

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>121 CORPORATE NET INCOME TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	1,038,401,713.45	120,640,332.24	1,159,042,045.69
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,603,551,949.01	89,719,638.21	1,693,271,587.22
<b>TOTAL REVENUE</b>	<b>2,641,953,662.46</b>	<b>210,359,970.45</b>	<b>2,852,313,632.91</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>2,641,953,662.46</b>	<b>210,359,970.45</b>	<b>2,852,313,632.91</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	6,679,572.80	767,244.61	7,446,817.41
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	7,096,335.31	4,614,178.56	11,710,513.87
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	4,169,263.65	35,000.00	4,204,263.65
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	4,398,833.00	522,950.00	4,921,783.00
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	51.08	0.00	51.08
<b>TOTAL REVENUE</b>	<b>22,344,595.84</b>	<b>5,939,373.17</b>	<b>28,283,969.01</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	<b>22,344,595.84</b>	<b>5,939,373.17</b>	<b>28,283,969.01</b>
<b>124 UTILITY PROPERTY TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	2,292,431.22	-57,019.94	2,235,411.28
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	13,909.00	80,537.95	94,446.95
<b>TOTAL REVENUE</b>	<b>2,306,340.22</b>	<b>23,518.01</b>	<b>2,329,858.23</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>	<b>2,306,340.22</b>	<b>23,518.01</b>	<b>2,329,858.23</b>
<b>125 INSURANCE PREMIUMS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	-8,054,112.56	0.00	-8,054,112.56
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	7,638,980.24	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	-424,474.20	18,165.28	-406,308.92
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	1,088,666.07	16,995.30	1,105,661.37
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	3,572,304.21	67,312.00	3,639,616.21
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	900.00	0.00	900.00
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	1,281,301.88	837,233.44	2,118,535.32
FD: 99999 APP FY: CI: 4112012 Excess Casualty-Foreign	873,814.19	8,306.00	882,120.19
FD: 99999 APP FY: CI: 4112013 Marine-Foreign	-875,198.00	3,333.00	-871,865.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	19,681.82	4,847.81	24,529.63
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	-190,956.37	60,679,526.64	60,488,570.27
FD: 99999	APP FY:	CI: 4112018	Gross Premiums Foreign Fire	-53,941,684.98	-366,940.00	-54,308,624.98
FD: 99999	APP FY:	CI: 4112020	Gross Premiums Foreign Casualty	50,379,364.48	632,967.90	51,012,332.38
FD: 99999	APP FY:	CI: 4112021	MPAF Transfers	-1,011,110.75	0.00	-1,011,110.75
<b>TOTAL REVENUE</b>				<b>8,585,472.03</b>	<b>61,901,747.37</b>	<b>70,487,219.40</b>
<b>TOTAL INSURANCE PREMIUMS</b>				8,585,472.03	61,901,747.37	70,487,219.40
<b>126 FINANCIAL INSTITUTIONS</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	-80,192.99	0.00	-80,192.99
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	15,377,430.22	36,386.00	15,413,816.22
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	-359,374.86	1,134,273.32	774,898.46
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	872,285.60	753,087.58	1,625,373.18
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	621,247.52	3,000.00	624,247.52
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	9,995,230.00	190,386.00	10,185,616.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	460,650.00	0.00	460,650.00
<b>TOTAL REVENUE</b>				<b>26,887,275.49</b>	<b>2,117,132.90</b>	<b>29,004,408.39</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				26,887,275.49	2,117,132.90	29,004,408.39
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	-1,201.52	225.63	-975.89
<b>TOTAL GENERAL SERVICES</b>				<b>-1,201.52</b>	<b>225.63</b>	<b>-975.89</b>
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	6,952,162,612.89	1,293,778,027.66	8,245,940,640.55
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-65,704,911.87	-10,946,209.94	-76,651,121.81
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-85,116,750.00	-19,429,625.00	-104,546,375.00
FD: 99999	APP FY:	CI: 4120033	Sec 3.4 Transfer to PTF-MV SUT	-261,126,865.17	-42,756,245.50	-303,883,110.67
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	989,829,669.18	153,790,841.41	1,143,620,510.59
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-305,281,533.47	-50,858,842.37	-356,140,375.84
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-9,625,260.11	-1,388,159.89	-11,013,420.00
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-44,721,377.45	-6,449,739.71	-51,171,117.16
<b>TOTAL REVENUE</b>				<b>7,170,415,584.00</b>	<b>1,315,740,046.66</b>	<b>8,486,155,630.66</b>
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	7,392,408.92	1,168,130.39	8,560,539.31
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>7,392,408.92</b>	<b>1,168,130.39</b>	<b>8,560,539.31</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				7,177,806,791.40	1,316,908,402.68	8,494,715,194.08
<b>132 CIGARETT TAX</b>						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4121000	Cigarette Tax		469,258,137.47	62,713,744.26	531,971,881.73
FD: 99999 APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991		-15,365,000.00	-15,365,000.00	-30,730,000.00
FD: 99999 APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991		-12,742,500.00	-12,742,500.00	-25,485,000.00
FD: 99999 APP FY:	CI: 4121013	Philadelphia Cigarette Tax Transfer Act 84-2016		-36,534,803.04	0.00	-36,534,803.04
<b>TOTAL REVENUE</b>				<b>404,615,834.43</b>	<b>34,606,244.26</b>	<b>439,222,078.69</b>
<b>TOTAL CIGARETT TAX</b>				404,615,834.43	34,606,244.26	439,222,078.69
<b>133 MALT BEVERAGE TAX</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4122000	Malt Beverage Tax		10,935,469.04	1,557,343.51	12,492,812.55
<b>TOTAL REVENUE</b>				<b>10,935,469.04</b>	<b>1,557,343.51</b>	<b>12,492,812.55</b>
<b>TOTAL MALT BEVERAGE TAX</b>				10,935,469.04	1,557,343.51	12,492,812.55
<b>134 LIQUOR TAX</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4123000	Liquor Tax-18%		239,802,891.44	29,824,902.51	269,627,793.95
<b>TOTAL REVENUE</b>				<b>239,802,891.44</b>	<b>29,824,902.51</b>	<b>269,627,793.95</b>
<b>TOTAL LIQUOR TAX</b>				239,802,891.44	29,824,902.51	269,627,793.95
<b>136 OTHER TOBACCO PRODUCTS TAX</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4121010	Other Tobacco Products Tax		73,853,403.67	12,081,500.47	85,934,904.14
<b>TOTAL REVENUE</b>				<b>73,853,403.67</b>	<b>12,081,500.47</b>	<b>85,934,904.14</b>
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>				73,853,403.67	12,081,500.47	85,934,904.14
<b>141 PERSONAL INCOME TAX</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4130001	Employers' Withholding Tax Payments		6,394,519,381.41	1,281,118,319.82	7,675,637,701.23
FD: 99999 APP FY:	CI: 4130002	Individual Estimated Tax Payments		813,300,459.56	555,502,816.36	1,368,803,275.92
FD: 99999 APP FY:	CI: 4130003	Payments On Annual Tax Returns		363,723,043.33	32,017,062.96	395,740,106.29
FD: 99999 APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections		225,349.24	18,865.56	244,214.80
FD: 99999 APP FY:	CI: 4130010	Act 2019-20 Transfers-Contra PIT		-4,355,493.75	0.00	-4,355,493.75
FD: 99999 APP FY:	CI: 4130014	Fiscal Code Transfers-Contra PIT		-45,000,000.00	-14,538,000.00	-59,538,000.00
<b>TOTAL REVENUE</b>				<b>7,522,412,739.79</b>	<b>1,854,119,064.70</b>	<b>9,376,531,804.49</b>
<b>TOTAL PERSONAL INCOME TAX</b>				7,522,412,739.79	1,854,119,064.70	9,376,531,804.49
<b>142 REALTY TRANSFER TAX</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4131000	Realty Transfer Tax		372,277,505.42	55,494,672.89	427,772,178.31
FD: 99999 APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-58,731,643.22	-8,103,826.59	-66,835,469.81

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra	-60,000,000.00	0.00	-60,000,000.00
<b>TOTAL REVENUE</b>				<b>253,545,862.20</b>	<b>47,390,846.30</b>	<b>300,936,708.50</b>
<b>TOTAL REALTY TRANSFER TAX</b>				253,545,862.20	47,390,846.30	300,936,708.50
<b>143 INHERITANCE &amp; ESTATE TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	8,006,015.80	1,505,355.06	9,511,370.86
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	761,691,990.26	103,453,832.68	865,145,822.94
<b>TOTAL REVENUE</b>				<b>769,698,006.06</b>	<b>104,959,187.74</b>	<b>874,657,193.80</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>				769,698,006.06	104,959,187.74	874,657,193.80
<b>144 MINOR &amp; REPEALED TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	5,810.00	830.00	6,640.00
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	61,790.26	0.00	61,790.26
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	2,708,539.27	29,087.93	2,737,627.20
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	448,945.78	5,511.26	454,457.04
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-3,133,700.14	0.00	-3,133,700.14
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	38,436.44	1,377.18	39,813.62
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	436,545.40	12,000.00	448,545.40
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	10,478,081.98	763,170.06	11,241,252.04
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	1,513,883.31	899,003.34	2,412,886.65
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	483,833.88	55,003.00	538,836.88
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	0.00	2,483,000.00	2,483,000.00
FD: 99999	APP FY:	CI: 4133011	CRIZ State Tax Transfer	-16,989,104.36	0.00	-16,989,104.36
FD: 99999	APP FY:	CI: 4133017	MIRP State Tax Transfer	-21,155,960.30	0.00	-21,155,960.30
FD: 99999	APP FY:	CI: 4133019	Collections of overpayments for RPA assessments	324.44	560.07	884.51
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	484,240.76	71,758.37	555,999.13
<b>TOTAL REVENUE</b>				<b>-37,606,750.29</b>	<b>4,321,301.21</b>	<b>-33,285,449.08</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				-37,606,750.29	4,321,301.21	-33,285,449.08
<b>145 GAMING TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	59,761,115.86	8,724,454.43	68,485,570.29
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	3,342,214.88	492,017.70	3,834,232.58
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	2,332,909.40	343,634.97	2,676,544.37
FD: 99999	APP FY:	CI: 4138012	Table Games Income	2,083,223.03	394,653.48	2,477,876.51
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	1,380,595.72	378,808.83	1,759,404.55
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	4,138,818.80	1,700,960.51	5,839,779.31

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	1,958,644.85	334,675.24	2,293,320.09
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	14,678,738.79	2,203,827.82	16,882,566.61
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	71,426,448.68	18,045,216.00	89,471,664.68
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	19,631,385.44	3,735,182.74	23,366,568.18
FD: 99999	APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	-41,868.33	0.00	-41,868.33
FD: 99999	APP FY:	CI: 4138028	iGaming Tax Transfer Contra	-1,837,342.06	0.00	-1,837,342.06
FD: 99999	APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	-4,810,348.71	0.00	-4,810,348.71
<b>TOTAL REVENUE</b>				<b>174,044,536.35</b>	<b>36,353,431.72</b>	<b>210,397,968.07</b>
TOTAL GAMING TAXES				174,044,536.35	36,353,431.72	210,397,968.07
TOTAL TAXES, PENALTIES & INTEREST				19,291,186,130.13	3,722,463,967.00	23,013,650,097.13
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	64,315.58	-31,265.09	33,050.49
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	528,055.21	-228,800.57	299,254.64
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	263,526.98	-170,446.01	93,080.97
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	851,554.88	-385,647.58	465,907.30
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	351,172.12	-157,357.39	193,814.73
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	58,452.95	-33,909.72	24,543.23
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	29,619.40	2,513.30	32,132.70
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	22,112.55	-9,958.76	12,153.79
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	24,801.65	-10,724.91	14,076.74
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	40,669.10	25,242.35	65,911.45
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	12,558.84	-12,558.84	0.00
FD: 99999	APP FY:	CI: 4411304	Accessibility	3,797.54	2,890.55	6,688.09
FD: 99999	APP FY:	CI: 4411305	Industrial Board	76,841.94	-67,376.04	9,465.90
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>2,327,478.74</b>	<b>-1,077,398.71</b>	<b>1,250,080.03</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	5,220.00	0.00	5,220.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	59,707.00	0.00	59,707.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	141.00	0.00	141.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	46,710.00	5,950.00	52,660.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	17,892.00	1,200.00	19,092.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,681,028.22	348,136.99	2,029,165.21
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	437,076.00	35,997.00	473,073.00
<b>TOTAL EDUCATION</b>				<b>2,247,774.22</b>	<b>391,283.99</b>	<b>2,639,058.21</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	41,560.66	4,459,703.55	4,501,264.21
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	351,570.43	450,001.81	801,572.24

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	404,047.75	61,328.09	465,375.84
<b>TOTAL REVENUE</b>				<b>797,178.84</b>	<b>4,971,033.45</b>	<b>5,768,212.29</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,975,087.50	257,557.29	2,232,644.79
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	395,381.05	50,679.22	446,060.27
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	17,346,294.03	3,004,175.89	20,350,469.92
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	417,481.97	78,993.51	496,475.48
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	30,470.00	8,590.00	39,060.00
<b>TOTAL STATE DEPARTMENT</b>				<b>20,164,714.55</b>	<b>3,399,995.91</b>	<b>23,564,710.46</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	36,179.00	6,725.00	42,904.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	343,800.00	71,625.00	415,425.00
<b>TOTAL HUMAN SERVICES</b>				<b>379,979.00</b>	<b>78,350.00</b>	<b>458,329.00</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	81,528.11	8,287.28	89,815.39
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>81,528.11</b>	<b>8,287.28</b>	<b>89,815.39</b>
<b>26 Liquor Control Board</b>						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	10,000.00	0.00	10,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	4,100.00	0.00	4,100.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	8,070.00	130.00	8,200.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	66,230.00	3,200.00	69,430.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	14,300.00	0.00	14,300.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	0.00	300.00	300.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	24,345.00	3,735.00	28,080.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	6,000.00	1,000.00	7,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	203,550.00	700.00	204,250.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	29,650.00	9,200.00	38,850.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	172,250.00	600.00	172,850.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	32,400.00	10,200.00	42,600.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	145,613.75	26,940.00	172,553.75
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	-11,180.00	28,505.00	17,325.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	2,344.75	260.00	2,604.75
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	7,789.65	56,855.00	64,644.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	48,070.00	0.00	48,070.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>753,533.15</b>	<b>141,625.00</b>	<b>895,158.15</b>
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	19,355.00	-25.00	19,330.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10429	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	40.50	0.00	40.50
FD: 60106	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	2,596,552.25	0.00	2,596,552.25
FD: 70654	APP FY: 2022	CI: 4411499	Program Fees - Judiciary	526.50	0.00	526.50
FD: 70654	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	889.50	58.50	948.00
<b>TOTAL SUPREME COURT</b>				<b>2,617,363.75</b>	<b>33.50</b>	<b>2,617,397.25</b>
59	Magisterial District Judges					
FD: 10452	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	5,554.50	315.00	5,869.50
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>5,554.50</b>	<b>315.00</b>	<b>5,869.50</b>
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	182,500.00	4,000.00	186,500.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	30,550.00	11,250.00	41,800.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	145,600.00	7,600.00	153,200.00
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	11,050,000.00	1,504,940.00	12,554,940.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	814,839.00	260,000.00	1,074,839.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>12,273,489.00</b>	<b>1,787,790.00</b>	<b>14,061,279.00</b>
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	640,089.57	147,672.55	787,762.12
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	3,250.00	750.00	4,000.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	117,730.00	10,750.00	128,480.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	145,358.00	11,400.00	156,758.00
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	88,448.00	3,850.00	92,298.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	248,617.00	56,404.00	305,021.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	12,000.00	1,200.00	13,200.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	10,820.00	1,825.00	12,645.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	227,225.00	21,100.00	248,325.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	2,977,260.50	475,373.00	3,452,633.50
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,624,704.50	-184,040.00	-1,808,744.50
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	250.00	0.00	250.00
<b>TOTAL HEALTH</b>				<b>2,848,723.57</b>	<b>546,284.55</b>	<b>3,395,008.12</b>
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	1,571.00	240.00	1,811.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,316,340.50	140,573.50	1,456,914.00
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	4,565.00	195.00	4,760.00
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	220.00	160.00	380.00

Commonwealth of Pennsylvania  
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	525.00	155.00	680.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	2,750.00	0.00	2,750.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	156,300.00	15,000.00	171,300.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	142,211.80	16,870.00	159,081.80
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	500.00	2,000.00	2,500.00
<b>TOTAL AGRICULTURE</b>				<b>1,657,268.30</b>	<b>175,193.50</b>	<b>1,832,461.80</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	5,230,493.96	23,365,369.18	28,595,863.14
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>5,230,493.96</b>	<b>23,365,369.18</b>	<b>28,595,863.14</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	9,802,971.75	1,241,216.00	11,044,187.75
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	447,375.00	-75.00	447,300.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	230,660.25	25,025.00	255,685.25
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	278,850.49	28,150.00	307,000.49
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	639.58	3,067,906.99	3,068,546.57
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-4,629,395.26	-761,898.29	-5,391,293.55
<b>TOTAL INSURANCE</b>				<b>6,131,101.81</b>	<b>3,600,324.70</b>	<b>9,731,426.51</b>
<b>92 Auditor General</b>						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	300.00	100.00	400.00
<b>TOTAL AUDITOR GENERAL</b>				<b>300.00</b>	<b>100.00</b>	<b>400.00</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>57,526,481.50</b>	<b>37,388,587.35</b>	<b>94,915,068.85</b>
<b>420 FINES &amp; PENALTIES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	31,067.73	1,006.90	32,074.63
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>31,067.73</b>	<b>1,006.90</b>	<b>32,074.63</b>
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	1,809.84	260.61	2,070.45
<b>TOTAL ATTORNEY GENERAL</b>				<b>1,809.84</b>	<b>260.61</b>	<b>2,070.45</b>
<b>17 Public Utility Commission</b>						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,625,999.00	616.25	1,626,615.25
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>1,625,999.00</b>	<b>616.25</b>	<b>1,626,615.25</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	199,550.27	38,084.48	237,634.75
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	118,564.99	23,849.32	142,414.31
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	7,553,218.94	1,133,798.60	8,687,017.54
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	7,099,305.84	1,012,309.81	8,111,615.65
<b>TOTAL REVENUE</b>				<b>14,970,640.04</b>	<b>2,208,042.21</b>	<b>17,178,682.25</b>



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
40	Ethics Commission					
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	-59,830.00	3,080.00	-56,750.00
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	101,200.00	1,000.00	102,200.00
	<b>TOTAL ETHICS COMMISSION</b>			<b>41,370.00</b>	<b>4,080.00</b>	<b>45,450.00</b>
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	140,350.00	160,575.00	300,925.00
	<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>140,350.00</b>	<b>160,575.00</b>	<b>300,925.00</b>
67	Health					
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	0.00	200.00	200.00
	<b>TOTAL HEALTH</b>			<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	2,400.00	1,200.00	3,600.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	3,756.27	2,400.00	6,156.27
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	1,824.83	492.95	2,317.78
	<b>TOTAL AGRICULTURE</b>			<b>7,981.10</b>	<b>4,092.95</b>	<b>12,074.05</b>
78	Transportation					
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	12,860.00	1,725.00	14,585.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	4,943,564.11	880,559.73	5,824,123.84
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	2,262,766.61	336,519.87	2,599,286.48
	<b>TOTAL TRANSPORTATION</b>			<b>7,219,190.72</b>	<b>1,218,804.60</b>	<b>8,437,995.32</b>
79	Insurance					
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	12,755,169.45	1,872,070.27	14,627,239.72
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	434,228.57	7,430.00	441,658.57
	<b>TOTAL INSURANCE</b>			<b>13,189,398.02</b>	<b>1,879,500.27</b>	<b>15,068,898.29</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>37,227,806.45</b>	<b>5,477,178.79</b>	<b>42,704,985.24</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
15	General Services					
FD: 99999	APP FY: 2023	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
	<b>TOTAL GENERAL SERVICES</b>			<b>75,717.05</b>	<b>0.00</b>	<b>75,717.05</b>
18	Revenue					
FD: 99999	APP FY: 2023	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999	APP FY: 2023	CI: 4541316	BTFT Return Items	-129,792,356.98	0.00	-129,792,356.98
FD: 99999	APP FY:	CI: 4541316	BTFT Return Items	320,379.91	121,230.65	441,610.56
	<b>TOTAL REVENUE</b>			<b>-129,468,500.92</b>	<b>121,230.65</b>	<b>-129,347,270.27</b>
21	Human Services					
FD: 99999	APP FY: 2023	CI: 4541209	Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL HUMAN SERVICES</b>	<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2023 CI: 4120902 Parks Local Tax Withholdings	123,076.99	0.00	123,076.99
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	-2,210.24	6,755.91	4,545.67
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>120,866.75</b>	<b>6,755.91</b>	<b>127,622.66</b>
73 Treasury			
FD: 99999 APP FY: 2023 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2023 CI: 4541240 Return Check Clearing Account	94,570,960.94	0.00	94,570,960.94
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	-1,890,823.06	-1,059,120.42	-2,949,943.48
FD: 99999 APP FY: 2023 CI: 4541241 Return Item Clearing Account	-526,081.12	0.00	-526,081.12
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	-55,531.07	-222,599.95	-278,131.02
FD: 99999 APP FY: 2023 CI: 4541242 International Returns Clearing Account	227,919.91	0.00	227,919.91
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	-55,223.91	0.00	-55,223.91
<b>TOTAL TREASURY</b>	<b>92,271,207.36</b>	<b>-1,281,720.37</b>	<b>90,989,486.99</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-35,816,486.67</b>	<b>-1,153,733.81</b>	<b>-36,970,220.48</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	457,562.54	0.00	457,562.54
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>457,562.54</b>	<b>0.00</b>	<b>457,562.54</b>
18 Revenue			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	100,000,000.00	0.00	100,000,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	0.00	31,900,000.00	31,900,000.00
<b>TOTAL REVENUE</b>	<b>100,000,000.00</b>	<b>31,900,000.00</b>	<b>131,900,000.00</b>
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	21,179,803.00	0.00	21,179,803.00
<b>TOTAL INSURANCE</b>	<b>21,179,803.00</b>	<b>0.00</b>	<b>21,179,803.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>121,637,365.54</b>	<b>31,900,000.00</b>	<b>153,537,365.54</b>
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	1,224.85	57.49	1,282.34
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	1,825,628.04	304,002.31	2,129,630.35
<b>TOTAL CORRECTIONS</b>	<b>1,826,852.89</b>	<b>304,059.80</b>	<b>2,130,912.69</b>
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-78,483.23	-31,333.83	-109,817.06
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	535,769.53	316,740.00	852,509.53
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>457,286.30</b>	<b>285,406.17</b>	<b>742,692.47</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	544,815.30	2,000.00	546,815.30
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	2,351,752.55	0.00	2,351,752.55
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-1,795,125.16	-311,352.18	-2,106,477.34
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	2,269.60	0.00	2,269.60
<b>TOTAL ATTORNEY GENERAL</b>				<b>1,103,712.29</b>	<b>-309,352.18</b>	<b>794,360.11</b>
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	167,811.78	300,506.03	468,317.81
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	33,204.12	21,422.46	54,626.58
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	5,298,255.86	9,000.00	5,307,255.86
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-228,117.00	-61,065.00	-289,182.00
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	94,864.75	0.00	94,864.75
<b>TOTAL GENERAL SERVICES</b>				<b>6,222,989.59</b>	<b>269,863.49</b>	<b>6,492,853.08</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4205013	Miscellaneous BA18	6.00	0.00	6.00
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	8,443,608.44	1,281,275.16	9,724,883.60
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	5,990,420.85	888,989.45	6,879,410.30
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	345,017.76	-4,578.70	340,439.06
FD: 99999	APP FY:	CI: 4451332	Conscience Money	51.85	0.00	51.85
<b>TOTAL REVENUE</b>				<b>14,779,104.90</b>	<b>2,165,685.91</b>	<b>16,944,790.81</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-182,074.84	187,290.62	5,215.78
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-165,038.66	-25,550.74	-190,589.40
<b>TOTAL STATE DEPARTMENT</b>				<b>-347,113.50</b>	<b>161,739.88</b>	<b>-185,373.62</b>
<b>20 State Police</b>						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-303,459.03	-128,874.53	-432,333.56
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	92,796.89	12,299.63	105,096.52
<b>TOTAL STATE POLICE</b>				<b>-210,662.14</b>	<b>-116,574.90</b>	<b>-327,237.04</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	31.00	2.00	33.00
<b>TOTAL HUMAN SERVICES</b>				<b>31.00</b>	<b>2.00</b>	<b>33.00</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	9,340.68	0.00	9,340.68
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	171,864.01	38,539.08	210,403.09
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	203.06	30.06	233.12

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	32.70	6.00	38.70
FD: 99999	APP FY:	CI: 4451073	Contract Interest	55,924.79	57,622.78	113,547.57
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	74,036.95	0.00	74,036.95
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	2,097,708.20	383,921.31	2,481,629.51
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>2,409,110.39</b>	<b>480,119.23</b>	<b>2,889,229.62</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	4,793.93	750.00	5,543.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	1,611.74	170.45	1,782.19
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	-812,829.00	227,530.00	-585,299.00
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	160.50	187.50	348.00
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	135,188.42	25,973.31	161,161.73
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>-671,074.41</b>	<b>254,611.26</b>	<b>-416,463.15</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	457,478.15	35,600.00	493,078.15
FD: 99999	APP FY:	CI: 4451032	Ground Rents	12,943.50	100.00	13,043.50
FD: 99999	APP FY:	CI: 4451035	Housing Rents	9,686.00	2,192.00	11,878.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	350.00	10.00	360.00
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	555.53	12.74	568.27
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	419,635.88	47,664.00	467,299.88
FD: 99999	APP FY:	CI: 4451201	Water Leases	1,676.60	260.00	1,936.60
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>902,325.66</b>	<b>85,838.74</b>	<b>988,164.40</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	4,686.31	6,660.00	11,346.31
<b>TOTAL HEALTH</b>				<b>4,686.31</b>	<b>6,660.00</b>	<b>11,346.31</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-255,408.50	-91,189.91	-346,598.41
<b>TOTAL AGRICULTURE</b>				<b>-255,408.50</b>	<b>-91,189.91</b>	<b>-346,598.41</b>
<b>73 Treasury</b>						
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	-1,361,346.00	-442,896.09	-1,804,242.09
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-5,664.20	-7,564.67	-13,228.87
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-2,748.63	-1,150.22	-3,898.85
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	100,698.25	76.44	100,774.69
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-95,000,000.00	-10,000,000.00	-105,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	48,007,354.78	5,978,165.99	53,985,520.77
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	372,718,524.06	114,473,497.99	487,192,022.05
<b>TOTAL TREASURY</b>				<b>327,629,433.91</b>	<b>110,000,129.44</b>	<b>437,629,563.35</b>
<b>79 Insurance</b>						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 99999 APP FY:            CI: 4451063   Miscellaneous BA79	19,337.60	5,500.00	24,837.60
<b>TOTAL INSURANCE</b>	<b>19,337.60</b>	<b>5,500.00</b>	<b>24,837.60</b>
<b>81 Executive Offices</b>			
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	-13,931,225.00	-2,494,129.00	-16,425,354.00
FD: 99999 APP FY:            CI: 4451079   Miscellaneous BA81	-35,426.15	-152,404.73	-187,830.88
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-13,966,115.15</b>	<b>-2,646,533.73</b>	<b>-16,612,648.88</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>339,904,497.14</b>	<b>110,855,965.20</b>	<b>450,760,462.34</b>
<b>TOTAL NONTAX REVENUE</b>	<b>520,479,663.96</b>	<b>184,467,997.53</b>	<b>704,947,661.49</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>11 Corrections</b>			
FD: 10011 APP FY: 2023 CI: 4435392   Medical Co-Payments	227,084.86	33,265.90	260,350.76
FD: 10011 APP FY: 2023 CI: 4436293   Miscellaneous Reimbursements	2,047.61	75.25	2,122.86
FD: 10013 APP FY: 2023 CI: 4435900   Miscellaneous Sales	59.00	0.00	59.00
FD: 10013 APP FY: 2023 CI: 4436253   Miscellaneous Institution Reimbursement	38,670.84	6,317.71	44,988.55
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	83,895.00	2,800.00	86,695.00
FD: 11116 APP FY: 2023 CI: 4415176   TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	0.00	2,197,000.00	2,197,000.00
FD: 11116 APP FY: 2023 CI: 4436259   Interstate Supervision Fees -State	35,475.00	4,750.00	40,225.00
FD: 11116 APP FY: 2023 CI: 4436260   Interstate Supervision	363.16	32.13	395.29
FD: 26450 APP FY: 2022 CI: 4431270   Farm Program Rockview	-52,254.19	0.00	-52,254.19
FD: 26450 APP FY: 2023 CI: 4431270   Farm Program Rockview	184,664.76	0.00	184,664.76
<b>TOTAL CORRECTIONS</b>	<b>614,395.64</b>	<b>2,244,240.99</b>	<b>2,858,636.63</b>
<b>12 Labor &amp; Industry</b>			
FD: 10028 APP FY: 2023 CI: 4411434   Approval of Building-HB118	372,586.33	64,315.58	436,901.91
FD: 10028 APP FY: 2023 CI: 4411435   Approval of Elevator-HB118	1,063,257.82	528,055.21	1,591,313.03
FD: 10028 APP FY: 2023 CI: 4411436   Bedding & Upholstery-HB118	478,543.17	263,526.98	742,070.15
FD: 10028 APP FY: 2023 CI: 4411437   Boiler Inspections-HB118	1,661,276.08	851,554.88	2,512,830.96
FD: 10028 APP FY: 2023 CI: 4411438   Elevator Inspection-HB118	872,655.31	351,172.12	1,223,827.43
FD: 10028 APP FY: 2023 CI: 4411439   Boiler Plan Fees-HB118	142,240.31	40,669.10	182,909.41
FD: 10028 APP FY: 2023 CI: 4411440   Industrial Board-HB118	144,554.93	76,841.94	221,396.87
FD: 10028 APP FY: 2023 CI: 4411441   Flammable Liquids-HB118	149,885.34	58,452.95	208,338.29
FD: 10028 APP FY: 2023 CI: 4411442   Liq Petroleum-HB118	146,322.41	29,619.40	175,941.81
FD: 10028 APP FY: 2023 CI: 4411443   LPG Plan Fees-HB118	1,075.63	12,558.84	13,634.47
FD: 10028 APP FY: 2023 CI: 4411444   Stuffed Toys-HB118	46,720.79	22,112.55	68,833.34
FD: 10028 APP FY: 2023 CI: 4411445   UCC Certs-HB118	50,130.05	24,801.65	74,931.70
FD: 10028 APP FY: 2023 CI: 4411446   Accessibility-HB118	18,280.51	3,797.54	22,078.05

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	6,435.00	2,147.85	8,582.85
FD: 26235	APP FY: 2023	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>7,178,982.43</b>	<b>2,329,626.59</b>	<b>9,508,609.02</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2023	CI: 4415270	FIG Police Accident Report Fees	75.00	15.00	90.00
FD: 10053	APP FY: 2023	CI: 4435079	BILLETING OPERATIONS	42,619.58	25,764.64	68,384.22
FD: 10053	APP FY: 2023	CI: 4435428	Miscellaneous Reimbursements	3,675.00	0.00	3,675.00
FD: 10053	APP FY: 2023	CI: 4435428	Miscellaneous Reimbursements	11,387.00	10.00	11,397.00
FD: 10053	APP FY: 2023	CI: 4435847	UTILITY REIMBURSEMENTS	74,319.54	14,940.84	89,260.38
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	66,882.66	11,147.11	78,029.77
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	22,428.24	3,738.04	26,166.28
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	38,755.38	6,459.23	45,214.61
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	26,693.76	4,448.96	31,142.72
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	51,904.44	8,650.74	60,555.18
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	27,910.26	4,651.71	32,561.97
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	795,644.27	124,341.21	919,985.48
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	463,711.19	79,087.11	542,798.30
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	700,555.91	137,353.97	837,909.88
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	559,639.65	98,220.82	657,860.47
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	622,073.42	101,243.63	723,317.05
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	483,024.35	74,717.05	557,741.40
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	1,679,858.36	279,941.06	1,959,799.42
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	762,077.35	176,425.73	938,503.08
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	1,502,550.60	257,576.99	1,760,127.59
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	1,007,766.57	157,323.81	1,165,090.38
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	708,164.91	103,894.29	812,059.20
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	986,156.11	179,653.00	1,165,809.11
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	340,543.58	15,068.41	355,611.99
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	371,696.83	10,200.00	381,896.83
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	206,864.67	29,036.36	235,901.03
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	198,221.61	72,108.32	270,329.93
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	375,865.79	221.17	376,086.96
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	170,297.42	3,458.81	173,756.23
FD: 10702	APP FY: 2023	CI: 4436146	Miscellaneous	17,680.00	0.00	17,680.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10702	APP FY: 2023	CI: 4436146	Miscellaneous	1,151.31	538.10	1,689.41
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	2,959.65	2,307.66	5,267.31
FD: 10702	APP FY: 2023	CI: 4436517	Insurance & 3rd Party Reimbursements	27.36	140.28	167.64
FD: 10702	APP FY: 2023	CI: 4436517	Insurance & 3rd Party Reimbursements	2,827.39	135.14	2,962.53
FD: 10702	APP FY: 2023	CI: 4436663	PACE	4,724.41	1,170.33	5,894.74
FD: 10702	APP FY: 2023	CI: 4436663	PACE	36,739.40	5,119.09	41,858.49
FD: 10702	APP FY: 2023	CI: 4436663	PACE	7,209.58	2,039.94	9,249.52
FD: 10702	APP FY: 2023	CI: 4436663	PACE	41,614.29	7,464.27	49,078.56
FD: 10702	APP FY: 2023	CI: 4436663	PACE	5,079.57	17,402.96	22,482.53
FD: 10702	APP FY: 2023	CI: 4436663	PACE	15,388.87	1,136.16	16,525.03
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>12,660,107.07</b>	<b>2,017,151.94</b>	<b>14,677,259.01</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2022	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	3,493.95	0.00	3,493.95
FD: 10059	APP FY: 2023	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	112,936.71	30,882.15	143,818.86
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	23,720.13	-13,175.46	10,544.67
FD: 10063	APP FY: 2023	CI: 4425041	Criminal Restitution/Investigative Costs	18,412.74	-13.07	18,399.67
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	64,671.05	11,668.20	76,339.25
FD: 10063	APP FY: 2023	CI: 4436167	Miscellaneous Revenue	4,304.72	15.00	4,319.72
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	2,713,000.00	0.00	2,713,000.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>9,702,942.40</b>	<b>29,376.82</b>	<b>9,732,319.22</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2022	CI: 4436656	Operations and Services	8,848.13	2,450.00	11,298.13
FD: 10067	APP FY: 2023	CI: 4436656	Operations and Services	120,422.21	691,246.91	811,669.12
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	478,512.92	0.00	478,512.92
FD: 10070	APP FY: 2023	CI: 4436313	Harristown Rents	2,306,138.94	384,356.49	2,690,495.43
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	661,328.27	5,304,694.31
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	1,934,934.53	221,330.99	2,156,265.52
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	545,844.82	3,854,578.10
FD: 10070	APP FY: 2023	CI: 4436448	Philadelphia Annex Lease Payments	620,054.70	107,692.61	727,747.31
FD: 10070	APP FY: 2023	CI: 4436448	Philadelphia Annex Lease Payments	253.31	0.00	253.31

