IT Shared Services | -4,038.50 | 0.00 | -4,038.50 |
| FD: 10620 | APP FY: 2021 | CI: 4431280 | IT Shared Services | -12,146.53 | 0.00 | -12,146.53 |
| FD: 10620 | APP FY: 2022 | CI: 4431280 | IT Shared Services | -4,000,000.00 | 0.00 | -4,000,000.00 |
| FD: 10620 | APP FY: 2023 | CI: 4431280 | IT Shared Services | 151,249,030.28 | 18,014,237.00 | 169,263,267.28 |
| FD: 10620 | APP FY: 2022 | CI: 4435093 | OCRIM/AlertPA (CodeRed) | -700,000.00 | -105,901.32 | -805,901.32 |
| FD: 10620 | APP FY: 2023 | CI: 4435093 | OCRIM/AlertPA (CodeRed) | 700,000.00 | 989,989.73 | 1,689,989.73 |
| FD: 10620 | APP FY: 2023 | CI: 4435142 | CLASS PAY - HOUSING AUTHORITY JOB 11 | 0.00 | 23,520.00 | 23,520.00 |
| FD: 10620 | APP FY: 2022 | CI: 4435346 | LEADERSHIP DEVELOPMENT INSTITUTE | -25,000.00 | -4,734.42 | -29,734.42 |
| FD: 10620 | APP FY: 2023 | CI: 4435346 | LEADERSHIP DEVELOPMENT INSTITUTE | 89,800.00 | 4,734.42 | 94,534.42 |
| FD: 10620 | APP FY: 2022 | CI: 4435702 | REVENUE COLLECTED FROM AGENCIES FOR MGR | -50,000.00 | -5,122.68 | -55,122.68 |
| FD: 10620 | APP FY: 2023 | CI: 4435702 | REVENUE COLLECTED FROM AGENCIES FOR MGR | 63,280.00 | 6,642.68 | 69,922.68 |
| FD: 10620 | APP FY: 2022 | CI: 4435753 | SEAP | -800,000.00 | -393,696.16 | -1,193,696.16 |
| FD: 10620 | APP FY: 2023 | CI: 4435753 | SEAP | 1,075,700.00 | 396,846.16 | 1,472,546.16 |
| FD: 10620 | APP FY: 2022 | CI: 4435813 | TEMPORARY CLERICAL POOL | 216,990.26 | -25,608.10 | 191,382.16 |
| FD: 10620 | APP FY: 2023 | CI: 4435813 | TEMPORARY CLERICAL POOL | 915,828.95 | 347,375.21 | 1,263,204.16 |
| FD: 10620 | APP FY: 2022 | CI: 4436372 | CDL Testing | 20,118.20 | -202.02 | 19,916.18 |
| FD: 10620 | APP FY: 2023 | CI: 4436372 | CDL Testing | 89,851.40 | 20,021.82 | 109,873.22 |
| FD: 10620 | APP FY: 2022 | CI: 4436434 | HR Shared Services | -290,900.00 | -245,183.20 | -536,083.20 |
| FD: 10620 | APP FY: 2023 | CI: 4436434 | HR Shared Services | 54,633,200.00 | 258,133.20 | 54,891,333.20 |
| 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 | 21,175.03 | 2,307.58 | 23,482.61 |
| 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: 4435530 | Plcb-Comptroller Srvs-Other Funds | 0.00 | 1,119,624.63 | 1,119,624.63 |
| FD: 10622 | APP FY: 2022 | CI: 4436432 | Comptroller Services | 0.00 | -1,861.29 | -1,861.29 |
| FD: 10622 | APP FY: 2023 | CI: 4436432 | Comptroller Services | 18,694,388.00 | 2,372,224.24 | 21,066,612.24 |
| 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 | 1,000,000.00 | 5,109,894.87 |
| 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 | 7,923,341.00 | 7,943,341.00 |
| FD: 26434 | APP FY: 2023 | CI: 4431273 | Reimbursement for Agency IT Projects | 1,010,000.00 | 2,203,099.00 | 3,213,099.00 |
| FD: 26434 | APP FY: 2023 | CI: 4431273 | Reimbursement for Agency IT Projects | 5,967,685.00 | 0.00 | 5,967,685.00 |
| FD: 26434 | APP FY: 2023 | CI: 4431273 | Reimbursement for Agency IT Projects | 18,000.00 | 1,412,628.00 | 1,430,628.00 |
| TOTAL EXECUTIVE OFFICES | | | | 240,232,988.58 | 36,510,195.48 | 276,743,184.06 |

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|---|------------------------------|----------------------|-------------------------|
| 001 GENERAL FUND | | | |
| 92 Auditor General | | | |
| 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 | 1,415,458.31 | 0.00 | 1,415,458.31 |
| FD: 10642 APP FY: 2023 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS | 4,225,171.87 | 0.00 | 4,225,171.87 |
| TOTAL AUDITOR GENERAL | 5,656,630.18 | 0.00 | 5,656,630.18 |
| 99 Governor's Office | | | |
| FD: 99999 APP FY: CI: 4945092 Transfers | 15,000.00 | 0.00 | 15,000.00 |
| TOTAL GOVERNOR'S OFFICE | 15,000.00 | 0.00 | 15,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 1,397,840,271.70 | 61,104,001.06 | 1,458,944,272.76 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 1,397,840,271.70 | 61,104,001.06 | 1,458,944,272.76 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 11 Corrections | | | |
| FD: 42041 APP FY: 2023 CI: 4415165 STATE PAROLE SUPERVISION FEES | 608,461.98 | 103,318.92 | 711,780.90 |
| FD: 42042 APP FY: 2023 CI: 4415043 COUNTY PAROLE SUPERVISION FEES | 4,375,359.26 | 738,682.63 | 5,114,041.89 |
| TOTAL CORRECTIONS | 4,983,821.24 | 842,001.55 | 5,825,822.79 |
| 12 Labor & Industry | | | |
| FD: 40001 APP FY: 2023 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY | 877.58 | 0.00 | 877.58 |
| FD: 40131 APP FY: 2023 CI: 4710077 Labor Law Settlements | 8,268.70 | -5,489.50 | 2,779.20 |
| TOTAL LABOR & INDUSTRY | 9,146.28 | -5,489.50 | 3,656.78 |
| 13 Military & Veterans Affairs | | | |
| FD: 40226 APP FY: 2023 CI: 4710194 Holding Acct-Member Funds | 224,525.00 | 15,157.87 | 239,682.87 |
| TOTAL MILITARY & VETERANS AFFAIRS | 224,525.00 | 15,157.87 | 239,682.87 |
| 14 Attorney General | | | |
| FD: 40010 APP FY: 2023 CI: 4730007 Fee Deduction System-Collection Of Bad Debts | 502,517.92 | 88,088.02 | 590,605.94 |
| TOTAL ATTORNEY GENERAL | 502,517.92 | 88,088.02 | 590,605.94 |
| 15 General Services | | | |
| FD: 40012 APP FY: 2023 CI: 4435827 TORT CLAIMS PAYMENTS | 1,064,263.08 | 71,109.47 | 1,135,372.55 |
| FD: 40013 APP FY: 2023 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE | 6,213,803.72 | 279,382.30 | 6,493,186.02 |
| FD: 40014 APP FY: 2023 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM | 2,986,070.78 | 15,079.14 | 3,001,149.92 |
| TOTAL GENERAL SERVICES | 10,264,137.58 | 365,570.91 | 10,629,708.49 |
| 16 Education | | | |
| FD: 49017 APP FY: 2023 CI: 4730014 Access- School Age Children | 94,285,707.64 | 0.00 | 94,285,707.64 |
| FD: 49017 APP FY: 2023 CI: 4730015 Access- Preschool | 14,134,715.64 | 0.00 | 14,134,715.64 |
| TOTAL EDUCATION | 108,420,423.28 | 0.00 | 108,420,423.28 |
| 18 Revenue | | | |

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

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------------------------|-------------|---|-----------------------|----------------------|-----------------------|
| 001 GENERAL FUND | | | | | | |
| 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 | 13,704,767.73 | 764,853.27 | 14,469,621.00 |
| FD:40230 | APP FY: 2023 | CI: 4710197 | Host Municipality Tax | 33,483.72 | 6,835.48 | 40,319.20 |
| TOTAL REVENUE | | | | 13,753,362.37 | 771,688.75 | 14,525,051.12 |
| 19 | State Department | | | | | |
| FD:40027 | APP FY: 2023 | CI: 4710044 | National Registry Of Real Estate Appraisers | 17,980.00 | 1,280.00 | 19,260.00 |
| TOTAL STATE DEPARTMENT | | | | 17,980.00 | 1,280.00 | 19,260.00 |
| 20 | State Police | | | | | |
| FD:40266 | APP FY: 2023 | CI: 4710223 | Non-Forfeiture Evidence | 192,555.76 | 0.00 | 192,555.76 |
| TOTAL STATE POLICE | | | | 192,555.76 | 0.00 | 192,555.76 |
| 21 | Human Services | | | | | |
| FD:40028 | APP FY: 2023 | CI: 4455006 | ACT 222 - DOMESTIC VIOLENCE PROGRAMS | 373,671.00 | 42,590.00 | 416,261.00 |
| FD:40029 | APP FY: 2023 | CI: 4710067 | St Tax Refund Intercept Prog DPW14 ics=001710 | 105,964.55 | 1,770.20 | 107,734.75 |
| FD:40030 | APP FY: 2023 | CI: 4710046 | Non-Welfare Child Support Collects-Lottery ics=001710 | 30,546.94 | 1,996.49 | 32,543.43 |
| FD:40031 | APP FY: 2023 | CI: 4455005 | ACT 170 - 94 ATTENDANT CARE PROGRAM | 15,425.66 | 3,029.07 | 18,454.73 |
| FD:40032 | APP FY: 2023 | CI: 4710071 | Unemployment Comp Intercept ics=001710 | 5,241,394.86 | 1,290,662.69 | 6,532,057.55 |
| FD:40035 | APP FY: 2023 | CI: 4710029 | Interest - Statewide Child Support Collections | 47,256.95 | 7,305.70 | 54,562.65 |
| FD:40151 | APP FY: 2023 | CI: 4455162 | Act 66 PFA Fee | 12,437.69 | 3,169.64 | 15,607.33 |
| TOTAL HUMAN SERVICES | | | | 5,826,697.65 | 1,350,523.79 | 7,177,221.44 |
| 24 | Community & Economic Develop | | | | | |
| FD:40037 | APP FY: 2023 | CI: 4435125 | Trade Show Participation | 15,000.00 | 0.00 | 15,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 15,000.00 | 0.00 | 15,000.00 |
| 30 | Historical & Museum Commission | | | | | |
| FD:49043 | APP FY: 2023 | CI: 4710007 | NPS Historic Preservation Grant | 35,091.50 | 63,500.00 | 98,591.50 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | | 35,091.50 | 63,500.00 | 98,591.50 |
| 35 | Environmental Protection | | | | | |
| FD:40047 | APP FY: 2023 | CI: 4710065 | Security Deposits Receipts | -5,380,681.40 | -5,573,399.76 | -10,954,081.16 |
| FD:49046 | APP FY: 2023 | CI: 4710021 | Federal Flood Control Payments | 444,623.85 | 171.48 | 444,795.33 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | -4,936,057.55 | -5,573,228.28 | -10,509,285.83 |
| 37 | Environmental Hearing Board | | | | | |
| FD:40229 | APP FY: 2023 | CI: 4710198 | Appellant Escrow | 33.31 | 0.00 | 33.31 |
| TOTAL ENVIRONMENTAL HEARING BOARD | | | | 33.31 | 0.00 | 33.31 |
| 38 | Conservation & Natural Resourc | | | | | |
| FD:40099 | APP FY: 2023 | CI: 4435347 | LEASES | 39,400.00 | 7,800.00 | 47,200.00 |
| FD:40099 | APP FY: 2023 | CI: 4435483 | OTHER REVENUE | 27,637.00 | 11,967.00 | 39,604.00 |
| FD:40099 | APP FY: 2023 | CI: 4435704 | RIGHTS-OF-WAY | 34,148.50 | 8,375.00 | 42,523.50 |
| FD:40099 | APP FY: 2023 | CI: 4435793 | STATE PARKS CENTRAL RESERVATION SYSTEM REVEN | 15,443,247.53 | 1,425,685.92 | 16,868,933.45 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------------------------|-------------|--|-----------------------|---------------------|----------------------|
| 001 GENERAL FUND | | | | | | |
| FD:40099 | APP FY: 2023 | CI: 4436473 | Parks Nature inns | 150,910.50 | 27,235.52 | 178,146.02 |
| FD:40100 | APP FY: 2023 | CI: 4435095 | BUREAU OF FORESTRY STUMPAGE SALES | 8,062,133.19 | 1,819,214.51 | 9,881,347.70 |
| 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 | -42,996.44 | 0.00 | -42,996.44 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 23,287,409.23 | 3,300,277.95 | 26,587,687.18 |
| 41 | Senate | | | | | |
| FD:40170 | APP FY: 2023 | CI: 4710132 | Local Services Tax Senate | 32,264.52 | 9,462.94 | 41,727.46 |
| FD:40203 | APP FY: 2023 | CI: 4710171 | Earned Income Tax Senate | 313,505.19 | 92,210.97 | 405,716.16 |
| FD:40246 | APP FY: 2023 | CI: 4710216 | Payroll PAUC Senate | 15,671.11 | 4,707.17 | 20,378.28 |
| TOTAL SENATE | | | | 361,440.82 | 106,381.08 | 467,821.90 |
| 42 | House of Representatives | | | | | |
| FD:40171 | APP FY: 2023 | CI: 4710133 | Local Services Tax House | 61,619.72 | 18,131.85 | 79,751.57 |
| FD:40204 | APP FY: 2023 | CI: 4710172 | Earned Income Tax House | 516,879.00 | 147,751.97 | 664,630.97 |
| FD:40247 | APP FY: 2023 | CI: 4710217 | Payroll PAUC House | 22,033.59 | 6,764.29 | 28,797.88 |
| TOTAL HOUSE OF REPRESENTATIVES | | | | 600,532.31 | 172,648.11 | 773,180.42 |
| 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 | 29,448.36 | 5,866.04 | 35,314.40 |
| TOTAL LEGISLATIVE REFERENCE BUREAU | | | | 29,893.21 | 5,866.04 | 35,759.25 |
| 45 | Legislative Misc & Commissions | | | | | |
| FD:40209 | APP FY: 2023 | CI: 4710179 | Earned Income Tax Local Governemnt Commission | 3,968.82 | 793.76 | 4,762.58 |
| FD:40210 | APP FY: 2023 | CI: 4710180 | Earned Income Tax Capitol Preservation Committee | 2,930.70 | 645.62 | 3,576.32 |
| FD:40216 | APP FY: 2023 | CI: 4710186 | Earned Income Tax IFO Independent Fiscal Office | 6,362.00 | 1,143.18 | 7,505.18 |
| FD:40217 | APP FY: 2023 | CI: 4710187 | Earned Income Tax Center for Rural PA | 3,412.91 | 385.03 | 3,797.94 |
| TOTAL LEGISLATIVE MISC & COMMISSIONS | | | | 16,674.43 | 2,967.59 | 19,642.02 |
| 46 | Joint State Government Comm. | | | | | |
| FD:40211 | APP FY: 2023 | CI: 4710181 | Earned Income Tax Joint State Governmnt Commission | 4,273.00 | 878.84 | 5,151.84 |
| TOTAL JOINT STATE GOVERNMENT COMM. | | | | 4,273.00 | 878.84 | 5,151.84 |
| 47 | Legislative Budget and Finance | | | | | |
| FD:40212 | APP FY: 2023 | CI: 4710182 | Earned Income Tax LegislativBdgtFinancComm | 5,183.79 | 1,086.10 | 6,269.89 |
| TOTAL LEGISLATIVE BUDGET AND FINANCE | | | | 5,183.79 | 1,086.10 | 6,269.89 |
| 48 | Legislative Data Processing | | | | | |
| FD:40213 | APP FY: 2023 | CI: 4710183 | Earned Income Tax LDPC Legisl Data Processing Cntr | 15,970.68 | 5,079.46 | 21,050.14 |
| TOTAL LEGISLATIVE DATA PROCESSING | | | | 15,970.68 | 5,079.46 | 21,050.14 |
| 51 | Supreme Court | | | | | |
| FD:10417 | APP FY: 2023 | CI: 4445054 | Interest / Dividends | 25.71 | 4.84 | 30.55 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|------------------------------|-------------|--|-----------------------|----------------------|-----------------------|
| 001 GENERAL FUND | | | | | | |
| FD:40057 | APP.FY: 2023 | CI: 4720025 | Payroll Deduction Withholdings BA51 | 84,350,399.57 | 16,432,324.59 | 100,782,724.16 |
| FD:40058 | APP.FY: 2023 | CI: 4720012 | Benefits | 37,237,359.18 | 7,917,642.34 | 45,155,001.52 |
| FD:40059 | APP.FY: 2023 | CI: 4425020 | FEES - ACT 59 | 11,896,746.50 | 5,501,372.25 | 17,398,118.75 |
| FD:40060 | APP.FY: 2023 | CI: 4720017 | Fees - Act 119 | 55,873.75 | 9,412.91 | 65,286.66 |
| FD:40140 | APP.FY: 2023 | CI: 4445054 | Interest / Dividends | 19,150.09 | 0.00 | 19,150.09 |
| FD:40140 | APP.FY: 2023 | CI: 4710092 | Fees - Access to Justice | 4,734,665.20 | 505,955.62 | 5,240,620.82 |
| FD:40354 | APP.FY: 2023 | CI: 4710097 | Disciplinary Board Receipts | -99,242.69 | 135,670.30 | 36,427.61 |
| TOTAL SUPREME COURT | | | | 138,194,977.31 | 30,502,382.85 | 168,697,360.16 |
| 52 | Superior Court | | | | | |
| FD:10432 | APP.FY: 2023 | CI: 4445054 | Interest / Dividends | 1.69 | 0.29 | 1.98 |
| TOTAL SUPERIOR COURT | | | | 1.69 | 0.29 | 1.98 |
| 58 | Commonwealth Court | | | | | |
| FD:40242 | APP.FY: 2023 | CI: 4710212 | Commonwealth Court Escrow Account | -19,269.91 | 0.00 | -19,269.91 |
| TOTAL COMMONWEALTH COURT | | | | -19,269.91 | 0.00 | -19,269.91 |
| 63 | Regulatory Review Commission | | | | | |
| FD:40215 | APP.FY: 2023 | CI: 4710185 | Earned Income Tax IRRIC IndependRegulatoryRvwComm | 7,770.78 | 1,409.22 | 9,180.00 |
| TOTAL REGULATORY REVIEW COMMISSION | | | | 7,770.78 | 1,409.22 | 9,180.00 |
| 67 | Health | | | | | |
| FD:40350 | APP.FY: 2023 | CI: 4710142 | Medical Facility Licensing Fee Surcharge Assessmen | -1,645.77 | 1,580.30 | -65.47 |
| FD:40350 | APP.FY: 2023 | CI: 4710155 | Contra Act 13 | -888,418.08 | 0.00 | -888,418.08 |
| TOTAL HEALTH | | | | -890,063.85 | 1,580.30 | -888,483.55 |
| 73 | Treasury | | | | | |
| FD:40064 | APP.FY: 2023 | CI: 4710062 | Reserve For Claims Of Unclaimed Property | 80,000,000.00 | 15,000,000.00 | 95,000,000.00 |
| FD:40069 | APP.FY: 2023 | CI: 4710055 | Payroll Deductions BA73 | 3,710,959.43 | 693,358.67 | 4,404,318.10 |
| FD:40359 | APP.FY: 2023 | CI: 4710104 | Unclaimed Property Restitution Deposits | 301,531.67 | 7,275.01 | 308,806.68 |
| TOTAL TREASURY | | | | 84,012,491.10 | 15,700,633.68 | 99,713,124.78 |
| 74 | Drug and Alcohol Programs | | | | | |
| FD:49218 | APP.FY: 2023 | CI: 4441201 | SHARE Loan Program | -9,782.56 | 0.00 | -9,782.56 |
| TOTAL DRUG AND ALCOHOL PROGRAMS | | | | -9,782.56 | 0.00 | -9,782.56 |
| 78 | Transportation | | | | | |
| FD:40228 | APP.FY: 2023 | CI: 4710196 | Vehicle Code Fines: PA State Police | 2,251,476.40 | 440,139.14 | 2,691,615.54 |
| TOTAL TRANSPORTATION | | | | 2,251,476.40 | 440,139.14 | 2,691,615.54 |
| 81 | Executive Offices | | | | | |
| FD:40123 | APP.FY: 2023 | CI: 4435962 | Workers Comp Program | 765,819.24 | 18,462.48 | 784,281.72 |
| FD:40123 | APP.FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 165,158.23 | 32,757.18 | 197,915.41 |
| FD:40123 | APP.FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 586,220.00 | 131,466.50 | 717,686.50 |
| FD:40123 | APP.FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 28,493.47 | 5,498.05 | 33,991.52 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------|--------------|-------------|---|-----------------------|----------------|----------------|
| 001 GENERAL FUND | | | | | | |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 14,313,116.64 | 3,900,118.90 | 18,213,235.54 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 31,454,766.79 | 8,109,219.68 | 39,563,986.47 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 2,472.47 | 449.54 | 2,922.01 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 66,947,187.47 | 17,307,269.28 | 84,254,456.75 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 1,481,148.18 | 385,279.55 | 1,866,427.73 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 227,310.48 | 42,899.26 | 270,209.74 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 146,362,890.81 | 38,169,437.41 | 184,532,328.22 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 502,596.73 | 94,750.23 | 597,346.96 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 777,429,470.18 | 203,416,446.50 | 980,845,916.68 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 680,662.51 | 231,355.43 | 912,017.94 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 1,979,588.76 | 523,214.60 | 2,502,803.36 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 418,662.86 | 112,352.48 | 531,015.34 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 54,650,751.71 | 14,890,072.48 | 69,540,824.19 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 146,376.42 | -43,949.40 | 102,427.02 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 8,892,331.37 | 2,211,546.21 | 11,103,877.58 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 3,812,131.85 | 899,312.61 | 4,711,444.46 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 632,846.99 | 152,888.38 | 785,735.37 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 7,036,272.08 | 1,942,497.39 | 8,978,769.47 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 47,747.82 | 13,769.14 | 61,516.96 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 364,705.98 | 72,321.19 | 437,027.17 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 0.00 | 7,605.00 | 7,605.00 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 1,405.96 | 363.86 | 1,769.82 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 11,567.77 | 3,139.82 | 14,707.59 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 61,119.34 | 14,660.06 | 75,779.40 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 57,472.57 | 14,394.38 | 71,866.95 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 83,691.75 | 19,666.12 | 103,357.87 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 24,427.50 | 7,227.50 | 31,655.00 |
| FD:40123 | APP FY: 2023 | CI: 4436700 | Rest. Rec. - Payroll | 38,678.50 | 11,886.00 | 50,564.50 |
| FD:40123 | APP FY: 2023 | CI: 4436701 | RR -Payroll Fed'l WH | 219,168,399.04 | 57,412,086.57 | 276,580,485.61 |
| FD:40123 | APP FY: 2023 | CI: 4436702 | RR -Payroll SS Taxes | 242,755,838.22 | 61,487,860.52 | 304,243,698.74 |
| FD:40123 | APP FY: 2023 | CI: 4436703 | RR -Payroll Medicare | 63,203,463.67 | 16,357,157.45 | 79,560,621.12 |
| FD:40123 | APP FY: 2023 | CI: 4436710 | RR Group Life Insurance | 3,011,974.88 | 764,423.70 | 3,776,398.58 |
| FD:40123 | APP FY: 2023 | CI: 4436721 | RR SWIF | 43,953,339.01 | 11,692,100.62 | 55,645,439.63 |
| FD:40123 | APP FY: 2023 | CI: 4436726 | RR Annuitants Medical Hospital | 203,155,165.18 | 46,766,360.02 | 249,921,525.20 |
| FD:40123 | APP FY: 2023 | CI: 4436727 | RR Regular Medical Hospital | 416,289,991.99 | 119,181,325.83 | 535,471,317.82 |
| FD:40123 | APP FY: 2023 | CI: 4436728 | State Police Medical Hospital | 35,973,554.86 | 10,819,655.00 | 46,793,209.86 |
| FD:40123 | APP FY: 2023 | CI: 4436729 | Leave Payout Assessment | 36,933,848.12 | 9,730,276.71 | 46,664,124.83 |
| FD:40123 | APP FY: 2023 | CI: 4436759 | Retired PA State Police Program | 68,720,127.09 | 20,674,500.00 | 89,394,627.09 |
| FD:40123 | APP FY: 2023 | CI: 4445004 | INTEREST EARNED - ANNUITANT MED HOSP RESERVES | 4,382,084.00 | 747,165.00 | 5,129,249.00 |
| FD:40123 | APP FY: 2023 | CI: 4445005 | INTEREST EARNED - REGULAR MED HOSP RESERVES | 2,786,229.00 | 643,531.00 | 3,429,760.00 |
| FD:40123 | APP FY: 2023 | CI: 4445006 | INTEREST EARNED - ST POLICE MED HOSP RESERVES | 663,441.00 | 110,578.00 | 774,019.00 |
| FD:40123 | APP FY: 2023 | CI: 4445007 | INTEREST EARNED ON GRP LIFE INSURANCE RESERVE | 65,156.00 | 13,069.00 | 78,225.00 |

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| 001 GENERAL FUND | | | | | | |
| FD:40123 | APP FY: 2023 | CI: 4445008 | INTEREST EARNED ON SWIF RESERVES | 2,383,706.00 | 477,442.00 | 2,861,148.00 |
| FD:40123 | APP FY: 2023 | CI: 4445013 | PAYROLL DEDUCTION WITHHOLDINGS | 518.70 | 103.74 | 622.44 |
| FD:40123 | APP FY: 2023 | CI: 4445025 | Interest Earned Retired State Police Hospital Insu | 1,386,637.00 | 272,187.00 | 1,658,824.00 |
| FD:40161 | APP FY: 2023 | CI: 4415353 | SECA Administration Fee | 52,215.64 | 9,501.21 | 61,716.85 |
| FD:40161 | APP FY: 2023 | CI: 4710167 | SECA Contributions | 846,886.94 | 274,420.53 | 1,121,307.47 |
| FD:40161 | APP FY: 2023 | CI: 4710168 | SECA Undesignated Contributions | 16,676.67 | 9,664.43 | 26,341.10 |
| FD:40245 | APP FY: 2023 | CI: 4710215 | Restricted Receipt PPA Asmt Fares Preatngd Rides | 1,734,286.39 | 0.00 | 1,734,286.39 |
| FD:40245 | APP FY: 2023 | CI: 4710215 | Restricted Receipt PPA Asmt Fares Preatngd Rides | 3,469,093.12 | 0.00 | 3,469,093.12 |
| FD:49148 | APP FY: 2023 | CI: 4445056 | 10 JAG Interest | 25,931.95 | 0.00 | 25,931.95 |
| FD:49148 | APP FY: 2023 | CI: 4445056 | 10 JAG Interest | 61,166.08 | 0.00 | 61,166.08 |
| FD:49148 | APP FY: 2023 | CI: 4445056 | 10 JAG Interest | 128,636.41 | 0.00 | 128,636.41 |
| FD:49148 | APP FY: 2023 | CI: 4445056 | 10 JAG Interest | 145,178.10 | 0.00 | 145,178.10 |
| FD:49148 | APP FY: 2023 | CI: 4810122 | 10 JAG Revenue | -49,598.30 | 0.00 | -49,598.30 |
| FD:49148 | APP FY: 2023 | CI: 4810122 | 10 JAG Revenue | -1,227,803.22 | 2,849.14 | -1,224,954.08 |
| FD:49148 | APP FY: 2023 | CI: 4810122 | 10 JAG Revenue | -1,594,552.91 | -41,596.69 | -1,636,149.60 |
| FD:49148 | APP FY: 2023 | CI: 4810122 | 10 JAG Revenue | -1,015,794.62 | -133,821.32 | -1,149,615.94 |
| FD:49148 | APP FY: 2023 | CI: 4810122 | 10 JAG Revenue | -166,741.68 | -2,019.82 | -168,761.50 |
| FD:49148 | APP FY: 2023 | CI: 4810122 | 10 JAG Revenue | 7,241,121.00 | 0.00 | 7,241,121.00 |
| FD:49159 | APP FY: 2023 | CI: 4810040 | Medicare Part D - Retiree Health | 809,300.34 | 356,406.96 | 1,165,707.30 |
| TOTAL EXECUTIVE OFFICES | | | | 2,474,516,568.10 | 650,323,604.41 | 3,124,840,172.51 |
| TOTAL RESTRICTED RECEIPTS | | | | 2,861,694,780.87 | 698,484,028.17 | 3,560,178,809.04 |
| 780 RESTRICTED REVENUE | | | | | | |
| 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 | 4,730.82 | 81,228.35 |
| TOTAL CORRECTIONS | | | | 76,972.57 | 4,730.82 | 81,703.39 |
| 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 | 64,428.26 | 11,131.16 | 75,559.42 |
| FD:60005 | APP FY: 2023 | CI: 4415010 | ASBESTOS CERTIFICATION FEES | 429,703.03 | 81,313.65 | 511,016.68 |
| FD:60005 | APP FY: 2023 | CI: 4415070 | LEAD ACCREDITATION FEES | 41,087.31 | 70.25 | 41,157.56 |
| FD:60005 | APP FY: 2023 | CI: 4415071 | LEAD CERTIFICATION FEES | 94,580.82 | 18,269.16 | 112,849.98 |
| FD:60005 | APP FY: 2023 | CI: 4436404 | Asbestos/Lead Data Requests & Notifications | 802.98 | 88.84 | 891.82 |
| FD:60005 | APP FY: 2023 | CI: 4445058 | Interest Earnings Asbestos/Lead Account | 92,931.36 | 0.00 | 92,931.36 |
| FD:60432 | APP FY: 2023 | CI: 4411447 | RACC-HB409 | 32,424.22 | 52,616.08 | 85,040.30 |
| TOTAL LABOR & INDUSTRY | | | | 992,704.88 | 163,489.14 | 1,156,194.02 |
| 13 Military & Veterans Affairs | | | | | | |
| FD:60158 | APP FY: 2023 | CI: 4435755 | SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE | 64,806.47 | 200.00 | 65,006.47 |
| FD:60216 | APP FY: 2023 | CI: 4301511 | Military Family Relief Assistance Contributions | 3,282.13 | 2,429.00 | 5,711.13 |
| FD:60356 | APP FY: 2023 | CI: 4421117 | State Military Justice Fund | 750.00 | 0.00 | 750.00 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | | | | |
| TOTAL MILITARY & VETERANS AFFAIRS | | | | 68,838.60 | 2,629.00 | 71,467.60 |
| 14 Attorney General | | | | | | |
| FD: 60009 | APP FY: 2023 | CI: 4425042 | PSP AGREEMENT ADMINISTRATIVE COSTS | 406,530.36 | 23,149.77 | 429,680.13 |
| FD: 60009 | APP FY: 2023 | CI: 4425046 | RESTITUTION DRUG PURCHASES - STATE CT AWARDEE | 33,771.45 | 5,427.74 | 39,199.19 |
| FD: 60009 | APP FY: 2023 | CI: 4455155 | Asset Forfeiture Receipts | 2,097,331.79 | 353,909.27 | 2,451,241.06 |
| FD: 60009 | APP FY: 2023 | CI: 4455156 | OAG Net Proceeds | 1,590,494.20 | 168,606.24 | 1,759,100.44 |
| FD: 60009 | APP FY: 2023 | CI: 4455176 | Interest Earned BA14 | 192,861.14 | 40,849.96 | 233,711.10 |
| FD: 60009 | APP FY: 2023 | CI: 4455176 | Interest Earned BA14 | 580.40 | 118.91 | 699.31 |
| FD: 60009 | APP FY: 2023 | CI: 4455176 | Interest Earned BA14 | 48,748.89 | 10,962.41 | 59,711.30 |
| FD: 60009 | APP FY: 2023 | CI: 4455176 | Interest Earned BA14 | 9,582.13 | 1,968.94 | 11,551.07 |
| FD: 60009 | APP FY: 2023 | CI: 4455176 | Interest Earned BA14 | 32,882.56 | 6,662.81 | 39,545.37 |
| FD: 60009 | APP FY: 2023 | CI: 4455176 | Interest Earned BA14 | 4,712.64 | 965.51 | 5,678.15 |
| FD: 60010 | APP FY: 2023 | CI: 4425030 | INTEREST EARNED | 61,827.63 | 12,006.34 | 73,833.97 |
| FD: 60010 | APP FY: 2023 | CI: 4425048 | SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA | 57,675.62 | 62,880.19 | 120,555.81 |
| FD: 60012 | APP FY: 2023 | CI: 4421112 | Insurance Fraud Restitution/Investigative Costs | 83.36 | 43.75 | 127.11 |
| FD: 60012 | APP FY: 2023 | CI: 4435313 | INSURANCE FRAUD PREVENTION AUTHORITY | 4,701,678.50 | 0.00 | 4,701,678.50 |
| FD: 60012 | APP FY: 2023 | CI: 4445051 | Interest Earned BA14 | 15,585.63 | 4,532.63 | 20,118.26 |
| FD: 60012 | APP FY: 2023 | CI: 4445051 | Interest Earned BA14 | 175,016.90 | 35,301.20 | 210,318.10 |
| FD: 60013 | APP FY: 2023 | CI: 4425031 | Interest Earned BA14 | 6,118.69 | 1,224.59 | 7,343.28 |
| FD: 60014 | APP FY: 2023 | CI: 4425009 | CHARITABLE TRUSTS COST RESTITUTIONS | 7,681.91 | 6,481.91 | 14,163.82 |
| FD: 60014 | APP FY: 2023 | CI: 4425013 | CONSUMER PROTECTION COST RESTITUTIONS | 409,344.35 | 51,975.50 | 461,319.85 |
| FD: 60014 | APP FY: 2023 | CI: 4425028 | FUTURE ANTITRUST ENFORCEMENT | 65,292.70 | 794,048.15 | 859,340.85 |
| FD: 60014 | APP FY: 2023 | CI: 4435812 | TELEMARKETING REGISTRATION ACT | 9,500.00 | 500.00 | 10,000.00 |
| FD: 60014 | APP FY: 2023 | CI: 4455143 | Health care Costs of Investigations | 0.00 | 2,208.35 | 2,208.35 |
| FD: 60014 | APP FY: 2023 | CI: 4455177 | Interest Earned BA14 | 865,166.63 | 173,236.39 | 1,038,403.02 |
| FD: 60015 | APP FY: 2023 | CI: 4435162 | CORONERS' EDUCATION BOARD | 4,500.00 | 51,050.00 | 55,550.00 |
| FD: 60215 | APP FY: 2023 | CI: 4455161 | Interest Earned BA 14 | 55,705.08 | 10,598.46 | 66,303.54 |
| FD: 60238 | APP FY: 2023 | CI: 4415261 | Criminal Justice Enhancement | 2,267,953.73 | 300,010.22 | 2,567,963.95 |
| 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 | 9,578.46 | 1,527.11 | 11,105.57 |
| FD: 60316 | APP FY: 2023 | CI: 4415351 | Home Improvement Contractor Fees | 870,550.00 | 122,450.00 | 993,000.00 |
| FD: 60316 | APP FY: 2023 | CI: 4415352 | Home Improvement Contractor Penalties | 8,250.00 | 7,922.89 | 16,172.89 |
| FD: 60316 | APP FY: 2023 | CI: 4445059 | Interest Earned BA 14 | 25,463.01 | 2,445.68 | 27,908.69 |
| FD: 60431 | APP FY: 2023 | CI: 4415388 | Judicial Surcharge (GGO) | 1,298,074.11 | 91,707.21 | 1,389,781.32 |
| FD: 60437 | APP FY: 2023 | CI: 4431264 | Collection Administration | 591,244.82 | 121,506.52 | 712,751.34 |
| TOTAL ATTORNEY GENERAL | | | | 16,202,803.69 | 2,466,278.65 | 18,669,082.34 |
| 15 General Services | | | | | | |
| FD: 60017 | APP FY: 2023 | CI: 4435814 | TEMPORARY TRANSPORTATION | 176,434.00 | 0.00 | 176,434.00 |
| FD: 60395 | APP FY: 2023 | CI: 4431237 | Gas, Oil, and Mineral Rights | 34,568.17 | 1,523.59 | 36,091.76 |
| FD: 60395 | APP FY: 2023 | CI: 4431237 | Gas, Oil, and Mineral Rights | 46,442.61 | 3,780.08 | 50,222.69 |
| FD: 60395 | APP FY: 2023 | CI: 4431237 | Gas, Oil, and Mineral Rights | 18,917.73 | 457.52 | 19,375.25 |

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| 001 GENERAL FUND | | | | | | |
| FD: 60395 | APP FY: 2023 | CI: 4431237 | Gas, Oil, and Mineral Rights | 1,823.04 | 456.63 | 2,279.67 |
| FD: 60475 | APP FY: 2023 | CI: 4130011 | Act 2019-20 Transfers (Farm Show Complex) | 0.00 | 4,355,493.75 | 4,355,493.75 |
| TOTAL GENERAL SERVICES | | | | 278,185.55 | 4,361,711.57 | 4,639,897.12 |
| 16 Education | | | | | | |
| FD: 60018 | APP FY: 2023 | CI: 4435551 | PRIVATE LICENSED BOARDS | 313,745.00 | 49,000.00 | 362,745.00 |
| FD: 60351 | APP FY: 2023 | CI: 4455250 | Cross State Learning Collaborative | 4.81 | 0.00 | 4.81 |
| FD: 60353 | APP FY: 2023 | CI: 4415382 | Professional Educator Discipline Account | 908,755.71 | 0.00 | 908,755.71 |
| FD: 60371 | APP FY: 2023 | CI: 4431217 | Alternative Education | 12,600.00 | 1,000.00 | 13,600.00 |
| FD: 60416 | APP FY: 2023 | CI: 4411424 | Interstate Reciprocity Agreement | 149,000.00 | 52,000.00 | 201,000.00 |
| FD: 60439 | APP FY: 2023 | CI: 4411450 | Higher Education Fees | 92,100.00 | 12,100.00 | 104,200.00 |
| FD: 60528 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 46,410.73 | 0.00 | 46,410.73 |
| FD: 60528 | APP FY: 2023 | CI: 4940055 | Online Course Clearinghouse Account | 1,500,000.00 | 0.00 | 1,500,000.00 |
| TOTAL EDUCATION | | | | 3,022,616.25 | 114,100.00 | 3,136,716.25 |
| 17 Public Utility Commission | | | | | | |
| FD: 60024 | APP FY: 2023 | CI: 4415008 | APPLICATION FEES | 165,123.97 | 18,949.26 | 184,073.23 |
| FD: 60024 | APP FY: 2023 | CI: 4415118 | REIMB-COSTS GENERAL ASSESSMENT | 62,791,522.47 | 3,736,544.67 | 66,528,067.14 |
| FD: 60024 | APP FY: 2023 | CI: 4415263 | Unified Carrier Registration Program | 1,880,294.00 | 740,128.00 | 2,620,422.00 |
| FD: 60024 | APP FY: 2023 | CI: 4415375 | Miscellaneous Fees | 14,530.00 | 1,275.00 | 15,805.00 |
| FD: 60024 | APP FY: 2023 | CI: 4421130 | Administrative Penalty | 706,345.00 | 158,675.00 | 865,020.00 |
| TOTAL PUBLIC UTILITY COMMISSION | | | | 65,557,815.44 | 4,655,571.93 | 70,213,387.37 |
| 18 Revenue | | | | | | |
| FD: 60342 | APP FY: 2023 | CI: 4451441 | Contingent Fee Contract Collections | 235,369.35 | 125,868.69 | 361,238.04 |
| FD: 60473 | APP FY: 2023 | CI: 4120029 | CSP Tax Collections | 1,126,805.50 | 296,812.04 | 1,423,617.54 |
| TOTAL REVENUE | | | | 1,362,174.85 | 422,680.73 | 1,784,855.58 |
| 19 State Department | | | | | | |
| FD: 60027 | APP FY: 2023 | CI: 4415018 | BUREAU SHARE - CORPORATION REVENUE | 4,420,392.96 | 824,871.62 | 5,245,264.58 |
| FD: 60028 | APP FY: 2023 | CI: 4415019 | CERTIFIED REAL ESTATE APPRAISERS | 89,411.02 | 10,072.33 | 99,483.35 |
| FD: 60028 | APP FY: 2023 | CI: 4415134 | ST BD COSMETOLOGY-LICENSE FEES | 467,069.55 | 2,042,087.31 | 2,509,156.86 |
| FD: 60028 | APP FY: 2023 | CI: 4415135 | ST BD OF BARBER EXAMINERS-LICENSE FEES | 58,107.19 | 6,706.00 | 64,813.19 |
| FD: 60028 | APP FY: 2023 | CI: 4415136 | ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES | 15,472.21 | 1,883.33 | 17,355.54 |
| FD: 60028 | APP FY: 2023 | CI: 4415137 | ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN | 30,757.21 | 4,993.05 | 35,750.26 |
| FD: 60028 | APP FY: 2023 | CI: 4415138 | ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES | 115,941.41 | 6,432.00 | 122,373.41 |
| FD: 60028 | APP FY: 2023 | CI: 4415139 | ST BD OF FUNERAL DIRECTORS-LICENSE FEES | 25,420.72 | 616,773.08 | 642,193.80 |
| FD: 60028 | APP FY: 2023 | CI: 4415140 | ST BD OF NURSE EXAMINERS-LICENSE FEES | 11,125,714.97 | 350,201.38 | 11,475,916.35 |
| FD: 60028 | APP FY: 2023 | CI: 4415141 | ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES | 4,751.83 | 1,301.63 | 6,053.46 |
| FD: 60028 | APP FY: 2023 | CI: 4415142 | ST BD OF PHARMACY-LICENSE FEES | 776,976.45 | 21,424.34 | 798,400.79 |
| FD: 60028 | APP FY: 2023 | CI: 4415143 | ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES | 35,466.06 | 11,424.44 | 46,890.50 |
| FD: 60028 | APP FY: 2023 | CI: 4415144 | ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI | 8,381.83 | 1,364.64 | 9,746.47 |
| FD: 60028 | APP FY: 2023 | CI: 4415145 | ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE | 936,147.09 | 1,582,266.74 | 2,518,413.83 |
| FD: 60028 | APP FY: 2023 | CI: 4415146 | ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES | 5,091.93 | 877.00 | 5,968.93 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 | GENERAL FUND | | | | | |
| FD: 60028 | APP FY: 2023 | CI: 4415147 | ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES | 447,365.16 | 58,820.81 | 506,185.97 |
| 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 | 42,519.59 | 2,889.27 | 45,408.86 |
| FD: 60028 | APP FY: 2023 | CI: 4415150 | ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES | 45,165.94 | 5,191.69 | 50,357.63 |
| FD: 60028 | APP FY: 2023 | CI: 4415151 | ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEE | 25,341.18 | 2,965.12 | 28,306.30 |
| FD: 60028 | APP FY: 2023 | CI: 4415152 | ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE | 125,697.42 | 13,009.86 | 138,707.28 |
| FD: 60028 | APP FY: 2023 | CI: 4415153 | ST REAL ESTATE COMMISSION-LICENSE FEES | 689,414.54 | 94,493.24 | 783,907.78 |
| FD: 60028 | APP FY: 2023 | CI: 4415154 | ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE | 3,214,759.16 | 23,963.00 | 3,238,722.16 |
| FD: 60028 | APP FY: 2023 | CI: 4415164 | STATE BOARD OF SOCIAL WORK EXAMINERS | 213,066.37 | 35,526.30 | 248,592.67 |
| FD: 60028 | APP FY: 2023 | CI: 4415288 | State Board of Massage Therapists | 57,064.97 | 24,673.72 | 81,738.69 |
| FD: 60028 | APP FY: 2023 | CI: 4415289 | State Board of Crane Operators | 19,976.99 | 2,325.00 | 22,301.99 |
| FD: 60028 | APP FY: 2023 | CI: 4415347 | State Board of Auctioneers | 19,278.16 | 2,389.50 | 21,667.66 |
| FD: 60029 | APP FY: 2023 | CI: 4415163 | STATE BOARD OF PODIATRY | 4,266.82 | 847.14 | 5,113.96 |
| FD: 60030 | APP FY: 2023 | CI: 4415159 | State Board Of Medicine | 376,650.98 | 83,301.17 | 459,952.15 |
| FD: 60031 | APP FY: 2023 | CI: 4415161 | State Board Of Osteopathic Medicine | 146,904.41 | 38,677.10 | 185,581.51 |
| FD: 60032 | APP FY: 2023 | CI: 4415014 | BOND FILING FEES - STATE ATHLETIC COMMISSION | 50.00 | 0.00 | 50.00 |
| FD: 60032 | APP FY: 2023 | CI: 4415015 | Boxing 5% Gross | 25,927.01 | 10,037.55 | 35,964.56 |
| FD: 60032 | APP FY: 2023 | CI: 4415016 | BOXING LICENSES | 29,316.00 | 5,276.00 | 34,592.00 |
| 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 | 3,655.00 | 500.00 | 4,155.00 |
| FD: 60032 | APP FY: 2023 | CI: 4415156 | State Athletic Commission | 29,838.01 | 567.70 | 30,405.71 |
| FD: 60032 | APP FY: 2023 | CI: 4415181 | Wrestling 5% Gross | 128,217.22 | 9,457.65 | 137,674.87 |
| FD: 60032 | APP FY: 2023 | CI: 4415281 | MMA 5% Gross | 21,426.10 | 2,377.74 | 23,803.84 |
| FD: 60201 | APP FY: 2023 | CI: 4810031 | Help America Vote Act | -1,639,905.15 | -546,127.62 | -2,186,032.77 |
| FD: 60201 | APP FY: 2023 | CI: 4810032 | Help America Vote Act Interest | 124,391.48 | -14,523.54 | 109,867.94 |
| FD: 60226 | APP FY: 2023 | CI: 4415239 | Lobbying Disclosure Fund | 72,141.78 | 10,354.75 | 82,496.53 |
| TOTAL STATE DEPARTMENT | | | | 22,342,886.57 | 5,349,672.04 | 27,692,558.61 |
| 20 | State Police | | | | | |
| FD: 60160 | APP FY: 2023 | CI: 4445050 | Interest Earnings Auto Theft & Ins Investigation | 28,528.95 | 0.00 | 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 | 670,012.77 | 124,526.17 | 794,538.94 |
| FD: 60163 | APP FY: 2023 | CI: 4436485 | Firearm Background Check | 16,116.00 | 980.00 | 17,096.00 |
| FD: 60163 | APP FY: 2023 | CI: 4455075 | SURCHARGE ON THE SALE OF FIREARMS | 593,676.93 | 116,564.00 | 710,240.93 |
| FD: 60165 | APP FY: 2023 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 798,644.51 | 601,937.63 | 1,400,582.14 |
| FD: 60165 | APP FY: 2023 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 3,489.10 | 2,347.53 | 5,836.63 |
| FD: 60165 | APP FY: 2023 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 5,286.85 | 0.00 | 5,286.85 |
| FD: 60165 | APP FY: 2023 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 2,575.34 | 2,131.20 | 4,706.54 |
| FD: 60166 | APP FY: 2023 | CI: 4455073 | STATE DRUG ACT - FORFEITURE FUNDS | 25,220.43 | 29,822.04 | 55,042.47 |
| 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 | 200,698.96 | 0.00 | 200,698.96 |
| FD: 60167 | APP FY: 2023 | CI: 4445011 | Interest Earnings BA20 | 74,231.12 | 0.00 | 74,231.12 |

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| 001 GENERAL FUND | | | | | | |
| FD: 60167 | APP FY: 2023 | CI: 4455067 | SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF | 449,903.50 | 13,596.95 | 463,500.45 |
| FD: 60334 | APP FY: 2023 | CI: 4436641 | Tower Management | 375,076.64 | 0.00 | 375,076.64 |
| FD: 60335 | APP FY: 2023 | CI: 4436639 | ARRA Broadband Middle Mile | 6,926.44 | 5,069.24 | 11,995.68 |
| FD: 60336 | APP FY: 2023 | CI: 4455243 | PSTA Scholarship Fund Deposits | 7,927.95 | 0.00 | 7,927.95 |
| FD: 60360 | APP FY: 2023 | CI: 4425081 | Vehicle Code Fines | 434,139.54 | 0.00 | 434,139.54 |
| TOTAL STATE POLICE | | | | 4,663,196.49 | 896,974.76 | 5,560,171.25 |
| 21 Human Services | | | | | | |
| FD: 60033 | APP FY: 2023 | CI: 4435008 | ACT 185 - PERSONAL CARE HOMES | 86,950.00 | 6,105.00 | 93,055.00 |
| FD: 60034 | APP FY: 2023 | CI: 4435472 | OBRA 87 - CIVIL MONETARY PENALTIES | 1,886,754.75 | 170,010.05 | 2,056,764.80 |
| FD: 60035 | APP FY: 2023 | CI: 4435815 | TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS | 8,934,033.00 | 1,786,807.00 | 10,720,840.00 |
| 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 | 73,500,000.00 | 5,941,024.00 | 79,441,024.00 |
| FD: 60309 | APP FY: 2023 | CI: 4436573 | Statewide Quality Care Assessment | 33,084,249.52 | 288,267,644.71 | 321,351,894.23 |
| FD: 60370 | APP FY: 2023 | CI: 4411395 | Act 28 Birth Certificate Fees | 355,060.06 | 51,116.06 | 406,176.12 |
| 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 | 57,104.00 | 10,320.00 | 67,424.00 |
| FD: 60398 | APP FY: 2023 | CI: 4436790 | MA MCO Assessment | 532,436,093.44 | 0.00 | 532,436,093.44 |
| FD: 60398 | APP FY: 2023 | CI: 4436791 | Contra - MA MCO Assessment | -532,436,093.44 | 0.00 | -532,436,093.44 |
| FD: 60462 | APP FY: 2023 | CI: 4421131 | Act 2018-130 Safe Harbor Fines | 32,662.99 | 8,558.06 | 41,221.05 |
| FD: 60462 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 301.15 | 0.00 | 301.15 |
| FD: 60509 | APP FY: 2023 | CI: 4940045 | Restricted Revenue Deposits/Transfers | 10,783,000.00 | 0.00 | 10,783,000.00 |
| TOTAL HUMAN SERVICES | | | | 231,249,890.29 | 296,241,584.88 | 527,491,475.17 |
| 24 Community & Economic Develop | | | | | | |
| FD: 60052 | APP FY: 2023 | CI: 4415174 | TRANSFER FROM PENNDOT/LICENSE FEES | 2,162.00 | 140.00 | 2,302.00 |
| FD: 60199 | APP FY: 2023 | CI: 4415215 | Collection of UCC Fees | 249,639.55 | 26,381.58 | 276,021.13 |
| FD: 60199 | APP FY: 2023 | CI: 4415215 | Collection of UCC Fees | 249,639.56 | 26,381.57 | 276,021.13 |
| FD: 60199 | APP FY: 2023 | CI: 4415215 | Collection of UCC Fees | 76,912.31 | 8,127.99 | 85,040.30 |
| FD: 60199 | APP FY: 2023 | CI: 4415215 | Collection of UCC Fees | 15,085.13 | 1,556.89 | 16,642.02 |
| FD: 60368 | APP FY: 2023 | CI: 4415386 | Manu-Mod Building Fees | 44,290.00 | 12,080.00 | 56,370.00 |
| FD: 60368 | APP FY: 2023 | CI: 4436667 | Mobilized Housing HUD | 59,310.00 | 12,747.00 | 72,057.00 |
| FD: 60399 | APP FY: 2023 | CI: 4451432 | Program Income | 0.00 | 452.11 | 452.11 |
| FD: 60414 | APP FY: 2023 | CI: 4120016 | CFA Debt Service Transfer | 65,687,125.00 | 19,429,625.00 | 85,116,750.00 |
| FD: 60424 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 6,047.35 | 0.00 | 6,047.35 |
| FD: 60455 | APP FY: 2023 | CI: 4411466 | Enrollment/Annual Fee | 34,100.00 | 3,700.00 | 37,800.00 |
| FD: 60455 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 3,126.29 | 0.00 | 3,126.29 |
| FD: 60456 | APP FY: 2023 | CI: 4120026 | Act 2018-109 Tax on Accommodation Fees | 3,866,345.28 | 664,544.59 | 4,530,889.87 |
| FD: 60480 | APP FY: 2023 | CI: 4431289 | Hist Rehab Tax Credit | 200.00 | 0.00 | 200.00 |
| FD: 60510 | APP FY: 2023 | CI: 4940045 | Restricted Revenue Deposits/Transfers | 45,000,000.00 | 0.00 | 45,000,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | | | | 115,293,982.47 | 20,185,736.73 | 135,479,719.20 |
| 30 Historical & Museum Commission | | | | | | |
| FD: 60056 | APP FY: 2023 | CI: 4415120 | Rental and other fees - Ephrata Cloister | 15.63 | 0.00 | 15.63 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|--|-----------------------|------------------|----------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 60056 | APP FY: 2023 | CI: 4435688 | RENTALS & OTHER FEES - DRAKE WELL MUSEUM | 0.00 | 100.00 | 100.00 |
| FD: 60056 | APP FY: 2023 | CI: 4435694 | RENTALS & OTHER FEES - HOPE LODGE | 0.00 | 49,000.00 | 49,000.00 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | | | 15.63 | 49,100.00 | 49,115.63 |
| 31 PA Emergency Management Agency | | | | | | |
| FD: 60060 | APP FY: 2023 | CI: 4415113 | RADIATION EMERGENCY RESPONSE FEES | 750,000.00 | 0.00 | 750,000.00 |
| FD: 60061 | APP FY: 2023 | CI: 4415114 | RADIATION TRANSPORTATION EMER. RESPONSE FEES | 37,500.00 | 0.00 | 37,500.00 |
| FD: 60063 | APP FY: 2023 | CI: 4435580 | RADIOLOGICAL EMERGENCY RESP PLAN | 1,100,000.00 | 48,496.69 | 1,148,496.69 |
| FD: 60227 | APP FY: 2023 | CI: 4120204 | Fireworks Tax Transfer | 8,986,152.59 | 0.00 | 8,986,152.59 |
| FD: 60227 | APP FY: 2023 | CI: 4945094 | Volunteer Loans Transfers | 30,000,000.00 | 0.00 | 30,000,000.00 |
| FD: 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 | 844.29 | 0.00 | 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 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | | | 42,874,496.88 | 48,496.69 | 42,922,993.57 |
| 35 Environmental Protection | | | | | | |
| FD: 60065 | APP FY: 2023 | CI: 4411463 | Safe Drinking Water Annual Fees | 1,104,477.10 | 144,831.00 | 1,249,308.10 |
| FD: 60065 | APP FY: 2023 | CI: 4415094 | PERMIT FEES | 50.00 | 0.00 | 50.00 |
| FD: 60065 | APP FY: 2023 | CI: 4415094 | PERMIT FEES | 298,550.00 | 44,525.00 | 343,075.00 |
| FD: 60065 | APP FY: 2023 | CI: 4415216 | Operator Certification Fees | 164,592.00 | 21,685.00 | 186,277.00 |
| FD: 60065 | APP FY: 2023 | CI: 4415318 | Operator Certification Training Fees | 19,390.94 | 916.00 | 20,306.94 |
| FD: 60065 | APP FY: 2023 | CI: 4415319 | Operator Certification System Annual Fees | 457,865.00 | 14,336.00 | 472,201.00 |
| FD: 60065 | APP FY: 2023 | CI: 4425024 | Fines And Penalties | 13,117.00 | 3,500.00 | 16,617.00 |
| 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 | 13,250.00 | 2,250.00 | 15,500.00 |
| 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 | 69,380.04 | 3,500.00 | 72,880.04 |
| FD: 60067 | APP FY: 2023 | CI: 4435002 | 5% Transfer To Environmental Education Fund | -4,936.03 | 0.00 | -4,936.03 |
| FD: 60069 | APP FY: 2023 | CI: 4415095 | Permit Fees | 16,500.00 | 6,000.00 | 22,500.00 |
| 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 | 1,506,895.00 | 426,205.00 | 1,933,100.00 |
| FD: 60070 | APP FY: 2023 | CI: 4415089 | NUCLEAR FACILITY FEES | 677,068.75 | 650,000.00 | 1,327,068.75 |
| FD: 60070 | APP FY: 2023 | CI: 4415115 | RADON CERT FOR TESTING & REMEDIAL ACTION | 324,200.00 | 3,375.00 | 327,575.00 |
| FD: 60070 | APP FY: 2023 | CI: 4415117 | REGISTRATION OF RADIATION PROD MACHINE | 1,950,002.56 | 326,771.73 | 2,276,774.29 |
| FD: 60070 | APP FY: 2023 | CI: 4425026 | Fines And Penalties | 234,867.63 | 925.00 | 235,792.63 |
| 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) | 5,500.00 | 0.00 | 5,500.00 |
| FD: 60072 | APP FY: 2023 | CI: 4411380 | Dams & Encroachment Fees | 251,995.00 | 0.00 | 251,995.00 |