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<b>001 GENERAL FUND</b>						
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	103,196.05	718,749.89
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	427,125.06	2,983,737.72
FD: 10070	APP FY: 2023	CI: 4436449	Pittsburgh Annex Lease Payments	785,805.78	130,967.63	916,773.41
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	11,804.71	1,055.49	12,860.20
FD: 10074	APP FY: 2023	CI: 4415295	Contract Administration Fee	161,118.26	0.00	161,118.26
FD: 10074	APP FY: 2023	CI: 4415343	Licences and Fees	31,264.17	203,804.68	235,068.85
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	2,500.00	3,000.00
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	570.00	142.50	712.50
FD: 10074	APP FY: 2023	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	0.00	32,500.00	32,500.00
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	6,525.00	1,470.00	7,995.00
FD: 10074	APP FY: 2023	CI: 4435590	RECYCLING PROGRAM	8,036.07	3,229.15	11,265.22
FD: 10074	APP FY: 2020	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-122.50	0.00	-122.50
FD: 10074	APP FY: 2021	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	122.50	0.00	122.50
FD: 10074	APP FY: 2022	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	64,172.27	34,263.00	98,435.27
FD: 10074	APP FY: 2023	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	189,869.50	63,894.68	253,764.18
FD: 10074	APP FY: 2021	CI: 4435763	Services Provided Other Agencies BA15	-5,000,000.00	0.00	-5,000,000.00
FD: 10074	APP FY: 2022	CI: 4435763	Services Provided Other Agencies BA15	-3,450,000.00	0.00	-3,450,000.00
FD: 10074	APP FY: 2023	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	0.00	756.79	756.79
FD: 10074	APP FY: 2023	CI: 4435982	Prior Year Revenue	2,800,283.97	0.00	2,800,283.97
FD: 10074	APP FY: 2022	CI: 4436092	Metrology Fees	65,700.20	0.00	65,700.20
FD: 10074	APP FY: 2023	CI: 4436092	Metrology Fees	261,922.46	30,308.26	292,230.72
FD: 10074	APP FY: 2023	CI: 4436099	TSA	254,226.63	41,908.99	296,135.62
FD: 10074	APP FY: 2023	CI: 4436134	CoStar Program	1,095,650.96	178,917.09	1,274,568.05
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	1,810,031.79	3,079,062.13
FD: 10074	APP FY: 2022	CI: 4436265	Services Provided Other Agencies-Media	14,413.67	367.67	14,781.34
FD: 10074	APP FY: 2023	CI: 4436265	Services Provided Other Agencies-Media	28,459.39	56,442.92	84,902.31
FD: 10074	APP FY: 2020	CI: 4436272	SVS Other Agencies Real Estate	-1,557,043.10	0.00	-1,557,043.10
FD: 10074	APP FY: 2021	CI: 4436272	SVS Other Agencies Real Estate	-909,316.57	0.00	-909,316.57
FD: 10074	APP FY: 2022	CI: 4436272	SVS Other Agencies Real Estate	-333,924.30	0.00	-333,924.30
FD: 10074	APP FY: 2023	CI: 4436340	State Surplus Sales	494,660.27	47,732.98	542,393.25
FD: 10074	APP FY: 2023	CI: 4436446	DGS Annex	0.00	59,570.60	59,570.60
FD: 10075	APP FY: 2022	CI: 4436387	Energy Management	-335,388.83	0.00	-335,388.83
FD: 10075	APP FY: 2023	CI: 4436387	Energy Management	335,388.83	0.00	335,388.83



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	14,038.70	25,035.34	39,074.04
<b>TOTAL GENERAL SERVICES</b>				<b>10,009,482.90</b>	<b>5,869,470.76</b>	<b>15,878,953.66</b>
<b>16 Education</b>						
FD: 10141	APP FY: 2023	CI: 4415383	Professional Educator Discipline Account	478,695.28	0.00	478,695.28
FD: 10141	APP FY: 2023	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	1,079,000.00	0.00	1,079,000.00
FD: 10141	APP FY: 2023	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	0.00	175,000.00	175,000.00
FD: 10141	APP FY: 2023	CI: 4436235	Services to Nonpublic Schools - Augment	989,000.00	0.00	989,000.00
FD: 10141	APP FY: 2023	CI: 4436643	Non Public Textbook Aug	1,505,000.00	0.00	1,505,000.00
FD: 10141	APP FY: 2023	CI: 4455251	Miscellaneous Revenue	9,030.60	20,384.00	29,414.60
FD: 10142	APP FY: 2023	CI: 4435341	KEY93 - AUGMENTATION	119,000.00	0.00	119,000.00
<b>TOTAL EDUCATION</b>				<b>4,179,725.88</b>	<b>195,384.00</b>	<b>4,375,109.88</b>
<b>17 Public Utility Commission</b>						
FD: 16205	APP FY: 2021	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-187,190.29	0.00	-187,190.29
FD: 16205	APP FY: 2022	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-8,000,000.00	0.00	-8,000,000.00
FD: 16205	APP FY: 2023	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	50,000,000.00	32,896,000.00	82,896,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>41,812,809.71</b>	<b>32,896,000.00</b>	<b>74,708,809.71</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2023	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	10,176.00	0.00	10,176.00
FD: 10208	APP FY: 2023	CI: 4421125	AOPC Intercept Administrative Costs	42,945.00	1,860.00	44,805.00
FD: 10208	APP FY: 2023	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	68,112.70	6,331.75	74,444.45
FD: 10208	APP FY: 2023	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	4,306,580.95	616,916.93	4,923,497.88
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	112,448.93	356,487.22
FD: 10208	APP FY: 2023	CI: 4436087	Reimburse cost of services to other agencies	159,521.62	17,046.50	176,568.12
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	225,392.78	59,880.57	285,273.35
<b>TOTAL REVENUE</b>				<b>10,767,828.34</b>	<b>814,484.68</b>	<b>11,582,313.02</b>
<b>19 State Department</b>						
FD: 10213	APP FY: 2020	CI: 4415119	REIMBURSEMENT FOR SERVICES	-318,825.05	0.00	-318,825.05
FD: 10213	APP FY: 2023	CI: 4415119	REIMBURSEMENT FOR SERVICES	3,351,000.00	1,675,500.00	5,026,500.00
FD: 16239	APP FY: 2023	CI: 4415175	TRANSFERS FROM PLAA	40,813,000.00	2,206,000.00	43,019,000.00
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

Commonwealth of Pennsylvania  
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 16663	APP FY: 2023	CI: 4415155	STATE ATHLETIC COMMISSION	908,000.00	0.00	908,000.00
FD: 16663	APP FY: 2020	CI: 4415310	Excess Revenue Returned	-3,504.08	0.00	-3,504.08
FD: 26239	APP FY: 2023	CI: 4415041	CORPORATION BUREAU	9,364,000.00	0.00	9,364,000.00
FD: 26239	APP FY: 2020	CI: 4415311	Excess Revenue Returned	-33,218.57	0.00	-33,218.57
<b>TOTAL STATE DEPARTMENT</b>				<b>69,182,842.08</b>	<b>3,881,500.00</b>	<b>73,064,342.08</b>
<b>20 State Police</b>						
FD: 10214	APP FY: 2023	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2023	CI: 4436287	Pre Employment Testing	21,421.46	2,498.77	23,920.23
FD: 10214	APP FY: 2023	CI: 4436484	Retired Law Enf ID's	28,576.41	363.77	28,940.18
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	4,609.60	2,483.65	7,093.25
FD: 10220	APP FY: 2023	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	190,520.48	30,693.69	221,214.17
FD: 10220	APP FY: 2023	CI: 4411422	Lethal Weapons	99,891.57	23,615.07	123,506.64
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	11,137.69	2,061.48	13,199.17
FD: 10220	APP FY: 2023	CI: 4425067	PA Amber Alert penalties	1,109.60	175.87	1,285.47
FD: 10220	APP FY: 2023	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	7,475,671.15	1,136,513.00	8,612,184.15
FD: 10220	APP FY: 2023	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	31,500.00	7,000.00	38,500.00
FD: 10220	APP FY: 2023	CI: 4435254	FINGERPRINT RECORD CHECKS	130,917.50	28,673.00	159,590.50
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	6,081,512.75	36,951,181.42
FD: 10220	APP FY: 2023	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,814,254.23	918,038.94	3,732,293.17
FD: 10220	APP FY: 2023	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	174,668.86	14,491.37	189,160.23
FD: 10220	APP FY: 2022	CI: 4435934	Reimbursement for FBI Print Cards	19,866.00	0.00	19,866.00
FD: 10220	APP FY: 2023	CI: 4435934	Reimbursement for FBI Print Cards	1,101,725.25	97,320.25	1,199,045.50
FD: 10220	APP FY: 2023	CI: 4435973	PATCH-Credit Card Receipts	9,796,718.66	1,441,619.41	11,238,338.07
FD: 10220	APP FY: 2023	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	1,425,393.66	569,955.00	1,995,348.66
FD: 10220	APP FY: 2023	CI: 4436360	Miscellaneous Revenue	465,709.68	52,407.88	518,117.56
FD: 10220	APP FY: 2023	CI: 4436413	Right To K now Requests	6,607.15	0.00	6,607.15
FD: 10220	APP FY: 2023	CI: 4436584	Superload Revenues	397,106.03	62,235.42	459,341.45
FD: 10220	APP FY: 2023	CI: 4436633	PennDOT CZ Reimbursements	2,924,958.44	789,906.04	3,714,864.48
FD: 10220	APP FY: 2023	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	12,935.00	147,055.00	159,990.00
FD: 11040	APP FY: 2023	CI: 4436634	OPRS MLF Transfer	20,329,000.00	0.00	20,329,000.00
FD: 16218	APP FY: 2015	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	-242.71	0.00	-242.71
FD: 16218	APP FY: 2018	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	242.71	0.00	242.71
FD: 16218	APP FY: 2023	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,000.00	0.00	100,000.00
<b>TOTAL STATE POLICE</b>				<b>387,385,070.09</b>	<b>11,408,620.36</b>	<b>398,793,690.45</b>
<b>21 Human Services</b>						
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	554,845.43	105,907.28	660,752.71
FD: 10238	APP FY: 2023	CI: 4436366	Annual Fee child Support Collections	179,695.63	88,525.87	268,221.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	350,347.86	89,642.30	439,990.16
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	506,379.37	100,596.05	606,975.42
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	351,652.10	100,283.06	451,935.16
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	112,685.35	21,815.49	134,500.84
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	620,110.02	457,236.69	1,077,346.71
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	455,676.00	80,819.16	536,495.16
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	897,904.52	138,271.66	1,036,176.18
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	13,124.86	0.00	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	128,291.55	0.00	128,291.55
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	142,603.87	198,089.88	340,693.75
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	2,832.76	1,194.62	4,027.38
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	5,961.30	500.00	6,461.30
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	93,356.33	0.00	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	12,463.32	3,595.38	16,058.70
FD: 10249	APP FY: 2023	CI: 4436153	Mental Retardation-Institutional Collections	2,992,946.41	497,940.73	3,490,887.14
FD: 10249	APP FY: 2023	CI: 4436155	Mental Retardation-Institutional Reimbursements	5,756.79	1,700.00	7,456.79
FD: 10251	APP FY: 2023	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	8,614,788.00	6,162,611.00	14,777,399.00
FD: 10261	APP FY: 2023	CI: 4435887	BJJS Central Region	505.00	144.00	649.00
FD: 10263	APP FY: 2023	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,876,911.17	618,946.93	4,495,858.10
FD: 10263	APP FY: 2022	CI: 4435421	MISC REVENUE - GENERAL GOVT	0.00	80.00	80.00
FD: 10263	APP FY: 2023	CI: 4435421	MISC REVENUE - GENERAL GOVT	861.48	0.00	861.48
FD: 10263	APP FY: 2023	CI: 4436346	Adam Walsh Clearance Check Revenue	841,395.00	70,335.00	911,730.00
FD: 10267	APP FY: 2023	CI: 4436274	Attendant Care Patient Fees	124,777.73	27,470.00	152,247.73
FD: 10912	APP FY: 2022	CI: 4436353	Early Childhood Education Revenue	1,222.50	387.00	1,609.50
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	8,631,705.00	0.00	8,631,705.00
FD: 11076	APP FY: 2023	CI: 4436375	Hospital Assessment	0.00	131,746,508.92	131,746,508.92
FD: 11076	APP FY: 2023	CI: 4436548	Statewide Quality Care Assessment Inpatient	0.00	43,507,284.37	43,507,284.37
FD: 11076	APP FY: 2023	CI: 4455187	Miscellaneous Revenue-FFS	1,965,381.81	0.00	1,965,381.81
FD: 11095	APP FY: 2023	CI: 4431245	CHIP-MCO Assessment	1,956,617.97	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
FD: 11133	APP FY: 2022	CI: 4431277	Intergovernmental Transfer-CHC	0.00	124,970,403.00	124,970,403.00
<b>TOTAL HUMAN SERVICES</b>				<b>564,070,984.95</b>	<b>308,990,288.39</b>	<b>873,061,273.34</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY: 2023	CI: 4435659	Reimbursement for Advertising	60,000.00	0.00	60,000.00
FD: 10303	APP FY: 2023	CI: 4431315	Non COPA Reimbursements Events	5,300.00	2,500.00	7,800.00
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	780,987.70	145,560.30	926,548.00
FD: 10313	APP FY: 2023	CI: 4435673	REIMBURSEMENT PEDFA	353,821.86	65,729.04	419,550.90

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10313	APP FY: 2023	CI: 4436082	Reimbursement Com Dev Bank	19,059.19	5,972.91	25,032.10
FD: 10313	APP FY: 2023	CI: 4436083	Reimbursement CFA	2,541,058.66	456,931.37	2,997,990.03
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	1,669.11	5,145.41
FD: 11052	APP FY: 2023	CI: 4436658	Reimbursements from Commonwealth agencies	5,000.00	0.00	5,000.00
FD: 16297	APP FY: 2022	CI: 4435770	SMALL BUSINESS ADVOCATE	0.00	-273,830.84	-273,830.84
FD: 16297	APP FY: 2023	CI: 4435770	SMALL BUSINESS ADVOCATE	2,126,000.00	0.00	2,126,000.00
FD: 16902	APP FY: 2019	CI: 4431288	Tourism Promotion	0.00	-35,403.16	-35,403.16
FD: 16902	APP FY: 2020	CI: 4431288	Tourism Promotion	0.00	-11,794.46	-11,794.46
FD: 16902	APP FY: 2021	CI: 4431288	Tourism Promotion	0.00	-132,385.36	-132,385.36
FD: 16902	APP FY: 2022	CI: 4431288	Tourism Promotion	0.00	-68,415.22	-68,415.22
FD: 16902	APP FY: 2023	CI: 4431288	Tourism Promotion	7,000,000.00	0.00	7,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>12,957,829.21</b>	<b>156,533.69</b>	<b>13,114,362.90</b>
30 Historical & Museum Commission						
FD: 10347	APP FY: 2023	CI: 4435342	KEYSTONE FUND	0.00	567,000.00	567,000.00
FD: 10347	APP FY: 2022	CI: 4436478	Box Storage at SRC	-181,146.28	0.00	-181,146.28
FD: 10347	APP FY: 2023	CI: 4436478	Box Storage at SRC	808,711.38	143,425.14	952,136.52
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>627,565.10</b>	<b>710,425.14</b>	<b>1,337,990.24</b>
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2023	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	356.03	25.17	381.20
FD: 10354	APP FY: 2023	CI: 4435475	OFFICE OF FIRE SAFETY	1,458,295.68	0.00	1,458,295.68
FD: 10355	APP FY: 2023	CI: 4436306	Reimbursements	140,169.88	27,324.78	167,494.66
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>1,598,821.59</b>	<b>27,349.95</b>	<b>1,626,171.54</b>
32 Civil Service Commission						
FD: 26469	APP FY: 2022	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-800,000.00	0.00	-800,000.00
FD: 26469	APP FY: 2023	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	3,085,025.73	2,026,195.76	5,111,221.49
FD: 26469	APP FY: 2022	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	1,721.91	0.00	1,721.91
FD: 26469	APP FY: 2023	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	120,233.74	78,657.99	198,891.73
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>2,406,981.38</b>	<b>2,104,853.75</b>	<b>4,511,835.13</b>
35 Environmental Protection						
FD: 10381	APP FY: 2023	CI: 4435492	PADOT ISTEPA PROGRAM	413,597.23	0.00	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	5,055.00	-5,055.00	0.00
FD: 10381	APP FY: 2023	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	30,148.82	6,011.59	36,160.41
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	795,861.55	20,950.00	816,811.55
FD: 10381	APP FY: 2023	CI: 4436097	Reimbursement for Lab Services	3,740,594.48	57,361.90	3,797,956.38
FD: 10381	APP FY: 2023	CI: 4436436	Right To Know Field Operations	482.05	0.00	482.05
FD: 10382	APP FY: 2023	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	982,640.00	103,750.00	1,086,390.00
FD: 10390	APP FY: 2023	CI: 4435654	REIMBURSEMENT FOR EDP	2,495,750.00	2,495,750.00	4,991,500.00
FD: 10390	APP FY: 2023	CI: 4436437	Right To Know Central Office	29.75	0.00	29.75
FD: 26251	APP FY: 2023	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	652,000.00	0.00	652,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>9,699,158.84</b>	<b>2,678,768.49</b>	<b>12,377,927.33</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 10394	APP FY: 2023	CI: 4435065	Automobile/ Vehicle Sale Forestry	21,907.10	3,676.70	25,583.80
FD: 10394	APP FY: 2023	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	755,124.34	1,949.00	757,073.34
FD: 10394	APP FY: 2021	CI: 4435430	MISCELLANEOUS TICKETS & FINES	194.65	-194.65	0.00
FD: 10394	APP FY: 2023	CI: 4435430	MISCELLANEOUS TICKETS & FINES	14,272.11	2,485.16	16,757.27
FD: 10394	APP FY: 2023	CI: 4435430	MISCELLANEOUS TICKETS & FINES	147.29	0.00	147.29
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	31.44	-31.44	0.00
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	626,118.09	2,440.24	628,558.33
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	0.00	5,624.00	5,624.00
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: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	100,000.00	100,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	100,000.00	100,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	150,000.00	150,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	125,000.00	125,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	125,000.00	125,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	40,000.00	40,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	150,000.00	150,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	50,000.00	50,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	175,000.00	175,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	125,000.00	125,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	150,000.00	150,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	125,000.00	125,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	75,000.00	75,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	50,000.00	50,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	125,000.00	125,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	150,000.00	150,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	10,000.00	10,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	125,000.00	125,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	100,000.00	100,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	150,000.00	150,000.00
FD: 10395	APP FY: 2023	CI: 4435609	State Parks Miscellaneous Reimbursements	301,400.53	51,014.86	352,415.39
FD: 10395	APP FY: 2022	CI: 4435609	State Parks Miscellaneous Reimbursements	-2,617,825.95	0.00	-2,617,825.95

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10395	APP FY: 2023	CI: 4435609	State Parks Miscellaneous Reimbursements	2,757,725.95	1,600,000.00	4,357,725.95
FD: 10395	APP FY: 2023	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	0.00	10,000,000.00	10,000,000.00
FD: 10395	APP FY: 2023	CI: 4436291	Automobile/Vehicle Sale State Parks	61,789.90	5,400.00	67,189.90
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	29,083.56	0.00	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	-194.60	0.00	-194.60
FD: 60429	APP FY: 2023	CI: 4455049	PRIVATE DONATIONS	17,920.78	0.00	17,920.78
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>2,593,466.50</b>	<b>13,872,363.87</b>	<b>16,465,830.37</b>
<b>43 Health Care Cost Containment</b>						
FD: 30309	APP FY: 2022	CI: 4436509	Contra Health Care Cost Containment	250,048.11	0.00	250,048.11
<b>TOTAL HEALTH CARE COST CONTAINMENT</b>				<b>250,048.11</b>	<b>0.00</b>	<b>250,048.11</b>
<b>45 Legislative Misc &amp; Commissions</b>						
FD: 30121	APP FY: 2022	CI: 4436149	Municipal Codes Fund	16.90	0.70	17.60
FD: 30128	APP FY: 1989	CI: 4436509	Contra Health Care Cost Containment	-2,293,827.47	0.00	-2,293,827.47
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>-2,293,810.57</b>	<b>0.70</b>	<b>-2,293,809.87</b>
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2023	CI: 4415022	COBRA ADMINISTRATIVE FEES	2,286.61	301.12	2,587.73
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	4,251.83	10,506.49	14,758.32
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	207,001.75	32,181.00	239,182.75
FD: 10417	APP FY: 2023	CI: 4455253	Miscellaneous Income	0.00	197.00	197.00
FD: 10417	APP FY: 2022	CI: 4945092	Transfers	-108,946.39	0.00	-108,946.39
FD: 10417	APP FY: 2023	CI: 4945092	Transfers	1,557,000.00	0.00	1,557,000.00
FD: 10423	APP FY: 2023	CI: 4455253	Miscellaneous Income	0.00	52.25	52.25
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	188,290.64	29,521.93	217,812.57
FD: 10956	APP FY: 2023	CI: 4455253	Miscellaneous Income	50.00	39.38	89.38
FD: 10956	APP FY: 2022	CI: 4945092	Transfers	-10,291.89	0.00	-10,291.89
FD: 10956	APP FY: 2023	CI: 4945092	Transfers	368,000.00	0.00	368,000.00
FD: 14421	APP FY: 2023	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	190,520.45	30,693.69	221,214.14
FD: 14421	APP FY: 2023	CI: 4411479	Online Payment Fees	1,805,963.55	0.00	1,805,963.55
FD: 14421	APP FY: 2023	CI: 4415111	Public Access	185,735.00	19,921.00	205,656.00
FD: 14421	APP FY: 2023	CI: 4455218	PJC Chargebacks	243,150.18	8,312.53	251,462.71
FD: 14421	APP FY: 2023	CI: 4455253	Miscellaneous Income	131.00	4,892.13	5,023.13

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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
FD: 70654	APP FY: 2023	CI: 4436514	Taxable Sales	150.00	0.00	150.00
<b>TOTAL SUPREME COURT</b>				<b>-28,606,671.95</b>	<b>136,618.52</b>	<b>-28,470,053.43</b>
<b>52 Superior Court</b>						
FD: 10432	APP FY: 2023	CI: 4415052	Fees & Charges	85,950.85	12,817.78	98,768.63
FD: 10432	APP FY: 2022	CI: 4945092	Transfers	-64,962.86	0.00	-64,962.86
FD: 10432	APP FY: 2023	CI: 4945092	Transfers	3,453,000.00	0.00	3,453,000.00
<b>TOTAL SUPERIOR COURT</b>				<b>3,473,987.99</b>	<b>12,817.78</b>	<b>3,486,805.77</b>
<b>53 Courts of Common Pleas</b>						
FD: 10435	APP FY: 2023	CI: 4945092	Transfers	19,530,000.00	0.00	19,530,000.00
FD: 10437	APP FY: 2023	CI: 4945092	Transfers	374,000.00	0.00	374,000.00
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>19,904,000.00</b>	<b>0.00</b>	<b>19,904,000.00</b>
<b>58 Commonwealth Court</b>						
FD: 10447	APP FY: 2023	CI: 4415052	Fees & Charges	42,295.00	5,672.50	47,967.50
<b>TOTAL COMMONWEALTH COURT</b>				<b>42,295.00</b>	<b>5,672.50</b>	<b>47,967.50</b>
<b>59 Magisterial District Judges</b>						
FD: 10451	APP FY: 2023	CI: 4945092	Transfers	6,911,000.00	0.00	6,911,000.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>6,911,000.00</b>	<b>0.00</b>	<b>6,911,000.00</b>
<b>62 Philadelphia Municipal Court</b>						
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
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>				<b>1,232,215.82</b>	<b>0.00</b>	<b>1,232,215.82</b>
<b>67 Health</b>						
FD: 10467	APP FY: 2023	CI: 4411500	Temp Hlthcare Svc Agcy Registration Fee	84,500.00	8,500.00	93,000.00
FD: 10470	APP FY: 2022	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	40.00	0.00	40.00
FD: 10470	APP FY: 2023	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	80,448.25	1,047.97	81,496.22
FD: 10470	APP FY: 2023	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	91,165.05	4,541.65	95,706.70
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	345,562.55	4,945.02	350,507.57
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	1,232,228.11	728,088.93	1,960,317.04
FD: 10497	APP FY: 2023	CI: 4435496	Payments-Departmental Services ics=001610	92,923.21	0.00	92,923.21
FD: 10497	APP FY: 2023	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	45,000.00	1,000.00	46,000.00
FD: 10497	APP FY: 2023	CI: 4455204	Nat Assc of Chronic Dis Directors	415,956.09	14,812.50	430,768.59
FD: 26322	APP FY: 2023	CI: 4411402	VitalChek Revenue	927,916.00	158,980.00	1,086,896.00
FD: 26322	APP FY: 2023	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	53,363.27	1,473.00	54,836.27
FD: 26322	APP FY: 2023	CI: 4436284	Transfer from Vital Statistics Improvement Fund	9,528,000.00	3,503,000.00	13,031,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 26322	APP FY: 2020	CI: 4436357	Return to Vital Statistics Improvement Fund	-1,110,960.11	0.00	-1,110,960.11
FD: 26322	APP FY: 2021	CI: 4436357	Return to Vital Statistics Improvement Fund	-475,197.24	0.00	-475,197.24
FD: 26509	APP FY: 2022	CI: 4940044	Civil Monetary Program	-915,200.00	0.00	-915,200.00
FD: 26509	APP FY: 2023	CI: 4940044	Civil Monetary Program	915,200.00	0.00	915,200.00
<b>TOTAL HEALTH</b>				<b>11,331,856.96</b>	<b>4,426,389.07</b>	<b>15,758,246.03</b>
<b>68 Agriculture</b>						
FD: 10528	APP FY: 2023	CI: 4415006	APIARY REGISTRATION FEES	12,870.00	2,590.00	15,460.00
FD: 10528	APP FY: 2023	CI: 4415027	COMMERCIAL FEED FACILITY FEES	18,665.00	16,950.00	35,615.00
FD: 10528	APP FY: 2023	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	101,190.77	8,211.00	109,401.77
FD: 10528	APP FY: 2023	CI: 4415076	LIME CONTROL FEES	16,558.99	255.99	16,814.98
FD: 10528	APP FY: 2023	CI: 4415077	LIME REGISTRATION FEES	2,425.00	0.00	2,425.00
FD: 10528	APP FY: 2023	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	9,800.00	750.00	10,550.00
FD: 10528	APP FY: 2023	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	12,500.00	1,610.00	14,110.00
FD: 10528	APP FY: 2023	CI: 4415219	Consumer Fireworks License	592,500.00	250,000.00	842,500.00
FD: 10528	APP FY: 2023	CI: 4415341	Food Facility Re-Inspection Fees	10,732.00	900.00	11,632.00
FD: 10528	APP FY: 2022	CI: 4415349	Veterinarian Diag	-13,923.00	0.00	-13,923.00
FD: 10528	APP FY: 2023	CI: 4415349	Veterinarian Diag	504,037.80	115,133.95	619,171.75
FD: 10528	APP FY: 2023	CI: 4415350	Domestic Animal Dealer	22,871.07	32,425.00	55,296.07
FD: 10528	APP FY: 2023	CI: 4425019	FEED-FINES & PENALTIES	500.00	2,250.00	2,750.00
FD: 10528	APP FY: 2023	CI: 4431252	Certificates of Free Sale	64,225.00	8,147.00	72,372.00
FD: 10528	APP FY: 2023	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	0.00	2,898,000.00	2,898,000.00
FD: 10528	APP FY: 2023	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	81,250.09	0.00	81,250.09
FD: 10528	APP FY: 2022	CI: 4436282	Taxidermy Registration Fees	-75.00	0.00	-75.00
FD: 10528	APP FY: 2023	CI: 4436282	Taxidermy Registration Fees	47,600.00	10,400.00	58,000.00
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	1,874.00	15,000.00	16,874.00
FD: 10528	APP FY: 2023	CI: 4436588	EnvironmentalStew Admin GGO	0.00	269,075.00	269,075.00
<b>TOTAL AGRICULTURE</b>				<b>1,500,601.72</b>	<b>3,631,697.94</b>	<b>5,132,299.66</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2023	CI: 4431232	PIDA Revenue	17,528.24	2,841.21	20,369.45
FD: 10544	APP FY: 2023	CI: 4435017	ADMINISTRATIVE FEES	939,362.44	6,821.12	946,183.56
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	21,578.80	3,267.75	24,846.55
FD: 10544	APP FY: 2023	CI: 4436127	SAP Postage Reimbursements	208,182.24	0.00	208,182.24
FD: 10544	APP FY: 2023	CI: 4436384	SSP Administrative Fees	2,229,109.81	0.00	2,229,109.81
FD: 10544	APP FY: 2023	CI: 4436385	OPEB Revenue	629,179.80	325,190.77	954,370.57
<b>TOTAL TREASURY</b>				<b>6,044,941.33</b>	<b>338,120.85</b>	<b>6,383,062.18</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 16967	APP FY: 2023	CI: 4945092	Transfers	0.00	5,000,000.00	5,000,000.00
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



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
75 Banking & Securities						
FD:26385 APP FY: 2023 CI: 4415372	License and Fees			9,290,000.00	0.00	9,290,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>9,290,000.00</b>	<b>0.00</b>	<b>9,290,000.00</b>
81 Executive Offices						
FD: 10595 APP FY: 2023 CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS			1,111,000.00	0.00	1,111,000.00
FD: 10599 APP FY: 2022 CI: 4435143	CLE REGISTRATION FEES			-72,950.18	0.00	-72,950.18
FD: 10599 APP FY: 2023 CI: 4435143	CLE REGISTRATION FEES			168,061.18	5,370.00	173,431.18
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			169,263,267.28	47,382,568.00	216,645,835.28
FD: 10620 APP FY: 2022 CI: 4435093	OCRIM/AlertPA (CodeRed)			-805,901.32	0.00	-805,901.32
FD: 10620 APP FY: 2023 CI: 4435093	OCRIM/AlertPA (CodeRed)			1,689,989.73	113,362.89	1,803,352.62
FD: 10620 APP FY: 2023 CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11			23,520.00	7,087.50	30,607.50
FD: 10620 APP FY: 2022 CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE			-29,734.42	0.00	-29,734.42
FD: 10620 APP FY: 2023 CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE			94,534.42	0.00	94,534.42
FD: 10620 APP FY: 2022 CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR			-55,122.68	0.00	-55,122.68
FD: 10620 APP FY: 2023 CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR			69,922.68	1,280.00	71,202.68
FD: 10620 APP FY: 2022 CI: 4435753	SEAP			-1,193,696.16	0.00	-1,193,696.16
FD: 10620 APP FY: 2023 CI: 4435753	SEAP			1,472,546.16	53,125.00	1,525,671.16
FD: 10620 APP FY: 2022 CI: 4435813	TEMPORARY CLERICAL POOL			191,382.16	0.00	191,382.16
FD: 10620 APP FY: 2023 CI: 4435813	TEMPORARY CLERICAL POOL			1,263,204.16	198,054.52	1,461,258.68
FD: 10620 APP FY: 2022 CI: 4436372	CDL Testing			19,916.18	0.00	19,916.18
FD: 10620 APP FY: 2023 CI: 4436372	CDL Testing			109,873.22	18,931.40	128,804.62
FD: 10620 APP FY: 2022 CI: 4436434	HR Shared Services			-536,083.20	0.00	-536,083.20
FD: 10620 APP FY: 2023 CI: 4436434	HR Shared Services			54,891,333.20	25,030,050.00	79,921,383.20
FD: 10620 APP FY: 2023 CI: 4436442	OA Reimb-Services Rendered			0.00	2,229,298.34	2,229,298.34
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			23,482.61	9,833.76	33,316.37
FD: 10622 APP FY: 2022 CI: 4435071	B.O.A. SINGLE AUDIT			0.00	-154,778.75	-154,778.75
FD: 10622 APP FY: 2023 CI: 4435071	B.O.A. SINGLE AUDIT			0.00	154,778.75	154,778.75
FD: 10622 APP FY: 2022 CI: 4435075	BCPO - DEDUCTION ACCOUNTING			3,396.82	-1,627,191.37	-1,623,794.55
FD: 10622 APP FY: 2023 CI: 4435075	BCPO - DEDUCTION ACCOUNTING			74,744.77	1,627,191.37	1,701,936.14
FD: 10622 APP FY: 2022 CI: 4435530	Plcb-Comptroller Srvs-Other Funds			0.00	-2,330,810.98	-2,330,810.98
FD: 10622 APP FY: 2023 CI: 4435530	Plcb-Comptroller Srvs-Other Funds			1,119,624.63	2,330,810.98	3,450,435.61
FD: 10622 APP FY: 2022 CI: 4435769	SINGLE AUDIT BILLING PROJECT 93			0.00	-1,095,782.98	-1,095,782.98
FD: 10622 APP FY: 2023 CI: 4435769	SINGLE AUDIT BILLING PROJECT 93			0.00	1,095,782.98	1,095,782.98
FD: 10622 APP FY: 2022 CI: 4436432	Comptroller Services			-1,861.29	-750,165.86	-752,027.15
FD: 10622 APP FY: 2023 CI: 4436432	Comptroller Services			21,066,612.24	4,518,593.63	25,585,205.87
FD: 10622 APP FY: 2022 CI: 4436599	Miscellaneous Augmenting Revenue			0.00	-1,047,971.68	-1,047,971.68