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

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------|--------------|-------------|--|-----------------------|---------------|--------------|
| 001 GENERAL FUND | | | | | | |
| FD: 60072 | APP FY: 2023 | CI: 4411381 | Water Obstructions & Encroachments Fees | -22,200.00 | 0.00 | -22,200.00 |
| FD: 60072 | APP FY: 2023 | CI: 4411381 | Water Obstructions & Encroachments Fees | 2,702,394.31 | 217,050.93 | 2,919,445.24 |
| FD: 60072 | APP FY: 2023 | CI: 4411496 | SLLA charges - Submerged Lands (407) | 60,280.00 | 2,189,096.75 | 2,249,376.75 |
| FD: 60072 | APP FY: 2023 | CI: 4411497 | SLLA charges - Pre DSEA (406) | 50.00 | 19,280.00 | 19,330.00 |
| FD: 60072 | APP FY: 2023 | CI: 4411498 | SLLA Charges - Limited Power Permit Fees (408) | 0.00 | 2,437.50 | 2,437.50 |
| FD: 60072 | APP FY: 2023 | CI: 4415062 | INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES | 1,950.00 | 1,450.00 | 3,400.00 |
| FD: 60072 | APP FY: 2023 | CI: 4415062 | INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES | 62,550.00 | 9,050.00 | 71,600.00 |
| FD: 60072 | APP FY: 2023 | CI: 4415063 | INDUSTRIAL WASTE PERMIT FEES | 8,500.00 | 1,000.00 | 9,500.00 |
| FD: 60072 | APP FY: 2023 | CI: 4415063 | INDUSTRIAL WASTE PERMIT FEES | 169,729.04 | 22,549.72 | 192,278.76 |
| FD: 60072 | APP FY: 2023 | CI: 4415167 | SURFACE MINE DRAINAGE-PERMIT FEES | 73,625.00 | 5,750.00 | 79,375.00 |
| FD: 60072 | APP FY: 2023 | CI: 4415276 | NPDES Stormwater Permit Fees. | 2,001,275.68 | 315,649.11 | 2,316,924.79 |
| FD: 60072 | APP FY: 2023 | CI: 4415276 | NPDES Stormwater Permit Fees. | 0.00 | -19,988.99 | -19,988.99 |
| FD: 60072 | APP FY: 2023 | CI: 4415285 | E&S General Permit for Oil & Gas Activities Fee | 236,100.00 | 24,100.00 | 260,200.00 |
| FD: 60072 | APP FY: 2023 | CI: 4415320 | E&S Stormwater Permit Fees | 3,500.00 | 0.00 | 3,500.00 |
| FD: 60072 | APP FY: 2023 | CI: 4415321 | CAFO Permit Fees | 94,192.60 | 44,495.32 | 138,687.92 |
| FD: 60072 | APP FY: 2023 | CI: 4415322 | CAAP Permit Fees | 2,999.16 | 1,500.00 | 4,499.16 |
| FD: 60072 | APP FY: 2023 | CI: 4415323 | MS4 Permit/Annual Fees | 525,162.83 | 34,997.80 | 560,160.63 |
| FD: 60072 | APP FY: 2023 | CI: 4415324 | Ind NPDES Sewage Application Fee | 40,110.00 | 6,100.00 | 46,210.00 |
| FD: 60072 | APP FY: 2023 | CI: 4415325 | Sewage Permit Fees | 37,150.00 | 8,950.00 | 46,100.00 |
| FD: 60072 | APP FY: 2023 | CI: 4415326 | NPDES Sewage Annual Fee | 1,150,960.07 | 183,887.47 | 1,334,847.54 |
| FD: 60072 | APP FY: 2023 | CI: 4415327 | IW Permit Transfer Fee | 5,700.00 | -450.00 | 5,250.00 |
| FD: 60072 | APP FY: 2023 | CI: 4415328 | NPDES IW Annual Fee | 1,303,338.53 | 233,957.06 | 1,537,295.59 |
| FD: 60072 | APP FY: 2023 | CI: 4425012 | CLEAN STREAMS LAW-COLLECTION OF FINES | 2,449,145.14 | 98,619.43 | 2,547,764.57 |
| FD: 60072 | APP FY: 2023 | CI: 4425018 | EROSION & SEDIMENTATION FINES | 949,764.76 | 144,640.38 | 1,094,405.14 |
| FD: 60072 | APP FY: 2023 | CI: 4435004 | 5% Transfer To Environmental Education Fund | -162,798.56 | 0.00 | -162,798.56 |
| FD: 60072 | APP FY: 2023 | CI: 4435004 | 5% Transfer To Environmental Education Fund | -51,585.38 | 0.00 | -51,585.38 |
| FD: 60072 | APP FY: 2023 | CI: 4455062 | SAND & GRAVEL ROYALTY - PFBC | 7,673.60 | 0.00 | 7,673.60 |
| FD: 60073 | APP FY: 2023 | CI: 4415126 | SEWAGE FACILITIES PROGRAM FEES | 365,456.79 | 29,291.93 | 394,748.72 |
| 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 | 26.28 | 0.00 | 26.28 |
| FD: 60074 | APP FY: 2023 | CI: 4425054 | SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE | 613,439.28 | 195,973.01 | 809,412.29 |
| 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 | 17,900.00 | 2,550.00 | 20,450.00 |
| FD: 60076 | APP FY: 2023 | CI: 4415090 | ORPHAN WELL PLUGGING FEES | 66,300.00 | 9,600.00 | 75,900.00 |
| 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 | 41,250.00 | 207,413.50 |
| FD: 60079 | APP FY: 2023 | CI: 4421139 | 5% Transfer To Environmental Education Fund | -8.73 | 0.00 | -8.73 |
| FD: 60080 | APP FY: 2023 | CI: 4415047 | ENVIRONMENTAL REMEDIAL STANDARDS FEES | 76,200.00 | 29,750.00 | 105,950.00 |
| FD: 60080 | APP FY: 2023 | CI: 4415332 | Uniform Environmental Covenant Act Fees | 20,500.00 | 1,500.00 | 22,000.00 |
| 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 | 3,221,522.97 | 511,287.92 | 3,732,810.89 |
| FD: 60083 | APP FY: 2023 | CI: 4425027 | Fines And Penalties | 629,183.00 | 595,796.42 | 1,224,979.42 |

| | | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------|-------------|--|------------|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | | | | | |
| 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 | 1,666,334.94 | 261,229.71 | 1,927,564.65 |
| 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 | 4,500.00 | 1,000.00 | 5,500.00 |
| FD: 60248 | APP FY: 2023 | CI: 4455181 | Mine Subsidence Claims Escrow | | 0.00 | 2,500,010.75 | 2,500,010.75 |
| FD: 60314 | APP FY: 2023 | CI: 4415345 | Registration Fees Covered Device Recycling Act | | 270,000.00 | 15,000.00 | 285,000.00 |
| 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 | 3,727,473.03 | 6,298,725.65 |
| FD: 60530 | APP FY: 2023 | CI: 4421152 | Settlement Payments | | 4,000,000.00 | 0.00 | 4,000,000.00 |
| FD: 60531 | APP FY: 2023 | CI: 4421152 | Settlement Payments | | 19,181,582.21 | 0.00 | 19,181,582.21 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | | 51,301,205.72 | 13,114,654.98 | 64,415,860.70 |
| 38 Conservation & Natural Resourc | | | | | | | |
| FD: 26452 | APP FY: 2023 | CI: 4415012 | ATV Fees | | 665,000.00 | 0.00 | 665,000.00 |
| FD: 26452 | APP FY: 2023 | CI: 4415012 | ATV Fees | | 20,000.00 | 0.00 | 20,000.00 |
| FD: 26452 | APP FY: 2023 | CI: 4415012 | ATV Fees | | 215,000.00 | 0.00 | 215,000.00 |
| FD: 26452 | APP FY: 2023 | CI: 4415012 | ATV Fees | | 1,100,000.00 | 0.00 | 1,100,000.00 |
| FD: 26452 | APP FY: 2023 | CI: 4425053 | SNOWMOBILE/ATV FINES & PENALTIES | | 43,605.64 | 0.00 | 43,605.64 |
| FD: 26453 | APP FY: 2023 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES | | 55,000.00 | 0.00 | 55,000.00 |
| FD: 26453 | APP FY: 2023 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES | | 60,000.00 | 0.00 | 60,000.00 |
| FD: 26453 | APP FY: 2023 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES | | 60,000.00 | 0.00 | 60,000.00 |
| FD: 26453 | APP FY: 2023 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES | | 100,000.00 | 0.00 | 100,000.00 |
| FD: 26453 | APP FY: 2023 | CI: 4425053 | SNOWMOBILE/ATV FINES & PENALTIES | | 6,515.79 | 0.00 | 6,515.79 |
| FD: 26464 | APP FY: 2020 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES | | 652,104.44 | 0.00 | 652,104.44 |
| FD: 26464 | APP FY: 2021 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES | | 2,726,364.84 | 0.00 | 2,726,364.84 |
| FD: 60145 | APP FY: 2023 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES | | -3,378,469.28 | 0.00 | -3,378,469.28 |
| FD: 60145 | APP FY: 2023 | CI: 4435833 | TRANSFER FROM FOREST STUMPAGE SALES | | 3,289,112.10 | 0.00 | 3,289,112.10 |
| FD: 60147 | APP FY: 2023 | CI: 4435578 | QUEHANNA FUND ACT 275 | | 12,500.00 | 2,500.00 | 15,000.00 |
| FD: 60149 | APP FY: 2023 | CI: 4425053 | SNOWMOBILE/ATV FINES & PENALTIES | | -25,759.36 | 6,735.01 | -19,024.35 |
| FD: 60151 | APP FY: 2023 | CI: 4435972 | Proceeds from Sale of Land | | 500.00 | 36,000.00 | 36,500.00 |
| FD: 60419 | APP FY: 2023 | CI: 4415012 | ATV Fees | | -550,327.33 | 241,409.08 | -308,918.25 |
| FD: 60419 | APP FY: 2023 | CI: 4415012 | ATV Fees | | 62,380.00 | 2,440.00 | 64,820.00 |
| FD: 60419 | APP FY: 2023 | CI: 4435730 | SALES TAX COMMISSION | | 124.96 | 25.00 | 149.96 |
| 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 | | -133,788.25 | 35,111.07 | -98,677.18 |
| 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 | | 4,309.53 | 0.00 | 4,309.53 |
| FD: 60481 | APP FY: 2023 | CI: 4451466 | Restricted Receipt for Keystone Tree Account | | 82,630.00 | 50,412.00 | 133,042.00 |
| 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 | | 6,030.49 | 0.00 | 6,030.49 |
| FD: 60532 | APP FY: 2023 | CI: 4421152 | Settlement Payments | | 7,672,632.89 | 0.00 | 7,672,632.89 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------------|----------------------|
| 001 GENERAL FUND | | | |
| TOTAL CONSERVATION & NATURAL RESOURC | 13,747,548.46 | 374,632.16 | 14,122,180.62 |
| 43 Health Care Cost Containment | | | |
| FD:60525 APP FY: 2023 CI: 4431316 Customized Health Care Data Sets and Reports | 1,859,973.76 | 42,191.37 | 1,902,165.13 |
| FD:60525 APP FY: 2023 CI: 4940045 Restricted Revenue Deposits/Transfers | 0.00 | 499,951.89 | 499,951.89 |
| TOTAL HEALTH CARE COST CONTAINMENT | 1,859,973.76 | 542,143.26 | 2,402,117.02 |
| 51 Supreme Court | | | |
| FD:60428 APP FY: 2023 CI: 4411432 Act 49 §3733.1 Remainder | 13,470,324.99 | 448,817.35 | 13,919,142.34 |
| TOTAL SUPREME COURT | 13,470,324.99 | 448,817.35 | 13,919,142.34 |
| 67 Health | | | |
| FD:60108 APP FY: 2023 CI: 4137000 Interest On Hodge Trust Funds | 2,748.63 | 0.00 | 2,748.63 |
| FD:60109 APP FY: 2023 CI: 4425029 HEALTH CARE FACILITIES - CIVIL PENALTIES | 886,309.48 | 230,061.11 | 1,116,370.59 |
| FD:60110 APP FY: 2023 CI: 4455057 REIMOLD TRUST FUND - TB PATIENTS | 4,250.00 | 4,250.00 | 8,500.00 |
| FD:60220 APP FY: 2023 CI: 4455152 Juvenile Diabetes Cure Research Tax Return | 821.79 | 673.00 | 1,494.79 |
| FD:60222 APP FY: 2023 CI: 4411425 BureauHealthStatisticsRegistriesProgrmlImprovemnt | 644,623.00 | 121,187.00 | 765,810.00 |
| FD:60222 APP FY: 2023 CI: 4436237 VSIA Branch Office Receipts | 365,460.00 | 93,001.00 | 458,461.00 |
| FD:60222 APP FY: 2023 CI: 4436238 VSIA Local Registrar Receipts | 4,653,671.00 | 1,311,849.00 | 5,965,520.00 |
| FD:60369 APP FY: 2023 CI: 4411393 Indoor Tanning Fees | 67,340.00 | 11,310.00 | 78,650.00 |
| FD:60427 APP FY: 2023 CI: 4431261 RWHAP Rebates | 31,517,676.99 | 10,305,309.78 | 41,822,986.77 |
| FD:60443 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues | 1,804.38 | 0.00 | 1,804.38 |
| FD:60452 APP FY: 2023 CI: 4451455 PCRF Donations | 228,073.54 | 42,992.00 | 271,065.54 |
| TOTAL HEALTH | 38,372,778.81 | 12,120,632.89 | 50,493,411.70 |
| 68 Agriculture | | | |
| FD:60114 APP FY: 2023 CI: 4445009 INTEREST EARNINGS | 94,481.09 | 0.00 | 94,481.09 |
| FD:60116 APP FY: 2023 CI: 4435047 AQUACULTURE DEVELOPMENT ACCOUNT | 3,650.00 | 1,250.00 | 4,900.00 |
| FD:60118 APP FY: 2023 CI: 4415046 DOG LICENSES | 987,783.00 | 76,602.00 | 1,064,385.00 |
| FD:60118 APP FY: 2023 CI: 4415068 KENNEL LICENSES | 40,125.00 | 45,900.00 | 86,025.00 |
| FD:60118 APP FY: 2023 CI: 4425016 DOG LAW FINES AND PENALTIES | 112,334.43 | 28,350.21 | 140,684.64 |
| FD:60118 APP FY: 2023 CI: 4445010 Interest Earnings BA68 | 16,723.72 | 0.00 | 16,723.72 |
| FD:60118 APP FY: 2023 CI: 4455042 MISCELLANEOUS | 8,605.00 | 0.00 | 8,605.00 |
| FD:60120 APP FY: 2023 CI: 4435029 AGRICULTURE FARM RENTAL INCOME | 267,191.92 | 150.00 | 267,341.92 |
| FD:60121 APP FY: 2023 CI: 4415025 COMMERCIAL APPLICATORS LICENSE FEES | 336,000.00 | 64,240.00 | 400,240.00 |
| FD:60121 APP FY: 2023 CI: 4415026 COMMERCIAL EXAMINATION FEES | 52,560.00 | 9,610.00 | 62,170.00 |
| FD:60121 APP FY: 2023 CI: 4415097 PESTICIDE APPLICATION LIENSE FEES | 41,825.00 | 116,305.00 | 158,130.00 |
| FD:60121 APP FY: 2023 CI: 4415098 PESTICIDE APPLICATION TECHNICIANS | 110,530.00 | 12,570.00 | 123,100.00 |
| FD:60121 APP FY: 2023 CI: 4415099 PESTICIDE DEALER LICENSE FEES | 1,080.00 | 1,410.00 | 2,490.00 |
| FD:60121 APP FY: 2023 CI: 4415100 PESTICIDE REGISTRATION FEES | 583,190.00 | 2,341,500.00 | 2,924,690.00 |
| FD:60121 APP FY: 2023 CI: 4415109 PRIVATE APPLICATORS LICENSE FEES | 6,190.00 | 360.00 | 6,550.00 |
| FD:60121 APP FY: 2023 CI: 4415112 PUBLIC APPLICATOR LICENSE FEES | 5,920.00 | 1,390.00 | 7,310.00 |
| FD:60121 APP FY: 2023 CI: 4415344 Pesticide Dealer Manager Certification Fee | 1,875.00 | 2,565.00 | 4,440.00 |
| FD:60121 APP FY: 2023 CI: 4425040 PESTICIDE FINES AND PENALTIES | 14,512.96 | 17,305.20 | 31,818.16 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------|-------------|--|-----------------------|---------------------|---------------------|
| 001 GENERAL FUND | | | | | | |
| FD: 60123 | APP FY: 2023 | CI: 4411420 | Industrial Hemp Research | 7,360.00 | 2,380.00 | 9,740.00 |
| FD: 60123 | APP FY: 2023 | CI: 4415065 | INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF | 85,760.00 | 95,590.00 | 181,350.00 |
| FD: 60123 | APP FY: 2023 | CI: 4415108 | PLANT INSPECTION CERTIFICATION FEES | 3,381.25 | 462.50 | 3,843.75 |
| FD: 60124 | APP FY: 2023 | CI: 4435247 | FEDERAL STATE OPTION CONTRACT | 82,832.74 | 62,380.03 | 145,212.77 |
| FD: 60152 | APP FY: 2023 | CI: 4415189 | Fertilizer Inspection Fees | 124,474.70 | 996.91 | 125,471.61 |
| FD: 60152 | APP FY: 2023 | CI: 4415190 | Fertilizer License Fees | 35,850.00 | 600.00 | 36,450.00 |
| FD: 60152 | APP FY: 2023 | CI: 4415191 | Fertilizer Registration Fees | 573,725.00 | 13,825.00 | 587,550.00 |
| FD: 60152 | APP FY: 2023 | CI: 4415192 | Soil and Plant Amend-Inspect Fees | 13,426.06 | 59.20 | 13,485.26 |
| FD: 60152 | APP FY: 2023 | CI: 4415193 | Soil and Plant Amend- Lic Fees | 11,400.00 | 300.00 | 11,700.00 |
| FD: 60152 | APP FY: 2023 | CI: 4415194 | Soil and Plant Amend- Regist Fees | 44,675.00 | 1,475.00 | 46,150.00 |
| FD: 60152 | APP FY: 2023 | CI: 4415217 | Seed License Fees | 1,250.00 | 6,250.00 | 7,500.00 |
| FD: 60152 | APP FY: 2023 | CI: 4415218 | Seed Certification Fees | 7,832.98 | 1,050.90 | 8,883.88 |
| FD: 60152 | APP FY: 2023 | CI: 4425055 | Fertilizer Fines & Penalties | 13,406.80 | 1,722.40 | 15,129.20 |
| FD: 60152 | APP FY: 2023 | CI: 4436111 | Seed Sample Testing | 51,387.00 | 1,219.00 | 52,606.00 |
| 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 | 14,700.00 | 0.00 | 14,700.00 |
| FD: 60327 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 144,203.69 | 0.00 | 144,203.69 |
| FD: 60327 | APP FY: 2023 | CI: 4455236 | Donations and Grants | 6,000.00 | 22,000.00 | 28,000.00 |
| FD: 60477 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 511,613.66 | 0.00 | 511,613.66 |
| FD: 60478 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 67,316.10 | 0.00 | 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 | 22,220.66 | 0.00 | 22,220.66 |
| TOTAL AGRICULTURE | | | | 4,819,260.01 | 2,929,818.35 | 7,749,078.36 |
| 74 Drug and Alcohol Programs | | | | | | |
| FD: 60441 | APP FY: 2023 | CI: 4411493 | Recovery House LIC | 24,021.01 | 9,155.34 | 33,176.35 |
| FD: 60441 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 688.11 | 0.00 | 688.11 |
| FD: 60497 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 691,579.49 | 0.00 | 691,579.49 |
| TOTAL DRUG AND ALCOHOL PROGRAMS | | | | 716,288.61 | 9,155.34 | 725,443.95 |
| 75 Banking & Securities | | | | | | |
| FD: 60339 | APP FY: 2023 | CI: 4415370 | License and Fees | 1,240,989.04 | 127,699.10 | 1,368,688.14 |
| FD: 60339 | APP FY: 2023 | CI: 4415371 | Fines and Penalties | 475,924.75 | 119,220.83 | 595,145.58 |
| FD: 60339 | APP FY: 2023 | CI: 4455241 | Miscellaneous | 19,600.00 | 0.00 | 19,600.00 |
| TOTAL BANKING & SECURITIES | | | | 1,736,513.79 | 246,919.93 | 1,983,433.72 |
| 78 Transportation | | | | | | |
| FD: 60129 | APP FY: 2023 | CI: 4425022 | FINES - CHILD RESTRAINT LAW | 99,874.84 | 15,209.99 | 115,084.83 |
| FD: 60461 | APP FY: 2023 | CI: 4421132 | Act 2018-159 Surcharge | 128,822.27 | 41,936.14 | 170,758.41 |
| FD: 60519 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | -0.54 | 0.00 | -0.54 |
| TOTAL TRANSPORTATION | | | | 228,696.57 | 57,146.13 | 285,842.70 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | | | | |
| 81 Executive Offices | | | | | | |
| FD:60137 | APP FY: 2023 | CI: 4435156 | CONSTABLES EDUCATION & TRAINING | 647,539.42 | 136,224.85 | 783,764.27 |
| FD:60291 | APP FY: 2023 | CI: 4436002 | Sheriff & Deputy Education & Training Acct | 3,020,393.72 | 20,794.00 | 3,041,187.72 |
| FD:60308 | APP FY: 2023 | CI: 4436605 | Reimbursement to EDC | 7,774,146.84 | 232,324.75 | 8,006,471.59 |
| FD:60308 | APP FY: 2023 | CI: 4436605 | Reimbursement to EDC | 136,095.64 | 18,630.00 | 154,725.64 |
| FD:60308 | APP FY: 2023 | CI: 4436605 | Reimbursement to EDC | 2,490,305.98 | 99,979.00 | 2,590,284.98 |
| FD:60308 | APP FY: 2023 | CI: 4436605 | Reimbursement to EDC | 1,008,848.37 | 437,470.63 | 1,446,319.00 |
| FD:60308 | APP FY: 2023 | CI: 4436605 | Reimbursement to EDC | 1,412,628.00 | 0.00 | 1,412,628.00 |
| FD:60380 | APP FY: 2023 | CI: 4411404 | Child Advocacy Centers | 1,065,180.19 | 153,348.19 | 1,218,528.38 |
| FD:60435 | APP FY: 2023 | CI: 4469905 | Act 44 of 2017 Section 1755 Contribution | 535,929.60 | 59,093.44 | 595,023.04 |
| FD:60484 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 0.00 | 437,656.78 | 437,656.78 |
| 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 | 1,211,485.03 | 186,667.13 | 1,398,152.16 |
| FD:60511 | APP FY: 2023 | CI: 4435169 | CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12 | 466,916.91 | 67,299.55 | 534,216.46 |
| FD:60511 | APP FY: 2023 | CI: 4435171 | CRIME VICTIMS COMPENSATION - INMATE DONATIONS | 770.85 | 0.00 | 770.85 |
| FD:60511 | APP FY: 2023 | CI: 4435510 | PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20) | 30,834.01 | 4,578.70 | 35,412.71 |
| FD:60511 | APP FY: 2023 | CI: 4435849 | VICTIM/WITNESS SERVICES - CCD | 2,966,441.86 | 627,134.60 | 3,593,576.46 |
| FD:60511 | APP FY: 2023 | CI: 4455099 | Crime Victims Comp-Reimbursement | 7,971.23 | 0.00 | 7,971.23 |
| FD:60511 | APP FY: 2023 | CI: 4455115 | crime victims compensation-subrogation ics=001780 | 37,509.40 | 0.00 | 37,509.40 |
| FD:60511 | APP FY: 2023 | CI: 4455121 | Rightful Owners' Claims | 853,893.51 | -25,000.00 | 828,893.51 |
| FD:63054 | APP FY: 2023 | CI: 4455028 | FIREARM EDUCATION & TR COMM | 129,984.49 | 25,921.68 | 155,906.17 |
| TOTAL EXECUTIVE OFFICES | | | | 28,801,097.16 | 2,482,123.30 | 31,283,220.46 |
| 99 Governor's Office | | | | | | |
| FD:60466 | APP FY: 2023 | CI: 4469907 | Donations/Grants from Other Entities | 1,100.00 | 0.00 | 1,100.00 |
| TOTAL GOVERNOR'S OFFICE | | | | 1,100.00 | 0.00 | 1,100.00 |
| TOTAL RESTRICTED REVENUE | | | | 659,041,368.04 | 367,288,800.63 | 1,026,330,168.67 |
| 781 RESTRICTED REVENUE WITHIN COPA FUND | | | | | | |
| 18 Revenue | | | | | | |
| FD:99999 | APP FY: | CI: 4133016 | PaTH Clearing GL | -12,670,665.17 | -4,692,764.17 | -17,363,429.34 |
| TOTAL REVENUE | | | | -12,670,665.17 | -4,692,764.17 | -17,363,429.34 |
| TOTAL RESTRICTED REVENUE WITHIN COPA FUND | | | | -12,670,665.17 | -4,692,764.17 | -17,363,429.34 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | | 3,508,065,483.74 | 1,061,080,064.63 | 4,569,145,548.37 |
| 8XX FEDERAL FUNDS | | | | | | |
| 800 FEDERAL FUNDS | | | | | | |
| 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 | 133,330.73 | 179,612.40 |
| FD:70011 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -165,792.47 | 286,594.87 | 120,802.40 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70011 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,655,650.00 | 3,281,159.00 | 4,936,809.00 |
| 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 | -2,993.05 | 0.00 | -2,993.05 |
| FD: 70141 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -16,499.11 | -3,352.80 | -19,851.91 |
| 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 | 1,227,956.85 | 91,836.13 | 1,319,792.98 |
| FD: 71049 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -11,646.53 | -36,665.64 | -48,312.17 |
| FD: 71049 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 11,799,013.13 | 11,872,480.07 | 23,671,493.20 |
| FD: 71050 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,240,863.00 | 1,880,706.00 | 3,121,569.00 |
| 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 | 570,027.97 | 197,579.85 | 767,607.82 |
| FD: 71052 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 242,528.87 | 294,594.30 | 537,123.17 |
| FD: 71052 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 551,770.02 | 1,275,685.03 | 1,827,455.05 |
| 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 | 6,507.40 | 5,863.69 | 12,371.09 |
| 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 | 109,883.00 | 0.00 | 109,883.00 |
| FD: 80910 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,962.20 | 0.00 | 4,962.20 |
| FD: 80910 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 65,674.31 | 18,372.10 | 84,046.41 |
| 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 | -518,918.15 | -932,890.15 |
| FD: 87453 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 9,490.10 | 5,958.90 | 15,449.00 |
| FD: 87453 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 15,125.00 | 15,125.00 |
| FD: 87601 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -296,749.53 | 989,530.58 | 692,781.05 |
| FD: 87650 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -24,606.33 | 1,384,302.05 | 1,359,695.72 |
| FD: 87650 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 175,977.00 | 175,977.00 |
| FD: 87650 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 47,321.65 | 162,213.49 | 209,535.14 |
| FD: 87651 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -51,678.15 | -13,448.53 | -65,126.68 |
| FD: 87652 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -27,755.00 | 0.00 | -27,755.00 |
| FD: 87652 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 30,174.48 | 479,908.51 | 510,082.99 |
| TOTAL AGING | | | | 17,655,398.54 | 21,978,832.18 | 39,634,230.72 |
| 11 Corrections | | | | | | |
| 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 | 246,548.84 | 53,784.75 | 300,333.59 |
| FD: 71098 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 164,880.52 | 143,420.06 | 308,300.58 |
| 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 | 66,144.84 | 0.00 | 66,144.84 |
| FD: 71119 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 3,398.39 | 15,216.63 | 18,615.02 |
| FD: 71124 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 40,000.00 | 0.00 | 40,000.00 |
| FD: 71125 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,390.60 | 0.00 | 5,390.60 |
| FD: 71125 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 670.00 | 670.00 |

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| 001 GENERAL FUND | | | | | | |
| FD: 80419 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -61,187.09 | -16.39 | -61,203.48 |
| FD: 80419 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 261,328.91 | 43,658.54 | 304,987.45 |
| 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 | 5,565,347.17 | 130,536.61 | 5,695,883.78 |
| 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 | 41,711.06 | -24.00 | 41,687.06 |
| FD: 80595 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 17,377.58 | 24.01 | 17,401.59 |
| 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 | 20,193.01 | 8,113.60 | 28,306.61 |
| FD: 80880 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 491,250.00 | 0.00 | 491,250.00 |
| FD: 80902 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 45,391.02 | -19.84 | 45,371.18 |
| FD: 80902 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 229,873.58 | 26,640.40 | 256,513.98 |
| FD: 80906 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 89,721.28 | -347.82 | 89,373.46 |
| FD: 80906 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 22,058.25 | 347.82 | 22,406.07 |
| FD: 87437 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 2,651,215.77 | 0.00 | 2,651,215.77 |
| FD: 87457 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -1,968,440.00 | 0.00 | -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 |
| TOTAL CORRECTIONS | | | | 15,666,271.38 | 422,004.37 | 16,088,275.75 |
| 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 | 80,956.37 | 24,379.43 | 105,335.80 |
| 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 | 8,625,666.33 | 0.00 | 8,625,666.33 |
| FD: 70019 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 10,491,125.10 | 3,100,247.23 | 13,591,372.33 |
| 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 | 7,621,926.46 | 3,800,063.06 | 11,421,989.52 |
| 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 | 8,132,425.15 | 2,555,770.58 | 10,688,195.73 |
| FD: 70022 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,657,143.51 | 0.00 | 4,657,143.51 |
| FD: 70022 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 3,660,619.83 | 1,256,678.58 | 4,917,298.41 |
| FD: 70023 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 638,241.03 | 0.00 | 638,241.03 |
| FD: 70023 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,527,748.57 | -282,004.71 | 2,245,743.86 |
| 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 | 161,296.70 | 83,034.28 | 244,330.98 |
| FD: 70026 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -91,301.19 | 0.00 | -91,301.19 |
| FD: 70026 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 3.00 | 0.00 | 3.00 |
| FD: 70026 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 958,675.83 | 29,893.49 | 988,569.32 |
| FD: 70026 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 8,525,635.09 | 528,127.98 | 9,053,763.07 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70026 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 5,428,397.92 | 922,625.82 | 6,351,023.74 |
| FD: 70027 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,284,995.10 | -187,857.04 | 1,097,138.06 |
| FD: 70027 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,151,935.23 | 168,258.51 | 4,320,193.74 |
| FD: 70027 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | -551,507.83 | 1,146,424.92 | 594,917.09 |
| FD: 70029 | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -4,532.50 | 0.00 | -4,532.50 |
| FD: 70029 | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -3,234.60 | 0.00 | -3,234.60 |
| FD: 70029 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 838.60 | 0.00 | 838.60 |
| FD: 70029 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -59,562.36 | 0.00 | -59,562.36 |
| FD: 70029 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -104,992.20 | 0.00 | -104,992.20 |
| FD: 70029 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -39,631.44 | 0.00 | -39,631.44 |
| FD: 70029 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -82,105.01 | 0.00 | -82,105.01 |
| FD: 70029 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 7,908.05 | 0.00 | 7,908.05 |
| FD: 70029 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 7,478,328.85 | 0.00 | 7,478,328.85 |
| FD: 70029 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 51,057,558.93 | 12,639,263.27 | 63,696,822.20 |
| FD: 71078 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 34,639.67 | 85.92 | 34,725.59 |
| FD: 71078 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 53,701.61 | 15,261.61 | 68,963.22 |
| 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 | 655,689.32 | 97,336.87 | 753,026.19 |
| 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 | 6,571.90 | 2,493.84 | 9,065.74 |
| FD: 82909 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -709.00 | 0.00 | -709.00 |
| FD: 87489 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 726,241.23 | 283,489.69 | 1,009,730.92 |
| TOTAL LABOR & INDUSTRY | | | | 141,784,993.51 | 26,183,573.33 | 167,968,566.84 |
| 13 Military & Veterans Affairs | | | | | | |
| FD: 70035 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 47,559.93 | 1,025.06 | 48,584.99 |
| FD: 70035 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 4,180,398.57 | 171,299.40 | 4,351,697.97 |
| FD: 70035 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 12,541,343.25 | 1,145,792.32 | 13,687,135.57 |
| FD: 70035 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 434,151.64 | 132,752.16 | 566,903.80 |
| 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 | 5,170,529.23 | 0.00 | 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 | 2,334,443.16 | 0.00 | 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 | 4,179,827.22 | 0.00 | 4,179,827.22 |
| FD: 70602 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 314,022.60 | 0.00 | 314,022.60 |
| FD: 70602 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 3,792,049.33 | 0.00 | 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 | 6,018,725.01 | 0.00 | 6,018,725.01 |
| FD: 70603 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 199.10 | 4,746.79 | 4,945.89 |
| FD: 70603 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 8,433.14 | 1,386.41 | 9,819.55 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001 GENERAL FUND | | | | | | |
| FD: 70603 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 557.70 | 7,345.96 | 7,903.66 |
| FD: 70603 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 15,586.69 | 2,282.56 | 17,869.25 |
| FD: 70746 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,098,083.04 | 417,436.24 | 2,515,519.28 |
| FD: 70746 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,401,545.35 | 386,992.80 | 1,788,538.15 |
| FD: 70746 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,439,509.49 | 586,998.50 | 3,026,507.99 |
| FD: 70746 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,956,937.60 | 602,724.46 | 2,559,662.06 |
| 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 | 1,862,053.92 | 386,440.14 | 2,248,494.06 |
| FD: 70746 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -32,333.07 | -1,627.60 | -33,960.67 |
| FD: 70746 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,674,700.90 | 333,481.74 | 2,008,182.64 |
| 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 | 1,269,621.00 | 783,632.00 | 2,053,253.00 |
| FD: 87411 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 251,100.00 | 0.00 | 251,100.00 |
| FD: 87411 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 6,126.50 | 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 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | | 57,055,467.92 | 4,962,708.94 | 62,018,176.86 |
| 14 Attorney General | | | | | | |
| FD: 70046 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 184,455.49 | 2,608.18 | 187,063.67 |
| FD: 70046 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,494,368.90 | 741,585.77 | 3,235,954.67 |
| 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 | 1,568,782.74 | 298,908.04 | 1,867,690.78 |
| 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 | 103,513.00 | 21,733.57 | 125,246.57 |
| FD: 80599 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,142.94 | 0.00 | 3,142.94 |
| FD: 80599 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 124.76 | 0.00 | 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 | 227,228.67 | 612,329.36 |
| 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 | 97,900.43 | 215,916.65 |
| TOTAL ATTORNEY GENERAL | | | | 5,213,032.26 | 1,389,964.66 | 6,602,996.92 |
| 16 Education | | | | | | |
| FD: 70054 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 938,444.45 | 817.42 | 939,261.87 |
| FD: 70054 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 22,990.60 | 161,741.99 | 184,732.59 |
| FD: 70057 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 237,881.72 | 6,962.08 | 244,843.80 |
| FD: 70057 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,125,861.11 | 225,766.47 | 1,351,627.58 |
| FD: 70059 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 480,618.05 | 0.00 | 480,618.05 |
| FD: 70059 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,659,866.80 | 0.00 | 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 | 513,216.70 | -73,875.60 | 439,341.10 |
| FD: 70061 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 3,853,428.09 | 780,521.89 | 4,633,949.98 |
| FD: 70067 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 45,316.14 | 10,555.02 | 55,871.16 |

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|-------------------------|--------------|-------------|---------------------------|-----------------------|----------------|----------------|
| 001 GENERAL FUND | | | | | | |
| FD: 70070 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 35,593.92 | 2,333.20 | 37,927.12 |
| FD: 70070 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 349,677.32 | 53,055.23 | 402,732.55 |
| FD: 70071 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00 | -4,753.01 | -4,753.01 |
| FD: 70071 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00 | -4,970.18 | -4,970.18 |
| FD: 70071 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -37,631.87 | -11,775.01 | -49,406.88 |
| FD: 70071 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -368,973.49 | -1,125.00 | -370,098.49 |
| FD: 70071 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 67,950,231.69 | -42,835.19 | 67,907,396.50 |
| FD: 70071 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 161,521,261.72 | 104,581,120.70 | 266,102,382.42 |
| FD: 70075 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 365,740.45 | 359,861.56 | 725,602.01 |
| FD: 70075 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 43,289,213.58 | 5,792,611.30 | 49,081,824.88 |
| FD: 70075 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 125,026,856.91 | 54,935,109.10 | 179,961,966.01 |
| FD: 70077 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 7,600.00 | 7,600.00 |
| FD: 70077 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 736,712.91 | 18,207.74 | 754,920.65 |
| FD: 70077 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 3,253,751.81 | 698,097.67 | 3,951,849.48 |
| FD: 70078 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 276,483.00 | 0.00 | 276,483.00 |
| FD: 70078 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 789,354.29 | 10,624.12 | 799,978.41 |
| FD: 70078 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,324,493.59 | 260,098.92 | 1,584,592.51 |
| FD: 70079 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 21,634.32 | 3,669.00 | 25,303.32 |
| FD: 70079 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 221,312.94 | 38,668.10 | 259,981.04 |
| FD: 70080 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 35,587.32 | 1,734.51 | 37,321.83 |
| FD: 70080 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,291,166.30 | 324,092.59 | 1,615,258.89 |
| FD: 70081 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 24,037.41 | 5,094.88 | 29,132.29 |
| FD: 70081 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 247,785.52 | 49,122.89 | 296,908.41 |
| FD: 70083 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 63,148.74 | 3,428.61 | 66,577.35 |
| FD: 70083 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 843,887.30 | 189,111.41 | 1,032,998.71 |
| 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 | 4,941.49 | 1,178,444.76 |
| FD: 70086 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -38,562.00 | -38,562.00 |
| FD: 70086 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,521,658.01 | 1,230,787.31 | 4,752,445.32 |
| FD: 70086 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 12,985,384.98 | 2,195,148.05 | 15,180,533.03 |
| 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 | 236,225.72 | 177,300.95 | 413,526.67 |
| FD: 70087 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 9,872,076.80 | 732,386.99 | 10,604,463.79 |
| FD: 70087 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 10,434,238.41 | 4,748,630.79 | 15,182,869.20 |
| 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 | 64,954,544.46 | -110,140.65 | 64,844,403.81 |
| FD: 70088 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 165,466,661.88 | 30,195,677.17 | 195,662,339.05 |
| 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 | 46,208.95 | 7,500.00 | 53,708.95 |
| FD: 70093 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 185,258.59 | 858,038.43 | 1,043,297.02 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70093 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 4,631,530.51 | 1,433,792.86 | 6,065,323.37 |
| FD: 70471 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 231,467.05 | 0.00 | 231,467.05 |
| FD: 70471 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 835,303.12 | 129,629.42 | 964,932.54 |
| FD: 70514 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,180,046.13 | 4,791.56 | 1,184,837.69 |
| FD: 70514 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 5,390,455.50 | 983,327.98 | 6,373,783.48 |
| FD: 70516 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 9,914,396.29 | 158,452.50 | 10,072,848.79 |
| FD: 70516 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 7,992,080.71 | 3,877,928.41 | 11,870,009.12 |
| FD: 70517 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 70,246.57 | 292,945.70 | 363,192.27 |
| FD: 70517 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,488,990.51 | 569,107.11 | 3,058,097.62 |
| FD: 70517 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 3,009,039.62 | 1,369,508.87 | 4,378,548.49 |
| FD: 70518 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 90,638.69 | 0.00 | 90,638.69 |
| FD: 70518 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 162,502.69 | 140,417.40 | 302,920.09 |
| 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 | -53.54 | 0.00 | -53.54 |
| FD: 70624 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 727,134.74 | 0.00 | 727,134.74 |
| FD: 70693 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 9,693.32 | 4,846.66 | 14,539.98 |
| FD: 70714 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 742,393.89 | -5,796.37 | 736,597.52 |
| FD: 70714 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 5,787,529.76 | 700,615.23 | 6,488,144.99 |
| FD: 71033 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 292,290.55 | 0.00 | 292,290.55 |
| FD: 71033 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 114,684.58 | 25,826.28 | 140,510.86 |
| FD: 71105 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -103.83 | 0.00 | -103.83 |
| FD: 71105 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 512,556.15 | 857.16 | 513,413.31 |
| FD: 71105 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 372,667.36 | 98,863.99 | 471,531.35 |
| FD: 71106 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 142,176.00 | 0.00 | 142,176.00 |
| FD: 71107 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 329,439.07 | 66,012.09 | 395,451.16 |
| FD: 71107 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,170,745.45 | 515,521.74 | 4,686,267.19 |
| FD: 71107 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 8,863,785.84 | 3,739,113.12 | 12,602,898.96 |
| 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 | 79,200.00 | 7,200.00 | 86,400.00 |
| FD: 80027 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,457,459.46 | 0.00 | 4,457,459.46 |
| FD: 80027 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 46,985.84 | 1,109,109.29 | 1,156,095.13 |
| FD: 80399 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 378,908.33 | 224,186.54 | 603,094.87 |
| FD: 80399 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 756,170.19 | 93,889.87 | 850,060.06 |
| FD: 87426 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 2,980,370.03 | 240,689.92 | 3,221,059.95 |
| FD: 87427 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 1,215,356.51 | 1,143,087.24 | 2,358,443.75 |
| FD: 87428 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 867,781.61 | 1,693,905.03 | 2,561,686.64 |
| 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 | 779,218.65 | 107,826.64 | 887,045.29 |
| FD: 87465 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 57,991.70 | 320.80 | 58,312.50 |
| FD: 87466 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,339,742.16 | 111,820.00 | 1,451,562.16 |
| FD: 87492 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 7,750,466.13 | 0.00 | 7,750,466.13 |

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| 001 GENERAL FUND | | | | | | |
| FD: 87492 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 15,465,617.96 | 2,369,837.21 | 17,835,455.17 |
| FD: 87493 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 224,800.54 | 21,476.24 | 246,276.78 |
| FD: 87493 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 320,472.49 | 1,195,811.72 | 1,516,284.21 |
| FD: 87666 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 323,229.73 | 0.00 | 323,229.73 |
| FD: 87667 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -99,935.03 | 0.00 | -99,935.03 |
| FD: 87667 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 48,470.26 | 0.00 | 48,470.26 |
| FD: 87667 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 41,496,468.07 | 41,496,468.07 |
| FD: 87669 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,275,142.20 | 11,790.70 | 3,286,932.90 |
| FD: 87669 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 269,067.14 | 60,850.78 | 329,917.92 |
| FD: 87670 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 7,429,265.58 | 625,996.93 | 8,055,262.51 |
| FD: 87670 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 39,991,202.47 | 3,240,119.83 | 43,231,322.30 |
| FD: 87670 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 7,848,581.57 | 647,443.33 | 8,496,024.90 |
| FD: 87670 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 7,704,495.89 | 624,542.45 | 8,329,038.34 |
| FD: 87670 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,796,467.14 | 280,157.29 | 2,076,624.43 |
| FD: 87670 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 5,377,131.20 | 558,736.79 | 5,935,867.99 |
| FD: 87670 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,650,093.61 | 145,586.15 | 1,795,679.76 |
| FD: 87670 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 2,559,043.82 | 410,825.12 | 2,969,868.94 |
| 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 | 100,087,280.66 | 24,218,954.79 | 124,306,235.45 |
| FD: 87671 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 674,132,078.30 | 102,643,188.65 | 776,775,266.95 |
| FD: 87680 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 94,177.89 | -217.74 | 93,960.15 |
| TOTAL EDUCATION | | | | 1,633,421,424.35 | 405,771,746.29 | 2,039,193,170.64 |
| 17 Public Utility Commission | | | | | | |
| FD: 70102 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 46,770.00 | 0.00 | 46,770.00 |
| FD: 70102 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 48,126.00 | 0.00 | 48,126.00 |
| FD: 70525 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 265,672.48 | 0.00 | 265,672.48 |
| FD: 70525 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 300,785.45 | 0.00 | 300,785.45 |
| TOTAL PUBLIC UTILITY COMMISSION | | | | 661,353.93 | 0.00 | 661,353.93 |
| 19 State Department | | | | | | |
| FD: 70490 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -55,446.46 | 0.00 | -55,446.46 |
| FD: 70490 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,363,452.61 | 37,307.20 | 1,400,759.81 |
| FD: 70490 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 347,069.72 | 548,820.42 | 895,890.14 |
| TOTAL STATE DEPARTMENT | | | | 1,655,075.87 | 586,127.62 | 2,241,203.49 |
| 20 State Police | | | | | | |
| FD: 70541 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 11,063.72 | 2,507.70 | 13,571.42 |
| FD: 70541 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 51,241.33 | 0.00 | 51,241.33 |
| FD: 70541 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 11,199.12 | 3,822.01 | 15,021.13 |
| FD: 70541 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 14,970.42 | 4,019.24 | 18,989.66 |
| FD: 70541 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 71,112.39 | 50.37 | 71,162.76 |
| FD: 70541 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 5,883.00 | 3,513.36 | 9,396.36 |
| FD: 70541 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 265,982.14 | 20,808.60 | 286,790.74 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70541 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,244,396.31 | 145,064.07 | 1,389,460.38 |
| 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 | 741,698.55 | 188,915.72 | 930,614.27 |
| 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 | 1,525,746.34 | 132,466.23 | 1,658,212.57 |
| FD: 81917 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 473,093.05 | 473,093.05 |
| FD: 82235 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,692,777.79 | 1,489,532.58 | 3,182,310.37 |
| FD: 82235 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 751,890.26 | 751,890.26 |
| FD: 82340 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 91,181.62 | 1,108.30 | 92,289.92 |
| FD: 82340 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 289,201.22 | 129,962.24 | 419,163.46 |
| 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 | 68,507.66 | -5,000.00 | 63,507.66 |
| FD: 82825 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 322,459.63 | 70,240.96 | 392,700.59 |
| FD: 99999 | APP FY: | CI: 4821000 | Federal Revenue Operating | 500.00 | 0.00 | 500.00 |
| TOTAL STATE POLICE | | | | 6,981,102.45 | 3,411,994.69 | 10,393,097.14 |
| 21 Human Services | | | | | | |
| FD: 70118 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 24,095.86 | 0.00 | 24,095.86 |
| FD: 70118 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 284,712.32 | 24,095.83 | 308,808.15 |
| 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 | 9,604,914.90 | 2,074,638.99 | 11,679,553.89 |
| FD: 70121 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 31,012,015.88 | 61,840.04 | 31,073,855.92 |
| FD: 70121 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 12,856,432.60 | 3,080,119.71 | 15,936,552.31 |
| FD: 70122 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 335,546.37 | 22,453.63 | 358,000.00 |
| 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 | 637,609.73 | 3,375,843.68 |
| FD: 70124 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -342.00 | 0.00 | -342.00 |
| FD: 70124 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 364,344.78 | 0.00 | 364,344.78 |
| FD: 70124 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,901,665.94 | 475,416.67 | 2,377,082.61 |
| FD: 70125 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,091,500.00 | 0.00 | 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 | 45,679,449.86 | 207,367.20 | 45,886,817.06 |
| FD: 70127 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 57,299,659.90 | 3,641,861.14 | 60,941,521.04 |
| FD: 70128 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 162,697.07 | 0.00 | 162,697.07 |
| FD: 70128 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 3,066,587.97 | 446,638.03 | 3,513,226.00 |
| FD: 70129 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,037,872.04 | 0.00 | 2,037,872.04 |
| FD: 70129 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 110,923,320.12 | 18,636,171.14 | 129,559,491.26 |
| FD: 70130 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,482,907.71 | 53,793.05 | 1,536,700.76 |
| FD: 70130 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 3,702,431.46 | 1,296,417.72 | 4,998,849.18 |
| FD: 70131 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,183,706.47 | 627,799.65 | 2,811,506.12 |
| 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 | 33,984,155.49 | 7,121,167.10 | 41,105,322.59 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70133 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,084,192.56 | 397,433.52 | 2,481,626.08 |
| FD: 70134 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 90,106.42 | 19,781.35 | 109,887.77 |
| FD: 70135 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 5,183,010.00 | 0.00 | 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 | 7,535,552.96 | 3,315,616.28 | 10,851,169.24 |
| FD: 70142 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 106,710.44 | 0.00 | 106,710.44 |
| FD: 70142 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 547,456.43 | 140,909.88 | 688,366.31 |
| 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 | 152,057.56 | 413,018.01 |
| FD: 70145 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 6,067,327.57 | 1,288,741.53 | 7,356,069.10 |
| FD: 70146 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -12,096.39 | 0.00 | -12,096.39 |
| FD: 70146 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 720,998.92 | 25,047.08 | 746,046.00 |
| FD: 70146 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 669,346.52 | 139,146.99 | 808,493.51 |
| FD: 70147 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 97,140.84 | 0.00 | 97,140.84 |
| FD: 70147 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 165,554.19 | 6,263.68 | 171,817.87 |
| FD: 70148 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 11,862,058.24 | 48,069.52 | 11,910,127.76 |
| FD: 70148 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 4,550,225.59 | 1,814,673.70 | 6,364,899.29 |
| 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 | 10,418,267.93 | 2,240,991.05 | 12,659,258.98 |
| 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 | 66,032,764.92 | 11,606,895.73 | 77,639,660.65 |
| FD: 70151 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 23,022,522.24 | 0.00 | 23,022,522.24 |
| FD: 70151 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 35,085,838.39 | 10,828,517.94 | 45,914,356.33 |
| 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 | 1,505,607.58 | 8,160.00 | 1,513,767.58 |
| FD: 70155 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 5,384,593.54 | 577,698.00 | 5,962,291.54 |
| FD: 70157 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -43,062.21 | 0.00 | -43,062.21 |
| FD: 70157 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 17,627,332.05 | 102,071.28 | 17,729,403.33 |
| FD: 70157 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 108,267,525.98 | 5,132,600.83 | 113,400,126.81 |
| FD: 70157 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 10,426,725.22 | 22,315,691.87 | 32,742,417.09 |
| FD: 70158 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 4,784,577.33 | 0.00 | 4,784,577.33 |
| FD: 70159 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 6,010,516.00 | 0.00 | 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: 70160 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,521,216.26 | 1,521,216.26 |
| FD: 70161 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 8,851,566.26 | 0.00 | 8,851,566.26 |
| FD: 70161 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 39,625,699.33 | 8,434,184.52 | 48,059,883.85 |
| 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 | 2,727,228.95 | 364,749.76 | 3,091,978.71 |
| 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 | 36,747,633.44 | 24,917,743.42 | 61,665,376.86 |
| 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 | 500,000.00 | 0.00 | 500,000.00 |

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| 001 GENERAL FUND | | | | | | |
| 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 | 1,338,988.67 | 600,110.10 | 1,939,098.77 |
| 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 | 11,678,709.50 | 68,321.92 | 11,747,031.42 |
| 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 | 15,584,925.14 | -5,960.49 | 15,578,964.65 |
| FD: 70168 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 60,656,125.36 | 25,866,302.26 | 86,522,427.62 |
| 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 | -636.82 | 290,370.23 |
| FD: 70169 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 360,009.34 | 60,150.12 | 420,159.46 |
| 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 | 206,086.06 | 7,718,032.90 |
| 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 | 136,061.34 | 102,724.56 | 238,785.90 |
| 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 | 2,504,632.00 | 29,092.26 | 2,533,724.26 |
| FD: 70174 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 7,303,526.07 | 1,821,570.51 | 9,125,096.58 |
| 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 | 23,790,645.96 | 1,427,016.22 | 25,217,662.18 |
| FD: 70175 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 7,138,151.85 | 1,862,673.71 | 9,000,825.56 |
| 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 | 717,082.00 | 85,667.53 | 802,749.53 |
| FD: 70177 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 3,725,510.00 | 0.00 | 3,725,510.00 |
| FD: 70179 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 639,125.02 | 126,837.13 | 765,962.15 |
| FD: 70182 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,957,635.45 | 7.31 | 5,957,642.76 |
| FD: 70182 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 20,737,326.73 | 4,000,719.02 | 24,738,045.75 |
| FD: 70183 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 11,318,484.42 | 1,173,787.88 | 12,492,272.30 |
| FD: 70183 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 4,545,031.22 | 6,671,487.02 | 11,216,518.24 |
| 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 | 9,481,197.37 | 331,241.07 | 9,812,438.44 |
| FD: 70184 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 20,388,734.25 | 4,884,392.88 | 25,273,127.13 |
| 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 | 30,179,348.69 | 2,827,745.02 | 33,007,093.71 |
| FD: 70186 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -43,369,828.97 | 0.00 | -43,369,828.97 |
| FD: 70186 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,110,450,929.55 | 0.00 | 1,110,450,929.55 |
| FD: 70186 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 4,203,518,389.59 | 898,900,455.59 | 5,102,418,845.18 |
| FD: 70187 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 601,569.00 | 0.00 | 601,569.00 |
| FD: 70187 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,262,245.50 | 0.00 | 1,262,245.50 |
| FD: 70189 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,023,406.95 | 1,023,406.95 |
| FD: 70189 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,089,038.59 | -1,000,129.30 | 88,909.29 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70189 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,360,717.08 | 340,179.08 | 1,700,896.16 |
| FD: 70191 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 420,646.69 | 30,443.51 | 451,090.20 |
| 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 | 53,733.76 | 31,234.69 | 84,968.45 |
| 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 | 3,472,799.92 | 970,310.23 | 4,443,110.15 |
| 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 | 1,697,122.83 | 1,218,478.78 | 2,915,601.61 |
| FD: 70195 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,277,202.86 | 0.00 | 3,277,202.86 |
| FD: 70195 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 40,137,768.07 | 8,463,756.69 | 48,601,524.76 |
| FD: 70197 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,889,230.69 | 46.00 | 4,889,276.69 |
| FD: 70199 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 6,506,587.23 | -472,347.74 | 6,034,239.49 |
| FD: 70199 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 136,172,089.57 | 31,799,661.42 | 167,971,750.99 |
| 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 | 40,552.85 | 85,076.81 |
| 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 | 188,781.91 | 39,350.03 | 228,131.94 |
| 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 | 3,501,857.14 | 587,104.40 | 4,088,961.54 |
| FD: 70409 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 6,941,765.33 | 0.00 | 6,941,765.33 |
| FD: 70409 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 41,099,934.76 | 8,047,676.34 | 49,147,611.10 |
| FD: 70522 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 68,681.32 | 0.00 | 68,681.32 |
| FD: 70527 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 500,000.00 | 0.00 | 500,000.00 |
| FD: 70578 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -129,160.21 | 0.00 | -129,160.21 |
| FD: 70600 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -35,047.96 | 0.00 | -35,047.96 |
| FD: 70600 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 46,777,020.66 | 12,839.22 | 46,789,859.88 |
| FD: 70600 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 897,533,863.44 | 178,557,403.03 | 1,076,091,266.47 |
| 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 |
| 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 | 1,461,678.67 | 1,585,076.56 | 3,046,755.23 |
| FD: 70669 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 74,314.24 | -40.04 | 74,274.20 |
| FD: 70669 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 274,372.90 | 81,423.18 | 355,796.08 |
| FD: 70707 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 668,518.36 | 1,520.91 | 670,039.27 |
| 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 | 2,161,893.90 | -3,551.88 | 2,158,342.02 |
| FD: 70711 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 11,559,625.92 | 2,621,186.68 | 14,180,812.60 |
| 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 | 2,478.81 | 1,884,528.43 |
| FD: 70719 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,791,283.34 | 853,561.50 | 2,644,844.84 |
| FD: 70720 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | -101,380.94 | -101,380.94 |
| FD: 70720 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 13,665,690.23 | 970,776.73 | 14,636,466.96 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70721 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 633.11 | 198.34 | 831.45 |
| FD: 70721 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 631,898.84 | 127,146.54 | 759,045.38 |
| FD: 70729 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -501,070.72 | 537,460.31 | 36,389.59 |
| FD: 70730 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -312,338.87 | 782,465.93 | 470,127.06 |
| FD: 70748 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 308,229.77 | 0.00 | 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 | 1,182,818.59 | 6,682,654.59 |
| FD: 70955 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 12,131.00 | 0.00 | 12,131.00 |
| FD: 70955 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 82,259.16 | 16,944.15 | 99,203.31 |
| FD: 70958 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,874,272.50 | 46,761.72 | 4,921,034.22 |
| FD: 70958 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 3,195,937.59 | 408,853.05 | 3,604,790.64 |
| FD: 70960 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 82,937,847.39 | 17,011,038.68 | 99,948,886.07 |
| 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 | 2,160,799.36 | 185,695.28 | 2,346,494.64 |
| 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 | 390,085.70 | 47,773.46 | 437,859.16 |
| FD: 71030 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 98.75 | 0.00 | 98.75 |
| FD: 71030 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,513.79 | 0.00 | 1,513.79 |
| FD: 71030 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 121,901,303.56 | 138,602.08 | 122,039,905.64 |
| FD: 71030 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 600,168,172.62 | 150,484,910.83 | 750,653,083.45 |
| 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 | 18,730,613.03 | 67,609,230.52 |
| 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 | 242,572.10 | 481,659.70 |
| FD: 71074 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,033,275.51 | 11,776.60 | 3,045,052.11 |
| FD: 71074 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 928,464.57 | 342,267.59 | 1,270,732.16 |
| 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 | 248,647.64 | 43,502.05 | 292,149.69 |
| FD: 71089 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 4,677,072.96 | 0.00 | 4,677,072.96 |
| FD: 71089 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 619,525,271.19 | 0.00 | 619,525,271.19 |
| FD: 71089 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,559,928,339.00 | 644,029,501.91 | 3,203,957,840.91 |
| FD: 71147 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 55,176.70 | 0.00 | 55,176.70 |
| FD: 71158 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 855,129.61 | 855,129.61 |
| FD: 71159 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 48,137.84 | 48,137.84 |
| FD: 71160 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 53,566.45 | 85,027.84 | 138,594.29 |
| 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 | 50,318.61 | 1,348,174.67 | 1,398,493.28 |
| 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 | 4,559.40 | 5,859.40 |