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10622	APP FY: 2023	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	1,068,244.72	1,068,244.72
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	5,109,894.87	-1,000,000.00	4,109,894.87
FD: 26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	12,000.00	0.00	12,000.00
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	10,020,000.00	0.00	10,020,000.00
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	7,943,341.00	0.00	7,943,341.00
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	3,213,099.00	0.00	3,213,099.00
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	5,967,685.00	0.00	5,967,685.00
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	1,430,628.00	0.00	1,430,628.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>276,743,184.06</b>	<b>77,837,662.22</b>	<b>354,580,846.28</b>
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	724,958.70	2,140,417.01
FD: 10642	APP FY: 2023	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	4,225,171.87	0.00	4,225,171.87
<b>TOTAL AUDITOR GENERAL</b>				<b>5,656,630.18</b>	<b>724,958.70</b>	<b>6,381,588.88</b>
99 Governor's Office						
FD: 99999	APP FY:	CI: 4945092	Transfers	15,000.00	0.00	15,000.00
<b>TOTAL GOVERNOR'S OFFICE</b>				<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>1,458,944,272.76</b>	<b>482,340,377.70</b>	<b>1,941,284,650.46</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>1,458,944,272.76</b>	<b>482,340,377.70</b>	<b>1,941,284,650.46</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
11 Corrections						
FD: 42041	APP FY: 2023	CI: 4415165	STATE PAROLE SUPERVISION FEES	711,780.90	1,503,680.08	2,215,460.98
FD: 42042	APP FY: 2023	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	5,114,041.89	647,876.46	5,761,918.35
<b>TOTAL CORRECTIONS</b>				<b>5,825,822.79</b>	<b>2,151,556.54</b>	<b>7,977,379.33</b>
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	2,779.20	167,400.00	170,179.20
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>3,656.78</b>	<b>167,400.00</b>	<b>171,056.78</b>
13 Military & Veterans Affairs						
FD: 40226	APP FY: 2023	CI: 4710194	Holding Acct--Member Funds	239,682.87	46,063.76	285,746.63
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>239,682.87</b>	<b>46,063.76</b>	<b>285,746.63</b>
14 Attorney General						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40010	APP FY: 2023	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	590,605.94	932,022.12	1,522,628.06
<b>TOTAL ATTORNEY GENERAL</b>				<b>590,605.94</b>	<b>932,022.12</b>	<b>1,522,628.06</b>
<b>15 General Services</b>						
FD:40012	APP FY: 2023	CI: 4435827	TORT CLAIMS PAYMENTS	1,135,372.55	297,099.03	1,432,471.58
FD:40013	APP FY: 2023	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	6,493,186.02	-262,235.35	6,230,950.67
FD:40014	APP FY: 2023	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,001,149.92	-301,553.12	2,699,596.80
<b>TOTAL GENERAL SERVICES</b>				<b>10,629,708.49</b>	<b>-266,689.44</b>	<b>10,363,019.05</b>
<b>16 Education</b>						
FD:40132	APP FY: 2023	CI: 4710014	Empowerment School Districts	0.00	7,000,000.00	7,000,000.00
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
<b>TOTAL EDUCATION</b>				<b>108,420,423.28</b>	<b>7,000,000.00</b>	<b>115,420,423.28</b>
<b>18 Revenue</b>						
FD:40024	APP FY: 2023	CI: 4435134	CIGARETTE LICENSE FEES	15,110.92	0.00	15,110.92
FD:40025	APP FY: 2023	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	14,469,621.00	5,375,084.47	19,844,705.47
FD:40230	APP FY: 2023	CI: 4710197	Host Municipality Tax	40,319.20	5,979.87	46,299.07
<b>TOTAL REVENUE</b>				<b>14,525,051.12</b>	<b>5,381,064.34</b>	<b>19,906,115.46</b>
<b>19 State Department</b>						
FD:40027	APP FY: 2023	CI: 4710044	National Registry Of Real Estate Appraisers	19,260.00	1,160.00	20,420.00
<b>TOTAL STATE DEPARTMENT</b>				<b>19,260.00</b>	<b>1,160.00</b>	<b>20,420.00</b>
<b>20 State Police</b>						
FD:40266	APP FY: 2023	CI: 4710223	Non-Forfeiture Evidence	192,555.76	0.00	192,555.76
<b>TOTAL STATE POLICE</b>				<b>192,555.76</b>	<b>0.00</b>	<b>192,555.76</b>
<b>21 Human Services</b>						
FD:40028	APP FY: 2023	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	416,261.00	31,480.00	447,741.00
FD:40029	APP FY: 2023	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	107,734.75	2,865.23	110,599.98
FD:40030	APP FY: 2023	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	32,543.43	8,845.91	41,389.34
FD:40031	APP FY: 2023	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	18,454.73	2,198.01	20,652.74
FD:40032	APP FY: 2023	CI: 4710071	Unemployment Comp Intercept ics=001710	6,532,057.55	1,906,823.43	8,438,880.98
FD:40035	APP FY: 2023	CI: 4710029	Interest - Statewide Child Support Collections	54,562.65	8,155.71	62,718.36
FD:40151	APP FY: 2023	CI: 4455162	Act 66 PFA Fee	15,607.33	2,464.76	18,072.09
<b>TOTAL HUMAN SERVICES</b>				<b>7,177,221.44</b>	<b>1,962,833.05</b>	<b>9,140,054.49</b>
<b>24 Community &amp; Economic Develop</b>						
FD:40037	APP FY: 2023	CI: 4435125	Trade Show Participation	15,000.00	10,000.00	25,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>15,000.00</b>	<b>10,000.00</b>	<b>25,000.00</b>
<b>30 Historical &amp; Museum Commission</b>						
FD:49043	APP FY: 2023	CI: 4710007	NPS Historic Preservation Grant	98,591.50	12,204.85	110,796.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>98,591.50</b>	<b>12,204.85</b>	<b>110,796.35</b>
35 Environmental Protection			
FD:40047 APP FY: 2023 CI: 4710065 Security Deposits Receipts	-10,954,081.16	-340,653.60	-11,294,734.76
FD:49046 APP FY: 2023 CI: 4710021 Federal Flood Control Payments	444,795.33	0.00	444,795.33
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-10,509,285.83</b>	<b>-340,653.60</b>	<b>-10,849,939.43</b>
37 Environmental Hearing Board			
FD:40229 APP FY: 2023 CI: 4710198 Appellant Escrow	33.31	13.94	47.25
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>33.31</b>	<b>13.94</b>	<b>47.25</b>
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2023 CI: 4435347 LEASES	47,200.00	4,000.00	51,200.00
FD:40099 APP FY: 2023 CI: 4435377 MARINA MOORING	0.00	16,868.00	16,868.00
FD:40099 APP FY: 2023 CI: 4435483 OTHER REVENUE	39,604.00	22,821.50	62,425.50
FD:40099 APP FY: 2023 CI: 4435704 RIGHTS-OF-WAY	42,523.50	3,550.00	46,073.50
FD:40099 APP FY: 2023 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	16,868,933.45	3,049,725.13	19,918,658.58
FD:40099 APP FY: 2023 CI: 4436473 Parks Nature inns	178,146.02	47,228.94	225,374.96
FD:40100 APP FY: 2023 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	9,881,347.70	1,635,304.78	11,516,652.48
FD:40100 APP FY: 2023 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995	-3,910,642.82	0.00	-3,910,642.82
FD:40100 APP FY: 2023 CI: 4436010 Trf to Forestry Research	0.00	-250,000.00	-250,000.00
FD:40100 APP FY: 2023 CI: 4436767 Return of Unused Funds to Forestry Stumpage	3,483,571.77	0.00	3,483,571.77
FD:40102 APP FY: 2023 CI: 4710064 Security Deposit Receipts	-42,996.44	-23,391.00	-66,387.44
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>26,587,687.18</b>	<b>4,506,107.35</b>	<b>31,093,794.53</b>
41 Senate			
FD:40170 APP FY: 2023 CI: 4710132 Local Services Tax Senate	41,727.46	6,420.94	48,148.40
FD:40203 APP FY: 2023 CI: 4710171 Earned Income Tax Senate	405,716.16	64,719.30	470,435.46
FD:40246 APP FY: 2023 CI: 4710216 Payroll PAUC Senate	20,378.28	3,252.74	23,631.02
<b>TOTAL SENATE</b>	<b>467,821.90</b>	<b>74,392.98</b>	<b>542,214.88</b>
42 House of Representatives			
FD:40171 APP FY: 2023 CI: 4710133 Local Services Tax House	79,751.57	12,389.54	92,141.11
FD:40204 APP FY: 2023 CI: 4710172 Earned Income Tax House	664,630.97	106,766.89	771,397.86
FD:40247 APP FY: 2023 CI: 4710217 Payroll PAUC House	28,797.88	4,591.93	33,389.81
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>773,180.42</b>	<b>123,748.36</b>	<b>896,928.78</b>
44 Legislative Reference Bureau			
FD:40056 APP FY: 2023 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	444.85	310.00	754.85
FD:40208 APP FY: 2023 CI: 4710178 Earned Income Tax Legislative Reference Bureau	35,314.40	10,981.00	46,295.40
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>35,759.25</b>	<b>11,291.00</b>	<b>47,050.25</b>
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2023 CI: 4710179 Earned Income Tax Local Governemnt Commission	4,762.58	802.10	5,564.68
FD:40210 APP FY: 2023 CI: 4710180 Earned Income Tax Capitol Preservation Committee	3,576.32	622.22	4,198.54

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40216	APP.FY: 2023	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	7,505.18	1,091.18	8,596.36
FD:40217	APP.FY: 2023	CI: 4710187	Earned Income Tax Center for Rural PA	3,797.94	461.44	4,259.38
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>19,642.02</b>	<b>2,976.94</b>	<b>22,618.96</b>
46			Joint State Government Comm.			
FD:40211	APP.FY: 2023	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	5,151.84	909.12	6,060.96
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>				<b>5,151.84</b>	<b>909.12</b>	<b>6,060.96</b>
47			Legislative Budget and Finance			
FD:40212	APP.FY: 2023	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	6,269.89	1,209.35	7,479.24
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>				<b>6,269.89</b>	<b>1,209.35</b>	<b>7,479.24</b>
48			Legislative Data Processing			
FD:40213	APP.FY: 2023	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	21,050.14	3,362.26	24,412.40
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>				<b>21,050.14</b>	<b>3,362.26</b>	<b>24,412.40</b>
51			Supreme Court			
FD:10417	APP.FY: 2023	CI: 4445054	Interest / Dividends	30.55	5.85	36.40
FD:40057	APP.FY: 2023	CI: 4720025	Payroll Deduction Withholdings BA51	100,782,724.16	17,643,557.97	118,426,282.13
FD:40058	APP.FY: 2023	CI: 4720012	Benefits	45,155,001.52	11,308,907.08	56,463,908.60
FD:40059	APP.FY: 2023	CI: 4425020	FEES - ACT 59	17,398,118.75	1,686,004.28	19,084,123.03
FD:40060	APP.FY: 2023	CI: 4720017	Fees - Act 119	65,286.66	9,558.96	74,845.62
FD:40140	APP.FY: 2023	CI: 4445054	Interest / Dividends	19,150.09	3,820.94	22,971.03
FD:40140	APP.FY: 2023	CI: 4710092	Fees - Access to Justice	5,240,620.82	955,425.10	6,196,045.92
FD:40354	APP.FY: 2023	CI: 4710097	Disciplinary Board Receipts	36,427.61	-311,118.11	-274,690.50
<b>TOTAL SUPREME COURT</b>				<b>168,697,360.16</b>	<b>31,296,162.07</b>	<b>199,993,522.23</b>
52			Superior Court			
FD:10432	APP.FY: 2023	CI: 4445054	Interest / Dividends	1.98	0.41	2.39
<b>TOTAL SUPERIOR COURT</b>				<b>1.98</b>	<b>0.41</b>	<b>2.39</b>
58			Commonwealth Court			
FD:40242	APP.FY: 2023	CI: 4710212	Commonwealth Court Escrow Account	-19,269.91	0.00	-19,269.91
<b>TOTAL COMMONWEALTH COURT</b>				<b>-19,269.91</b>	<b>0.00</b>	<b>-19,269.91</b>
63			Regulatory Review Commission			
FD:40215	APP.FY: 2023	CI: 4710185	Earned Income Tax IRRRC IndependRegulatoryRvwComm	9,180.00	1,387.42	10,567.42
<b>TOTAL REGULATORY REVIEW COMMISSION</b>				<b>9,180.00</b>	<b>1,387.42</b>	<b>10,567.42</b>
67			Health			
FD:40350	APP.FY: 2023	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	-65.47	0.00	-65.47
FD:40350	APP.FY: 2023	CI: 4710155	Contra Act 13	-888,418.08	0.00	-888,418.08
<b>TOTAL HEALTH</b>				<b>-888,483.55</b>	<b>0.00</b>	<b>-888,483.55</b>
73			Treasury			
FD:40064	APP.FY: 2023	CI: 4710062	Reserve For Claims Of Unclaimed Property	95,000,000.00	10,000,000.00	105,000,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40069	APP FY: 2023	CI: 4710055	Payroll Deductions BA73	4,404,318.10	696,198.97	5,100,517.07
FD:40359	APP FY: 2023	CI: 4710104	Unclaimed Property Restitution Deposits	308,806.68	5,667.37	314,474.05
<b>TOTAL TREASURY</b>				<b>99,713,124.78</b>	<b>10,701,866.34</b>	<b>110,414,991.12</b>
<b>74 Drug and Alcohol Programs</b>						
FD:49218	APP FY: 2023	CI: 4441201	SHARE Loan Program	-9,782.56	1,876.97	-7,905.59
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>-9,782.56</b>	<b>1,876.97</b>	<b>-7,905.59</b>
<b>78 Transportation</b>						
FD:40228	APP FY: 2023	CI: 4710196	Vehicle Code Fines: PA State Police	2,691,615.54	453,768.02	3,145,383.56
<b>TOTAL TRANSPORTATION</b>				<b>2,691,615.54</b>	<b>453,768.02</b>	<b>3,145,383.56</b>
<b>81 Executive Offices</b>						
FD:40123	APP FY: 2023	CI: 4435962	Workers Comp Program	784,281.72	382,874.90	1,167,156.62
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	197,915.41	30,864.63	228,780.04
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	717,686.50	108,883.00	826,569.50
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	33,991.52	5,228.66	39,220.18
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	18,213,235.54	2,880,433.60	21,093,669.14
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	39,563,986.47	6,268,196.46	45,832,182.93
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	2,922.01	449.54	3,371.55
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	84,254,456.75	13,341,783.52	97,596,240.27
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,866,427.73	296,050.61	2,162,478.34
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	270,209.74	42,940.68	313,150.42
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	184,532,328.22	29,168,660.96	213,700,989.18
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	597,346.96	94,535.71	691,882.67
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	980,845,916.68	153,074,008.77	1,133,919,925.45
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	912,017.94	177,372.32	1,089,390.26
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	2,502,803.36	397,588.15	2,900,391.51
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	531,015.34	81,036.36	612,051.70
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	69,540,824.19	11,343,116.15	80,883,940.34
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	102,427.02	-802.86	101,624.16
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	11,103,877.58	1,785,469.84	12,889,347.42
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	4,711,444.46	700,180.96	5,411,625.42
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	785,735.37	112,107.19	897,842.56
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	8,978,769.47	1,421,948.27	10,400,717.74
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	61,516.96	8,278.52	69,795.48
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	437,027.17	47,654.40	484,681.57
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	7,605.00	2,060.00	9,665.00
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,769.82	332.86	2,102.68
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	14,707.59	2,585.98	17,293.57
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	75,779.40	9,784.16	85,563.56
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	71,866.95	11,092.43	82,959.38
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	103,357.87	10,410.38	113,768.25
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	31,655.00	4,992.50	36,647.50

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<b>001 GENERAL FUND</b>						
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	50,564.50	8,116.50	58,681.00
FD:40123	APP FY: 2023	CI: 4436701	RR -Payroll Fed'I WH	276,580,485.61	44,169,316.13	320,749,801.74
FD:40123	APP FY: 2023	CI: 4436702	RR -Payroll SS Taxes	304,243,698.74	48,728,677.36	352,972,376.10
FD:40123	APP FY: 2023	CI: 4436703	RR -Payroll Medicare	79,560,621.12	12,596,194.21	92,156,815.33
FD:40123	APP FY: 2023	CI: 4436710	RR Group Life Insurance	3,776,398.58	589,276.27	4,365,674.85
FD:40123	APP FY: 2023	CI: 4436721	RR SWIF	55,645,439.63	6,896,559.23	62,541,998.86
FD:40123	APP FY: 2023	CI: 4436726	RR Annuitants Medical Hospital	249,921,525.20	38,717,694.15	288,639,219.35
FD:40123	APP FY: 2023	CI: 4436727	RR Regular Medical Hospital	535,471,317.82	83,133,683.47	618,605,001.29
FD:40123	APP FY: 2023	CI: 4436728	State Police Medical Hospital	46,793,209.86	7,270,370.05	54,063,579.91
FD:40123	APP FY: 2023	CI: 4436729	Leave Payout Assessment	46,664,124.83	7,355,770.92	54,019,895.75
FD:40123	APP FY: 2023	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	0.00	-314,342.32	-314,342.32
FD:40123	APP FY: 2023	CI: 4436759	Retired PA State Police Program	89,394,627.09	13,953,787.76	103,348,414.85
FD:40123	APP FY: 2023	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	5,129,249.00	831,006.00	5,960,255.00
FD:40123	APP FY: 2023	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	3,429,760.00	734,672.00	4,164,432.00
FD:40123	APP FY: 2023	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	774,019.00	122,783.00	896,802.00
FD:40123	APP FY: 2023	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	78,225.00	13,663.00	91,888.00
FD:40123	APP FY: 2023	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	2,861,148.00	489,386.00	3,350,534.00
FD:40123	APP FY: 2023	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	622.44	103.74	726.18
FD:40123	APP FY: 2023	CI: 4445025	Interest Earned Retired State Police Hospital Insu	1,658,824.00	284,927.00	1,943,751.00
FD:40123	APP FY: 2023	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	0.00	17,692.00	17,692.00
FD:40161	APP FY: 2023	CI: 4415353	SECA Administration Fee	61,716.85	7,155.56	68,872.41
FD:40161	APP FY: 2023	CI: 4710167	SECA Contributions	1,121,307.47	203,269.83	1,324,577.30
FD:40161	APP FY: 2023	CI: 4710168	SECA Undesignated Contributions	26,341.10	313.00	26,654.10
FD:40245	APP FY: 2023	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamngd Rides	1,734,286.39	955,351.75	2,689,638.14
FD:40245	APP FY: 2023	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamngd Rides	3,469,093.12	1,910,990.12	5,380,083.24
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	25,931.95	6,795.40	32,727.35
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	61,166.08	17,600.44	78,766.52
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	128,636.41	47,782.94	176,419.35
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	145,178.10	59,696.75	204,874.85
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	0.00	50,516.25	50,516.25
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	-1,224,954.08	-214,389.17	-1,439,343.25
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-1,636,149.60	-302,349.95	-1,938,499.55
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-1,149,615.94	-675,912.30	-1,825,528.24
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-168,761.50	-107,151.53	-275,913.03
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	7,241,121.00	0.00	7,241,121.00
FD:49159	APP FY: 2023	CI: 4810040	Medicare Part D - Retiree Health	1,165,707.30	0.00	1,165,707.30
<b>TOTAL EXECUTIVE OFFICES</b>				<b>3,124,840,172.51</b>	<b>489,369,124.21</b>	<b>3,614,209,296.72</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>3,560,178,809.04</b>	<b>553,605,158.36</b>	<b>4,113,783,967.40</b>
<b>780</b>	<b>RESTRICTED REVENUE</b>					
11	Corrections					

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<b>001 GENERAL FUND</b>						
FD: 60337	APP FY: 2023	CI: 4455244	PSCOA Schlorarship Fund Deposits	475.04	250.48	725.52
FD: 60440	APP FY: 2023	CI: 4431269	Rockview Farm Program	81,228.35	33,325.42	114,553.77
<b>TOTAL CORRECTIONS</b>				<b>81,703.39</b>	<b>33,575.90</b>	<b>115,279.29</b>
<b>12 Labor &amp; Industry</b>						
FD: 60004	APP FY: 2023	CI: 4435801	SURFACE TRANSPORTATION ACT	236,746.90	106,201.26	342,948.16
FD: 60005	APP FY: 2023	CI: 4415009	ASBESTOS ACCREDITATION FEES	75,559.42	7,267.50	82,826.92
FD: 60005	APP FY: 2023	CI: 4415010	ASBESTOS CERTIFICATION FEES	511,016.68	114,051.52	625,068.20
FD: 60005	APP FY: 2023	CI: 4415070	LEAD ACCREDITATION FEES	41,157.56	16,351.83	57,509.39
FD: 60005	APP FY: 2023	CI: 4415071	LEAD CERTIFICATION FEES	112,849.98	22,616.11	135,466.09
FD: 60005	APP FY: 2023	CI: 4436404	Asbestos/Lead Data Requests & Notifications	891.82	90.84	982.66
FD: 60005	APP FY: 2023	CI: 4445058	Interest Earnings Asbestos/Lead Account	92,931.36	31,333.83	124,265.19
FD: 60432	APP FY: 2023	CI: 4411447	RACC-HB409	85,040.30	0.00	85,040.30
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,156,194.02</b>	<b>297,912.89</b>	<b>1,454,106.91</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 60158	APP FY: 2023	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	65,006.47	6,118.05	71,124.52
FD: 60216	APP FY: 2023	CI: 4301511	Military Family Relief Assistance Contributions	5,711.13	231.00	5,942.13
FD: 60356	APP FY: 2023	CI: 4421117	State Military Justice Fund	750.00	0.00	750.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>71,467.60</b>	<b>6,349.05</b>	<b>77,816.65</b>
<b>14 Attorney General</b>						
FD: 60009	APP FY: 2023	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	429,680.13	64,151.69	493,831.82
FD: 60009	APP FY: 2023	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEE	39,199.19	6,177.23	45,376.42
FD: 60009	APP FY: 2023	CI: 4455155	Asset Forfeiture Receipts	2,451,241.06	292,297.99	2,743,539.05
FD: 60009	APP FY: 2023	CI: 4455156	OAG Net Proceeds	1,759,100.44	61,399.41	1,820,499.85
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	233,711.10	42,962.58	276,673.68
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	699.31	123.43	822.74
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	59,711.30	9,730.00	69,441.30
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	11,551.07	2,043.71	13,594.78
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	39,545.37	6,907.79	46,453.16
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	5,678.15	1,002.17	6,680.32
FD: 60010	APP FY: 2023	CI: 4425030	INTEREST EARNED	73,833.97	12,404.57	86,238.54
FD: 60010	APP FY: 2023	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	120,555.81	6,421.00	126,976.81
FD: 60012	APP FY: 2023	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	127.11	6.24	133.35
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	20,118.26	6,298.23	26,416.49
FD: 60012	APP FY: 2023	CI: 4445051	Interest Earned BA14	210,318.10	36,068.96	246,387.06
FD: 60013	APP FY: 2023	CI: 4425031	Interest Earned BA14	7,343.28	1,271.60	8,614.88
FD: 60013	APP FY: 2023	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	0.00	4,749.35	4,749.35
FD: 60014	APP FY: 2023	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	14,163.82	1,100.00	15,263.82
FD: 60014	APP FY: 2023	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	461,319.85	8,562.38	469,882.23
FD: 60014	APP FY: 2023	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	859,340.85	0.00	859,340.85
FD: 60014	APP FY: 2023	CI: 4435812	TELEMARKETING REGISTRATION ACT	10,000.00	3,500.00	13,500.00



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<b>001 GENERAL FUND</b>						
FD: 60014	APP FY: 2023	CI: 4455143	Health care Costs of Investigations	2,208.35	0.00	2,208.35
FD: 60014	APP FY: 2023	CI: 4455177	Interest Earned BA14	1,038,403.02	178,466.33	1,216,869.35
FD: 60015	APP FY: 2023	CI: 4435162	CORONERS' EDUCATION BOARD	55,550.00	18,000.00	73,550.00
FD: 60215	APP FY: 2023	CI: 4455161	Interest Earned BA 14	66,303.54	11,006.20	77,309.74
FD: 60238	APP FY: 2023	CI: 4415261	Criminal Justice Enhancement	2,567,963.95	449,047.76	3,017,011.71
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	11,105.57	0.00	11,105.57
FD: 60316	APP FY: 2023	CI: 4415351	Home Improvement Contractor Fees	993,000.00	108,000.00	1,101,000.00
FD: 60316	APP FY: 2023	CI: 4415352	Home Improvement Contractor Penalties	16,172.89	0.00	16,172.89
FD: 60316	APP FY: 2023	CI: 4445059	Interest Earned BA 14	27,908.69	3,066.61	30,975.30
FD: 60431	APP FY: 2023	CI: 4415388	Judicial Surcharge (GGO)	1,389,781.32	284,555.34	1,674,336.66
FD: 60437	APP FY: 2023	CI: 4431264	Collection Administration	712,751.34	91,895.26	804,646.60
<b>TOTAL ATTORNEY GENERAL</b>				<b>18,669,082.34</b>	<b>1,711,215.83</b>	<b>20,380,298.17</b>
<b>15 General Services</b>						
FD: 60017	APP FY: 2023	CI: 4435814	TEMPORARY TRANSPORTATION	176,434.00	0.00	176,434.00
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	36,091.76	7,211.18	43,302.94
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	50,222.69	17,448.71	67,671.40
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	19,375.25	3,894.65	23,269.90
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	2,279.67	432.02	2,711.69
FD: 60475	APP FY: 2023	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	4,355,493.75	0.00	4,355,493.75
<b>TOTAL GENERAL SERVICES</b>				<b>4,639,897.12</b>	<b>28,986.56</b>	<b>4,668,883.68</b>
<b>16 Education</b>						
FD: 60018	APP FY: 2023	CI: 4435551	PRIVATE LICENSED BOARDS	362,745.00	43,950.00	406,695.00
FD: 60351	APP FY: 2023	CI: 4455250	Cross State Learning Collaborative	4.81	20,549.37	20,554.18
FD: 60353	APP FY: 2023	CI: 4415382	Professional Educator Discipline Account	908,755.71	21,444.97	930,200.68
FD: 60371	APP FY: 2023	CI: 4431217	Alternative Education	13,600.00	3,000.00	16,600.00
FD: 60416	APP FY: 2023	CI: 4411424	Interstate Reciprocity Agreement	201,000.00	42,000.00	243,000.00
FD: 60439	APP FY: 2023	CI: 4411450	Higher Education Fees	104,200.00	19,800.00	124,000.00
FD: 60476	APP FY: 2023	CI: 4940024	Keystone Telepresence	0.00	300,000.00	300,000.00
FD: 60528	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	46,410.73	12,901.33	59,312.06
FD: 60528	APP FY: 2023	CI: 4940055	Online Course Clearinghouse Account	1,500,000.00	0.00	1,500,000.00
FD: 60536	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	0.00	75,000,000.00	75,000,000.00
<b>TOTAL EDUCATION</b>				<b>3,136,716.25</b>	<b>75,463,645.67</b>	<b>78,600,361.92</b>
<b>17 Public Utility Commission</b>						
FD: 60024	APP FY: 2023	CI: 4415008	APPLICATION FEES	184,073.23	15,800.45	199,873.68
FD: 60024	APP FY: 2023	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	66,528,067.14	102,615.74	66,630,682.88
FD: 60024	APP FY: 2023	CI: 4415263	Unified Carrier Registration Program	2,620,422.00	1,087,014.00	3,707,436.00
FD: 60024	APP FY: 2023	CI: 4415375	Miscellaneous Fees	15,805.00	1,950.00	17,755.00
FD: 60024	APP FY: 2023	CI: 4421130	Administrative Penalty	865,020.00	325,025.00	1,190,045.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>70,213,387.37</b>	<b>1,532,405.19</b>	<b>71,745,792.56</b>

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<b>001 GENERAL FUND</b>						
<b>18 Revenue</b>						
FD:60342	APP FY: 2023	CI: 4451441	Contingent Fee Contract Collections	361,238.04	0.00	361,238.04
FD:60473	APP FY: 2023	CI: 4120029	CSP Tax Collections	1,423,617.54	377,825.04	1,801,442.58
<b>TOTAL REVENUE</b>				<b>1,784,855.58</b>	<b>377,825.04</b>	<b>2,162,680.62</b>
<b>19 State Department</b>						
FD:60027	APP FY: 2023	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	5,245,264.58	983,032.70	6,228,297.28
FD:60028	APP FY: 2023	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	99,483.35	15,230.00	114,713.35
FD:60028	APP FY: 2023	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,509,156.86	2,613,036.93	5,122,193.79
FD:60028	APP FY: 2023	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	64,813.19	9,445.59	74,258.78
FD:60028	APP FY: 2023	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	17,355.54	2,045.27	19,400.81
FD:60028	APP FY: 2023	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	35,750.26	4,930.95	40,681.21
FD:60028	APP FY: 2023	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	122,373.41	7,620.00	129,993.41
FD:60028	APP FY: 2023	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	642,193.80	1,548,700.81	2,190,894.61
FD:60028	APP FY: 2023	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	11,475,916.35	371,965.67	11,847,882.02
FD:60028	APP FY: 2023	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	6,053.46	716.40	6,769.86
FD:60028	APP FY: 2023	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	798,400.79	44,475.05	842,875.84
FD:60028	APP FY: 2023	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	46,890.50	9,960.12	56,850.62
FD:60028	APP FY: 2023	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	9,746.47	1,259.37	11,005.84
FD:60028	APP FY: 2023	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,518,413.83	387,801.00	2,906,214.83
FD:60028	APP FY: 2023	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	5,968.93	633.00	6,601.93
FD:60028	APP FY: 2023	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	506,185.97	74,746.86	580,932.83
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	45,408.86	7,980.93	53,389.79
FD:60028	APP FY: 2023	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	50,357.63	8,754.39	59,112.02
FD:60028	APP FY: 2023	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEE	28,306.30	6,994.53	35,300.83
FD:60028	APP FY: 2023	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	138,707.28	33,921.58	172,628.86
FD:60028	APP FY: 2023	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	783,907.78	132,559.58	916,467.36
FD:60028	APP FY: 2023	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	3,238,722.16	29,010.00	3,267,732.16
FD:60028	APP FY: 2023	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	248,592.67	52,525.74	301,118.41
FD:60028	APP FY: 2023	CI: 4415288	State Board of Massage Therapists	81,738.69	13,557.43	95,296.12
FD:60028	APP FY: 2023	CI: 4415289	State Board of Crane Operators	22,301.99	2,595.00	24,896.99
FD:60028	APP FY: 2023	CI: 4415347	State Board of Auctioneers	21,667.66	7,723.30	29,390.96
FD:60029	APP FY: 2023	CI: 4415163	STATE BOARD OF PODIATRY	5,113.96	1,535.15	6,649.11
FD:60030	APP FY: 2023	CI: 4415159	State Board Of Medicine	459,952.15	101,771.87	561,724.02
FD:60031	APP FY: 2023	CI: 4415161	State Board Of Osteopathic Medicine	185,581.51	53,868.94	239,450.45
FD:60032	APP FY: 2023	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	50.00	150.00	200.00
FD:60032	APP FY: 2023	CI: 4415015	Boxing 5% Gross	35,964.56	8,189.10	44,153.66
FD:60032	APP FY: 2023	CI: 4415016	BOXING LICENSES	34,592.00	9,125.00	43,717.00
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	4,155.00	300.00	4,455.00
FD:60032	APP FY: 2023	CI: 4415156	State Athletic Commission	30,405.71	5,912.97	36,318.68
FD:60032	APP FY: 2023	CI: 4415181	Wrestling 5% Gross	137,674.87	29,500.13	167,175.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60032	APP FY: 2023	CI: 4415281	MMA 5% Gross	23,803.84	7,413.50	31,217.34
FD: 60201	APP FY: 2023	CI: 4810031	Help America Vote Act	-2,186,032.77	-502,366.02	-2,688,398.79
FD: 60201	APP FY: 2023	CI: 4810032	Help America Vote Act Interest	109,867.94	25,527.08	135,395.02
FD: 60226	APP FY: 2023	CI: 4415239	Lobbying Disclosure Fund	82,496.53	19,055.92	101,552.45
<b>TOTAL STATE DEPARTMENT</b>				<b>27,692,558.61</b>	<b>6,131,205.84</b>	<b>33,823,764.45</b>
<b>20 State Police</b>						
FD: 60160	APP FY: 2023	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	28,528.95	9,976.85	38,505.80
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	794,538.94	138,593.19	933,132.13
FD: 60163	APP FY: 2023	CI: 4436485	Firearm Background Check	17,096.00	3,333.50	20,429.50
FD: 60163	APP FY: 2023	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	710,240.93	152,977.00	863,217.93
FD: 60165	APP FY: 2023	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,400,582.14	105,065.70	1,505,647.84
FD: 60165	APP FY: 2023	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	5,836.63	0.00	5,836.63
FD: 60165	APP FY: 2023	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	5,286.85	0.00	5,286.85
FD: 60165	APP FY: 2023	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	4,706.54	0.00	4,706.54
FD: 60166	APP FY: 2023	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	55,042.47	0.00	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	86,795.30	287,494.26
FD: 60167	APP FY: 2023	CI: 4445011	Interest Earnings BA20	74,231.12	32,102.38	106,333.50
FD: 60167	APP FY: 2023	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	463,500.45	10,720.20	474,220.65
FD: 60334	APP FY: 2023	CI: 4436641	Tower Management	375,076.64	9,000.00	384,076.64
FD: 60335	APP FY: 2023	CI: 4436639	ARRA Broadband Middle Mile	11,995.68	0.00	11,995.68
FD: 60336	APP FY: 2023	CI: 4455243	PSTA Scholarship Fund Deposits	7,927.95	3,265.95	11,193.90
FD: 60360	APP FY: 2023	CI: 4425081	Vehicle Code Fines	434,139.54	0.00	434,139.54
<b>TOTAL STATE POLICE</b>				<b>5,560,171.25</b>	<b>551,830.07</b>	<b>6,112,001.32</b>
<b>21 Human Services</b>						
FD: 60033	APP FY: 2023	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	93,055.00	47,980.00	141,035.00
FD: 60034	APP FY: 2023	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	2,056,764.80	287,813.42	2,344,578.22
FD: 60035	APP FY: 2023	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	10,720,840.00	0.00	10,720,840.00
FD: 60260	APP FY: 2023	CI: 4436441	Hospital Assessment Program	87,164,774.82	44,581,734.10	131,746,508.92
FD: 60260	APP FY: 2023	CI: 4436602	Contr Hospital Assessment	0.00	-131,746,508.92	-131,746,508.92
FD: 60289	APP FY: 2023	CI: 4436132	Nursing Facility Assessments	79,441,024.00	11,489,671.24	90,930,695.24
FD: 60309	APP FY: 2023	CI: 4436573	Statewide Quality Care Assessment	321,351,894.23	1,008,233.76	322,360,127.99
FD: 60309	APP FY: 2023	CI: 4436604	Contr Quality Care Assessment	0.00	-43,507,284.37	-43,507,284.37
FD: 60370	APP FY: 2023	CI: 4411395	Act 28 Birth Certificate Fees	406,176.12	46,010.00	452,186.12
FD: 60396	APP FY: 2023	CI: 4121008	Children's Health Insurance Program	15,365,000.00	15,365,000.00	30,730,000.00
FD: 60397	APP FY: 2023	CI: 4411408	Medical Assistance Enrollment	67,424.00	0.00	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	41,221.05	6,635.50	47,856.55