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| 001 GENERAL FUND | | | | | | |
| FD: 82912 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 431,597.02 | 116,930.93 | 548,527.95 |
| 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 | 15,519.84 | 26,003.84 |
| FD: 87415 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,636,449.19 | -31,302.15 | 4,605,147.04 |
| FD: 87415 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 11,920,691.51 | 106,140.91 | 12,026,832.42 |
| FD: 87416 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 4,898,691.23 | 2,408,978.24 | 7,307,669.47 |
| 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 | 210,661.01 | 1,267,292.63 |
| FD: 87420 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 694,573.60 | -234,415.26 | 460,158.34 |
| 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 | 231,357.03 | 0.00 | 231,357.03 |
| FD: 87451 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 285,725.00 | -57,176.57 | 228,548.43 |
| FD: 87487 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,323,314.16 | 280.29 | 1,323,594.45 |
| FD: 87487 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,266,692.94 | 27,063.50 | 4,293,756.44 |
| FD: 87487 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -1,993.94 | 1,015,031.10 | 1,013,037.16 |
| FD: 87487 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -17,013.78 | -1,022,465.84 | -1,039,479.62 |
| FD: 87488 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 25,921.10 | 0.00 | 25,921.10 |
| FD: 87488 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 45,000.00 | 45,000.00 |
| FD: 87497 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 14,514.95 | 0.00 | 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 | 43,369,828.97 | 0.00 | 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 | 111,286,800.25 | 15,808,685.83 | 127,095,486.08 |
| FD: 87611 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -246.89 | -246.89 |
| FD: 87612 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 25,781.08 | 0.00 | 25,781.08 |
| FD: 87612 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | -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 |
| 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 | 152,934,677.83 | 17,777,269.54 | 170,711,947.37 |
| FD: 87623 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -107.13 | -107.13 |
| FD: 87625 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,513,879.31 | 471,496.21 | 2,985,375.52 |

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| 001 GENERAL FUND | | | | | | |
| 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 | 15,403,728.70 | 2,902,152.69 |
| 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 | 437,665.21 | 14,555.37 | 452,220.58 |
| FD: 87631 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -491,037.78 | 176,443.58 | -314,594.20 |
| FD: 87633 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 68,279,962.30 | 53,905,446.45 | 122,185,408.75 |
| 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: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00 | -372.02 | -372.02 |
| FD: 87654 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 48,962.25 | 222,564.64 | 271,526.89 |
| FD: 87654 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,733,030.91 | 0.00 | 3,733,030.91 |
| FD: 87654 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,223,904.56 | 679,686.66 | 2,903,591.22 |
| 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 |
| TOTAL HUMAN SERVICES | | | | 12,078,612,813.74 | 2,264,317,788.47 | 14,342,930,602.21 |
| 24 Community & Economic Develop | | | | | | |
| FD: 70212 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -34,262.03 | 0.00 | -34,262.03 |
| FD: 70212 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 390,151.32 | 138,982.25 | 529,133.57 |
| FD: 70213 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 11,422,285.00 | -7,006.00 | 11,415,279.00 |
| FD: 70213 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 7,759,121.00 | 3,344,308.00 | 11,103,429.00 |
| FD: 70215 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 363,049.29 | 48,461.26 | 411,510.55 |
| FD: 70215 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,919.59 | 142,952.73 | 144,872.32 |
| FD: 70216 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 138,982.00 | 0.00 | 138,982.00 |
| FD: 70216 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 324,834.57 | 140,045.77 | 464,880.34 |
| FD: 70222 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,237,013.00 | 0.00 | 2,237,013.00 |
| FD: 70222 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,465,559.00 | 900,084.00 | 2,365,643.00 |
| FD: 70224 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 53,419.44 | -81,511.22 | -28,091.78 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70224 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 352,127.87 | 208,388.62 | 560,516.49 |
| 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 | 365,702.28 | 121,373.86 | 487,076.14 |
| FD: 70228 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 12,103,225.00 | 226,882.00 | 12,330,107.00 |
| FD: 70228 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 651,038.00 | 3,752,051.00 | 4,403,089.00 |
| 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 | 191,650.38 | 0.00 | 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 | 254,843.09 | 331,804.06 |
| FD: 70967 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 11,326.66 | 0.00 | 11,326.66 |
| FD: 70968 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 248,257.14 | 0.00 | 248,257.14 |
| FD: 70968 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 680,759.96 | 0.00 | 680,759.96 |
| FD: 70970 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,782.54 | 0.00 | 1,782.54 |
| FD: 70970 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 124,500.10 | 53,586.15 | 178,086.25 |
| FD: 70972 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,109,758.02 | 0.00 | 2,109,758.02 |
| FD: 70972 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 84,514.87 | 257,258.44 | 341,773.31 |
| 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 | 163,598.40 | 0.00 | 163,598.40 |
| FD: 71095 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 307,068.04 | 0.00 | 307,068.04 |
| FD: 71102 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,282,098.19 | 57,722.76 | 1,339,820.95 |
| 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 | 57,577.78 | 0.00 | 57,577.78 |
| FD: 71912 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 379,446.65 | 95,073.52 | 474,520.17 |
| FD: 71913 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 8,459,548.00 | 0.00 | 8,459,548.00 |
| FD: 71913 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 675,702.00 | 1,668,669.00 | 2,344,371.00 |
| 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 | 458,554.90 | 112,161.23 | 570,716.13 |
| 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 | 537,916.80 | 79,190.03 | 617,106.83 |
| 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 | 55,927.35 | 38,453.88 | 94,381.23 |
| FD: 87450 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 975,045.99 | 602,757.32 | 1,577,803.31 |
| FD: 87472 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 99,559.45 | 0.00 | 99,559.45 |
| FD: 87472 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 182,844.22 | 0.00 | 182,844.22 |
| FD: 87486 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 33,000.00 | 33,000.00 |
| FD: 87486 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,787,923.00 | 1,787,923.00 |
| FD: 87656 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 28,521.65 | 0.00 | 28,521.65 |
| FD: 87656 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 112,585.85 | 42,645.88 | 155,231.73 |
| FD: 87657 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 783,061.67 | 44,023.37 | 827,085.04 |
| FD: 87658 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 45,832.69 | 0.00 | 45,832.69 |

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| 001 GENERAL FUND | | | |
| FD: 87658 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 30,034.44 | 17,263.56 | 47,298.00 |
| FD: 87659 APP FY: 2019 CI: 4821000 Federal Revenue Operating | 6,136,598.68 | 1,071,732.85 | 7,208,331.53 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 67,474,072.97 | 15,151,316.35 | 82,625,389.32 |
| 30 Historical & Museum Commission | | | |
| FD: 70235 APP FY: 2021 CI: 4821000 Federal Revenue Operating | -4.46 | 0.00 | -4.46 |
| FD: 70235 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 696,175.42 | 0.00 | 696,175.42 |
| FD: 70235 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 492,310.45 | 97,893.34 | 590,203.79 |
| FD: 70507 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 29,248.81 | 0.00 | 29,248.81 |
| FD: 70507 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 32,891.31 | 15,243.93 | 48,135.24 |
| 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 | 31,485.00 | 0.00 | 31,485.00 |
| FD: 87696 APP FY: 2020 CI: 4821000 Federal Revenue Operating | 1,332.34 | 0.00 | 1,332.34 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | 1,283,438.87 | 113,137.27 | 1,396,576.14 |
| 31 PA Emergency Management Agency | | | |
| 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 | 4,609,056.58 | 32,600.00 | 4,641,656.58 |
| FD: 70239 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 2,117,692.46 | 39,599.48 | 2,157,291.94 |
| FD: 71937 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 8,061.40 | 5.69 | 8,067.09 |
| 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 | 281,791.24 | 185,668.06 | 467,459.30 |
| FD: 82284 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 230,989.69 | 389,694.91 | 620,684.60 |
| FD: 82284 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 1,965,071.96 | 102,214.74 | 2,067,286.70 |
| FD: 82284 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 8,148,272.46 | 1,309,111.30 | 9,457,383.76 |
| 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 | -25,611.09 | -18,012.84 |
| FD: 82887 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 2,173,360.65 | 12,382.85 | 2,185,743.50 |
| FD: 82887 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 248,210.19 | 91,348.01 | 339,558.20 |
| FD: 82887 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 4,492,926.91 | 1,107,345.23 | 5,600,272.14 |
| FD: 82887 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 3,788,083.07 | 1,869,232.75 | 5,657,315.82 |
| FD: 82899 APP FY: 2021 CI: 4821000 Federal Revenue Operating | -30,542.76 | 0.00 | -30,542.76 |
| FD: 82899 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 39,189.01 | 21,738.32 | 60,927.33 |
| FD: 82899 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 46,695.04 | 7,828.64 | 54,523.68 |
| FD: 82899 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 10,955.47 | 0.00 | 10,955.47 |
| FD: 82899 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 977,783.92 | 16,444.27 | 994,228.19 |
| FD: 82899 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 3,784,268.14 | 3,462,341.97 | 7,246,610.11 |
| FD: 82899 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 115,622.58 | 4,378,594.31 | 4,494,216.89 |
| FD: 87602 APP FY: 2019 CI: 4821000 Federal Revenue Operating | 4,658,750.00 | 0.00 | 4,658,750.00 |

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| 001 GENERAL FUND | | | | | | |
| FD: 87602 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 27,146,457.40 | 0.00 | 27,146,457.40 |
| FD: 87602 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 3,651,019.04 | 51,597.33 | 3,702,616.37 |
| FD: 87602 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 62,387,244.89 | 2,994,917.58 | 65,382,162.47 |
| FD: 87602 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 69,290,797.29 | 38,148,042.37 | 107,438,839.66 |
| FD: 87681 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 955,944.53 | 0.00 | 955,944.53 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | | | 201,919,325.36 | 54,195,096.72 | 256,114,422.08 |
| 35 Environmental Protection | | | | | | |
| FD: 70242 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -14,884.00 | 0.00 | -14,884.00 |
| FD: 70242 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 650,153.46 | 25,000.00 | 675,153.46 |
| FD: 70242 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 565,321.15 | 246,011.57 | 811,332.72 |
| 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 | 310,949.92 | 235,336.43 | 546,286.35 |
| FD: 70243 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 691,722.33 | 379,082.75 | 1,070,805.08 |
| 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 | 232,026.09 | 112,816.34 | 344,842.43 |
| FD: 70244 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 393,100.05 | 148,688.37 | 541,788.42 |
| FD: 70245 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -3,132.52 | 0.00 | -3,132.52 |
| FD: 70245 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 68,952.67 | 0.00 | 68,952.67 |
| FD: 70245 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 78,995.83 | 32,882.66 | 111,878.49 |
| FD: 70246 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -117.46 | 0.00 | -117.46 |
| FD: 70246 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 35,691.10 | 443.96 | 36,135.06 |
| FD: 70246 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 48,201.24 | 31,019.53 | 79,220.77 |
| 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 | 2,878,302.67 | 23,666.73 | 2,901,969.40 |
| FD: 70250 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 3,833,482.86 | 1,452,117.24 | 5,285,600.10 |
| 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 | -10,714.54 | 0.00 | -10,714.54 |
| FD: 70251 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 414,064.23 | 108,264.13 | 522,328.36 |
| FD: 70252 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -549.13 | 0.00 | -549.13 |
| FD: 70252 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 74,775.34 | 0.00 | 74,775.34 |
| FD: 70252 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 188,575.04 | 34,866.46 | 223,441.50 |
| FD: 70253 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 7,602.89 | 0.00 | 7,602.89 |
| FD: 70253 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -51,943.15 | 0.00 | -51,943.15 |
| FD: 70253 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -47,267.73 | 0.00 | -47,267.73 |
| FD: 70253 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,265,252.11 | 429,354.62 | 2,694,606.73 |
| FD: 70254 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 7,914.58 | 0.00 | 7,914.58 |
| FD: 70255 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -898.57 | 0.00 | -898.57 |
| FD: 70255 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 898.57 | 0.00 | 898.57 |
| FD: 70257 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -591.41 | 0.00 | -591.41 |
| FD: 70257 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -11,753.01 | 0.00 | -11,753.01 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70257 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 64,092.15 | 1,884.30 | 65,976.45 |
| 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 | 1,786,785.98 | 80,271.47 | 1,867,057.45 |
| FD: 70258 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 735,660.55 | 399,087.92 | 1,134,748.47 |
| FD: 70259 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -460,960.87 | 0.00 | -460,960.87 |
| FD: 70259 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,826,178.60 | 404,065.48 | 2,230,244.08 |
| 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 | 2,410,145.18 | 185,966.62 | 2,596,111.80 |
| FD: 70260 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 550,089.45 | 177,100.68 | 727,190.13 |
| FD: 70261 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -965,677.42 | 0.00 | -965,677.42 |
| FD: 70261 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,509,575.66 | 276,723.14 | 2,786,298.80 |
| 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 | 100,463.04 | 60,264.49 | 160,727.53 |
| FD: 70264 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 54,830.32 | 8,833.19 | 63,663.51 |
| FD: 70267 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -13,623.96 | 0.00 | -13,623.96 |
| FD: 70267 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -295,135.98 | 0.00 | -295,135.98 |
| FD: 70267 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 617,246.22 | 37,137.73 | 654,383.95 |
| 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 | -290,205.59 | 0.00 | -290,205.59 |
| FD: 70271 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 745,002.51 | 149,165.58 | 894,168.09 |
| FD: 70272 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 171,057.82 | 0.00 | 171,057.82 |
| FD: 70272 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 714,054.31 | 41,081.79 | 755,136.10 |
| 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 | -39,177.92 | 32,114.62 | -7,063.30 |
| 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 | 121,654.67 | 0.00 | 121,654.67 |
| FD: 71916 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 150,856.02 | 37,128.17 | 187,984.19 |
| FD: 71917 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 6,576,087.68 | 1,353,024.00 | 7,929,111.68 |
| FD: 71917 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,296,487.69 | 149,403.95 | 1,445,891.64 |
| FD: 71928 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 186,441.73 | 0.00 | 186,441.73 |
| FD: 71928 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 72,439.72 | 132,527.79 | 204,967.51 |
| 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 | 928,363.51 | 106,954.83 | 1,035,318.34 |

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| 001 GENERAL FUND | | | | | | |
| 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 | -235,155.06 | 0.00 | -235,155.06 |
| FD: 80237 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,880.00 | 0.00 | 5,880.00 |
| FD: 80237 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 540.00 | 0.00 | 540.00 |
| FD: 80546 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 16,919.23 | 0.00 | 16,919.23 |
| FD: 81911 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,123,263.97 | 431,210.03 | 1,554,474.00 |
| FD: 81911 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 13,352,851.67 | 4,819,143.23 | 18,171,994.90 |
| 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 | 68,152.50 | 0.00 | 68,152.50 |
| FD: 82122 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 384,351.30 | 0.00 | 384,351.30 |
| FD: 82122 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,278,117.74 | 2,250,392.67 | 7,528,510.41 |
| FD: 82122 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 3,788,560.89 | 1,611,202.96 | 5,399,763.85 |
| FD: 82921 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 418,889.49 | 0.00 | 418,889.49 |
| FD: 87459 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -202,407.00 | 0.00 | -202,407.00 |
| FD: 87459 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 203,614.61 | 152,111.08 | 355,725.69 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 58,784,849.52 | 16,156,346.51 | 74,941,196.03 |
| 38 Conservation & Natural Resourc | | | | | | |
| 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 | 46.58 | 0.00 | 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 | 14,885.47 | 9,628.27 | 24,513.74 |
| FD: 70286 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 14,916.04 | 3,677.77 | 18,593.81 |
| FD: 70287 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 309,800.00 | 621,630.00 | 931,430.00 |
| FD: 70287 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 261,000.00 | 462,100.00 | 723,100.00 |
| FD: 70287 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -1,022.00 | 1,000,000.00 | 998,978.00 |
| FD: 70464 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 200,345.18 | 0.00 | 200,345.18 |
| FD: 70464 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 84,677.90 | 0.00 | 84,677.90 |
| FD: 70465 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 34,210.16 | 0.00 | 34,210.16 |
| FD: 70736 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 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 |

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| 001 GENERAL FUND | | | | | | |
| FD: 71096 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 21,319.70 | 6,274.87 | 27,594.57 |
| 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 |
| FD: 87468 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 225,000.00 | 225,000.00 |
| TOTAL CONSERVATION & NATURAL RESOURC | | | | 2,244,822.77 | 2,328,310.91 | 4,573,133.68 |
| 51 Supreme Court | | | | | | |
| FD: 70654 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 827,383.00 | 0.00 | 827,383.00 |
| FD: 71148 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 154,217.83 | 0.00 | 154,217.83 |
| FD: 80400 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 53,839.37 | 0.00 | 53,839.37 |
| TOTAL SUPREME COURT | | | | 1,035,440.20 | 0.00 | 1,035,440.20 |
| 67 Health | | | | | | |
| 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 | 33,530.69 | 2,925.44 | 36,456.13 |
| FD: 70294 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 43,987.30 | 4,082.14 | 48,069.44 |
| FD: 70294 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 29,288.21 | 21,557.68 | 50,845.89 |
| 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 | 333,963.68 | 0.00 | 333,963.68 |
| FD: 70296 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -456.03 | -456.03 |
| FD: 70296 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 79,959.37 | 0.00 | 79,959.37 |
| FD: 70296 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 110,199.81 | 37,316.12 | 147,515.93 |
| FD: 70297 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -111.08 | -111.08 |
| FD: 70297 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,452.61 | 6,799.85 | 12,252.46 |
| FD: 70297 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 155,661.61 | 19,449.30 | 175,110.91 |
| FD: 70298 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -257.24 | -257.24 |
| FD: 70298 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 66,968.72 | 5,657.56 | 72,626.28 |
| FD: 70298 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 348,449.60 | 129,180.72 | 477,630.32 |
| FD: 70300 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,821,601.26 | 0.00 | 1,821,601.26 |
| FD: 70300 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 727,851.60 | 140,224.41 | 868,076.01 |
| FD: 70301 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -3,949.06 | 0.00 | -3,949.06 |
| FD: 70301 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 31,541.88 | 10,306.49 | 41,848.37 |
| FD: 70304 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,677,070.02 | 51,765.81 | 1,728,835.83 |
| FD: 70304 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 3,387,874.14 | 863,342.95 | 4,251,217.09 |
| FD: 70305 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,216.60 | -806.81 | 409.79 |
| FD: 70305 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 373,644.18 | 0.00 | 373,644.18 |
| FD: 70305 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 600,289.40 | 319,596.84 | 919,886.24 |
| FD: 70306 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 9,278,892.85 | 0.00 | 9,278,892.85 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70306 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 62,281,531.92 | 9,925,790.55 | 72,207,322.47 |
| FD: 70307 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 747.71 | -766.67 | -18.96 |
| FD: 70307 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 679,879.95 | 8,958.97 | 688,838.92 |
| FD: 70307 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 843,558.16 | 248,724.06 | 1,092,282.22 |
| FD: 70310 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 4,789,952.62 | 0.00 | 4,789,952.62 |
| FD: 70313 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 509,918.90 | 1,293,004.00 | 1,802,922.90 |
| FD: 70314 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 21,860.66 | 68.00 | 21,928.66 |
| FD: 70314 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 140,567.82 | 20,825.32 | 161,393.14 |
| FD: 70315 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 4,467,873.68 | 0.00 | 4,467,873.68 |
| FD: 70316 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 574,313.36 | 127,817.05 | 702,130.41 |
| FD: 70316 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 836,660.91 | 410,811.84 | 1,247,472.75 |
| FD: 70317 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 108.81 | -596.34 | -487.53 |
| FD: 70317 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,094,964.71 | 16,242.41 | 1,111,207.12 |
| FD: 70317 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 3,171,164.83 | 724,553.22 | 3,895,718.05 |
| FD: 70318 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -935.44 | -935.44 |
| FD: 70318 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,475,431.76 | 0.00 | 1,475,431.76 |
| FD: 70318 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 592,732.97 | 8,395.05 | 601,128.02 |
| 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 | 1,829,130.79 | 0.00 | 1,829,130.79 |
| FD: 70319 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 3,425,167.66 | 1,190,133.44 | 4,615,301.10 |
| 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 | 2,042,017.10 | 369,335.06 | 2,411,352.16 |
| FD: 70323 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -3.32 | -3.32 |
| 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 | 66,737.82 | 16,760.35 | 83,498.17 |
| 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 | 217,281.83 | 1,204.40 | 218,486.23 |
| FD: 70324 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 296,911.59 | 54,142.58 | 351,054.17 |
| FD: 70329 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -210.47 | -210.47 |
| FD: 70329 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 29,409.55 | 0.00 | 29,409.55 |
| FD: 70329 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 19,682.55 | 0.00 | 19,682.55 |
| FD: 70331 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -52.62 | -52.62 |
| FD: 70331 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 18,910.25 | 0.00 | 18,910.25 |
| FD: 70331 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 186,304.39 | 26,314.38 | 212,618.77 |
| FD: 70334 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 96,229.08 | 13,945.24 | 110,174.32 |
| FD: 70334 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 17,809.96 | 31,450.07 | 49,260.03 |
| 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 | 183,744.08 | 53,452.78 | 237,196.86 |
| FD: 70336 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 158,869.72 | 0.00 | 158,869.72 |
| FD: 70336 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 112,086.12 | -111,358.45 | 727.67 |
| FD: 70338 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 36,201.01 | 0.00 | 36,201.01 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70338 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 18,459.64 | 38.52 | 18,498.16 |
| 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 | 299,752.16 | 0.00 | 299,752.16 |
| FD: 70339 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 491,260.60 | 69,236.93 | 560,497.53 |
| 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 | 79,818.85 | 37,539.67 | 117,358.52 |
| FD: 70528 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 187,931.69 | 48,942.51 | 236,874.20 |
| FD: 70529 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -719.12 | -719.12 |
| FD: 70529 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 982,455.21 | 25,698.52 | 1,008,153.73 |
| FD: 70529 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,526,912.74 | 219,160.14 | 1,746,072.88 |
| FD: 70685 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | -35.08 | -35.08 |
| FD: 70685 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 189,035.04 | 0.00 | 189,035.04 |
| FD: 70685 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 422,098.33 | 97,537.18 | 519,635.51 |
| 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 | 208,891.70 | 30,756.36 | 239,648.06 |
| FD: 70952 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 6,593.28 | 0.00 | 6,593.28 |
| FD: 70952 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 52,370.37 | 10,837.07 | 63,207.44 |
| FD: 70953 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 182.60 | -652.84 | -470.24 |
| FD: 70953 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 413,258.46 | 0.00 | 413,258.46 |
| FD: 70953 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 762,347.45 | 83,225.88 | 845,573.33 |
| 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 | 179,206.19 | 117,721.29 | 296,927.48 |
| 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 | 13,609,100.80 | 7,344,466.10 | 20,953,566.90 |
| FD: 71017 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,638,023.67 | 13,212.31 | 1,651,235.98 |
| FD: 71017 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 616,913.60 | 616,913.60 |
| FD: 71036 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 700,790.68 | 281,240.13 | 982,030.81 |
| FD: 71036 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 520,784.33 | 118,166.35 | 638,950.68 |
| FD: 71037 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,698,188.69 | 21,980.00 | 3,720,168.69 |
| FD: 71037 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,773,821.29 | 568,328.71 | 3,342,150.00 |
| 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 | 37,090.62 | 4,391.95 | 41,482.57 |
| 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 | 2,533.79 | 225,919.00 | 228,452.79 |
| FD: 80837 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 8,782.11 | 0.00 | 8,782.11 |
| FD: 80837 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 46,916.10 | 9,387.31 | 56,303.41 |
| 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 | 3,170,839.67 | 1,297,965.96 | 4,468,805.63 |
| FD: 82155 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 5,106,153.59 | 1,469,328.21 | 6,575,481.80 |
| FD: 87422 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 3,767,063.41 | 484,736.51 | 4,251,799.92 |

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| 001 GENERAL FUND | | | | | | |
| FD: 87435 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 21,991.61 | 4,242.64 | 26,234.25 |
| FD: 87435 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 101,543.17 | 0.00 | 101,543.17 |
| FD: 87435 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 938,881.81 | 168,934.82 | 1,107,816.63 |
| FD: 87455 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 6,742.26 | 2,412.99 | 9,155.25 |
| FD: 87467 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 37,016,771.11 | 2,543.94 | 37,019,315.05 |
| FD: 87467 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,631,658.94 | 377,737.37 | 2,009,396.31 |
| FD: 87604 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00 | 4,223,723.13 | 4,223,723.13 |
| FD: 87604 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 2,969,476.19 | 1,260,803.52 | 4,230,279.71 |
| FD: 87604 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -31,316.50 | 31,316.50 | 0.00 |
| FD: 87604 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -51,620.90 | 59,644.31 | 8,023.41 |
| FD: 87604 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,700.20 | 0.00 | 1,700.20 |
| FD: 87645 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 7,029,667.73 | 0.00 | 7,029,667.73 |
| FD: 87653 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 29,581.02 | 0.00 | 29,581.02 |
| FD: 87664 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 7,182,912.96 | 534,786.23 | 7,717,699.19 |
| FD: 87664 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 60,988,445.96 | 3,200,259.20 | 64,188,705.16 |
| FD: 87664 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,492,393.00 | 225,771.47 | 1,718,164.47 |
| FD: 87664 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 318,052.07 | 0.00 | 318,052.07 |
| FD: 87664 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,026,054.06 | 1,006,969.13 | 3,033,023.19 |
| FD: 87689 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 60,387.00 | 0.00 | 60,387.00 |
| FD: 87690 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 43,264.32 | 0.00 | 43,264.32 |
| FD: 87691 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 9,098,047.86 | 539,811.79 | 9,637,859.65 |
| FD: 87691 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 84.42 | 0.00 | 84.42 |
| FD: 87691 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 56,105.33 | 0.00 | 56,105.33 |
| FD: 87691 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 969,405.19 | 146,802.54 | 1,116,207.73 |
| TOTAL HEALTH | | | | 277,064,905.54 | 41,019,662.36 | 318,084,567.90 |
| 68 Agriculture | | | | | | |
| 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 | 2,018,429.46 | 3,043,166.05 | 5,061,595.51 |
| FD: 70342 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,261,959.94 | 577,072.93 | 1,839,032.87 |
| 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 | 3,320.91 | 27,941.43 |
| FD: 70346 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 24,620.52 | 24,620.52 |
| FD: 70348 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 82,780.39 | 0.00 | 82,780.39 |
| FD: 70348 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 328,211.49 | 100,872.58 | 429,084.07 |
| FD: 70349 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 88,483.58 | 0.00 | 88,483.58 |
| FD: 70349 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 222,612.89 | 45,347.97 | 267,960.86 |
| 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 | 202,070.81 | 6,739.91 | 208,810.72 |
| FD: 70350 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 8,951.97 | 46,647.76 | 55,599.73 |
| FD: 70455 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 906,563.25 | 0.00 | 906,563.25 |
| FD: 70455 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,410,471.25 | 0.00 | 1,410,471.25 |

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| 001 GENERAL FUND | | | | | | |
| 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 | 146,040.27 | 0.00 | 146,040.27 |
| FD: 70459 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 130,678.36 | 0.00 | 130,678.36 |
| FD: 70459 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 747,091.93 | 240,514.42 | 987,606.35 |
| 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 |
| FD: 70700 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 237,007.04 | 274,338.98 | 511,346.02 |
| FD: 70700 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 23,167.02 | 97,419.76 | 120,586.78 |
| FD: 70728 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00 | 14,271.00 | 14,271.00 |
| FD: 70728 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 5,638.00 | 5,638.00 |
| FD: 71041 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,742,667.42 | 0.00 | 1,742,667.42 |
| FD: 71041 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 3,756,835.17 | 0.00 | 3,756,835.17 |
| FD: 71059 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 250,000.00 | 0.00 | 250,000.00 |
| FD: 71059 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 50,000.00 | 50,000.00 |
| 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 | 45,509.89 | 7,408.84 | 52,918.73 |
| 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 | 543,597.88 | 0.00 | 543,597.88 |
| FD: 87494 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,735,694.84 | 1,075,533.84 | 3,811,228.68 |
| FD: 87496 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 33,206.93 | 26,889.60 | 60,096.53 |
| TOTAL AGRICULTURE | | | | 26,200,058.66 | 5,639,803.07 | 31,839,861.73 |
| 74 Drug and Alcohol Programs | | | | | | |
| FD: 70961 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 606,946.38 | -79,989.20 | 526,957.18 |
| FD: 70961 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,030,481.71 | 97,311.15 | 2,127,792.86 |
| FD: 70962 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 33,602.50 | 0.00 | 33,602.50 |
| FD: 70962 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 33,602.50 | 0.00 | 33,602.50 |
| FD: 70963 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -17,385.00 | 0.00 | -17,385.00 |
| FD: 70963 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,332,054.22 | -325,811.74 | 4,006,242.48 |
| FD: 70963 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 9,614,089.58 | 3,805,000.67 | 13,419,090.25 |
| FD: 71084 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -9,258.15 | 0.00 | -9,258.15 |
| FD: 71084 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 15,649,965.06 | 60,861.69 | 15,710,826.75 |
| FD: 71084 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,931,224.61 | 5,010,185.48 | 7,941,410.09 |
| FD: 71099 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 35,471.74 | 2,681.45 | 38,153.19 |
| FD: 71099 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 434,303.38 | 133,420.88 | 567,724.26 |
| FD: 80917 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 88,951.73 | 0.00 | 88,951.73 |

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| 001 GENERAL FUND | | | | | | |
| FD: 87406 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 348,854.89 | 114,924.90 | 463,779.79 |
| FD: 87406 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 18,424.81 | 0.00 | 18,424.81 |
| FD: 87406 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 98,833.88 | 19,389.74 | 118,223.62 |
| FD: 87407 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 8,106,947.44 | 2,378,264.54 | 10,485,211.98 |
| FD: 87407 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00 | 27,693.25 | 27,693.25 |
| TOTAL DRUG AND ALCOHOL PROGRAMS | | | | 44,337,111.28 | 11,243,932.81 | 55,581,044.09 |
| 78 Transportation | | | | | | |
| FD: 70356 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,969,498.00 | 0.00 | 3,969,498.00 |
| FD: 70356 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 262,126.00 | 150,886.00 | 413,012.00 |
| 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 | 3,955,458.00 | 2,293,065.00 | 6,248,523.00 |
| FD: 70358 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 115,476.00 | 0.00 | 115,476.00 |
| FD: 70358 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 76,290.00 | 52,632.00 | 128,922.00 |
| FD: 70360 | APP FY: 2022 | CI: 4830114 | TEA 21 Access to Jobs | 226,173.00 | 0.00 | 226,173.00 |
| FD: 70360 | APP FY: 2023 | CI: 4830114 | TEA 21 Access to Jobs | 0.00 | 42,827.00 | 42,827.00 |
| FD: 70361 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,893,766.00 | 0.00 | 1,893,766.00 |
| FD: 70361 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 196,829.00 | 55,671.00 | 252,500.00 |
| FD: 70361 | APP FY: 2022 | CI: 4831000 | Federal Revenue Capital | 8,208,797.00 | 0.00 | 8,208,797.00 |
| FD: 70361 | APP FY: 2023 | CI: 4831000 | Federal Revenue Capital | 764,710.00 | 315,658.00 | 1,080,368.00 |
| FD: 70362 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,848,594.20 | 0.00 | 4,848,594.20 |
| FD: 70362 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 616,674.80 | 371,202.00 | 987,876.80 |
| 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 | 254,099.00 | 802,046.64 |
| 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 | 606,265.80 | 200,436.00 | 806,701.80 |
| FD: 71112 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,285,381.00 | 0.00 | 5,285,381.00 |
| FD: 87412 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 1,385,350.00 | 0.00 | 1,385,350.00 |
| FD: 87684 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 2,412,768.00 | 3,352,072.00 | 5,764,840.00 |
| FD: 87684 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,252,760.00 | 1,252,760.00 |
| FD: 87684 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 782,769.00 | 782,769.00 |
| TOTAL TRANSPORTATION | | | | 41,392,584.00 | 9,124,077.00 | 50,516,661.00 |
| 79 Insurance | | | | | | |
| 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 | 1,616.00 | 96,673.74 |
| FD: 80919 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 124,249,933.00 | 0.00 | 124,249,933.00 |
| TOTAL INSURANCE | | | | 124,413,681.30 | 1,616.00 | 124,415,297.30 |
| 81 Executive Offices | | | | | | |
| FD: 70366 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 305,502.50 | 0.00 | 305,502.50 |
| FD: 70369 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,135,947.44 | 981,946.00 | 3,117,893.44 |
| FD: 70370 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,681,173.89 | 785,317.13 | 2,466,491.02 |

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| 001 GENERAL FUND | | | | | | |
| FD: 70372 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 677,769.44 | 227,638.07 | 905,407.51 |
| FD: 70373 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 110,917.21 | 53,616.64 | 164,533.85 |
| FD: 70376 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,011,141.27 | 0.00 | 3,011,141.27 |
| FD: 70376 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,871,370.25 | 12,706.58 | 2,884,076.83 |
| FD: 70382 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 179,543.60 | 0.00 | 179,543.60 |
| FD: 70382 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 47,082.64 | 0.00 | 47,082.64 |
| FD: 70383 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 225,171.37 | 0.00 | 225,171.37 |
| FD: 70383 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 794,806.29 | 637,016.61 | 1,431,822.90 |
| FD: 70385 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,495,593.35 | 17,109.97 | 1,512,703.32 |
| FD: 70385 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 685,235.43 | 139,959.20 | 825,194.63 |
| FD: 70386 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 15,031.71 | 0.00 | 15,031.71 |
| FD: 70386 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 131,479.23 | 18,059.67 | 149,538.90 |
| FD: 70389 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 13,945.11 | 5,000.00 | 18,945.11 |
| FD: 70389 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 67,567.12 | 16,453.67 | 84,020.79 |
| FD: 70390 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 66,292.67 | 0.00 | 66,292.67 |
| FD: 70400 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 653,383.21 | 225,297.12 | 878,680.33 |
| FD: 70400 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 50,545.89 | 4,749.33 | 55,295.22 |
| FD: 70401 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00 | -3,703.09 | -3,703.09 |
| FD: 70401 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 16,181,167.66 | 1,972,407.04 | 18,153,574.70 |
| FD: 70401 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 12,817,211.74 | 6,056,159.73 | 18,873,371.47 |
| FD: 70404 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,400.00 | 0.00 | 3,400.00 |
| FD: 70404 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 1,665,000.00 | 0.00 | 1,665,000.00 |
| FD: 70452 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 58,136.11 | 0.00 | 58,136.11 |
| FD: 70452 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 0.00 | 1,850.06 | 1,850.06 |
| 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 | 194,819.25 | 353,261.94 |
| 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 | 53,655.06 | 0.00 | 53,655.06 |
| FD: 70657 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -109,061.19 | 0.00 | -109,061.19 |
| FD: 70657 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 8,582.00 | 0.00 | 8,582.00 |
| FD: 70657 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,365,181.60 | 0.00 | 2,365,181.60 |
| FD: 70657 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 972,194.61 | 174,114.44 | 1,146,309.05 |
| 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 | 187,855.80 | 474.25 | 188,330.05 |
| FD: 71092 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 667,364.19 | 0.00 | 667,364.19 |
| FD: 71092 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 222,076.50 | 221,608.37 | 443,684.87 |
| FD: 71094 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -9,147.37 | 0.00 | -9,147.37 |
| FD: 71094 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 90,576.97 | 0.00 | 90,576.97 |
| FD: 71094 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 55,962.00 | 0.00 | 55,962.00 |
| FD: 71094 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 70,180.19 | 0.00 | 70,180.19 |
| FD: 71094 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 63,744.99 | 0.00 | 63,744.99 |
| FD: 71115 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 111,649.48 | 49,804.25 | 161,453.73 |

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| 001 GENERAL FUND | | | | | | |
| 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 | 65,985.00 | 0.00 | 65,985.00 |
| FD: 71142 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 11,861.97 | 0.00 | 11,861.97 |
| FD: 80492 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 266,978.62 | 14,353.88 | 281,332.50 |
| FD: 80492 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 85,223.08 | 0.00 | 85,223.08 |
| FD: 80492 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 299.00 | 1,666.35 | 1,965.35 |
| FD: 80569 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,793.41 | 0.00 | 1,793.41 |
| FD: 80569 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 613,774.33 | 56,446.69 | 670,221.02 |
| FD: 80569 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 5,534,257.67 | 425,637.27 | 5,959,894.94 |
| FD: 80569 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 13,137,545.64 | 2,101,292.88 | 15,238,838.52 |
| FD: 80569 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 77,364.73 | 66,114.28 | 143,479.01 |
| 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 | 22,368.98 | 0.00 | 22,368.98 |
| FD: 80905 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,500.00 | 0.00 | 2,500.00 |
| FD: 82596 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 275,260.68 | 0.00 | 275,260.68 |
| FD: 87452 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 74,676.76 | 0.00 | 74,676.76 |
| FD: 87458 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 192,956.66 | 3,110.24 | 196,066.90 |
| TOTAL EXECUTIVE OFFICES | | | | 72,110,823.57 | 14,461,025.88 | 86,571,849.45 |
| 90 System of Higher Education | | | | | | |
| 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 |
| TOTAL SYSTEM OF HIGHER EDUCATION | | | | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL FUNDS | | | | 14,876,968,047.99 | 2,898,459,065.43 | 17,775,427,113.42 |
| 811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME | | | | | | |
| 13 Military & Veterans Affairs | | | | | | |
| FD: 10702 | APP FY: 2023 | CI: 4850123 | Medicare Part D | 527,287.93 | 61,170.57 | 588,458.50 |
| FD: 10702 | APP FY: 2023 | CI: 4850123 | Medicare Part D | 265,055.54 | 45,977.08 | 311,032.62 |
| FD: 10702 | APP FY: 2023 | CI: 4850123 | Medicare Part D | 278,796.97 | 65,099.70 | 343,896.67 |
| FD: 10702 | APP FY: 2023 | CI: 4850123 | Medicare Part D | 140,715.93 | 34,066.08 | 174,782.01 |
| FD: 10702 | APP FY: 2023 | CI: 4850123 | Medicare Part D | 170,593.72 | 28,515.84 | 199,109.56 |
| FD: 10702 | APP FY: 2023 | CI: 4850123 | Medicare Part D | 220,229.18 | 48,050.82 | 268,280.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | | | | 1,602,679.27 | 282,880.09 | 1,885,559.36 |
| 51 Supreme Court | | | | | | |
| FD: 10414 | APP FY: 2023 | CI: 4850088 | Medicare D Subsidy | 20,969.38 | 3,963.87 | 24,933.25 |
| FD: 10417 | APP FY: 2023 | CI: 4850088 | Medicare D Subsidy | 26,864.30 | 5,091.21 | 31,955.51 |
| FD: 10423 | APP FY: 2023 | CI: 4850088 | Medicare D Subsidy | 4,297.75 | 727.32 | 5,025.07 |
| FD: 10424 | APP FY: 2023 | CI: 4850088 | Medicare D Subsidy | 781.40 | 145.46 | 926.86 |
| FD: 10430 | APP FY: 2023 | CI: 4850088 | Medicare D Subsidy | 59,313.91 | 10,982.47 | 70,296.38 |
| FD: 10913 | APP FY: 2023 | CI: 4850088 | Medicare D Subsidy | 296.44 | 72.73 | 369.17 |

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| 001 GENERAL FUND | | | |
| FD: 10956 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 586.05 | 109.10 | 695.15 |
| FD: 11019 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 3,031.35 | 509.12 | 3,540.47 |
| FD: 14421 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 27,228.18 | 5,236.68 | 32,464.86 |
| FD: 60106 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 1,562.82 | 290.93 | 1,853.75 |
| TOTAL SUPREME COURT | 144,931.58 | 27,128.89 | 172,060.47 |
| 52 Superior Court | | | |
| FD: 10432 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 51,915.64 | 9,746.04 | 61,661.68 |
| TOTAL SUPERIOR COURT | 51,915.64 | 9,746.04 | 61,661.68 |
| 53 Courts of Common Pleas | | | |
| FD: 10435 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 183,029.30 | 33,892.93 | 216,922.23 |
| TOTAL COURTS OF COMMON PLEAS | 183,029.30 | 33,892.93 | 216,922.23 |
| 58 Commonwealth Court | | | |
| FD: 10447 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 33,303.40 | 6,109.46 | 39,412.86 |
| TOTAL COMMONWEALTH COURT | 33,303.40 | 6,109.46 | 39,412.86 |
| 59 Magisterial District Judges | | | |
| FD: 10451 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 222,793.50 | 41,166.13 | 263,959.63 |
| FD: 10452 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 1,562.82 | 290.93 | 1,853.75 |
| TOTAL MAGISTERIAL DISTRICT JUDGES | 224,356.32 | 41,457.06 | 265,813.38 |
| 62 Philadelphia Municipal Court | | | |
| FD: 10456 APP FY: 2023 CI: 4850088 Medicare D Subsidy | 13,283.94 | 2,472.88 | 15,756.82 |
| TOTAL PHILADELPHIA MUNICIPAL COURT | 13,283.94 | 2,472.88 | 15,756.82 |
| TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 2,253,499.45 | 403,687.35 | 2,657,186.80 |
| 840 FEDERAL REVENUE COLLECTED IN ADVANCE | | | |
| 11 Corrections | | | |
| FD: 99999 APP FY: 2023 CI: 4541255 Liability(F)-Collected in Advance-BA11 | 1,244,571.59 | 0.00 | 1,244,571.59 |
| FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11 | -1,244,571.59 | 0.00 | -1,244,571.59 |
| TOTAL CORRECTIONS | 0.00 | 0.00 | 0.00 |
| 13 Military & Veterans Affairs | | | |
| FD: 99999 APP FY: 2023 CI: 4541256 Liability(F)-Collected in Advance-BA13 | 138,147.82 | 0.00 | 138,147.82 |
| TOTAL MILITARY & VETERANS AFFAIRS | 138,147.82 | 0.00 | 138,147.82 |
| 20 State Police | | | |
| FD: 99999 APP FY: 2023 CI: 4541259 Liability(F)-Collected in Advance-BA20 | 500.00 | 0.00 | 500.00 |
| FD: 99999 APP FY: CI: 4541259 Liability(F)-Collected in Advance-BA20 | -500.00 | 0.00 | -500.00 |
| TOTAL STATE POLICE | 0.00 | 0.00 | 0.00 |
| 81 Executive Offices | | | |
| FD: 99999 APP FY: 2023 CI: 4541266 Liability(F)-Collected in Advance-BA81 | 64,203.11 | 0.00 | 64,203.11 |

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| 001 GENERAL FUND | | | |
| TOTAL EXECUTIVE OFFICES | 64,203.11 | 0.00 | 64,203.11 |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | 202,350.93 | 0.00 | 202,350.93 |
| TOTAL FEDERAL FUNDS | 14,879,423,898.37 | 2,898,862,752.78 | 17,778,286,651.15 |
| TOTAL GENERAL FUND | 35,896,239,297.44 | 7,721,802,968.93 | 43,618,042,266.37 |
| 002 STATE LOTTERY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4200108 iLottery Activity | 41,240,867.05 | 11,991,527.07 | 53,232,394.12 |
| FD: 99999 APP FY: CI: 4201148 Credit/debit card sales | 222,828,678.35 | 29,473,535.43 | 252,302,213.78 |
| FD: 99999 APP FY: CI: 4201149 Lottery gift card sales | 91,732.50 | 15,441.00 | 107,173.50 |
| FD: 99999 APP FY: CI: 4201150 Lottery Activity | 607,502,091.55 | 110,897,174.29 | 718,399,265.84 |
| FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees | 42,497.34 | 200.00 | 42,697.34 |
| FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18 | 87,200,000.00 | 0.00 | 87,200,000.00 |
| FD: 99999 APP FY: CI: 4206001 State Lottery Collections | 113,839.09 | 8,508.94 | 122,348.03 |
| FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits | 11,178.73 | 7,809.07 | 18,987.80 |
| FD: 99999 APP FY: CI: 4206003 Instant Games Deposit | 102,903.34 | 24,888.94 | 127,792.28 |
| TOTAL REVENUE | 959,133,787.95 | 152,419,084.74 | 1,111,552,872.69 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4203103 Interest On Deposits | 2,134.90 | 510.81 | 2,645.71 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 14,030,593.75 | 3,641,862.53 | 17,672,456.28 |
| TOTAL TREASURY | 14,032,728.65 | 3,642,373.34 | 17,675,101.99 |
| TOTAL MISCELLANEOUS REVENUE | 973,166,516.60 | 156,061,458.08 | 1,129,227,974.68 |
| TOTAL NONTAX REVENUE | 973,166,516.60 | 156,061,458.08 | 1,129,227,974.68 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 10 Aging | | | |
| FD: 10008 APP FY: 2022 CI: 4201126 Attendant Care Patient Fees | 40.00 | 0.00 | 40.00 |
| FD: 10008 APP FY: 2023 CI: 4201126 Attendant Care Patient Fees | 111,921.42 | 30,320.00 | 142,241.42 |
| FD: 10701 APP FY: 2023 CI: 4202132 License Fees Adult Day Care | 3,690.00 | 690.00 | 4,380.00 |
| FD: 10701 APP FY: 2023 CI: 4202137 Digital Fingerprints Fees | 69,837.00 | 9,276.00 | 79,113.00 |
| TOTAL AGING | 185,488.42 | 40,286.00 | 225,774.42 |
| 18 Revenue | | | |
| FD: 20296 APP FY: 2022 CI: 4202144 Lottery Assessment Fees | 15.00 | 0.00 | 15.00 |
| FD: 20296 APP FY: 2023 CI: 4202144 Lottery Assessment Fees | 1,860.00 | 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 | 6,450.00 | 1,815.00 | 8,265.00 |

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| 002 STATE LOTTERY FUND | | | |
| FD:20296 APP.FY: 2023 CI: 4436169 Annuity Assignment Fees | 500.00 | 0.00 | 500.00 |
| TOTAL REVENUE | 9,185.00 | 1,815.00 | 11,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 194,673.42 | 42,101.00 | 236,774.42 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 194,673.42 | 42,101.00 | 236,774.42 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 18 Revenue | | | |
| FD:40176 APP.FY: 2023 CI: 4710151 Lottery Fund Bond Collateral | 110,000.00 | 20,000.00 | 130,000.00 |
| TOTAL REVENUE | 110,000.00 | 20,000.00 | 130,000.00 |
| TOTAL RESTRICTED RECEIPTS | 110,000.00 | 20,000.00 | 130,000.00 |
| 781 RESTRICTED REVENUE WITHIN COPA FUND | | | |
| 18 Revenue | | | |
| FD:99999 APP.FY: CI: 4541317 Unredeemed Gift Cards | 6,159.55 | -2,285.00 | 3,874.55 |
| TOTAL REVENUE | 6,159.55 | -2,285.00 | 3,874.55 |
| TOTAL RESTRICTED REVENUE WITHIN COPA FUND | 6,159.55 | -2,285.00 | 3,874.55 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 116,159.55 | 17,715.00 | 133,874.55 |
| TOTAL STATE LOTTERY FUND | 973,477,349.57 | 156,121,274.08 | 1,129,598,623.65 |
| 003 WILD RESOURCE CONSERVATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 38 Conservation & Natural Resourc | | | |
| FD:99999 APP.FY: CI: 4451038 Income Tax Check-Offs | 4,762.25 | 1,164.00 | 5,926.25 |
| 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 | 4,855.00 | 225.00 | 5,080.00 |
| TOTAL CONSERVATION & NATURAL RESOURC | 10,872.25 | 1,389.00 | 12,261.25 |
| 73 Treasury | | | |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income | 9,873.38 | 2,040.72 | 11,914.10 |
| TOTAL TREASURY | 9,873.38 | 2,040.72 | 11,914.10 |
| TOTAL MISCELLANEOUS REVENUE | 20,745.63 | 3,429.72 | 24,175.35 |
| TOTAL NONTAX REVENUE | 20,745.63 | 3,429.72 | 24,175.35 |
| TOTAL WILD RESOURCE CONSERVATION FUND | 20,745.63 | 3,429.72 | 24,175.35 |
| 004 ENERGY DEVELOPMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|---------------------|
| 004 ENERGY DEVELOPMENT FUND | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 43,779.17 | 8,998.26 | 52,777.43 |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 12,474.01 | 0.00 | 12,474.01 |
| TOTAL TREASURY | 56,253.18 | 8,998.26 | 65,251.44 |
| TOTAL MISCELLANEOUS REVENUE | 56,253.18 | 8,998.26 | 65,251.44 |
| TOTAL NONTAX REVENUE | 56,253.18 | 8,998.26 | 65,251.44 |
| TOTAL ENERGY DEVELOPMENT FUND | 56,253.18 | 8,998.26 | 65,251.44 |
| 005 STATE RACING FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 113 ADMISSION & WAGERING TAXES - THOROUGHBRED | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred | 1,714,845.85 | 971,135.65 | 2,685,981.50 |
| FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred | 203,036.23 | 107,713.44 | 310,749.67 |
| FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred | 101,957.69 | 17,046.96 | 119,004.65 |
| FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders | 406,072.25 | 215,426.77 | 621,499.02 |
| TOTAL REVENUE | 2,425,912.02 | 1,311,322.82 | 3,737,234.84 |
| TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED | 2,425,912.02 | 1,311,322.82 | 3,737,234.84 |
| 114 ADMISSION & WAGERING TAXES - HARNESS | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness | 377,448.85 | 110,471.10 | 487,919.95 |
| FD: 99999 APP FY: CI: 4113525 Breakage Harness | 25,249.25 | 3,819.25 | 29,068.50 |
| FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes | 108,214.99 | 40,681.31 | 148,896.30 |
| TOTAL REVENUE | 510,913.09 | 154,971.66 | 665,884.75 |
| TOTAL ADMISSION & WAGERING TAXES - HARNESS | 510,913.09 | 154,971.66 | 665,884.75 |
| 130 CONSUMPTION TAXES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax | 116,639.14 | 92,607.53 | 209,246.67 |
| TOTAL REVENUE | 116,639.14 | 92,607.53 | 209,246.67 |
| TOTAL CONSUMPTION TAXES | 116,639.14 | 92,607.53 | 209,246.67 |
| TOTAL TAXES, PENALTIES & INTEREST | 3,053,464.25 | 1,558,902.01 | 4,612,366.26 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness | 126,000.60 | 11,175.00 | 137,175.60 |
| FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse | 8,600.00 | 770.00 | 9,370.00 |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 005 STATE RACING FUND | | | |
| FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse | 156,024.70 | 16,920.00 | 172,944.70 |
| FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing | 165,000.00 | 0.00 | 165,000.00 |
| FD: 99999 APP FY: CI: 4411414 Investigative Costs | 1,000.76 | 0.00 | 1,000.76 |
| TOTAL AGRICULTURE | 456,626.06 | 28,865.00 | 485,491.06 |
| TOTAL LICENSES & FEES | 456,626.06 | 28,865.00 | 485,491.06 |
| 420 FINES & PENALTIES | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7 | 79,869.98 | 4,600.00 | 84,469.98 |
| FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7 | 30,990.00 | 4,590.00 | 35,580.00 |
| TOTAL AGRICULTURE | 110,859.98 | 9,190.00 | 120,049.98 |
| TOTAL FINES & PENALTIES | 110,859.98 | 9,190.00 | 120,049.98 |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion | 1,982,812.00 | 0.00 | 1,982,812.00 |
| FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing | 0.00 | 719,000.00 | 719,000.00 |
| TOTAL AGRICULTURE | 1,982,812.00 | 719,000.00 | 2,701,812.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 1,982,812.00 | 719,000.00 | 2,701,812.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4451414 Miscellaneous | 7,300.00 | 520.00 | 7,820.00 |
| TOTAL AGRICULTURE | 7,300.00 | 520.00 | 7,820.00 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 534,293.48 | 93,413.51 | 627,706.99 |
| TOTAL TREASURY | 534,293.48 | 93,413.51 | 627,706.99 |
| TOTAL MISCELLANEOUS REVENUE | 541,593.48 | 93,933.51 | 635,526.99 |
| TOTAL NONTAX REVENUE | 3,091,891.52 | 850,988.51 | 3,942,880.03 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 68 Agriculture | | | |
| FD: 11107 APP FY: 2023 CI: 4431251 Reimbursement Out-of-State Testing Act 7 | 16,800.00 | 0.00 | 16,800.00 |
| TOTAL AGRICULTURE | 16,800.00 | 0.00 | 16,800.00 |
| 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 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |

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| 005 STATE RACING FUND | | | |
| 68 Agriculture | | | |
| FD:60112 APP FY: 2023 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd | 5,995,556.00 | 1,252,594.38 | 7,248,150.38 |
| FD:60113 APP FY: 2023 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd | 2,228,672.57 | 446,703.01 | 2,675,375.58 |
| FD:60113 APP FY: 2023 CI: 4415092 PA SIRE STAKES NOMINATING FEES | 5,850.00 | 2,310.00 | 8,160.00 |
| FD:60113 APP FY: 2023 CI: 4415221 PA Sire Stakes Sustaining fees | 475.00 | 750.00 | 1,225.00 |
| FD:60214 APP FY: 2023 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd | 2,228,672.57 | 446,703.01 | 2,675,375.58 |
| TOTAL AGRICULTURE | 10,459,226.14 | 2,149,060.40 | 12,608,286.54 |
| TOTAL RESTRICTED REVENUE | 10,459,226.14 | 2,149,060.40 | 12,608,286.54 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 10,459,226.14 | 2,149,060.40 | 12,608,286.54 |
| TOTAL STATE RACING FUND | 16,621,381.91 | 4,558,950.92 | 21,180,332.83 |
| 006 HAZARDOUS SITES CLEANUP FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 122 CAPITOL STOCK & FRANCHISE TAXES | | | |
| 18 Revenue | | | |
| FD:99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic | 91,301.92 | 2,656,060.73 | 2,747,362.65 |
| FD:99999 APP FY: CI: 4110506 Franchise Tax - Foreign | 168,085.18 | 218,252.31 | 386,337.49 |
| TOTAL REVENUE | 259,387.10 | 2,874,313.04 | 3,133,700.14 |
| TOTAL CAPITOL STOCK & FRANCHISE TAXES | 259,387.10 | 2,874,313.04 | 3,133,700.14 |
| TOTAL TAXES, PENALTIES & INTEREST | 259,387.10 | 2,874,313.04 | 3,133,700.14 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 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 | 234,203.00 | 0.00 | 234,203.00 |
| FD:99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee | 616,877.62 | 6,525.05 | 623,402.67 |
| TOTAL ENVIRONMENTAL PROTECTION | 851,077.12 | 6,525.05 | 857,602.17 |
| TOTAL LICENSES & FEES | 851,077.12 | 6,525.05 | 857,602.17 |
| 420 FINES & PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD:99999 APP FY: CI: 4421083 Civil Penalties | 10,312.50 | 0.00 | 10,312.50 |
| TOTAL ENVIRONMENTAL PROTECTION | 10,312.50 | 0.00 | 10,312.50 |
| TOTAL FINES & PENALTIES | 10,312.50 | 0.00 | 10,312.50 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD:99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites | 645,418.04 | 25.00 | 645,443.04 |
| FD:99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35 | 8,866.95 | 0.00 | 8,866.95 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|----------------------|
| 006 HAZARDOUS SITES CLEANUP FUND | | | |
| TOTAL ENVIRONMENTAL PROTECTION | 654,284.99 | 25.00 | 654,309.99 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,338,552.00 | 266,777.99 | 1,605,329.99 |
| TOTAL TREASURY | 1,338,552.00 | 266,777.99 | 1,605,329.99 |
| TOTAL MISCELLANEOUS REVENUE | 1,992,836.99 | 266,802.99 | 2,259,639.98 |
| TOTAL NONTAX REVENUE | 2,854,226.61 | 273,328.04 | 3,127,554.65 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 35 Environmental Protection | | | |
| FD: 26512 APP FY: 2023 CI: 4940040 Transfer from Marcellus Legacy Fund | 15,000,000.00 | 0.00 | 15,000,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 15,000,000.00 | 0.00 | 15,000,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 15,000,000.00 | 0.00 | 15,000,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 15,000,000.00 | 0.00 | 15,000,000.00 |
| TOTAL HAZARDOUS SITES CLEANUP FUND | 18,113,613.71 | 3,147,641.08 | 21,261,254.79 |
| 007 HIGHWAY BEAUTIFICATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4411061 Control Of Junkyards | 25,000.00 | 7,600.00 | 32,600.00 |
| FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising | 90.00 | 0.00 | 90.00 |
| FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices | 1,500.00 | 180.00 | 1,680.00 |
| TOTAL TRANSPORTATION | 26,590.00 | 7,780.00 | 34,370.00 |
| TOTAL LICENSES & FEES | 26,590.00 | 7,780.00 | 34,370.00 |
| 420 FINES & PENALTIES | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising | 121,490.00 | 16,710.00 | 138,200.00 |
| TOTAL TRANSPORTATION | 121,490.00 | 16,710.00 | 138,200.00 |
| TOTAL FINES & PENALTIES | 121,490.00 | 16,710.00 | 138,200.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 7,421.12 | 1,462.32 | 8,883.44 |
| TOTAL TREASURY | 7,421.12 | 1,462.32 | 8,883.44 |
| TOTAL MISCELLANEOUS REVENUE | 7,421.12 | 1,462.32 | 8,883.44 |
| TOTAL NONTAX REVENUE | 155,501.12 | 25,952.32 | 181,453.44 |