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60462	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	301.15	321.63	622.78
FD: 60509	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	10,783,000.00	0.00	10,783,000.00
<b>TOTAL HUMAN SERVICES</b>				<b>527,491,475.17</b>	<b>-102,420,393.64</b>	<b>425,071,081.53</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 60052	APP FY: 2023	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	2,302.00	232.00	2,534.00
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	276,021.13	6,613.43	282,634.56
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	276,021.13	6,613.43	282,634.56
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	85,040.30	2,037.56	87,077.86
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	16,642.02	274.78	16,916.80
FD: 60368	APP FY: 2023	CI: 4415386	Manu-Mod Building Fees	56,370.00	14,540.00	70,910.00
FD: 60368	APP FY: 2023	CI: 4436667	Mobilized Housing HUD	72,057.00	23,673.00	95,730.00
FD: 60399	APP FY: 2023	CI: 4451432	Program Income	452.11	0.00	452.11
FD: 60414	APP FY: 2023	CI: 4120016	CFA Debt Service Transfer	85,116,750.00	19,429,625.00	104,546,375.00
FD: 60424	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	6,047.35	51.33	6,098.68
FD: 60455	APP FY: 2023	CI: 4411466	Enrollment/Annual Fee	37,800.00	800.00	38,600.00
FD: 60455	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	3,126.29	1,445.42	4,571.71
FD: 60456	APP FY: 2023	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	4,530,889.87	825,421.20	5,356,311.07
FD: 60480	APP FY: 2023	CI: 4431289	Hist Rehab Tax Credit	200.00	1,800.00	2,000.00
FD: 60510	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	45,000,000.00	0.00	45,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>135,479,719.20</b>	<b>20,313,127.15</b>	<b>155,792,846.35</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 60056	APP FY: 2023	CI: 4415120	Rental and other fees - Ephrata Cloiser	15.63	0.00	15.63
FD: 60056	APP FY: 2023	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	100.00	0.00	100.00
FD: 60056	APP FY: 2023	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	49,000.00	0.00	49,000.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>49,115.63</b>	<b>0.00</b>	<b>49,115.63</b>
<b>31 PA Emergency Management Agency</b>						
FD: 60060	APP FY: 2023	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2023	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	37,500.00	35,000.00	72,500.00
FD: 60063	APP FY: 2023	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,148,496.69	0.00	1,148,496.69
FD: 60227	APP FY: 2023	CI: 4120204	Fireworks Tax Transfer	8,986,152.59	0.00	8,986,152.59
FD: 60227	APP FY: 2023	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 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	353.32	1,197.61
FD: 60521	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	500,000.00	0.00	500,000.00
FD: 60522	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	500,000.00	0.00	500,000.00
FD: 60523	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	250,000.00	0.00	250,000.00
FD: 60524	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	500,000.00	0.00	500,000.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>42,922,993.57</b>	<b>35,353.32</b>	<b>42,958,346.89</b>
<b>35 Environmental Protection</b>						
FD: 60065	APP FY: 2023	CI: 4411463	Safe Drinking Water Annual Fees	1,249,308.10	390,557.01	1,639,865.11

Commonwealth of Pennsylvania  
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60065	APP FY: 2023	CI: 4415094	PERMIT FEES	50.00	0.00	50.00
FD: 60065	APP FY: 2023	CI: 4415094	PERMIT FEES	343,075.00	72,975.00	416,050.00
FD: 60065	APP FY: 2023	CI: 4415216	Operator Certification Fees	186,277.00	53,290.00	239,567.00
FD: 60065	APP FY: 2023	CI: 4415318	Operator Certification Training Fees	20,306.94	9,260.29	29,567.23
FD: 60065	APP FY: 2023	CI: 4415319	Operator Certification System Annual Fees	472,201.00	13,633.00	485,834.00
FD: 60065	APP FY: 2023	CI: 4425024	Fines And Penalties	16,617.00	9,100.00	25,717.00
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	15,500.00	1,150.00	16,650.00
FD: 60067	APP FY: 2023	CI: 4415049	FEES	3,250.00	3,500.00	6,750.00
FD: 60067	APP FY: 2023	CI: 4425023	FINES & PENALTIES	72,880.04	2,000.00	74,880.04
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	22,500.00	1,750.00	24,250.00
FD: 60069	APP FY: 2023	CI: 4425025	Fines And Penalties	-38,500.00	0.00	-38,500.00
FD: 60069	APP FY: 2023	CI: 4435003	5% Transfer To Environmental Education Fund	-2,282.25	0.00	-2,282.25
FD: 60069	APP FY: 2023	CI: 4455157	Bond Forfeitures	232,584.00	235,321.67	467,905.67
FD: 60070	APP FY: 2023	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	1,933,100.00	385,155.00	2,318,255.00
FD: 60070	APP FY: 2023	CI: 4415089	NUCLEAR FACILITY FEES	1,327,068.75	0.00	1,327,068.75
FD: 60070	APP FY: 2023	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	327,575.00	-600.00	326,975.00
FD: 60070	APP FY: 2023	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,276,774.29	437,972.47	2,714,746.76
FD: 60070	APP FY: 2023	CI: 4425026	Fines And Penalties	235,792.63	200.00	235,992.63
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	4,500.00	10,000.00
FD: 60072	APP FY: 2023	CI: 4411380	Dams & Encroachment Fees	251,995.00	24,800.00	276,795.00
FD: 60072	APP FY: 2023	CI: 4411381	Water Obstructions & Encroachments Fees	-22,200.00	-13,400.00	-35,600.00
FD: 60072	APP FY: 2023	CI: 4411381	Water Obstructions & Encroachments Fees	2,919,445.24	325,363.38	3,244,808.62
FD: 60072	APP FY: 2023	CI: 4411496	SLLA charges - Submerged Lands (407)	2,249,376.75	3,750.00	2,253,126.75
FD: 60072	APP FY: 2023	CI: 4411497	SLLA charges - Pre DSEA (406)	19,330.00	0.00	19,330.00
FD: 60072	APP FY: 2023	CI: 4411498	SLLA Charges - Limited Power Permit Fees (408)	2,437.50	0.00	2,437.50
FD: 60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	3,400.00	850.00	4,250.00
FD: 60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	2,000.00	2,000.00
FD: 60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	71,600.00	7,750.00	79,350.00
FD: 60072	APP FY: 2023	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	9,500.00	8,015.00	17,515.00
FD: 60072	APP FY: 2023	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	192,278.76	19,148.84	211,427.60
FD: 60072	APP FY: 2023	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	79,375.00	58,910.00	138,285.00
FD: 60072	APP FY: 2023	CI: 4415276	NPDES Stormwater Permit Fees.	2,316,924.79	198,889.56	2,515,814.35
FD: 60072	APP FY: 2023	CI: 4415276	NPDES Stormwater Permit Fees.	-19,988.99	-500.00	-20,488.99
FD: 60072	APP FY: 2023	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	260,200.00	59,200.00	319,400.00
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	138,687.92	49,988.98	188,676.90
FD: 60072	APP FY: 2023	CI: 4415322	CAAP Permit Fees	4,499.16	0.00	4,499.16
FD: 60072	APP FY: 2023	CI: 4415323	MS4 Permit/Annual Fees	560,160.63	29,499.71	589,660.34
FD: 60072	APP FY: 2023	CI: 4415324	Ind NPDES Sewage Application Fee	46,210.00	6,900.00	53,110.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60072	APP FY: 2023	CI: 4415325	Sewage Permit Fees	46,100.00	10,350.00	56,450.00
FD: 60072	APP FY: 2023	CI: 4415326	NPDES Sewage Annual Fee	1,334,847.54	265,478.01	1,600,325.55
FD: 60072	APP FY: 2023	CI: 4415327	IW Permit Transfer Fee	5,250.00	650.00	5,900.00
FD: 60072	APP FY: 2023	CI: 4415328	NPDES IW Annual Fee	1,537,295.59	192,472.16	1,729,767.75
FD: 60072	APP FY: 2023	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,547,764.57	278,055.43	2,825,820.00
FD: 60072	APP FY: 2023	CI: 4425018	EROSION & SEDIMENTATION FINES	1,094,405.14	50,541.00	1,144,946.14
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: 4436302	Miscellaneous Revenue	0.00	197,256.72	197,256.72
FD: 60072	APP FY: 2023	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	7,673.60	0.00	7,673.60
FD: 60073	APP FY: 2023	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	394,748.72	48,045.37	442,794.09
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	5.68	31.96
FD: 60074	APP FY: 2023	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	809,412.29	114,128.79	923,541.08
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	20,450.00	4,650.00	25,100.00
FD: 60076	APP FY: 2023	CI: 4415090	ORPHAN WELL PLUGGING FEES	75,900.00	17,000.00	92,900.00
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	207,413.50	2,000.00	209,413.50
FD: 60079	APP FY: 2023	CI: 4421139	5% Transfer To Environmental Education Fund	-8.73	0.00	-8.73
FD: 60080	APP FY: 2023	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	105,950.00	27,508.01	133,458.01
FD: 60080	APP FY: 2023	CI: 4415332	Uniform Environmental Covenant Act Fees	22,000.00	10,000.00	32,000.00
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	3,732,810.89	979,637.47	4,712,448.36
FD: 60083	APP FY: 2023	CI: 4425027	Fines And Penalties	1,224,979.42	200,868.00	1,425,847.42
FD: 60083	APP FY: 2023	CI: 4425072	Cost Recovery Assessment	0.00	3,598.00	3,598.00
FD: 60083	APP FY: 2023	CI: 4435006	5% Transfer To Environmental Education Fund	-435,716.25	0.00	-435,716.25
FD: 60202	APP FY: 2023	CI: 4415206	State Revenue-Licenses & fees ics=001780	1,927,564.65	398,681.57	2,326,246.22
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	5,500.00	1,500.00	7,000.00
FD: 60248	APP FY: 2023	CI: 4445041	Mine Subs Claims Interest	0.00	4,446.62	4,446.62
FD: 60248	APP FY: 2023	CI: 4455181	Mine Subsidence Claims Escrow	2,500,010.75	0.00	2,500,010.75
FD: 60314	APP FY: 2023	CI: 4415345	Registration Fees Covered Device Recycling Act	285,000.00	0.00	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	6,298,725.65	0.00	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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>64,415,860.70</b>	<b>5,207,802.74</b>	<b>69,623,663.44</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 26452	APP FY: 2023	CI: 4415012	ATV Fees	665,000.00	0.00	665,000.00
FD: 26452	APP FY: 2023	CI: 4415012	ATV Fees	20,000.00	0.00	20,000.00
FD: 26452	APP FY: 2023	CI: 4415012	ATV Fees	215,000.00	0.00	215,000.00

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<b>001 GENERAL FUND</b>						
FD: 26452	APP FY: 2023	CI: 4415012	ATV Fees	1,100,000.00	0.00	1,100,000.00
FD: 26452	APP FY: 2023	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	43,605.64	0.00	43,605.64
FD: 26453	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	55,000.00	0.00	55,000.00
FD: 26453	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	60,000.00	0.00	60,000.00
FD: 26453	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	60,000.00	0.00	60,000.00
FD: 26453	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	100,000.00	0.00	100,000.00
FD: 26453	APP FY: 2023	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	6,515.79	0.00	6,515.79
FD: 26464	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES	652,104.44	0.00	652,104.44
FD: 26464	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES	2,726,364.84	0.00	2,726,364.84
FD: 60145	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-3,378,469.28	0.00	-3,378,469.28
FD: 60145	APP FY: 2023	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	3,289,112.10	0.00	3,289,112.10
FD: 60147	APP FY: 2023	CI: 4435578	QUEHANNA FUND ACT 275	15,000.00	2,500.00	17,500.00
FD: 60149	APP FY: 2023	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	-19,024.35	5,302.80	-13,721.55
FD: 60151	APP FY: 2023	CI: 4435972	Proceeds from Sale of Land	36,500.00	0.00	36,500.00
FD: 60290	APP FY: 2023	CI: 4436009	Transfer to Forest Research Act 165 of 2002	0.00	250,000.00	250,000.00
FD: 60419	APP FY: 2023	CI: 4415012	ATV Fees	-308,918.25	275,650.92	-33,267.33
FD: 60419	APP FY: 2023	CI: 4415012	ATV Fees	64,820.00	0.00	64,820.00
FD: 60419	APP FY: 2023	CI: 4435730	SALES TAX COMMISSION	149.96	25.00	174.96
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	-98,677.18	52,812.51	-45,864.67
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	1,285.23	5,594.76
FD: 60481	APP FY: 2023	CI: 4451466	Restricted Receipt for Keystone Tree Account	133,042.00	-120,014.00	13,028.00
FD: 60481	APP FY: 2023	CI: 4451466	Restricted Receipt for Keystone Tree Account	832.80	54,049.60	54,882.40
FD: 60481	APP FY: 2023	CI: 4451466	Restricted Receipt for Keystone Tree Account	1,249.20	81,074.40	82,323.60
FD: 60519	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	6,030.49	3,073.90	9,104.39
FD: 60532	APP FY: 2023	CI: 4421152	Settlement Payments	7,672,632.89	0.00	7,672,632.89
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>14,122,180.62</b>	<b>605,760.36</b>	<b>14,727,940.98</b>
<b>43 Health Care Cost Containment</b>						
FD: 60525	APP FY: 2023	CI: 4431316	Customized Health Care Data Sets and Reports	1,902,165.13	60,373.65	1,962,538.78
FD: 60525	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	499,951.89	0.00	499,951.89
<b>TOTAL HEALTH CARE COST CONTAINMENT</b>				<b>2,402,117.02</b>	<b>60,373.65</b>	<b>2,462,490.67</b>
<b>51 Supreme Court</b>						
FD: 60428	APP FY: 2023	CI: 4411432	Act 49 §3733.1 Remainder	13,919,142.34	2,846,300.96	16,765,443.30
<b>TOTAL SUPREME COURT</b>				<b>13,919,142.34</b>	<b>2,846,300.96</b>	<b>16,765,443.30</b>
<b>67 Health</b>						
FD: 60108	APP FY: 2023	CI: 4137000	Interest On Hodge Trust Funds	2,748.63	1,150.22	3,898.85
FD: 60109	APP FY: 2023	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	1,116,370.59	31,061.11	1,147,431.70
FD: 60110	APP FY: 2023	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	8,500.00	0.00	8,500.00
FD: 60220	APP FY: 2023	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	1,494.79	10.00	1,504.79
FD: 60222	APP FY: 2023	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovement	765,810.00	155,859.00	921,669.00

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FD: 60222	APP FY: 2023	CI: 4436237	VSIA Branch Office Receipts	458,461.00	77,731.00	536,192.00
FD: 60222	APP FY: 2023	CI: 4436238	VSIA Local Registrar Receipts	5,965,520.00	1,016,974.00	6,982,494.00
FD: 60369	APP FY: 2023	CI: 4411393	Indoor Tanning Fees	78,650.00	18,840.00	97,490.00
FD: 60427	APP FY: 2023	CI: 4431261	RWHAP Rebates	41,822,986.77	0.00	41,822,986.77
FD: 60443	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	1,804.38	755.09	2,559.47
FD: 60452	APP FY: 2023	CI: 4451455	PCRF Donations	271,065.54	46,156.00	317,221.54
<b>TOTAL HEALTH</b>				<b>50,493,411.70</b>	<b>1,348,536.42</b>	<b>51,841,948.12</b>
<b>68 Agriculture</b>						
FD: 60114	APP FY: 2023	CI: 4445009	INTEREST EARNINGS	94,481.09	30,963.28	125,444.37
FD: 60116	APP FY: 2023	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	4,900.00	550.00	5,450.00
FD: 60118	APP FY: 2023	CI: 4415046	DOG LICENSES	1,064,385.00	546,602.94	1,610,987.94
FD: 60118	APP FY: 2023	CI: 4415068	KENNEL LICENSES	86,025.00	111,240.00	197,265.00
FD: 60118	APP FY: 2023	CI: 4425016	DOG LAW FINES AND PENALTIES	140,684.64	25,656.05	166,340.69
FD: 60118	APP FY: 2023	CI: 4445010	Interest Earnings BA68	16,723.72	3,913.31	20,637.03
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	267,341.92	185,340.40	452,682.32
FD: 60121	APP FY: 2023	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	400,240.00	1,640.00	401,880.00
FD: 60121	APP FY: 2023	CI: 4415026	COMMERCIAL EXAMINATION FEES	62,170.00	10,440.00	72,610.00
FD: 60121	APP FY: 2023	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	158,130.00	5,045.00	163,175.00
FD: 60121	APP FY: 2023	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	123,100.00	3,630.00	126,730.00
FD: 60121	APP FY: 2023	CI: 4415099	PESTICIDE DEALER LICENSE FEES	2,490.00	190.00	2,680.00
FD: 60121	APP FY: 2023	CI: 4415100	PESTICIDE REGISTRATION FEES	2,924,690.00	671,250.00	3,595,940.00
FD: 60121	APP FY: 2023	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	6,550.00	8,120.00	14,670.00
FD: 60121	APP FY: 2023	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	7,310.00	60.00	7,370.00
FD: 60121	APP FY: 2023	CI: 4415344	Pesticide Dealer Manager Certification Fee	4,440.00	375.00	4,815.00
FD: 60121	APP FY: 2023	CI: 4425040	PESTICIDE FINES AND PENALTIES	31,818.16	0.00	31,818.16
FD: 60123	APP FY: 2023	CI: 4411420	Industrial Hemp Research	9,740.00	1,760.00	11,500.00
FD: 60123	APP FY: 2023	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	0.00	86,106.30	86,106.30
FD: 60123	APP FY: 2023	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	181,350.00	27,790.00	209,140.00
FD: 60123	APP FY: 2023	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,843.75	450.00	4,293.75
FD: 60124	APP FY: 2023	CI: 4435247	FEDERAL STATE OPTION CONTRACT	145,212.77	0.00	145,212.77
FD: 60152	APP FY: 2023	CI: 4415189	Fertilizer Inspection Fees	125,471.61	7,597.83	133,069.44
FD: 60152	APP FY: 2023	CI: 4415190	Fertilizer License Fees	36,450.00	100.00	36,550.00
FD: 60152	APP FY: 2023	CI: 4415191	Fertilizer Registration Fees	587,550.00	1,825.00	589,375.00
FD: 60152	APP FY: 2023	CI: 4415192	Soil and Plant Amend-Inspect Fees	13,485.26	25.00	13,510.26
FD: 60152	APP FY: 2023	CI: 4415193	Soil and Plant Amend- Lic Fees	11,700.00	100.00	11,800.00
FD: 60152	APP FY: 2023	CI: 4415194	Soil and Plant Amend- Regist Fees	46,150.00	325.00	46,475.00
FD: 60152	APP FY: 2023	CI: 4415217	Seed License Fees	7,500.00	2,925.00	10,425.00
FD: 60152	APP FY: 2023	CI: 4415218	Seed Certification Fees	8,883.88	1.08	8,884.96
FD: 60152	APP FY: 2023	CI: 4425055	Fertilizer Fines & Penalties	15,129.20	1,938.77	17,067.97
FD: 60152	APP FY: 2023	CI: 4436111	Seed Sample Testing	52,606.00	7,211.00	59,817.00
FD: 60152	APP FY: 2023	CI: 4436112	Seed Miscellaneous	750.00	0.00	750.00



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<b>001 GENERAL FUND</b>						
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	1,350.00	16,050.00
FD: 60327	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	144,203.69	56,313.32	200,517.01
FD: 60327	APP FY: 2023	CI: 4455236	Donations and Grants	28,000.00	12,000.00	40,000.00
FD: 60327	APP FY: 2023	CI: 4455249	Transfer from PA Preferred Trademark License Fund	0.00	2,905,000.00	2,905,000.00
FD: 60477	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	511,613.66	192,970.86	704,584.52
FD: 60477	APP FY: 2023	CI: 4940025	Rapid Response Readiness	0.00	250,000.00	250,000.00
FD: 60477	APP FY: 2023	CI: 4940025	Rapid Response Readiness	0.00	25,000,000.00	25,000,000.00
FD: 60477	APP FY: 2023	CI: 4940025	Rapid Response Readiness	0.00	6,000,000.00	6,000,000.00
FD: 60477	APP FY: 2023	CI: 4940025	Rapid Response Readiness	0.00	2,750,000.00	2,750,000.00
FD: 60478	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	67,316.10	25,777.37	93,093.47
FD: 60478	APP FY: 2023	CI: 4940026	Ag Business Development	200,000.00	2,000,000.00	2,200,000.00
FD: 60479	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	22,220.66	8,622.95	30,843.61
FD: 60479	APP FY: 2023	CI: 4940027	Specialty Crop Grants	0.00	500,000.00	500,000.00
<b>TOTAL AGRICULTURE</b>				<b>7,749,078.36</b>	<b>41,445,205.46</b>	<b>49,194,283.82</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 60441	APP FY: 2023	CI: 4411493	Recovery House LIC	33,176.35	4,904.36	38,080.71
FD: 60441	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	688.11	434.25	1,122.36
FD: 60497	APP FY: 2023	CI: 4421152	Settlement Payments	0.00	10,021,310.55	10,021,310.55
FD: 60497	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	691,579.49	0.00	691,579.49
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>725,443.95</b>	<b>10,026,649.16</b>	<b>10,752,093.11</b>
<b>75 Banking &amp; Securities</b>						
FD: 60339	APP FY: 2023	CI: 4415370	License and Fees	1,368,688.14	10,984,065.00	12,352,753.14
FD: 60339	APP FY: 2023	CI: 4415371	Fines and Penalties	595,145.58	102,308.33	697,453.91
FD: 60339	APP FY: 2023	CI: 4455241	Miscellaneous	19,600.00	0.00	19,600.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>1,983,433.72</b>	<b>11,086,373.33</b>	<b>13,069,807.05</b>
<b>78 Transportation</b>						
FD: 60129	APP FY: 2023	CI: 4425022	FINES - CHILD RESTRAINT LAW	115,084.83	12,897.32	127,982.15
FD: 60461	APP FY: 2023	CI: 4421132	Act 2018-159 Surcharge	170,758.41	175,557.92	346,316.33
FD: 60519	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	-0.54	0.00	-0.54
<b>TOTAL TRANSPORTATION</b>				<b>285,842.70</b>	<b>188,455.24</b>	<b>474,297.94</b>
<b>81 Executive Offices</b>						
FD: 60137	APP FY: 2023	CI: 4435156	CONSTABLES EDUCATION & TRAINING	783,764.27	119,077.10	902,841.37
FD: 60291	APP FY: 2023	CI: 4436002	Sheriff & Deputy Education & Training Acct	3,041,187.72	0.00	3,041,187.72
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	8,006,471.59	1,693,272.93	9,699,744.52
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	154,725.64	35,942.89	190,668.53
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	2,590,284.98	4,705.00	2,594,989.98
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	1,446,319.00	117,600.00	1,563,919.00
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	1,412,628.00	0.00	1,412,628.00

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<b>001 GENERAL FUND</b>							
FD: 60380	APP FY: 2023	CI: 4411404	Child Advocacy Centers		1,218,528.38	138,030.00	1,356,558.38
FD: 60435	APP FY: 2023	CI: 4469905	Act 44 of 2017 Section 1755 Contribution		595,023.04	0.00	595,023.04
FD: 60484	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues		437,656.78	106,610.41	544,267.19
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		1,398,152.16	153,869.60	1,552,021.76
FD: 60511	APP FY: 2023	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12		534,216.46	63,122.95	597,339.41
FD: 60511	APP FY: 2023	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS		770.85	215.05	985.90
FD: 60511	APP FY: 2023	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)		35,412.71	2,932.01	38,344.72
FD: 60511	APP FY: 2023	CI: 4435849	VICTIM/WITNESS SERVICES - CCD		3,593,576.46	583,518.43	4,177,094.89
FD: 60511	APP FY: 2023	CI: 4455099	Crime Victims Comp-Reimbursement		7,971.23	1,799.27	9,770.50
FD: 60511	APP FY: 2023	CI: 4455115	crime victims compensation-subrogation	ics=001780	37,509.40	20,824.27	58,333.67
FD: 60511	APP FY: 2023	CI: 4455121	Rightful Owners' Claims		828,893.51	0.00	828,893.51
FD: 63054	APP FY: 2023	CI: 4455028	FIREARM EDUCATION & TR COMM		155,906.17	22,293.61	178,199.78
<b>TOTAL EXECUTIVE OFFICES</b>					<b>31,283,220.46</b>	<b>3,063,813.52</b>	<b>34,347,033.98</b>
99	Governor's Office						
FD: 60466	APP FY: 2023	CI: 4469907	Donations/Grants from Other Entities		1,100.00	0.00	1,100.00
<b>TOTAL GOVERNOR'S OFFICE</b>					<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>TOTAL RESTRICTED REVENUE</b>					<b>1,026,330,168.67</b>	<b>79,942,309.71</b>	<b>1,106,272,478.38</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>							
18	Revenue						
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL		-17,363,429.34	-10,003,662.58	-27,367,091.92
<b>TOTAL REVENUE</b>					<b>-17,363,429.34</b>	<b>-10,003,662.58</b>	<b>-27,367,091.92</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>					<b>-17,363,429.34</b>	<b>-10,003,662.58</b>	<b>-27,367,091.92</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>					<b>4,569,145,548.37</b>	<b>623,543,805.49</b>	<b>5,192,689,353.86</b>
<b>8XX FEDERAL FUNDS</b>							
<b>800 FEDERAL FUNDS</b>							
10	Aging						
FD: 70008	APP FY: 2023	CI: 4821000	Federal Revenue Operating		34,612.02	0.00	34,612.02
FD: 70009	APP FY: 2023	CI: 4821000	Federal Revenue Operating		179,612.40	-12,431.70	167,180.70
FD: 70011	APP FY: 2022	CI: 4821000	Federal Revenue Operating		120,802.40	132,288.00	253,090.40
FD: 70011	APP FY: 2023	CI: 4821000	Federal Revenue Operating		4,936,809.00	442,379.00	5,379,188.00
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		-19,851.91	0.00	-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		1,319,792.98	526,230.64	1,846,023.62
FD: 71049	APP FY: 2022	CI: 4821000	Federal Revenue Operating		-48,312.17	-11,558.00	-59,870.17
FD: 71049	APP FY: 2023	CI: 4821000	Federal Revenue Operating		23,671,493.20	2,284,041.08	25,955,534.28

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<b>001 GENERAL FUND</b>						
FD: 71050	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,121,569.00	456,584.00	3,578,153.00
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	767,607.82	193,650.23	961,258.05
FD: 71052	APP FY: 2022	CI: 4821000	Federal Revenue Operating	537,123.17	8.05	537,131.22
FD: 71052	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,827,455.05	104,772.82	1,932,227.87
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	12,371.09	1,360.00	13,731.09
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	84,046.41	21,000.05	105,046.46
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	-932,890.15	-17,126.00	-950,016.15
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,449.00	2,869.10	18,318.10
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,125.00	0.00	15,125.00
FD: 87601	APP FY: 2020	CI: 4821000	Federal Revenue Operating	692,781.05	14,687.81	707,468.86
FD: 87650	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,359,695.72	14,495.34	1,374,191.06
FD: 87650	APP FY: 2021	CI: 4821000	Federal Revenue Operating	175,977.00	8,357.30	184,334.30
FD: 87650	APP FY: 2022	CI: 4821000	Federal Revenue Operating	209,535.14	505,550.00	715,085.14
FD: 87651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-65,126.68	0.00	-65,126.68
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-27,755.00	0.00	-27,755.00
FD: 87652	APP FY: 2020	CI: 4821000	Federal Revenue Operating	510,082.99	0.00	510,082.99
<b>TOTAL AGING</b>				<b>39,634,230.72</b>	<b>4,667,157.72</b>	<b>44,301,388.44</b>
<b>11 Corrections</b>						
FD: 70013	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,375,052.00	0.00	2,375,052.00
FD: 70017	APP FY: 2022	CI: 4821000	Federal Revenue Operating	76,078.98	0.00	76,078.98
FD: 70017	APP FY: 2023	CI: 4821000	Federal Revenue Operating	300,333.59	84,371.60	384,705.19
FD: 71098	APP FY: 2022	CI: 4821000	Federal Revenue Operating	308,300.58	731.84	309,032.42
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	51.08	66,195.92
FD: 71119	APP FY: 2023	CI: 4821000	Federal Revenue Operating	18,615.02	33,203.66	51,818.68
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	670.00	2,619.96	3,289.96
FD: 80419	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-61,203.48	0.00	-61,203.48
FD: 80419	APP FY: 2023	CI: 4821000	Federal Revenue Operating	304,987.45	39,306.31	344,293.76
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	5,695,883.78	1,391,063.46	7,086,947.24
FD: 80579	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,345.31	379.06	9,724.37
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	41,687.06	-1,144.95	40,542.11

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FD: 80595	APP FY: 2023	CI: 4821000	Federal Revenue Operating	17,401.59	18,435.98	35,837.57
FD: 80878	APP FY: 2022	CI: 4821000	Federal Revenue Operating	44,671.00	0.00	44,671.00
FD: 80878	APP FY: 2023	CI: 4821000	Federal Revenue Operating	28,306.61	0.00	28,306.61
FD: 80880	APP FY: 2023	CI: 4821000	Federal Revenue Operating	491,250.00	0.00	491,250.00
FD: 80902	APP FY: 2022	CI: 4821000	Federal Revenue Operating	45,371.18	0.00	45,371.18
FD: 80902	APP FY: 2023	CI: 4821000	Federal Revenue Operating	256,513.98	0.00	256,513.98
FD: 80906	APP FY: 2022	CI: 4821000	Federal Revenue Operating	89,373.46	0.00	89,373.46
FD: 80906	APP FY: 2023	CI: 4821000	Federal Revenue Operating	22,406.07	0.00	22,406.07
FD: 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	16,729.73	-1,951,710.27
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	142,918.79	0.00	142,918.79
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	1,244,571.59	0.00	1,244,571.59
<b>TOTAL CORRECTIONS</b>				<b>16,088,275.75</b>	<b>1,585,747.73</b>	<b>17,674,023.48</b>
<b>12 Labor &amp; Industry</b>						
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	105,335.80	20,121.53	125,457.33
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	13,591,372.33	3,584,954.18	17,176,326.51
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	11,421,989.52	3,727,204.73	15,149,194.25
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	10,688,195.73	4,127,739.56	14,815,935.29
FD: 70022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,657,143.51	65,377.80	4,722,521.31
FD: 70022	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,917,298.41	1,403,050.05	6,320,348.46
FD: 70023	APP FY: 2022	CI: 4821000	Federal Revenue Operating	638,241.03	7,264.20	645,505.23
FD: 70023	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,245,743.86	587,188.62	2,832,932.48
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	244,330.98	150,481.12	394,812.10
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	988,569.32	66,199.58	1,054,768.90
FD: 70026	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,053,763.07	695,103.94	9,748,867.01
FD: 70026	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,351,023.74	1,387,614.64	7,738,638.38
FD: 70027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,097,138.06	0.00	1,097,138.06
FD: 70027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,320,193.74	7,741.12	4,327,934.86
FD: 70027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	594,917.09	283,593.94	878,511.03
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