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| TOTAL HIGHWAY BEAUTIFICATION FUND | 155,501.12 | 25,952.32 | 181,453.44 |
| 008 ENVIRONMENTAL STEWARDSHIP FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton | 2,534,021.81 | 0.00 | 2,534,021.81 |
| FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton | 36,078,531.24 | 0.00 | 36,078,531.24 |
| TOTAL ENVIRONMENTAL PROTECTION | 38,612,553.05 | 0.00 | 38,612,553.05 |
| TOTAL LICENSES & FEES | 38,612,553.05 | 0.00 | 38,612,553.05 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 2,680,693.37 | 597,588.82 | 3,278,282.19 |
| TOTAL TREASURY | 2,680,693.37 | 597,588.82 | 3,278,282.19 |
| TOTAL MISCELLANEOUS REVENUE | 2,680,693.37 | 597,588.82 | 3,278,282.19 |
| TOTAL NONTAX REVENUE | 41,293,246.42 | 597,588.82 | 41,890,835.24 |
| TOTAL ENVIRONMENTAL STEWARDSHIP FUND | 41,293,246.42 | 597,588.82 | 41,890,835.24 |
| 009 RECYCLING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35 | 21,147,052.54 | 0.00 | 21,147,052.54 |
| TOTAL ENVIRONMENTAL PROTECTION | 21,147,052.54 | 0.00 | 21,147,052.54 |
| TOTAL LICENSES & FEES | 21,147,052.54 | 0.00 | 21,147,052.54 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35 | 0.00 | 5,819.17 | 5,819.17 |
| TOTAL ENVIRONMENTAL PROTECTION | 0.00 | 5,819.17 | 5,819.17 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,096,561.61 | 254,306.88 | 1,350,868.49 |
| TOTAL TREASURY | 1,096,561.61 | 254,306.88 | 1,350,868.49 |
| TOTAL MISCELLANEOUS REVENUE | 1,096,561.61 | 260,126.05 | 1,356,687.66 |
| TOTAL NONTAX REVENUE | 22,243,614.15 | 260,126.05 | 22,503,740.20 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 35 Environmental Protection | | | |

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|---|-----------------------|-----------------------|-----------------------|
| 009 RECYCLING FUND | | | |
| FD:60081 APP.FY: 2023 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund | 1,000,000.00 | 0.00 | 1,000,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 1,000,000.00 | 0.00 | 1,000,000.00 |
| TOTAL RESTRICTED REVENUE | 1,000,000.00 | 0.00 | 1,000,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 1,000,000.00 | 0.00 | 1,000,000.00 |
| TOTAL RECYCLING FUND | 23,243,614.15 | 260,126.05 | 23,503,740.20 |
| 010 MOTOR LICENSE FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 78 Transportation | | | |
| FD:99999 APP.FY: CI: 4120081 Sales Tax Escrow Account BA 78 | 5,322.54 | 541.32 | 5,863.86 |
| TOTAL TRANSPORTATION | 5,322.54 | 541.32 | 5,863.86 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 5,322.54 | 541.32 | 5,863.86 |
| 144 MINOR & REPEALED TAXES | | | |
| 18 Revenue | | | |
| FD:99999 APP.FY: CI: 4114006 Motor carrier Road Tax | 64,181,608.49 | 6,679,545.62 | 70,861,154.11 |
| FD:99999 APP.FY: CI: 4421031 Liquid Fuels Tax-Fines | 1,750.00 | 350.00 | 2,100.00 |
| TOTAL REVENUE | 64,183,358.49 | 6,679,895.62 | 70,863,254.11 |
| TOTAL MINOR & REPEALED TAXES | 64,183,358.49 | 6,679,895.62 | 70,863,254.11 |
| 170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST | | | |
| 18 Revenue | | | |
| FD:99999 APP.FY: CI: 4114007 Act 89 OCFT – Liquid Fuels | 221,215,538.70 | 31,210,982.66 | 252,426,521.36 |
| FD:99999 APP.FY: CI: 4114008 Act 89 OCFT – Fuels | 63,296,558.96 | 12,207,689.43 | 75,504,248.39 |
| FD:99999 APP.FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties | 180,176.59 | 41,784.52 | 221,961.11 |
| FD:99999 APP.FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest | 202,158.40 | 7,134.75 | 209,293.15 |
| FD:99999 APP.FY: CI: 4135003 Oil Franchise Tax | 440,145,644.70 | 87,615,428.26 | 527,761,072.96 |
| TOTAL REVENUE | 725,040,077.35 | 131,083,019.62 | 856,123,096.97 |
| 78 Transportation | | | |
| FD:99999 APP.FY: CI: 4135014 Contra OCFT | -8,750,000.00 | -8,750,000.00 | -17,500,000.00 |
| TOTAL TRANSPORTATION | -8,750,000.00 | -8,750,000.00 | -17,500,000.00 |
| TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST | 716,290,077.35 | 122,333,019.62 | 838,623,096.97 |
| 180 ALTERNATIVE FUELS TAX | | | |
| 18 Revenue | | | |
| FD:99999 APP.FY: CI: 4135005 Alternative Fuels Tax | 7,690,039.56 | 1,460,073.37 | 9,150,112.93 |
| FD:99999 APP.FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest | 5,386.22 | 130.02 | 5,516.24 |
| TOTAL REVENUE | 7,695,425.78 | 1,460,203.39 | 9,155,629.17 |

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| 010 MOTOR LICENSE FUND | | | |
| TOTAL ALTERNATIVE FUELS TAX | 7,695,425.78 | 1,460,203.39 | 9,155,629.17 |
| TOTAL TAXES, PENALTIES & INTEREST | 788,174,184.16 | 130,473,659.95 | 918,647,844.11 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees | 1,471,472.49 | 394,020.01 | 1,865,492.50 |
| TOTAL REVENUE | 1,471,472.49 | 394,020.01 | 1,865,492.50 |
| 20 State Police | | | |
| FD: 99999 APP FY: CI: 4411007 Accident Report Fees | 259,397.98 | 122,526.96 | 381,924.94 |
| TOTAL STATE POLICE | 259,397.98 | 122,526.96 | 381,924.94 |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees | 24,646,952.83 | 976,672.08 | 25,623,624.91 |
| FD: 99999 APP FY: CI: 4411174 Operators Licenses | 32,850,969.74 | 7,386,744.04 | 40,237,713.78 |
| FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp | 76,991,368.15 | 15,679,463.25 | 92,670,831.40 |
| FD: 99999 APP FY: CI: 4411211 Return Check Fees | -857,714.44 | -204,170.76 | -1,061,885.20 |
| FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees | 15,988,110.50 | 2,867,169.64 | 18,855,280.14 |
| FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling | 344,528,259.50 | 69,036,412.50 | 413,564,672.00 |
| FD: 99999 APP FY: CI: 4411462 Real ID Fee | 3,338,610.00 | 498,900.00 | 3,837,510.00 |
| TOTAL TRANSPORTATION | 497,486,556.28 | 96,241,190.75 | 593,727,747.03 |
| TOTAL LICENSES & FEES | 499,217,426.75 | 96,757,737.72 | 595,975,164.47 |
| 420 FINES & PENALTIES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines | 102,566.83 | 8,303.32 | 110,870.15 |
| FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account | -5,849,034.26 | 990,372.46 | -4,858,661.80 |
| TOTAL REVENUE | -5,746,467.43 | 998,675.78 | -4,747,791.65 |
| TOTAL FINES & PENALTIES | -5,746,467.43 | 998,675.78 | -4,747,791.65 |
| 435 REVENUE COLLECTED IN ADVANCE - STATE | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: 2023 CI: 4541176 Motor License Fund Maintenance | 66,211,258.18 | 0.00 | 66,211,258.18 |
| FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance | -781,815.01 | -46,580,990.84 | -47,362,805.85 |
| TOTAL TRANSPORTATION | 65,429,443.17 | -46,580,990.84 | 18,848,452.33 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | 65,429,443.17 | -46,580,990.84 | 18,848,452.33 |
| 490 MISCELLANEOUS REVENUE | | | |
| 15 General Services | | | |
| FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property | 117,194.26 | 8,279.70 | 125,473.96 |
| TOTAL GENERAL SERVICES | 117,194.26 | 8,279.70 | 125,473.96 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 010 MOTOR LICENSE FUND | | | | | | |
| 73 Treasury | | | | | | |
| FD: 99999 | APP FY: | CI: 4441025 | Interest On Securities | -31.04 | 0.00 | -31.04 |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | 43,645,514.50 | 8,367,378.22 | 52,012,892.72 |
| TOTAL TREASURY | | | | 43,645,483.46 | 8,367,378.22 | 52,012,861.68 |
| 78 Transportation | | | | | | |
| FD: 99999 | APP FY: | CI: 4411083 | Fees For Reclaiming Abandoned Vehicles | 23,893.23 | 4,025.00 | 27,918.23 |
| FD: 99999 | APP FY: | CI: 4431047 | Recovered Damages BA78 | 11,976.24 | 10,972.45 | 22,948.69 |
| FD: 99999 | APP FY: | CI: 4431060 | Sale Of Inspection Stickers | 2,663.50 | 0.00 | 2,663.50 |
| FD: 99999 | APP FY: | CI: 4441010 | Interest Earned - Aviation Avgas - Restr Revenue | 0.00 | -184,141.67 | -184,141.67 |
| FD: 99999 | APP FY: | CI: 4441011 | Interest Earned - Aviation Ops - Restr Revenue | 0.00 | -970,621.01 | -970,621.01 |
| FD: 99999 | APP FY: | CI: 4441012 | Interest Earned - Hia Delisting - Restricted | 0.00 | -827.71 | -827.71 |
| FD: 99999 | APP FY: | CI: 4451034 | Highway Encroachment Permits | 862,051.82 | 230,720.93 | 1,092,772.75 |
| FD: 99999 | APP FY: | CI: 4451080 | Miscellaneous BA 78 | 1,478.97 | 0.00 | 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 | 1,839.12 | 158.75 | 1,997.87 |
| TOTAL TRANSPORTATION | | | | 903,904.09 | -909,713.26 | -5,809.17 |
| TOTAL MISCELLANEOUS REVENUE | | | | 44,666,581.81 | 7,465,944.66 | 52,132,526.47 |
| TOTAL NONTAX REVENUE | | | | 603,566,984.30 | 58,641,367.32 | 662,208,351.62 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | | |
| 20 State Police | | | | | | |
| FD: 10703 | APP FY: 2023 | CI: 4436229 | Waste Transportation Safety Enforcement | 750,000.00 | 0.00 | 750,000.00 |
| FD: 10703 | APP FY: 2023 | CI: 4436309 | Sale of Vehicles | 3,775.00 | 0.00 | 3,775.00 |
| TOTAL STATE POLICE | | | | 753,775.00 | 0.00 | 753,775.00 |
| 78 Transportation | | | | | | |
| 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 | 38,896.00 | 24,914.67 | 63,810.67 |
| FD: 10580 | APP FY: 2023 | CI: 4431227 | Reimbursement ROC Security | 0.00 | 52,065.81 | 52,065.81 |
| FD: 10580 | APP FY: 2023 | CI: 4431283 | Reimbursements From Other Agencies | 181,644.38 | 213,335.90 | 394,980.28 |
| FD: 10580 | APP FY: 2023 | CI: 4435020 | ADMINISTRATIVE SUPPORT FOR ACT 6 | 47,531.17 | 913.90 | 48,445.07 |
| FD: 10580 | APP FY: 2023 | CI: 4435020 | ADMINISTRATIVE SUPPORT FOR ACT 6 | 0.00 | 917.00 | 917.00 |
| FD: 10580 | APP FY: 2023 | CI: 4435630 | REIMB-EMISSION MECHANIC TRAINING COURSES | 3,026.00 | 2,111.19 | 5,137.19 |
| FD: 10580 | APP FY: 2023 | CI: 4435682 | REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM | 600,000.00 | 0.00 | 600,000.00 |
| FD: 10580 | APP FY: 2023 | CI: 4435682 | REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM | 19,482,963.73 | 3,908,226.44 | 23,391,190.17 |
| 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 | 256,363.50 | 20,314.50 | 276,678.00 |
| FD: 10580 | APP FY: 2023 | CI: 4436118 | Postage for Inspection Stickers | 15,457.00 | 2,415.00 | 17,872.00 |
| FD: 10580 | APP FY: 2023 | CI: 4436386 | DPW Driver Information Requests | 0.00 | 17,040.00 | 17,040.00 |

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| 010 | MOTOR LICENSE FUND | | | | | |
| 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 | 240.00 | 2,240.00 |
| 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 | -492,992.40 | 0.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 0.00 | 492,992.40 | 492,992.40 |
| FD: 10581 | APP FY: 2023 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 58,721.35 | 1,027,405.57 | 1,086,126.92 |
| FD: 10581 | APP FY: 2023 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 1,107.48 | 0.00 | 1,107.48 |
| FD: 10581 | APP FY: 2021 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 3,100.00 | -3,100.00 | 0.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 948,949.99 | 3,875.00 | 952,824.99 |
| FD: 10581 | APP FY: 2023 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 16,000.00 | -15,914.82 | 85.18 |
| FD: 10581 | APP FY: 2021 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 585.00 | -585.00 | 0.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 390.00 | 780.00 | 1,170.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 420,626.54 | 1,148,407.45 | 1,569,033.99 |
| FD: 10581 | APP FY: 2020 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 71,582.56 | -71,582.56 | 0.00 |
| FD: 10581 | APP FY: 2022 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 113,245.85 | -113,245.85 | 0.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 847,797.81 | 368,102.41 | 1,215,900.22 |
| FD: 10581 | APP FY: 2022 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 3,696.35 | -3,696.35 | 0.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 7,516.99 | 7,696.35 | 15,213.34 |
| FD: 10581 | APP FY: 2023 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 57,987.65 | 1,564.00 | 59,551.65 |
| FD: 10581 | APP FY: 2022 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 351.20 | -351.20 | 0.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 219,841.39 | 250,663.28 | 470,504.67 |
| FD: 10581 | APP FY: 2023 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 33,481.00 | 5,175.00 | 38,656.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 595.50 | -297.75 | 297.75 |
| FD: 10581 | APP FY: 2023 | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 27,476.85 | -2,302.60 | 25,174.25 |
| FD: 10581 | APP FY: 2021 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 510.00 | -510.00 | 0.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 340.00 | 680.00 | 1,020.00 |
| FD: 10581 | APP FY: 2022 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 800.00 | -800.00 | 0.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 255,700.00 | 1,000.00 | 256,700.00 |
| FD: 10581 | APP FY: 2018 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 2,400.00 | -2,400.00 | 0.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 624,200.00 | 3,200.00 | 627,400.00 |
| FD: 10581 | APP FY: 2019 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 948.00 | -948.00 | 0.00 |
| FD: 10581 | APP FY: 2020 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 0.00 | 510.00 | 510.00 |
| FD: 10581 | APP FY: 2021 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 0.00 | -510.00 | -510.00 |
| FD: 10581 | APP FY: 2022 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 1,000.00 | -1,000.00 | 0.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 30,680.00 | 2,448.00 | 33,128.00 |
| FD: 10581 | APP FY: 2017 | CI: 4435948 | Revenue from Joint-Use Leases ics=010610 | -2,130.00 | 2,130.00 | 0.00 |
| FD: 10581 | APP FY: 2022 | CI: 4435948 | Revenue from Joint-Use Leases ics=010610 | 270.00 | -180.00 | 90.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435948 | Revenue from Joint-Use Leases ics=010610 | 5,578.00 | -1,860.00 | 3,718.00 |
| FD: 10581 | APP FY: 2020 | CI: 4435949 | Revenue from Joint-Use Leases- on NHS ics=01061C | 2,955.60 | -2,955.60 | 0.00 |
| FD: 10581 | APP FY: 2021 | CI: 4435949 | Revenue from Joint-Use Leases- on NHS ics=01061C | 19,047.00 | -19,047.00 | 0.00 |
| FD: 10581 | APP FY: 2022 | CI: 4435949 | Revenue from Joint-Use Leases- on NHS ics=01061C | 54,151.00 | -54,151.00 | 0.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435949 | Revenue from Joint-Use Leases- on NHS ics=01061C | 87,712.10 | 94,696.80 | 182,408.90 |

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|-------------------------------|--------------|-------------|---|------------|-----------------------|---------------|--------------|
| 010 MOTOR LICENSE FUND | | | | | | | |
| FD: 10581 | APP FY: 2022 | CI: 4435949 | Revenue from Joint-Use Leases- on NHS | ics=01061C | -2,100.00 | 2,100.00 | 0.00 |
| FD: 10581 | APP FY: 2023 | CI: 4435949 | Revenue from Joint-Use Leases- on NHS | ics=01061C | 0.00 | -2,100.00 | -2,100.00 |
| FD: 10582 | APP FY: 2020 | CI: 4415313 | Reimb for Damages Marcellus Shale Development | | 0.00 | 3,821.63 | 3,821.63 |
| FD: 10582 | APP FY: 2022 | CI: 4415313 | Reimb for Damages Marcellus Shale Development | | 1,636.00 | 0.00 | 1,636.00 |
| FD: 10582 | APP FY: 2023 | CI: 4415313 | Reimb for Damages Marcellus Shale Development | | 160,418.05 | 33,888.71 | 194,306.76 |
| 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 | | 22,968.29 | 4,235.26 | 27,203.55 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | | 224,400.00 | 0.00 | 224,400.00 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | | 14,250.00 | 4,750.00 | 19,000.00 |
| FD: 10582 | APP FY: 2019 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | | -126.30 | 114.91 | -11.39 |
| 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 | | 14,499.52 | 11,427.49 | 25,927.01 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | | 2,154,910.14 | 615,970.91 | 2,770,881.05 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | | 263,769.99 | 63,757.95 | 327,527.94 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | | 13,845.06 | 0.00 | 13,845.06 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | | 138,391.83 | 55,087.01 | 193,478.84 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | | 11,961.64 | 0.00 | 11,961.64 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | | 2,678.94 | -90.00 | 2,588.94 |
| 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 | | 33,375.00 | 0.00 | 33,375.00 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | | 5,085.00 | 1,550.00 | 6,635.00 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | | 115,125.00 | 2,775.00 | 117,900.00 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | | 16,915.10 | 0.00 | 16,915.10 |
| FD: 10582 | APP FY: 2023 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS | | 11,138.40 | 0.00 | 11,138.40 |
| FD: 10582 | APP FY: 2023 | CI: 4435334 | Intern Program - Pheaa Reimbursement | | 13,557.08 | -476.40 | 13,080.68 |
| FD: 10582 | APP FY: 2020 | CI: 4435584 | RECOVERED PERMIT COMPLIANCE COSTS | | -10,917.18 | 0.00 | -10,917.18 |
| FD: 10582 | APP FY: 2023 | CI: 4435584 | RECOVERED PERMIT COMPLIANCE COSTS | | 23,990.28 | 2,316.07 | 26,306.35 |
| FD: 10582 | APP FY: 2019 | CI: 4435584 | RECOVERED PERMIT COMPLIANCE COSTS | | -2,475.78 | 0.00 | -2,475.78 |
| FD: 10582 | APP FY: 2020 | CI: 4435584 | RECOVERED PERMIT COMPLIANCE COSTS | | 10,917.18 | 0.00 | 10,917.18 |
| FD: 10582 | APP FY: 2023 | CI: 4435584 | RECOVERED PERMIT COMPLIANCE COSTS | | 2,575.78 | 0.00 | 2,575.78 |
| FD: 10582 | APP FY: 2016 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | | -42.74 | 790.84 | 748.10 |
| FD: 10582 | APP FY: 2017 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | | -850.00 | 110.00 | -740.00 |
| FD: 10582 | APP FY: 2018 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | | -12,493.47 | 1,596.65 | -10,896.82 |
| FD: 10582 | APP FY: 2019 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | | -3,211.91 | 300.36 | -2,911.55 |
| FD: 10582 | APP FY: 2020 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | | -23,290.03 | 2,225.67 | -21,064.36 |
| FD: 10582 | APP FY: 2021 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | | -115,051.86 | 20,074.50 | -94,977.36 |
| FD: 10582 | APP FY: 2022 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | | 53,731.40 | 84,450.34 | 138,181.74 |
| FD: 10582 | APP FY: 2023 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | | 4,346,259.60 | 426,037.09 | 4,772,296.69 |
| 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 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 010 MOTOR LICENSE FUND | | | | | | |
| FD: 10582 | APP FY: 2023 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | 495,082.95 | 138,499.99 | 633,582.94 |
| FD: 10582 | APP FY: 2023 | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS | 223.67 | 100.00 | 323.67 |
| FD: 10582 | APP FY: 2019 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | -54.55 | 0.00 | -54.55 |
| FD: 10582 | APP FY: 2020 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | -660.64 | 0.00 | -660.64 |
| FD: 10582 | APP FY: 2021 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | -40.48 | 18.88 | -21.60 |
| FD: 10582 | APP FY: 2022 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | -70.00 | -197.50 | -267.50 |
| FD: 10582 | APP FY: 2023 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | 138,308.40 | 28,145.56 | 166,453.96 |
| 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 | 35,765.25 | 2,329.95 | 38,095.20 |
| FD: 10582 | APP FY: 2023 | CI: 4435719 | SALE OF EQUIPMENT-HIGHWAY MAINTENANCE | 0.00 | 117,980.00 | 117,980.00 |
| FD: 10582 | APP FY: 2023 | CI: 4435719 | SALE OF EQUIPMENT-HIGHWAY MAINTENANCE | 486,455.00 | -117,980.00 | 368,475.00 |
| FD: 10582 | APP FY: 2023 | CI: 4435719 | SALE OF EQUIPMENT-HIGHWAY MAINTENANCE | 807,564.75 | 0.00 | 807,564.75 |
| FD: 10582 | APP FY: 2023 | CI: 4435719 | SALE OF EQUIPMENT-HIGHWAY MAINTENANCE | 200,000.00 | 0.00 | 200,000.00 |
| FD: 10584 | APP FY: 2022 | CI: 4435265 | GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS | -400.00 | 400.00 | 0.00 |
| FD: 10584 | APP FY: 2023 | CI: 4435265 | GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS | 1,150.00 | -100.00 | 1,050.00 |
| FD: 10584 | APP FY: 2023 | CI: 4435625 | REIMB-COMMONWEALTH DUPLICATING SERVICES | 41,569.90 | 17,345.90 | 58,915.80 |
| 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 | 32,646.04 | 1,903.96 | 34,550.00 |
| FD: 16579 | APP FY: 2016 | CI: 4435596 | REIMB - STATEWIDE PROGRAM - MISC | 306.20 | 80.23 | 386.43 |
| FD: 16579 | APP FY: 2023 | CI: 4435681 | REIMBURSEMENTS-FLIGHT OPERATIONS | 206,223.47 | 1,540.11 | 207,763.58 |
| FD: 26183 | APP FY: 2023 | CI: 4460001 | Reimbursement From Local Governments | 132,123.33 | 43,790.51 | 175,913.84 |
| FD: 26183 | APP FY: 2023 | CI: 4460001 | Reimbursement From Local Governments | 103,418.74 | 4,678.84 | 108,097.58 |
| 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 | 61,301.00 | 266,000.00 | 327,301.00 |
| FD: 26185 | APP FY: 2023 | CI: 4460002 | Reimbursements From Local Governments | 10,095.80 | 0.00 | 10,095.80 |
| FD: 26409 | APP FY: 2023 | CI: 4431226 | Expanded Maintenance Contributions | 73,248.01 | 0.00 | 73,248.01 |
| FD: 26409 | APP FY: 2023 | CI: 4431226 | Expanded Maintenance Contributions | 600,000.00 | 360,374.00 | 960,374.00 |
| FD: 26463 | APP FY: 2022 | CI: 4451461 | AWZSE Program - PA DOT | 87,307.68 | 0.00 | 87,307.68 |
| FD: 26463 | APP FY: 2023 | CI: 4451461 | AWZSE Program - PA DOT | 2,484,743.08 | 306,214.14 | 2,790,957.22 |
| TOTAL TRANSPORTATION | | | | 39,109,542.59 | 9,371,229.10 | 48,480,771.69 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | 39,863,317.59 | 9,371,229.10 | 49,234,546.69 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | 39,863,317.59 | 9,371,229.10 | 49,234,546.69 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | | | | |
| 710 RESTRICTED RECEIPTS | | | | | | |
| 18 Revenue | | | | | | |
| FD: 40021 | APP FY: 2023 | CI: 4710037 | Mcrt/Ifta Receipts | -17,695,030.07 | 21,383,381.43 | 3,688,351.36 |
| TOTAL REVENUE | | | | -17,695,030.07 | 21,383,381.43 | 3,688,351.36 |
| 78 Transportation | | | | | | |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------|-------------|---|-----------------------|----------------------|-----------------------|
| 010 MOTOR LICENSE FUND | | | | | | |
| FD:40084 | APP FY: 2023 | CI: 4710028 | Hia Delisting - Federal - Interest | 0.00 | 827.71 | 827.71 |
| FD:40085 | APP FY: 2023 | CI: 4710025 | Federal Reimbursement-Roads Off State Sys Costs | 40,326,488.56 | 6,718,590.22 | 47,045,078.78 |
| FD:40088 | APP FY: 2023 | CI: 4710041 | Motorcycle Safety Education Program | 1,821,814.23 | 754,836.73 | 2,576,650.96 |
| FD:40089 | APP FY: 2023 | CI: 4710019 | Fed Reimbursement - Local Bridge Projects | 31,411,680.08 | 5,102,770.34 | 36,514,450.42 |
| FD:40091 | APP FY: 2023 | CI: 4710061 | Reimb-Oth States-Appportioned Rgtrn Plan | -8,576,816.57 | -252,490.22 | -8,829,306.79 |
| FD:40137 | APP FY: 2023 | CI: 4415220 | CDL-HazMat fees | 93,724.61 | 15,912.00 | 109,636.61 |
| FD:40231 | APP FY: 2023 | CI: 4455261 | PennDOT Employees Association Donations | 31.04 | 0.00 | 31.04 |
| FD:40233 | APP FY: 2023 | CI: 4710201 | Fee for Local Use Program | 15,514,605.12 | 2,468,095.81 | 17,982,700.93 |
| FD:40265 | APP FY: 2023 | CI: 4411474 | AWZSE Program - PTC | 1,415,198.39 | 322,611.59 | 1,737,809.98 |
| FD:40278 | APP FY: 2023 | CI: 4710222 | Breast Cancer Coalition Donations | 186,644.00 | 33,395.00 | 220,039.00 |
| TOTAL TRANSPORTATION | | | | 82,193,369.46 | 15,164,549.18 | 97,357,918.64 |
| TOTAL RESTRICTED RECEIPTS | | | | 64,498,339.39 | 36,547,930.61 | 101,046,270.00 |
| 780 RESTRICTED REVENUE | | | | | | |
| 20 State Police | | | | | | |
| FD:60271 | APP FY: 2023 | CI: 4436539 | Sale of Patrol Vehicles | 287,830.00 | 0.00 | 287,830.00 |
| TOTAL STATE POLICE | | | | 287,830.00 | 0.00 | 287,830.00 |
| 73 Treasury | | | | | | |
| FD:60329 | APP FY: 2023 | CI: 4455260 | PTC Spec Rev Bonds Account | -419,770.00 | 0.00 | -419,770.00 |
| TOTAL TREASURY | | | | -419,770.00 | 0.00 | -419,770.00 |
| 78 Transportation | | | | | | |
| FD:60132 | APP FY: 2023 | CI: 4415074 | LICENSING FEES - ENGINEERING SOFTWARE | 66,395.00 | 7,749.00 | 74,144.00 |
| FD:60244 | APP FY: 2023 | CI: 4460007 | Red Light Photo Enforcement Program | 10,469,707.00 | 0.00 | 10,469,707.00 |
| FD:60244 | APP FY: 2023 | CI: 4460007 | Red Light Photo Enforcement Program | 9,346,890.00 | 0.00 | 9,346,890.00 |
| FD:60505 | APP FY: 2023 | CI: 4411492 | eGovernment Service Fees | 3,398,871.40 | 854,812.60 | 4,253,684.00 |
| FD:60518 | APP FY: 2023 | CI: 4441206 | Interest Earnings on Restricted Revenues | 157.69 | 0.00 | 157.69 |
| FD:60518 | APP FY: 2023 | CI: 4469907 | Donations/Grants from Other Entities | 11,921.00 | 25.00 | 11,946.00 |
| TOTAL TRANSPORTATION | | | | 23,293,942.09 | 862,586.60 | 24,156,528.69 |
| TOTAL RESTRICTED REVENUE | | | | 23,162,002.09 | 862,586.60 | 24,024,588.69 |
| 781 RESTRICTED REVENUE WITHIN COPA FUND | | | | | | |
| 78 Transportation | | | | | | |
| FD:99999 | APP FY: | CI: 4135500 | Act 26 - Bridge | 55,211,252.00 | 10,990,356.33 | 66,201,608.33 |
| FD:99999 | APP FY: | CI: 4135501 | Act 26 - Construction | 169,880,775.37 | 33,816,481.03 | 203,697,256.40 |
| FD:99999 | APP FY: | CI: 4135502 | Act 26 - County & Forestry Bridges | 8,494,038.77 | 1,690,824.05 | 10,184,862.82 |
| FD:99999 | APP FY: | CI: 4135503 | Act 26 - Maintenance | 80,693,368.30 | 16,062,828.48 | 96,756,196.78 |
| FD:99999 | APP FY: | CI: 4135504 | Act 26 - Municipalities | 50,964,232.61 | 10,144,944.31 | 61,109,176.92 |
| FD:99999 | APP FY: | CI: 4135506 | Act 26 - Toll Roads | 59,458,271.40 | 11,835,768.36 | 71,294,039.76 |
| FD:99999 | APP FY: | CI: 4135508 | Act 3 - Highway Maintenance Enhancement | 118,916,542.76 | 23,671,536.72 | 142,588,079.48 |
| FD:99999 | APP FY: | CI: 4135509 | Act 3 - Payments To Municipalities | 35,674,962.81 | 7,101,461.02 | 42,776,423.83 |
| FD:99999 | APP FY: | CI: 4135510 | Aviation Liquid Fuel Tax - Avgas | 89,014.42 | 17,064.11 | 106,078.53 |

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

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------|-------------|--|-----------------------|-----------------------|-------------------------|
| 010 MOTOR LICENSE FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4135511 | Aviation Liquid Fuel Tax - Jet Fuel | 3,166,802.77 | 658,303.60 | 3,825,106.37 |
| FD: 99999 | APP FY: | CI: 4135514 | Oil Franchise Tax For Bridge Program | 93,689,494.00 | 18,074,272.05 | 111,763,766.05 |
| FD: 99999 | APP FY: | CI: 4135515 | Oil Franchise Tax For State Highway Restoration | 11,582,780.14 | 2,305,669.16 | 13,888,449.30 |
| FD: 99999 | APP FY: | CI: 4135518 | Local Bridge Projects from Highway Transfer Restor | 11,582,780.14 | 2,305,669.16 | 13,888,449.30 |
| FD: 99999 | APP FY: | CI: 4135519 | Act 3- Expanded Highways & Bridge | 142,699,851.31 | 28,405,844.06 | 171,105,695.37 |
| FD: 99999 | APP FY: | CI: 4415023 | COLLECTION OF REGISTRATION FEES - TRANSPORTATI | 3,047,144.39 | 161,947.97 | 3,209,092.36 |
| FD: 99999 | APP FY: | CI: 4415024 | COLLECTION OF TEMPORARY PERMIT FEE - REVENUE | 200,360.00 | 43,383.00 | 243,743.00 |
| FD: 99999 | APP FY: | CI: 4445001 | INTEREST EARNED - AVIATION OPS | 0.00 | 970,621.01 | 970,621.01 |
| FD: 99999 | APP FY: | CI: 4445002 | INTEREST EARNED - AVIATION AVGAS | 0.00 | 184,141.67 | 184,141.67 |
| FD: 99999 | APP FY: | CI: 4940056 | TransferFromGeneralF | 1,600,000.00 | 0.00 | 1,600,000.00 |
| TOTAL TRANSPORTATION | | | | 846,951,671.19 | 168,441,116.09 | 1,015,392,787.28 |
| TOTAL RESTRICTED REVENUE WITHIN COPA FUND | | | | 846,951,671.19 | 168,441,116.09 | 1,015,392,787.28 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | | 934,612,012.67 | 205,851,633.30 | 1,140,463,645.97 |
| 8XX FEDERAL FUNDS | | | | | | |
| 800 FEDERAL FUNDS | | | | | | |
| 18 Revenue | | | | | | |
| FD: 82456 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 9,757.55 | 0.00 | 9,757.55 |
| TOTAL REVENUE | | | | 9,757.55 | 0.00 | 9,757.55 |
| 20 State Police | | | | | | |
| FD: 71069 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -1.00 | 0.00 | -1.00 |
| FD: 71069 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 479,908.36 | 0.00 | 479,908.36 |
| FD: 71069 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 276,995.95 | 0.00 | 276,995.95 |
| FD: 71930 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,011,191.67 | 0.00 | 4,011,191.67 |
| FD: 71930 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 2,537,796.42 | 0.00 | 2,537,796.42 |
| TOTAL STATE POLICE | | | | 7,305,891.40 | 0.00 | 7,305,891.40 |
| 78 Transportation | | | | | | |
| FD: 82275 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 56,307.66 | 342,479.64 | 398,787.30 |
| FD: 82275 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 31,910.60 | 42,517.07 | 74,427.67 |
| FD: 82276 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,484,111.09 | 206,554.17 | 3,690,665.26 |
| FD: 82276 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 943,132.59 | 386,437.90 | 1,329,570.49 |
| FD: 82277 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 6,209,432.87 | 0.00 | 6,209,432.87 |
| FD: 82277 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 235,698.77 | 0.00 | 235,698.77 |
| FD: 82473 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 218,595.31 | 0.00 | 218,595.31 |
| FD: 82473 | APP FY: 2023 | CI: 4821000 | Federal Revenue Operating | 30,205.64 | 0.00 | 30,205.64 |
| FD: 87686 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 126,178.86 | 13,696.77 | 139,875.63 |
| FD: 87687 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 3,902.80 | 0.00 | 3,902.80 |
| TOTAL TRANSPORTATION | | | | 11,339,476.19 | 991,685.55 | 12,331,161.74 |
| TOTAL FEDERAL FUNDS | | | | 18,655,125.14 | 991,685.55 | 19,646,810.69 |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------|-------------|---|-------------------------|-----------------------|-------------------------|
| 010 MOTOR LICENSE FUND | | | | | | |
| 811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME | | | | | | |
| 78 Transportation | | | | | | |
| FD: 10576 | APP FY: 2023 | CI: 4850128 | ITS-Federal | 85,663.16 | 0.00 | 85,663.16 |
| FD: 10576 | APP FY: 2023 | CI: 4850128 | ITS-Federal | 845,238.38 | 53,005.36 | 898,243.74 |
| FD: 10581 | APP FY: 2023 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 15,712,586.32 | 3,281,377.07 | 18,993,963.39 |
| FD: 10581 | APP FY: 2023 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 1,371,849.94 | 183,993.17 | 1,555,843.11 |
| FD: 10581 | APP FY: 2023 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 688,113.00 | 82,194.30 | 770,307.30 |
| 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 | 55,632,898.59 | 10,954,834.07 | 66,587,732.66 |
| FD: 10581 | APP FY: 2023 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 2,649,558.01 | 3,971,106.77 | 6,620,664.78 |
| FD: 10581 | APP FY: 2023 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 88,593,304.72 | 2,304,621.71 | 90,897,926.43 |
| FD: 10581 | APP FY: 2023 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 6,596.30 | 808,524.54 | 815,120.84 |
| FD: 10581 | APP FY: 2023 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 716,363,872.72 | 112,557,786.49 | 828,921,659.21 |
| FD: 10581 | APP FY: 2023 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 3,971,677.33 | 425,573.47 | 4,397,250.80 |
| FD: 10581 | APP FY: 2023 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 489,811.62 | 1,246.80 | 491,058.42 |
| FD: 10581 | APP FY: 2023 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 1,838,729.93 | 498,583.38 | 2,337,313.31 |
| FD: 10581 | APP FY: 2023 | CI: 4850132 | National Electric Vehicle Infrastructure (NEVI) | 318,175.72 | 111,790.84 | 429,966.56 |
| FD: 10582 | APP FY: 2023 | CI: 4850016 | FED REIMB-FLOOD-RELATED COSTS-FHWA-ER | 3,561,974.06 | 8,745,036.94 | 12,307,011.00 |
| FD: 10582 | APP FY: 2023 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE | 23,815,587.61 | 13,507,952.93 | 37,323,540.54 |
| FD: 10582 | APP FY: 2023 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE | 472,234.42 | 324,160.02 | 796,394.44 |
| FD: 10582 | APP FY: 2023 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE | 1,128,981.13 | 221,247.53 | 1,350,228.66 |
| FD: 10582 | APP FY: 2023 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE | 1,580,999.52 | 279,426.54 | 1,860,426.06 |
| FD: 10582 | APP FY: 2023 | CI: 4850018 | FEDERAL REIMB-FLOOD-RELATED COSTS-OEP | 765,729.98 | 29,937,171.56 | 30,702,901.54 |
| FD: 26179 | APP FY: 2023 | CI: 4850020 | FEDERAL AID - COUNTY BRIDGE PROJECTS | 4,280.82 | 1,394.43 | 5,675.25 |
| FD: 26183 | APP FY: 2023 | CI: 4850021 | FEDERAL AID - LOCAL BRIDGE PROJECTS | 3,128,082.44 | 200,338.81 | 3,328,421.25 |
| FD: 26183 | APP FY: 2015 | CI: 4850021 | FEDERAL AID - LOCAL BRIDGE PROJECTS | -0.01 | 0.00 | -0.01 |
| FD: 26183 | APP FY: 2023 | CI: 4850021 | FEDERAL AID - LOCAL BRIDGE PROJECTS | 6,631,918.41 | 573,200.29 | 7,205,118.70 |
| FD: 26185 | APP FY: 2023 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION | 22,795,224.68 | 3,783,102.40 | 26,578,327.08 |
| FD: 26185 | APP FY: 2023 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION | 1,949,918.79 | 175,602.98 | 2,125,521.77 |
| FD: 26185 | APP FY: 2023 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION | 175,482,368.51 | 29,001,190.04 | 204,483,558.55 |
| FD: 26185 | APP FY: 2023 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION | 1,366.98 | 36.00 | 1,402.98 |
| FD: 26185 | APP FY: 2023 | CI: 4850025 | FED REIMB - FLOOD RELATED COSTS - FHWA - ER | 877,433.24 | 24,303.39 | 901,736.63 |
| TOTAL TRANSPORTATION | | | | 1,130,763,863.42 | 222,008,801.83 | 1,352,772,665.25 |
| TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | 1,130,763,863.42 | 222,008,801.83 | 1,352,772,665.25 |
| TOTAL FEDERAL FUNDS | | | | 1,149,418,988.56 | 223,000,487.38 | 1,372,419,475.94 |
| TOTAL MOTOR LICENSE FUND | | | | 3,515,635,487.28 | 627,338,377.05 | 4,142,973,864.33 |
| 011 GAME FUND | | | | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | | | | |
| 23 Game Commission | | | | | | |

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---------|-------------|--|-----------------------|-----------------|-----------------|
| 011 GAME FUND | | | | | | |
| FD:99999 | APP FY: | CI: 4120085 | Sales Tax Escrow Account BA 23 | 329.31 | 1,029.07 | 1,358.38 |
| TOTAL GAME COMMISSION | | | | 329.31 | 1,029.07 | 1,358.38 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | | 329.31 | 1,029.07 | 1,358.38 |
| TOTAL TAXES, PENALTIES & INTEREST | | | | 329.31 | 1,029.07 | 1,358.38 |
| 4XX NONTAX REVENUE | | | | | | |
| 410 LICENSES & FEES | | | | | | |
| 23 Game Commission | | | | | | |
| FD:99999 | APP FY: | CI: 4411009 | Adult Resident Furtaker Licenses | 707,142.00 | 48,526.00 | 755,668.00 |
| FD:99999 | APP FY: | CI: 4411012 | Antlerless Deer Licenses | 5,246,839.90 | 49,265.00 | 5,296,104.90 |
| FD:99999 | APP FY: | CI: 4411016 | Archery Licenses | 5,008,858.10 | 38,850.00 | 5,047,708.10 |
| FD:99999 | APP FY: | CI: 4411073 | Elk License Application | 921,826.52 | 0.00 | 921,826.52 |
| FD:99999 | APP FY: | CI: 4411103 | Hunting License Issuing Agents' Application Fees | 4,200.00 | 200.00 | 4,400.00 |
| FD:99999 | APP FY: | CI: 4411113 | Junior Resident Furtakers License | 380.00 | 60.00 | 440.00 |
| FD:99999 | APP FY: | CI: 4411116 | Landowner Hunting License | 1,725.00 | 138.00 | 1,863.00 |
| FD:99999 | APP FY: | CI: 4411130 | Migratory Game Bird License | 167,104.00 | 3,514.00 | 170,618.00 |
| FD:99999 | APP FY: | CI: 4411155 | Muzzleloading Hunting Licenses | 1,305,510.00 | 33,020.00 | 1,338,530.00 |
| FD:99999 | APP FY: | CI: 4411158 | Non-Resident 7-Day Hunters Licenses | 36,330.00 | 7,530.00 | 43,860.00 |
| FD:99999 | APP FY: | CI: 4411159 | Nonresident Antlerless Deer License | 893,300.00 | 9,500.00 | 902,800.00 |
| FD:99999 | APP FY: | CI: 4411160 | Nonresident Archery License | 494,175.00 | 5,625.00 | 499,800.00 |
| FD:99999 | APP FY: | CI: 4411161 | Nonresident Bear Licenses | 298,165.00 | 24,115.00 | 322,280.00 |
| FD:99999 | APP FY: | CI: 4411163 | Nonresident Hunters' Licenses | 4,335,440.94 | 956,001.00 | 5,291,441.94 |
| FD:99999 | APP FY: | CI: 4411164 | Nonresident Junior Combination License | 46,600.00 | 2,200.00 | 48,800.00 |
| FD:99999 | APP FY: | CI: 4411165 | Non-Resident Junior Furtakers Licenses | 80.00 | 40.00 | 120.00 |
| FD:99999 | APP FY: | CI: 4411166 | Non-Resident Junior Hunters Licenses | 33,360.00 | 17,120.00 | 50,480.00 |
| FD:99999 | APP FY: | CI: 4411167 | Nonresident Migratory Game Bird License | 19,025.00 | 1,525.00 | 20,550.00 |
| FD:99999 | APP FY: | CI: 4411168 | Nonresident Muzzleloader License | 138,700.00 | 4,980.00 | 143,680.00 |
| FD:99999 | APP FY: | CI: 4411169 | Nonresident Senior Furtakers Licenses | 30,400.00 | 6,960.00 | 37,360.00 |
| FD:99999 | APP FY: | CI: 4411197 | Resident Bear Licenses | 2,910,135.00 | 42,870.00 | 2,953,005.00 |
| FD:99999 | APP FY: | CI: 4411198 | Resident Elk License | 2,000.00 | 75.00 | 2,075.00 |
| FD:99999 | APP FY: | CI: 4411200 | Resident Hunters' Licenses | 9,154,431.40 | 833,948.00 | 9,988,379.40 |
| FD:99999 | APP FY: | CI: 4411201 | Resident Junior Combination License | 328,048.00 | 11,728.00 | 339,776.00 |
| FD:99999 | APP FY: | CI: 4411202 | Resident Junior Hunting Licenses | 54,955.00 | 16,475.00 | 71,430.00 |
| FD:99999 | APP FY: | CI: 4411204 | Resident Senior Lifetime Combination License | 766,311.00 | 18,202.00 | 784,513.00 |
| FD:99999 | APP FY: | CI: 4411214 | Right-Of-Way Licenses | 455,325.20 | 1,301,669.34 | 1,756,994.54 |
| FD:99999 | APP FY: | CI: 4411232 | Senior Lifetime Furtaker Licenses | 276.00 | 99.00 | 375.00 |
| FD:99999 | APP FY: | CI: 4411233 | Senior Resident Furtakers Licenses | 3,948.00 | 396.00 | 4,344.00 |
| FD:99999 | APP FY: | CI: 4411234 | Senior Resident Hunting Licenses | 174,096.00 | 15,576.00 | 189,672.00 |
| FD:99999 | APP FY: | CI: 4411235 | Senior Resident Lifetime Hunters License | 183,286.00 | 18,100.00 | 201,386.00 |
| FD:99999 | APP FY: | CI: 4411240 | Special Game Licenses | 74,610.13 | 7,248.11 | 81,858.24 |
| FD:99999 | APP FY: | CI: 4411256 | Transfer To General Habitat Improvement | 0.00 | -9,000,000.00 | -9,000,000.00 |
| FD:99999 | APP FY: | CI: 4411278 | Non-resident Elk License | 4,750.00 | 0.00 | 4,750.00 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|------------------------------------|-----------------|-------------|--|-----------------------|----------------------|----------------------|
| 011 GAME FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4411299 | DMAP Harvest Permit - Residents | 503,793.00 | 67,491.00 | 571,284.00 |
| FD: 99999 | APP FY: | CI: 4411308 | Resident Military Personnel Hunting | -211.00 | 423.00 | 212.00 |
| FD: 99999 | APP FY: | CI: 4411309 | DMAP Harvest Permits (Non Residents) | 90,202.00 | 18,904.00 | 109,106.00 |
| FD: 99999 | APP FY: | CI: 4411314 | Resident Special Wild Turkey | 354,400.00 | 4,000.00 | 358,400.00 |
| FD: 99999 | APP FY: | CI: 4411315 | Non Resident Special Wild Turkey | 23,320.00 | 1,480.00 | 24,800.00 |
| FD: 99999 | APP FY: | CI: 4411332 | Agent Fee for Fishing and Hunting License Sale | 1,224,590.22 | 12,210.00 | 1,236,800.22 |
| FD: 99999 | APP FY: | CI: 4411346 | Mentored Youth Permit Licenses | 25,038.00 | 3,122.00 | 28,160.00 |
| FD: 99999 | APP FY: | CI: 4411347 | PALS Transaction Fees | 2,794,278.09 | 113,801.37 | 2,908,079.46 |
| FD: 99999 | APP FY: | CI: 4411356 | Fisher Permit | 57,715.00 | 4,420.00 | 62,135.00 |
| FD: 99999 | APP FY: | CI: 4411367 | Range Permit Fee | 277,873.65 | 24,630.97 | 302,504.62 |
| FD: 99999 | APP FY: | CI: 4411388 | Mentored Resident Adult Hunting Permit | 12,122.00 | 3,097.00 | 15,219.00 |
| FD: 99999 | APP FY: | CI: 4411389 | Mentored Non Resident Adult Hunting Permit | 25,300.00 | 10,800.00 | 36,100.00 |
| FD: 99999 | APP FY: | CI: 4411401 | Otter | 11,195.00 | 785.00 | 11,980.00 |
| FD: 99999 | APP FY: | CI: 4411403 | Licenses and Fees | 97,742.00 | 54,042.00 | 151,784.00 |
| FD: 99999 | APP FY: | CI: 4411410 | Resident Mentored Junior Permit | 12,375.00 | 3,340.00 | 15,715.00 |
| FD: 99999 | APP FY: | CI: 4411411 | Nonresident Mentored Junior Permit | 7,560.00 | 2,120.00 | 9,680.00 |
| FD: 99999 | APP FY: | CI: 4411412 | Hunter Education Instructor License | 521.00 | 8.00 | 529.00 |
| FD: 99999 | APP FY: | CI: 4411418 | Adult Pheasant Hunting Permit | 1,329,402.88 | 49,325.00 | 1,378,727.88 |
| FD: 99999 | APP FY: | CI: 4411419 | Junior Pheasant Hunting Permit | -16,872.00 | -1,084.00 | -17,956.00 |
| FD: 99999 | APP FY: | CI: 4415298 | Bobcat Permit | 102,640.00 | 6,760.00 | 109,400.00 |
| FD: 99999 | APP FY: | CI: 4415387 | eDuck | 963,333.00 | 47,817.00 | 1,011,150.00 |
| TOTAL GAME COMMISSION | | | | 41,697,651.03 | -5,096,952.21 | 36,600,698.82 |
| TOTAL LICENSES & FEES | | | | 41,697,651.03 | -5,096,952.21 | 36,600,698.82 |
| 420 FINES & PENALTIES | | | | | | |
| 23 | Game Commission | | | | | |
| FD: 99999 | APP FY: | CI: 4421024 | Game Law Fines | 359,349.39 | 103,021.35 | 462,370.74 |
| FD: 99999 | APP FY: | CI: 4421025 | Game Law Fines - Poaching | 12,489.50 | 1,453.25 | 13,942.75 |
| TOTAL GAME COMMISSION | | | | 371,838.89 | 104,474.60 | 476,313.49 |
| TOTAL FINES & PENALTIES | | | | 371,838.89 | 104,474.60 | 476,313.49 |
| 490 MISCELLANEOUS REVENUE | | | | | | |
| 23 | Game Commission | | | | | |
| FD: 99999 | APP FY: | CI: 4411364 | Timber Damage Fees | 91.25 | 0.00 | 91.25 |
| FD: 99999 | APP FY: | CI: 4431016 | Game Land Map Sales | 736.32 | 151.04 | 887.36 |
| FD: 99999 | APP FY: | CI: 4431017 | Game News Subscriptions-1 Yr | 35,820.00 | 10,360.00 | 46,180.00 |
| FD: 99999 | APP FY: | CI: 4431019 | Game News Subscriptions-3 Yr | 73,025.00 | 13,450.00 | 86,475.00 |
| FD: 99999 | APP FY: | CI: 4431023 | Gas And Oil Leases-Ground Rentals | 1,038,072.04 | 1,194.91 | 1,039,266.95 |
| FD: 99999 | APP FY: | CI: 4431024 | Gas And Oil Leases-Royalties | 31,583,586.16 | 5,094,402.08 | 36,677,988.24 |
| FD: 99999 | APP FY: | CI: 4431035 | Misc Revenue BA 23 | 14,661.41 | 1,309.36 | 15,970.77 |
| FD: 99999 | APP FY: | CI: 4431038 | Miscellaneous Revenue-License Division | 101,620.79 | 25.00 | 101,645.79 |
| FD: 99999 | APP FY: | CI: 4431041 | Oil & Gas Recovery Support | 17,500.00 | 0.00 | 17,500.00 |

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| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|---|-----------------------|---------------------|----------------------|
| 011 GAME FUND | | | | | | |
| FD: 99999 | APP FY: | CI: 4431054 | Rental Of State Property BA23 | 3,000.00 | 0.00 | 3,000.00 |
| FD: 99999 | APP FY: | CI: 4431058 | Sale Of Coal | 266,678.43 | 80,977.74 | 347,656.17 |
| 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 | 69,302.68 | 51,543.04 | 120,845.72 |
| FD: 99999 | APP FY: | CI: 4431068 | Sale Of Skins And Guns | 11,655.00 | 2,665.00 | 14,320.00 |
| FD: 99999 | APP FY: | CI: 4431070 | Sale Of Stone, Sand, Gravel, And Limestone | 70,766.94 | 3,773.71 | 74,540.65 |
| FD: 99999 | APP FY: | CI: 4431077 | Sale Of Wood Products | 3,697,259.43 | 569,592.00 | 4,266,851.43 |
| FD: 99999 | APP FY: | CI: 4431078 | Sale Of Wood Products-Pr Tracts | 24,050.20 | 431.88 | 24,482.08 |
| FD: 99999 | APP FY: | CI: 4431095 | Waterfowl Management Stamp Sales | 1,984.49 | 352.50 | 2,336.99 |
| FD: 99999 | APP FY: | CI: 4431097 | Wildlife Promotional Publications And Materials | 24,027.61 | 18,629.12 | 42,656.73 |
| FD: 99999 | APP FY: | CI: 4431098 | Working Together For Wildlife - Non Game Fund | 15,062.36 | 2,508.94 | 17,571.30 |
| FD: 99999 | APP FY: | CI: 4431100 | Shipp & Handling Fees Promotion Items | 9,135.51 | 5,426.12 | 14,561.63 |
| FD: 99999 | APP FY: | CI: 4431102 | Game News Newsstands Sales | 4,944.35 | 245.90 | 5,190.25 |
| FD: 99999 | APP FY: | CI: 4431188 | Sales of other Products - Howard Nursery | 8,866.18 | 1,185.46 | 10,051.64 |
| FD: 99999 | APP FY: | CI: 4431206 | Sale of Automobiles and other Vehicles BA23 | 278,625.00 | 0.00 | 278,625.00 |
| FD: 99999 | APP FY: | CI: 4431207 | Penndot Reimb - Environmental Assessments | 11,921.91 | 6,487.63 | 18,409.54 |
| 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 | 1,179.00 | 58.00 | 1,237.00 |
| FD: 99999 | APP FY: | CI: 4431256 | Game News Subscription-2 Yr. | 45,295.00 | 8,190.00 | 53,485.00 |
| FD: 99999 | APP FY: | CI: 4431504 | Sales of Waterfowl Mgmt Art | 2,701.06 | 135.00 | 2,836.06 |
| FD: 99999 | APP FY: | CI: 4451407 | Donations BA23 | 45,323.57 | 1,176.11 | 46,499.68 |
| TOTAL GAME COMMISSION | | | | 37,465,564.78 | 5,874,270.54 | 43,339,835.32 |
| 73 Treasury | | | | | | |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | 7,034,752.96 | 1,449,250.18 | 8,484,003.14 |
| TOTAL TREASURY | | | | 7,034,752.96 | 1,449,250.18 | 8,484,003.14 |
| TOTAL MISCELLANEOUS REVENUE | | | | 44,500,317.74 | 7,323,520.72 | 51,823,838.46 |
| TOTAL NONTAX REVENUE | | | | 86,569,807.66 | 2,331,043.11 | 88,900,850.77 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | | | | |
| 710 RESTRICTED RECEIPTS | | | | | | |
| 23 Game Commission | | | | | | |
| FD: 40269 | APP FY: 2023 | CI: 4710218 | Timber Surety Bond Deposits | -33,000.00 | -15,000.00 | -48,000.00 |
| TOTAL GAME COMMISSION | | | | -33,000.00 | -15,000.00 | -48,000.00 |
| TOTAL RESTRICTED RECEIPTS | | | | -33,000.00 | -15,000.00 | -48,000.00 |
| 780 RESTRICTED REVENUE | | | | | | |
| 23 Game Commission | | | | | | |
| FD: 60045 | APP FY: 2023 | CI: 4415124 | RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE | 0.00 | 9,000,000.00 | 9,000,000.00 |
| FD: 60381 | APP FY: 2023 | CI: 4431231 | Hunting Heritage Registration Plate | -1,450.00 | 0.00 | -1,450.00 |
| FD: 60381 | APP FY: 2023 | CI: 4431231 | Hunting Heritage Registration Plate | 2,163.00 | 62.00 | 2,225.00 |
| FD: 60486 | APP FY: 2023 | CI: 4451474 | Miscellaneous Escrow Income | 5,235,581.00 | 4,327,500.00 | 9,563,081.00 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|----------------------|
| 011 GAME FUND | | | |
| FD:60534 APP.FY: 2023 CI: 4421152 Settlement Payments | 3,836,316.44 | 0.00 | 3,836,316.44 |
| TOTAL GAME COMMISSION | 9,072,610.44 | 13,327,562.00 | 22,400,172.44 |
| TOTAL RESTRICTED REVENUE | 9,072,610.44 | 13,327,562.00 | 22,400,172.44 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 9,039,610.44 | 13,312,562.00 | 22,352,172.44 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 23 Game Commission | | | |
| FD:82836 APP.FY: 2023 CI: 4821000 Federal Revenue Operating | 681,675.00 | 408,172.48 | 1,089,847.48 |
| TOTAL GAME COMMISSION | 681,675.00 | 408,172.48 | 1,089,847.48 |
| TOTAL FEDERAL FUNDS | 681,675.00 | 408,172.48 | 1,089,847.48 |
| TOTAL FEDERAL FUNDS | 681,675.00 | 408,172.48 | 1,089,847.48 |
| TOTAL GAME FUND | 96,291,422.41 | 16,052,806.66 | 112,344,229.07 |
| 012 FISH FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 22 Fish & Boat Commission | | | |
| FD:99999 APP.FY: CI: 4120086 Sales Tax Escrow Account BA 22 | 0.55 | 0.00 | 0.55 |
| TOTAL FISH & BOAT COMMISSION | 0.55 | 0.00 | 0.55 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 0.55 | 0.00 | 0.55 |
| TOTAL TAXES, PENALTIES & INTEREST | 0.55 | 0.00 | 0.55 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 22 Fish & Boat Commission | | | |
| FD:99999 APP.FY: CI: 4411086 Fishing Lake Licenses | 400.00 | 3,150.00 | 3,550.00 |
| FD:99999 APP.FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents | 236,788.37 | 21,620.00 | 258,408.37 |
| FD:99999 APP.FY: CI: 4411143 Miscellaneous Permits And Fees | 142,185.00 | 44,609.00 | 186,794.00 |
| FD:99999 APP.FY: CI: 4411162 Nonresident Fishing Licenses | 707,609.00 | 156,670.00 | 864,279.00 |
| FD:99999 APP.FY: CI: 4411199 Resident Fishing Licenses | 2,474,655.78 | 572,839.00 | 3,047,494.78 |
| FD:99999 APP.FY: CI: 4411203 Resident Senior Fishing Licenses | 66,983.75 | 11,931.25 | 78,915.00 |
| FD:99999 APP.FY: CI: 4411218 Scientific Collectors' Permits | 7,630.00 | 300.00 | 7,930.00 |
| FD:99999 APP.FY: CI: 4411250 Tourist Fishing License - 3 Days | 368,162.50 | 11,832.50 | 379,995.00 |
| FD:99999 APP.FY: CI: 4411251 Tourist Fishing License - 7 Days | 182,311.50 | 2,377.50 | 184,689.00 |
| FD:99999 APP.FY: CI: 4411257 Trout/Salmon Permit | 523,144.00 | 256,749.50 | 779,893.50 |
| FD:99999 APP.FY: CI: 4411310 One-Day Fishing Licenses | 35,903.75 | 632.50 | 36,536.25 |
| FD:99999 APP.FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit | 4,200.00 | 1,700.00 | 5,900.00 |
| FD:99999 APP.FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit | 3,570.79 | 400.00 | 3,970.79 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|---------------------|
| 012 FISH FUND | | | |
| FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses | 99,466.25 | 4,977.50 | 104,443.75 |
| 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 | 271,371.24 | 47,588.20 | 318,959.44 |
| TOTAL FISH & BOAT COMMISSION | 5,124,429.93 | 1,137,376.95 | 6,261,806.88 |
| TOTAL LICENSES & FEES | 5,124,429.93 | 1,137,376.95 | 6,261,806.88 |
| 420 FINES & PENALTIES | | | |
| 22 Fish & Boat Commission | | | |
| FD: 99999 APP FY: CI: 4421023 fish law fines | 130,897.47 | 17,432.20 | 148,329.67 |
| TOTAL FISH & BOAT COMMISSION | 130,897.47 | 17,432.20 | 148,329.67 |
| TOTAL FINES & PENALTIES | 130,897.47 | 17,432.20 | 148,329.67 |
| 435 REVENUE COLLECTED IN ADVANCE - STATE | | | |
| 22 Fish & Boat Commission | | | |
| FD: 99999 APP FY: 2023 CI: 4541215 Revenue Collected In Advance | 4,403,260.60 | 0.00 | 4,403,260.60 |
| FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance | 313,946.50 | 63,817.00 | 377,763.50 |
| TOTAL FISH & BOAT COMMISSION | 4,717,207.10 | 63,817.00 | 4,781,024.10 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | 4,717,207.10 | 63,817.00 | 4,781,024.10 |
| 490 MISCELLANEOUS REVENUE | | | |
| 15 General Services | | | |
| FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property | 3,913.00 | 17,619.00 | 21,532.00 |
| TOTAL GENERAL SERVICES | 3,913.00 | 17,619.00 | 21,532.00 |
| 22 Fish & Boat Commission | | | |
| FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging | 61,460.90 | 0.00 | 61,460.90 |
| FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22 | 38,793.74 | 508.70 | 39,302.44 |
| FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements | 84,167.15 | 4,814.00 | 88,981.15 |
| FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property | 16,557.57 | 15,202.61 | 31,760.18 |
| FD: 99999 APP FY: CI: 4431062 Sale Of Patches | 204.91 | 36.77 | 241.68 |
| FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine | 26,910.80 | 3,774.94 | 30,685.74 |
| FD: 99999 APP FY: CI: 4431065 sale of publications | 2,592.19 | 281.54 | 2,873.73 |
| 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 | 138.00 | 1.62 | 139.62 |
| FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22 | 29,140.00 | 0.00 | 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 | 49,431.00 | 0.00 | 49,431.00 |
| FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22 | -8,286.53 | 0.00 | -8,286.53 |
| TOTAL FISH & BOAT COMMISSION | 445,878.91 | 24,620.18 | 470,499.09 |
| 73 Treasury | | | |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|---------------------|
| 012 FISH FUND | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,195,145.12 | 239,078.92 | 1,434,224.04 |
| TOTAL TREASURY | 1,195,145.12 | 239,078.92 | 1,434,224.04 |
| TOTAL MISCELLANEOUS REVENUE | 1,644,937.03 | 281,318.10 | 1,926,255.13 |
| TOTAL NONTAX REVENUE | 11,617,471.53 | 1,499,944.25 | 13,117,415.78 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 22 Fish & Boat Commission | | | |
| FD: 60040 APP FY: 2023 CI: 4455106 Lake Erie Special Fishing Permits | 154,198.00 | 29,672.00 | 183,870.00 |
| FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT | 20,935.00 | 12,600.00 | 33,535.00 |
| FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT | 4,865.21 | 515.18 | 5,380.39 |
| FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT | 197,978.13 | 43,878.15 | 241,856.28 |
| 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 | 7,491.89 | 0.00 | 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 | 794.64 | 0.00 | 794.64 |
| FD: 60533 APP FY: 2023 CI: 4421152 Settlement Payments | 7,672,632.89 | 0.00 | 7,672,632.89 |
| TOTAL FISH & BOAT COMMISSION | 8,136,726.76 | 86,665.33 | 8,223,392.09 |
| TOTAL RESTRICTED REVENUE | 8,136,726.76 | 86,665.33 | 8,223,392.09 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 8,136,726.76 | 86,665.33 | 8,223,392.09 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 22 Fish & Boat Commission | | | |
| FD: 82845 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 6,068,918.25 | 163,158.61 | 6,232,076.86 |
| TOTAL FISH & BOAT COMMISSION | 6,068,918.25 | 163,158.61 | 6,232,076.86 |
| TOTAL FEDERAL FUNDS | 6,068,918.25 | 163,158.61 | 6,232,076.86 |
| TOTAL FEDERAL FUNDS | 6,068,918.25 | 163,158.61 | 6,232,076.86 |
| TOTAL FISH FUND | 25,823,117.09 | 1,749,768.19 | 27,572,885.28 |
| 013 BANKING TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 75 Banking & Securities | | | |
| FD: 99999 APP FY: CI: 4411344 Background Check Fees | 1,662.00 | 180.00 | 1,842.00 |
| FD: 99999 APP FY: CI: 4411371 Application Fees | 5,555,100.00 | 1,281,600.00 | 6,836,700.00 |
| 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 | 458,667.51 | 73,553.71 | 532,221.22 |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 013 BANKING TRUST FUND | | | |
| FD: 99999 APP FY: CI: 4451057 Miscellaneous | 1,344.00 | 410.00 | 1,754.00 |
| FD: 99999 APP FY: CI: 4451058 Misc Administrative Services | -1,332.65 | 0.00 | -1,332.65 |
| TOTAL BANKING & SECURITIES | 18,251,552.86 | 1,355,743.71 | 19,607,296.57 |
| TOTAL LICENSES & FEES | 18,251,552.86 | 1,355,743.71 | 19,607,296.57 |
| 420 FINES & PENALTIES | | | |
| 75 Banking & Securities | | | |
| FD: 99999 APP FY: CI: 4421063 Fines & Penalties | 907,398.66 | 131,270.16 | 1,038,668.82 |
| TOTAL BANKING & SECURITIES | 907,398.66 | 131,270.16 | 1,038,668.82 |
| TOTAL FINES & PENALTIES | 907,398.66 | 131,270.16 | 1,038,668.82 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,627,895.43 | 349,937.67 | 1,977,833.10 |
| TOTAL TREASURY | 1,627,895.43 | 349,937.67 | 1,977,833.10 |
| TOTAL MISCELLANEOUS REVENUE | 1,627,895.43 | 349,937.67 | 1,977,833.10 |
| TOTAL NONTAX REVENUE | 20,786,846.95 | 1,836,951.54 | 22,623,798.49 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 75 Banking & Securities | | | |
| FD: 40281 APP FY: 2023 CI: 4710100 Restricted Receipts | 43,486.64 | 870.00 | 44,356.64 |
| TOTAL BANKING & SECURITIES | 43,486.64 | 870.00 | 44,356.64 |
| TOTAL RESTRICTED RECEIPTS | 43,486.64 | 870.00 | 44,356.64 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 43,486.64 | 870.00 | 44,356.64 |
| TOTAL BANKING TRUST FUND | 20,830,333.59 | 1,837,821.54 | 22,668,155.13 |
| 014 MILK MARKETING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 27 Milk Marketing Board | | | |
| FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses | 1,852,494.92 | 45,883.40 | 1,898,378.32 |
| FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees | 228,651.40 | 59,114.19 | 287,765.59 |
| 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 | 1,500.00 | 300.00 | 1,800.00 |
| FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees | 525.00 | 175.00 | 700.00 |
| FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees | 19,848.73 | 5,930.00 | 25,778.73 |
| TOTAL MILK MARKETING BOARD | 2,136,395.55 | 111,402.59 | 2,247,798.14 |
| TOTAL LICENSES & FEES | 2,136,395.55 | 111,402.59 | 2,247,798.14 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|------------------|-------------------|
| 014 MILK MARKETING FUND | | | |
| 420 FINES & PENALTIES | | | |
| 27 Milk Marketing Board | | | |
| FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines | 2,025.00 | 300.00 | 2,325.00 |
| TOTAL MILK MARKETING BOARD | 2,025.00 | 300.00 | 2,325.00 |
| TOTAL FINES & PENALTIES | 2,025.00 | 300.00 | 2,325.00 |
| 435 REVENUE COLLECTED IN ADVANCE - STATE | | | |
| 27 Milk Marketing Board | | | |
| FD: 99999 APP FY: 2023 CI: 4541216 Revenue Collected In Advance | 1,460,740.86 | 0.00 | 1,460,740.86 |
| FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance | -1,460,810.86 | 0.00 | -1,460,810.86 |
| TOTAL MILK MARKETING BOARD | -70.00 | 0.00 | -70.00 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | -70.00 | 0.00 | -70.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 94,003.55 | 18,661.92 | 112,665.47 |
| TOTAL TREASURY | 94,003.55 | 18,661.92 | 112,665.47 |
| TOTAL MISCELLANEOUS REVENUE | 94,003.55 | 18,661.92 | 112,665.47 |
| TOTAL NONTAX REVENUE | 2,232,354.10 | 130,364.51 | 2,362,718.61 |
| TOTAL MILK MARKETING FUND | 2,232,354.10 | 130,364.51 | 2,362,718.61 |
| 015 STATE FARM PRODUCTS SHOW FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial | 180,702.28 | 33,421.53 | 214,123.81 |
| FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show | 100.00 | 300.00 | 400.00 |
| TOTAL AGRICULTURE | 180,802.28 | 33,721.53 | 214,523.81 |
| TOTAL LICENSES & FEES | 180,802.28 | 33,721.53 | 214,523.81 |
| 490 MISCELLANEOUS REVENUE | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales | 199,042.74 | 107,198.73 | 306,241.47 |
| 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 | 2,427.80 | 370.90 | 2,798.70 |
| FD: 99999 APP FY: CI: 4201049 Exhibition Parking | 4,072.50 | 6,517.50 | 10,590.00 |
| FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking | 146,206.65 | 77,114.57 | 223,321.22 |
| FD: 99999 APP FY: CI: 4201067 Rentals | 1,894,614.12 | 73,200.46 | 1,967,814.58 |
| FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee | 19,104.50 | 0.00 | 19,104.50 |

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| 015 STATE FARM PRODUCTS SHOW FUND | | | |
| FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show | 9,055.65 | 6,655.00 | 15,710.65 |
| FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows | 239,294.00 | 27,673.85 | 266,967.85 |
| FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising | 102,083.31 | 107,500.00 | 209,583.31 |
| TOTAL AGRICULTURE | 2,650,616.86 | 406,231.01 | 3,056,847.87 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 146,764.40 | 24,286.16 | 171,050.56 |
| TOTAL TREASURY | 146,764.40 | 24,286.16 | 171,050.56 |
| TOTAL MISCELLANEOUS REVENUE | 2,797,381.26 | 430,517.17 | 3,227,898.43 |
| TOTAL NONTAX REVENUE | 2,978,183.54 | 464,238.70 | 3,442,422.24 |
| TOTAL STATE FARM PRODUCTS SHOW FUND | 2,978,183.54 | 464,238.70 | 3,442,422.24 |
| 016 OIL AND GAS LEASE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 38 Conservation & Natural Resourc | | | |
| FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas | 64,175.00 | 0.00 | 64,175.00 |
| FD: 99999 APP FY: CI: 4431198 Rents | 3,346,611.40 | 411,800.39 | 3,758,411.79 |
| FD: 99999 APP FY: CI: 4431199 Royalties | 27,189,857.61 | 4,936,850.60 | 32,126,708.21 |
| FD: 99999 APP FY: CI: 4431200 Bonus | 44,286.00 | 0.00 | 44,286.00 |
| FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment | 37,431.99 | 0.00 | 37,431.99 |
| TOTAL CONSERVATION & NATURAL RESOURC | 30,682,362.00 | 5,348,650.99 | 36,031,012.99 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 3,640,156.12 | 802,437.83 | 4,442,593.95 |
| TOTAL TREASURY | 3,640,156.12 | 802,437.83 | 4,442,593.95 |
| TOTAL MISCELLANEOUS REVENUE | 34,322,518.12 | 6,151,088.82 | 40,473,606.94 |
| TOTAL NONTAX REVENUE | 34,322,518.12 | 6,151,088.82 | 40,473,606.94 |
| TOTAL OIL AND GAS LEASE FUND | 34,322,518.12 | 6,151,088.82 | 40,473,606.94 |
| 017 STATE TREASURY ARMORY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 13 Military & Veterans Affairs | | | |
| FD: 99999 APP FY: CI: 4201005 Armory Rentals | 70,962.23 | 16,516.16 | 87,478.39 |
| FD: 99999 APP FY: CI: 4431518 Miscellaneous | 16,658.85 | 526.80 | 17,185.65 |
| TOTAL MILITARY & VETERANS AFFAIRS | 87,621.08 | 17,042.96 | 104,664.04 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 15,430.84 | 2,810.44 | 18,241.28 |

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| 017 STATE TREASURY ARMORY FUND | | | |
| TOTAL TREASURY | 15,430.84 | 2,810.44 | 18,241.28 |
| TOTAL MISCELLANEOUS REVENUE | 103,051.92 | 19,853.40 | 122,905.32 |
| TOTAL NONTAX REVENUE | 103,051.92 | 19,853.40 | 122,905.32 |
| TOTAL STATE TREASURY ARMORY FUND | 103,051.92 | 19,853.40 | 122,905.32 |
| 018 HISTORICAL PRESERVATION FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 30 Historical & Museum Commission | | | |
| FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30 | 2,391.94 | 458.48 | 2,850.42 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | 2,391.94 | 458.48 | 2,850.42 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 2,391.94 | 458.48 | 2,850.42 |
| TOTAL TAXES, PENALTIES & INTEREST | 2,391.94 | 458.48 | 2,850.42 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 30 Historical & Museum Commission | | | |
| FD: 99999 APP FY: CI: 4202017 Brandywine Admissions | 3,976.05 | 214.50 | 4,190.55 |
| FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions | 5,834.96 | 615.56 | 6,450.52 |
| FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions | 4,500.00 | 900.00 | 5,400.00 |
| FD: 99999 APP FY: CI: 4202046 Drake Well Admissions | 26,853.40 | 549.36 | 27,402.76 |
| FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions | 21,211.26 | 2,868.16 | 24,079.42 |
| FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions | 23,510.52 | 4,193.56 | 27,704.08 |
| FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions | 87,562.75 | 1,946.00 | 89,508.75 |
| FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions | 23,441.72 | 2,667.91 | 26,109.63 |
| FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions | 37,651.50 | 2,179.50 | 39,831.00 |
| FD: 99999 APP FY: CI: 4202081 Military Museum Admissions | 5,662.37 | 657.69 | 6,320.06 |
| FD: 99999 APP FY: CI: 4202085 Old Economy Admissions | 2,180.10 | 271.20 | 2,451.30 |
| FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions | 7,965.77 | 1,793.20 | 9,758.97 |
| FD: 99999 APP FY: CI: 4202094 Railroad Admissions | 141,846.42 | 18,348.50 | 160,194.92 |
| FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions | 8,701.80 | 817.16 | 9,518.96 |
| FD: 99999 APP FY: CI: 4411293 State Museum Planetarium | 151,488.53 | 31,926.78 | 183,415.31 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | 552,387.15 | 69,949.08 | 622,336.23 |
| TOTAL LICENSES & FEES | 552,387.15 | 69,949.08 | 622,336.23 |
| 490 MISCELLANEOUS REVENUE | | | |
| 30 Historical & Museum Commission | | | |
| FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue | 9,025.00 | 1,800.00 | 10,825.00 |
| FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account | 14,900.00 | 350.00 | 15,250.00 |
| FD: 99999 APP FY: CI: 4201021 Heritage License Plate | 15,598.00 | 805.00 | 16,403.00 |

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| 018 HISTORICAL PRESERVATION FUND | | | |
| FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts | 3,439.87 | 773.00 | 4,212.87 |
| FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section | 3,890.13 | 450.65 | 4,340.78 |
| FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore | 2,571.77 | 660.00 | 3,231.77 |
| FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30 | 67,145.71 | 0.00 | 67,145.71 |
| FD: 99999 APP FY: CI: 4451333 Quilt Project | 40.00 | 0.00 | 40.00 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | 116,610.48 | 4,838.65 | 121,449.13 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 132,952.04 | 27,753.47 | 160,705.51 |
| TOTAL TREASURY | 132,952.04 | 27,753.47 | 160,705.51 |
| TOTAL MISCELLANEOUS REVENUE | 249,562.52 | 32,592.12 | 282,154.64 |
| TOTAL NONTAX REVENUE | 801,949.67 | 102,541.20 | 904,490.87 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 30 Historical & Museum Commission | | | |
| FD: 60057 APP FY: 2023 CI: 4202037 Deaccession Of Artifacts | 806.00 | 0.00 | 806.00 |
| FD: 60463 APP FY: 2023 CI: 4200109 Mitigation/Special Projects | 8,100.00 | 0.00 | 8,100.00 |
| TOTAL HISTORICAL & MUSEUM COMMISSION | 8,906.00 | 0.00 | 8,906.00 |
| TOTAL RESTRICTED REVENUE | 8,906.00 | 0.00 | 8,906.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 8,906.00 | 0.00 | 8,906.00 |
| TOTAL HISTORICAL PRESERVATION FUND | 813,247.61 | 102,999.68 | 916,247.29 |
| 019 PENNSYLVANIA INFRASTRUCTURE BANK | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 826,812.77 | 181,439.40 | 1,008,252.17 |
| TOTAL TREASURY | 826,812.77 | 181,439.40 | 1,008,252.17 |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4201135 Penlty Chg-Aviation | 89.49 | 0.89 | 90.38 |
| FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway | 265.95 | 2,148.15 | 2,414.10 |
| FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest) | 589,345.14 | 457,708.98 | 1,047,054.12 |
| FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest) | 2,122.55 | 60.92 | 2,183.47 |
| FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest) | 6,135.64 | 1,181.31 | 7,316.95 |
| FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal) | 6,015,310.91 | 1,852,301.55 | 7,867,612.46 |
| FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal) | 55,171.59 | 4,458.44 | 59,630.03 |
| FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal) | 40,677.26 | 8,181.27 | 48,858.53 |
| TOTAL TRANSPORTATION | 6,709,118.53 | 2,326,041.51 | 9,035,160.04 |

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| 019 PENNSYLVANIA INFRASTRUCTURE BANK | | | |
| TOTAL MISCELLANEOUS REVENUE | 7,535,931.30 | 2,507,480.91 | 10,043,412.21 |
| TOTAL NONTAX REVENUE | 7,535,931.30 | 2,507,480.91 | 10,043,412.21 |
| TOTAL PENNSYLVANIA INFRASTRUCTURE BANK | 7,535,931.30 | 2,507,480.91 | 10,043,412.21 |
| 020 SURFACE MINING CONSERV&RECLAMATION | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411117 License Fee BA35 | 28,510.00 | 3,250.00 | 31,760.00 |
| FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees | 22,375.00 | 2,250.00 | 24,625.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 50,885.00 | 5,500.00 | 56,385.00 |
| TOTAL LICENSES & FEES | 50,885.00 | 5,500.00 | 56,385.00 |
| 420 FINES & PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund | -20,156.42 | 0.00 | -20,156.42 |
| FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA | -382,972.01 | 0.00 | -382,972.01 |
| FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties | 162,515.00 | 6,700.00 | 169,215.00 |
| TOTAL ENVIRONMENTAL PROTECTION | -240,613.43 | 6,700.00 | -233,913.43 |
| TOTAL FINES & PENALTIES | -240,613.43 | 6,700.00 | -233,913.43 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 20102 APP FY: 2023 CI: 4469909 Donations/Grants from Other Entities | 22,000.00 | 0.00 | 22,000.00 |
| FD: 99999 APP FY: CI: 4411336 Land Maintenance Financial Guarantees | 845.00 | 0.00 | 845.00 |
| FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35 | -974,620.92 | 0.00 | -974,620.92 |
| FD: 99999 APP FY: CI: 4469909 Donations/Grants from Other Entities | 22,000.00 | 0.00 | 22,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | -929,775.92 | 0.00 | -929,775.92 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4441019 Interest On Deposits | -949.29 | 0.00 | -949.29 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,079,046.82 | 223,363.86 | 1,302,410.68 |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 242,970.54 | 95,135.33 | 338,105.87 |
| TOTAL TREASURY | 1,321,068.07 | 318,499.19 | 1,639,567.26 |
| TOTAL MISCELLANEOUS REVENUE | 391,292.15 | 318,499.19 | 709,791.34 |
| TOTAL NONTAX REVENUE | 201,563.72 | 330,699.19 | 532,262.91 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 35 Environmental Protection | | | |
| FD: 40050 APP FY: 2023 CI: 4710039 Mine Operators Collateral Guarantees | -625,162.23 | -11,713.11 | -636,875.34 |

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| 020 SURFACE MINING CONSERV&RECLAMATION | | | |
| TOTAL ENVIRONMENTAL PROTECTION | -625,162.23 | -11,713.11 | -636,875.34 |
| TOTAL RESTRICTED RECEIPTS | -625,162.23 | -11,713.11 | -636,875.34 |
| 780 RESTRICTED REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 60085 APP FY: 2023 CI: 4445037 Earned Interest | 388,432.70 | 0.00 | 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 | 47,040.00 | 5,140.00 | 52,180.00 |
| FD: 60251 APP FY: 2023 CI: 4415287 Transfer Fines & Penalties SMCRA | 382,972.01 | 0.00 | 382,972.01 |
| FD: 60251 APP FY: 2023 CI: 4445045 Interest Earned | 656,529.18 | 0.00 | 656,529.18 |
| FD: 60252 APP FY: 2023 CI: 4445046 Interest Earned | 128,712.82 | 0.00 | 128,712.82 |
| FD: 60349 APP FY: 2023 CI: 4436648 Premiums Collected – BA35 | 349,983.21 | 83,081.18 | 433,064.39 |
| FD: 60349 APP FY: 2023 CI: 4445065 Interest Earned | -199,053.78 | 0.00 | -199,053.78 |
| TOTAL ENVIRONMENTAL PROTECTION | 1,522,032.14 | 88,221.18 | 1,610,253.32 |
| TOTAL RESTRICTED REVENUE | 1,522,032.14 | 88,221.18 | 1,610,253.32 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 896,869.91 | 76,508.07 | 973,377.98 |
| TOTAL SURFACE MINING CONSERV&RECLAMATION | 1,098,433.63 | 407,207.26 | 1,505,640.89 |
| 021 SPECIAL ADMINISTRATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 420 FINES & PENALTIES | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4202142 Interest and Penalty | 135,687.53 | 80,406.25 | 216,093.78 |
| TOTAL LABOR & INDUSTRY | 135,687.53 | 80,406.25 | 216,093.78 |
| TOTAL FINES & PENALTIES | 135,687.53 | 80,406.25 | 216,093.78 |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund | 6,573,559.43 | 1,168,023.39 | 7,741,582.82 |
| TOTAL LABOR & INDUSTRY | 6,573,559.43 | 1,168,023.39 | 7,741,582.82 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,130,647.41 | 246,102.95 | 1,376,750.36 |
| TOTAL TREASURY | 1,130,647.41 | 246,102.95 | 1,376,750.36 |
| TOTAL MISCELLANEOUS REVENUE | 7,704,206.84 | 1,414,126.34 | 9,118,333.18 |
| TOTAL NONTAX REVENUE | 7,839,894.37 | 1,494,532.59 | 9,334,426.96 |
| TOTAL SPECIAL ADMINISTRATION FUND | 7,839,894.37 | 1,494,532.59 | 9,334,426.96 |
| 022 CAPITOL RESTORATION TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |

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| 022 CAPITOL RESTORATION TRUST FUND | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 15 General Services | | | |
| FD: 99999 APP FY: CI: 4451405 Donations | 100.00 | 0.00 | 100.00 |
| TOTAL GENERAL SERVICES | 100.00 | 0.00 | 100.00 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 10,335.53 | 2,119.07 | 12,454.60 |
| TOTAL TREASURY | 10,335.53 | 2,119.07 | 12,454.60 |
| TOTAL MISCELLANEOUS REVENUE | 10,435.53 | 2,119.07 | 12,554.60 |
| TOTAL NONTAX REVENUE | 10,435.53 | 2,119.07 | 12,554.60 |
| TOTAL CAPITOL RESTORATION TRUST FUND | 10,435.53 | 2,119.07 | 12,554.60 |
| 023 VOCATIONAL REHABILITATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS | 47,942,000.00 | 0.00 | 47,942,000.00 |
| TOTAL LABOR & INDUSTRY | 47,942,000.00 | 0.00 | 47,942,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 47,942,000.00 | 0.00 | 47,942,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income | 3,444.81 | 0.00 | 3,444.81 |
| TOTAL LABOR & INDUSTRY | 3,444.81 | 0.00 | 3,444.81 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 963,945.64 | 188,395.05 | 1,152,340.69 |
| TOTAL TREASURY | 963,945.64 | 188,395.05 | 1,152,340.69 |
| TOTAL MISCELLANEOUS REVENUE | 967,390.45 | 188,395.05 | 1,155,785.50 |
| TOTAL NONTAX REVENUE | 48,909,390.45 | 188,395.05 | 49,097,785.50 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 12 Labor & Industry | | | |
| FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating | -67,074.81 | 0.00 | -67,074.81 |
| FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating | 67,074.81 | 0.00 | 67,074.81 |
| FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating | 0.00 | 466.80 | 466.80 |
| FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 2,397,055.87 | -73,315.06 | 2,323,740.81 |
| FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 29,911,849.78 | 4,781,451.28 | 34,693,301.06 |
| FD: 82293 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 21,749,454.38 | 23,442,848.10 | 45,192,302.48 |

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| 023 VOCATIONAL REHABILITATION FUND | | | |
| TOTAL LABOR & INDUSTRY | 54,058,360.03 | 28,151,451.12 | 82,209,811.15 |
| TOTAL FEDERAL FUNDS | 54,058,360.03 | 28,151,451.12 | 82,209,811.15 |
| TOTAL FEDERAL FUNDS | 54,058,360.03 | 28,151,451.12 | 82,209,811.15 |
| TOTAL VOCATIONAL REHABILITATION FUND | 102,967,750.48 | 28,339,846.17 | 131,307,596.65 |
| 024 PHARMACEUTICAL ASSISTANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 10 Aging | | | |
| FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund | 65,000,000.00 | 0.00 | 65,000,000.00 |
| TOTAL AGING | 65,000,000.00 | 0.00 | 65,000,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 65,000,000.00 | 0.00 | 65,000,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 773,825.60 | 58,391.13 | 832,216.73 |
| TOTAL TREASURY | 773,825.60 | 58,391.13 | 832,216.73 |
| TOTAL MISCELLANEOUS REVENUE | 773,825.60 | 58,391.13 | 832,216.73 |
| TOTAL NONTAX REVENUE | 65,773,825.60 | 58,391.13 | 65,832,216.73 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 10 Aging | | | |
| FD: 20233 APP FY: 2022 CI: 4431234 Department of Corrections Claims | 564,275.46 | 0.00 | 564,275.46 |
| FD: 20233 APP FY: 2023 CI: 4431234 Department of Corrections Claims | 178,627.82 | 198,259.61 | 376,887.43 |
| TOTAL AGING | 742,903.28 | 198,259.61 | 941,162.89 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 742,903.28 | 198,259.61 | 941,162.89 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 742,903.28 | 198,259.61 | 941,162.89 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 10 Aging | | | |
| FD: 60001 APP FY: 2023 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM | 516,839.07 | 12,716.63 | 529,555.70 |
| FD: 60002 APP FY: 2023 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF | 35,769,508.38 | 7,264,507.36 | 43,034,015.74 |
| TOTAL AGING | 36,286,347.45 | 7,277,223.99 | 43,563,571.44 |
| TOTAL RESTRICTED REVENUE | 36,286,347.45 | 7,277,223.99 | 43,563,571.44 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 36,286,347.45 | 7,277,223.99 | 43,563,571.44 |
| 8XX FEDERAL FUNDS | | | |

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| 024 PHARMACEUTICAL ASSISTANCE FUND | | | |
| 800 FEDERAL FUNDS | | | |
| 10 Aging | | | |
| FD: 80597 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 18,249.68 | 18,249.66 | 36,499.34 |
| TOTAL AGING | 18,249.68 | 18,249.66 | 36,499.34 |
| TOTAL FEDERAL FUNDS | 18,249.68 | 18,249.66 | 36,499.34 |
| TOTAL FEDERAL FUNDS | 18,249.68 | 18,249.66 | 36,499.34 |
| TOTAL PHARMACEUTICAL ASSISTANCE FUND | 102,821,326.01 | 7,552,124.39 | 110,373,450.40 |
| 025 BOAT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 22 Fish & Boat Commission | | | |
| FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access | 1,300.00 | 0.00 | 1,300.00 |
| FD: 99999 APP FY: CI: 4411038 Boat Titling Fees | 518,898.00 | 32,270.00 | 551,168.00 |
| FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees | 249,275.00 | 4,960.00 | 254,235.00 |
| FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees | 3,662,338.76 | 438,877.78 | 4,101,216.54 |
| TOTAL FISH & BOAT COMMISSION | 4,431,811.76 | 476,107.78 | 4,907,919.54 |
| TOTAL LICENSES & FEES | 4,431,811.76 | 476,107.78 | 4,907,919.54 |
| 420 FINES & PENALTIES | | | |
| 22 Fish & Boat Commission | | | |
| FD: 99999 APP FY: CI: 4421042 Motorboat Fines | 155,122.40 | 12,525.51 | 167,647.91 |
| TOTAL FISH & BOAT COMMISSION | 155,122.40 | 12,525.51 | 167,647.91 |
| TOTAL FINES & PENALTIES | 155,122.40 | 12,525.51 | 167,647.91 |
| 490 MISCELLANEOUS REVENUE | | | |
| 22 Fish & Boat Commission | | | |
| FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22 | 4,427.06 | 6,657.68 | 11,084.74 |
| FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees | 9,815.00 | 435.00 | 10,250.00 |
| TOTAL FISH & BOAT COMMISSION | 14,242.06 | 7,092.68 | 21,334.74 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,459,503.03 | 292,816.31 | 1,752,319.34 |
| TOTAL TREASURY | 1,459,503.03 | 292,816.31 | 1,752,319.34 |
| TOTAL MISCELLANEOUS REVENUE | 1,473,745.09 | 299,908.99 | 1,773,654.08 |
| TOTAL NONTAX REVENUE | 6,060,679.25 | 788,542.28 | 6,849,221.53 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 22 Fish & Boat Commission | | | |

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| 025 BOAT FUND | | | |
| FD:82846 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 3,594,349.27 | 0.00 | 3,594,349.27 |
| TOTAL FISH & BOAT COMMISSION | 3,594,349.27 | 0.00 | 3,594,349.27 |
| TOTAL FEDERAL FUNDS | 3,594,349.27 | 0.00 | 3,594,349.27 |
| TOTAL FEDERAL FUNDS | 3,594,349.27 | 0.00 | 3,594,349.27 |
| TOTAL BOAT FUND | 9,655,028.52 | 788,542.28 | 10,443,570.80 |
| 026 ADMINISTRATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD:99999 APP FY: CI: 4431050 Reimburseables | 112,250.00 | 0.00 | 112,250.00 |
| FD:99999 APP FY: CI: 4451301 Admin Fund Interest | -601,804.98 | 0.00 | -601,804.98 |
| TOTAL LABOR & INDUSTRY | -489,554.98 | 0.00 | -489,554.98 |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 601,804.98 | 102,664.73 | 704,469.71 |
| TOTAL TREASURY | 601,804.98 | 102,664.73 | 704,469.71 |
| TOTAL MISCELLANEOUS REVENUE | 112,250.00 | 102,664.73 | 214,914.73 |
| TOTAL NONTAX REVENUE | 112,250.00 | 102,664.73 | 214,914.73 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 12 Labor & Industry | | | |
| FD:40174 APP FY: 2023 CI: 4710139 UC Collateral Payments | 128,649.72 | 28,598.10 | 157,247.82 |
| TOTAL LABOR & INDUSTRY | 128,649.72 | 28,598.10 | 157,247.82 |
| TOTAL RESTRICTED RECEIPTS | 128,649.72 | 28,598.10 | 157,247.82 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 128,649.72 | 28,598.10 | 157,247.82 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 12 Labor & Industry | | | |
| FD:87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating | 3,414.77 | 0.00 | 3,414.77 |
| FD:87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating | -3,414.77 | 0.00 | -3,414.77 |
| FD:87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating | -0.38 | 0.00 | -0.38 |
| FD:87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating | 25,130.03 | 0.00 | 25,130.03 |
| FD:87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 273,737.22 | 0.00 | 273,737.22 |
| FD:87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 92,310.23 | 0.00 | 92,310.23 |
| FD:87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 9,022.91 | -6,539.11 | 2,483.80 |
| FD:87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating | 0.00 | 34.00 | 34.00 |
| FD:87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 32,417.00 | 0.00 | 32,417.00 |

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| 026 ADMINISTRATION FUND | | | |
| FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 417,234.86 | 13,645.19 | 430,880.05 |
| 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 | 2,966.15 | 1,410.35 | 4,376.50 |
| 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 | 71,816.81 | 0.00 |
| FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating | 2,165,648.81 | 37,545.10 | 2,203,193.91 |
| FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 1,249,882.11 | 12,289.56 | 1,262,171.67 |
| FD: 87644 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 1,874,451.70 | 6,104.58 | 1,880,556.28 |
| FD: 87644 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 3,064,033.56 | -50,537.43 | 3,013,496.13 |
| FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 59,592.91 | 0.00 | 59,592.91 |
| FD: 87648 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 139,357.90 | 51,445.04 | 190,802.94 |
| FD: 87648 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 1,028,784.27 | 651,196.68 | 1,679,980.95 |
| 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 | 243,430.05 | 0.00 | 243,430.05 |
| FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 9,553.53 | 17.94 | 9,571.47 |
| FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 24,237,274.28 | -430,611.68 | 23,806,662.60 |
| FD: 89553 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 49,174,357.65 | 11,866,730.76 | 61,041,088.41 |
| 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 | 243,430.01 | 0.00 | 243,430.01 |
| FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating | -13,456.75 | -0.08 | -13,456.83 |
| FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating | -64,239.14 | 208.80 | -64,030.34 |
| FD: 89554 APP FY: 2022 CI: 4821000 Federal Revenue Operating | -5,792,748.19 | 22.35 | -5,792,725.84 |
| FD: 89554 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 16,610,953.81 | 3,935,987.16 | 20,546,940.97 |
| TOTAL LABOR & INDUSTRY | 95,268,298.27 | 16,160,766.02 | 111,429,064.29 |
| TOTAL FEDERAL FUNDS | 95,268,298.27 | 16,160,766.02 | 111,429,064.29 |
| TOTAL FEDERAL FUNDS | 95,268,298.27 | 16,160,766.02 | 111,429,064.29 |
| TOTAL ADMINISTRATION FUND | 95,509,197.99 | 16,292,028.85 | 111,801,226.84 |
| 027 LIQUID FUELS TAX FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties | 2,758,011.57 | 531,033.62 | 3,289,045.19 |
| FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties | 9,730,993.51 | 1,953,996.23 | 11,684,989.74 |
| TOTAL REVENUE | 12,489,005.08 | 2,485,029.85 | 14,974,034.93 |
| TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS | 12,489,005.08 | 2,485,029.85 | 14,974,034.93 |
| TOTAL TAXES, PENALTIES & INTEREST | 12,489,005.08 | 2,485,029.85 | 14,974,034.93 |
| TOTAL LIQUID FUELS TAX FUND | 12,489,005.08 | 2,485,029.85 | 14,974,034.93 |

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| 028 LIQUOR LICENSE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 26 Liquor Control Board | | | |
| FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees | 1,430,510.00 | 0.00 | 1,430,510.00 |
| TOTAL LIQUOR CONTROL BOARD | 1,430,510.00 | 0.00 | 1,430,510.00 |
| TOTAL LICENSES & FEES | 1,430,510.00 | 0.00 | 1,430,510.00 |
| TOTAL NONTAX REVENUE | 1,430,510.00 | 0.00 | 1,430,510.00 |
| TOTAL LIQUOR LICENSE FUND | 1,430,510.00 | 0.00 | 1,430,510.00 |
| 030 FIRE & EMERGENCY MED SVCS LOAN FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 31 PA Emergency Management Agency | | | |
| FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans | 22,421.93 | 4,415.20 | 26,837.13 |
| FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans | 497,753.17 | 102,864.59 | 600,617.76 |
| FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans | 3,122.74 | 609.44 | 3,732.18 |
| FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co | 526.00 | 68.88 | 594.88 |
| FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs | 213,971.26 | 28,649.91 | 242,621.17 |
| FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies | 3,245,779.05 | 497,575.96 | 3,743,355.01 |
| FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads | 15,094.21 | 3,033.95 | 18,128.16 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | 3,998,668.36 | 637,217.93 | 4,635,886.29 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,063,322.12 | 221,895.87 | 1,285,217.99 |
| TOTAL TREASURY | 1,063,322.12 | 221,895.87 | 1,285,217.99 |
| TOTAL MISCELLANEOUS REVENUE | 5,061,990.48 | 859,113.80 | 5,921,104.28 |
| TOTAL NONTAX REVENUE | 5,061,990.48 | 859,113.80 | 5,921,104.28 |
| TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND | 5,061,990.48 | 859,113.80 | 5,921,104.28 |
| 031 MANUFACTURING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 11 Corrections | | | |
| FD: 99999 APP FY: CI: 4201072 sale of mfgd prods | 15,537,211.50 | 2,905,035.10 | 18,442,246.60 |
| FD: 99999 APP FY: CI: 4201132 Commissary Sales | 23,555,184.91 | 4,497,924.02 | 28,053,108.93 |
| TOTAL CORRECTIONS | 39,092,396.41 | 7,402,959.12 | 46,495,355.53 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 728,544.51 | 165,364.32 | 893,908.83 |
| TOTAL TREASURY | 728,544.51 | 165,364.32 | 893,908.83 |

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| 031 MANUFACTURING FUND | | | |
| TOTAL MISCELLANEOUS REVENUE | 39,820,940.92 | 7,568,323.44 | 47,389,264.36 |
| TOTAL NONTAX REVENUE | 39,820,940.92 | 7,568,323.44 | 47,389,264.36 |
| TOTAL MANUFACTURING FUND | 39,820,940.92 | 7,568,323.44 | 47,389,264.36 |
| 032 PURCHASING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 15 General Services | | | |
| FD: 50009 APP FY: 2023 CI: 4200101 Operating Revenue - Central WH | 84,695.37 | 19,287.77 | 103,983.14 |
| FD: 50009 APP FY: 2023 CI: 4201018 GAS & OIL | 140,812.38 | 0.00 | 140,812.38 |
| FD: 50009 APP FY: 2023 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES | 8,491,700.13 | 1,795,556.25 | 10,287,256.38 |
| FD: 50009 APP FY: 2023 CI: 4201063 Recovered Damages BA15 | 21,473.37 | 5,748.84 | 27,222.21 |
| FD: 50009 APP FY: 2023 CI: 4201073 Sale Of Permanently Assigned Vehicles | 3,045,744.00 | 3,138,932.00 | 6,184,676.00 |
| FD: 50009 APP FY: 2023 CI: 4201113 Warehouse Services - Operations | 2,186,378.11 | 0.00 | 2,186,378.11 |
| FD: 50009 APP FY: 2023 CI: 4201120 Document Production Services | 8,160,378.51 | 1,398,573.67 | 9,558,952.18 |
| FD: 50009 APP FY: 2023 CI: 4201508 State Records Center Transfer | 473.91 | 921.13 | 1,395.04 |
| TOTAL GENERAL SERVICES | 22,131,655.78 | 6,359,019.66 | 28,490,675.44 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 397,614.72 | 34,737.67 | 432,352.39 |
| TOTAL TREASURY | 397,614.72 | 34,737.67 | 432,352.39 |
| TOTAL MISCELLANEOUS REVENUE | 22,529,270.50 | 6,393,757.33 | 28,923,027.83 |
| TOTAL NONTAX REVENUE | 22,529,270.50 | 6,393,757.33 | 28,923,027.83 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 15 General Services | | | |
| FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15 | 600,000.00 | -400,000.00 | 200,000.00 |
| FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15 | 5,300,000.00 | -750,000.00 | 4,550,000.00 |
| FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15 | 4,500,000.00 | -2,500,000.00 | 2,000,000.00 |
| FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15 | 3,700,000.00 | -3,300,000.00 | 400,000.00 |
| FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15 | 1,500,000.00 | -200,000.00 | 1,300,000.00 |
| TOTAL GENERAL SERVICES | 15,600,000.00 | -7,150,000.00 | 8,450,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 15,600,000.00 | -7,150,000.00 | 8,450,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 15,600,000.00 | -7,150,000.00 | 8,450,000.00 |
| TOTAL PURCHASING FUND | 38,129,270.50 | -756,242.67 | 37,373,027.83 |
| 033 EMPLOYMENT FUND FOR THE BLIND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |

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| 033 EMPLOYMENT FUND FOR THE BLIND | | | |
| 12 Labor & Industry | | | |
| FD:50294 APP FY: 2023 CI: 4200104 Non-Assigned Set Aside | 27,217.79 | 7,961.33 | 35,179.12 |
| 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 | 59,417.87 | 6,930.21 | 66,348.08 |
| TOTAL LABOR & INDUSTRY | 113,468.88 | 14,891.54 | 128,360.42 |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 57,555.15 | 11,668.95 | 69,224.10 |
| TOTAL TREASURY | 57,555.15 | 11,668.95 | 69,224.10 |
| TOTAL MISCELLANEOUS REVENUE | 171,024.03 | 26,560.49 | 197,584.52 |
| TOTAL NONTAX REVENUE | 171,024.03 | 26,560.49 | 197,584.52 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 12 Labor & Industry | | | |
| FD:40002 APP FY: 2023 CI: 4710006 Vending Machine Receipts - Federal Property | 78,646.36 | 2,161.43 | 80,807.79 |
| TOTAL LABOR & INDUSTRY | 78,646.36 | 2,161.43 | 80,807.79 |
| TOTAL RESTRICTED RECEIPTS | 78,646.36 | 2,161.43 | 80,807.79 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 78,646.36 | 2,161.43 | 80,807.79 |
| TOTAL EMPLOYMENT FUND FOR THE BLIND | 249,670.39 | 28,721.92 | 278,392.31 |
| 034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 2.59 | 0.53 | 3.12 |
| TOTAL TREASURY | 2.59 | 0.53 | 3.12 |
| TOTAL MISCELLANEOUS REVENUE | 2.59 | 0.53 | 3.12 |
| TOTAL NONTAX REVENUE | 2.59 | 0.53 | 3.12 |
| TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT | 2.59 | 0.53 | 3.12 |
| 037 PENNVEST DRINKING WATER REVOLVING | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 33 PA Infrastructure Investment | | | |
| FD:99999 APP FY: CI: 4204113 Interest Payments | 1,475,158.68 | 304,931.55 | 1,780,090.23 |
| FD:99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment | 5,726,059.21 | 1,175,962.72 | 6,902,021.93 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 7,201,217.89 | 1,480,894.27 | 8,682,112.16 |

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| 037 PENNVEST DRINKING WATER REVOLVING | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 4,254,818.15 | 959,473.04 | 5,214,291.19 |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 8,002,697.91 | 0.00 | 8,002,697.91 |
| TOTAL TREASURY | 12,257,516.06 | 959,473.04 | 13,216,989.10 |
| TOTAL MISCELLANEOUS REVENUE | 19,458,733.95 | 2,440,367.31 | 21,899,101.26 |
| TOTAL NONTAX REVENUE | 19,458,733.95 | 2,440,367.31 | 21,899,101.26 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 71131 APP FY: 2022 CI: 4831000 Federal Revenue Capital | 313,505.93 | 0.00 | 313,505.93 |
| FD: 71131 APP FY: 2023 CI: 4831000 Federal Revenue Capital | 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 | 32,938.53 | 3,493.88 | 36,432.41 |
| FD: 71135 APP FY: 2023 CI: 4831000 Federal Revenue Capital | 12,747,501.62 | 703,358.38 | 13,450,860.00 |
| FD: 71922 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 12,481,439.18 | 0.00 | 12,481,439.18 |
| FD: 71922 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 7,101,109.44 | 3,259,369.47 | 10,360,478.91 |
| 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 | 759,045.63 | 74,543.51 | 833,589.14 |
| 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 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 35,519,130.88 | 4,040,765.24 | 39,559,896.12 |
| TOTAL FEDERAL FUNDS | 35,519,130.88 | 4,040,765.24 | 39,559,896.12 |
| TOTAL FEDERAL FUNDS | 35,519,130.88 | 4,040,765.24 | 39,559,896.12 |
| TOTAL PENNVEST DRINKING WATER REVOLVING | 54,977,864.83 | 6,481,132.55 | 61,458,997.38 |
| 038 CAPITAL FACILITIES FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 50309 APP FY: 2023 CI: 4441020 Interest On Deposits - Fcp | -57,451.00 | 0.00 | -57,451.00 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 6,091,916.74 | 821,679.92 | 6,913,596.66 |
| TOTAL TREASURY | 6,034,465.74 | 821,679.92 | 6,856,145.66 |
| TOTAL MISCELLANEOUS REVENUE | 6,034,465.74 | 821,679.92 | 6,856,145.66 |
| TOTAL NONTAX REVENUE | 6,034,465.74 | 821,679.92 | 6,856,145.66 |
| 5XX NONREVENUE RECEIPTS | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------------|-------------------------|
| 038 CAPITAL FACILITIES FUND | | | |
| 531 LOANS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 50073 APP FY: 2023 CI: 4530265 Cash Management Loan | 163,000,000.00 | -163,000,000.00 | 0.00 |
| FD: 50074 APP FY: 2023 CI: 4530265 Cash Management Loan | 12,000,000.00 | -12,000,000.00 | 0.00 |
| FD: 50075 APP FY: 2023 CI: 4530265 Cash Management Loan | 25,000,000.00 | -25,000,000.00 | 0.00 |
| FD: 50259 APP FY: 2023 CI: 4530265 Cash Management Loan | 0.00 | 25,000,000.00 | 25,000,000.00 |
| FD: 50264 APP FY: 2023 CI: 4530265 Cash Management Loan | 0.00 | 12,000,000.00 | 12,000,000.00 |
| FD: 50265 APP FY: 2023 CI: 4530265 Cash Management Loan | 0.00 | 163,000,000.00 | 163,000,000.00 |
| TOTAL TREASURY | 200,000,000.00 | 0.00 | 200,000,000.00 |
| TOTAL LOANS FROM OTHER FUNDS | 200,000,000.00 | 0.00 | 200,000,000.00 |
| 581 SALE OF BONDS | | | |
| 73 Treasury | | | |
| FD: 50301 APP FY: 2023 CI: 4960132 Sale of Bonds Par Value FFE | 0.00 | 10,000,000.00 | 10,000,000.00 |
| FD: 50302 APP FY: 2023 CI: 4960133 Sale of Bonds Par Value PIP | 0.00 | 600,000,000.00 | 600,000,000.00 |
| FD: 50304 APP FY: 2023 CI: 4960134 Sale of Bonds Par Value TAP | 0.00 | 350,000,000.00 | 350,000,000.00 |
| FD: 50307 APP FY: 2023 CI: 4960135 Sale of Bonds Par Value RAP | 0.00 | 375,000,000.00 | 375,000,000.00 |
| TOTAL TREASURY | 0.00 | 1,335,000,000.00 | 1,335,000,000.00 |
| TOTAL SALE OF BONDS | 0.00 | 1,335,000,000.00 | 1,335,000,000.00 |
| 582 PREMIUM ON SALE OF BONDS | | | |
| 73 Treasury | | | |
| FD: 50301 APP FY: 2023 CI: 4960217 Premium on Sale of Bonds FFE | 0.00 | 1,073,891.04 | 1,073,891.04 |
| FD: 50302 APP FY: 2023 CI: 4960218 Premium on Sale of Bonds PIP | 0.00 | 64,433,462.58 | 64,433,462.58 |
| FD: 50304 APP FY: 2023 CI: 4960219 Premium on Sale of Bonds TAP | 0.00 | 37,586,186.50 | 37,586,186.50 |
| FD: 50307 APP FY: 2023 CI: 4960220 Premium on Sale of Bonds RAP | 0.00 | 40,270,914.10 | 40,270,914.10 |
| TOTAL TREASURY | 0.00 | 143,364,454.22 | 143,364,454.22 |
| TOTAL PREMIUM ON SALE OF BONDS | 0.00 | 143,364,454.22 | 143,364,454.22 |
| TOTAL NONREVENUE RECEIPTS | 200,000,000.00 | 1,478,364,454.22 | 1,678,364,454.22 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 15 General Services | | | |
| FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00 | 17,709,716.12 | 17,709,716.12 |
| FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 1,951,787.00 | 0.00 | 1,951,787.00 |
| FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 2,075,000.00 | 0.00 | 2,075,000.00 |
| FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 730,100.00 | 0.00 | 730,100.00 |
| FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 1,600,000.00 | 0.00 | 1,600,000.00 |
| FD: 30003 APP FY: 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 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------------|----------------------|
| 038 CAPITAL FACILITIES FUND | | | |
| 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: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00 | 171,127.00 | 171,127.00 |
| 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 |
| TOTAL GENERAL SERVICES | 10,961,710.00 | 17,880,843.12 | 28,842,553.12 |
| 35 Environmental Protection | | | |
| FD: 30155 APP FY: 1990 CI: 4441219 Miscellaneous Interest on Funds | 141,823.74 | 0.00 | 141,823.74 |
| TOTAL ENVIRONMENTAL PROTECTION | 141,823.74 | 0.00 | 141,823.74 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 11,103,533.74 | 17,880,843.12 | 28,984,376.86 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 11,103,533.74 | 17,880,843.12 | 28,984,376.86 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 15 General Services | | | |
| FD: 60016 APP FY: 2023 CI: 4435275 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE | -2,101,960.15 | 0.00 | -2,101,960.15 |
| TOTAL GENERAL SERVICES | -2,101,960.15 | 0.00 | -2,101,960.15 |
| TOTAL RESTRICTED REVENUE | -2,101,960.15 | 0.00 | -2,101,960.15 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | -2,101,960.15 | 0.00 | -2,101,960.15 |
| TOTAL CAPITAL FACILITIES FUND | 215,036,039.33 | 1,497,066,977.26 | 1,712,103,016.59 |
| 042 PA ECONOMIC REVITALIZATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 0.05 | 0.01 | 0.06 |
| TOTAL TREASURY | 0.05 | 0.01 | 0.06 |
| TOTAL MISCELLANEOUS REVENUE | 0.05 | 0.01 | 0.06 |
| TOTAL NONTAX REVENUE | 0.05 | 0.01 | 0.06 |
| TOTAL PA ECONOMIC REVITALIZATION FUND | 0.05 | 0.01 | 0.06 |
| 043 DEFERRED COMPENSATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 936,753.13 | 150,035.01 | 1,086,788.14 |
| TOTAL TREASURY | 936,753.13 | 150,035.01 | 1,086,788.14 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------------|-----------------------|
| 043 DEFERRED COMPENSATION FUND | | | |
| TOTAL MISCELLANEOUS REVENUE | 936,753.13 | 150,035.01 | 1,086,788.14 |
| TOTAL NONTAX REVENUE | 936,753.13 | 150,035.01 | 1,086,788.14 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 70 State Employees' Ret Sys | | | |
| FD:40063 APP FY: 2023 CI: 4710052 Payroll Deduction - Participant Contributions | 97,236,957.93 | 20,088,534.95 | 117,325,492.88 |
| TOTAL STATE EMPLOYEES' RET SYS | 97,236,957.93 | 20,088,534.95 | 117,325,492.88 |
| 81 Executive Offices | | | |
| FD:40122 APP FY: 2023 CI: 4710053 RR -Deferred Comp | 57,300,824.10 | 13,718,017.64 | 71,018,841.74 |
| TOTAL EXECUTIVE OFFICES | 57,300,824.10 | 13,718,017.64 | 71,018,841.74 |
| TOTAL RESTRICTED RECEIPTS | 154,537,782.03 | 33,806,552.59 | 188,344,334.62 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 154,537,782.03 | 33,806,552.59 | 188,344,334.62 |
| TOTAL DEFERRED COMPENSATION FUND | 155,474,535.16 | 33,956,587.60 | 189,431,122.76 |
| 045 SINKING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 3,479.11 | 713.27 | 4,192.38 |
| TOTAL TREASURY | 3,479.11 | 713.27 | 4,192.38 |
| TOTAL MISCELLANEOUS REVENUE | 3,479.11 | 713.27 | 4,192.38 |
| TOTAL NONTAX REVENUE | 3,479.11 | 713.27 | 4,192.38 |
| TOTAL SINKING FUND | 3,479.11 | 713.27 | 4,192.38 |
| 051 CONRAD WEISER MEMORIAL PARK TRUST | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 1,810.55 | 371.19 | 2,181.74 |
| TOTAL TREASURY | 1,810.55 | 371.19 | 2,181.74 |
| TOTAL MISCELLANEOUS REVENUE | 1,810.55 | 371.19 | 2,181.74 |
| TOTAL NONTAX REVENUE | 1,810.55 | 371.19 | 2,181.74 |
| TOTAL CONRAD WEISER MEMORIAL PARK TRUST | 1,810.55 | 371.19 | 2,181.74 |
| 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |