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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	-237,698.71	7,240,630.14
FD: 70029	APP FY: 2023	CI: 4821000	Federal Revenue Operating	63,696,822.20	11,107,645.92	74,804,468.12
FD: 70480	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-3,935.11	-3,935.11
FD: 71078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	34,725.59	0.00	34,725.59
FD: 71078	APP FY: 2023	CI: 4821000	Federal Revenue Operating	68,963.22	11,707.01	80,670.23
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	753,026.19	4,319.42	757,345.61
FD: 82909	APP FY: 2022	CI: 4821000	Federal Revenue Operating	27,952.40	0.00	27,952.40
FD: 82909	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,065.74	0.00	9,065.74
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-709.00	0.00	-709.00
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,009,730.92	9,842.07	1,019,572.99
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>167,968,566.84</b>	<b>27,005,515.61</b>	<b>194,974,082.45</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	48,584.99	0.00	48,584.99
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,351,697.97	211,776.33	4,563,474.30
FD: 70035	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,687,135.57	781,062.78	14,468,198.35
FD: 70035	APP FY: 2023	CI: 4821000	Federal Revenue Operating	566,903.80	1,536,645.67	2,103,549.47
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	40,896.79	5,211,426.02
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	595,821.94	2,930,265.10
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	983,081.12	5,162,908.34
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	1,731,680.31	5,523,729.64
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	763,720.66	3,620,652.78
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,018,725.01	1,246,498.15	7,265,223.16
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,945.89	11,613.87	16,559.76
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	73.91	73.91
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,819.55	1,066.74	10,886.29
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,903.66	0.00	7,903.66
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	17,869.25	2,096.27	19,965.52
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,515,519.28	412,466.50	2,927,985.78
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,788,538.15	309,779.28	2,098,317.43
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-3,072.12	-3,072.12
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,026,507.99	672,314.14	3,698,822.13

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<b>001 GENERAL FUND</b>						
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,559,662.06	539,880.26	3,099,542.32
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-45,292.63	0.00	-45,292.63
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,248,494.06	404,150.21	2,652,644.27
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-33,960.67	0.00	-33,960.67
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,008,182.64	397,614.41	2,405,797.05
FD: 80573	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-92,953.24	0.00	-92,953.24
FD: 80573	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,053,253.00	0.00	2,053,253.00
FD: 87411	APP FY: 2020	CI: 4821000	Federal Revenue Operating	251,100.00	0.00	251,100.00
FD: 87411	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,126.50	0.00	6,126.50
FD: 87600	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,473,027.66	0.00	1,473,027.66
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>62,018,176.86</b>	<b>10,639,167.22</b>	<b>72,657,344.08</b>
<b>14 Attorney General</b>						
FD: 70046	APP FY: 2022	CI: 4821000	Federal Revenue Operating	187,063.67	0.00	187,063.67
FD: 70046	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,235,954.67	1,044,813.16	4,280,767.83
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	1,867,690.78	412,580.47	2,280,271.25
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	125,246.57	22,290.56	147,537.13
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	612,329.36	34,304.75	646,634.11
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	215,916.65	30,390.34	246,306.99
<b>TOTAL ATTORNEY GENERAL</b>				<b>6,602,996.92</b>	<b>1,544,379.28</b>	<b>8,147,376.20</b>
<b>16 Education</b>						
FD: 70054	APP FY: 2022	CI: 4821000	Federal Revenue Operating	939,261.87	0.00	939,261.87
FD: 70054	APP FY: 2023	CI: 4821000	Federal Revenue Operating	184,732.59	266,020.82	450,753.41
FD: 70057	APP FY: 2022	CI: 4821000	Federal Revenue Operating	244,843.80	23,550.66	268,394.46
FD: 70057	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,351,627.58	162,663.09	1,514,290.67
FD: 70059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	480,618.05	103,988.77	584,606.82
FD: 70059	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,659,866.80	514,192.43	2,174,059.23
FD: 70061	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-919.73	0.00	-919.73
FD: 70061	APP FY: 2022	CI: 4821000	Federal Revenue Operating	439,341.10	0.00	439,341.10
FD: 70061	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,633,949.98	853,472.24	5,487,422.22
FD: 70067	APP FY: 2023	CI: 4821000	Federal Revenue Operating	55,871.16	13,760.15	69,631.31
FD: 70070	APP FY: 2022	CI: 4821000	Federal Revenue Operating	37,927.12	0.00	37,927.12
FD: 70070	APP FY: 2023	CI: 4821000	Federal Revenue Operating	402,732.55	69,419.17	472,151.72
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-1,928.23	-1,928.23
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-4,753.01	0.00	-4,753.01
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-4,970.18	0.00	-4,970.18

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FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-49,406.88	-11,336.84	-60,743.72
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-370,098.49	0.00	-370,098.49
FD: 70071	APP FY: 2022	CI: 4821000	Federal Revenue Operating	67,907,396.50	228,309.67	68,135,706.17
FD: 70071	APP FY: 2023	CI: 4821000	Federal Revenue Operating	266,102,382.42	82,258,219.71	348,360,602.13
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	725,602.01	1,122,051.01	1,847,653.02
FD: 70075	APP FY: 2022	CI: 4821000	Federal Revenue Operating	49,081,824.88	3,895,355.38	52,977,180.26
FD: 70075	APP FY: 2023	CI: 4821000	Federal Revenue Operating	179,961,966.01	50,970,221.61	230,932,187.62
FD: 70077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,600.00	0.00	7,600.00
FD: 70077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	754,920.65	0.00	754,920.65
FD: 70077	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,951,849.48	725,672.61	4,677,522.09
FD: 70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	276,483.00	0.00	276,483.00
FD: 70078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	799,978.41	0.00	799,978.41
FD: 70078	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,584,592.51	472,092.21	2,056,684.72
FD: 70079	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,303.32	0.00	25,303.32
FD: 70079	APP FY: 2023	CI: 4821000	Federal Revenue Operating	259,981.04	48,853.96	308,835.00
FD: 70080	APP FY: 2022	CI: 4821000	Federal Revenue Operating	37,321.83	105,217.00	142,538.83
FD: 70080	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,615,258.89	275,079.40	1,890,338.29
FD: 70081	APP FY: 2022	CI: 4821000	Federal Revenue Operating	29,132.29	0.00	29,132.29
FD: 70081	APP FY: 2023	CI: 4821000	Federal Revenue Operating	296,908.41	65,365.37	362,273.78
FD: 70083	APP FY: 2022	CI: 4821000	Federal Revenue Operating	66,577.35	0.00	66,577.35
FD: 70083	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,032,998.71	32,300.83	1,065,299.54
FD: 70085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-33,129.48	0.00	-33,129.48
FD: 70085	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-672,112.66	0.00	-672,112.66
FD: 70085	APP FY: 2022	CI: 4821000	Federal Revenue Operating	349,528.92	0.00	349,528.92
FD: 70085	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,178,444.76	0.00	1,178,444.76
FD: 70086	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-38,562.00	-34,489.02	-73,051.02
FD: 70086	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,752,445.32	4,236,492.02	8,988,937.34
FD: 70086	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,180,533.03	2,633,017.17	17,813,550.20
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	413,526.67	391,144.04	804,670.71
FD: 70087	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,604,463.79	888,024.56	11,492,488.35
FD: 70087	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,182,869.20	5,239,375.98	20,422,245.18
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-70,496.29	85,925.03	15,428.74
FD: 70088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	64,844,403.81	2,242,337.99	67,086,741.80
FD: 70088	APP FY: 2023	CI: 4821000	Federal Revenue Operating	195,662,339.05	44,745,525.72	240,407,864.77
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	53,708.95	7,890.95	61,599.90
FD: 70093	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,043,297.02	397,656.63	1,440,953.65
FD: 70093	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,065,323.37	1,357,735.45	7,423,058.82
FD: 70471	APP FY: 2022	CI: 4821000	Federal Revenue Operating	231,467.05	131,014.80	362,481.85
FD: 70471	APP FY: 2023	CI: 4821000	Federal Revenue Operating	964,932.54	77,979.69	1,042,912.23
FD: 70514	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,184,837.69	0.00	1,184,837.69

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FD: 70514	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,373,783.48	1,000,513.79	7,374,297.27
FD: 70516	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,072,848.79	311,472.28	10,384,321.07
FD: 70516	APP FY: 2023	CI: 4821000	Federal Revenue Operating	11,870,009.12	3,805,359.11	15,675,368.23
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	363,192.27	22,510.09	385,702.36
FD: 70517	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,058,097.62	380,753.01	3,438,850.63
FD: 70517	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,378,548.49	1,443,438.39	5,821,986.88
FD: 70518	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	17,216.78	17,216.78
FD: 70518	APP FY: 2022	CI: 4821000	Federal Revenue Operating	90,638.69	25,163.00	115,801.69
FD: 70518	APP FY: 2023	CI: 4821000	Federal Revenue Operating	302,920.09	93,947.01	396,867.10
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	52,965.77	780,100.51
FD: 70624	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	305,235.42	305,235.42
FD: 70693	APP FY: 2023	CI: 4821000	Federal Revenue Operating	14,539.98	4,846.66	19,386.64
FD: 70714	APP FY: 2022	CI: 4821000	Federal Revenue Operating	736,597.52	-14,437.12	722,160.40
FD: 70714	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,488,144.99	987,353.28	7,475,498.27
FD: 71033	APP FY: 2022	CI: 4821000	Federal Revenue Operating	292,290.55	0.00	292,290.55
FD: 71033	APP FY: 2023	CI: 4821000	Federal Revenue Operating	140,510.86	49,428.45	189,939.31
FD: 71105	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-103.83	0.00	-103.83
FD: 71105	APP FY: 2022	CI: 4821000	Federal Revenue Operating	513,413.31	0.00	513,413.31
FD: 71105	APP FY: 2023	CI: 4821000	Federal Revenue Operating	471,531.35	95,394.76	566,926.11
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	395,451.16	172,389.61	567,840.77
FD: 71107	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,686,267.19	782,023.93	5,468,291.12
FD: 71107	APP FY: 2023	CI: 4821000	Federal Revenue Operating	12,602,898.96	3,660,169.72	16,263,068.68
FD: 71109	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-158,117.98	0.00	-158,117.98
FD: 71109	APP FY: 2022	CI: 4821000	Federal Revenue Operating	86,400.00	0.00	86,400.00
FD: 80027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,457,459.46	0.00	4,457,459.46
FD: 80027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,156,095.13	979,790.10	2,135,885.23
FD: 80399	APP FY: 2022	CI: 4821000	Federal Revenue Operating	603,094.87	0.00	603,094.87
FD: 80399	APP FY: 2023	CI: 4821000	Federal Revenue Operating	850,060.06	66,434.06	916,494.12
FD: 87426	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,221,059.95	282,178.23	3,503,238.18
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,358,443.75	760,094.69	3,118,538.44
FD: 87428	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,561,686.64	138,883.66	2,700,570.30
FD: 87444	APP FY: 2022	CI: 4821000	Federal Revenue Operating	318,031.00	0.00	318,031.00
FD: 87444	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,266,384.84	0.00	1,266,384.84
FD: 87464	APP FY: 2022	CI: 4821000	Federal Revenue Operating	887,045.29	130,462.07	1,017,507.36
FD: 87465	APP FY: 2022	CI: 4821000	Federal Revenue Operating	58,312.50	0.00	58,312.50
FD: 87466	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,451,562.16	99,009.50	1,550,571.66
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,750,466.13	6,787,335.91	14,537,802.04
FD: 87492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,835,455.17	3,257,313.59	21,092,768.76
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	538,354.48	538,354.48



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FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	246,276.78	205,417.58	451,694.36
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,516,284.21	0.00	1,516,284.21
FD: 87666	APP FY: 2021	CI: 4821000	Federal Revenue Operating	323,229.73	0.00	323,229.73
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-99,935.03	0.00	-99,935.03
FD: 87667	APP FY: 2022	CI: 4821000	Federal Revenue Operating	48,470.26	0.00	48,470.26
FD: 87667	APP FY: 2023	CI: 4821000	Federal Revenue Operating	41,496,468.07	0.00	41,496,468.07
FD: 87669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,286,932.90	828,722.37	4,115,655.27
FD: 87669	APP FY: 2023	CI: 4821000	Federal Revenue Operating	329,917.92	73,413.47	403,331.39
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,055,262.51	374,549.30	8,429,811.81
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,231,322.30	2,626,160.65	45,857,482.95
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,496,024.90	523,241.48	9,019,266.38
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,329,038.34	501,750.45	8,830,788.79
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,076,624.43	383,988.85	2,460,613.28
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,935,867.99	1,333,743.64	7,269,611.63
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,795,679.76	93,598.18	1,889,277.94
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,969,868.94	183,253.48	3,153,122.42
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	124,306,235.45	63,047,050.28	187,353,285.73
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	776,775,266.95	74,098,904.88	850,874,171.83
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	93,960.15	0.00	93,960.15
<b>TOTAL EDUCATION</b>				<b>2,039,193,170.64</b>	<b>375,101,566.87</b>	<b>2,414,294,737.51</b>
<b>17 Public Utility Commission</b>						
FD: 70102	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46,770.00	0.00	46,770.00
FD: 70102	APP FY: 2023	CI: 4821000	Federal Revenue Operating	48,126.00	0.00	48,126.00
FD: 70525	APP FY: 2022	CI: 4821000	Federal Revenue Operating	265,672.48	0.00	265,672.48
FD: 70525	APP FY: 2023	CI: 4821000	Federal Revenue Operating	300,785.45	0.00	300,785.45
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>661,353.93</b>	<b>0.00</b>	<b>661,353.93</b>
<b>19 State Department</b>						
FD: 70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-55,446.46	0.00	-55,446.46
FD: 70490	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,400,759.81	18,303.00	1,419,062.81
FD: 70490	APP FY: 2023	CI: 4821000	Federal Revenue Operating	895,890.14	484,086.68	1,379,976.82
<b>TOTAL STATE DEPARTMENT</b>				<b>2,241,203.49</b>	<b>502,389.68</b>	<b>2,743,593.17</b>
<b>20 State Police</b>						
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,571.42	0.00	13,571.42
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	51,241.33	3,909.08	55,150.41
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,021.13	716.59	15,737.72
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,989.66	0.00	18,989.66
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,162.76	1,594.00	72,756.76
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,396.36	0.00	9,396.36
FD: 70541	APP FY: 2022	CI: 4821000	Federal Revenue Operating	286,790.74	-2,655.80	284,134.94
FD: 70541	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,389,460.38	369,841.89	1,759,302.27

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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	2,997.99	513,836.90
FD: 80463	APP FY: 2023	CI: 4821000	Federal Revenue Operating	930,614.27	312,422.22	1,243,036.49
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	1,658,212.57	56,054.19	1,714,266.76
FD: 81917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	473,093.05	0.00	473,093.05
FD: 82235	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,182,310.37	5,565.85	3,187,876.22
FD: 82235	APP FY: 2023	CI: 4821000	Federal Revenue Operating	751,890.26	1,665,650.58	2,417,540.84
FD: 82340	APP FY: 2022	CI: 4821000	Federal Revenue Operating	92,289.92	1,108.30	93,398.22
FD: 82340	APP FY: 2023	CI: 4821000	Federal Revenue Operating	419,163.46	1,645.00	420,808.46
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	63,507.66	0.00	63,507.66
FD: 82825	APP FY: 2023	CI: 4821000	Federal Revenue Operating	392,700.59	95,927.05	488,627.64
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	500.00	0.00	500.00
<b>TOTAL STATE POLICE</b>				<b>10,393,097.14</b>	<b>2,514,776.94</b>	<b>12,907,874.08</b>
<b>21 Human Services</b>						
FD: 70118	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,095.86	0.00	24,095.86
FD: 70118	APP FY: 2023	CI: 4821000	Federal Revenue Operating	308,808.15	48,191.66	356,999.81
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	11,679,553.89	1,444,830.62	13,124,384.51
FD: 70121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	31,073,855.92	78,247.15	31,152,103.07
FD: 70121	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,936,552.31	6,152,076.55	22,088,628.86
FD: 70122	APP FY: 2023	CI: 4821000	Federal Revenue Operating	358,000.00	0.00	358,000.00
FD: 70123	APP FY: 2022	CI: 4821000	Federal Revenue Operating	782,483.83	0.00	782,483.83
FD: 70123	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,375,843.68	1,314,389.78	4,690,233.46
FD: 70124	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-342.00	-11,462.25	-11,804.25
FD: 70124	APP FY: 2022	CI: 4821000	Federal Revenue Operating	364,344.78	43,514.36	407,859.14
FD: 70124	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,377,082.61	-260,032.79	2,117,049.82
FD: 70125	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,091,500.00	1,045,750.00	3,137,250.00
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	45,886,817.06	-2,027.96	45,884,789.10
FD: 70127	APP FY: 2023	CI: 4821000	Federal Revenue Operating	60,941,521.04	52,562,366.06	113,503,887.10
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	3,513,226.00	598,505.47	4,111,731.47
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	129,559,491.26	17,985,734.28	147,545,225.54
FD: 70130	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,536,700.76	19,370.45	1,556,071.21
FD: 70130	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,998,849.18	1,226,164.36	6,225,013.54
FD: 70131	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,811,506.12	188,493.88	3,000,000.00
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	41,105,322.59	4,694,876.51	45,800,199.10
FD: 70133	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,481,626.08	402,434.00	2,884,060.08

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FD: 70134	APP FY: 2023	CI: 4821000	Federal Revenue Operating	109,887.77	19,455.94	129,343.71
FD: 70135	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,183,010.00	2,439,963.00	7,622,973.00
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	10,851,169.24	1,474,783.87	12,325,953.11
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	688,366.31	165,123.95	853,490.26
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	413,018.01	89,545.72	502,563.73
FD: 70145	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,356,069.10	1,398,865.26	8,754,934.36
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	746,046.00	240,970.83	987,016.83
FD: 70146	APP FY: 2023	CI: 4821000	Federal Revenue Operating	808,493.51	300,597.42	1,109,090.93
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	171,817.87	168,039.85	339,857.72
FD: 70148	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,910,127.76	0.00	11,910,127.76
FD: 70148	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,364,899.29	1,754,377.75	8,119,277.04
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	12,659,258.98	2,229,919.08	14,889,178.06
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	77,639,660.65	9,630,521.40	87,270,182.05
FD: 70151	APP FY: 2022	CI: 4821000	Federal Revenue Operating	23,022,522.24	3,759,324.00	26,781,846.24
FD: 70151	APP FY: 2023	CI: 4821000	Federal Revenue Operating	45,914,356.33	21,382,497.33	67,296,853.66
FD: 70154	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,124,793.00	445,705.00	1,570,498.00
FD: 70155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,513,767.58	12,590.00	1,526,357.58
FD: 70155	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,962,291.54	907,919.87	6,870,211.41
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	17,729,403.33	1,196,726.43	18,926,129.76
FD: 70157	APP FY: 2022	CI: 4821000	Federal Revenue Operating	113,400,126.81	33,727,924.81	147,128,051.62
FD: 70157	APP FY: 2023	CI: 4821000	Federal Revenue Operating	32,742,417.09	12,846,893.47	45,589,310.56
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	3,005,258.00	9,015,774.00
FD: 70160	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,500,000.00	0.00	2,500,000.00
FD: 70160	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,521,216.26	216,518.43	1,737,734.69
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	48,059,883.85	11,991,103.29	60,050,987.14
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	3,091,978.71	378,343.54	3,470,322.25
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	61,665,376.86	9,503,221.65	71,168,598.51
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	500,000.00	1,000,000.00
FD: 70166	APP FY: 2022	CI: 4821000	Federal Revenue Operating	607,793.69	0.00	607,793.69

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FD: 70166	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,939,098.77	760,155.42	2,699,254.19
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	11,747,031.42	4,663,429.90	16,410,461.32
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	15,578,964.65	-4,341.82	15,574,622.83
FD: 70168	APP FY: 2023	CI: 4821000	Federal Revenue Operating	86,522,427.62	23,119,401.21	109,641,828.83
FD: 70169	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-11.03	0.00	-11.03
FD: 70169	APP FY: 2022	CI: 4821000	Federal Revenue Operating	290,370.23	477.35	290,847.58
FD: 70169	APP FY: 2023	CI: 4821000	Federal Revenue Operating	420,159.46	201,680.43	621,839.89
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	7,718,032.90	833,167.88	8,551,200.78
FD: 70171	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,805,126.46	0.00	1,805,126.46
FD: 70171	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	95,516.09	95,516.09
FD: 70172	APP FY: 2023	CI: 4821000	Federal Revenue Operating	238,785.90	50,232.98	289,018.88
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	2,533,724.26	0.00	2,533,724.26
FD: 70174	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,125,096.58	1,753,998.60	10,879,095.18
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	25,217,662.18	-556,688.97	24,660,973.21
FD: 70175	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,000,825.56	6,979,266.51	15,980,092.07
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	802,749.53	0.00	802,749.53
FD: 70177	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,725,510.00	1,327,761.00	5,053,271.00
FD: 70179	APP FY: 2023	CI: 4821000	Federal Revenue Operating	765,962.15	167,264.01	933,226.16
FD: 70182	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,957,642.76	0.00	5,957,642.76
FD: 70182	APP FY: 2023	CI: 4821000	Federal Revenue Operating	24,738,045.75	4,467,362.18	29,205,407.93
FD: 70183	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,492,272.30	0.00	12,492,272.30
FD: 70183	APP FY: 2023	CI: 4821000	Federal Revenue Operating	11,216,518.24	1,085,045.35	12,301,563.59
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	9,812,438.44	-2,909.71	9,809,528.73
FD: 70184	APP FY: 2023	CI: 4821000	Federal Revenue Operating	25,273,127.13	6,723,418.50	31,996,545.63
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	33,007,093.71	12,606,829.33	45,613,923.04
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	5,102,418,845.18	1,106,898,255.68	6,209,317,100.86
FD: 70187	APP FY: 2022	CI: 4821000	Federal Revenue Operating	601,569.00	0.00	601,569.00
FD: 70187	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,262,245.50	0.00	1,262,245.50
FD: 70189	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,023,406.95	0.00	1,023,406.95
FD: 70189	APP FY: 2022	CI: 4821000	Federal Revenue Operating	88,909.29	506,402.24	595,311.53

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FD: 70189	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,700,896.16	-172,805.76	1,528,090.40
FD: 70191	APP FY: 2022	CI: 4821000	Federal Revenue Operating	451,090.20	254,034.34	705,124.54
FD: 70192	APP FY: 2022	CI: 4821000	Federal Revenue Operating	49,455.92	0.00	49,455.92
FD: 70192	APP FY: 2023	CI: 4821000	Federal Revenue Operating	84,968.45	0.00	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	4,443,110.15	960,266.31	5,403,376.46
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	2,915,601.61	161,820.05	3,077,421.66
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	48,601,524.76	9,644,939.00	58,246,463.76
FD: 70197	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,889,276.69	2,133,150.14	7,022,426.83
FD: 70199	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,034,239.49	-582,377.46	5,451,862.03
FD: 70199	APP FY: 2023	CI: 4821000	Federal Revenue Operating	167,971,750.99	8,158,802.14	176,130,553.13
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	85,076.81	20,310.65	105,387.46
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	228,131.94	124,221.49	352,353.43
FD: 70206	APP FY: 2022	CI: 4821000	Federal Revenue Operating	745,044.76	0.00	745,044.76
FD: 70206	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,088,961.54	526,652.55	4,615,614.09
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	49,147,611.10	8,094,028.23	57,241,639.33
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	46,789,859.88	487,439.21	47,277,299.09
FD: 70600	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,076,091,266.47	208,880,307.15	1,284,971,573.62
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	-999.94	38,491.31
FD: 70661	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,046,755.23	940,866.12	3,987,621.35
FD: 70669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	74,274.20	0.00	74,274.20
FD: 70669	APP FY: 2023	CI: 4821000	Federal Revenue Operating	355,796.08	62,880.03	418,676.11
FD: 70707	APP FY: 2022	CI: 4821000	Federal Revenue Operating	670,039.27	0.00	670,039.27
FD: 70707	APP FY: 2023	CI: 4821000	Federal Revenue Operating	133,809.60	26,484.31	160,293.91
FD: 70711	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,158,342.02	-8,804.01	2,149,538.01
FD: 70711	APP FY: 2023	CI: 4821000	Federal Revenue Operating	14,180,812.60	3,359,727.76	17,540,540.36
FD: 70718	APP FY: 2022	CI: 4821000	Federal Revenue Operating	625,238.00	0.00	625,238.00
FD: 70719	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,884,528.43	0.00	1,884,528.43
FD: 70719	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,644,844.84	2,069,639.79	4,714,484.63
FD: 70720	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-101,380.94	0.00	-101,380.94
FD: 70720	APP FY: 2023	CI: 4821000	Federal Revenue Operating	14,636,466.96	8,744,517.81	23,380,984.77

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FD: 70721	APP FY: 2022	CI: 4821000	Federal Revenue Operating	831.45	0.00	831.45
FD: 70721	APP FY: 2023	CI: 4821000	Federal Revenue Operating	759,045.38	130,369.33	889,414.71
FD: 70729	APP FY: 2022	CI: 4821000	Federal Revenue Operating	36,389.59	0.00	36,389.59
FD: 70730	APP FY: 2022	CI: 4821000	Federal Revenue Operating	470,127.06	0.00	470,127.06
FD: 70748	APP FY: 2022	CI: 4821000	Federal Revenue Operating	308,229.77	-23,295.73	284,934.04
FD: 70748	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-277,744.57	-53,441.25	-331,185.82
FD: 70791	APP FY: 2022	CI: 4821000	Federal Revenue Operating	297,656.32	-330,915.25	-33,258.93
FD: 70791	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,682,654.59	1,522,743.00	8,205,397.59
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	99,203.31	16,938.17	116,141.48
FD: 70958	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,921,034.22	24,753.20	4,945,787.42
FD: 70958	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,604,790.64	2,012,406.01	5,617,196.65
FD: 70960	APP FY: 2023	CI: 4821000	Federal Revenue Operating	99,948,886.07	16,947,163.52	116,896,049.59
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	2,346,494.64	0.00	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	437,859.16	94,300.37	532,159.53
FD: 71022	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	664,000.00	664,000.00
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	98.75	0.00	98.75
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,513.79	0.00	1,513.79
FD: 71030	APP FY: 2022	CI: 4821000	Federal Revenue Operating	122,039,905.64	1,390.31	122,041,295.95
FD: 71030	APP FY: 2023	CI: 4821000	Federal Revenue Operating	750,653,083.45	99,973,807.57	850,626,891.02
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	67,609,230.52	45,580,071.17	113,189,301.69
FD: 71056	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,149.49	1,149.49
FD: 71056	APP FY: 2022	CI: 4821000	Federal Revenue Operating	247,382.71	0.00	247,382.71
FD: 71056	APP FY: 2023	CI: 4821000	Federal Revenue Operating	481,659.70	647,978.81	1,129,638.51
FD: 71074	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,045,052.11	0.00	3,045,052.11
FD: 71074	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,270,732.16	622,646.35	1,893,378.51
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	292,149.69	72,609.12	364,758.81
FD: 71088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	190,641.39	190,641.39
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	3,203,957,840.91	679,836,265.99	3,883,794,106.90
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	855,129.61	2,702,825.41	3,557,955.02
FD: 71159	APP FY: 2023	CI: 4821000	Federal Revenue Operating	48,137.84	145,356.97	193,494.81
FD: 71160	APP FY: 2023	CI: 4821000	Federal Revenue Operating	138,594.29	111,750.09	250,344.38
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

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FD: 80577	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,398,493.28	0.00	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	5,859.40	15,350.00	21,209.40
FD: 82912	APP FY: 2021	CI: 4821000	Federal Revenue Operating	548,527.95	79,707.54	628,235.49
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	26,003.84	0.00	26,003.84
FD: 87415	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,605,147.04	0.00	4,605,147.04
FD: 87415	APP FY: 2023	CI: 4821000	Federal Revenue Operating	12,026,832.42	299,700.00	12,326,532.42
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,307,669.47	246,849.30	7,554,518.77
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	1,267,292.63	506,194.00	1,773,486.63
FD: 87420	APP FY: 2022	CI: 4821000	Federal Revenue Operating	460,158.34	0.00	460,158.34
FD: 87421	APP FY: 2021	CI: 4821000	Federal Revenue Operating	80,924.36	-600.00	80,324.36
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	228,548.43	0.00	228,548.43
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,323,594.45	0.00	1,323,594.45
FD: 87487	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,293,756.44	1,384,161.04	5,677,917.48
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,013,037.16	-4,003.72	1,009,033.44
FD: 87487	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-1,039,479.62	0.00	-1,039,479.62
FD: 87488	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,921.10	0.00	25,921.10
FD: 87488	APP FY: 2022	CI: 4821000	Federal Revenue Operating	45,000.00	0.00	45,000.00
FD: 87497	APP FY: 2023	CI: 4821000	Federal Revenue Operating	14,514.95	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	61,427.30	92,063.43
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	127,095,486.08	100,187.51	127,195,673.59
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-246.89	0.00	-246.89
FD: 87612	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,781.08	0.00	25,781.08
FD: 87612	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-550,865.88	3,690.64	-547,175.24
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: 87620	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,534.21	4,534.21
FD: 87621	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,076,662.06	0.00	5,076,662.06
FD: 87621	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	836,299.76	836,299.76
FD: 87622	APP FY: 2022	CI: 4821000	Federal Revenue Operating	557,116.07	0.00	557,116.07

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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	170,711,947.37	0.00	170,711,947.37
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-107.13	0.00	-107.13
FD: 87625	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,985,375.52	0.00	2,985,375.52
FD: 87628	APP FY: 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	921.77	39,471.33
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-14,609.93	0.00	-14,609.93
FD: 87629	APP FY: 2022	CI: 4821000	Federal Revenue Operating	516,516.54	0.00	516,516.54
FD: 87629	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-26,966.20	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	46.99	4,660,238.12
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,902,152.69	0.00	2,902,152.69
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	491,075.95	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	452,220.58	0.00	452,220.58
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-314,594.20	0.00	-314,594.20
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	122,185,408.75	48,568,946.79	170,754,355.54
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	91,794.11	538,403.18
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,155,334.70	-770,300.73	1,385,033.97
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-372.02	120,777.77	120,405.75
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	271,526.89	675,062.76	946,589.65
FD: 87654	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,733,030.91	0.00	3,733,030.91
FD: 87654	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,903,591.22	54.19	2,903,645.41
FD: 87665	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	84,132.81	84,132.81
FD: 87665	APP FY: 2021	CI: 4821000	Federal Revenue Operating	132,576.09	1,838.30	134,414.39
FD: 87665	APP FY: 2022	CI: 4821000	Federal Revenue Operating	124,909.50	0.00	124,909.50
FD: 87665	APP FY: 2023	CI: 4821000	Federal Revenue Operating	61,731.20	10,897.36	72,628.56
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	122,659.05	0.00	122,659.05
FD: 87714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-142,918.79	0.00	-142,918.79
<b>TOTAL HUMAN SERVICES</b>				<b>14,342,930,602.21</b>	<b>2,536,087,619.83</b>	<b>16,879,018,222.04</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 70212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-34,262.03	0.00	-34,262.03
FD: 70212	APP FY: 2023	CI: 4821000	Federal Revenue Operating	529,133.57	93,845.92	622,979.49
FD: 70213	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,415,279.00	0.00	11,415,279.00
FD: 70213	APP FY: 2023	CI: 4821000	Federal Revenue Operating	11,103,429.00	3,035,167.00	14,138,596.00
FD: 70215	APP FY: 2022	CI: 4821000	Federal Revenue Operating	411,510.55	0.00	411,510.55



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FD: 70215	APP FY: 2023	CI: 4821000	Federal Revenue Operating	144,872.32	0.00	144,872.32
FD: 70216	APP FY: 2022	CI: 4821000	Federal Revenue Operating	138,982.00	0.00	138,982.00
FD: 70216	APP FY: 2023	CI: 4821000	Federal Revenue Operating	464,880.34	101,828.44	566,708.78
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	2,365,643.00	857,694.00	3,223,337.00
FD: 70224	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-28,091.78	0.00	-28,091.78
FD: 70224	APP FY: 2023	CI: 4821000	Federal Revenue Operating	560,516.49	109,178.17	669,694.66
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	487,076.14	90,752.27	577,828.41
FD: 70228	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,330,107.00	0.00	12,330,107.00
FD: 70228	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,403,089.00	2,132,531.00	6,535,620.00
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	35,609.31	227,259.69
FD: 70448	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	47,442.47	47,442.47
FD: 70512	APP FY: 2022	CI: 4821000	Federal Revenue Operating	270,365.98	0.00	270,365.98
FD: 70512	APP FY: 2023	CI: 4821000	Federal Revenue Operating	331,804.06	0.00	331,804.06
FD: 70967	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,326.66	0.00	11,326.66
FD: 70968	APP FY: 2022	CI: 4821000	Federal Revenue Operating	248,257.14	0.00	248,257.14
FD: 70968	APP FY: 2023	CI: 4821000	Federal Revenue Operating	680,759.96	157,885.88	838,645.84
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	178,086.25	40,771.05	218,857.30
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	341,773.31	60,078.70	401,852.01
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	17,063.55	324,131.59
FD: 71102	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,339,820.95	247,172.11	1,586,993.06
FD: 71102	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	2,834.90	2,834.90
FD: 71129	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,874.13	0.00	9,874.13
FD: 71130	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	25,000.00	25,000.00
FD: 71912	APP FY: 2022	CI: 4821000	Federal Revenue Operating	57,577.78	0.00	57,577.78
FD: 71912	APP FY: 2023	CI: 4821000	Federal Revenue Operating	474,520.17	157,512.30	632,032.47
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	2,344,371.00	1,156,760.00	3,501,131.00
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	570,716.13	312,038.00	882,754.13
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	617,106.83	72,777.45	689,884.28
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	94,381.23	5,353.98	99,735.21