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

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------------|----------------------|
| 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 10,043.75 | 2,059.11 | 12,102.86 |
| TOTAL TREASURY | 10,043.75 | 2,059.11 | 12,102.86 |
| TOTAL MISCELLANEOUS REVENUE | 10,043.75 | 2,059.11 | 12,102.86 |
| TOTAL NONTAX REVENUE | 10,043.75 | 2,059.11 | 12,102.86 |
| TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED | 10,043.75 | 2,059.11 | 12,102.86 |
| 053 PA HISTORICAL AND MUSEUM TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 4,519.82 | 926.63 | 5,446.45 |
| TOTAL TREASURY | 4,519.82 | 926.63 | 5,446.45 |
| TOTAL MISCELLANEOUS REVENUE | 4,519.82 | 926.63 | 5,446.45 |
| TOTAL NONTAX REVENUE | 4,519.82 | 926.63 | 5,446.45 |
| TOTAL PA HISTORICAL AND MUSEUM TRUST FUND | 4,519.82 | 926.63 | 5,446.45 |
| 054 AGRICULTURALCOLLEGE LAND SCRIP FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 15,531.04 | 4,543.29 | 20,074.33 |
| TOTAL TREASURY | 15,531.04 | 4,543.29 | 20,074.33 |
| TOTAL MISCELLANEOUS REVENUE | 15,531.04 | 4,543.29 | 20,074.33 |
| TOTAL NONTAX REVENUE | 15,531.04 | 4,543.29 | 20,074.33 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 68 Agriculture | | | |
| FD: 16772 APP FY: 2023 CI: 4436589 Charges for Sales and Services | 0.00 | 33,664,166.65 | 33,664,166.65 |
| TOTAL AGRICULTURE | 0.00 | 33,664,166.65 | 33,664,166.65 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 33,664,166.65 | 33,664,166.65 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 33,664,166.65 | 33,664,166.65 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 68 Agriculture | | | |
| FD: 60315 APP FY: 2023 CI: 4436590 Charges for Sales and Services | 9,618,333.30 | 28,855,000.02 | 38,473,333.32 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-------------------------|-----------------------|-------------------------|
| 054 AGRICULTURALCOLLEGE LAND SCRIP FUND | | | |
| TOTAL AGRICULTURE | 9,618,333.30 | 28,855,000.02 | 38,473,333.32 |
| TOTAL RESTRICTED REVENUE | 9,618,333.30 | 28,855,000.02 | 38,473,333.32 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 9,618,333.30 | 28,855,000.02 | 38,473,333.32 |
| TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND | 9,633,864.34 | 62,523,709.96 | 72,157,574.30 |
| 058 STATE INSURANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,145,681.22 | 21,212.90 | 1,166,894.12 |
| TOTAL TREASURY | 1,145,681.22 | 21,212.90 | 1,166,894.12 |
| TOTAL MISCELLANEOUS REVENUE | 1,145,681.22 | 21,212.90 | 1,166,894.12 |
| TOTAL NONTAX REVENUE | 1,145,681.22 | 21,212.90 | 1,166,894.12 |
| TOTAL STATE INSURANCE FUND | 1,145,681.22 | 21,212.90 | 1,166,894.12 |
| 061 STATE EMPLOYEES' RET SYS | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 70 State Employees' Ret Sys | | | |
| FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees | 173,380,791.19 | 43,631,646.24 | 217,012,437.43 |
| FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70 | 16,716.65 | 182,595.56 | 199,312.21 |
| FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share | 905,870,982.31 | 225,638,932.63 | 1,131,509,914.94 |
| FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account | 5,680,091.75 | 1,231,014.82 | 6,911,106.57 |
| TOTAL STATE EMPLOYEES' RET SYS | 1,084,948,581.90 | 270,684,189.25 | 1,355,632,771.15 |
| 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 | 19,690,043.26 | 4,169,861.49 | 23,859,904.75 |
| TOTAL TREASURY | 19,744,639.32 | 4,169,861.49 | 23,914,500.81 |
| TOTAL MISCELLANEOUS REVENUE | 1,104,693,221.22 | 274,854,050.74 | 1,379,547,271.96 |
| TOTAL NONTAX REVENUE | 1,104,693,221.22 | 274,854,050.74 | 1,379,547,271.96 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 70 State Employees' Ret Sys | | | |
| FD: 60125 APP FY: 2023 CI: 4435188 DIRECTED COMMISSIONS | 15,413.37 | 6,592.19 | 22,005.56 |
| TOTAL STATE EMPLOYEES' RET SYS | 15,413.37 | 6,592.19 | 22,005.56 |
| TOTAL RESTRICTED REVENUE | 15,413.37 | 6,592.19 | 22,005.56 |

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|-----------------------|
| 061 STATE EMPLOYEES' RET SYS | | | |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 15,413.37 | 6,592.19 | 22,005.56 |
| TOTAL STATE EMPLOYEES' RET SYS | 1,104,708,634.59 | 274,860,642.93 | 1,379,569,277.52 |
| 062 PUB SCHOOL EMPLOYEES' RET SYS | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 72 Pub School Employees' Ret Sys | | | |
| FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res | 3,396,873.43 | 333,609.63 | 3,730,483.06 |
| FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions | 23,203,171.41 | 0.00 | 23,203,171.41 |
| TOTAL PUB SCHOOL EMPLOYEES' RET SYS | 26,600,044.84 | 333,609.63 | 26,933,654.47 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 26,600,044.84 | 333,609.63 | 26,933,654.47 |
| 490 MISCELLANEOUS REVENUE | | | |
| 72 Pub School Employees' Ret Sys | | | |
| FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts | -42,422,883.57 | 4,910,807.78 | -37,512,075.79 |
| FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees | 5,705,539.33 | 531,768.31 | 6,237,307.64 |
| FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72 | 33,995.41 | 0.00 | 33,995.41 |
| FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees | 1,341,855.38 | 304,993.82 | 1,646,849.20 |
| TOTAL PUB SCHOOL EMPLOYEES' RET SYS | -35,341,493.45 | 5,747,569.91 | -29,593,923.54 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4451084 Miscellaneous BA73 | 8,257.94 | 0.00 | 8,257.94 |
| TOTAL TREASURY | 8,257.94 | 0.00 | 8,257.94 |
| TOTAL MISCELLANEOUS REVENUE | -35,333,235.51 | 5,747,569.91 | -29,585,665.60 |
| TOTAL NONTAX REVENUE | -8,733,190.67 | 6,081,179.54 | -2,652,011.13 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 72 Pub School Employees' Ret Sys | | | |
| FD: 60126 APP FY: 2023 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS | 60,031,571.15 | 3,155.65 | 60,034,726.80 |
| FD: 60126 APP FY: 2023 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI | 489,764.80 | 0.00 | 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 |
| TOTAL PUB SCHOOL EMPLOYEES' RET SYS | 60,782,309.18 | 3,155.65 | 60,785,464.83 |
| TOTAL RESTRICTED REVENUE | 60,782,309.18 | 3,155.65 | 60,785,464.83 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 60,782,309.18 | 3,155.65 | 60,785,464.83 |
| TOTAL PUB SCHOOL EMPLOYEES' RET SYS | 52,049,118.51 | 6,084,335.19 | 58,133,453.70 |
| 063 UNEMPLOYMENT COMP CONTRIBUTION FUND | | | |
| 4XX NONTAX REVENUE | | | |

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

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 063 UNEMPLOYMENT COMP CONTRIBUTION FUND | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4136001 Contributions Of Employers | 688,743,921.57 | 6,150,644.64 | 694,894,566.21 |
| FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement | -4,589,292.54 | -154,476.06 | -4,743,768.60 |
| TOTAL LABOR & INDUSTRY | 684,154,629.03 | 5,996,168.58 | 690,150,797.61 |
| TOTAL MISCELLANEOUS REVENUE | 684,154,629.03 | 5,996,168.58 | 690,150,797.61 |
| TOTAL NONTAX REVENUE | 684,154,629.03 | 5,996,168.58 | 690,150,797.61 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 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: 2022 CI: 4136009 Service and Infrastructure Improvement | 0.00 | -3,676,591.81 | -3,676,591.81 |
| FD: 26397 APP FY: 2023 CI: 4136009 Service and Infrastructure Improvement | 39,232,935.16 | 4,017,778.12 | 43,250,713.28 |
| FD: 26397 APP FY: 2023 CI: 4136009 Service and Infrastructure Improvement | 17,640.00 | 0.00 | 17,640.00 |
| FD: 26397 APP FY: 2023 CI: 4136009 Service and Infrastructure Improvement | 0.00 | 4,300,000.00 | 4,300,000.00 |
| TOTAL LABOR & INDUSTRY | 49,329,919.64 | 4,641,186.31 | 53,971,105.95 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 49,329,919.64 | 4,641,186.31 | 53,971,105.95 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 49,329,919.64 | 4,641,186.31 | 53,971,105.95 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 60348 APP FY: 2023 CI: 4136006 Reemployment Services | 6,788,714.86 | 17,519.91 | 6,806,234.77 |
| FD: 60355 APP FY: 2023 CI: 4136007 Service and Infrastructure Improvement | 7,250,575.16 | 4,300,000.00 | 11,550,575.16 |
| TOTAL LABOR & INDUSTRY | 14,039,290.02 | 4,317,519.91 | 18,356,809.93 |
| TOTAL RESTRICTED REVENUE | 14,039,290.02 | 4,317,519.91 | 18,356,809.93 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 14,039,290.02 | 4,317,519.91 | 18,356,809.93 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating | 451,675,245.84 | 2,903,009.00 | 454,578,254.84 |
| TOTAL LABOR & INDUSTRY | 451,675,245.84 | 2,903,009.00 | 454,578,254.84 |
| TOTAL FEDERAL FUNDS | 451,675,245.84 | 2,903,009.00 | 454,578,254.84 |
| TOTAL FEDERAL FUNDS | 451,675,245.84 | 2,903,009.00 | 454,578,254.84 |
| TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND | 1,199,199,084.53 | 17,857,883.80 | 1,217,056,968.33 |
| 064 UNEMPLOYMENT COMP BENEFIT PAYMENT | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-----------------------|-----------------------|
| 064 UNEMPLOYMENT COMP BENEFIT PAYMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund | 692,601,300.02 | 148,816,319.52 | 841,417,619.54 |
| FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits | 2,460.59 | 0.00 | 2,460.59 |
| FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog | 262,025.50 | 24,715.00 | 286,740.50 |
| FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca) | 3,198,333.70 | 562,481.16 | 3,760,814.86 |
| FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx) | 1,745,443.08 | 339,211.01 | 2,084,654.09 |
| FD: 99999 APP FY: CI: 4301130 ATAA Benefits | 13,949.68 | 1,040.44 | 14,990.12 |
| FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits | -441,428,179.97 | -688,322.66 | -442,116,502.63 |
| FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits | -1,970,815.24 | 148,760.44 | -1,822,054.80 |
| FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit | 1,777,063.49 | -751,352.18 | 1,025,711.31 |
| FD: 99999 APP FY: CI: 4810043 COVID-MEUC Benefits | 80,900.00 | 4,300.00 | 85,200.00 |
| FD: 99999 APP FY: CI: 4810109 Extended Benefits | 7,235.32 | 98.00 | 7,333.32 |
| TOTAL LABOR & INDUSTRY | 256,289,716.17 | 148,457,250.73 | 404,746,966.90 |
| TOTAL MISCELLANEOUS REVENUE | 256,289,716.17 | 148,457,250.73 | 404,746,966.90 |
| TOTAL NONTAX REVENUE | 256,289,716.17 | 148,457,250.73 | 404,746,966.90 |
| TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT | 256,289,716.17 | 148,457,250.73 | 404,746,966.90 |
| 065 WORKMEN'S COMPENSATION ADMIN FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 420 FINES & PENALTIES | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties | 352.30 | 1,722.91 | 2,075.21 |
| TOTAL LABOR & INDUSTRY | 352.30 | 1,722.91 | 2,075.21 |
| TOTAL FINES & PENALTIES | 352.30 | 1,722.91 | 2,075.21 |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12 | 9,911,286.70 | 17,465,090.00 | 27,376,376.70 |
| FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12 | 22,400.00 | 10,200.00 | 32,600.00 |
| TOTAL LABOR & INDUSTRY | 9,933,686.70 | 17,475,290.00 | 27,408,976.70 |
| TOTAL MISCELLANEOUS REVENUE | 9,933,686.70 | 17,475,290.00 | 27,408,976.70 |
| TOTAL NONTAX REVENUE | 9,934,039.00 | 17,477,012.91 | 27,411,051.91 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 12 Labor & Industry | | | |
| FD: 10032 APP FY: 2023 CI: 4436487 Conference Fees | 48,485.67 | 0.00 | 48,485.67 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|----------------------|
| 065 WORKMEN'S COMPENSATION ADMIN FUND | | | |
| TOTAL LABOR & INDUSTRY | 48,485.67 | 0.00 | 48,485.67 |
| 24 Community & Economic Develop | | | |
| FD: 16315 APP FY: 2023 CI: 4435882 Workers' Compensation Small Business Advocate | 550,000.00 | 0.00 | 550,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 550,000.00 | 0.00 | 550,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 598,485.67 | 0.00 | 598,485.67 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 598,485.67 | 0.00 | 598,485.67 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 60050 APP FY: 2023 CI: 4435883 Workers' Compensation Small Business Advocate | 470,252.00 | 21,736.10 | 491,988.10 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 470,252.00 | 21,736.10 | 491,988.10 |
| TOTAL RESTRICTED REVENUE | 470,252.00 | 21,736.10 | 491,988.10 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 470,252.00 | 21,736.10 | 491,988.10 |
| TOTAL WORKMEN'S COMPENSATION ADMIN FUND | 11,002,776.67 | 17,498,749.01 | 28,501,525.68 |
| 067 WORKERS' COMPENSATION SECURITY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 746,932.56 | 136,627.27 | 883,559.83 |
| TOTAL TREASURY | 746,932.56 | 136,627.27 | 883,559.83 |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4411068 Early Access Distribution | 2,610,477.26 | 6,243.30 | 2,616,720.56 |
| FD: 99999 APP FY: CI: 4441179 Investment Income Distribution | 2,217.12 | 0.00 | 2,217.12 |
| FD: 99999 APP FY: CI: 4451225 Miscellaneous | 1,942.33 | 26.49 | 1,968.82 |
| TOTAL INSURANCE | 2,614,636.71 | 6,269.79 | 2,620,906.50 |
| TOTAL MISCELLANEOUS REVENUE | 3,361,569.27 | 142,897.06 | 3,504,466.33 |
| TOTAL NONTAX REVENUE | 3,361,569.27 | 142,897.06 | 3,504,466.33 |
| TOTAL WORKERS' COMPENSATION SECURITY FUND | 3,361,569.27 | 142,897.06 | 3,504,466.33 |
| 069 WORKMEN'S COMPENSATION SUPERSEDEAS | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC | 28,739,594.93 | 246,697.00 | 28,986,291.93 |
| TOTAL LABOR & INDUSTRY | 28,739,594.93 | 246,697.00 | 28,986,291.93 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|--------------------|----------------------|
| 069 WORKMEN'S COMPENSATION SUPERSEDEAS | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 230,788.64 | 118,464.00 | 349,252.64 |
| TOTAL TREASURY | 230,788.64 | 118,464.00 | 349,252.64 |
| TOTAL MISCELLANEOUS REVENUE | 28,970,383.57 | 365,161.00 | 29,335,544.57 |
| TOTAL NONTAX REVENUE | 28,970,383.57 | 365,161.00 | 29,335,544.57 |
| TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS | 28,970,383.57 | 365,161.00 | 29,335,544.57 |
| 071 TOBACCO SETTLEMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4451429 Class Action Proceeds | 22.86 | 0.00 | 22.86 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 22.86 | 0.00 | 22.86 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 4,255,096.74 | 503,849.71 | 4,758,946.45 |
| TOTAL TREASURY | 4,255,096.74 | 503,849.71 | 4,758,946.45 |
| TOTAL MISCELLANEOUS REVENUE | 4,255,119.60 | 503,849.71 | 4,758,969.31 |
| TOTAL NONTAX REVENUE | 4,255,119.60 | 503,849.71 | 4,758,969.31 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 21 Human Services | | | |
| FD: 82068 APP FY: 2019 CI: 4821000 Federal Revenue Operating | -7,031.85 | 0.00 | -7,031.85 |
| FD: 82068 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 32,388,751.93 | 0.00 | 32,388,751.93 |
| FD: 82068 APP FY: 2023 CI: 4821000 Federal Revenue Operating | -398,396.51 | 0.00 | -398,396.51 |
| FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating | 85.80 | 0.00 | 85.80 |
| FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 1,369.67 | 42.93 | 1,412.60 |
| FD: 82069 APP FY: 2022 CI: 4821000 Federal Revenue Operating | -102,555.50 | 0.00 | -102,555.50 |
| FD: 82069 APP FY: 2023 CI: 4821000 Federal Revenue Operating | -3,629,384.79 | -836,111.70 | -4,465,496.49 |
| FD: 87640 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 1,596,098.86 | 0.00 | 1,596,098.86 |
| TOTAL HUMAN SERVICES | 29,848,937.61 | -836,068.77 | 29,012,868.84 |
| TOTAL FEDERAL FUNDS | 29,848,937.61 | -836,068.77 | 29,012,868.84 |
| TOTAL FEDERAL FUNDS | 29,848,937.61 | -836,068.77 | 29,012,868.84 |
| TOTAL TOBACCO SETTLEMENT FUND | 34,104,057.21 | -332,219.06 | 33,771,838.15 |
| 072 REAL ESTATE RECOVERY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |

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

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|---------------------|
| 072 REAL ESTATE RECOVERY FUND | | | |
| 19 State Department | | | |
| FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments | 22,665.00 | 3,960.00 | 26,625.00 |
| TOTAL STATE DEPARTMENT | 22,665.00 | 3,960.00 | 26,625.00 |
| TOTAL LICENSES & FEES | 22,665.00 | 3,960.00 | 26,625.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 20,689.09 | 4,303.67 | 24,992.76 |
| TOTAL TREASURY | 20,689.09 | 4,303.67 | 24,992.76 |
| TOTAL MISCELLANEOUS REVENUE | 20,689.09 | 4,303.67 | 24,992.76 |
| TOTAL NONTAX REVENUE | 43,354.09 | 8,263.67 | 51,617.76 |
| TOTAL REAL ESTATE RECOVERY FUND | 43,354.09 | 8,263.67 | 51,617.76 |
| 073 NONCOAL SURFACE MINING CONSERVATION | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411118 License Fee BA35 | 83,250.00 | 15,450.00 | 98,700.00 |
| FD: 99999 APP FY: CI: 4411179 Permit Fees | 80,775.00 | 9,150.00 | 89,925.00 |
| FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee | 671,044.90 | 174,516.44 | 845,561.34 |
| TOTAL ENVIRONMENTAL PROTECTION | 835,069.90 | 199,116.44 | 1,034,186.34 |
| TOTAL LICENSES & FEES | 835,069.90 | 199,116.44 | 1,034,186.34 |
| 420 FINES & PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund | -10,301.88 | 0.00 | -10,301.88 |
| FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties | 142,689.79 | 10,686.00 | 153,375.79 |
| TOTAL ENVIRONMENTAL PROTECTION | 132,387.91 | 10,686.00 | 143,073.91 |
| TOTAL FINES & PENALTIES | 132,387.91 | 10,686.00 | 143,073.91 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds | 19,727.79 | 1,687.00 | 21,414.79 |
| TOTAL ENVIRONMENTAL PROTECTION | 19,727.79 | 1,687.00 | 21,414.79 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 114,106.92 | 26,059.71 | 140,166.63 |
| TOTAL TREASURY | 114,106.92 | 26,059.71 | 140,166.63 |
| TOTAL MISCELLANEOUS REVENUE | 133,834.71 | 27,746.71 | 161,581.42 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|----------------------|
| 073 NONCOAL SURFACE MINING CONSERVATION | | | |
| TOTAL NONTAX REVENUE | 1,101,292.52 | 237,549.15 | 1,338,841.67 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 35 Environmental Protection | | | |
| FD:40048 APP.FY: 2023 CI: 4710047 Non-Coal Mining Collateral Guarantees | 110,420.00 | -9,500.00 | 100,920.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 110,420.00 | -9,500.00 | 100,920.00 |
| TOTAL RESTRICTED RECEIPTS | 110,420.00 | -9,500.00 | 100,920.00 |
| 780 RESTRICTED REVENUE | | | |
| 35 Environmental Protection | | | |
| FD:60084 APP.FY: 2023 CI: 4455108 Forfeiture of Bonds | 15,750.00 | 0.00 | 15,750.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 15,750.00 | 0.00 | 15,750.00 |
| TOTAL RESTRICTED REVENUE | 15,750.00 | 0.00 | 15,750.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 126,170.00 | -9,500.00 | 116,670.00 |
| TOTAL NONCOAL SURFACE MINING CONSERVATION | 1,227,462.52 | 228,049.15 | 1,455,511.67 |
| 076 MUNICIPAL PENSION AID FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income | 5,441,829.62 | 103,576.84 | 5,545,406.46 |
| TOTAL TREASURY | 5,441,829.62 | 103,576.84 | 5,545,406.46 |
| TOTAL MISCELLANEOUS REVENUE | 5,441,829.62 | 103,576.84 | 5,545,406.46 |
| TOTAL NONTAX REVENUE | 5,441,829.62 | 103,576.84 | 5,545,406.46 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 92 Auditor General | | | |
| FD:40098 APP.FY: 2023 CI: 4710042 Municipal Pension Aid | 18,412,268.39 | 0.00 | 18,412,268.39 |
| TOTAL AUDITOR GENERAL | 18,412,268.39 | 0.00 | 18,412,268.39 |
| TOTAL RESTRICTED RECEIPTS | 18,412,268.39 | 0.00 | 18,412,268.39 |
| 780 RESTRICTED REVENUE | | | |
| 92 Auditor General | | | |
| FD:60144 APP.FY: 2023 CI: 4455046 Post Retirement Adjustment Reimbursement | 709,927.44 | 0.00 | 709,927.44 |
| TOTAL AUDITOR GENERAL | 709,927.44 | 0.00 | 709,927.44 |
| TOTAL RESTRICTED REVENUE | 709,927.44 | 0.00 | 709,927.44 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|----------------------|
| 076 MUNICIPAL PENSION AID FUND | | | |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 19,122,195.83 | 0.00 | 19,122,195.83 |
| TOTAL MUNICIPAL PENSION AID FUND | 24,564,025.45 | 103,576.84 | 24,667,602.29 |
| 078 PA MUNICIPAL RETIREMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT : | | | |
| 71 PA Municipal Retirement Board | | | |
| FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES | 57,879,854.39 | 9,343,533.31 | 67,223,387.70 |
| TOTAL PA MUNICIPAL RETIREMENT BOARD | 57,879,854.39 | 9,343,533.31 | 67,223,387.70 |
| TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV | 57,879,854.39 | 9,343,533.31 | 67,223,387.70 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities | 5,801.79 | 0.00 | 5,801.79 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 873,823.69 | 255,699.36 | 1,129,523.05 |
| TOTAL TREASURY | 879,625.48 | 255,699.36 | 1,135,324.84 |
| TOTAL MISCELLANEOUS REVENUE | 879,625.48 | 255,699.36 | 1,135,324.84 |
| TOTAL NONTAX REVENUE | 58,759,479.87 | 9,599,232.67 | 68,358,712.54 |
| TOTAL PA MUNICIPAL RETIREMENT FUND | 58,759,479.87 | 9,599,232.67 | 68,358,712.54 |
| 079 HIGHER EDUCATION ASSISTANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool | -13,706,347.11 | 0.00 | -13,706,347.11 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 14,023,074.55 | 3,415,376.22 | 17,438,450.77 |
| TOTAL TREASURY | 316,727.44 | 3,415,376.22 | 3,732,103.66 |
| TOTAL MISCELLANEOUS REVENUE | 316,727.44 | 3,415,376.22 | 3,732,103.66 |
| TOTAL NONTAX REVENUE | 316,727.44 | 3,415,376.22 | 3,732,103.66 |
| 5XX NONREVENUE RECEIPTS | | | |
| 511 NONCURRENT INVESTMENTS | | | |
| 39 PA Higher Education Assistance | | | |
| FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA | 5,526,801.11 | 1,552,562.12 | 7,079,363.23 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE | 5,526,801.11 | 1,552,562.12 | 7,079,363.23 |
| TOTAL NONCURRENT INVESTMENTS | 5,526,801.11 | 1,552,562.12 | 7,079,363.23 |
| TOTAL NONREVENUE RECEIPTS | 5,526,801.11 | 1,552,562.12 | 7,079,363.23 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------------|-----------------------|
| 079 HIGHER EDUCATION ASSISTANCE FUND | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 39 PA Higher Education Assistance | | | |
| FD:40054 APP FY: 2023 CI: 4945001 ACCESS CONTRACTS | 51,375,120.66 | 18,189,049.96 | 69,564,170.62 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE | 51,375,120.66 | 18,189,049.96 | 69,564,170.62 |
| TOTAL RESTRICTED RECEIPTS | 51,375,120.66 | 18,189,049.96 | 69,564,170.62 |
| 780 RESTRICTED REVENUE | | | |
| 39 PA Higher Education Assistance | | | |
| FD:60089 APP FY: 2023 CI: 4455031 GRANTS TO STUDENTS | 335,059,420.51 | 0.00 | 335,059,420.51 |
| FD:60090 APP FY: 2023 CI: 4455013 COLLEGE WORK STUDY | 13,994,897.88 | 0.00 | 13,994,897.88 |
| FD:60091 APP FY: 2023 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY | 1,990,000.00 | 1,990,000.00 | 3,980,000.00 |
| FD:60092 APP FY: 2023 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS | 24,101,843.83 | 0.00 | 24,101,843.83 |
| FD:60093 APP FY: 2023 CI: 4455063 SCITECH & GI BILL | 189,519.63 | 12,784.81 | 202,304.44 |
| FD:60094 APP FY: 2023 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION | 449,501.14 | 416,000.00 | 865,501.14 |
| FD:60099 APP FY: 2023 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM | 320.00 | 65.00 | 385.00 |
| FD:60103 APP FY: 2023 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND | 63,689,177.83 | 235,234.73 | 63,924,412.56 |
| FD:60179 APP FY: 2023 CI: 4455124 Payroll | 16,559,728.00 | 2,991,429.98 | 19,551,157.98 |
| FD:60180 APP FY: 2023 CI: 4455007 ADMINISTRATION | 95,857,318.82 | 28,699,007.16 | 124,556,325.98 |
| 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 | 1,555,831.73 | 0.00 | 1,555,831.73 |
| FD:60259 APP FY: 2023 CI: 4455202 Nursing Loan Programs | 3,131.26 | 641.16 | 3,772.42 |
| 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 | 89,357.02 | 0.00 | 89,357.02 |
| FD:60319 APP FY: 2023 CI: 4455229 Higher Education for the Disadvantaged | 1,764,012.39 | 0.00 | 1,764,012.39 |
| FD:60320 APP FY: 2023 CI: 4455230 Higher Education of Blind or Deaf Students | 54,078.38 | 0.00 | 54,078.38 |
| FD:60331 APP FY: 2023 CI: 4455238 Targeted Industry Cluster Scholarship Prgm | 6,129,675.68 | 0.00 | 6,129,675.68 |
| FD:60373 APP FY: 2023 CI: 4451416 Ready to Succeed Scholarships | 24,021,229.00 | 0.00 | 24,021,229.00 |
| FD:60485 APP FY: 2023 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants | 982,632.21 | 0.00 | 982,632.21 |
| FD:60504 APP FY: 2023 CI: 4451482 COVID Student Loan Relief for Nurses | 770,088.98 | 0.00 | 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) | 77,853.62 | 0.00 | 77,853.62 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE | 594,740,569.91 | 34,345,162.84 | 629,085,732.75 |
| TOTAL RESTRICTED REVENUE | 594,740,569.91 | 34,345,162.84 | 629,085,732.75 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 646,115,690.57 | 52,534,212.80 | 698,649,903.37 |
| TOTAL HIGHER EDUCATION ASSISTANCE FUND | 651,959,219.12 | 57,502,151.14 | 709,461,370.26 |
| 080 EMERGENCY MEDICAL OPERATING SERVICE | | | |
| 4XX NONTAX REVENUE | | | |
| 420 FINES & PENALTIES | | | |
| 67 Health | | | |
| FD:99999 APP FY: CI: 4421090 EMS Fines (EMS100%) | 23,000.00 | 0.00 | 23,000.00 |

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|---|-----------------------|---------------------|---------------------|
| 080 EMERGENCY MEDICAL OPERATING SERVICE | | | |
| TOTAL HEALTH | 23,000.00 | 0.00 | 23,000.00 |
| TOTAL FINES & PENALTIES | 23,000.00 | 0.00 | 23,000.00 |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 67 Health | | | |
| FD: 99999 APP FY: CI: 4941224 Fireworks Tax Transfer | 1,000,000.00 | 0.00 | 1,000,000.00 |
| TOTAL HEALTH | 1,000,000.00 | 0.00 | 1,000,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 1,000,000.00 | 0.00 | 1,000,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 67 Health | | | |
| FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%) | 1,736,183.41 | 308,227.15 | 2,044,410.56 |
| FD: 99999 APP FY: CI: 4421016 Ems (75%) | 5,208,550.17 | 924,681.43 | 6,133,231.60 |
| TOTAL HEALTH | 6,944,733.58 | 1,232,908.58 | 8,177,642.16 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 436,001.02 | 93,457.85 | 529,458.87 |
| TOTAL TREASURY | 436,001.02 | 93,457.85 | 529,458.87 |
| TOTAL MISCELLANEOUS REVENUE | 7,380,734.60 | 1,326,366.43 | 8,707,101.03 |
| TOTAL NONTAX REVENUE | 8,403,734.60 | 1,326,366.43 | 9,730,101.03 |
| TOTAL EMERGENCY MEDICAL OPERATING SERVICE | 8,403,734.60 | 1,326,366.43 | 9,730,101.03 |
| 081 STATE RESTAURANT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 15 General Services | | | |
| FD: 99999 APP FY: CI: 4201062 Receipts From General Operations | 25,543.74 | 4,458.69 | 30,002.43 |
| TOTAL GENERAL SERVICES | 25,543.74 | 4,458.69 | 30,002.43 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 8,885.93 | 1,845.55 | 10,731.48 |
| TOTAL TREASURY | 8,885.93 | 1,845.55 | 10,731.48 |
| TOTAL MISCELLANEOUS REVENUE | 34,429.67 | 6,304.24 | 40,733.91 |
| TOTAL NONTAX REVENUE | 34,429.67 | 6,304.24 | 40,733.91 |
| TOTAL STATE RESTAURANT FUND | 34,429.67 | 6,304.24 | 40,733.91 |
| 082 STATE WORKER'S INSURANCE FUND-SWIF | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |

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| 082 STATE WORKER'S INSURANCE FUND-SWIF | | | |
| FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12 | 33,751,991.60 | 9,193,477.96 | 42,945,469.56 |
| FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12 | 22,263.41 | 4,872.84 | 27,136.25 |
| TOTAL LABOR & INDUSTRY | 33,774,255.01 | 9,198,350.80 | 42,972,605.81 |
| 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 | 637,910.62 | 512,287.70 | 1,150,198.32 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 995,734.53 | 186,019.36 | 1,181,753.89 |
| TOTAL TREASURY | 1,664,018.82 | 698,307.06 | 2,362,325.88 |
| TOTAL MISCELLANEOUS REVENUE | 35,438,273.83 | 9,896,657.86 | 45,334,931.69 |
| TOTAL NONTAX REVENUE | 35,438,273.83 | 9,896,657.86 | 45,334,931.69 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 12 Labor & Industry | | | |
| FD: 40006 APP FY: 2023 CI: 4710013 Commonwealth Self-Insurance Claims | 194,534.78 | 206,892.69 | 401,427.47 |
| TOTAL LABOR & INDUSTRY | 194,534.78 | 206,892.69 | 401,427.47 |
| TOTAL RESTRICTED RECEIPTS | 194,534.78 | 206,892.69 | 401,427.47 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 194,534.78 | 206,892.69 | 401,427.47 |
| TOTAL STATE WORKER'S INSURANCE FUND-SWIF | 35,632,808.61 | 10,103,550.55 | 45,736,359.16 |
| 084 STATE STORES FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 26 Liquor Control Board | | | |
| FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26 | 50,996.00 | 0.00 | 50,996.00 |
| FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees | 487,800.00 | 0.00 | 487,800.00 |
| FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees | 2,940,606.82 | 0.00 | 2,940,606.82 |
| FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees | 3,185,700.00 | 0.00 | 3,185,700.00 |
| FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees | 2,028,968.75 | 0.00 | 2,028,968.75 |
| FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees | 8,800.00 | 0.00 | 8,800.00 |
| TOTAL LIQUOR CONTROL BOARD | 8,702,871.57 | 0.00 | 8,702,871.57 |
| TOTAL LICENSES & FEES | 8,702,871.57 | 0.00 | 8,702,871.57 |
| 420 FINES & PENALTIES | | | |
| 26 Liquor Control Board | | | |
| FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines | 513,973.81 | 259.83 | 514,233.64 |
| TOTAL LIQUOR CONTROL BOARD | 513,973.81 | 259.83 | 514,233.64 |
| TOTAL FINES & PENALTIES | 513,973.81 | 259.83 | 514,233.64 |

| | | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------|-------------|--------------------------------------|------------|-------------------------|-----------------------|-------------------------|
| 084 STATE STORES FUND | | | | | | | |
| 490 MISCELLANEOUS REVENUE | | | | | | | |
| 26 Liquor Control Board | | | | | | | |
| FD: 99999 | APP FY: | CI: 4201080 | LCB Duty & Tax | ics=084480 | 1,041,469,450.31 | 275,308,672.14 | 1,316,778,122.45 |
| FD: 99999 | APP FY: | CI: 4201510 | Lottery Gross Commission Proceeds | | 1,120,489.46 | -42,228.01 | 1,078,261.45 |
| FD: 99999 | APP FY: | CI: 4301104 | claims state insurance fund | | 57,810.28 | 0.00 | 57,810.28 |
| FD: 99999 | APP FY: | CI: 4301105 | enforcement filing fees state police | | 1,022,580.99 | 0.00 | 1,022,580.99 |
| TOTAL LIQUOR CONTROL BOARD | | | | | 1,043,670,331.04 | 275,266,444.13 | 1,318,936,775.17 |
| 73 Treasury | | | | | | | |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | | 7,292,975.11 | 1,697,687.16 | 8,990,662.27 |
| TOTAL TREASURY | | | | | 7,292,975.11 | 1,697,687.16 | 8,990,662.27 |
| TOTAL MISCELLANEOUS REVENUE | | | | | 1,050,963,306.15 | 276,964,131.29 | 1,327,927,437.44 |
| TOTAL NONTAX REVENUE | | | | | 1,060,180,151.53 | 276,964,391.12 | 1,337,144,542.65 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | | | |
| 20 State Police | | | | | | | |
| FD: 10219 | APP FY: 2023 | CI: 4301505 | SALE OF AUTOMOBILES | | 60,580.00 | 0.00 | 60,580.00 |
| TOTAL STATE POLICE | | | | | 60,580.00 | 0.00 | 60,580.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | 60,580.00 | 0.00 | 60,580.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | | | 60,580.00 | 0.00 | 60,580.00 |
| TOTAL STATE STORES FUND | | | | | 1,060,240,731.53 | 276,964,391.12 | 1,337,205,122.65 |
| 085 REHABILITATION CENTER FUND | | | | | | | |
| 4XX NONTAX REVENUE | | | | | | | |
| 410 LICENSES & FEES | | | | | | | |
| 12 Labor & Industry | | | | | | | |
| FD: 99999 | APP FY: | CI: 4202023 | Tfr from OVR to HGAC | | 9,734,604.81 | 15,973,831.36 | 25,708,436.17 |
| FD: 99999 | APP FY: | CI: 4202134 | ACH Fees | | -30.00 | 0.00 | -30.00 |
| TOTAL LABOR & INDUSTRY | | | | | 9,734,574.81 | 15,973,831.36 | 25,708,406.17 |
| TOTAL LICENSES & FEES | | | | | 9,734,574.81 | 15,973,831.36 | 25,708,406.17 |
| 490 MISCELLANEOUS REVENUE | | | | | | | |
| 12 Labor & Industry | | | | | | | |
| FD: 50008 | APP FY: 2023 | CI: 4301155 | HGAC Federal Sub-Fund | | 398,423.08 | 47,362.07 | 445,785.15 |
| FD: 99999 | APP FY: | CI: 4201038 | Miscellaneous BA 12 | | 38,604.31 | 6,417.81 | 45,022.12 |
| FD: 99999 | APP FY: | CI: 4301157 | PHEAA Grant Monies | | 16,324.00 | 0.00 | 16,324.00 |
| TOTAL LABOR & INDUSTRY | | | | | 453,351.39 | 53,779.88 | 507,131.27 |
| 73 Treasury | | | | | | | |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | | 176,838.64 | 16,934.14 | 193,772.78 |

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|---|-----------------------|-------------------|---------------------|
| 085 REHABILITATION CENTER FUND | | | |
| TOTAL TREASURY | 176,838.64 | 16,934.14 | 193,772.78 |
| TOTAL MISCELLANEOUS REVENUE | 630,190.03 | 70,714.02 | 700,904.05 |
| TOTAL NONTAX REVENUE | 10,364,764.84 | 16,044,545.38 | 26,409,310.22 |
| TOTAL REHABILITATION CENTER FUND | 10,364,764.84 | 16,044,545.38 | 26,409,310.22 |
| 086 COAL&CLAY MINE SUBSIDENCE INSURANCE | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35 | 1,711,683.54 | 282,974.30 | 1,994,657.84 |
| TOTAL ENVIRONMENTAL PROTECTION | 1,711,683.54 | 282,974.30 | 1,994,657.84 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 2,244,508.72 | 465,108.95 | 2,709,617.67 |
| TOTAL TREASURY | 2,244,508.72 | 465,108.95 | 2,709,617.67 |
| TOTAL MISCELLANEOUS REVENUE | 3,956,192.26 | 748,083.25 | 4,704,275.51 |
| TOTAL NONTAX REVENUE | 3,956,192.26 | 748,083.25 | 4,704,275.51 |
| TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE | 3,956,192.26 | 748,083.25 | 4,704,275.51 |
| 087 COAL LANDS IMPROVEMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 21,577.27 | 4,413.01 | 25,990.28 |
| TOTAL TREASURY | 21,577.27 | 4,413.01 | 25,990.28 |
| TOTAL MISCELLANEOUS REVENUE | 21,577.27 | 4,413.01 | 25,990.28 |
| TOTAL NONTAX REVENUE | 21,577.27 | 4,413.01 | 25,990.28 |
| TOTAL COAL LANDS IMPROVEMENT FUND | 21,577.27 | 4,413.01 | 25,990.28 |
| 088 MINORITY BUSINESS DEVELOPMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees | 1,750.00 | 0.00 | 1,750.00 |
| FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans | 33,473.12 | 5,381.00 | 38,854.12 |
| FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges | 161.78 | 6.13 | 167.91 |
| FD: 99999 APP FY: CI: 4301142 Loans Other Income | 0.00 | 347,240.95 | 347,240.95 |
| FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments | 116,108.57 | 24,009.11 | 140,117.68 |

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| 088 MINORITY BUSINESS DEVELOPMENT FUND | | | |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 151,493.47 | 376,637.19 | 528,130.66 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 51,728.96 | 10,194.25 | 61,923.21 |
| TOTAL TREASURY | 51,728.96 | 10,194.25 | 61,923.21 |
| TOTAL MISCELLANEOUS REVENUE | 203,222.43 | 386,831.44 | 590,053.87 |
| TOTAL NONTAX REVENUE | 203,222.43 | 386,831.44 | 590,053.87 |
| TOTAL MINORITY BUSINESS DEVELOPMENT FUND | 203,222.43 | 386,831.44 | 590,053.87 |
| 091 CAPITAL DEBT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds | 738,761,654.38 | 5,475,475.00 | 744,237,129.38 |
| TOTAL TREASURY | 738,761,654.38 | 5,475,475.00 | 744,237,129.38 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 738,761,654.38 | 5,475,475.00 | 744,237,129.38 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 168,055.27 | 5,777.19 | 173,832.46 |
| FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies | 3,591,601.02 | 0.00 | 3,591,601.02 |
| TOTAL TREASURY | 3,759,656.29 | 5,777.19 | 3,765,433.48 |
| TOTAL MISCELLANEOUS REVENUE | 3,759,656.29 | 5,777.19 | 3,765,433.48 |
| TOTAL NONTAX REVENUE | 742,521,310.67 | 5,481,252.19 | 748,002,562.86 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 73 Treasury | | | |
| FD: 60430 APP FY: 2023 CI: 4960800 Refunding G.O. Bonds | 2,270,000.00 | 0.00 | 2,270,000.00 |
| FD: 60535 APP FY: 2023 CI: 4960800 Refunding G.O. Bonds | 0.00 | 850,365,022.69 | 850,365,022.69 |
| TOTAL TREASURY | 2,270,000.00 | 850,365,022.69 | 852,635,022.69 |
| TOTAL RESTRICTED REVENUE | 2,270,000.00 | 850,365,022.69 | 852,635,022.69 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 2,270,000.00 | 850,365,022.69 | 852,635,022.69 |
| TOTAL CAPITAL DEBT FUND | 744,791,310.67 | 855,846,274.88 | 1,600,637,585.55 |
| 093 BUDGET STABILIZATION RESERVE | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 18 Revenue | | | |

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| 093 BUDGET STABILIZATION RESERVE | | | |
| FD: 99999 APP FY: CI: 4941082 Receipts from the General Fund | 898,318,961.57 | 0.00 | 898,318,961.57 |
| TOTAL REVENUE | 898,318,961.57 | 0.00 | 898,318,961.57 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 898,318,961.57 | 0.00 | 898,318,961.57 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 90,454,927.80 | 0.00 | 90,454,927.80 |
| TOTAL TREASURY | 90,454,927.80 | 0.00 | 90,454,927.80 |
| TOTAL MISCELLANEOUS REVENUE | 90,454,927.80 | 0.00 | 90,454,927.80 |
| TOTAL NONTAX REVENUE | 988,773,889.37 | 0.00 | 988,773,889.37 |
| TOTAL BUDGET STABILIZATION RESERVE | 988,773,889.37 | 0.00 | 988,773,889.37 |
| 096 PA VETS MONUMNTS & MEMRIAL TRST FND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 13 Military & Veterans Affairs | | | |
| FD: 99999 APP FY: CI: 4411469 Monument License Plates | 345.00 | 0.00 | 345.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | 345.00 | 0.00 | 345.00 |
| TOTAL LICENSES & FEES | 345.00 | 0.00 | 345.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 13 Military & Veterans Affairs | | | |
| FD: 99999 APP FY: CI: 4205004 Contributions | 6,480.00 | 2,225.00 | 8,705.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | 6,480.00 | 2,225.00 | 8,705.00 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 9,412.83 | 1,380.08 | 10,792.91 |
| TOTAL TREASURY | 9,412.83 | 1,380.08 | 10,792.91 |
| TOTAL MISCELLANEOUS REVENUE | 15,892.83 | 3,605.08 | 19,497.91 |
| TOTAL NONTAX REVENUE | 16,237.83 | 3,605.08 | 19,842.91 |
| TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND | 16,237.83 | 3,605.08 | 19,842.91 |
| 097 ANTHRACITE DEEP MINE OPERATORS EMER | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 16,164.01 | 3,314.01 | 19,478.02 |
| TOTAL TREASURY | 16,164.01 | 3,314.01 | 19,478.02 |
| TOTAL MISCELLANEOUS REVENUE | 16,164.01 | 3,314.01 | 19,478.02 |

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| 097 ANTHRACITE DEEP MINE OPERATORS EMER | | | |
| TOTAL NONTAX REVENUE | 16,164.01 | 3,314.01 | 19,478.02 |
| TOTAL ANTHRACITE DEEP MINE OPERATORS EMER | 16,164.01 | 3,314.01 | 19,478.02 |
| 104 PENNVEST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 5,324,281.96 | 1,098,132.60 | 6,422,414.56 |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 4,445,284.22 | 0.00 | 4,445,284.22 |
| TOTAL TREASURY | 9,769,566.18 | 1,098,132.60 | 10,867,698.78 |
| TOTAL MISCELLANEOUS REVENUE | 9,769,566.18 | 1,098,132.60 | 10,867,698.78 |
| TOTAL NONTAX REVENUE | 9,769,566.18 | 1,098,132.60 | 10,867,698.78 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 26347 APP FY: 2022 CI: 4205504 Transfers-Revolving Loans and Administration | 0.00 | -31,808,903.83 | -31,808,903.83 |
| FD: 26347 APP FY: 2023 CI: 4205504 Transfers-Revolving Loans and Administration | 70,000,000.00 | 10,000,000.00 | 80,000,000.00 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 70,000,000.00 | -21,808,903.83 | 48,191,096.17 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 70,000,000.00 | -21,808,903.83 | 48,191,096.17 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 70,000,000.00 | -21,808,903.83 | 48,191,096.17 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 60173 APP FY: 2023 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUN | 4,173,000.00 | 0.00 | 4,173,000.00 |
| FD: 60176 APP FY: 2023 CI: 4204512 Interest Repayments Revolving Loans | 728,609.58 | 149,398.83 | 878,008.41 |
| 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 | 3,697,117.16 | 623,531.99 | 4,320,649.15 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 8,598,747.48 | 772,930.82 | 9,371,678.30 |
| TOTAL RESTRICTED REVENUE | 8,598,747.48 | 772,930.82 | 9,371,678.30 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 8,598,747.48 | 772,930.82 | 9,371,678.30 |
| TOTAL PENNVEST FUND | 88,368,313.66 | -19,937,840.41 | 68,430,473.25 |
| 105 PENNVEST BOND AUTHORIZATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 142,001.59 | 29,112.39 | 171,113.98 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|----------------------|
| 105 PENNVEST BOND AUTHORIZATION FUND | | | |
| TOTAL TREASURY | 142,001.59 | 29,112.39 | 171,113.98 |
| TOTAL MISCELLANEOUS REVENUE | 142,001.59 | 29,112.39 | 171,113.98 |
| TOTAL NONTAX REVENUE | 142,001.59 | 29,112.39 | 171,113.98 |
| TOTAL PENNVEST BOND AUTHORIZATION FUND | 142,001.59 | 29,112.39 | 171,113.98 |
| 108 PENNVEST REDEMPTION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal | 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 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 7,090,619.16 | 0.00 | 7,090,619.16 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 576,016.02 | 131,750.79 | 707,766.81 |
| TOTAL TREASURY | 576,016.02 | 131,750.79 | 707,766.81 |
| TOTAL MISCELLANEOUS REVENUE | 7,666,635.18 | 131,750.79 | 7,798,385.97 |
| TOTAL NONTAX REVENUE | 7,666,635.18 | 131,750.79 | 7,798,385.97 |
| TOTAL PENNVEST REDEMPTION FUND | 7,666,635.18 | 131,750.79 | 7,798,385.97 |
| 109 PENNVEST WATER POLLUTION CONTROL RE | | | |
| 4XX NONTAX REVENUE | | | |
| 435 REVENUE COLLECTED IN ADVANCE - STATE | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 99999 APP FY: 2023 CI: 4541312 Revenue Collected in Advance BA33 | 322,100.00 | 0.00 | 322,100.00 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 322,100.00 | 0.00 | 322,100.00 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | 322,100.00 | 0.00 | 322,100.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 99999 APP FY: CI: 4204114 Interest Payments | 1,507,261.27 | 324,192.94 | 1,831,454.21 |
| 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 | 5,002,862.53 | 979,813.24 | 5,982,675.77 |
| FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System | 171,895.13 | 0.00 | 171,895.13 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 6,697,976.58 | 1,304,006.18 | 8,001,982.76 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 15,733,058.80 | 2,814,171.95 | 18,547,230.75 |
| TOTAL TREASURY | 15,733,058.80 | 2,814,171.95 | 18,547,230.75 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------------|----------------------|
| 109 PENNVEST WATER POLLUTION CONTROL RE | | | |
| TOTAL MISCELLANEOUS REVENUE | 22,431,035.38 | 4,118,178.13 | 26,549,213.51 |
| TOTAL NONTAX REVENUE | 22,753,135.38 | 4,118,178.13 | 26,871,313.51 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 33 PA Infrastructure Investment | | | |
| FD: 71136 APP FY: 2023 CI: 4831000 Federal Revenue Capital | 13,433,792.76 | 16,280,207.24 | 29,714,000.00 |
| FD: 71137 APP FY: 2023 CI: 4831000 Federal Revenue Capital | 0.00 | 654,094.22 | 654,094.22 |
| 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 | 1,067,867.05 | 4,577,454.29 | 5,645,321.34 |
| TOTAL PA INFRASTRUCTURE INVESTMENT | 17,689,135.86 | 21,511,755.75 | 39,200,891.61 |
| TOTAL FEDERAL FUNDS | 17,689,135.86 | 21,511,755.75 | 39,200,891.61 |
| TOTAL FEDERAL FUNDS | 17,689,135.86 | 21,511,755.75 | 39,200,891.61 |
| TOTAL PENNVEST WATER POLLUTION CONTROL RE | 40,442,271.24 | 25,629,933.88 | 66,072,205.12 |
| 110 DEFERRED COMPENSATION FUND - SHORT | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 70 State Employees' Ret Sys | | | |
| FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation | 19,422,640.14 | 3,413,914.43 | 22,836,554.57 |
| TOTAL STATE EMPLOYEES' RET SYS | 19,422,640.14 | 3,413,914.43 | 22,836,554.57 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 19,422,640.14 | 3,413,914.43 | 22,836,554.57 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 2,457,621.89 | 535,768.45 | 2,993,390.34 |
| TOTAL TREASURY | 2,457,621.89 | 535,768.45 | 2,993,390.34 |
| TOTAL MISCELLANEOUS REVENUE | 2,457,621.89 | 535,768.45 | 2,993,390.34 |
| TOTAL NONTAX REVENUE | 21,880,262.03 | 3,949,682.88 | 25,829,944.91 |
| TOTAL DEFERRED COMPENSATION FUND - SHORT | 21,880,262.03 | 3,949,682.88 | 25,829,944.91 |
| 111 MACHINERY AND EQUIPMENT LOAN FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees | 7,500.00 | 8,540.00 | 16,040.00 |
| FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans | 207,794.75 | 46,167.10 | 253,961.85 |
| 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 | 2,434,973.03 | 479,169.50 | 2,914,142.53 |

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 Department of Revenue
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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|----------------------|
| 111 MACHINERY AND EQUIPMENT LOAN FUND | | | |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 2,652,955.50 | 533,876.60 | 3,186,832.10 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 598,982.06 | 122,722.40 | 721,704.46 |
| TOTAL TREASURY | 598,982.06 | 122,722.40 | 721,704.46 |
| TOTAL MISCELLANEOUS REVENUE | 3,251,937.56 | 656,599.00 | 3,908,536.56 |
| TOTAL NONTAX REVENUE | 3,251,937.56 | 656,599.00 | 3,908,536.56 |
| TOTAL MACHINERY AND EQUIPMENT LOAN FUND | 3,251,937.56 | 656,599.00 | 3,908,536.56 |
| 112 INSURANCE LIQUIDATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 60,681.86 | 12,440.60 | 73,122.46 |
| TOTAL TREASURY | 60,681.86 | 12,440.60 | 73,122.46 |
| TOTAL MISCELLANEOUS REVENUE | 60,681.86 | 12,440.60 | 73,122.46 |
| TOTAL NONTAX REVENUE | 60,681.86 | 12,440.60 | 73,122.46 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 79 Insurance | | | |
| FD: 40108 APP FY: 2023 CI: 4710115 Returned Items from Court Dist | 0.00 | 18,588.49 | 18,588.49 |
| TOTAL INSURANCE | 0.00 | 18,588.49 | 18,588.49 |
| TOTAL RESTRICTED RECEIPTS | 0.00 | 18,588.49 | 18,588.49 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 18,588.49 | 18,588.49 |
| TOTAL INSURANCE LIQUIDATION FUND | 60,681.86 | 31,029.09 | 91,710.95 |
| 113 AGRICULTURAL CONS EASEMENT PURCHASE | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 132 CIGARETT TAX | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92 | 12,742,500.00 | 0.00 | 12,742,500.00 |
| TOTAL REVENUE | 12,742,500.00 | 0.00 | 12,742,500.00 |
| TOTAL CIGARETT TAX | 12,742,500.00 | 0.00 | 12,742,500.00 |
| TOTAL TAXES, PENALTIES & INTEREST | 12,742,500.00 | 0.00 | 12,742,500.00 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |

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 Report of Revenue and Receipts
 Month Ending December 31, 2023

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|---------------------|
| 113 AGRICULTURAL CONS EASEMENT PURCHASE | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,345,649.92 | 258,519.36 | 1,604,169.28 |
| TOTAL TREASURY | 1,345,649.92 | 258,519.36 | 1,604,169.28 |
| TOTAL MISCELLANEOUS REVENUE | 1,345,649.92 | 258,519.36 | 1,604,169.28 |
| TOTAL NONTAX REVENUE | 1,345,649.92 | 258,519.36 | 1,604,169.28 |
| TOTAL AGRICULTURAL CONS EASEMENT PURCHASE | 14,088,149.92 | 258,519.36 | 14,346,669.28 |
| 115 CHILDREN'S TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151 | 504,253.35 | 65,257.50 | 569,510.85 |
| TOTAL REVENUE | 504,253.35 | 65,257.50 | 569,510.85 |
| TOTAL LICENSES & FEES | 504,253.35 | 65,257.50 | 569,510.85 |
| 490 MISCELLANEOUS REVENUE | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations | 118,732.62 | 26,425.00 | 145,157.62 |
| TOTAL REVENUE | 118,732.62 | 26,425.00 | 145,157.62 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 25,546.59 | 5,037.28 | 30,583.87 |
| TOTAL TREASURY | 25,546.59 | 5,037.28 | 30,583.87 |
| TOTAL MISCELLANEOUS REVENUE | 144,279.21 | 31,462.28 | 175,741.49 |
| TOTAL NONTAX REVENUE | 648,532.56 | 96,719.78 | 745,252.34 |
| TOTAL CHILDREN'S TRUST FUND | 648,532.56 | 96,719.78 | 745,252.34 |
| 116 MUNICIPALITIES FINANRECOV REVOL AID | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4941137 Transfer In | 5,500,000.00 | 0.00 | 5,500,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 5,500,000.00 | 0.00 | 5,500,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 5,500,000.00 | 0.00 | 5,500,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments | 3,556,632.00 | 1,033,333.00 | 4,589,965.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 3,556,632.00 | 1,033,333.00 | 4,589,965.00 |
| 73 Treasury | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|---------------------|
| 116 MUNICIPALITIES FINANRECOV REVOL AID | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 153,507.04 | 49,779.64 | 203,286.68 |
| TOTAL TREASURY | 153,507.04 | 49,779.64 | 203,286.68 |
| TOTAL MISCELLANEOUS REVENUE | 3,710,139.04 | 1,083,112.64 | 4,793,251.68 |
| TOTAL NONTAX REVENUE | 9,210,139.04 | 1,083,112.64 | 10,293,251.68 |
| TOTAL MUNICIPALITIES FINANRECOV REVOL AID | 9,210,139.04 | 1,083,112.64 | 10,293,251.68 |
| 117 CATASTROPHIC LOSS BENEFITS CONTINUA | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 991,826.13 | 67,741.44 | 1,059,567.57 |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 8,919,321.97 | 0.00 | 8,919,321.97 |
| TOTAL TREASURY | 9,911,148.10 | 67,741.44 | 9,978,889.54 |
| TOTAL MISCELLANEOUS REVENUE | 9,911,148.10 | 67,741.44 | 9,978,889.54 |
| TOTAL NONTAX REVENUE | 9,911,148.10 | 67,741.44 | 9,978,889.54 |
| TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA | 9,911,148.10 | 67,741.44 | 9,978,889.54 |
| 118 STORAGE TANK FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees | 1,207,413.18 | 182,708.81 | 1,390,121.99 |
| TOTAL ENVIRONMENTAL PROTECTION | 1,207,413.18 | 182,708.81 | 1,390,121.99 |
| TOTAL LICENSES & FEES | 1,207,413.18 | 182,708.81 | 1,390,121.99 |
| 420 FINES & PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund | -41,203.34 | 0.00 | -41,203.34 |
| FD: 99999 APP FY: CI: 4421021 Fines And Penalties | 181,542.04 | 78,485.00 | 260,027.04 |
| TOTAL ENVIRONMENTAL PROTECTION | 140,338.70 | 78,485.00 | 218,823.70 |
| TOTAL FINES & PENALTIES | 140,338.70 | 78,485.00 | 218,823.70 |
| 490 MISCELLANEOUS REVENUE | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4431010 Cost Recovery - State | 3,764,581.48 | 0.00 | 3,764,581.48 |
| TOTAL ENVIRONMENTAL PROTECTION | 3,764,581.48 | 0.00 | 3,764,581.48 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 397,163.89 | 90,352.03 | 487,515.92 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|----------------------|
| 118 STORAGE TANK FUND | | | |
| TOTAL TREASURY | 397,163.89 | 90,352.03 | 487,515.92 |
| TOTAL MISCELLANEOUS REVENUE | 4,161,745.37 | 90,352.03 | 4,252,097.40 |
| TOTAL NONTAX REVENUE | 5,509,497.25 | 351,545.84 | 5,861,043.09 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 35 Environmental Protection | | | |
| FD:20073 APP FY: 2023 CI: 4436430 Investigation & Closure Costs Reimbursement | 942,346.33 | 999,054.34 | 1,941,400.67 |
| TOTAL ENVIRONMENTAL PROTECTION | 942,346.33 | 999,054.34 | 1,941,400.67 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 942,346.33 | 999,054.34 | 1,941,400.67 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 942,346.33 | 999,054.34 | 1,941,400.67 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 35 Environmental Protection | | | |
| FD:82123 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 593,408.76 | 0.00 | 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 | -516,098.67 | 0.00 | -516,098.67 |
| FD:82124 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 660,536.00 | 18,991.13 | 679,527.13 |
| TOTAL ENVIRONMENTAL PROTECTION | 882,603.28 | 18,991.13 | 901,594.41 |
| TOTAL FEDERAL FUNDS | 882,603.28 | 18,991.13 | 901,594.41 |
| TOTAL FEDERAL FUNDS | 882,603.28 | 18,991.13 | 901,594.41 |
| TOTAL STORAGE TANK FUND | 7,334,446.86 | 1,369,591.31 | 8,704,038.17 |
| 119 UNDERGROUND STORAGE TANK INDEMNIFIC | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 79 Insurance | | | |
| FD:99999 APP FY: CI: 4411089 Gallon Fee | 21,059,981.75 | 4,247,688.21 | 25,307,669.96 |
| FD:99999 APP FY: CI: 4411247 Tank Capacity Fee | 364,844.26 | 3,193,979.81 | 3,558,824.07 |
| FD:99999 APP FY: CI: 4411287 TIIP Fees | 57,342.86 | 77,972.23 | 135,315.09 |
| TOTAL INSURANCE | 21,482,168.87 | 7,519,640.25 | 29,001,809.12 |
| TOTAL LICENSES & FEES | 21,482,168.87 | 7,519,640.25 | 29,001,809.12 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 252,848.49 | 57,361.08 | 310,209.57 |
| TOTAL TREASURY | 252,848.49 | 57,361.08 | 310,209.57 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|------------------|-------------------|
| 119 UNDERGROUND STORAGE TANK INDEMNIFIC | | | |
| TOTAL MISCELLANEOUS REVENUE | 252,848.49 | 57,361.08 | 310,209.57 |
| TOTAL NONTAX REVENUE | 21,735,017.36 | 7,577,001.33 | 29,312,018.69 |
| TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC | 21,735,017.36 | 7,577,001.33 | 29,312,018.69 |
| 123 MOTOR VEHICLE TRANSACTION RECOVERY | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees | 9,491.50 | 1,680.00 | 11,171.50 |
| TOTAL TRANSPORTATION | 9,491.50 | 1,680.00 | 11,171.50 |
| TOTAL LICENSES & FEES | 9,491.50 | 1,680.00 | 11,171.50 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 48,612.48 | 9,974.57 | 58,587.05 |
| TOTAL TREASURY | 48,612.48 | 9,974.57 | 58,587.05 |
| TOTAL MISCELLANEOUS REVENUE | 48,612.48 | 9,974.57 | 58,587.05 |
| TOTAL NONTAX REVENUE | 58,103.98 | 11,654.57 | 69,758.55 |
| TOTAL MOTOR VEHICLE TRANSACTION RECOVERY | 58,103.98 | 11,654.57 | 69,758.55 |
| 125 HAZARDOUS MATERIAL RESPONSE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory | 11,480.00 | 1,390.00 | 12,870.00 |
| FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee | 522,425.00 | 12,600.00 | 535,025.00 |
| TOTAL LABOR & INDUSTRY | 533,905.00 | 13,990.00 | 547,895.00 |
| TOTAL LICENSES & FEES | 533,905.00 | 13,990.00 | 547,895.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 19,313.82 | 5,284.32 | 24,598.14 |
| TOTAL TREASURY | 19,313.82 | 5,284.32 | 24,598.14 |
| TOTAL MISCELLANEOUS REVENUE | 19,313.82 | 5,284.32 | 24,598.14 |
| TOTAL NONTAX REVENUE | 553,218.82 | 19,274.32 | 572,493.14 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 12 Labor & Industry | | | |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 125 HAZARDOUS MATERIAL RESPONSE FUND | | | |
| FD:40008 APP FY: 2023 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10% | 58,075.00 | 1,400.00 | 59,475.00 |
| TOTAL LABOR & INDUSTRY | 58,075.00 | 1,400.00 | 59,475.00 |
| TOTAL RESTRICTED RECEIPTS | 58,075.00 | 1,400.00 | 59,475.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 58,075.00 | 1,400.00 | 59,475.00 |
| TOTAL HAZARDOUS MATERIAL RESPONSE FUND | 611,293.82 | 20,674.32 | 631,968.14 |
| 127 LOCAL GOV'T CAPITAL PROJECT LOAN | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD:99999 APP FY: CI: 4204135 LGCP Interest on Loans | 3,725.45 | 277.85 | 4,003.30 |
| FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges | 68.18 | 0.00 | 68.18 |
| FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments | 63,339.40 | 4,618.16 | 67,957.56 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 67,133.03 | 4,896.01 | 72,029.04 |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 49,293.40 | 10,274.91 | 59,568.31 |
| TOTAL TREASURY | 49,293.40 | 10,274.91 | 59,568.31 |
| TOTAL MISCELLANEOUS REVENUE | 116,426.43 | 15,170.92 | 131,597.35 |
| TOTAL NONTAX REVENUE | 116,426.43 | 15,170.92 | 131,597.35 |
| TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN | 116,426.43 | 15,170.92 | 131,597.35 |
| 128 LOCAL SALES AND USE TAX FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 18 Revenue | | | |
| FD:99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int | 157,323,908.63 | 28,427,564.61 | 185,751,473.24 |
| FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax | 18,639,619.35 | 3,183,709.71 | 21,823,329.06 |
| TOTAL REVENUE | 175,963,527.98 | 31,611,274.32 | 207,574,802.30 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 175,963,527.98 | 31,611,274.32 | 207,574,802.30 |
| TOTAL TAXES, PENALTIES & INTEREST | 175,963,527.98 | 31,611,274.32 | 207,574,802.30 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 510,257.59 | 105,117.59 | 615,375.18 |
| TOTAL TREASURY | 510,257.59 | 105,117.59 | 615,375.18 |
| TOTAL MISCELLANEOUS REVENUE | 510,257.59 | 105,117.59 | 615,375.18 |