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FD: 87450	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,577,803.31	0.00	1,577,803.31
FD: 87472	APP FY: 2022	CI: 4821000	Federal Revenue Operating	99,559.45	0.00	99,559.45
FD: 87472	APP FY: 2023	CI: 4821000	Federal Revenue Operating	182,844.22	115,278.31	298,122.53
FD: 87486	APP FY: 2023	CI: 4821000	Federal Revenue Operating	33,000.00	0.00	33,000.00
FD: 87486	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,787,923.00	0.00	1,787,923.00
FD: 87656	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,521.65	0.00	28,521.65
FD: 87656	APP FY: 2023	CI: 4821000	Federal Revenue Operating	155,231.73	38,356.86	193,588.59
FD: 87657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	827,085.04	236,283.84	1,063,368.88
FD: 87658	APP FY: 2022	CI: 4821000	Federal Revenue Operating	45,832.69	-43,627.49	2,205.20
FD: 87658	APP FY: 2023	CI: 4821000	Federal Revenue Operating	47,298.00	0.00	47,298.00
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,208,331.53	0.00	7,208,331.53
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>82,625,389.32</b>	<b>9,105,588.02</b>	<b>91,730,977.34</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 70235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-4.46	0.00	-4.46
FD: 70235	APP FY: 2022	CI: 4821000	Federal Revenue Operating	696,175.42	0.00	696,175.42
FD: 70235	APP FY: 2023	CI: 4821000	Federal Revenue Operating	590,203.79	5,817.83	596,021.62
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	48,135.24	11,298.20	59,433.44
FD: 70509	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.10	0.00	0.10
FD: 70509	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-0.10	0.00	-0.10
FD: 71028	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	738,437.75	738,437.75
FD: 71090	APP FY: 2022	CI: 4821000	Federal Revenue Operating	31,485.00	0.00	31,485.00
FD: 87696	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,332.34	0.00	1,332.34
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>1,396,576.14</b>	<b>755,553.78</b>	<b>2,152,129.92</b>
<b>31 PA Emergency Management Agency</b>						
FD: 70238	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,262.50	0.00	19,262.50
FD: 70239	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,641,656.58	288,334.43	4,929,991.01
FD: 70239	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,157,291.94	1,463,236.58	3,620,528.52
FD: 71937	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,067.09	308,210.07	316,277.16
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	701,731.18	0.00	701,731.18
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	467,459.30	316.19	467,775.49
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	620,684.60	-2,261.56	618,423.04
FD: 82284	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,067,286.70	11.59	2,067,298.29
FD: 82284	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,457,383.76	3,800,158.60	13,257,542.36
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	-1.30	-80,071.26
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-18,012.84	2,247.77	-15,765.07
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,185,743.50	0.00	2,185,743.50
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	339,558.20	921,243.38	1,260,801.58

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FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,600,272.14	0.00	5,600,272.14
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,657,315.82	6,006,830.72	11,664,146.54
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	60,927.33	135,324.43	196,251.76
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	54,523.68	1,611.77	56,135.45
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	994,228.19	254,563.69	1,248,791.88
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,246,610.11	31,522.87	7,278,132.98
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,494,216.89	75,248.83	4,569,465.72
FD: 87602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,658,750.00	0.00	4,658,750.00
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	27,146,457.40	0.00	27,146,457.40
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,702,616.37	0.00	3,702,616.37
FD: 87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	65,382,162.47	0.00	65,382,162.47
FD: 87602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	107,438,839.66	21,392,721.93	128,831,561.59
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	955,944.53	0.00	955,944.53
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>256,114,422.08</b>	<b>34,679,319.99</b>	<b>290,793,742.07</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-14,884.00	0.00	-14,884.00
FD: 70242	APP FY: 2022	CI: 4821000	Federal Revenue Operating	675,153.46	0.00	675,153.46
FD: 70242	APP FY: 2023	CI: 4821000	Federal Revenue Operating	811,332.72	62,944.80	874,277.52
FD: 70243	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-21,516.96	0.00	-21,516.96
FD: 70243	APP FY: 2022	CI: 4821000	Federal Revenue Operating	546,286.35	0.00	546,286.35
FD: 70243	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,070,805.08	115,477.94	1,186,283.02
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	344,842.43	22,006.85	366,849.28
FD: 70244	APP FY: 2023	CI: 4821000	Federal Revenue Operating	541,788.42	455,408.53	997,196.95
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	111,878.49	14,800.90	126,679.39
FD: 70246	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-117.46	0.00	-117.46
FD: 70246	APP FY: 2022	CI: 4821000	Federal Revenue Operating	36,135.06	0.00	36,135.06
FD: 70246	APP FY: 2023	CI: 4821000	Federal Revenue Operating	79,220.77	11,045.63	90,266.40
FD: 70247	APP FY: 2022	CI: 4821000	Federal Revenue Operating	145,872.55	35,405.63	181,278.18
FD: 70247	APP FY: 2023	CI: 4821000	Federal Revenue Operating	180,520.58	-35,405.63	145,114.95
FD: 70250	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-140,978.67	0.00	-140,978.67
FD: 70250	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,901,969.40	0.00	2,901,969.40
FD: 70250	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,285,600.10	779,157.13	6,064,757.23
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	41,694.00	30,979.46
FD: 70251	APP FY: 2023	CI: 4821000	Federal Revenue Operating	522,328.36	31,509.26	553,837.62
FD: 70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-549.13	0.00	-549.13
FD: 70252	APP FY: 2022	CI: 4821000	Federal Revenue Operating	74,775.34	0.00	74,775.34

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FD: 70252	APP FY: 2023	CI: 4821000	Federal Revenue Operating	223,441.50	19,880.58	243,322.08
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	2,694,606.73	3,264.40	2,697,871.13
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
FD: 70257	APP FY: 2023	CI: 4821000	Federal Revenue Operating	65,976.45	5,768.09	71,744.54
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	1,867,057.45	99,943.83	1,967,001.28
FD: 70258	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,134,748.47	564,588.71	1,699,337.18
FD: 70259	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-460,960.87	0.00	-460,960.87
FD: 70259	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,230,244.08	204,807.23	2,435,051.31
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	2,596,111.80	87,412.65	2,683,524.45
FD: 70260	APP FY: 2023	CI: 4821000	Federal Revenue Operating	727,190.13	83,028.89	810,219.02
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	2,786,298.80	190,496.41	2,976,795.21
FD: 70262	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-951,593.93	1,196,720.03	245,126.10
FD: 70262	APP FY: 2023	CI: 4821000	Federal Revenue Operating	951,593.93	163,422.66	1,115,016.59
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,020.02	0.00	1,020.02
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	59,078.31	0.00	59,078.31
FD: 70264	APP FY: 2022	CI: 4821000	Federal Revenue Operating	160,727.53	0.00	160,727.53
FD: 70264	APP FY: 2023	CI: 4821000	Federal Revenue Operating	63,663.51	12,594.38	76,257.89
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	654,383.95	45,792.05	700,176.00
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	3,750.00	-286,455.59
FD: 70271	APP FY: 2023	CI: 4821000	Federal Revenue Operating	894,168.09	151,623.30	1,045,791.39
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	755,136.10	27,986.87	783,122.97
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	-266,730.51	-145,052.51
FD: 70273	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-7,063.30	114,569.39	107,506.09
FD: 71062	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-721.05	0.00	-721.05

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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	187,984.19	18,373.74	206,357.93
FD: 71917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,929,111.68	811,746.00	8,740,857.68
FD: 71917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,445,891.64	866,175.30	2,312,066.94
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	204,967.51	9,435.50	214,403.01
FD: 71929	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-181,717.72	0.00	-181,717.72
FD: 71929	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,035,318.34	13,258.97	1,048,577.31
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	904,925.23	2,200,632.31
FD: 80121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-13,383.80	0.00	-13,383.80
FD: 80121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	236,836.08	0.00	236,836.08
FD: 80121	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,000,739.98	879,515.37	1,880,255.35
FD: 80212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-5,134.72	0.00	-5,134.72
FD: 80212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-235,155.06	0.00	-235,155.06
FD: 80237	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,880.00	0.00	5,880.00
FD: 80237	APP FY: 2023	CI: 4821000	Federal Revenue Operating	540.00	0.00	540.00
FD: 80546	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,919.23	0.00	16,919.23
FD: 81911	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,554,474.00	18,808.71	1,573,282.71
FD: 81911	APP FY: 2023	CI: 4821000	Federal Revenue Operating	18,171,994.90	2,751,032.34	20,923,027.24
FD: 81914	APP FY: 2023	CI: 4821000	Federal Revenue Operating	45,702.88	346,908.75	392,611.63
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	68,152.50	51,031.84	119,184.34
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	7,528,510.41	827,416.67	8,355,927.08
FD: 82122	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,399,763.85	269,622.65	5,669,386.50
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	355,725.69	0.00	355,725.69
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>74,941,196.03</b>	<b>12,011,215.07</b>	<b>86,952,411.10</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 70278	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-26,581.10	-26,581.10
FD: 70278	APP FY: 2022	CI: 4821000	Federal Revenue Operating	424,446.29	286,468.58	710,914.87
FD: 70278	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	84,610.26	84,610.26
FD: 70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	46.58	0.00	46.58
FD: 70281	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-29.14	-29.14
FD: 70281	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,413,659.25	252,454.24	1,666,113.49

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FD: 70281	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	3,918.69	3,918.69
FD: 70285	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,610.00	0.00	-8,610.00
FD: 70285	APP FY: 2021	CI: 4821000	Federal Revenue Operating	489.51	0.00	489.51
FD: 70285	APP FY: 2022	CI: 4821000	Federal Revenue Operating	51,960.11	717,353.02	769,313.13
FD: 70285	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	96,695.02	96,695.02
FD: 70286	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,513.74	-9,689.36	14,824.38
FD: 70286	APP FY: 2023	CI: 4821000	Federal Revenue Operating	18,593.81	13,288.54	31,882.35
FD: 70287	APP FY: 2017	CI: 4821000	Federal Revenue Operating	931,430.00	0.00	931,430.00
FD: 70287	APP FY: 2019	CI: 4821000	Federal Revenue Operating	723,100.00	0.00	723,100.00
FD: 70287	APP FY: 2022	CI: 4821000	Federal Revenue Operating	998,978.00	0.00	998,978.00
FD: 70464	APP FY: 2022	CI: 4821000	Federal Revenue Operating	200,345.18	171,204.73	371,549.91
FD: 70464	APP FY: 2023	CI: 4821000	Federal Revenue Operating	84,677.90	30,105.79	114,783.69
FD: 70465	APP FY: 2022	CI: 4821000	Federal Revenue Operating	34,210.16	0.00	34,210.16
FD: 70465	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	56,863.17	56,863.17
FD: 70736	APP FY: 2022	CI: 4821000	Federal Revenue Operating	261,925.00	0.00	261,925.00
FD: 70736	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	114,588.00	114,588.00
FD: 70796	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,447.06	0.00	4,447.06
FD: 70796	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,379.34	1,379.34
FD: 71096	APP FY: 2023	CI: 4821000	Federal Revenue Operating	27,594.57	0.00	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	225,000.00	0.00	225,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>4,573,133.68</b>	<b>1,792,629.78</b>	<b>6,365,763.46</b>
<b>51 Supreme Court</b>						
FD: 70654	APP FY: 2023	CI: 4821000	Federal Revenue Operating	827,383.00	0.00	827,383.00
FD: 71148	APP FY: 2023	CI: 4821000	Federal Revenue Operating	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
<b>TOTAL SUPREME COURT</b>				<b>1,035,440.20</b>	<b>0.00</b>	<b>1,035,440.20</b>
<b>67 Health</b>						
FD: 70293	APP FY: 2022	CI: 4821000	Federal Revenue Operating	573,959.80	0.00	573,959.80
FD: 70293	APP FY: 2023	CI: 4821000	Federal Revenue Operating	36,456.13	103,563.45	140,019.58
FD: 70294	APP FY: 2022	CI: 4821000	Federal Revenue Operating	48,069.44	6,726.59	54,796.03
FD: 70294	APP FY: 2023	CI: 4821000	Federal Revenue Operating	50,845.89	52,908.81	103,754.70
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	-456.03	0.00	-456.03

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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	147,515.93	24,476.57	171,992.50
FD: 70297	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-111.08	0.00	-111.08
FD: 70297	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,252.46	0.00	12,252.46
FD: 70297	APP FY: 2023	CI: 4821000	Federal Revenue Operating	175,110.91	15,019.62	190,130.53
FD: 70298	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-257.24	0.00	-257.24
FD: 70298	APP FY: 2022	CI: 4821000	Federal Revenue Operating	72,626.28	0.00	72,626.28
FD: 70298	APP FY: 2023	CI: 4821000	Federal Revenue Operating	477,630.32	130,587.93	608,218.25
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	868,076.01	259,448.76	1,127,524.77
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	41,848.37	6,945.11	48,793.48
FD: 70304	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,728,835.83	34,192.42	1,763,028.25
FD: 70304	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,251,217.09	1,008,839.91	5,260,057.00
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	409.79	0.00	409.79
FD: 70305	APP FY: 2022	CI: 4821000	Federal Revenue Operating	373,644.18	0.00	373,644.18
FD: 70305	APP FY: 2023	CI: 4821000	Federal Revenue Operating	919,886.24	142,437.43	1,062,323.67
FD: 70306	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,278,892.85	0.00	9,278,892.85
FD: 70306	APP FY: 2023	CI: 4821000	Federal Revenue Operating	72,207,322.47	27,044,771.19	99,252,093.66
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-18.96	0.00	-18.96
FD: 70307	APP FY: 2022	CI: 4821000	Federal Revenue Operating	688,838.92	7,357.04	696,195.96
FD: 70307	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,092,282.22	244,625.35	1,336,907.57
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	1,802,922.90	0.00	1,802,922.90
FD: 70314	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-154.98	-154.98
FD: 70314	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,928.66	986.38	22,915.04
FD: 70314	APP FY: 2023	CI: 4821000	Federal Revenue Operating	161,393.14	31,507.67	192,900.81
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	702,130.41	290,488.32	992,618.73
FD: 70316	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,247,472.75	390,733.16	1,638,205.91
FD: 70317	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-487.53	0.00	-487.53
FD: 70317	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,111,207.12	0.00	1,111,207.12
FD: 70317	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,895,718.05	731,104.87	4,626,822.92
FD: 70318	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-935.44	0.00	-935.44
FD: 70318	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,475,431.76	0.00	1,475,431.76
FD: 70318	APP FY: 2023	CI: 4821000	Federal Revenue Operating	601,128.02	2,570.26	603,698.28
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	656,509.61	2,485,640.40
FD: 70319	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,615,301.10	1,650,060.46	6,265,361.56
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	2,411,352.16	1,526,180.26	3,937,532.42

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FD: 70323	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-3.32	0.00	-3.32
FD: 70323	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,492.46	99,715.00	102,207.46
FD: 70323	APP FY: 2023	CI: 4821000	Federal Revenue Operating	83,498.17	24,686.50	108,184.67
FD: 70324	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-11,527.65	0.00	-11,527.65
FD: 70324	APP FY: 2022	CI: 4821000	Federal Revenue Operating	218,486.23	0.00	218,486.23
FD: 70324	APP FY: 2023	CI: 4821000	Federal Revenue Operating	351,054.17	185,790.76	536,844.93
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-210.47	0.00	-210.47
FD: 70329	APP FY: 2022	CI: 4821000	Federal Revenue Operating	29,409.55	11,387.41	40,796.96
FD: 70329	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,682.55	-32.62	19,649.93
FD: 70331	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-52.62	0.00	-52.62
FD: 70331	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,910.25	0.00	18,910.25
FD: 70331	APP FY: 2023	CI: 4821000	Federal Revenue Operating	212,618.77	31,255.53	243,874.30
FD: 70334	APP FY: 2022	CI: 4821000	Federal Revenue Operating	110,174.32	0.00	110,174.32
FD: 70334	APP FY: 2023	CI: 4821000	Federal Revenue Operating	49,260.03	3,205.55	52,465.58
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	237,196.86	236,370.44	473,567.30
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	727.67	108,870.95	109,598.62
FD: 70338	APP FY: 2022	CI: 4821000	Federal Revenue Operating	36,201.01	0.00	36,201.01
FD: 70338	APP FY: 2023	CI: 4821000	Federal Revenue Operating	18,498.16	266.83	18,764.99
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	16.99	299,769.15
FD: 70339	APP FY: 2023	CI: 4821000	Federal Revenue Operating	560,497.53	154,271.16	714,768.69
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	117,358.52	0.00	117,358.52
FD: 70528	APP FY: 2023	CI: 4821000	Federal Revenue Operating	236,874.20	54,282.11	291,156.31
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-719.12	0.00	-719.12
FD: 70529	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,008,153.73	3,785.72	1,011,939.45
FD: 70529	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,746,072.88	817,137.60	2,563,210.48
FD: 70685	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-35.08	0.00	-35.08
FD: 70685	APP FY: 2022	CI: 4821000	Federal Revenue Operating	189,035.04	0.00	189,035.04
FD: 70685	APP FY: 2023	CI: 4821000	Federal Revenue Operating	519,635.51	92,860.14	612,495.65
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	239,648.06	57,166.94	296,815.00
FD: 70952	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,593.28	1,099.01	7,692.29
FD: 70952	APP FY: 2023	CI: 4821000	Federal Revenue Operating	63,207.44	10,150.71	73,358.15
FD: 70953	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-470.24	0.00	-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	845,573.33	182,357.46	1,027,930.79
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	296,927.48	179,636.60	476,564.08
FD: 71016	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-16,521,968.22	0.00	-16,521,968.22



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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	20,953,566.90	0.00	20,953,566.90
FD: 71017	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,651,235.98	0.00	1,651,235.98
FD: 71017	APP FY: 2023	CI: 4821000	Federal Revenue Operating	616,913.60	0.00	616,913.60
FD: 71036	APP FY: 2022	CI: 4821000	Federal Revenue Operating	982,030.81	1,670.82	983,701.63
FD: 71036	APP FY: 2023	CI: 4821000	Federal Revenue Operating	638,950.68	85,585.00	724,535.68
FD: 71037	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,720,168.69	0.00	3,720,168.69
FD: 71037	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,342,150.00	317,063.35	3,659,213.35
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	41,482.57	8,671.17	50,153.74
FD: 80558	APP FY: 2022	CI: 4821000	Federal Revenue Operating	344,709.48	0.00	344,709.48
FD: 80558	APP FY: 2023	CI: 4821000	Federal Revenue Operating	228,452.79	0.00	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	56,303.41	9,463.31	65,766.72
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	365.20	0.00	365.20
FD: 82155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,468,805.63	43,234.80	4,512,040.43
FD: 82155	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,575,481.80	1,445,983.80	8,021,465.60
FD: 87422	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,251,799.92	177,490.96	4,429,290.88
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,234.25	2,647.28	28,881.53
FD: 87435	APP FY: 2022	CI: 4821000	Federal Revenue Operating	101,543.17	76,899.70	178,442.87
FD: 87435	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,107,816.63	187,492.02	1,295,308.65
FD: 87455	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,155.25	0.00	9,155.25
FD: 87467	APP FY: 2022	CI: 4821000	Federal Revenue Operating	37,019,315.05	416,661.06	37,435,976.11
FD: 87467	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,009,396.31	462,276.34	2,471,672.65
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,223,723.13	21.22	4,223,744.35
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,230,279.71	358,764.11	4,589,043.82
FD: 87604	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,023.41	0.00	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	7,717,699.19	427,735.50	8,145,434.69
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	64,188,705.16	13,010,487.09	77,199,192.25
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,718,164.47	265,208.44	1,983,372.91
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	3,033,023.19	1,021,697.94	4,054,721.13
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	9,637,859.65	2,140,690.55	11,778,550.20
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	1,116,207.73	-59,204.84	1,057,002.89

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
	<b>TOTAL HEALTH</b>			<b>318,084,567.90</b>	<b>57,016,706.60</b>	<b>375,101,274.50</b>
68	Agriculture					
FD:70341	APP FY: 2022	CI: 4821000	Federal Revenue Operating	35,410.33	-31,226.15	4,184.18
FD:70341	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,263,000.52	516,779.51	2,779,780.03
FD:70342	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,061,595.51	-67,447.25	4,994,148.26
FD:70342	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,839,032.87	13,252.91	1,852,285.78
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	27,941.43	0.00	27,941.43
FD:70346	APP FY: 2023	CI: 4821000	Federal Revenue Operating	24,620.52	0.00	24,620.52
FD:70348	APP FY: 2022	CI: 4821000	Federal Revenue Operating	82,780.39	0.00	82,780.39
FD:70348	APP FY: 2023	CI: 4821000	Federal Revenue Operating	429,084.07	93,532.44	522,616.51
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	267,960.86	87,454.02	355,414.88
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	208,810.72	14,674.66	223,485.38
FD:70350	APP FY: 2023	CI: 4821000	Federal Revenue Operating	55,599.73	21,417.34	77,017.07
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
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	11,200.00	157,240.27
FD:70459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	130,678.36	3,215.66	133,894.02
FD:70459	APP FY: 2023	CI: 4821000	Federal Revenue Operating	987,606.35	139,846.91	1,127,453.26
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	511,346.02	499.69	511,845.71
FD:70700	APP FY: 2023	CI: 4821000	Federal Revenue Operating	120,586.78	0.00	120,586.78
FD:70728	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,271.00	0.00	14,271.00
FD:70728	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,638.00	0.00	5,638.00
FD:71041	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,742,667.42	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	50,000.00	117,195.00	167,195.00
FD:71060	APP FY: 2022	CI: 4821000	Federal Revenue Operating	26,212.22	0.00	26,212.22
FD:71060	APP FY: 2023	CI: 4821000	Federal Revenue Operating	52,918.73	13,247.27	66,166.00
FD:80889	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	5.98	5.98
FD:80992	APP FY: 2022	CI: 4821000	Federal Revenue Operating	830,440.71	0.00	830,440.71
FD:80992	APP FY: 2023	CI: 4821000	Federal Revenue Operating	66,033.35	0.00	66,033.35
FD:87423	APP FY: 2020	CI: 4821000	Federal Revenue Operating	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

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<b>001 GENERAL FUND</b>						
FD: 87462	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,040,000.00	0.00	3,040,000.00
FD: 87494	APP FY: 2022	CI: 4821000	Federal Revenue Operating	543,597.88	0.00	543,597.88
FD: 87494	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,811,228.68	0.00	3,811,228.68
FD: 87496	APP FY: 2023	CI: 4821000	Federal Revenue Operating	60,096.53	0.00	60,096.53
<b>TOTAL AGRICULTURE</b>				<b>31,839,861.73</b>	<b>933,647.99</b>	<b>32,773,509.72</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2022	CI: 4821000	Federal Revenue Operating	526,957.18	0.00	526,957.18
FD: 70961	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,127,792.86	33,255.83	2,161,048.69
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	4,006,242.48	-1,314.00	4,004,928.48
FD: 70963	APP FY: 2023	CI: 4821000	Federal Revenue Operating	13,419,090.25	7,133,566.58	20,552,656.83
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	15,710,826.75	37,291.61	15,748,118.36
FD: 71084	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,941,410.09	4,476,770.98	12,418,181.07
FD: 71099	APP FY: 2022	CI: 4821000	Federal Revenue Operating	38,153.19	0.00	38,153.19
FD: 71099	APP FY: 2023	CI: 4821000	Federal Revenue Operating	567,724.26	89,547.81	657,272.07
FD: 80917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	88,951.73	16,350.00	105,301.73
FD: 80917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	9,690.01	9,690.01
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	463,779.79	63,759.02	527,538.81
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	118,223.62	18,951.16	137,174.78
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,485,211.98	977,539.08	11,462,751.06
FD: 87407	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,693.25	0.00	27,693.25
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>55,581,044.09</b>	<b>12,855,408.08</b>	<b>68,436,452.17</b>
<b>78 Transportation</b>						
FD: 70356	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,969,498.00	0.00	3,969,498.00
FD: 70356	APP FY: 2023	CI: 4821000	Federal Revenue Operating	413,012.00	0.00	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	6,248,523.00	1,423,217.00	7,671,740.00
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	128,922.00	0.00	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	42,827.00	0.00	42,827.00
FD: 70361	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,893,766.00	0.00	1,893,766.00
FD: 70361	APP FY: 2023	CI: 4821000	Federal Revenue Operating	252,500.00	64,783.00	317,283.00
FD: 70361	APP FY: 2022	CI: 4831000	Federal Revenue Capital	8,208,797.00	0.00	8,208,797.00
FD: 70361	APP FY: 2023	CI: 4831000	Federal Revenue Capital	1,080,368.00	531,703.00	1,612,071.00
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	987,876.80	717,066.00	1,704,942.80

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<b>001 GENERAL FUND</b>						
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	802,046.64	431,772.00	1,233,818.64
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	806,701.80	33,976.00	840,677.80
FD: 71112	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,285,381.00	0.00	5,285,381.00
FD: 87412	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,385,350.00	0.00	1,385,350.00
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,764,840.00	0.00	5,764,840.00
FD: 87684	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,252,760.00	0.00	1,252,760.00
FD: 87684	APP FY: 2023	CI: 4821000	Federal Revenue Operating	782,769.00	0.00	782,769.00
<b>TOTAL TRANSPORTATION</b>				<b>50,516,661.00</b>	<b>3,202,517.00</b>	<b>53,719,178.00</b>
<b>79 Insurance</b>						
FD: 71077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	68,690.56	0.00	68,690.56
FD: 71077	APP FY: 2023	CI: 4821000	Federal Revenue Operating	96,673.74	0.00	96,673.74
FD: 80919	APP FY: 2023	CI: 4821000	Federal Revenue Operating	124,249,933.00	-124,249,933.00	0.00
<b>TOTAL INSURANCE</b>				<b>124,415,297.30</b>	<b>-124,249,933.00</b>	<b>165,364.30</b>
<b>81 Executive Offices</b>						
FD: 70366	APP FY: 2022	CI: 4821000	Federal Revenue Operating	305,502.50	0.00	305,502.50
FD: 70366	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	196,622.00	196,622.00
FD: 70369	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,117,893.44	0.00	3,117,893.44
FD: 70370	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,466,491.02	0.00	2,466,491.02
FD: 70372	APP FY: 2023	CI: 4821000	Federal Revenue Operating	905,407.51	0.00	905,407.51
FD: 70373	APP FY: 2023	CI: 4821000	Federal Revenue Operating	164,533.85	0.00	164,533.85
FD: 70376	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,011,141.27	0.00	3,011,141.27
FD: 70376	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,884,076.83	19,070.99	2,903,147.82
FD: 70382	APP FY: 2022	CI: 4821000	Federal Revenue Operating	179,543.60	0.00	179,543.60
FD: 70382	APP FY: 2023	CI: 4821000	Federal Revenue Operating	47,082.64	0.00	47,082.64
FD: 70383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	225,171.37	0.00	225,171.37
FD: 70383	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,431,822.90	17,915.07	1,449,737.97
FD: 70385	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,512,703.32	-21,330.18	1,491,373.14
FD: 70385	APP FY: 2023	CI: 4821000	Federal Revenue Operating	825,194.63	104,104.17	929,298.80
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	149,538.90	23,000.73	172,539.63
FD: 70389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,945.11	0.00	18,945.11
FD: 70389	APP FY: 2023	CI: 4821000	Federal Revenue Operating	84,020.79	0.00	84,020.79
FD: 70390	APP FY: 2022	CI: 4821000	Federal Revenue Operating	66,292.67	0.00	66,292.67
FD: 70390	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	9,739.34	9,739.34
FD: 70400	APP FY: 2022	CI: 4821000	Federal Revenue Operating	878,680.33	0.00	878,680.33
FD: 70400	APP FY: 2023	CI: 4821000	Federal Revenue Operating	55,295.22	835.63	56,130.85
FD: 70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-3,703.09	0.00	-3,703.09
FD: 70401	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,153,574.70	28,526.15	18,182,100.85

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<b>001 GENERAL FUND</b>						
FD: 70401	APP FY: 2023	CI: 4821000	Federal Revenue Operating	18,873,371.47	2,853,946.17	21,727,317.64
FD: 70403	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	275,200.00	275,200.00
FD: 70404	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,400.00	0.00	3,400.00
FD: 70404	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,665,000.00	0.00	1,665,000.00
FD: 70452	APP FY: 2022	CI: 4821000	Federal Revenue Operating	58,136.11	0.00	58,136.11
FD: 70452	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,850.06	0.00	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	353,261.94	0.00	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	30,624.12	84,279.18
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	-1,141.51	2,364,040.09
FD: 70657	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,146,309.05	1,097,049.86	2,243,358.91
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	188,330.05	18,011.97	206,342.02
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	443,684.87	18,510.30	462,195.17
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	80,923.70	144,668.69
FD: 71115	APP FY: 2022	CI: 4821000	Federal Revenue Operating	161,453.73	0.00	161,453.73
FD: 71117	APP FY: 2022	CI: 4821000	Federal Revenue Operating	49,680.47	0.00	49,680.47
FD: 71117	APP FY: 2023	CI: 4821000	Federal Revenue Operating	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	281,332.50	4,665.46	285,997.96
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	1,965.35	10,628.60	12,593.95
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,793.41	0.00	1,793.41
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	670,221.02	0.00	670,221.02
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,959,894.94	17,011.39	5,976,906.33
FD: 80569	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,238,838.52	304,992.76	15,543,831.28
FD: 80569	APP FY: 2023	CI: 4821000	Federal Revenue Operating	143,479.01	154,116.83	297,595.84
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: 2022	CI: 4821000	Federal Revenue Operating	0.00	25,470.00	25,470.00
FD: 80905	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,500.00	52,610.75	55,110.75
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	196,066.90	14,791.60	210,858.50