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|-----------------------|
| 128 LOCAL SALES AND USE TAX FUND | | | |
| TOTAL NONTAX REVENUE | 510,257.59 | 105,117.59 | 615,375.18 |
| TOTAL LOCAL SALES AND USE TAX FUND | 176,473,785.57 | 31,716,391.91 | 208,190,177.48 |
| 129 PA INTERGOVERNMENTAL COOPERATION AU | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 141 PERSONAL INCOME TAX | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections | 277,179,372.20 | 50,366,314.73 | 327,545,686.93 |
| TOTAL REVENUE | 277,179,372.20 | 50,366,314.73 | 327,545,686.93 |
| TOTAL PERSONAL INCOME TAX | 277,179,372.20 | 50,366,314.73 | 327,545,686.93 |
| TOTAL TAXES, PENALTIES & INTEREST | 277,179,372.20 | 50,366,314.73 | 327,545,686.93 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 356,915.22 | 71,491.29 | 428,406.51 |
| TOTAL TREASURY | 356,915.22 | 71,491.29 | 428,406.51 |
| TOTAL MISCELLANEOUS REVENUE | 356,915.22 | 71,491.29 | 428,406.51 |
| TOTAL NONTAX REVENUE | 356,915.22 | 71,491.29 | 428,406.51 |
| TOTAL PA INTERGOVERNMENTAL COOPERATION AU | 277,536,287.42 | 50,437,806.02 | 327,974,093.44 |
| 130 PUBLIC TRANSPORTATION ASSISTANCE | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF | 63,455,248.66 | 11,874,923.32 | 75,330,171.98 |
| TOTAL REVENUE | 63,455,248.66 | 11,874,923.32 | 75,330,171.98 |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues | 68,092,224.00 | 57,123.02 | 68,149,347.02 |
| TOTAL TRANSPORTATION | 68,092,224.00 | 57,123.02 | 68,149,347.02 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 131,547,472.66 | 11,932,046.34 | 143,479,519.00 |
| TOTAL TAXES, PENALTIES & INTEREST | 131,547,472.66 | 11,932,046.34 | 143,479,519.00 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 555,629.71 | 171,794.14 | 727,423.85 |
| TOTAL TREASURY | 555,629.71 | 171,794.14 | 727,423.85 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|--------------------|----------------------|
| 130 PUBLIC TRANSPORTATION ASSISTANCE | | | |
| TOTAL MISCELLANEOUS REVENUE | 555,629.71 | 171,794.14 | 727,423.85 |
| TOTAL NONTAX REVENUE | 555,629.71 | 171,794.14 | 727,423.85 |
| TOTAL PUBLIC TRANSPORTATION ASSISTANCE | 132,103,102.37 | 12,103,840.48 | 144,206,942.85 |
| 131 ACID MINE DRAINAGE ABATEMENT&TREATM | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 772,292.26 | 155,529.70 | 927,821.96 |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 0.00 | 44,278.67 | 44,278.67 |
| TOTAL TREASURY | 772,292.26 | 199,808.37 | 972,100.63 |
| TOTAL MISCELLANEOUS REVENUE | 772,292.26 | 199,808.37 | 972,100.63 |
| TOTAL NONTAX REVENUE | 772,292.26 | 199,808.37 | 972,100.63 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 35 Environmental Protection | | | |
| FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 697,834.32 | 0.00 | 697,834.32 |
| FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 869,946.45 | 37,104.40 | 907,050.85 |
| FD: 82126 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 274,624.96 | 174,139.62 | 448,764.58 |
| TOTAL ENVIRONMENTAL PROTECTION | 1,842,405.73 | 211,244.02 | 2,053,649.75 |
| TOTAL FEDERAL FUNDS | 1,842,405.73 | 211,244.02 | 2,053,649.75 |
| 840 FEDERAL REVENUE COLLECTED IN ADVANCE | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: 2023 CI: 4541260 Liability(F)-Collected in Advance-BA35 | 16,606,866.29 | 0.00 | 16,606,866.29 |
| FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35 | -1,842,405.73 | -211,244.02 | -2,053,649.75 |
| TOTAL ENVIRONMENTAL PROTECTION | 14,764,460.56 | -211,244.02 | 14,553,216.54 |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | 14,764,460.56 | -211,244.02 | 14,553,216.54 |
| TOTAL FEDERAL FUNDS | 16,606,866.29 | 0.00 | 16,606,866.29 |
| TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM | 17,379,158.55 | 199,808.37 | 17,578,966.92 |
| 136 GLOBAL SECURITY LENDING REVENUE INV | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 2,475,269.06 | 402,152.38 | 2,877,421.44 |
| TOTAL TREASURY | 2,475,269.06 | 402,152.38 | 2,877,421.44 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|----------------------|
| 136 GLOBAL SECURITY LENDING REVENUE INV | | | |
| TOTAL MISCELLANEOUS REVENUE | 2,475,269.06 | 402,152.38 | 2,877,421.44 |
| TOTAL NONTAX REVENUE | 2,475,269.06 | 402,152.38 | 2,877,421.44 |
| TOTAL GLOBAL SECURITY LENDING REVENUE INV | 2,475,269.06 | 402,152.38 | 2,877,421.44 |
| 138 CLEAN AIR FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410 | 12,405,683.26 | 1,185,800.00 | 13,591,483.26 |
| FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410 | 4,486,179.85 | 1,558,125.00 | 6,044,304.85 |
| FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement | 25,772.19 | 12,781.33 | 38,553.52 |
| TOTAL ENVIRONMENTAL PROTECTION | 16,917,635.30 | 2,756,706.33 | 19,674,341.63 |
| TOTAL LICENSES & FEES | 16,917,635.30 | 2,756,706.33 | 19,674,341.63 |
| 420 FINES & PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund | -146,847.88 | 0.00 | -146,847.88 |
| FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420 | 1,046,219.14 | 237,839.55 | 1,284,058.69 |
| TOTAL ENVIRONMENTAL PROTECTION | 899,371.26 | 237,839.55 | 1,137,210.81 |
| TOTAL FINES & PENALTIES | 899,371.26 | 237,839.55 | 1,137,210.81 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 829,825.93 | 188,512.81 | 1,018,338.74 |
| TOTAL TREASURY | 829,825.93 | 188,512.81 | 1,018,338.74 |
| TOTAL MISCELLANEOUS REVENUE | 829,825.93 | 188,512.81 | 1,018,338.74 |
| TOTAL NONTAX REVENUE | 18,646,832.49 | 3,183,058.69 | 21,829,891.18 |
| TOTAL CLEAN AIR FUND | 18,646,832.49 | 3,183,058.69 | 21,829,891.18 |
| 139 HOME INVESTMENT TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 29,564.58 | 5,520.50 | 35,085.08 |
| TOTAL TREASURY | 29,564.58 | 5,520.50 | 35,085.08 |
| TOTAL MISCELLANEOUS REVENUE | 29,564.58 | 5,520.50 | 35,085.08 |
| TOTAL NONTAX REVENUE | 29,564.58 | 5,520.50 | 35,085.08 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|---------------------|
| 139 HOME INVESTMENT TRUST FUND | | | |
| 780 RESTRICTED REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD:60400 APP FY: 2023 CI: 4451436 HOME Program Income | 70,631.75 | 0.00 | 70,631.75 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 70,631.75 | 0.00 | 70,631.75 |
| TOTAL RESTRICTED REVENUE | 70,631.75 | 0.00 | 70,631.75 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 70,631.75 | 0.00 | 70,631.75 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 24 Community & Economic Develop | | | |
| FD:71042 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 131,602.28 | 0.00 | 131,602.28 |
| FD:71042 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 349,805.61 | 123,865.82 | 473,671.43 |
| FD:87433 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 133,189.68 | 0.00 | 133,189.68 |
| FD:87433 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 76,507.95 | 30,074.76 | 106,582.71 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 691,105.52 | 153,940.58 | 845,046.10 |
| TOTAL FEDERAL FUNDS | 691,105.52 | 153,940.58 | 845,046.10 |
| TOTAL FEDERAL FUNDS | 691,105.52 | 153,940.58 | 845,046.10 |
| TOTAL HOME INVESTMENT TRUST FUND | 791,301.85 | 159,461.08 | 950,762.93 |
| 140 PHILADELPHIA REGIONAL PORT AUTHORIT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 16,836.47 | 4,154.24 | 20,990.71 |
| TOTAL TREASURY | 16,836.47 | 4,154.24 | 20,990.71 |
| TOTAL MISCELLANEOUS REVENUE | 16,836.47 | 4,154.24 | 20,990.71 |
| TOTAL NONTAX REVENUE | 16,836.47 | 4,154.24 | 20,990.71 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 88 PA Port Authorities | | | |
| FD:60139 APP FY: 2023 CI: 4945014 TRANSFER FROM PRPA | 3,400,000.00 | 0.00 | 3,400,000.00 |
| TOTAL PA PORT AUTHORITIES | 3,400,000.00 | 0.00 | 3,400,000.00 |
| TOTAL RESTRICTED REVENUE | 3,400,000.00 | 0.00 | 3,400,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 3,400,000.00 | 0.00 | 3,400,000.00 |
| TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT | 3,416,836.47 | 4,154.24 | 3,420,990.71 |
| 141 PORT OF PITTSBURGH COMMISSION FUND | | | |

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|------------------------------|----------------------|----------------------|
| 141 PORT OF PITTSBURGH COMMISSION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 49,494.48 | 10,975.48 | 60,469.96 |
| TOTAL TREASURY | 49,494.48 | 10,975.48 | 60,469.96 |
| TOTAL MISCELLANEOUS REVENUE | 49,494.48 | 10,975.48 | 60,469.96 |
| TOTAL NONTAX REVENUE | 49,494.48 | 10,975.48 | 60,469.96 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 88 PA Port Authorities | | | |
| FD: 60140 APP FY: 2023 CI: 4945009 TRANSFER FORM GENERAL FUND | 550,000.00 | 0.00 | 550,000.00 |
| TOTAL PA PORT AUTHORITIES | 550,000.00 | 0.00 | 550,000.00 |
| TOTAL RESTRICTED REVENUE | 550,000.00 | 0.00 | 550,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 550,000.00 | 0.00 | 550,000.00 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 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 |
| TOTAL PA PORT AUTHORITIES | 73,292.00 | 0.00 | 73,292.00 |
| 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 | 672,786.48 | 10,975.48 | 683,761.96 |
| 142 TUITION ACCOUNT INVESTMENT PROGRAM | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4205036 Miscellaneous | 66,347,661.01 | 20,078,752.31 | 86,426,413.32 |
| TOTAL TREASURY | 66,347,661.01 | 20,078,752.31 | 86,426,413.32 |
| TOTAL MISCELLANEOUS REVENUE | 66,347,661.01 | 20,078,752.31 | 86,426,413.32 |
| TOTAL NONTAX REVENUE | 66,347,661.01 | 20,078,752.31 | 86,426,413.32 |
| TOTAL TUITION ACCOUNT INVESTMENT PROGRAM | 66,347,661.01 | 20,078,752.31 | 86,426,413.32 |
| 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND | | | |
| 4XX NONTAX REVENUE | | | |

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

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------------|-----------------------|
| 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases | 90,175,571.30 | 22,139,992.72 | 112,315,564.02 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,031,149.68 | 251,837.57 | 1,282,987.25 |
| TOTAL TREASURY | 91,206,720.98 | 22,391,830.29 | 113,598,551.27 |
| TOTAL MISCELLANEOUS REVENUE | 91,206,720.98 | 22,391,830.29 | 113,598,551.27 |
| TOTAL NONTAX REVENUE | 91,206,720.98 | 22,391,830.29 | 113,598,551.27 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 73 Treasury | | | |
| FD: 10542 APP FY: 2023 CI: 4435044 APPLICATION FEES | 1,267,727.66 | 196,052.03 | 1,463,779.69 |
| TOTAL TREASURY | 1,267,727.66 | 196,052.03 | 1,463,779.69 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 1,267,727.66 | 196,052.03 | 1,463,779.69 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 1,267,727.66 | 196,052.03 | 1,463,779.69 |
| TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND | 92,474,448.64 | 22,587,882.32 | 115,062,330.96 |
| 146 REMINING FINANCIAL ASSURANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411173 Operator Annual Fee | 17,424.35 | 3,452.64 | 20,876.99 |
| TOTAL ENVIRONMENTAL PROTECTION | 17,424.35 | 3,452.64 | 20,876.99 |
| TOTAL LICENSES & FEES | 17,424.35 | 3,452.64 | 20,876.99 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 109,106.15 | 22,408.97 | 131,515.12 |
| TOTAL TREASURY | 109,106.15 | 22,408.97 | 131,515.12 |
| TOTAL MISCELLANEOUS REVENUE | 109,106.15 | 22,408.97 | 131,515.12 |
| TOTAL NONTAX REVENUE | 126,530.50 | 25,861.61 | 152,392.11 |
| TOTAL REMINING FINANCIAL ASSURANCE FUND | 126,530.50 | 25,861.61 | 152,392.11 |
| 147 ENVIRONMENTAL EDUCATION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine | 2,300.00 | 0.00 | 2,300.00 |
| FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines | 250.71 | 0.00 | 250.71 |

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

| | | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|---------|-------------|--|-----------------------|------------------|---------------------|
| 147 ENVIRONMENTAL EDUCATION FUND | | | | | | |
| 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 |
| TOTAL ENVIRONMENTAL PROTECTION | | | | 1,008,052.09 | 0.00 | 1,008,052.09 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | | | 1,008,052.09 | 0.00 | 1,008,052.09 |
| 490 MISCELLANEOUS REVENUE | | | | | | |
| 73 Treasury | | | | | | |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | 67,981.91 | 14,702.76 | 82,684.67 |
| TOTAL TREASURY | | | | 67,981.91 | 14,702.76 | 82,684.67 |
| TOTAL MISCELLANEOUS REVENUE | | | | 67,981.91 | 14,702.76 | 82,684.67 |
| TOTAL NONTAX REVENUE | | | | 1,076,034.00 | 14,702.76 | 1,090,736.76 |
| TOTAL ENVIRONMENTAL EDUCATION FUND | | | | 1,076,034.00 | 14,702.76 | 1,090,736.76 |
| 148 SELF-INSURANCE GUARANTY FUND | | | | | | |
| 4XX NONTAX REVENUE | | | | | | |
| 490 MISCELLANEOUS REVENUE | | | | | | |
| 73 Treasury | | | | | | |
| FD: 99999 | APP FY: | CI: 4441088 | Interest Transferred to W/C Self Insured | -562,322.00 | -82,181.00 | -644,503.00 |
| FD: 99999 | APP FY: | CI: 4441089 | Interest Transferred to W/C Self Insured Pooling | -53,034.00 | -7,718.00 | -60,752.00 |
| FD: 99999 | APP FY: | CI: 4441090 | Interest Transferred to W/C Prefund Account | -116,735.57 | -16,783.19 | -133,518.76 |
| FD: 99999 | APP FY: | CI: 4441190 | Interest Transferred to Metaldyne | -32,826.00 | -4,797.00 | -37,623.00 |
| FD: 99999 | APP FY: | CI: 4441194 | Interest Transferred to TRL | -460.00 | -56.00 | -516.00 |
| FD: 99999 | APP FY: | CI: 4441196 | Interest transferred to Lukens Steel | -3,465.00 | -455.00 | -3,920.00 |
| FD: 99999 | APP FY: | CI: 4441198 | Interest transferred to Hostess Brands | -79,590.00 | -11,867.00 | -91,457.00 |
| FD: 99999 | APP FY: | CI: 4441203 | Interest Transfer To Florence Mining Company | -13,492.00 | -1,907.00 | -15,399.00 |
| FD: 99999 | APP FY: | CI: 4441207 | Interest Transfer to A & P | -100,859.00 | -14,436.00 | -115,295.00 |
| FD: 99999 | APP FY: | CI: 4580000 | Treasury Investment Income | 853,278.62 | 178,817.80 | 1,032,096.42 |
| 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 |
|---|-----------------------|---------------------|----------------------|
| 148 SELF-INSURANCE GUARANTY FUND | | | |
| TOTAL TREASURY | -42,306.80 | 38,617.61 | -3,689.19 |
| TOTAL MISCELLANEOUS REVENUE | -42,306.80 | 38,617.61 | -3,689.19 |
| TOTAL NONTAX REVENUE | -42,306.80 | 38,617.61 | -3,689.19 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 12 Labor & Industry | | | |
| FD:40178 APP FY: 2023 CI: 4710153 Proceeds from Metaldyne | 32,826.00 | 4,797.00 | 37,623.00 |
| FD:40197 APP FY: 2023 CI: 4710165 Proceeds from TRL | 460.00 | 56.00 | 516.00 |
| FD:40201 APP FY: 2023 CI: 4710173 Proceeds from Lukens Steel | 3,465.00 | 455.00 | 3,920.00 |
| FD:40225 APP FY: 2023 CI: 4710192 Proceeds from Hostess Brands | 79,590.00 | 11,867.00 | 91,457.00 |
| FD:40232 APP FY: 2023 CI: 4710200 Proceeds from Florence Mining Company | 13,492.00 | 1,907.00 | 15,399.00 |
| FD:40238 APP FY: 2023 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co | 100,859.00 | 14,436.00 | 115,295.00 |
| TOTAL LABOR & INDUSTRY | 230,692.00 | 33,518.00 | 264,210.00 |
| TOTAL RESTRICTED RECEIPTS | 230,692.00 | 33,518.00 | 264,210.00 |
| 780 RESTRICTED REVENUE | | | |
| 12 Labor & Industry | | | |
| FD:60006 APP FY: 2023 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED | 1,853.00 | 51,980.00 | 53,833.00 |
| FD:60006 APP FY: 2023 CI: 4445067 Interest WC Self Insured Employers | 562,322.00 | 82,181.00 | 644,503.00 |
| FD:60007 APP FY: 2023 CI: 4445068 Interest WC Self Insured Pooling | 53,034.00 | 7,718.00 | 60,752.00 |
| FD:60008 APP FY: 2023 CI: 4445021 Interest-Workers Comp-Prefund Account | 116,735.57 | 16,783.19 | 133,518.76 |
| TOTAL LABOR & INDUSTRY | 733,944.57 | 158,662.19 | 892,606.76 |
| TOTAL RESTRICTED REVENUE | 733,944.57 | 158,662.19 | 892,606.76 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 964,636.57 | 192,180.19 | 1,156,816.76 |
| TOTAL SELF-INSURANCE GUARANTY FUND | 922,329.77 | 230,797.80 | 1,153,127.57 |
| 149 KEYSTONE RECREATION PARK&CONSERVATN | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 142 REALTY TRANSFER TAX | | | |
| 18 Revenue | | | |
| FD:99999 APP FY: ci: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993 | 50,108,867.17 | 8,622,776.05 | 58,731,643.22 |
| TOTAL REVENUE | 50,108,867.17 | 8,622,776.05 | 58,731,643.22 |
| TOTAL REALTY TRANSFER TAX | 50,108,867.17 | 8,622,776.05 | 58,731,643.22 |
| TOTAL TAXES, PENALTIES & INTEREST | 50,108,867.17 | 8,622,776.05 | 58,731,643.22 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|---------------------|
| 149 KEYSTONE RECREATION PARK&CONSERVATN | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 4,565,271.10 | 939,519.89 | 5,504,790.99 |
| TOTAL TREASURY | 4,565,271.10 | 939,519.89 | 5,504,790.99 |
| TOTAL MISCELLANEOUS REVENUE | 4,565,271.10 | 939,519.89 | 5,504,790.99 |
| TOTAL NONTAX REVENUE | 4,565,271.10 | 939,519.89 | 5,504,790.99 |
| TOTAL KEYSTONE RECREATION PARK&CONSERVATN | 54,674,138.27 | 9,562,295.94 | 64,236,434.21 |
| 151 PENNSYLVANIA EMPLOYEES BENEFITTRUST | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 274,536.07 | 57,188.28 | 331,724.35 |
| TOTAL TREASURY | 274,536.07 | 57,188.28 | 331,724.35 |
| TOTAL MISCELLANEOUS REVENUE | 274,536.07 | 57,188.28 | 331,724.35 |
| TOTAL NONTAX REVENUE | 274,536.07 | 57,188.28 | 331,724.35 |
| TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST | 274,536.07 | 57,188.28 | 331,724.35 |
| 152 NUTRIENT MANAGEMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees | 8,355.00 | 2,045.00 | 10,400.00 |
| FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee | 1,000.00 | 600.00 | 1,600.00 |
| FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec | 550.00 | 400.00 | 950.00 |
| FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee | 905.00 | 65.00 | 970.00 |
| FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program | 900.00 | 200.00 | 1,100.00 |
| TOTAL AGRICULTURE | 11,710.00 | 3,310.00 | 15,020.00 |
| TOTAL LICENSES & FEES | 11,710.00 | 3,310.00 | 15,020.00 |
| 420 FINES & PENALTIES | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines | 5,250.00 | 0.00 | 5,250.00 |
| TOTAL AGRICULTURE | 5,250.00 | 0.00 | 5,250.00 |
| TOTAL FINES & PENALTIES | 5,250.00 | 0.00 | 5,250.00 |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68 | 6,200,000.00 | 0.00 | 6,200,000.00 |
| TOTAL AGRICULTURE | 6,200,000.00 | 0.00 | 6,200,000.00 |

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 Department of Revenue
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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------------|-----------------------|
| 152 NUTRIENT MANAGEMENT FUND | | | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 6,200,000.00 | 0.00 | 6,200,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 610,925.11 | 144,528.96 | 755,454.07 |
| TOTAL TREASURY | 610,925.11 | 144,528.96 | 755,454.07 |
| TOTAL MISCELLANEOUS REVENUE | 610,925.11 | 144,528.96 | 755,454.07 |
| TOTAL NONTAX REVENUE | 6,827,885.11 | 147,838.96 | 6,975,724.07 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 35 Environmental Protection | | | |
| FD: 87356 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 1,780,000.00 | 0.00 | 1,780,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 1,780,000.00 | 0.00 | 1,780,000.00 |
| 68 Agriculture | | | |
| FD: 87357 APP FY: 2022 CI: 4821000 Federal Revenue Operating | -2,324,000.00 | 0.00 | -2,324,000.00 |
| FD: 87357 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 544,000.00 | 0.00 | 544,000.00 |
| TOTAL AGRICULTURE | -1,780,000.00 | 0.00 | -1,780,000.00 |
| TOTAL FEDERAL FUNDS | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL FUNDS | 0.00 | 0.00 | 0.00 |
| TOTAL NUTRIENT MANAGEMENT FUND | 6,827,885.11 | 147,838.96 | 6,975,724.07 |
| 153 ALLEGHENY REGIONAL ASSET DISTRICT S | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int | 95,693,613.45 | 17,751,535.83 | 113,445,149.28 |
| FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax | 12,915,621.89 | 2,316,073.91 | 15,231,695.80 |
| TOTAL REVENUE | 108,609,235.34 | 20,067,609.74 | 128,676,845.08 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 108,609,235.34 | 20,067,609.74 | 128,676,845.08 |
| TOTAL TAXES, PENALTIES & INTEREST | 108,609,235.34 | 20,067,609.74 | 128,676,845.08 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 326,406.06 | 60,895.51 | 387,301.57 |
| TOTAL TREASURY | 326,406.06 | 60,895.51 | 387,301.57 |
| TOTAL MISCELLANEOUS REVENUE | 326,406.06 | 60,895.51 | 387,301.57 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|----------------------|
| 153 ALLEGHENY REGIONAL ASSET DISTRICT S | | | |
| TOTAL NONTAX REVENUE | 326,406.06 | 60,895.51 | 387,301.57 |
| TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S | 108,935,641.40 | 20,128,505.25 | 129,064,146.65 |
| 155 GOVERNOR ROBERT P. CASEY MEMORIAL O | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 67 Health | | | |
| FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor | 805.00 | 304.00 | 1,109.00 |
| TOTAL HEALTH | 805.00 | 304.00 | 1,109.00 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 47,741.93 | 9,712.99 | 57,454.92 |
| TOTAL TREASURY | 47,741.93 | 9,712.99 | 57,454.92 |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants | 94,332.50 | 21,330.00 | 115,662.50 |
| FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations | 227,071.00 | 37,124.00 | 264,195.00 |
| TOTAL TRANSPORTATION | 321,403.50 | 58,454.00 | 379,857.50 |
| TOTAL MISCELLANEOUS REVENUE | 369,950.43 | 68,470.99 | 438,421.42 |
| TOTAL NONTAX REVENUE | 369,950.43 | 68,470.99 | 438,421.42 |
| TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O | 369,950.43 | 68,470.99 | 438,421.42 |
| 156 INSURANCE FRAUD PREVENTION TRUST | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 261,939.83 | 86,259.49 | 348,199.32 |
| TOTAL TREASURY | 261,939.83 | 86,259.49 | 348,199.32 |
| 76 Insurance Fraud Prevention | | | |
| FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments | 17,137,081.28 | 172,973.41 | 17,310,054.69 |
| TOTAL INSURANCE FRAUD PREVENTION | 17,137,081.28 | 172,973.41 | 17,310,054.69 |
| TOTAL MISCELLANEOUS REVENUE | 17,399,021.11 | 259,232.90 | 17,658,254.01 |
| TOTAL NONTAX REVENUE | 17,399,021.11 | 259,232.90 | 17,658,254.01 |
| TOTAL INSURANCE FRAUD PREVENTION TRUST | 17,399,021.11 | 259,232.90 | 17,658,254.01 |
| 157 AUTOMOBILE THEFT PREVENTION TRUST | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 7,132.67 | 163.24 | 7,295.91 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|---------------------|
| 157 AUTOMOBILE THEFT PREVENTION TRUST | | | |
| TOTAL TREASURY | 7,132.67 | 163.24 | 7,295.91 |
| 77 Automobile Theft Prevention | | | |
| FD: 99999 APP FY: CI: 4451254 Autoimoble Theft Prevention Assessments | 8,499,980.00 | 0.00 | 8,499,980.00 |
| TOTAL AUTOMOBILE THEFT PREVENTION | 8,499,980.00 | 0.00 | 8,499,980.00 |
| TOTAL MISCELLANEOUS REVENUE | 8,507,112.67 | 163.24 | 8,507,275.91 |
| TOTAL NONTAX REVENUE | 8,507,112.67 | 163.24 | 8,507,275.91 |
| TOTAL AUTOMOBILE THEFT PREVENTION TRUST | 8,507,112.67 | 163.24 | 8,507,275.91 |
| 158 INDUSTRIAL SITES CLEANUP FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4945117 Transfers In | 3,000,000.00 | 0.00 | 3,000,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 3,000,000.00 | 0.00 | 3,000,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans | 6,297.72 | 1,236.59 | 7,534.31 |
| FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment | 22,942.03 | 4,611.36 | 27,553.39 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 29,239.75 | 5,847.95 | 35,087.70 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 263,300.53 | 54,761.28 | 318,061.81 |
| TOTAL TREASURY | 263,300.53 | 54,761.28 | 318,061.81 |
| TOTAL MISCELLANEOUS REVENUE | 292,540.28 | 60,609.23 | 353,149.51 |
| TOTAL NONTAX REVENUE | 3,292,540.28 | 60,609.23 | 3,353,149.51 |
| TOTAL INDUSTRIAL SITES CLEANUP FUND | 3,292,540.28 | 60,609.23 | 3,353,149.51 |
| 159 DNA DETECTION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 20 State Police | | | |
| FD: 99999 APP FY: CI: 4451029 Dna Detection | 1,501,467.60 | 297,089.88 | 1,798,557.48 |
| TOTAL STATE POLICE | 1,501,467.60 | 297,089.88 | 1,798,557.48 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 100,719.38 | 18,431.77 | 119,151.15 |
| TOTAL TREASURY | 100,719.38 | 18,431.77 | 119,151.15 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|----------------------|
| 159 DNA DETECTION FUND | | | |
| TOTAL MISCELLANEOUS REVENUE | 1,602,186.98 | 315,521.65 | 1,917,708.63 |
| TOTAL NONTAX REVENUE | 1,602,186.98 | 315,521.65 | 1,917,708.63 |
| TOTAL DNA DETECTION FUND | 1,602,186.98 | 315,521.65 | 1,917,708.63 |
| 160 SMALL BUSINESS FIRST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans | 436,197.14 | 95,019.24 | 531,216.38 |
| FD: 99999 APP FY: CI: 4204168 COVID19 CED Loan Interest | -3,326.12 | 0.00 | -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 | 80.43 | 0.00 | 80.43 |
| FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments | 2,037,269.81 | 363,836.66 | 2,401,106.47 |
| FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments | 28,179,616.83 | 545,380.69 | 28,724,997.52 |
| FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments | 3,281,992.10 | 32,499.94 | 3,314,492.04 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 33,932,256.19 | 1,036,736.53 | 34,968,992.72 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4203131 Interest On Securities | -32,151.39 | 0.00 | -32,151.39 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,296,108.28 | 320,331.64 | 1,616,439.92 |
| TOTAL TREASURY | 1,263,956.89 | 320,331.64 | 1,584,288.53 |
| TOTAL MISCELLANEOUS REVENUE | 35,196,213.08 | 1,357,068.17 | 36,553,281.25 |
| TOTAL NONTAX REVENUE | 35,196,213.08 | 1,357,068.17 | 36,553,281.25 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 60049 APP FY: 2023 CI: 4203160 Treasury Investment Income - PPAA | 32,151.39 | 0.00 | 32,151.39 |
| FD: 60049 APP FY: 2023 CI: 4204131 PPAA interest on Loans | 1,029.18 | 177.67 | 1,206.85 |
| FD: 60049 APP FY: 2023 CI: 4529999 PPAA Principle Repayments | 19,746.66 | 2,662.76 | 22,409.42 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 52,927.23 | 2,840.43 | 55,767.66 |
| TOTAL RESTRICTED REVENUE | 52,927.23 | 2,840.43 | 55,767.66 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 52,927.23 | 2,840.43 | 55,767.66 |
| TOTAL SMALL BUSINESS FIRST FUND | 35,249,140.31 | 1,359,908.60 | 36,609,048.91 |
| 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4201147 Commitment Fees | 30,000.00 | 0.00 | 30,000.00 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|----------------------|
| 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT | | | |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 30,000.00 | 0.00 | 30,000.00 |
| TOTAL LICENSES & FEES | 30,000.00 | 0.00 | 30,000.00 |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24 | 17,000,000.00 | 0.00 | 17,000,000.00 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 17,000,000.00 | 0.00 | 17,000,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 17,000,000.00 | 0.00 | 17,000,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 99999 APP FY: CI: 4204166 Loan Fix/Min/Partc Int | 148,107.55 | 0.00 | 148,107.55 |
| FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24 | 55.80 | 1,837.81 | 1,893.61 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 148,163.35 | 1,837.81 | 150,001.16 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 576,994.14 | 137,437.71 | 714,431.85 |
| TOTAL TREASURY | 576,994.14 | 137,437.71 | 714,431.85 |
| TOTAL MISCELLANEOUS REVENUE | 725,157.49 | 139,275.52 | 864,433.01 |
| TOTAL NONTAX REVENUE | 17,755,157.49 | 139,275.52 | 17,894,433.01 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 24 Community & Economic Develop | | | |
| FD: 40117 APP FY: 2023 CI: 4529987 Ben Franklin Principle Repayments | 446,238.10 | 199,240.85 | 645,478.95 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 446,238.10 | 199,240.85 | 645,478.95 |
| TOTAL RESTRICTED RECEIPTS | 446,238.10 | 199,240.85 | 645,478.95 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 446,238.10 | 199,240.85 | 645,478.95 |
| TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT | 18,201,395.59 | 338,516.37 | 18,539,911.96 |
| 162 MED CARE AVAIL & REDUCT OF ERR FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4530277 Loans From Other Funds (Budget) | 60,000,000.00 | 0.00 | 60,000,000.00 |
| TOTAL INSURANCE | 60,000,000.00 | 0.00 | 60,000,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 60,000,000.00 | 0.00 | 60,000,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|-----------------------|
| 162 MED CARE AVAIL & REDUCT OF ERR FUND | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 3,145,156.87 | 1,157,745.44 | 4,302,902.31 |
| TOTAL TREASURY | 3,145,156.87 | 1,157,745.44 | 4,302,902.31 |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment | 113,838,013.81 | 2,561,414.00 | 116,399,427.81 |
| FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79 | 25,000.00 | 0.00 | 25,000.00 |
| TOTAL INSURANCE | 113,863,013.81 | 2,561,414.00 | 116,424,427.81 |
| TOTAL MISCELLANEOUS REVENUE | 117,008,170.68 | 3,719,159.44 | 120,727,330.12 |
| TOTAL NONTAX REVENUE | 177,008,170.68 | 3,719,159.44 | 180,727,330.12 |
| TOTAL MED CARE AVAIL & REDUCT OF ERR FUND | 177,008,170.68 | 3,719,159.44 | 180,727,330.12 |
| 163 PATIENT SAFETY TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 83 Patient Safety Authority | | | |
| FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13 | 764,169.36 | 0.00 | 764,169.36 |
| FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52 | 124,248.72 | 0.00 | 124,248.72 |
| TOTAL PATIENT SAFETY AUTHORITY | 888,418.08 | 0.00 | 888,418.08 |
| TOTAL LICENSES & FEES | 888,418.08 | 0.00 | 888,418.08 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 279,461.98 | 51,667.53 | 331,129.51 |
| TOTAL TREASURY | 279,461.98 | 51,667.53 | 331,129.51 |
| TOTAL MISCELLANEOUS REVENUE | 279,461.98 | 51,667.53 | 331,129.51 |
| TOTAL NONTAX REVENUE | 1,167,880.06 | 51,667.53 | 1,219,547.59 |
| TOTAL PATIENT SAFETY TRUST FUND | 1,167,880.06 | 51,667.53 | 1,219,547.59 |
| 164 SUBST AB EDUC & DEMAND REDUCTION | | | |
| 4XX NONTAX REVENUE | | | |
| 420 FINES & PENALTIES | | | |
| 81 Executive Offices | | | |
| FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF | 1,005,035.71 | 201,427.41 | 1,206,463.12 |
| TOTAL EXECUTIVE OFFICES | 1,005,035.71 | 201,427.41 | 1,206,463.12 |
| TOTAL FINES & PENALTIES | 1,005,035.71 | 201,427.41 | 1,206,463.12 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 171,812.84 | 33,697.52 | 205,510.36 |

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| 164 SUBST AB EDUC & DEMAND REDUCTION | | | |
| TOTAL TREASURY | 171,812.84 | 33,697.52 | 205,510.36 |
| TOTAL MISCELLANEOUS REVENUE | 171,812.84 | 33,697.52 | 205,510.36 |
| TOTAL NONTAX REVENUE | 1,176,848.55 | 235,124.93 | 1,411,973.48 |
| TOTAL SUBST AB EDUC & DEMAND REDUCTION | 1,176,848.55 | 235,124.93 | 1,411,973.48 |
| 165 BENEFITS COMPLETION PLAN FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 70 State Employees' Ret Sys | | | |
| FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share | 2,012,476.11 | 1,808,127.18 | 3,820,603.29 |
| TOTAL STATE EMPLOYEES' RET SYS | 2,012,476.11 | 1,808,127.18 | 3,820,603.29 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 122,367.96 | 28,153.41 | 150,521.37 |
| TOTAL TREASURY | 122,367.96 | 28,153.41 | 150,521.37 |
| TOTAL MISCELLANEOUS REVENUE | 2,134,844.07 | 1,836,280.59 | 3,971,124.66 |
| TOTAL NONTAX REVENUE | 2,134,844.07 | 1,836,280.59 | 3,971,124.66 |
| TOTAL BENEFITS COMPLETION PLAN FUND | 2,134,844.07 | 1,836,280.59 | 3,971,124.66 |
| 166 911 FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue | 12,892,888.14 | 2,502,599.96 | 15,395,488.10 |
| TOTAL REVENUE | 12,892,888.14 | 2,502,599.96 | 15,395,488.10 |
| 31 PA Emergency Management Agency | | | |
| FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge | 106,178,918.82 | 908,322.00 | 107,087,240.82 |
| FD: 99999 APP FY: CI: 4411405 Wireline Surcharges | 15,005,686.27 | 1,670,160.14 | 16,675,846.41 |
| FD: 99999 APP FY: CI: 4411406 VoIP Surcharges | 19,158,651.31 | 2,437,917.03 | 21,596,568.34 |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | 140,343,256.40 | 5,016,399.17 | 145,359,655.57 |
| TOTAL LICENSES & FEES | 153,236,144.54 | 7,518,999.13 | 160,755,143.67 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 2,471,179.41 | 477,809.55 | 2,948,988.96 |
| TOTAL TREASURY | 2,471,179.41 | 477,809.55 | 2,948,988.96 |
| TOTAL MISCELLANEOUS REVENUE | 2,471,179.41 | 477,809.55 | 2,948,988.96 |
| TOTAL NONTAX REVENUE | 155,707,323.95 | 7,996,808.68 | 163,704,132.63 |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| TOTAL 911 FUND | 155,707,323.95 | 7,996,808.68 | 163,704,132.63 |
| 167 RIGHTFUL OWNERS' CLAIMS PAYMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4941125 Transfer from General Fund | 71,257.55 | 25,000.00 | 96,257.55 |
| TOTAL TREASURY | 71,257.55 | 25,000.00 | 96,257.55 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 71,257.55 | 25,000.00 | 96,257.55 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,630.12 | 99.62 | 1,729.74 |
| TOTAL TREASURY | 1,630.12 | 99.62 | 1,729.74 |
| TOTAL MISCELLANEOUS REVENUE | 1,630.12 | 99.62 | 1,729.74 |
| TOTAL NONTAX REVENUE | 72,887.67 | 25,099.62 | 97,987.29 |
| TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT | 72,887.67 | 25,099.62 | 97,987.29 |
| 168 STATE GAMING FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 145 GAMING TAXES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax | 338,852,598.74 | 58,417,373.24 | 397,269,971.98 |
| FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax | 182,282,740.26 | 35,214,917.92 | 217,497,658.18 |
| TOTAL REVENUE | 521,135,339.00 | 93,632,291.16 | 614,767,630.16 |
| TOTAL GAMING TAXES | 521,135,339.00 | 93,632,291.16 | 614,767,630.16 |
| TOTAL TAXES, PENALTIES & INTEREST | 521,135,339.00 | 93,632,291.16 | 614,767,630.16 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4411330 License Fee | -60,000.00 | 0.00 | -60,000.00 |
| TOTAL REVENUE | -60,000.00 | 0.00 | -60,000.00 |
| TOTAL LICENSES & FEES | -60,000.00 | 0.00 | -60,000.00 |
| 435 REVENUE COLLECTED IN ADVANCE - STATE | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18 | 62,800,569.16 | 0.00 | 62,800,569.16 |
| FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18 | -46,271,166.57 | 7,523,745.05 | -38,747,421.52 |
| TOTAL REVENUE | 16,529,402.59 | 7,523,745.05 | 24,053,147.64 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|----------------------|
| 168 STATE GAMING FUND | | | |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | 16,529,402.59 | 7,523,745.05 | 24,053,147.64 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 9,982,496.34 | 1,812,663.79 | 11,795,160.13 |
| TOTAL TREASURY | 9,982,496.34 | 1,812,663.79 | 11,795,160.13 |
| TOTAL MISCELLANEOUS REVENUE | 9,982,496.34 | 1,812,663.79 | 11,795,160.13 |
| TOTAL NONTAX REVENUE | 26,451,898.93 | 9,336,408.84 | 35,788,307.77 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 14 Attorney General | | | |
| FD: 14905 APP FY: 2023 CI: 4451375 OAG Gaming Enforcement | 1,618,000.00 | 0.00 | 1,618,000.00 |
| TOTAL ATTORNEY GENERAL | 1,618,000.00 | 0.00 | 1,618,000.00 |
| 18 Revenue | | | |
| FD: 14906 APP FY: 2023 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement | 7,017,000.00 | 0.00 | 7,017,000.00 |
| TOTAL REVENUE | 7,017,000.00 | 0.00 | 7,017,000.00 |
| 20 State Police | | | |
| FD: 14907 APP FY: 2023 CI: 4436764 Reimbursement for Gaming Operations | 37,302,000.00 | 0.00 | 37,302,000.00 |
| TOTAL STATE POLICE | 37,302,000.00 | 0.00 | 37,302,000.00 |
| 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 |
| TOTAL PA GAMING CONTROL BOARD | 49,159,000.00 | 0.00 | 49,159,000.00 |
| 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 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 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 |
|--|--------------|-------------|---|-----------------------|----------------------|-----------------------|
| 168 STATE GAMING FUND | | | | | | |
| 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 |
| TOTAL REVENUE | | | | 89,996,000.00 | 0.00 | 89,996,000.00 |
| TOTAL RESTRICTED RECEIPTS | | | | 89,996,000.00 | 0.00 | 89,996,000.00 |
| 780 RESTRICTED REVENUE | | | | | | |
| 16 Education | | | | | | |
| FD:60272 | APP FY: 2023 | CI: 4138513 | Local Share Assessment Table Games | 778,667.26 | 0.00 | 778,667.26 |
| TOTAL EDUCATION | | | | 778,667.26 | 0.00 | 778,667.26 |
| 18 Revenue | | | | | | |
| FD:60240 | APP FY: 2023 | CI: 4138505 | Local Share Assessment | 52,591,727.11 | 3,626,987.53 | 56,218,714.64 |
| FD:60273 | APP FY: 2023 | CI: 4138511 | Local Share Assessment Table Games | 6,244,625.86 | 1,714,914.70 | 7,959,540.56 |
| FD:60444 | APP FY: 2023 | CI: 4138017 | Act 42 LSA | 5,388,947.94 | 990,690.01 | 6,379,637.95 |
| FD:60453 | APP FY: 2023 | CI: 4138519 | Sports Wagering LSA | -297,878.48 | 1,100,890.69 | 803,012.21 |
| FD:60457 | APP FY: 2023 | CI: 4138520 | Interactive Gaming LSA | 5,930,744.17 | 3,010,722.66 | 8,941,466.83 |
| FD:60464 | APP FY: 2023 | CI: 4138024 | Interactive Gaming Act 42 LSA | 19,157,158.92 | 5,178,664.40 | 24,335,823.32 |
| TOTAL REVENUE | | | | 89,015,325.52 | 15,622,869.99 | 104,638,195.51 |
| 24 Community & Economic Develop | | | | | | |
| 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 | 5,388,947.94 | 990,690.01 | 6,379,637.95 |
| 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 |
|---|-----------------------|----------------------|-----------------------|
| 168 STATE GAMING FUND | | | |
| FD:60465 APP FY: 2023 CI: 4138023 Interactive Gaming - CFA | 69,696,341.85 | 13,464,527.43 | 83,160,869.28 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 117,449,413.34 | 14,455,217.44 | 131,904,630.78 |
| 65 PA Gaming Control Board | | | |
| FD:60213 APP FY: 2023 CI: 4411475 Interactive Gaming Application Fees | 155,770.00 | 44,520.00 | 200,290.00 |
| FD:60213 APP FY: 2023 CI: 4411476 Sports Wagering Application Fees | 54,910.00 | 11,440.00 | 66,350.00 |
| FD:60213 APP FY: 2023 CI: 4415230 Gaming Investigations for BA 65 | 1,048,540.00 | 326,780.01 | 1,375,320.01 |
| FD:60213 APP FY: 2023 CI: 4415231 Gaming Licenses and Fees | 377,500.00 | 0.00 | 377,500.00 |
| FD:60213 APP FY: 2023 CI: 4415247 Problem Gaming Education and Outreach | -1,419.00 | 62,190.68 | 60,771.68 |
| FD:60213 APP FY: 2023 CI: 4415264 Gaming Lab Fees | 52,288.75 | 244,867.52 | 297,156.27 |
| TOTAL PA GAMING CONTROL BOARD | 1,687,589.75 | 689,798.21 | 2,377,387.96 |
| TOTAL RESTRICTED REVENUE | 208,930,995.87 | 30,767,885.64 | 239,698,881.51 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 298,926,995.87 | 30,767,885.64 | 329,694,881.51 |
| TOTAL STATE GAMING FUND | 941,610,233.80 | 133,736,585.64 | 1,075,346,819.44 |
| 169 COMPULSIVE&PROBLEM GAMBLING TREATMT | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 145 GAMING TAXES | | | |
| 67 Health | | | |
| FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund | 5,573,853.00 | 0.00 | 5,573,853.00 |
| TOTAL HEALTH | 5,573,853.00 | 0.00 | 5,573,853.00 |
| 74 Drug and Alcohol Programs | | | |
| FD:99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games | 41,868.33 | 0.00 | 41,868.33 |
| FD:99999 APP FY: CI: 4138031 Transfer from GF - iGaming | 918,671.03 | 0.00 | 918,671.03 |
| FD:99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering | 983,921.22 | 0.00 | 983,921.22 |
| TOTAL DRUG AND ALCOHOL PROGRAMS | 1,944,460.58 | 0.00 | 1,944,460.58 |
| TOTAL GAMING TAXES | 7,518,313.58 | 0.00 | 7,518,313.58 |
| TOTAL TAXES, PENALTIES & INTEREST | 7,518,313.58 | 0.00 | 7,518,313.58 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 764,507.67 | 176,977.96 | 941,485.63 |
| TOTAL TREASURY | 764,507.67 | 176,977.96 | 941,485.63 |
| TOTAL MISCELLANEOUS REVENUE | 764,507.67 | 176,977.96 | 941,485.63 |
| TOTAL NONTAX REVENUE | 764,507.67 | 176,977.96 | 941,485.63 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-----------------------|-----------------------|
| 169 COMPULSIVE&PROBLEM GAMBLING TREATMT | | | |
| 74 Drug and Alcohol Programs | | | |
| FD:26387 APP FY: 2019 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct) | -311.70 | 0.00 | -311.70 |
| FD:26387 APP FY: 2021 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct) | -4,768,656.46 | 0.00 | -4,768,656.46 |
| FD:26387 APP FY: 2023 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct) | 4,768,968.16 | 0.00 | 4,768,968.16 |
| TOTAL DRUG AND ALCOHOL PROGRAMS | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 0.00 | 0.00 | 0.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 74 Drug and Alcohol Programs | | | |
| FD:60345 APP FY: 2023 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct) | 9,445,503.25 | 0.00 | 9,445,503.25 |
| TOTAL DRUG AND ALCOHOL PROGRAMS | 9,445,503.25 | 0.00 | 9,445,503.25 |
| TOTAL RESTRICTED REVENUE | 9,445,503.25 | 0.00 | 9,445,503.25 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 9,445,503.25 | 0.00 | 9,445,503.25 |
| TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT | 17,728,324.50 | 176,977.96 | 17,905,302.46 |
| 170 PROPERTY TAX RELIEF FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 16 Education | | | |
| FD:99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer | 481,801,170.71 | 101,709,737.13 | 583,510,907.84 |
| TOTAL EDUCATION | 481,801,170.71 | 101,709,737.13 | 583,510,907.84 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 481,801,170.71 | 101,709,737.13 | 583,510,907.84 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 22,126,419.03 | 3,197,719.46 | 25,324,138.49 |
| TOTAL TREASURY | 22,126,419.03 | 3,197,719.46 | 25,324,138.49 |
| TOTAL MISCELLANEOUS REVENUE | 22,126,419.03 | 3,197,719.46 | 25,324,138.49 |
| TOTAL NONTAX REVENUE | 503,927,589.74 | 104,907,456.59 | 608,835,046.33 |
| TOTAL PROPERTY TAX RELIEF FUND | 503,927,589.74 | 104,907,456.59 | 608,835,046.33 |
| 171 PA GAMING ECONOMIC DEVELOPMENT | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 145 GAMING TAXES | | | |
| 18 Revenue | | | |
| FD:99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax | 48,892,236.77 | 8,360,110.28 | 57,252,347.05 |
| FD:99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State | 6,466,737.28 | 1,188,827.99 | 7,655,565.27 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|----------------------|
| 171 PA GAMING ECONOMIC DEVELOPMENT | | | |
| TOTAL REVENUE | 55,358,974.05 | 9,548,938.27 | 64,907,912.32 |
| TOTAL GAMING TAXES | 55,358,974.05 | 9,548,938.27 | 64,907,912.32 |
| TOTAL TAXES, PENALTIES & INTEREST | 55,358,974.05 | 9,548,938.27 | 64,907,912.32 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,119,172.42 | 276,605.14 | 1,395,777.56 |
| TOTAL TREASURY | 1,119,172.42 | 276,605.14 | 1,395,777.56 |
| TOTAL MISCELLANEOUS REVENUE | 1,119,172.42 | 276,605.14 | 1,395,777.56 |
| TOTAL NONTAX REVENUE | 1,119,172.42 | 276,605.14 | 1,395,777.56 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 24 Community & Economic Develop | | | |
| FD: 60513 APP FY: 2023 CI: 4138525 Sports Wagering Tax Transfer | 0.00 | 2,842,506.27 | 2,842,506.27 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 0.00 | 2,842,506.27 | 2,842,506.27 |
| TOTAL RESTRICTED REVENUE | 0.00 | 2,842,506.27 | 2,842,506.27 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 2,842,506.27 | 2,842,506.27 |
| TOTAL PA GAMING ECONOMIC DEVELOPMENT | 56,478,146.47 | 12,668,049.68 | 69,146,196.15 |
| 172 PA RACEHORSE DEVELOPMENT TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 230,755.25 | 45,358.51 | 276,113.76 |
| TOTAL TREASURY | 230,755.25 | 45,358.51 | 276,113.76 |
| TOTAL MISCELLANEOUS REVENUE | 230,755.25 | 45,358.51 | 276,113.76 |
| TOTAL NONTAX REVENUE | 230,755.25 | 45,358.51 | 276,113.76 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 18 Revenue | | | |
| FD: 16114 APP FY: 2023 CI: 4940033 Transfer to SRF-Drug Testing | 0.00 | 719,000.00 | 719,000.00 |
| FD: 26423 APP FY: 2023 CI: 4940034 Transfer to Promotion of Horse Racing | 1,982,812.00 | 0.00 | 1,982,812.00 |
| TOTAL REVENUE | 1,982,812.00 | 719,000.00 | 2,701,812.00 |
| 68 Agriculture | | | |
| FD: 16822 APP FY: 2017 CI: 4945142 Payments to PA Fairs | -8,884.00 | 0.00 | -8,884.00 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------------|----------------------|
| 172 PA RACEHORSE DEVELOPMENT TRUST FUND | | | |
| 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 | 1,024,428.58 | 1,972,118.63 |
| TOTAL AGRICULTURE | 0.00 | 1,024,428.58 | 1,024,428.58 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 1,982,812.00 | 1,743,428.58 | 3,726,240.58 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 1,982,812.00 | 1,743,428.58 | 3,726,240.58 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 18 Revenue | | | |
| FD: 60241 APP FY: 2023 CI: 4138504 PA Race Horse Development Fund Assessment | 78,365,722.90 | 13,415,609.37 | 91,781,332.27 |
| TOTAL REVENUE | 78,365,722.90 | 13,415,609.37 | 91,781,332.27 |
| 68 Agriculture | | | |
| FD: 60352 APP FY: 2023 CI: 4945138 Transfer from PA Race Horse Development Fund | 0.00 | 664,928.58 | 664,928.58 |
| TOTAL AGRICULTURE | 0.00 | 664,928.58 | 664,928.58 |
| TOTAL RESTRICTED REVENUE | 78,365,722.90 | 14,080,537.95 | 92,446,260.85 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 78,365,722.90 | 14,080,537.95 | 92,446,260.85 |
| TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND | 80,579,290.15 | 15,869,325.04 | 96,448,615.19 |
| 176 EDUCATIONAL ASSISTANCE PROGRAM FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 13 Military & Veterans Affairs | | | |
| FD: 99999 APP FY: CI: 4941142 Transfer from General Fund | 8,136,000.00 | 0.00 | 8,136,000.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | 8,136,000.00 | 0.00 | 8,136,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 8,136,000.00 | 0.00 | 8,136,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 156,247.38 | 59,131.61 | 215,378.99 |
| TOTAL TREASURY | 156,247.38 | 59,131.61 | 215,378.99 |
| TOTAL MISCELLANEOUS REVENUE | 156,247.38 | 59,131.61 | 215,378.99 |
| TOTAL NONTAX REVENUE | 8,292,247.38 | 59,131.61 | 8,351,378.99 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 13 Military & Veterans Affairs | | | |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|----------------------|
| 176 EDUCATIONAL ASSISTANCE PROGRAM FUND | | | |
| FD:26471 APP.FY: 2023 CI: 4945092 Transfers | 6,229,000.00 | 0.00 | 6,229,000.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | 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 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 6,229,000.00 | 0.00 | 6,229,000.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 13 Military & Veterans Affairs | | | |
| FD:60474 APP.FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues | 70,815.49 | 0.00 | 70,815.49 |
| FD:60474 APP.FY: 2023 CI: 4940036 Transfer from General Fund | 5,389,000.00 | 0.00 | 5,389,000.00 |
| TOTAL MILITARY & VETERANS AFFAIRS | 5,459,815.49 | 0.00 | 5,459,815.49 |
| TOTAL RESTRICTED REVENUE | 5,459,815.49 | 0.00 | 5,459,815.49 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 5,459,815.49 | 0.00 | 5,459,815.49 |
| TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND | 19,981,062.87 | 59,131.61 | 20,040,194.48 |
| 177 JOB TRAINING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income | 117.00 | 23.98 | 140.98 |
| TOTAL TREASURY | 117.00 | 23.98 | 140.98 |
| TOTAL MISCELLANEOUS REVENUE | 117.00 | 23.98 | 140.98 |
| TOTAL NONTAX REVENUE | 117.00 | 23.98 | 140.98 |
| TOTAL JOB TRAINING FUND | 117.00 | 23.98 | 140.98 |
| 178 COMMUNITY COLLEGE CAPITAL FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 16 Education | | | |
| FD:99999 APP.FY: CI: 4431185 Transfer from General Fund | 54,161,000.00 | 0.00 | 54,161,000.00 |
| TOTAL EDUCATION | 54,161,000.00 | 0.00 | 54,161,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 54,161,000.00 | 0.00 | 54,161,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income | 514,959.11 | 174,749.35 | 689,708.46 |
| TOTAL TREASURY | 514,959.11 | 174,749.35 | 689,708.46 |
| TOTAL MISCELLANEOUS REVENUE | 514,959.11 | 174,749.35 | 689,708.46 |