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<b>001 GENERAL FUND</b>			
<b>TOTAL EXECUTIVE OFFICES</b>	<b>86,571,849.45</b>	<b>5,335,895.90</b>	<b>91,907,745.35</b>
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
<b>TOTAL SYSTEM OF HIGHER EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>17,775,427,113.42</b>	<b>2,973,086,870.09</b>	<b>20,748,513,983.51</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	588,458.50	76,019.82	664,478.32
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	311,032.62	66,281.54	377,314.16
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	343,896.67	49,838.87	393,735.54
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	174,782.01	35,385.10	210,167.11
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	199,109.56	22,959.18	222,068.74
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	268,280.00	42,779.96	311,059.96
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,885,559.36</b>	<b>293,264.47</b>	<b>2,178,823.83</b>
51 Supreme Court			
FD: 10414 APP FY: 2023 CI: 4850088 Medicare D Subsidy	24,933.25	3,161.19	28,094.44
FD: 10417 APP FY: 2023 CI: 4850088 Medicare D Subsidy	31,955.51	3,972.46	35,927.97
FD: 10423 APP FY: 2023 CI: 4850088 Medicare D Subsidy	5,025.07	615.45	5,640.52
FD: 10424 APP FY: 2023 CI: 4850088 Medicare D Subsidy	926.86	111.90	1,038.76
FD: 10430 APP FY: 2023 CI: 4850088 Medicare D Subsidy	70,296.38	8,504.43	78,800.81
FD: 10913 APP FY: 2023 CI: 4850088 Medicare D Subsidy	369.17	55.95	425.12
FD: 10956 APP FY: 2023 CI: 4850088 Medicare D Subsidy	695.15	139.88	835.03
FD: 11019 APP FY: 2023 CI: 4850088 Medicare D Subsidy	3,540.47	391.65	3,932.12
FD: 14421 APP FY: 2023 CI: 4850088 Medicare D Subsidy	32,464.86	4,084.36	36,549.22
FD: 60106 APP FY: 2023 CI: 4850088 Medicare D Subsidy	1,853.75	223.80	2,077.55
<b>TOTAL SUPREME COURT</b>	<b>172,060.47</b>	<b>21,261.07</b>	<b>193,321.54</b>
52 Superior Court			
FD: 10432 APP FY: 2023 CI: 4850088 Medicare D Subsidy	61,661.68	7,888.97	69,550.65
<b>TOTAL SUPERIOR COURT</b>	<b>61,661.68</b>	<b>7,888.97</b>	<b>69,550.65</b>
53 Courts of Common Pleas			
FD: 10435 APP FY: 2023 CI: 4850088 Medicare D Subsidy	216,922.23	26,912.05	243,834.28
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>216,922.23</b>	<b>26,912.05</b>	<b>243,834.28</b>
58 Commonwealth Court			
FD: 10447 APP FY: 2023 CI: 4850088 Medicare D Subsidy	39,412.86	4,755.76	44,168.62
<b>TOTAL COMMONWEALTH COURT</b>	<b>39,412.86</b>	<b>4,755.76</b>	<b>44,168.62</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
59 Magisterial District Judges			
FD: 10451 APP FY: 2023 CI: 4850088 Medicare D Subsidy	263,959.63	34,913.02	298,872.65
FD: 10452 APP FY: 2023 CI: 4850088 Medicare D Subsidy	1,853.75	223.80	2,077.55
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>265,813.38</b>	<b>35,136.82</b>	<b>300,950.20</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2023 CI: 4850088 Medicare D Subsidy	15,756.82	1,902.31	17,659.13
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>15,756.82</b>	<b>1,902.31</b>	<b>17,659.13</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>2,657,186.80</b>	<b>391,121.45</b>	<b>3,048,308.25</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
11 Corrections			
FD: 99999 APP FY: 2023 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,244,571.59	0.00	1,244,571.59
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	-1,244,571.59	0.00	-1,244,571.59
<b>TOTAL CORRECTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2023 CI: 4541256 Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>138,147.82</b>	<b>0.00</b>	<b>138,147.82</b>
20 State Police			
FD: 99999 APP FY: 2023 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
FD: 99999 APP FY: CI: 4541259 Liability(F)-Collected in Advance-BA20	-500.00	0.00	-500.00
<b>TOTAL STATE POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
81 Executive Offices			
FD: 99999 APP FY: 2023 CI: 4541266 Liability(F)-Collected in Advance-BA81	64,203.11	0.00	64,203.11
<b>TOTAL EXECUTIVE OFFICES</b>	<b>64,203.11</b>	<b>0.00</b>	<b>64,203.11</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>202,350.93</b>	<b>0.00</b>	<b>202,350.93</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>17,778,286,651.15</b>	<b>2,973,477,991.54</b>	<b>20,751,764,642.69</b>
<b>TOTAL GENERAL FUND</b>	<b>43,618,042,266.37</b>	<b>7,986,294,139.26</b>	<b>51,604,336,405.63</b>
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	53,232,394.12	20,591,356.67	73,823,750.79
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	252,302,213.78	82,319,839.25	334,622,053.03
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	107,173.50	60,162.00	167,335.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	718,399,265.84	91,877,438.99	810,276,704.83
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	42,697.34	0.00	42,697.34
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	87,200,000.00	0.00	87,200,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
FD: 99999 APP FY:      CI: 4206001 State Lottery Collections	122,348.03	9,303.69	131,651.72
FD: 99999 APP FY:      CI: 4206002 The Daily Number Game Deposits	18,987.80	1,825.12	20,812.92
FD: 99999 APP FY:      CI: 4206003 Instant Games Deposit	127,792.28	2,998.81	130,791.09
<b>TOTAL REVENUE</b>	<b>1,111,552,872.69</b>	<b>194,862,924.53</b>	<b>1,306,415,797.22</b>
<b>73 Treasury</b>			
FD: 99999 APP FY:      CI: 4203103 Interest On Deposits	2,645.71	493.84	3,139.55
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	17,672,456.28	3,881,258.97	21,553,715.25
<b>TOTAL TREASURY</b>	<b>17,675,101.99</b>	<b>3,881,752.81</b>	<b>21,556,854.80</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,129,227,974.68</b>	<b>198,744,677.34</b>	<b>1,327,972,652.02</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,129,227,974.68</b>	<b>198,744,677.34</b>	<b>1,327,972,652.02</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>10 Aging</b>			
FD: 10008 APP FY: 2022 CI: 4201126 Attendant Care Patient Fees	40.00	0.00	40.00
FD: 10008 APP FY: 2023 CI: 4201126 Attendant Care Patient Fees	142,241.42	14,855.00	157,096.42
FD: 10701 APP FY: 2023 CI: 4202132 License Fees Adult Day Care	4,380.00	650.00	5,030.00
FD: 10701 APP FY: 2023 CI: 4202137 Digital Fingerprints Fees	79,113.00	8,355.00	87,468.00
<b>TOTAL AGING</b>	<b>225,774.42</b>	<b>23,860.00</b>	<b>249,634.42</b>
<b>18 Revenue</b>			
FD: 20270 APP FY: 2023 CI: 4940028 Lottery Advertising Augmentation	0.00	515,000.00	515,000.00
FD: 20296 APP FY: 2022 CI: 4202144 Lottery Assessment Fees	15.00	0.00	15.00
FD: 20296 APP FY: 2023 CI: 4202144 Lottery Assessment Fees	1,860.00	0.00	1,860.00
FD: 20296 APP FY: 2023 CI: 4202145 iLottery Assessment Fees	360.00	150.00	510.00
FD: 20296 APP FY: 2023 CI: 4436164 License Fees	8,265.00	915.00	9,180.00
FD: 20296 APP FY: 2023 CI: 4436169 Annuity Assignment Fees	500.00	0.00	500.00
<b>TOTAL REVENUE</b>	<b>11,000.00</b>	<b>516,065.00</b>	<b>527,065.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>236,774.42</b>	<b>539,925.00</b>	<b>776,699.42</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>236,774.42</b>	<b>539,925.00</b>	<b>776,699.42</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>18 Revenue</b>			
FD: 40176 APP FY: 2023 CI: 4710151 Lottery Fund Bond Collateral	130,000.00	55,000.00	185,000.00
<b>TOTAL REVENUE</b>	<b>130,000.00</b>	<b>55,000.00</b>	<b>185,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>130,000.00</b>	<b>55,000.00</b>	<b>185,000.00</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
<b>18 Revenue</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
FD: 99999 APP FY:            CI: 4541317   Unredeemed Gift Cards	3,874.55	17,312.05	21,186.60
<b>TOTAL REVENUE</b>	<b>3,874.55</b>	<b>17,312.05</b>	<b>21,186.60</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	3,874.55	17,312.05	21,186.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	133,874.55	72,312.05	206,186.60
TOTAL STATE LOTTERY FUND	1,129,598,623.65	199,356,914.39	1,328,955,538.04
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY:            CI: 4451038   Income Tax Check-Offs	5,926.25	515.00	6,441.25
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	5,080.00	270.00	5,350.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>12,261.25</b>	<b>785.00</b>	<b>13,046.25</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	11,914.10	2,124.27	14,038.37
<b>TOTAL TREASURY</b>	<b>11,914.10</b>	<b>2,124.27</b>	<b>14,038.37</b>
TOTAL MISCELLANEOUS REVENUE	24,175.35	2,909.27	27,084.62
TOTAL NONTAX REVENUE	24,175.35	2,909.27	27,084.62
TOTAL WILD RESOURCE CONSERVATION FUND	24,175.35	2,909.27	27,084.62
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	52,777.43	10,395.56	63,172.99
FD: 99999 APP FY:            CI: 4590000   Treasury Realized Gain/Loss on Sale of Investments	12,474.01	15,017.17	27,491.18
<b>TOTAL TREASURY</b>	<b>65,251.44</b>	<b>25,412.73</b>	<b>90,664.17</b>
TOTAL MISCELLANEOUS REVENUE	65,251.44	25,412.73	90,664.17
TOTAL NONTAX REVENUE	65,251.44	25,412.73	90,664.17
TOTAL ENERGY DEVELOPMENT FUND	65,251.44	25,412.73	90,664.17
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4113513   Wagering Taxes Multiple/Exotic Thoroughbred	2,685,981.50	347,098.81	3,033,080.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	310,749.67	38,425.43	349,175.10
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	119,004.65	18,140.05	137,144.70
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	621,499.02	76,850.85	698,349.87
<b>TOTAL REVENUE</b>	<b>3,737,234.84</b>	<b>480,515.14</b>	<b>4,217,749.98</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>	<b>3,737,234.84</b>	<b>480,515.14</b>	<b>4,217,749.98</b>
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	487,919.95	71,694.35	559,614.30
FD: 99999 APP FY: CI: 4113525 Breakage Harness	29,068.50	4,149.06	33,217.56
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	148,896.30	17,236.19	166,132.49
<b>TOTAL REVENUE</b>	<b>665,884.75</b>	<b>93,079.60</b>	<b>758,964.35</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - HARNESS</b>	<b>665,884.75</b>	<b>93,079.60</b>	<b>758,964.35</b>
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	209,246.67	0.00	209,246.67
<b>TOTAL REVENUE</b>	<b>209,246.67</b>	<b>0.00</b>	<b>209,246.67</b>
<b>TOTAL CONSUMPTION TAXES</b>	<b>209,246.67</b>	<b>0.00</b>	<b>209,246.67</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>4,612,366.26</b>	<b>573,594.74</b>	<b>5,185,961.00</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	137,175.60	8,490.96	145,666.56
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	9,370.00	765.00	10,135.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	172,944.70	13,554.30	186,499.00
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	165,000.00	0.00	165,000.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	1,000.76	0.00	1,000.76
<b>TOTAL AGRICULTURE</b>	<b>485,491.06</b>	<b>22,810.26</b>	<b>508,301.32</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>485,491.06</b>	<b>22,810.26</b>	<b>508,301.32</b>
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	84,469.98	9,642.00	94,111.98
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	35,580.00	2,950.00	38,530.00
<b>TOTAL AGRICULTURE</b>	<b>120,049.98</b>	<b>12,592.00</b>	<b>132,641.98</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>120,049.98</b>	<b>12,592.00</b>	<b>132,641.98</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
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	719,000.00	1,438,000.00	2,157,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,701,812.00</b>	<b>1,438,000.00</b>	<b>4,139,812.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>2,701,812.00</b>	<b>1,438,000.00</b>	<b>4,139,812.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4451414 Miscellaneous	7,820.00	665.00	8,485.00
<b>TOTAL AGRICULTURE</b>	<b>7,820.00</b>	<b>665.00</b>	<b>8,485.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	627,706.99	103,196.45	730,903.44
<b>TOTAL TREASURY</b>	<b>627,706.99</b>	<b>103,196.45</b>	<b>730,903.44</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>635,526.99</b>	<b>103,861.45</b>	<b>739,388.44</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,942,880.03</b>	<b>1,577,263.71</b>	<b>5,520,143.74</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 11107 APP FY: 2023 CI: 4431251 Reimbursement Out-of-State Testing Act 7	16,800.00	0.00	16,800.00
<b>TOTAL AGRICULTURE</b>	<b>16,800.00</b>	<b>0.00</b>	<b>16,800.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>16,800.00</b>	<b>0.00</b>	<b>16,800.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>16,800.00</b>	<b>0.00</b>	<b>16,800.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY: 2023 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	7,248,150.38	1,538,996.54	8,787,146.92
FD: 60113 APP FY: 2023 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	2,675,375.58	574,261.73	3,249,637.31
FD: 60113 APP FY: 2023 CI: 4415092 PA SIRE STAKES NOMINATING FEES	8,160.00	5,870.00	14,030.00
FD: 60113 APP FY: 2023 CI: 4415221 PA Sire Stakes Sustaining fees	1,225.00	675.00	1,900.00
FD: 60214 APP FY: 2023 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	2,675,375.58	574,261.73	3,249,637.31
<b>TOTAL AGRICULTURE</b>	<b>12,608,286.54</b>	<b>2,694,065.00</b>	<b>15,302,351.54</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>12,608,286.54</b>	<b>2,694,065.00</b>	<b>15,302,351.54</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>12,608,286.54</b>	<b>2,694,065.00</b>	<b>15,302,351.54</b>
<b>TOTAL STATE RACING FUND</b>	<b>21,180,332.83</b>	<b>4,844,923.45</b>	<b>26,025,256.28</b>
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
18 Revenue			
FD: 99999 APP FY:        CI: 4110505 Capital Stock Tax - Domestic	2,747,362.65	0.00	2,747,362.65
FD: 99999 APP FY:        CI: 4110506 Franchise Tax - Foreign	386,337.49	0.00	386,337.49
<b>TOTAL REVENUE</b>	<b>3,133,700.14</b>	<b>0.00</b>	<b>3,133,700.14</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	3,133,700.14	0.00	3,133,700.14
TOTAL TAXES, PENALTIES & INTEREST	3,133,700.14	0.00	3,133,700.14
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:        CI: 4411004 5% Trf To Environmental Education Fund	-3.50	0.00	-3.50
FD: 99999 APP FY:        CI: 4411096 Hazardous Waste Management Fee	234,203.00	117,474.10	351,677.10
FD: 99999 APP FY:        CI: 4411097 Hazardous Waste Transportation Fee	623,402.67	221,722.59	845,125.26
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>857,602.17</b>	<b>339,196.69</b>	<b>1,196,798.86</b>
TOTAL LICENSES & FEES	857,602.17	339,196.69	1,196,798.86
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:        CI: 4421083 Civil Penalties	10,312.50	0.00	10,312.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,312.50</b>	<b>0.00</b>	<b>10,312.50</b>
TOTAL FINES & PENALTIES	10,312.50	0.00	10,312.50
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:        CI: 4451024 Cost Recovery From Hazardous Sites	645,443.04	340,046.37	985,489.41
FD: 99999 APP FY:        CI: 4451025 Cost Recovery From Pipelines & Utilities	0.00	164,041.25	164,041.25
FD: 99999 APP FY:        CI: 4451397 Miscellaneous Revenue BA35	8,866.95	1,627.30	10,494.25
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>654,309.99</b>	<b>505,714.92</b>	<b>1,160,024.91</b>
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	1,605,329.99	301,082.59	1,906,412.58
<b>TOTAL TREASURY</b>	<b>1,605,329.99</b>	<b>301,082.59</b>	<b>1,906,412.58</b>
TOTAL MISCELLANEOUS REVENUE	2,259,639.98	806,797.51	3,066,437.49
TOTAL NONTAX REVENUE	3,127,554.65	1,145,994.20	4,273,548.85
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 26512 APP FY: 2023 CI: 4940040 Transfer from Marcellus Legacy Fund	15,000,000.00	0.00	15,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	21,261,254.79	1,145,994.20	22,407,248.99
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4411061 Control Of Junkyards	32,600.00	3,500.00	36,100.00
FD: 99999 APP FY:      CI: 4411062 Control Of Outdoor Advertising	90.00	0.00	90.00
FD: 99999 APP FY:      CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,680.00	0.00	1,680.00
<b>TOTAL TRANSPORTATION</b>	<b>34,370.00</b>	<b>3,500.00</b>	<b>37,870.00</b>
TOTAL LICENSES & FEES	34,370.00	3,500.00	37,870.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4421013 Control Of Outdoor Advertising	138,200.00	37,580.00	175,780.00
<b>TOTAL TRANSPORTATION</b>	<b>138,200.00</b>	<b>37,580.00</b>	<b>175,780.00</b>
TOTAL FINES & PENALTIES	138,200.00	37,580.00	175,780.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	8,883.44	1,563.02	10,446.46
<b>TOTAL TREASURY</b>	<b>8,883.44</b>	<b>1,563.02</b>	<b>10,446.46</b>
TOTAL MISCELLANEOUS REVENUE	8,883.44	1,563.02	10,446.46
TOTAL NONTAX REVENUE	181,453.44	42,643.02	224,096.46
TOTAL HIGHWAY BEAUTIFICATION FUND	181,453.44	42,643.02	224,096.46
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4940032 Fiscal Code Transfers	0.00	10,538,000.00	10,538,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>10,538,000.00</b>	<b>10,538,000.00</b>
TOTAL PERSONAL INCOME TAX	0.00	10,538,000.00	10,538,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	10,538,000.00	10,538,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,534,021.81	977,114.03	3,511,135.84
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	36,078,531.24	13,645,333.20	49,723,864.44
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>38,612,553.05</b>	<b>14,622,447.23</b>	<b>53,235,000.28</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>38,612,553.05</b>	<b>14,622,447.23</b>	<b>53,235,000.28</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,278,282.19	645,570.36	3,923,852.55
<b>TOTAL TREASURY</b>	<b>3,278,282.19</b>	<b>645,570.36</b>	<b>3,923,852.55</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,278,282.19</b>	<b>645,570.36</b>	<b>3,923,852.55</b>
<b>TOTAL NONTAX REVENUE</b>	<b>41,890,835.24</b>	<b>15,268,017.59</b>	<b>57,158,852.83</b>
<b>TOTAL ENVIRONMENTAL STEWARDSHIP FUND</b>	<b>41,890,835.24</b>	<b>25,806,017.59</b>	<b>67,696,852.83</b>
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	21,147,052.54	8,416,426.70	29,563,479.24
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>21,147,052.54</b>	<b>8,416,426.70</b>	<b>29,563,479.24</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>21,147,052.54</b>	<b>8,416,426.70</b>	<b>29,563,479.24</b>
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	5,819.17	4,900.00	10,719.17
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,819.17</b>	<b>4,900.00</b>	<b>10,719.17</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,350,868.49	272,910.74	1,623,779.23
<b>TOTAL TREASURY</b>	<b>1,350,868.49</b>	<b>272,910.74</b>	<b>1,623,779.23</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,356,687.66</b>	<b>277,810.74</b>	<b>1,634,498.40</b>
<b>TOTAL NONTAX REVENUE</b>	<b>22,503,740.20</b>	<b>8,694,237.44</b>	<b>31,197,977.64</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2023 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>009 RECYCLING FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	23,503,740.20	8,694,237.44	32,197,977.64
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	5,863.86	37.92	5,901.78
<b>TOTAL TRANSPORTATION</b>	<b>5,863.86</b>	<b>37.92</b>	<b>5,901.78</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	5,863.86	37.92	5,901.78
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	70,861,154.11	1,605,987.06	72,467,141.17
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	2,100.00	350.00	2,450.00
<b>TOTAL REVENUE</b>	<b>70,863,254.11</b>	<b>1,606,337.06</b>	<b>72,469,591.17</b>
TOTAL MINOR & REPEALED TAXES	70,863,254.11	1,606,337.06	72,469,591.17
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	252,426,521.36	39,888,148.92	292,314,670.28
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	75,504,248.39	11,691,166.79	87,195,415.18
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	221,961.11	29,097.92	251,059.03
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	209,293.15	5,179.10	214,472.25
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	527,761,072.96	82,708,066.06	610,469,139.02
<b>TOTAL REVENUE</b>	<b>856,123,096.97</b>	<b>134,321,658.79</b>	<b>990,444,755.76</b>
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-17,500,000.00	0.00	-17,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>-17,500,000.00</b>	<b>0.00</b>	<b>-17,500,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	838,623,096.97	134,321,658.79	972,944,755.76
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	9,150,112.93	1,598,658.21	10,748,771.14
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	5,516.24	7.00	5,523.24
<b>TOTAL REVENUE</b>	<b>9,155,629.17</b>	<b>1,598,665.21</b>	<b>10,754,294.38</b>
TOTAL ALTERNATIVE FUELS TAX	9,155,629.17	1,598,665.21	10,754,294.38
TOTAL TAXES, PENALTIES & INTEREST	918,647,844.11	137,526,698.98	1,056,174,543.09
<b>4XX NONTAX REVENUE</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
<b>410 LICENSES &amp; FEES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,865,492.50	225,824.86	2,091,317.36
<b>TOTAL REVENUE</b>				<b>1,865,492.50</b>	<b>225,824.86</b>	<b>2,091,317.36</b>
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	381,924.94	29,282.00	411,206.94
<b>TOTAL STATE POLICE</b>				<b>381,924.94</b>	<b>29,282.00</b>	<b>411,206.94</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	25,623,624.91	1,270,431.39	26,894,056.30
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	40,237,713.78	6,574,871.52	46,812,585.30
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	92,670,831.40	14,906,006.64	107,576,838.04
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-1,061,885.20	-198,825.80	-1,260,711.00
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	18,855,280.14	2,558,283.14	21,413,563.28
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	413,564,672.00	72,379,104.01	485,943,776.01
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	3,837,510.00	575,832.00	4,413,342.00
<b>TOTAL TRANSPORTATION</b>				<b>593,727,747.03</b>	<b>98,065,702.90</b>	<b>691,793,449.93</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>595,975,164.47</b>	<b>98,320,809.76</b>	<b>694,295,974.23</b>
<b>420 FINES &amp; PENALTIES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	110,870.15	11,245.69	122,115.84
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-4,858,661.80	139,092.98	-4,719,568.82
<b>TOTAL REVENUE</b>				<b>-4,747,791.65</b>	<b>150,338.67</b>	<b>-4,597,452.98</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>-4,747,791.65</b>	<b>150,338.67</b>	<b>-4,597,452.98</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
78 Transportation						
FD: 99999	APP FY: 2023	CI: 4541176	Motor License Fund Maintenance	66,211,258.18	0.00	66,211,258.18
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	-47,362,805.85	-21,000.00	-47,383,805.85
<b>TOTAL TRANSPORTATION</b>				<b>18,848,452.33</b>	<b>-21,000.00</b>	<b>18,827,452.33</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				<b>18,848,452.33</b>	<b>-21,000.00</b>	<b>18,827,452.33</b>
<b>490 MISCELLANEOUS REVENUE</b>						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	125,473.96	56,778.55	182,252.51
<b>TOTAL GENERAL SERVICES</b>				<b>125,473.96</b>	<b>56,778.55</b>	<b>182,252.51</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-31.04	-12.99	-44.03
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	52,012,892.72	9,236,769.34	61,249,662.06



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
<b>TOTAL TREASURY</b>				<b>52,012,861.68</b>	<b>9,236,756.35</b>	<b>61,249,618.03</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	27,918.23	4,825.00	32,743.23
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	22,948.69	12,642.35	35,591.04
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	-184,141.67	0.00	-184,141.67
FD: 99999	APP FY:	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-970,621.01	0.00	-970,621.01
FD: 99999	APP FY:	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-827.71	0.00	-827.71
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	1,092,772.75	118,722.10	1,211,494.85
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	1,478.97	588.48	2,067.45
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	1,997.87	339.52	2,337.39
<b>TOTAL TRANSPORTATION</b>				<b>-5,809.17</b>	<b>137,117.45</b>	<b>131,308.28</b>
TOTAL MISCELLANEOUS REVENUE				52,132,526.47	9,430,652.35	61,563,178.82
TOTAL NONTAX REVENUE				662,208,351.62	107,880,800.78	770,089,152.40
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
20 State Police						
FD: 10703	APP FY: 2023	CI: 4436229	Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
FD: 10703	APP FY: 2023	CI: 4436309	Sale of Vehicles	3,775.00	0.00	3,775.00
<b>TOTAL STATE POLICE</b>				<b>753,775.00</b>	<b>0.00</b>	<b>753,775.00</b>
78 Transportation						
FD: 10575	APP FY: 2023	CI: 4436292	Reimbursements from Other Agencies	28,321.76	0.00	28,321.76
FD: 10580	APP FY: 2023	CI: 4411468	Distracted Driving Awareness Plate	520.00	40.00	560.00
FD: 10580	APP FY: 2023	CI: 4411485	CMV Service Fee - Counter	63,810.67	3,016.97	66,827.64
FD: 10580	APP FY: 2023	CI: 4431227	Reimbursement ROC Security	52,065.81	23,685.75	75,751.56
FD: 10580	APP FY: 2023	CI: 4431283	Reimbursements From Other Agencies	394,980.28	0.00	394,980.28
FD: 10580	APP FY: 2023	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	48,445.07	868.30	49,313.37
FD: 10580	APP FY: 2023	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	917.00	0.00	917.00
FD: 10580	APP FY: 2023	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	5,137.19	0.00	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	23,391,190.17	4,130,258.63	27,521,448.80
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	276,678.00	70,151.50	346,829.50
FD: 10580	APP FY: 2023	CI: 4436118	Postage for Inspection Stickers	17,872.00	2,820.00	20,692.00
FD: 10580	APP FY: 2023	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581	APP FY: 2023	CI: 4415212	License & Fees Engineering Software	101,670.00	7,950.00	109,620.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,240.00	120.00	2,360.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	37.56	0.00	37.56

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	492,992.40	0.00	492,992.40
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,086,126.92	0.00	1,086,126.92
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,107.48	0.00	1,107.48
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	952,824.99	775.00	953,599.99
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	85.18	0.00	85.18
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,170.00	1,248.50	2,418.50
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,569,033.99	126,245.40	1,695,279.39
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,215,900.22	883,149.47	2,099,049.69
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	15,213.34	13,465.59	28,678.93
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	59,551.65	6,910.00	66,461.65
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	470,504.67	176,116.46	646,621.13
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	38,656.00	5,495.00	44,151.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	26,505.87	26,505.87
FD: 10581	APP FY: 2023	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	297.75	-313.67	-15.92
FD: 10581	APP FY: 2023	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	25,174.25	0.00	25,174.25
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,020.00	170.00	1,190.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	256,700.00	200.00	256,900.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	627,400.00	1,800.00	629,200.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	510.00	-510.00	0.00
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	33,128.00	1,791.00	34,919.00
FD: 10581	APP FY: 2022	CI: 4435948	Revenue from Joint-Use Leases ics=010610	90.00	-90.00	0.00
FD: 10581	APP FY: 2023	CI: 4435948	Revenue from Joint-Use Leases ics=010610	3,718.00	355.00	4,073.00
FD: 10581	APP FY: 2023	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	182,408.90	31,799.32	214,208.22
FD: 10581	APP FY: 2023	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	-2,100.00	0.00	-2,100.00
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	3.56	3.56
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	3,821.63	783.29	4,604.92
FD: 10582	APP FY: 2021	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	799.16	799.16
FD: 10582	APP FY: 2022	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,636.00	258.98	1,894.98
FD: 10582	APP FY: 2023	CI: 4415313	Reimb for Damages Marcellus Shale Development	194,306.76	26,734.44	221,041.20
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	27,203.55	3,798.25	31,001.80
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	224,400.00	114,010.00	338,410.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	19,000.00	0.00	19,000.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	28,431.79	28,431.79
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-11.39	0.00	-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	368.29	-125.48
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	25,927.01	4,220.65	30,147.66
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,770,881.05	236,800.10	3,007,681.15
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	327,527.94	90,254.96	417,782.90
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,845.06	2,453.85	16,298.91

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	193,478.84	16,544.15	210,022.99
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,961.64	1,258.66	13,220.30
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,588.94	1,295.76	3,884.70
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,341.62	0.00	13,341.62
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	33,375.00	0.00	33,375.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,635.00	0.00	6,635.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	117,900.00	46,450.00	164,350.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	16,915.10	790.00	17,705.10
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,138.40	3,478.56	14,616.96
FD: 10582	APP FY: 2023	CI: 4435334	Intern Program - Pheaa Reimbursement	13,080.68	-503.46	12,577.22
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	26,306.35	0.00	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: 2022	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	197.90	197.90
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	748.10	191.67	939.77
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-740.00	352.00	-388.00
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-10,896.82	-1,251.65	-12,148.47
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-2,911.55	112.76	-2,798.79
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-21,064.36	115,481.42	94,417.06
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-94,977.36	-3,871.48	-98,848.84
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	138,181.74	35,875.30	174,057.04
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,772,296.69	447,062.89	5,219,359.58
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	10,460.23	5,460.23
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	500.94	0.00	500.94
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	633,582.94	159,641.73	793,224.67
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	323.67	0.00	323.67
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-54.55	-3.56	-58.11
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-660.64	-16.53	-677.17
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-21.60	0.00	-21.60
FD: 10582	APP FY: 2022	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-267.50	181.02	-86.48
FD: 10582	APP FY: 2023	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	166,453.96	17,567.06	184,021.02
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	38,095.20	789.92	38,885.12
FD: 10582	APP FY: 2023	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	117,980.00	0.00	117,980.00
FD: 10582	APP FY: 2023	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	368,475.00	0.00	368,475.00
FD: 10582	APP FY: 2023	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	807,564.75	0.00	807,564.75
FD: 10582	APP FY: 2023	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	200,000.00	0.00	200,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10584	APP FY: 2023	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	1,050.00	-300.00	750.00
FD: 10584	APP FY: 2023	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	58,915.80	2,232.90	61,148.70
FD: 10584	APP FY: 2023	CI: 4435680	Reimbursements from Other Agencies	313.32	0.00	313.32
FD: 16579	APP FY: 2023	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	34,550.00	3,700.00	38,250.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	386.43	80.23	466.66
FD: 16579	APP FY: 2023	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	207,763.58	75,381.57	283,145.15
FD: 26183	APP FY: 2023	CI: 4460001	Reimbursement From Local Governments	175,913.84	0.00	175,913.84
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	0.00	-196.76	-196.76
FD: 26183	APP FY: 2023	CI: 4460001	Reimbursement From Local Governments	108,097.58	1,478.60	109,576.18
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	327,301.00	2,858.92	330,159.92
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	960,374.00	0.00	960,374.00
FD: 26463	APP FY: 2022	CI: 4451461	AWZSE Program - PA DOT	87,307.68	0.00	87,307.68
FD: 26463	APP FY: 2023	CI: 4451461	AWZSE Program - PA DOT	2,790,957.22	172,867.25	2,963,824.47
<b>TOTAL TRANSPORTATION</b>				<b>48,480,771.69</b>	<b>7,133,638.47</b>	<b>55,614,410.16</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				49,234,546.69	7,133,638.47	56,368,185.16
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				49,234,546.69	7,133,638.47	56,368,185.16
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18 Revenue						
FD: 40021	APP FY: 2023	CI: 4710037	Mcr/Ifta Receipts	3,688,351.36	4,595,468.69	8,283,820.05
<b>TOTAL REVENUE</b>				<b>3,688,351.36</b>	<b>4,595,468.69</b>	<b>8,283,820.05</b>
78 Transportation						
FD: 40084	APP FY: 2023	CI: 4710028	Hia Delisting - Federal - Interest	827.71	0.00	827.71
FD: 40085	APP FY: 2023	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	47,045,078.78	5,581,928.03	52,627,006.81
FD: 40088	APP FY: 2023	CI: 4710041	Motorcycle Safety Education Program	2,576,650.96	383,688.97	2,960,339.93
FD: 40089	APP FY: 2023	CI: 4710019	Fed Reimbursement - Local Bridge Projects	36,514,450.42	5,060,387.53	41,574,837.95
FD: 40091	APP FY: 2023	CI: 4710061	Reimb-Oth States-Appportioned Rgtrn Plan	-8,829,306.79	-127,365.91	-8,956,672.70
FD: 40137	APP FY: 2023	CI: 4415220	CDL-HazMat fees	109,636.61	14,246.00	123,882.61
FD: 40231	APP FY: 2023	CI: 4455261	PennDOT Employees Association Donations	31.04	12.99	44.03
FD: 40233	APP FY: 2023	CI: 4710201	Fee for Local Use Program	17,982,700.93	3,074,013.19	21,056,714.12
FD: 40265	APP FY: 2023	CI: 4411474	AWZSE Program - PTC	1,737,809.98	289,734.87	2,027,544.85
FD: 40278	APP FY: 2023	CI: 4710222	Breast Cancer Coalition Donations	220,039.00	36,031.00	256,070.00
<b>TOTAL TRANSPORTATION</b>				<b>97,357,918.64</b>	<b>14,312,676.67</b>	<b>111,670,595.31</b>
TOTAL RESTRICTED RECEIPTS				101,046,270.00	18,908,145.36	119,954,415.36
<b>780 RESTRICTED REVENUE</b>						
20 State Police						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD:60271	APP FY: 2023	CI: 4436539	Sale of Patrol Vehicles	287,830.00	38,860.00	326,690.00
<b>TOTAL STATE POLICE</b>				<b>287,830.00</b>	<b>38,860.00</b>	<b>326,690.00</b>
<b>73 Treasury</b>						
FD:60329	APP FY: 2023	CI: 4455260	PTC Spec Rev Bonds Account	-419,770.00	0.00	-419,770.00
FD:60518	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	52.66	52.66
<b>TOTAL TREASURY</b>				<b>-419,770.00</b>	<b>52.66</b>	<b>-419,717.34</b>
<b>78 Transportation</b>						
FD:60132	APP FY: 2023	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	74,144.00	11,162.00	85,306.00
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	4,253,684.00	662,021.87	4,915,705.87
FD:60518	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	157.69	50.44	208.13
FD:60518	APP FY: 2023	CI: 4469907	Donations/Grants from Other Entities	11,946.00	0.00	11,946.00
<b>TOTAL TRANSPORTATION</b>				<b>24,156,528.69</b>	<b>673,234.31</b>	<b>24,829,763.00</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>24,024,588.69</b>	<b>712,146.97</b>	<b>24,736,735.66</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>						
<b>78 Transportation</b>						
FD:99999	APP FY:	CI: 4135500	Act 26 - Bridge	66,201,608.33	10,374,783.74	76,576,392.07
FD:99999	APP FY:	CI: 4135501	Act 26 - Construction	203,697,256.40	31,922,411.52	235,619,667.92
FD:99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	10,184,862.82	1,596,120.58	11,780,983.40
FD:99999	APP FY:	CI: 4135503	Act 26 - Maintenance	96,756,196.78	15,163,145.47	111,919,342.25
FD:99999	APP FY:	CI: 4135504	Act 26 - Municipalities	61,109,176.92	9,576,723.45	70,685,900.37
FD:99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	71,294,039.76	11,172,844.03	82,466,883.79
FD:99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	142,588,079.48	22,345,688.06	164,933,767.54
FD:99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	42,776,423.83	6,703,706.42	49,480,130.25
FD:99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	106,078.53	13,026.45	119,104.98
FD:99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	3,825,106.37	625,076.27	4,450,182.64
FD:99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	111,763,766.05	17,310,327.15	129,074,093.20
FD:99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	13,888,449.30	2,176,528.06	16,064,977.36
FD:99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	13,888,449.30	2,176,528.06	16,064,977.36
FD:99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	171,105,695.37	26,814,825.67	197,920,521.04
FD:99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	3,209,092.36	448,372.29	3,657,464.65
FD:99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	243,743.00	46,540.00	290,283.00
FD:99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	970,621.01	0.00	970,621.01
FD:99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	184,141.67	0.00	184,141.67
FD:99999	APP FY:	CI: 4940056	TransferFromGeneralF	1,600,000.00	0.00	1,600,000.00
<b>TOTAL TRANSPORTATION</b>				<b>1,015,392,787.28</b>	<b>158,466,647.22</b>	<b>1,173,859,434.50</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>				<b>1,015,392,787.28</b>	<b>158,466,647.22</b>	<b>1,173,859,434.50</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	1,140,463,645.97	178,086,939.55	1,318,550,585.52
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
18 Revenue			
FD: 82456 APP FY: 2022 CI: 4821000 Federal Revenue Operating	9,757.55	0.00	9,757.55
<b>TOTAL REVENUE</b>	<b>9,757.55</b>	<b>0.00</b>	<b>9,757.55</b>
20 State Police			
FD: 71069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-1.00	0.00	-1.00
FD: 71069 APP FY: 2022 CI: 4821000 Federal Revenue Operating	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
<b>TOTAL STATE POLICE</b>	<b>7,305,891.40</b>	<b>0.00</b>	<b>7,305,891.40</b>
78 Transportation			
FD: 82275 APP FY: 2022 CI: 4821000 Federal Revenue Operating	398,787.30	386.28	399,173.58
FD: 82275 APP FY: 2023 CI: 4821000 Federal Revenue Operating	74,427.67	33,084.05	107,511.72
FD: 82276 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,690,665.26	0.00	3,690,665.26
FD: 82276 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,329,570.49	617,216.78	1,946,787.27
FD: 82277 APP FY: 2022 CI: 4821000 Federal Revenue Operating	6,209,432.87	1,885,019.86	8,094,452.73
FD: 82277 APP FY: 2023 CI: 4821000 Federal Revenue Operating	235,698.77	788,389.78	1,024,088.55
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	139,875.63	36,230.08	176,105.71
FD: 87687 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,902.80	0.00	3,902.80
<b>TOTAL TRANSPORTATION</b>	<b>12,331,161.74</b>	<b>3,360,326.83</b>	<b>15,691,488.57</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>19,646,810.69</b>	<b>3,360,326.83</b>	<b>23,007,137.52</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>			
78 Transportation			
FD: 10576 APP FY: 2023 CI: 4850128 ITS-Federal	85,663.16	17,755.79	103,418.95
FD: 10576 APP FY: 2023 CI: 4850128 ITS-Federal	898,243.74	86,555.96	984,799.70
FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	18,993,963.39	3,035,240.03	22,029,203.42
FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,555,843.11	296,177.13	1,852,020.24
FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	770,307.30	142,717.64	913,024.94
FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-312.90	-3,259.11	-3,572.01
FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	66,587,732.66	12,384,205.90	78,971,938.56
FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,620,664.78	1,672,289.32	8,292,954.10
FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	90,897,926.43	6,033,184.77	96,931,111.20
FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	815,120.84	70,267.53	885,388.37
FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	828,921,659.21	78,759,720.32	907,681,379.53