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|---------------------|
| 178 COMMUNITY COLLEGE CAPITAL FUND | | | |
| TOTAL NONTAX REVENUE | 54,675,959.11 | 174,749.35 | 54,850,708.46 |
| TOTAL COMMUNITY COLLEGE CAPITAL FUND | 54,675,959.11 | 174,749.35 | 54,850,708.46 |
| 179 GROWING GREENER BOND FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 18,208.57 | 3,733.02 | 21,941.59 |
| TOTAL TREASURY | 18,208.57 | 3,733.02 | 21,941.59 |
| TOTAL MISCELLANEOUS REVENUE | 18,208.57 | 3,733.02 | 21,941.59 |
| TOTAL NONTAX REVENUE | 18,208.57 | 3,733.02 | 21,941.59 |
| TOTAL GROWING GREENER BOND FUND | 18,208.57 | 3,733.02 | 21,941.59 |
| 180 GROWING GREENER BOND SINKING FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4941149 Transfer From General Fund | 3,179,146.25 | 0.00 | 3,179,146.25 |
| TOTAL TREASURY | 3,179,146.25 | 0.00 | 3,179,146.25 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 3,179,146.25 | 0.00 | 3,179,146.25 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 127.95 | 26.23 | 154.18 |
| TOTAL TREASURY | 127.95 | 26.23 | 154.18 |
| TOTAL MISCELLANEOUS REVENUE | 127.95 | 26.23 | 154.18 |
| TOTAL NONTAX REVENUE | 3,179,274.20 | 26.23 | 3,179,300.43 |
| TOTAL GROWING GREENER BOND SINKING FUND | 3,179,274.20 | 26.23 | 3,179,300.43 |
| 181 WATER SUPPLY & WASTEWATER TREATMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 444,442.06 | 91,117.08 | 535,559.14 |
| TOTAL TREASURY | 444,442.06 | 91,117.08 | 535,559.14 |
| TOTAL MISCELLANEOUS REVENUE | 444,442.06 | 91,117.08 | 535,559.14 |
| TOTAL NONTAX REVENUE | 444,442.06 | 91,117.08 | 535,559.14 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|---------------------|
| TOTAL WATER SUPPLY & WASTEWATER TREATMENT | 444,442.06 | 91,117.08 | 535,559.14 |
| 182 WATER SUPP& WASTEWATER TRMT SINKING | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4941150 Transfer From General Fund | 493,925.00 | 319,000.00 | 812,925.00 |
| TOTAL TREASURY | 493,925.00 | 319,000.00 | 812,925.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 493,925.00 | 319,000.00 | 812,925.00 |
| TOTAL NONTAX REVENUE | 493,925.00 | 319,000.00 | 812,925.00 |
| TOTAL WATER SUPP& WASTEWATER TRMT SINKING | 493,925.00 | 319,000.00 | 812,925.00 |
| 183 CONSERVATION DISTRICT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4941175 Transfer from General Funds | 7,516,000.00 | 0.00 | 7,516,000.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 7,516,000.00 | 0.00 | 7,516,000.00 |
| 68 Agriculture | | | |
| FD: 99999 APP FY: CI: 4941177 Transfer from General Fund | 2,669,000.00 | 0.00 | 2,669,000.00 |
| TOTAL AGRICULTURE | 2,669,000.00 | 0.00 | 2,669,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 10,185,000.00 | 0.00 | 10,185,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 241,799.06 | 75,395.97 | 317,195.03 |
| TOTAL TREASURY | 241,799.06 | 75,395.97 | 317,195.03 |
| TOTAL MISCELLANEOUS REVENUE | 241,799.06 | 75,395.97 | 317,195.03 |
| TOTAL NONTAX REVENUE | 10,426,799.06 | 75,395.97 | 10,502,195.03 |
| TOTAL CONSERVATION DISTRICT FUND | 10,426,799.06 | 75,395.97 | 10,502,195.03 |
| 184 UNINSURED EMPLOYERS GUARANTY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 420 FINES & PENALTIES | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4421136 Administrative Penalties | 44,338.00 | 11,200.00 | 55,538.00 |
| TOTAL LABOR & INDUSTRY | 44,338.00 | 11,200.00 | 55,538.00 |
| TOTAL FINES & PENALTIES | 44,338.00 | 11,200.00 | 55,538.00 |
| 490 MISCELLANEOUS REVENUE | | | |

Commonwealth of Pennsylvania
 Department of Revenue
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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|----------------------|-----------------------|
| 184 UNINSURED EMPLOYERS GUARANTY FUND | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund | 6,385,124.53 | 123,319.00 | 6,508,443.53 |
| FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements | 401,919.19 | 28,260.99 | 430,180.18 |
| TOTAL LABOR & INDUSTRY | 6,787,043.72 | 151,579.99 | 6,938,623.71 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 100,499.51 | 38,885.85 | 139,385.36 |
| TOTAL TREASURY | 100,499.51 | 38,885.85 | 139,385.36 |
| TOTAL MISCELLANEOUS REVENUE | 6,887,543.23 | 190,465.84 | 7,078,009.07 |
| TOTAL NONTAX REVENUE | 6,931,881.23 | 201,665.84 | 7,133,547.07 |
| TOTAL UNINSURED EMPLOYERS GUARANTY FUND | 6,931,881.23 | 201,665.84 | 7,133,547.07 |
| 187 PUBLIC TRANSPORTATION TRUST FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4120032 Transfer from Vehicle Sales Tax-PTTF | 219,963,259.41 | 41,163,605.76 | 261,126,865.17 |
| FD: 99999 APP FY: CI: 4120034 Contra-Multimodal Vehicle Sales Tax | -7,500,000.00 | -7,500,000.00 | -15,000,000.00 |
| FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343 | 39,035,363.94 | 7,305,021.47 | 46,340,385.41 |
| FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating | 255,793,668.84 | 47,868,856.67 | 303,662,525.51 |
| TOTAL TRANSPORTATION | 507,292,292.19 | 88,837,483.90 | 596,129,776.09 |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 507,292,292.19 | 88,837,483.90 | 596,129,776.09 |
| TOTAL TAXES, PENALTIES & INTEREST | 507,292,292.19 | 88,837,483.90 | 596,129,776.09 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c) | 2,808,828.69 | 333,561.17 | 3,142,389.86 |
| FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952 | 64,355,459.15 | 10,106,578.95 | 74,462,038.10 |
| FD: 99999 APP FY: CI: 4411429 Security Interest - §1953 | 11,041,777.79 | 1,783,371.05 | 12,825,148.84 |
| FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955 | 19,588,982.03 | 4,715,614.53 | 24,304,596.56 |
| FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956 | 529,256.03 | -10,482.28 | 518,773.75 |
| TOTAL TRANSPORTATION | 98,324,303.69 | 16,928,643.42 | 115,252,947.11 |
| TOTAL LICENSES & FEES | 98,324,303.69 | 16,928,643.42 | 115,252,947.11 |
| 420 FINES & PENALTIES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF | 10,818,364.46 | 1,997,812.64 | 12,816,177.10 |
| TOTAL REVENUE | 10,818,364.46 | 1,997,812.64 | 12,816,177.10 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|----------------------|
| 187 PUBLIC TRANSPORTATION TRUST FUND | | | |
| TOTAL FINES & PENALTIES | 10,818,364.46 | 1,997,812.64 | 12,816,177.10 |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating | 11,086,995.11 | 1,376,897.94 | 12,463,893.05 |
| TOTAL TRANSPORTATION | 11,086,995.11 | 1,376,897.94 | 12,463,893.05 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 11,086,995.11 | 1,376,897.94 | 12,463,893.05 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 36,335,349.06 | 6,805,617.62 | 43,140,966.68 |
| TOTAL TREASURY | 36,335,349.06 | 6,805,617.62 | 43,140,966.68 |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958 | 32,726,585.43 | -675,523.96 | 32,051,061.47 |
| TOTAL TRANSPORTATION | 32,726,585.43 | -675,523.96 | 32,051,061.47 |
| TOTAL MISCELLANEOUS REVENUE | 69,061,934.49 | 6,130,093.66 | 75,192,028.15 |
| TOTAL NONTAX REVENUE | 189,291,597.75 | 26,433,447.66 | 215,725,045.41 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 78 Transportation | | | |
| FD: 26340 APP FY: 2023 CI: 4431285 CNG Reimbursements | 1,370,384.45 | 24,567.63 | 1,394,952.08 |
| FD: 26340 APP FY: 2023 CI: 4431285 CNG Reimbursements | 915,513.58 | -24,567.63 | 890,945.95 |
| TOTAL TRANSPORTATION | 2,285,898.03 | 0.00 | 2,285,898.03 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 2,285,898.03 | 0.00 | 2,285,898.03 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 2,285,898.03 | 0.00 | 2,285,898.03 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 781 RESTRICTED REVENUE WITHIN COPA FUND | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating | 25,000,000.00 | 0.00 | 25,000,000.00 |
| TOTAL TRANSPORTATION | 25,000,000.00 | 0.00 | 25,000,000.00 |
| TOTAL RESTRICTED REVENUE WITHIN COPA FUND | 25,000,000.00 | 0.00 | 25,000,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 25,000,000.00 | 0.00 | 25,000,000.00 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 78 Transportation | | | |
| FD: 80903 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 3,355,560.00 | 0.00 | 3,355,560.00 |

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| 187 PUBLIC TRANSPORTATION TRUST FUND | | | |
| FD:80903 APP.FY: 2023 CI: 4831000 Federal Revenue Capital | 342,269.00 | 0.00 | 342,269.00 |
| TOTAL TRANSPORTATION | 3,697,829.00 | 0.00 | 3,697,829.00 |
| TOTAL FEDERAL FUNDS | 3,697,829.00 | 0.00 | 3,697,829.00 |
| TOTAL FEDERAL FUNDS | 3,697,829.00 | 0.00 | 3,697,829.00 |
| TOTAL PUBLIC TRANSPORTATION TRUST FUND | 727,567,616.97 | 115,270,931.56 | 842,838,548.53 |
| 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income | 1,010.87 | 207.24 | 1,218.11 |
| TOTAL TREASURY | 1,010.87 | 207.24 | 1,218.11 |
| TOTAL MISCELLANEOUS REVENUE | 1,010.87 | 207.24 | 1,218.11 |
| TOTAL NONTAX REVENUE | 1,010.87 | 207.24 | 1,218.11 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 73 Treasury | | | |
| FD:40205 APP.FY: 2023 CI: 4133008 NIZ State Tax Penalties | 0.00 | 8,000.00 | 8,000.00 |
| TOTAL TREASURY | 0.00 | 8,000.00 | 8,000.00 |
| TOTAL RESTRICTED RECEIPTS | 0.00 | 8,000.00 | 8,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 8,000.00 | 8,000.00 |
| TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND | 1,010.87 | 8,207.24 | 9,218.11 |
| 189 OPEB INVESTMENT POOL | | | |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 73 Treasury | | | |
| FD:40463 APP.FY: 2023 CI: 4710136 REHP Trust Account | 50,000,000.00 | 0.00 | 50,000,000.00 |
| FD:40464 APP.FY: 2023 CI: 4710137 RPSPP Trust Account | 1,000,000.00 | 0.00 | 1,000,000.00 |
| TOTAL TREASURY | 51,000,000.00 | 0.00 | 51,000,000.00 |
| TOTAL RESTRICTED RECEIPTS | 51,000,000.00 | 0.00 | 51,000,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 51,000,000.00 | 0.00 | 51,000,000.00 |
| TOTAL OPEB INVESTMENT POOL | 51,000,000.00 | 0.00 | 51,000,000.00 |
| 191 CIGARETTE FIRE & FIREFIGHTER PROT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|---------------------|
| 191 CIGARETTE FIRE & FIREFIGHTER PROT | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue | 9,428.97 | 35,000.00 | 44,428.97 |
| TOTAL REVENUE | 9,428.97 | 35,000.00 | 44,428.97 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 6,257.56 | 1,294.62 | 7,552.18 |
| TOTAL TREASURY | 6,257.56 | 1,294.62 | 7,552.18 |
| TOTAL MISCELLANEOUS REVENUE | 15,686.53 | 36,294.62 | 51,981.15 |
| TOTAL NONTAX REVENUE | 15,686.53 | 36,294.62 | 51,981.15 |
| TOTAL CIGARETTE FIRE & FIREFIGHTER PROT | 15,686.53 | 36,294.62 | 51,981.15 |
| 192 MINE SAFETY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees | 5,945.00 | 935.00 | 6,880.00 |
| TOTAL ENVIRONMENTAL PROTECTION | 5,945.00 | 935.00 | 6,880.00 |
| TOTAL LICENSES & FEES | 5,945.00 | 935.00 | 6,880.00 |
| 420 FINES & PENALTIES | | | |
| 35 Environmental Protection | | | |
| FD: 99999 APP FY: CI: 4421088 Fines and Civil Penalties | 782.85 | 0.00 | 782.85 |
| TOTAL ENVIRONMENTAL PROTECTION | 782.85 | 0.00 | 782.85 |
| TOTAL FINES & PENALTIES | 782.85 | 0.00 | 782.85 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 3,828.00 | 794.51 | 4,622.51 |
| TOTAL TREASURY | 3,828.00 | 794.51 | 4,622.51 |
| TOTAL MISCELLANEOUS REVENUE | 3,828.00 | 794.51 | 4,622.51 |
| TOTAL NONTAX REVENUE | 10,555.85 | 1,729.51 | 12,285.36 |
| TOTAL MINE SAFETY FUND | 10,555.85 | 1,729.51 | 12,285.36 |
| 194 WATER & SEWER SYSTEMS ASST BOND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 100,120.60 | 19,653.30 | 119,773.90 |
| TOTAL TREASURY | 100,120.60 | 19,653.30 | 119,773.90 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|------------------|-------------------|
| 194 WATER & SEWER SYSTEMS ASST BOND | | | |
| TOTAL MISCELLANEOUS REVENUE | 100,120.60 | 19,653.30 | 119,773.90 |
| TOTAL NONTAX REVENUE | 100,120.60 | 19,653.30 | 119,773.90 |
| TOTAL WATER & SEWER SYSTEMS ASST BOND | 100,120.60 | 19,653.30 | 119,773.90 |
| 195 WATER & SEWER SYS ASST BOND SINKING | | | |
| 4XX NONTAX REVENUE | | | |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4941193 Transfer from General Fund | 777,242.50 | 0.00 | 777,242.50 |
| TOTAL TREASURY | 777,242.50 | 0.00 | 777,242.50 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 777,242.50 | 0.00 | 777,242.50 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 84.75 | 17.38 | 102.13 |
| TOTAL TREASURY | 84.75 | 17.38 | 102.13 |
| TOTAL MISCELLANEOUS REVENUE | 84.75 | 17.38 | 102.13 |
| TOTAL NONTAX REVENUE | 777,327.25 | 17.38 | 777,344.63 |
| TOTAL WATER & SEWER SYS ASST BOND SINKING | 777,327.25 | 17.38 | 777,344.63 |
| 196 TREASURY INITIATIVE SUPPORT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 9,877.32 | 2,076.31 | 11,953.63 |
| TOTAL TREASURY | 9,877.32 | 2,076.31 | 11,953.63 |
| TOTAL MISCELLANEOUS REVENUE | 9,877.32 | 2,076.31 | 11,953.63 |
| TOTAL NONTAX REVENUE | 9,877.32 | 2,076.31 | 11,953.63 |
| TOTAL TREASURY INITIATIVE SUPPORT FUND | 9,877.32 | 2,076.31 | 11,953.63 |
| 199 UNEMPLOYMENT COMP. DEBT SERVICE | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 12 Labor & Industry | | | |
| FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments | 208,186.70 | 47,445.37 | 255,632.07 |
| TOTAL LABOR & INDUSTRY | 208,186.70 | 47,445.37 | 255,632.07 |
| TOTAL MISCELLANEOUS REVENUE | 208,186.70 | 47,445.37 | 255,632.07 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|----------------------|
| 199 UNEMPLOYMENT COMP. DEBT SERVICE | | | |
| TOTAL NONTAX REVENUE | 208,186.70 | 47,445.37 | 255,632.07 |
| TOTAL UNEMPLOYMENT COMP. DEBT SERVICE | 208,186.70 | 47,445.37 | 255,632.07 |
| 201 HOUSING AFFORD AND REHAB ENH FND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 142 REALTY TRANSFER TAX | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13 | 60,000,000.00 | 0.00 | 60,000,000.00 |
| TOTAL REVENUE | 60,000,000.00 | 0.00 | 60,000,000.00 |
| TOTAL REALTY TRANSFER TAX | 60,000,000.00 | 0.00 | 60,000,000.00 |
| TOTAL TAXES, PENALTIES & INTEREST | 60,000,000.00 | 0.00 | 60,000,000.00 |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 976,118.61 | 258,387.15 | 1,234,505.76 |
| TOTAL TREASURY | 976,118.61 | 258,387.15 | 1,234,505.76 |
| TOTAL MISCELLANEOUS REVENUE | 976,118.61 | 258,387.15 | 1,234,505.76 |
| TOTAL NONTAX REVENUE | 976,118.61 | 258,387.15 | 1,234,505.76 |
| TOTAL HOUSING AFFORD AND REHAB ENH FND | 60,976,118.61 | 258,387.15 | 61,234,505.76 |
| 202 UNCONVENTIONAL GAS WELL FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 17 Public Utility Commission | | | |
| FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees | 69,690.00 | 69,690.00 | 139,380.00 |
| TOTAL PUBLIC UTILITY COMMISSION | 69,690.00 | 69,690.00 | 139,380.00 |
| TOTAL LICENSES & FEES | 69,690.00 | 69,690.00 | 139,380.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,450,872.62 | 105,025.03 | 1,555,897.65 |
| TOTAL TREASURY | 1,450,872.62 | 105,025.03 | 1,555,897.65 |
| TOTAL MISCELLANEOUS REVENUE | 1,450,872.62 | 105,025.03 | 1,555,897.65 |
| TOTAL NONTAX REVENUE | 1,520,562.62 | 174,715.03 | 1,695,277.65 |
| TOTAL UNCONVENTIONAL GAS WELL FUND | 1,520,562.62 | 174,715.03 | 1,695,277.65 |
| 203 MARCELLUS LEGACY FUND | | | |
| 4XX NONTAX REVENUE | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|------------------|----------------------|
| 203 MARCELLUS LEGACY FUND | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 226,181.55 | 32,332.60 | 258,514.15 |
| TOTAL TREASURY | 226,181.55 | 32,332.60 | 258,514.15 |
| TOTAL MISCELLANEOUS REVENUE | 226,181.55 | 32,332.60 | 258,514.15 |
| TOTAL NONTAX REVENUE | 226,181.55 | 32,332.60 | 258,514.15 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 17 Public Utility Commission | | | |
| FD: 26511 APP FY: 2023 CI: 4940042 Transfer to Hazardous Site Cleanup | 15,000,000.00 | 0.00 | 15,000,000.00 |
| TOTAL PUBLIC UTILITY COMMISSION | 15,000,000.00 | 0.00 | 15,000,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 15,000,000.00 | 0.00 | 15,000,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 15,000,000.00 | 0.00 | 15,000,000.00 |
| TOTAL MARCELLUS LEGACY FUND | 15,226,181.55 | 32,332.60 | 15,258,514.15 |
| 206 VETERANS' TRUST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 13 Military & Veterans Affairs | | | |
| FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions | 433,234.00 | 82,448.00 | 515,682.00 |
| FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations | 15,812.16 | 5,516.14 | 21,328.30 |
| TOTAL MILITARY & VETERANS AFFAIRS | 449,046.16 | 87,964.14 | 537,010.30 |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 40,486.95 | 8,223.52 | 48,710.47 |
| TOTAL TREASURY | 40,486.95 | 8,223.52 | 48,710.47 |
| TOTAL MISCELLANEOUS REVENUE | 489,533.11 | 96,187.66 | 585,720.77 |
| TOTAL NONTAX REVENUE | 489,533.11 | 96,187.66 | 585,720.77 |
| TOTAL VETERANS' TRUST FUND | 489,533.11 | 96,187.66 | 585,720.77 |
| 207 JUSTICE REINVESTMENT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 49,936.43 | 12,311.78 | 62,248.21 |
| TOTAL TREASURY | 49,936.43 | 12,311.78 | 62,248.21 |
| TOTAL MISCELLANEOUS REVENUE | 49,936.43 | 12,311.78 | 62,248.21 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|-----------------------|
| 207 JUSTICE REINVESTMENT FUND | | | |
| TOTAL NONTAX REVENUE | 49,936.43 | 12,311.78 | 62,248.21 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 45 Legislative Misc & Commissions | | | |
| FD:26524 APP FY: 2021 CI: 4940041 JRI2 Transfer | -205,000.00 | 0.00 | -205,000.00 |
| FD:26524 APP FY: 2022 CI: 4940041 JRI2 Transfer | -152,000.00 | 0.00 | -152,000.00 |
| FD:26524 APP FY: 2023 CI: 4940041 JRI2 Transfer | 757,000.00 | 0.00 | 757,000.00 |
| TOTAL LEGISLATIVE MISC & COMMISSIONS | 400,000.00 | 0.00 | 400,000.00 |
| 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 |
| TOTAL EXECUTIVE OFFICES | 1,615,000.00 | 0.00 | 1,615,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 2,015,000.00 | 0.00 | 2,015,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 2,015,000.00 | 0.00 | 2,015,000.00 |
| TOTAL JUSTICE REINVESTMENT FUND | 2,064,936.43 | 12,311.78 | 2,077,248.21 |
| 208 INSURANCE REG AND OVERSIGHT FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 79 Insurance | | | |
| FD:99999 APP FY: CI: 4415381 Transfer from General Fund | 3,724,979.95 | 904,415.31 | 4,629,395.26 |
| TOTAL INSURANCE | 3,724,979.95 | 904,415.31 | 4,629,395.26 |
| TOTAL LICENSES & FEES | 3,724,979.95 | 904,415.31 | 4,629,395.26 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 807,907.44 | 117,211.90 | 925,119.34 |
| TOTAL TREASURY | 807,907.44 | 117,211.90 | 925,119.34 |
| 79 Insurance | | | |
| FD:99999 APP FY: CI: 4431526 Reimbursement Activities | 2,441,963.50 | 521,455.83 | 2,963,419.33 |
| FD:99999 APP FY: CI: 4431527 Liquidation Reimbursements | 429,983.39 | 88,389.08 | 518,372.47 |
| FD:99999 APP FY: CI: 4451413 Contra IROF Return | -21,179,803.00 | 0.00 | -21,179,803.00 |
| TOTAL INSURANCE | -18,307,856.11 | 609,844.91 | -17,698,011.20 |
| TOTAL MISCELLANEOUS REVENUE | -17,499,948.67 | 727,056.81 | -16,772,891.86 |
| TOTAL NONTAX REVENUE | -13,774,968.72 | 1,631,472.12 | -12,143,496.60 |

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

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|----------------------|
| TOTAL INSURANCE REG AND OVERSIGHT FUND | -13,774,968.72 | 1,631,472.12 | -12,143,496.60 |
| 209 PHILA TAXI AND LIMO REG FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 81 Executive Offices | | | |
| FD: 99999 APP FY: CI: 4411387 Licenses & Fees | 925,799.00 | 182,463.00 | 1,108,262.00 |
| TOTAL EXECUTIVE OFFICES | 925,799.00 | 182,463.00 | 1,108,262.00 |
| TOTAL LICENSES & FEES | 925,799.00 | 182,463.00 | 1,108,262.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 7,529.65 | 1,393.88 | 8,923.53 |
| TOTAL TREASURY | 7,529.65 | 1,393.88 | 8,923.53 |
| TOTAL MISCELLANEOUS REVENUE | 7,529.65 | 1,393.88 | 8,923.53 |
| TOTAL NONTAX REVENUE | 933,328.65 | 183,856.88 | 1,117,185.53 |
| TOTAL PHILA TAXI AND LIMO REG FUND | 933,328.65 | 183,856.88 | 1,117,185.53 |
| 210 PHILA TAXI MEDALLION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 158.23 | 32.44 | 190.67 |
| TOTAL TREASURY | 158.23 | 32.44 | 190.67 |
| TOTAL MISCELLANEOUS REVENUE | 158.23 | 32.44 | 190.67 |
| TOTAL NONTAX REVENUE | 158.23 | 32.44 | 190.67 |
| TOTAL PHILA TAXI MEDALLION FUND | 158.23 | 32.44 | 190.67 |
| 211 MULTIMODAL TRANSPORTATION FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const | 8,750,000.00 | 8,750,000.00 | 17,500,000.00 |
| TOTAL TRANSPORTATION | 8,750,000.00 | 8,750,000.00 | 17,500,000.00 |
| TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST | 8,750,000.00 | 8,750,000.00 | 17,500,000.00 |
| TOTAL TAXES, PENALTIES & INTEREST | 8,750,000.00 | 8,750,000.00 | 17,500,000.00 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 78 Transportation | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------------|----------------------|
| 211 MULTIMODAL TRANSPORTATION FUND | | | |
| FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal | 39,099,991.73 | 8,190,168.80 | 47,290,160.53 |
| TOTAL TRANSPORTATION | 39,099,991.73 | 8,190,168.80 | 47,290,160.53 |
| TOTAL LICENSES & FEES | 39,099,991.73 | 8,190,168.80 | 47,290,160.53 |
| 440 RECEIPTS FROM OTHER FUNDS | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4940048 Transfer from PTTF-Vehicles Sales Tax | 7,500,000.00 | 7,500,000.00 | 15,000,000.00 |
| TOTAL TRANSPORTATION | 7,500,000.00 | 7,500,000.00 | 15,000,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 7,500,000.00 | 7,500,000.00 | 15,000,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 8,249,168.14 | 1,677,312.95 | 9,926,481.09 |
| TOTAL TREASURY | 8,249,168.14 | 1,677,312.95 | 9,926,481.09 |
| TOTAL MISCELLANEOUS REVENUE | 8,249,168.14 | 1,677,312.95 | 9,926,481.09 |
| TOTAL NONTAX REVENUE | 54,849,159.87 | 17,367,481.75 | 72,216,641.62 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 78 Transportation | | | |
| FD: 29408 APP FY: 2023 CI: 4431230 Reimbursement - other | 12,033.10 | 0.00 | 12,033.10 |
| TOTAL TRANSPORTATION | 12,033.10 | 0.00 | 12,033.10 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 12,033.10 | 0.00 | 12,033.10 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 12,033.10 | 0.00 | 12,033.10 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 781 RESTRICTED REVENUE WITHIN COPA FUND | | | |
| 78 Transportation | | | |
| FD: 99999 APP FY: CI: 4411415 Share the Road Fee | 763.00 | 0.00 | 763.00 |
| TOTAL TRANSPORTATION | 763.00 | 0.00 | 763.00 |
| 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 | 63,611,955.97 | 26,117,481.75 | 89,729,437.72 |
| 212 CITY REVITALIZATION & IMPROVEMENT | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 18,105.96 | 87.49 | 18,193.45 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|----------------------|
| 212 CITY REVITALIZATION & IMPROVEMENT | | | |
| TOTAL TREASURY | 18,105.96 | 87.49 | 18,193.45 |
| TOTAL MISCELLANEOUS REVENUE | 18,105.96 | 87.49 | 18,193.45 |
| TOTAL NONTAX REVENUE | 18,105.96 | 87.49 | 18,193.45 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 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 |
| TOTAL TREASURY | 17,496,512.69 | 0.00 | 17,496,512.69 |
| TOTAL RESTRICTED RECEIPTS | 17,496,512.69 | 0.00 | 17,496,512.69 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 17,496,512.69 | 0.00 | 17,496,512.69 |
| TOTAL CITY REVITALIZATION & IMPROVEMENT | 17,514,618.65 | 87.49 | 17,514,706.14 |
| 213 LOCAL CIGARETTE TAX FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:40236 APP FY: 2023 CI: 4580000 Treasury Investment Income | 201,721.66 | 110,867.34 | 312,589.00 |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 0.10 | -105,294.81 | -105,294.71 |
| TOTAL TREASURY | 201,721.76 | 5,572.53 | 207,294.29 |
| TOTAL MISCELLANEOUS REVENUE | 201,721.76 | 5,572.53 | 207,294.29 |
| TOTAL NONTAX REVENUE | 201,721.76 | 5,572.53 | 207,294.29 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 73 Treasury | | | |
| FD:40236 APP FY: 2023 CI: 4710202 Philadelphia Cigarette Tax Collections | 44,804,750.55 | 1,811,564.77 | 46,616,315.32 |
| FD:40236 APP FY: 2023 CI: 4710203 Offset for DOR Collection Costs | -177,369.91 | -48,022.87 | -225,392.78 |
| TOTAL TREASURY | 44,627,380.64 | 1,763,541.90 | 46,390,922.54 |
| TOTAL RESTRICTED RECEIPTS | 44,627,380.64 | 1,763,541.90 | 46,390,922.54 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|-------------------|---------------------|
| 213 LOCAL CIGARETTE TAX FUND | | | |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 44,627,380.64 | 1,763,541.90 | 46,390,922.54 |
| TOTAL LOCAL CIGARETTE TAX FUND | 44,829,102.40 | 1,769,114.43 | 46,598,216.83 |
| 215 MONETARY PENALTY ENDOWMNTS TRST FND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4441025 Interest On Securities | -1,222,991.66 | 0.00 | -1,222,991.66 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 573,530.58 | 118,457.39 | 691,987.97 |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 48,497.28 | 11,931.79 | 60,429.07 |
| TOTAL TREASURY | -600,963.80 | 130,389.18 | -470,574.62 |
| TOTAL MISCELLANEOUS REVENUE | -600,963.80 | 130,389.18 | -470,574.62 |
| TOTAL NONTAX REVENUE | -600,963.80 | 130,389.18 | -470,574.62 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 81 Executive Offices | | | |
| FD: 26420 APP FY: 2022 CI: 4451437 Transfer from NCAA-PennStateSetlmt | -2,543,602.61 | 0.00 | -2,543,602.61 |
| FD: 26420 APP FY: 2023 CI: 4451437 Transfer from NCAA-PennStateSetlmt | 4,800,000.00 | 0.00 | 4,800,000.00 |
| TOTAL EXECUTIVE OFFICES | 2,256,397.39 | 0.00 | 2,256,397.39 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 2,256,397.39 | 0.00 | 2,256,397.39 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 2,256,397.39 | 0.00 | 2,256,397.39 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 81 Executive Offices | | | |
| FD: 60379 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues | 1,222,991.66 | 0.00 | 1,222,991.66 |
| TOTAL EXECUTIVE OFFICES | 1,222,991.66 | 0.00 | 1,222,991.66 |
| TOTAL RESTRICTED REVENUE | 1,222,991.66 | 0.00 | 1,222,991.66 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 1,222,991.66 | 0.00 | 1,222,991.66 |
| TOTAL MONETARY PENALTY ENDOWMNTS TRST FND | 2,878,425.25 | 130,389.18 | 3,008,814.43 |
| 216 ACHIEVING A BETTER LIFE EXPERIENCE | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4202143 Fees collected | 11,947.13 | 12,408.59 | 24,355.72 |
| TOTAL TREASURY | 11,947.13 | 12,408.59 | 24,355.72 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|----------------------|
| 216 ACHIEVING A BETTER LIFE EXPERIENCE | | | |
| TOTAL LICENSES & FEES | 11,947.13 | 12,408.59 | 24,355.72 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 26,459.75 | 5,774.85 | 32,234.60 |
| FD: 99999 APP FY: CI: 4941215 Transfers from General Fund | 900,000.00 | 0.00 | 900,000.00 |
| TOTAL TREASURY | 926,459.75 | 5,774.85 | 932,234.60 |
| TOTAL MISCELLANEOUS REVENUE | 926,459.75 | 5,774.85 | 932,234.60 |
| TOTAL NONTAX REVENUE | 938,406.88 | 18,183.44 | 956,590.32 |
| TOTAL ACHIEVING A BETTER LIFE EXPERIENCE | 938,406.88 | 18,183.44 | 956,590.32 |
| 217 MEDICAL MARIJUANA PROGRAM FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 144 MINOR & REPEALED TAXES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax | 17,431,659.83 | 1,417.73 | 17,433,077.56 |
| TOTAL REVENUE | 17,431,659.83 | 1,417.73 | 17,433,077.56 |
| TOTAL MINOR & REPEALED TAXES | 17,431,659.83 | 1,417.73 | 17,433,077.56 |
| TOTAL TAXES, PENALTIES & INTEREST | 17,431,659.83 | 1,417.73 | 17,433,077.56 |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 67 Health | | | |
| FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees | 9,639,893.48 | 1,238,735.49 | 10,878,628.97 |
| TOTAL HEALTH | 9,639,893.48 | 1,238,735.49 | 10,878,628.97 |
| TOTAL LICENSES & FEES | 9,639,893.48 | 1,238,735.49 | 10,878,628.97 |
| 435 REVENUE COLLECTED IN ADVANCE - STATE | | | |
| 67 Health | | | |
| FD: 99999 APP FY: 2023 CI: 4541318 MMF Revenues Collected in Advance | -60,000.00 | 0.00 | -60,000.00 |
| TOTAL HEALTH | -60,000.00 | 0.00 | -60,000.00 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | -60,000.00 | 0.00 | -60,000.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 2,473,679.06 | 525,988.60 | 2,999,667.66 |
| TOTAL TREASURY | 2,473,679.06 | 525,988.60 | 2,999,667.66 |
| TOTAL MISCELLANEOUS REVENUE | 2,473,679.06 | 525,988.60 | 2,999,667.66 |
| TOTAL NONTAX REVENUE | 12,053,572.54 | 1,764,724.09 | 13,818,296.63 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|---------------------|
| 217 MEDICAL MARIJUANA PROGRAM FUND | | | |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 10 Aging | | | |
| FD:60515 APP FY: 2023 CI: 4940054 Medical Marijuana Assistance Program Revenue | 1,656,539.13 | 85,755.26 | 1,742,294.39 |
| TOTAL AGING | 1,656,539.13 | 85,755.26 | 1,742,294.39 |
| TOTAL RESTRICTED REVENUE | 1,656,539.13 | 85,755.26 | 1,742,294.39 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 1,656,539.13 | 85,755.26 | 1,742,294.39 |
| TOTAL MEDICAL MARIJUANA PROGRAM FUND | 31,141,771.50 | 1,851,897.08 | 32,993,668.58 |
| 218 PLANCON BOND PROJECTS FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 3,847,758.44 | 759,296.38 | 4,607,054.82 |
| TOTAL TREASURY | 3,847,758.44 | 759,296.38 | 4,607,054.82 |
| TOTAL MISCELLANEOUS REVENUE | 3,847,758.44 | 759,296.38 | 4,607,054.82 |
| TOTAL NONTAX REVENUE | 3,847,758.44 | 759,296.38 | 4,607,054.82 |
| TOTAL PLANCON BOND PROJECTS FUND | 3,847,758.44 | 759,296.38 | 4,607,054.82 |
| 219 SERS - DEFINED CONTRIBUTION FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 70 State Employees' Ret Sys | | | |
| FD:99999 APP FY: CI: 4451483 401a Defined Contributions Miscellaneous | 6,861.89 | 0.00 | 6,861.89 |
| TOTAL STATE EMPLOYEES' RET SYS | 6,861.89 | 0.00 | 6,861.89 |
| 73 Treasury | | | |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income | 95,681.99 | 17,538.21 | 113,220.20 |
| TOTAL TREASURY | 95,681.99 | 17,538.21 | 113,220.20 |
| TOTAL MISCELLANEOUS REVENUE | 102,543.88 | 17,538.21 | 120,082.09 |
| TOTAL NONTAX REVENUE | 102,543.88 | 17,538.21 | 120,082.09 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 70 State Employees' Ret Sys | | | |
| FD:16131 APP FY: 2023 CI: 4451453 Admin Restricted Transfer | 2,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| TOTAL STATE EMPLOYEES' RET SYS | 2,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 2,000,000.00 | 1,000,000.00 | 3,000,000.00 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------------|----------------------|
| 219 SERS - DEFINED CONTRIBUTION FUND | | | |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 2,000,000.00 | 1,000,000.00 | 3,000,000.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 70 State Employees' Ret Sys | | | |
| FD:40248 APP FY: 2023 CI: 4451444 401a Participant-Mandatory-pre tax | 15,286,219.06 | 3,890,216.20 | 19,176,435.26 |
| FD:40248 APP FY: 2023 CI: 4451445 401a Participant-Mandatory-post tax | 2,698,057.28 | 1,554,135.82 | 4,252,193.10 |
| FD:40248 APP FY: 2023 CI: 4451446 401a Participant-Voluntary | 736,948.51 | 187,445.74 | 924,394.25 |
| FD:40248 APP FY: 2023 CI: 4451449 401a Agency | 10,213,706.69 | 2,601,072.57 | 12,814,779.26 |
| TOTAL STATE EMPLOYEES' RET SYS | 28,934,931.54 | 8,232,870.33 | 37,167,801.87 |
| TOTAL RESTRICTED RECEIPTS | 28,934,931.54 | 8,232,870.33 | 37,167,801.87 |
| 780 RESTRICTED REVENUE | | | |
| 70 State Employees' Ret Sys | | | |
| FD:60433 APP FY: 2023 CI: 4451443 SERS Defined Contribution Administration | -843,262.82 | -543,592.42 | -1,386,855.24 |
| TOTAL STATE EMPLOYEES' RET SYS | -843,262.82 | -543,592.42 | -1,386,855.24 |
| TOTAL RESTRICTED REVENUE | -843,262.82 | -543,592.42 | -1,386,855.24 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 28,091,668.72 | 7,689,277.91 | 35,780,946.63 |
| TOTAL SERS - DEFINED CONTRIBUTION FUND | 30,194,212.60 | 8,706,816.12 | 38,901,028.72 |
| 220 PSERS - DEFINED CONTRIBUTION FUND | | | |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 72 Pub School Employees' Ret Sys | | | |
| FD:16140 APP FY: 2023 CI: 4451454 Admin Restricted Transfer | 1,182,000.00 | 0.00 | 1,182,000.00 |
| TOTAL PUB SCHOOL EMPLOYEES' RET SYS | 1,182,000.00 | 0.00 | 1,182,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 1,182,000.00 | 0.00 | 1,182,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 1,182,000.00 | 0.00 | 1,182,000.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 780 RESTRICTED REVENUE | | | |
| 72 Pub School Employees' Ret Sys | | | |
| FD:60434 APP FY: 2023 CI: 4940012 Act 2018-42 Transfer (PSERS) | -1,182,000.00 | 0.00 | -1,182,000.00 |
| TOTAL PUB SCHOOL EMPLOYEES' RET SYS | -1,182,000.00 | 0.00 | -1,182,000.00 |
| TOTAL RESTRICTED REVENUE | -1,182,000.00 | 0.00 | -1,182,000.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | -1,182,000.00 | 0.00 | -1,182,000.00 |
| TOTAL PSERS - DEFINED CONTRIBUTION FUND | 0.00 | 0.00 | 0.00 |
| 221 VIDEO GAMING FUND | | | |

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
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| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|---------------------|
| 221 VIDEO GAMING FUND | | | |
| 1XX TAXES, PENALTIES & INTEREST | | | |
| 145 GAMING TAXES | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: CI: 4138015 Video Gaming Terminal Tax | 7,124,531.33 | 1,420,452.86 | 8,544,984.19 |
| TOTAL REVENUE | 7,124,531.33 | 1,420,452.86 | 8,544,984.19 |
| TOTAL GAMING TAXES | 7,124,531.33 | 1,420,452.86 | 8,544,984.19 |
| TOTAL TAXES, PENALTIES & INTEREST | 7,124,531.33 | 1,420,452.86 | 8,544,984.19 |
| 4XX NONTAX REVENUE | | | |
| 435 REVENUE COLLECTED IN ADVANCE - STATE | | | |
| 18 Revenue | | | |
| FD: 99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18 | 584,292.14 | 0.00 | 584,292.14 |
| FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18 | -584,292.14 | 0.00 | -584,292.14 |
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | 0.00 | 0.00 | 0.00 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 188,783.72 | 42,655.88 | 231,439.60 |
| TOTAL TREASURY | 188,783.72 | 42,655.88 | 231,439.60 |
| TOTAL MISCELLANEOUS REVENUE | 188,783.72 | 42,655.88 | 231,439.60 |
| TOTAL NONTAX REVENUE | 188,783.72 | 42,655.88 | 231,439.60 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 18 Revenue | | | |
| FD: 14900 APP FY: 2023 CI: 4411471 Aug Rev - Section 4104 Reimbursement | 499,551.78 | 34,924.56 | 534,476.34 |
| TOTAL REVENUE | 499,551.78 | 34,924.56 | 534,476.34 |
| 65 PA Gaming Control Board | | | |
| FD: 14901 APP FY: 2023 CI: 4138035 Section 4104 Reim | 389,079.21 | 32,879.22 | 421,958.43 |
| TOTAL PA GAMING CONTROL BOARD | 389,079.21 | 32,879.22 | 421,958.43 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 888,630.99 | 67,803.78 | 956,434.77 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 888,630.99 | 67,803.78 | 956,434.77 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 18 Revenue | | | |
| FD: 40250 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account | 580,101.11 | 42,268.79 | 622,369.90 |
| FD: 40251 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account | 250.89 | 238.57 | 489.46 |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|-------------------|---------------------|
| 221 VIDEO GAMING FUND | | | |
| FD:40259 APP.FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account | 477.32 | 225.86 | 703.18 |
| FD:40260 APP.FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account | 243,605.39 | 19,567.03 | 263,172.42 |
| FD:40267 APP.FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account | 99,120.84 | 5,340.36 | 104,461.20 |
| TOTAL REVENUE | 923,555.55 | 67,640.61 | 991,196.16 |
| TOTAL RESTRICTED RECEIPTS | 923,555.55 | 67,640.61 | 991,196.16 |
| 780 RESTRICTED REVENUE | | | |
| 18 Revenue | | | |
| FD:60459 APP.FY: 2023 CI: 4138523 Video Gaming LSA | -362,557.76 | 338,203.05 | -24,354.71 |
| TOTAL REVENUE | -362,557.76 | 338,203.05 | -24,354.71 |
| 24 Community & Economic Develop | | | |
| FD:60460 APP.FY: 2023 CI: 4138521 LSA-Video Gaming | 2,058,874.77 | 0.00 | 2,058,874.77 |
| TOTAL COMMUNITY & ECONOMIC DEVELOP | 2,058,874.77 | 0.00 | 2,058,874.77 |
| 65 PA Gaming Control Board | | | |
| FD:60468 APP.FY: 2023 CI: 4411481 VGT-Conditional License Fees | 100.00 | 0.00 | 100.00 |
| FD:60468 APP.FY: 2023 CI: 4415389 VGT Testing and Certification Fees | 0.00 | 393.75 | 393.75 |
| TOTAL PA GAMING CONTROL BOARD | 100.00 | 393.75 | 493.75 |
| TOTAL RESTRICTED REVENUE | 1,696,417.01 | 338,596.80 | 2,035,013.81 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 2,619,972.56 | 406,237.41 | 3,026,209.97 |
| TOTAL VIDEO GAMING FUND | 10,821,918.60 | 1,937,149.93 | 12,759,068.53 |
| 222 FANTASY CONTEST FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 435 REVENUE COLLECTED IN ADVANCE - STATE | | | |
| 18 Revenue | | | |
| FD:99999 APP.FY: 2023 CI: 4541102 Collected in Advance-BA18 | 865,253.81 | 0.00 | 865,253.81 |
| FD:99999 APP.FY: CI: 4541102 Collected in Advance-BA18 | -599,152.08 | 36,060.25 | -563,091.83 |
| TOTAL REVENUE | 266,101.73 | 36,060.25 | 302,161.98 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | 266,101.73 | 36,060.25 | 302,161.98 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income | 33,621.80 | 6,949.05 | 40,570.85 |
| TOTAL TREASURY | 33,621.80 | 6,949.05 | 40,570.85 |
| TOTAL MISCELLANEOUS REVENUE | 33,621.80 | 6,949.05 | 40,570.85 |
| TOTAL NONTAX REVENUE | 299,723.53 | 43,009.30 | 342,732.83 |
| 6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |
| 600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | | |

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| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|----------------------|
| 222 FANTASY CONTEST FUND | | | |
| 18 Revenue | | | |
| FD: 14890 APP FY: 2023 CI: 4411464 Aug Rev-Section 332 Reimbursement | 418,000.00 | 0.00 | 418,000.00 |
| TOTAL REVENUE | 418,000.00 | 0.00 | 418,000.00 |
| 65 PA Gaming Control Board | | | |
| FD: 14892 APP FY: 2023 CI: 4411465 Section 332 Receipts | 280,000.00 | 0.00 | 280,000.00 |
| TOTAL PA GAMING CONTROL BOARD | 280,000.00 | 0.00 | 280,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 698,000.00 | 0.00 | 698,000.00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 698,000.00 | 0.00 | 698,000.00 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 18 Revenue | | | |
| FD: 40492 APP FY: 2023 CI: 4411459 Fantasy Licensee Deposit Account | 280,000.00 | 0.00 | 280,000.00 |
| FD: 40493 APP FY: 2023 CI: 4411459 Fantasy Licensee Deposit Account | 418,000.00 | 0.00 | 418,000.00 |
| TOTAL REVENUE | 698,000.00 | 0.00 | 698,000.00 |
| TOTAL RESTRICTED RECEIPTS | 698,000.00 | 0.00 | 698,000.00 |
| 780 RESTRICTED REVENUE | | | |
| 65 PA Gaming Control Board | | | |
| FD: 60467 APP FY: 2023 CI: 4415390 Fantasy Contest Application Fees | 27,500.00 | 15,000.00 | 42,500.00 |
| TOTAL PA GAMING CONTROL BOARD | 27,500.00 | 15,000.00 | 42,500.00 |
| TOTAL RESTRICTED REVENUE | 27,500.00 | 15,000.00 | 42,500.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 725,500.00 | 15,000.00 | 740,500.00 |
| TOTAL FANTASY CONTEST FUND | 1,723,223.53 | 58,009.30 | 1,781,232.83 |
| 223 SCHOOL SAFETY AND SECURITY FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 4,028,124.23 | 726,061.71 | 4,754,185.94 |
| TOTAL TREASURY | 4,028,124.23 | 726,061.71 | 4,754,185.94 |
| 81 Executive Offices | | | |
| FD: 99999 APP FY: CI: 4940051 Transfers from PDE | 0.00 | 70,700,000.00 | 70,700,000.00 |
| TOTAL EXECUTIVE OFFICES | 0.00 | 70,700,000.00 | 70,700,000.00 |
| TOTAL MISCELLANEOUS REVENUE | 4,028,124.23 | 71,426,061.71 | 75,454,185.94 |
| TOTAL NONTAX REVENUE | 4,028,124.23 | 71,426,061.71 | 75,454,185.94 |
| 8XX FEDERAL FUNDS | | | |

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| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|----------------------|
| 223 SCHOOL SAFETY AND SECURITY FUND | | | |
| 800 FEDERAL FUNDS | | | |
| 81 Executive Offices | | | |
| FD: 87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating | 473,736.01 | 0.00 | 473,736.01 |
| TOTAL EXECUTIVE OFFICES | 473,736.01 | 0.00 | 473,736.01 |
| TOTAL FEDERAL FUNDS | 473,736.01 | 0.00 | 473,736.01 |
| TOTAL FEDERAL FUNDS | 473,736.01 | 0.00 | 473,736.01 |
| TOTAL SCHOOL SAFETY AND SECURITY FUND | 4,501,860.24 | 71,426,061.71 | 75,927,921.95 |
| 224 PA HEALTH INSURANCE EXCHANGE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 410 LICENSES & FEES | | | |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4411483 Exchange User Fees from Insurers | 34,788,756.41 | 5,484,008.47 | 40,272,764.88 |
| TOTAL INSURANCE | 34,788,756.41 | 5,484,008.47 | 40,272,764.88 |
| TOTAL LICENSES & FEES | 34,788,756.41 | 5,484,008.47 | 40,272,764.88 |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,672,125.16 | 320,777.75 | 1,992,902.91 |
| TOTAL TREASURY | 1,672,125.16 | 320,777.75 | 1,992,902.91 |
| TOTAL MISCELLANEOUS REVENUE | 1,672,125.16 | 320,777.75 | 1,992,902.91 |
| TOTAL NONTAX REVENUE | 36,460,881.57 | 5,804,786.22 | 42,265,667.79 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 79 Insurance | | | |
| FD: 80598 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 1,661,258.12 | 0.00 | 1,661,258.12 |
| FD: 80598 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 5,614,647.31 | 0.00 | 5,614,647.31 |
| TOTAL INSURANCE | 7,275,905.43 | 0.00 | 7,275,905.43 |
| TOTAL FEDERAL FUNDS | 7,275,905.43 | 0.00 | 7,275,905.43 |
| TOTAL FEDERAL FUNDS | 7,275,905.43 | 0.00 | 7,275,905.43 |
| TOTAL PA HEALTH INSURANCE EXCHANGE FUND | 43,736,787.00 | 5,804,786.22 | 49,541,573.22 |
| 225 REINSURANCE FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 69,786.35 | 12,084.34 | 81,870.69 |

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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|------------------|----------------------|
| 225 REINSURANCE FUND | | | |
| TOTAL TREASURY | 69,786.35 | 12,084.34 | 81,870.69 |
| 79 Insurance | | | |
| FD: 99999 APP FY: CI: 4460024 Transfer from PHIEA Fund | 31,080,000.00 | 0.00 | 31,080,000.00 |
| TOTAL INSURANCE | 31,080,000.00 | 0.00 | 31,080,000.00 |
| TOTAL MISCELLANEOUS REVENUE | 31,149,786.35 | 12,084.34 | 31,161,870.69 |
| TOTAL NONTAX REVENUE | 31,149,786.35 | 12,084.34 | 31,161,870.69 |
| TOTAL REINSURANCE FUND | 31,149,786.35 | 12,084.34 | 31,161,870.69 |
| 226 PA RURAL HEALTH REDESIGN CTR FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 10,020.16 | 2,054.28 | 12,074.44 |
| TOTAL TREASURY | 10,020.16 | 2,054.28 | 12,074.44 |
| TOTAL MISCELLANEOUS REVENUE | 10,020.16 | 2,054.28 | 12,074.44 |
| TOTAL NONTAX REVENUE | 10,020.16 | 2,054.28 | 12,074.44 |
| TOTAL PA RURAL HEALTH REDESIGN CTR FUND | 10,020.16 | 2,054.28 | 12,074.44 |
| 227 COUNTY VOTING APPARATUS FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 380,619.24 | 77,864.87 | 458,484.11 |
| TOTAL TREASURY | 380,619.24 | 77,864.87 | 458,484.11 |
| TOTAL MISCELLANEOUS REVENUE | 380,619.24 | 77,864.87 | 458,484.11 |
| TOTAL NONTAX REVENUE | 380,619.24 | 77,864.87 | 458,484.11 |
| TOTAL COUNTY VOTING APPARATUS FUND | 380,619.24 | 77,864.87 | 458,484.11 |
| 228 UC-FEMA ONA /LOST WAGES FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 2,868.56 | 338.94 | 3,207.50 |
| TOTAL TREASURY | 2,868.56 | 338.94 | 3,207.50 |
| TOTAL MISCELLANEOUS REVENUE | 2,868.56 | 338.94 | 3,207.50 |
| TOTAL NONTAX REVENUE | 2,868.56 | 338.94 | 3,207.50 |

| | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|----------------------|
| 228 UC-FEMA ONA /LOST WAGES FUND | | | |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 12 Labor & Industry | | | |
| FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating | -999,938.35 | 0.00 | -999,938.35 |
| FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 999,938.40 | 0.00 | 999,938.40 |
| FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 316,986.99 | 0.00 | 316,986.99 |
| TOTAL LABOR & INDUSTRY | 316,987.04 | 0.00 | 316,987.04 |
| TOTAL FEDERAL FUNDS | 316,987.04 | 0.00 | 316,987.04 |
| TOTAL FEDERAL FUNDS | 316,987.04 | 0.00 | 316,987.04 |
| TOTAL UC-FEMA ONA /LOST WAGES FUND | 319,855.60 | 338.94 | 320,194.54 |
| 229 MILITARY INSTALLATION REMED FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4441025 Interest On Securities | 0.00 | -3,454.70 | -3,454.70 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 74.82 | 15.34 | 90.16 |
| TOTAL TREASURY | 74.82 | -3,439.36 | -3,364.54 |
| TOTAL MISCELLANEOUS REVENUE | 74.82 | -3,439.36 | -3,364.54 |
| TOTAL NONTAX REVENUE | 74.82 | -3,439.36 | -3,364.54 |
| 7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE | | | |
| 710 RESTRICTED RECEIPTS | | | |
| 73 Treasury | | | |
| FD: 40270 APP FY: 2023 CI: 4133018 MIRP Horsham Twp | 0.00 | 21,159,415.00 | 21,159,415.00 |
| TOTAL TREASURY | 0.00 | 21,159,415.00 | 21,159,415.00 |
| TOTAL RESTRICTED RECEIPTS | 0.00 | 21,159,415.00 | 21,159,415.00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 0.00 | 21,159,415.00 | 21,159,415.00 |
| TOTAL MILITARY INSTALLATION REMED FUND | 74.82 | 21,155,975.64 | 21,156,050.46 |
| 230 CLEAN STREAMS FUND | | | |
| 4XX NONTAX REVENUE | | | |
| 490 MISCELLANEOUS REVENUE | | | |
| 73 Treasury | | | |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 2,906,258.39 | 543,510.76 | 3,449,769.15 |
| TOTAL TREASURY | 2,906,258.39 | 543,510.76 | 3,449,769.15 |
| TOTAL MISCELLANEOUS REVENUE | 2,906,258.39 | 543,510.76 | 3,449,769.15 |

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|--|------------------------------|----------------------|---------------------|
| 230 CLEAN STREAMS FUND | | | |
| TOTAL NONTAX REVENUE | 2,906,258.39 | 543,510.76 | 3,449,769.15 |
| 8XX FEDERAL FUNDS | | | |
| 800 FEDERAL FUNDS | | | |
| 68 Agriculture | | | |
| FD: 87351 APP FY: 2022 CI: 4821000 Federal Revenue Operating | -1,620,000.00 | 0.00 | -1,620,000.00 |
| FD: 87351 APP FY: 2023 CI: 4821000 Federal Revenue Operating | 1,620,000.00 | 0.00 | 1,620,000.00 |
| TOTAL AGRICULTURE | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL FUNDS | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL FUNDS | 0.00 | 0.00 | 0.00 |
| TOTAL CLEAN STREAMS FUND | 2,906,258.39 | 543,510.76 | 3,449,769.15 |
| TOTAL ALL FUNDS | 52,250,529,259.92 | 12,636,548,902.86 | 64,887,078,162.78 |