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,397,250.80	555,717.67	4,952,968.47
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	491,058.42	84,280.13	575,338.55
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,337,313.31	293,061.86	2,630,375.17
FD: 10581	APP FY: 2023	CI: 4850132	National Electric Vehicle Infrastructure (NEVI)	429,966.56	0.00	429,966.56
FD: 10582	APP FY: 2023	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	12,307,011.00	8,970.87	12,315,981.87
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	37,323,540.54	504,606.18	37,828,146.72
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	796,394.44	18,340.51	814,734.95
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,350,228.66	223,350.86	1,573,579.52
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,860,426.06	55,763.76	1,916,189.82
FD: 10582	APP FY: 2023	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	30,702,901.54	-616,435.84	30,086,465.70
FD: 10582	APP FY: 2023	CI: 4850130	COVID-19 Federal Reimbursement FEMA	0.00	616,435.84	616,435.84
FD: 26179	APP FY: 2023	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	5,675.25	874.46	6,549.71
FD: 26183	APP FY: 2023	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	3,328,421.25	848,977.29	4,177,398.54
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	7,205,118.70	556,438.18	7,761,556.88
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	26,578,327.08	3,570,677.45	30,149,004.53
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,125,521.77	500,659.44	2,626,181.21
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	204,483,558.55	16,159,550.41	220,643,108.96
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,402.98	0.00	1,402.98
FD: 26185	APP FY: 2023	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	901,736.63	106,040.60	1,007,777.23
<b>TOTAL TRANSPORTATION</b>				<b>1,352,772,665.25</b>	<b>125,982,164.95</b>	<b>1,478,754,830.20</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,352,772,665.25	125,982,164.95	1,478,754,830.20
TOTAL FEDERAL FUNDS				1,372,419,475.94	129,342,491.78	1,501,761,967.72
TOTAL MOTOR LICENSE FUND				4,142,973,864.33	559,970,569.56	4,702,944,433.89
<b>011 GAME FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
23 Game Commission						
FD: 99999	APP FY:	CI: 4120085	Sales Tax Escrow Account BA 23	1,358.38	-695.85	662.53
<b>TOTAL GAME COMMISSION</b>				<b>1,358.38</b>	<b>-695.85</b>	<b>662.53</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				1,358.38	-695.85	662.53
TOTAL TAXES, PENALTIES & INTEREST				1,358.38	-695.85	662.53
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	755,668.00	27,189.00	782,857.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	5,296,104.90	840.00	5,296,944.90
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	5,047,708.10	18,135.00	5,065,843.10

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411073	Elk License Application	921,826.52	-10.00	921,816.52
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	4,400.00	400.00	4,800.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	440.00	30.00	470.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	1,863.00	0.00	1,863.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	170,618.00	2,624.00	173,242.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,338,530.00	50,330.00	1,388,860.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	43,860.00	11,160.00	55,020.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	902,800.00	300.00	903,100.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	499,800.00	3,800.00	503,600.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	322,280.00	0.00	322,280.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	5,291,441.94	48,111.97	5,339,553.91
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	48,800.00	1,150.00	49,950.00
FD: 99999	APP FY:	CI: 4411165	Non-Resident Junior Furtakers Licenses	120.00	0.00	120.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	50,480.00	480.00	50,960.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	20,550.00	1,270.00	21,820.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	143,680.00	11,260.00	154,940.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	37,360.00	3,920.00	41,280.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,953,005.00	0.00	2,953,005.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	2,075.00	0.00	2,075.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	9,988,379.40	34,618.00	10,022,997.40
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	339,776.00	784.00	340,560.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	71,430.00	290.00	71,720.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	784,513.00	3,357.00	787,870.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	1,756,994.54	2,110,038.86	3,867,033.40
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	375.00	50.00	425.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	4,344.00	96.00	4,440.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	189,672.00	348.00	190,020.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	201,386.00	1,238.00	202,624.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	81,858.24	2,762.00	84,620.24
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-9,000,000.00	0.00	-9,000,000.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	4,750.00	0.00	4,750.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	571,284.00	5,985.00	577,269.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	212.00	145.00	357.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	109,106.00	612.00	109,718.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	358,400.00	1,300.00	359,700.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	24,800.00	680.00	25,480.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	1,236,800.22	6,889.00	1,243,689.22
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	28,160.00	141.00	28,301.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,908,079.46	19,423.28	2,927,502.74
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	62,135.00	0.00	62,135.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	302,504.62	29,913.91	332,418.53
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	15,219.00	570.00	15,789.00



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	36,100.00	300.00	36,400.00
FD: 99999	APP FY:	CI: 4411401	Otter	11,980.00	485.00	12,465.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	151,784.00	5,646.00	157,430.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	15,715.00	130.00	15,845.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	9,680.00	280.00	9,960.00
FD: 99999	APP FY:	CI: 4411412	Hunter Education Instructor License	529.00	0.00	529.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,378,727.88	35,350.00	1,414,077.88
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-17,956.00	-157.00	-18,113.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	109,400.00	5.00	109,405.00
FD: 99999	APP FY:	CI: 4415387	eDuck	1,011,150.00	41,445.00	1,052,595.00
<b>TOTAL GAME COMMISSION</b>				<b>36,600,698.82</b>	<b>2,483,715.02</b>	<b>39,084,413.84</b>
<b>TOTAL LICENSES &amp; FEES</b>				36,600,698.82	2,483,715.02	39,084,413.84
<b>420 FINES &amp; PENALTIES</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	462,370.74	121,340.47	583,711.21
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	13,942.75	8,266.25	22,209.00
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	0.00	150.00	150.00
<b>TOTAL GAME COMMISSION</b>				<b>476,313.49</b>	<b>129,756.72</b>	<b>606,070.21</b>
<b>TOTAL FINES &amp; PENALTIES</b>				476,313.49	129,756.72	606,070.21
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	91.25	0.00	91.25
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	887.36	132.16	1,019.52
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	46,180.00	16,260.00	62,440.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	86,475.00	20,800.00	107,275.00
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	1,039,266.95	4,057.18	1,043,324.13
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	36,677,988.24	11,804,488.25	48,482,476.49
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	15,970.77	170.30	16,141.07
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	101,645.79	0.00	101,645.79
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	17,500.00	0.00	17,500.00
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	347,656.17	25,588.31	373,244.48
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	120,845.72	4,883.90	125,729.62
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	14,320.00	1,790.00	16,110.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	74,540.65	27,722.53	102,263.18
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	4,266,851.43	251,154.17	4,518,005.60
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	24,482.08	0.00	24,482.08
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	2,336.99	160.50	2,497.49
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	42,656.73	10,833.79	53,490.52

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	17,571.30	3,623.39	21,194.69
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	14,561.63	1,752.64	16,314.27
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	0.00	2,000.00	2,000.00
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	5,190.25	0.00	5,190.25
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	10,051.64	482.00	10,533.64
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	278,625.00	182,060.00	460,685.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	18,409.54	0.00	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	1,237.00	318.00	1,555.00
FD: 99999	APP FY:	CI: 4431233	National Archery in the Schools Program (NASP)	0.00	9,857.89	9,857.89
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	53,485.00	13,125.00	66,610.00
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	2,836.06	0.00	2,836.06
FD: 99999	APP FY:	CI: 4451407	Donations BA23	46,499.68	838.56	47,338.24
<b>TOTAL GAME COMMISSION</b>				<b>43,339,835.32</b>	<b>12,382,098.57</b>	<b>55,721,933.89</b>
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	8,484,003.14	1,672,352.42	10,156,355.56
<b>TOTAL TREASURY</b>				<b>8,484,003.14</b>	<b>1,672,352.42</b>	<b>10,156,355.56</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>51,823,838.46</b>	<b>14,054,450.99</b>	<b>65,878,289.45</b>
<b>TOTAL NONTAX REVENUE</b>				<b>88,900,850.77</b>	<b>16,667,922.73</b>	<b>105,568,773.50</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
23	Game Commission					
FD: 40269	APP FY: 2023	CI: 4710218	Timber Surety Bond Deposits	-48,000.00	0.00	-48,000.00
<b>TOTAL GAME COMMISSION</b>				<b>-48,000.00</b>	<b>0.00</b>	<b>-48,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>-48,000.00</b>	<b>0.00</b>	<b>-48,000.00</b>
<b>780 RESTRICTED REVENUE</b>						
23	Game Commission					
FD: 60045	APP FY: 2023	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	9,000,000.00	0.00	9,000,000.00
FD: 60381	APP FY: 2023	CI: 4431231	Hunting Heritage Registration Plate	-1,450.00	0.00	-1,450.00
FD: 60381	APP FY: 2023	CI: 4431231	Hunting Heritage Registration Plate	2,225.00	93.00	2,318.00
FD: 60486	APP FY: 2023	CI: 4451474	Miscellaneous Escrow Income	9,563,081.00	0.00	9,563,081.00
FD: 60534	APP FY: 2023	CI: 4421152	Settlement Payments	3,836,316.44	0.00	3,836,316.44
<b>TOTAL GAME COMMISSION</b>				<b>22,400,172.44</b>	<b>93.00</b>	<b>22,400,265.44</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>22,400,172.44</b>	<b>93.00</b>	<b>22,400,265.44</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				<b>22,352,172.44</b>	<b>93.00</b>	<b>22,352,265.44</b>
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
23 Game Commission			
FD: 82835 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	11,380,845.14	11,380,845.14
FD: 82836 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,089,847.48	0.00	1,089,847.48
<b>TOTAL GAME COMMISSION</b>	<b>1,089,847.48</b>	<b>11,380,845.14</b>	<b>12,470,692.62</b>
TOTAL FEDERAL FUNDS	1,089,847.48	11,380,845.14	12,470,692.62
TOTAL FEDERAL FUNDS	1,089,847.48	11,380,845.14	12,470,692.62
TOTAL GAME FUND	112,344,229.07	28,048,165.02	140,392,394.09
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	0.55	0.00	0.55
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.55</b>	<b>0.00</b>	<b>0.55</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.55	0.00	0.55
TOTAL TAXES, PENALTIES & INTEREST	0.55	0.00	0.55
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	3,550.00	2,600.00	6,150.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	0.00	100.00	100.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	258,408.37	96,026.00	354,434.37
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	186,794.00	41,013.00	227,807.00
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	864,279.00	140,655.00	1,004,934.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	3,047,494.78	661,053.59	3,708,548.37
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	78,915.00	20,712.10	99,627.10
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	7,930.00	210.00	8,140.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	379,995.00	7,345.00	387,340.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	184,689.00	1,762.50	186,451.50
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	779,893.50	362,442.50	1,142,336.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	36,536.25	750.00	37,286.25
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	5,900.00	14,900.00	20,800.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	3,970.79	5,200.00	9,170.79
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	104,443.75	3,690.00	108,133.75
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	23.00	7.00	30.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	25.00	0.00	25.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	318,959.44	62,126.56	381,086.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>6,261,806.88</b>	<b>1,420,593.25</b>	<b>7,682,400.13</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL LICENSES &amp; FEES</b>	6,261,806.88	1,420,593.25	7,682,400.13
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4421023 fish law fines	148,329.67	22,725.55	171,055.22
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>148,329.67</b>	<b>22,725.55</b>	<b>171,055.22</b>
<b>TOTAL FINES &amp; PENALTIES</b>	148,329.67	22,725.55	171,055.22
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2023 CI: 4541215 Revenue Collected In Advance	4,403,260.60	0.00	4,403,260.60
FD: 99999 APP FY:            CI: 4541215 Revenue Collected In Advance	377,763.50	199,928.00	577,691.50
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,781,024.10</b>	<b>199,928.00</b>	<b>4,980,952.10</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	4,781,024.10	199,928.00	4,980,952.10
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY:            CI: 4431195 Sale of Unserviceable Property	21,532.00	4,715.82	26,247.82
<b>TOTAL GENERAL SERVICES</b>	<b>21,532.00</b>	<b>4,715.82</b>	<b>26,247.82</b>
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4431025 Income From Sand And Gravel Dredging	61,460.90	2,353.84	63,814.74
FD: 99999 APP FY:            CI: 4431036 Miscellaneous Revenue BA22	39,302.44	2,113.05	41,415.49
FD: 99999 APP FY:            CI: 4431044 Pollution/Stream Disturbance Settlements	88,981.15	925.00	89,906.15
FD: 99999 APP FY:            CI: 4431052 Rental Of Fish Commission Property	31,760.18	8,691.67	40,451.85
FD: 99999 APP FY:            CI: 4431062 Sale Of Patches	241.68	18.52	260.20
FD: 99999 APP FY:            CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	30,685.74	7,021.94	37,707.68
FD: 99999 APP FY:            CI: 4431065 sale of publications	2,873.73	282.36	3,156.09
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	139.62	1.28	140.90
FD: 99999 APP FY:            CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	29,140.00	17,015.00	46,155.00
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	491.36	49,922.36
FD: 99999 APP FY:            CI: 4441185 Interest Earnings Contra BA22	-8,286.53	-3,414.67	-11,701.20
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>470,499.09</b>	<b>35,499.35</b>	<b>505,998.44</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,434,224.04	281,332.49	1,715,556.53
<b>TOTAL TREASURY</b>	<b>1,434,224.04</b>	<b>281,332.49</b>	<b>1,715,556.53</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,926,255.13	321,547.66	2,247,802.79
<b>TOTAL NONTAX REVENUE</b>	13,117,415.78	1,964,794.46	15,082,210.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 60040 APP FY: 2023 CI: 4455106 Lake Erie Special Fishing Permits	183,870.00	59,356.00	243,226.00
FD: 60041 APP FY: 2023 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	51,000.00	51,000.00
FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	33,535.00	7,340.00	40,875.00
FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	5,380.39	1,846.23	7,226.62
FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	241,856.28	32,047.75	273,904.03
FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	15,000.00	0.00	15,000.00
FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	100,000.00	100,000.00
FD: 60245 APP FY: 2023 CI: 4445038 Interest Earnings	7,491.89	3,082.13	10,574.02
FD: 60245 APP FY: 2023 CI: 4455174 Norfolk Southern Corporation Settlement	12,831.00	0.00	12,831.00
FD: 60325 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	794.64	332.54	1,127.18
FD: 60533 APP FY: 2023 CI: 4421152 Settlement Payments	7,672,632.89	0.00	7,672,632.89
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>8,223,392.09</b>	<b>255,004.65</b>	<b>8,478,396.74</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>8,223,392.09</b>	<b>255,004.65</b>	<b>8,478,396.74</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>8,223,392.09</b>	<b>255,004.65</b>	<b>8,478,396.74</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 82845 APP FY: 2023 CI: 4821000 Federal Revenue Operating	6,232,076.86	266,450.00	6,498,526.86
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>6,232,076.86</b>	<b>266,450.00</b>	<b>6,498,526.86</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>6,232,076.86</b>	<b>266,450.00</b>	<b>6,498,526.86</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>6,232,076.86</b>	<b>266,450.00</b>	<b>6,498,526.86</b>
<b>TOTAL FISH FUND</b>	<b>27,572,885.28</b>	<b>2,486,249.11</b>	<b>30,059,134.39</b>
<b>013 BANKING TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>75 Banking &amp; Securities</b>			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	1,842.00	234.00	2,076.00
FD: 99999 APP FY: CI: 4411371 Application Fees	6,836,700.00	618,450.00	7,455,150.00
FD: 99999 APP FY: CI: 4431202 Assessment Fees	12,236,112.00	8,910,982.00	21,147,094.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	532,221.22	90,670.30	622,891.52
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,754.00	100.00	1,854.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	-1,332.65	-364.15	-1,696.80
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>19,607,296.57</b>	<b>9,620,072.15</b>	<b>29,227,368.72</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING TRUST FUND</b>			
TOTAL LICENSES & FEES	19,607,296.57	9,620,072.15	29,227,368.72
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY:            CI: 4421063 Fines & Penalties	1,038,668.82	77,741.66	1,116,410.48
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>1,038,668.82</b>	<b>77,741.66</b>	<b>1,116,410.48</b>
TOTAL FINES & PENALTIES	1,038,668.82	77,741.66	1,116,410.48
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,977,833.10	376,845.05	2,354,678.15
<b>TOTAL TREASURY</b>	<b>1,977,833.10</b>	<b>376,845.05</b>	<b>2,354,678.15</b>
TOTAL MISCELLANEOUS REVENUE	1,977,833.10	376,845.05	2,354,678.15
TOTAL NONTAX REVENUE	22,623,798.49	10,074,658.86	32,698,457.35
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
75 Banking & Securities			
FD: 40281 APP FY: 2023 CI: 4710100 Restricted Receipts	44,356.64	1,740.37	46,097.01
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>44,356.64</b>	<b>1,740.37</b>	<b>46,097.01</b>
TOTAL RESTRICTED RECEIPTS	44,356.64	1,740.37	46,097.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	44,356.64	1,740.37	46,097.01
TOTAL BANKING TRUST FUND	22,668,155.13	10,076,399.23	32,744,554.36
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:            CI: 4411132 Milk Dealers' Licenses	1,898,378.32	12,808.76	1,911,187.08
FD: 99999 APP FY:            CI: 4411133 Milk Haulers' License Fees	287,765.59	40,707.81	328,473.40
FD: 99999 APP FY:            CI: 4411134 Milk Sub Dealers Licenses	33,375.50	0.00	33,375.50
FD: 99999 APP FY:            CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,800.00	210.00	2,010.00
FD: 99999 APP FY:            CI: 4411136 Milk Testers' Certificate Fees	700.00	0.00	700.00
FD: 99999 APP FY:            CI: 4411137 Milk Weighers' Certificate Fees	25,778.73	3,050.00	28,828.73
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,247,798.14</b>	<b>56,776.57</b>	<b>2,304,574.71</b>
TOTAL LICENSES & FEES	2,247,798.14	56,776.57	2,304,574.71
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:            CI: 4421033 Milk Control Act Fines	2,325.00	800.00	3,125.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,325.00</b>	<b>800.00</b>	<b>3,125.00</b>
TOTAL FINES & PENALTIES	2,325.00	800.00	3,125.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: 2023 CI: 4541216 Revenue Collected In Advance	1,460,740.86	0.00	1,460,740.86
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,460,810.86	0.00	-1,460,810.86
<b>TOTAL MILK MARKETING BOARD</b>	<b>-70.00</b>	<b>0.00</b>	<b>-70.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-70.00	0.00	-70.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	112,665.47	18,852.39	131,517.86
<b>TOTAL TREASURY</b>	<b>112,665.47</b>	<b>18,852.39</b>	<b>131,517.86</b>
TOTAL MISCELLANEOUS REVENUE	112,665.47	18,852.39	131,517.86
TOTAL NONTAX REVENUE	2,362,718.61	76,428.96	2,439,147.57
TOTAL MILK MARKETING FUND	2,362,718.61	76,428.96	2,439,147.57
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	214,123.81	11,692.39	225,816.20
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	400.00	0.00	400.00
<b>TOTAL AGRICULTURE</b>	<b>214,523.81</b>	<b>11,692.39</b>	<b>226,216.20</b>
TOTAL LICENSES & FEES	214,523.81	11,692.39	226,216.20
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	0.00	5,000,000.00	5,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,000,000.00	5,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	306,241.47	106,970.45	413,211.92
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	2,798.70	407.70	3,206.40
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	10,590.00	11,952.73	22,542.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	223,321.22	59,293.00	282,614.22
FD: 99999 APP FY: CI: 4201067 Rentals	1,967,814.58	370,537.34	2,338,351.92
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	19,104.50	3,504.50	22,609.00
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	15,710.65	1,310.00	17,020.65
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	266,967.85	74,205.37	341,173.22
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	209,583.31	59,166.66	268,749.97
<b>TOTAL AGRICULTURE</b>	<b>3,056,847.87</b>	<b>687,347.75</b>	<b>3,744,195.62</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	171,050.56	23,528.81	194,579.37
<b>TOTAL TREASURY</b>	<b>171,050.56</b>	<b>23,528.81</b>	<b>194,579.37</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,227,898.43</b>	<b>710,876.56</b>	<b>3,938,774.99</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,442,422.24</b>	<b>5,722,568.95</b>	<b>9,164,991.19</b>
<b>TOTAL STATE FARM PRODUCTS SHOW FUND</b>	<b>3,442,422.24</b>	<b>5,722,568.95</b>	<b>9,164,991.19</b>
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	64,175.00	14,785.00	78,960.00
FD: 99999 APP FY: CI: 4431198 Rents	3,758,411.79	451,378.22	4,209,790.01
FD: 99999 APP FY: CI: 4431199 Royalties	32,126,708.21	6,100,238.55	38,226,946.76
FD: 99999 APP FY: CI: 4431200 Bonus	44,286.00	0.00	44,286.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	37,431.99	0.00	37,431.99
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>36,031,012.99</b>	<b>6,566,401.77</b>	<b>42,597,414.76</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,442,593.95	809,579.33	5,252,173.28
<b>TOTAL TREASURY</b>	<b>4,442,593.95</b>	<b>809,579.33</b>	<b>5,252,173.28</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>40,473,606.94</b>	<b>7,375,981.10</b>	<b>47,849,588.04</b>
<b>TOTAL NONTAX REVENUE</b>	<b>40,473,606.94</b>	<b>7,375,981.10</b>	<b>47,849,588.04</b>
<b>TOTAL OIL AND GAS LEASE FUND</b>	<b>40,473,606.94</b>	<b>7,375,981.10</b>	<b>47,849,588.04</b>
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	87,478.39	14,467.44	101,945.83
FD: 99999 APP FY: CI: 4431518 Miscellaneous	17,185.65	14,776.41	31,962.06
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>104,664.04</b>	<b>29,243.85</b>	<b>133,907.89</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,241.28	2,341.01	20,582.29
<b>TOTAL TREASURY</b>	<b>18,241.28</b>	<b>2,341.01</b>	<b>20,582.29</b>
TOTAL MISCELLANEOUS REVENUE	122,905.32	31,584.86	154,490.18
TOTAL NONTAX REVENUE	122,905.32	31,584.86	154,490.18
TOTAL STATE TREASURY ARMORY FUND	122,905.32	31,584.86	154,490.18
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	2,850.42	425.96	3,276.38
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>2,850.42</b>	<b>425.96</b>	<b>3,276.38</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2,850.42	425.96	3,276.38
TOTAL TAXES, PENALTIES & INTEREST	2,850.42	425.96	3,276.38
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	4,190.55	100.65	4,291.20
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	6,450.52	271.92	6,722.44
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	5,400.00	900.00	6,300.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	27,402.76	249.03	27,651.79
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	24,079.42	2,498.43	26,577.85
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	27,704.08	2,317.40	30,021.48
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	89,508.75	1,569.00	91,077.75
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	26,109.63	3,023.84	29,133.47
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	39,831.00	1,020.00	40,851.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	6,320.06	421.83	6,741.89
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	2,451.30	381.65	2,832.95
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	9,758.97	342.60	10,101.57
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	160,194.92	21,198.00	181,392.92
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	9,518.96	370.14	9,889.10
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	183,415.31	34,989.82	218,405.13
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>622,336.23</b>	<b>69,654.31</b>	<b>691,990.54</b>
TOTAL LICENSES & FEES	622,336.23	69,654.31	691,990.54
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue	10,825.00	1,850.00	12,675.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>						
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	15,250.00	0.00	15,250.00
FD: 99999	APP FY:	CI: 4201008	Educational Program - State Museum	0.00	150.00	150.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	16,403.00	1,886.00	18,289.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	4,212.87	1,590.00	5,802.87
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	4,340.78	240.81	4,581.59
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	3,231.77	-351.95	2,879.82
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
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>121,449.13</b>	<b>5,364.86</b>	<b>126,813.99</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	160,705.51	28,901.43	189,606.94
<b>TOTAL TREASURY</b>				<b>160,705.51</b>	<b>28,901.43</b>	<b>189,606.94</b>
TOTAL MISCELLANEOUS REVENUE				282,154.64	34,266.29	316,420.93
TOTAL NONTAX REVENUE				904,490.87	103,920.60	1,008,411.47
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
30 Historical & Museum Commission						
FD: 60057	APP FY: 2023	CI: 4202037	Deaccession Of Artifacts	806.00	0.00	806.00
FD: 60463	APP FY: 2023	CI: 4200109	Mitigation/Special Projects	8,100.00	0.00	8,100.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>8,906.00</b>	<b>0.00</b>	<b>8,906.00</b>
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				916,247.29	104,346.56	1,020,593.85
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,008,252.17	209,709.35	1,217,961.52
<b>TOTAL TREASURY</b>				<b>1,008,252.17</b>	<b>209,709.35</b>	<b>1,217,961.52</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4201135	Penlty Chg-Aviation	90.38	0.90	91.28
FD: 99999	APP FY:	CI: 4201137	Penlty Chg-Highway	2,414.10	6.67	2,420.77
FD: 99999	APP FY:	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	1,047,054.12	78,636.00	1,125,690.12
FD: 99999	APP FY:	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	2,183.47	327.58	2,511.05
FD: 99999	APP FY:	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	7,316.95	1,165.97	8,482.92
FD: 99999	APP FY:	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	7,867,612.46	803,826.82	8,671,439.28
FD: 99999	APP FY:	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	59,630.03	13,709.71	73,339.74

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<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
FD: 99999 APP FY:            CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	48,858.53	8,196.61	57,055.14
<b>TOTAL TRANSPORTATION</b>	<b>9,035,160.04</b>	<b>905,870.26</b>	<b>9,941,030.30</b>
TOTAL MISCELLANEOUS REVENUE	10,043,412.21	1,115,579.61	11,158,991.82
TOTAL NONTAX REVENUE	10,043,412.21	1,115,579.61	11,158,991.82
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	10,043,412.21	1,115,579.61	11,158,991.82
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4940032 Fiscal Code Transfers	0.00	4,000,000.00	4,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
TOTAL PERSONAL INCOME TAX	0.00	4,000,000.00	4,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	4,000,000.00	4,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411117 License Fee BA35	31,760.00	7,050.00	38,810.00
FD: 99999 APP FY:            CI: 4411366 Permit Fees	0.00	12,000.00	12,000.00
FD: 99999 APP FY:            CI: 4411368 Coal Mine Application Fees	24,625.00	18,200.00	42,825.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>56,385.00</b>	<b>37,250.00</b>	<b>93,635.00</b>
TOTAL LICENSES & FEES	56,385.00	37,250.00	93,635.00
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411003 5% Transfer To Environmental Education Fund	-20,156.42	0.00	-20,156.42
FD: 99999 APP FY:            CI: 4415286 Transfer Fines & Penalties SMCRA	-382,972.01	0.00	-382,972.01
FD: 99999 APP FY:            CI: 4421020 Fines And Civil Penalties	169,215.00	30,401.20	199,616.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-233,913.43</b>	<b>30,401.20</b>	<b>-203,512.23</b>
TOTAL FINES & PENALTIES	-233,913.43	30,401.20	-203,512.23
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 20102 APP FY: 2023 CI: 4469909 Donations/Grants from Other Entities	22,000.00	0.00	22,000.00
FD: 99999 APP FY:            CI: 4411336 Land Maintenance Financial Guarantees	845.00	0.00	845.00
FD: 99999 APP FY:            CI: 4441188 Interest Earnings Contra BA35	-974,620.92	-407,287.38	-1,381,908.30
FD: 99999 APP FY:            CI: 4469909 Donations/Grants from Other Entities	22,000.00	0.00	22,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-929,775.92</b>	<b>-407,287.38</b>	<b>-1,337,063.30</b>

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<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	-949.29	0.00	-949.29
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,302,410.68	263,770.46	1,566,181.14
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	338,105.87	0.00	338,105.87
<b>TOTAL TREASURY</b>	<b>1,639,567.26</b>	<b>263,770.46</b>	<b>1,903,337.72</b>
TOTAL MISCELLANEOUS REVENUE	709,791.34	-143,516.92	566,274.42
TOTAL NONTAX REVENUE	532,262.91	-75,865.72	456,397.19
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40050 APP FY: 2023 CI: 4710039 Mine Operators Collateral Guarantees	-636,875.34	-828,684.89	-1,465,560.23
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-636,875.34</b>	<b>-828,684.89</b>	<b>-1,465,560.23</b>
TOTAL RESTRICTED RECEIPTS	-636,875.34	-828,684.89	-1,465,560.23
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60085 APP FY: 2023 CI: 4445037 Earned Interest	388,432.70	160,224.90	548,657.60
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	52,180.00	0.00	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	33,584.10	690,113.28
FD: 60252 APP FY: 2023 CI: 4445046 Interest Earned	128,712.82	53,862.89	182,575.71
FD: 60349 APP FY: 2023 CI: 4436648 Premiums Collected – BA35	433,064.39	61,466.77	494,531.16
FD: 60349 APP FY: 2023 CI: 4445065 Interest Earned	-199,053.78	159,615.49	-39,438.29
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,610,253.32</b>	<b>468,754.15</b>	<b>2,079,007.47</b>
TOTAL RESTRICTED REVENUE	1,610,253.32	468,754.15	2,079,007.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	973,377.98	-359,930.74	613,447.24
TOTAL SURFACE MINING CONSERV&RECLAMATION	1,505,640.89	3,564,203.54	5,069,844.43
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	216,093.78	26,281.25	242,375.03
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>216,093.78</b>	<b>26,281.25</b>	<b>242,375.03</b>
TOTAL FINES & PENALTIES	216,093.78	26,281.25	242,375.03
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			

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<b>021 SPECIAL ADMINISTRATION FUND</b>			
FD: 99999 APP FY:            CI: 4201029 Interest & Penalties-U. C. Compensation Fund	7,741,582.82	1,292,548.54	9,034,131.36
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,741,582.82</b>	<b>1,292,548.54</b>	<b>9,034,131.36</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,376,750.36	258,192.21	1,634,942.57
<b>TOTAL TREASURY</b>	<b>1,376,750.36</b>	<b>258,192.21</b>	<b>1,634,942.57</b>
TOTAL MISCELLANEOUS REVENUE	9,118,333.18	1,550,740.75	10,669,073.93
TOTAL NONTAX REVENUE	9,334,426.96	1,577,022.00	10,911,448.96
TOTAL SPECIAL ADMINISTRATION FUND	9,334,426.96	1,577,022.00	10,911,448.96
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY:            CI: 4451405 Donations	100.00	0.00	100.00
<b>TOTAL GENERAL SERVICES</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	12,454.60	2,198.54	14,653.14
<b>TOTAL TREASURY</b>	<b>12,454.60</b>	<b>2,198.54</b>	<b>14,653.14</b>
TOTAL MISCELLANEOUS REVENUE	12,554.60	2,198.54	14,753.14
TOTAL NONTAX REVENUE	12,554.60	2,198.54	14,753.14
TOTAL CAPITOL RESTORATION TRUST FUND	12,554.60	2,198.54	14,753.14
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>47,942,000.00</b>	<b>0.00</b>	<b>47,942,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,000.00	0.00	47,942,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451307 Miscellaneous Program Income	3,444.81	5,683.69	9,128.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,444.81</b>	<b>5,683.69</b>	<b>9,128.50</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,152,340.69	182,552.18	1,334,892.87
<b>TOTAL TREASURY</b>	<b>1,152,340.69</b>	<b>182,552.18</b>	<b>1,334,892.87</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,155,785.50	188,235.87	1,344,021.37
TOTAL NONTAX REVENUE	49,097,785.50	188,235.87	49,286,021.37
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-67,074.81	0.00	-67,074.81
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	67,074.81	0.00	67,074.81
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	466.80	0.00	466.80
FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,323,740.81	3,007.60	2,326,748.41
FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	34,693,301.06	5,556,139.28	40,249,440.34
FD: 82293 APP FY: 2023 CI: 4821000 Federal Revenue Operating	45,192,302.48	26,727,667.46	71,919,969.94
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>82,209,811.15</b>	<b>32,286,814.34</b>	<b>114,496,625.49</b>
TOTAL FEDERAL FUNDS	82,209,811.15	32,286,814.34	114,496,625.49
TOTAL FEDERAL FUNDS	82,209,811.15	32,286,814.34	114,496,625.49
TOTAL VOCATIONAL REHABILITATION FUND	131,307,596.65	32,475,050.21	163,782,646.86
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	65,000,000.00	0.00	65,000,000.00
<b>TOTAL AGING</b>	<b>65,000,000.00</b>	<b>0.00</b>	<b>65,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	65,000,000.00	0.00	65,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	832,216.73	107,201.54	939,418.27
<b>TOTAL TREASURY</b>	<b>832,216.73</b>	<b>107,201.54</b>	<b>939,418.27</b>
TOTAL MISCELLANEOUS REVENUE	832,216.73	107,201.54	939,418.27
TOTAL NONTAX REVENUE	65,832,216.73	107,201.54	65,939,418.27
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 20233 APP FY: 2021 CI: 4431234 Department of Corrections Claims	0.00	-415,786.88	-415,786.88
FD: 20233 APP FY: 2022 CI: 4431234 Department of Corrections Claims	564,275.46	0.00	564,275.46
FD: 20233 APP FY: 2023 CI: 4431234 Department of Corrections Claims	376,887.43	415,786.88	792,674.31
<b>TOTAL AGING</b>	<b>941,162.89</b>	<b>0.00</b>	<b>941,162.89</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	941,162.89	0.00	941,162.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	941,162.89	0.00	941,162.89
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD:60001 APP FY: 2023 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	529,555.70	281,369.44	810,925.14
FD:60002 APP FY: 2023 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	43,034,015.74	175,357.64	43,209,373.38
<b>TOTAL AGING</b>	<b>43,563,571.44</b>	<b>456,727.08</b>	<b>44,020,298.52</b>
TOTAL RESTRICTED REVENUE	43,563,571.44	456,727.08	44,020,298.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	43,563,571.44	456,727.08	44,020,298.52
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD:80597 APP FY: 2022 CI: 4821000 Federal Revenue Operating	36,499.34	0.00	36,499.34
<b>TOTAL AGING</b>	<b>36,499.34</b>	<b>0.00</b>	<b>36,499.34</b>
TOTAL FEDERAL FUNDS	36,499.34	0.00	36,499.34
TOTAL FEDERAL FUNDS	36,499.34	0.00	36,499.34
TOTAL PHARMACEUTICAL ASSISTANCE FUND	110,373,450.40	563,928.62	110,937,379.02
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	1,300.00	2,600.00	3,900.00
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	551,168.00	14,561.62	565,729.62
FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	254,235.00	5,555.00	259,790.00
FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees	4,101,216.54	250,373.86	4,351,590.40
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,907,919.54</b>	<b>273,090.48</b>	<b>5,181,010.02</b>
TOTAL LICENSES & FEES	4,907,919.54	273,090.48	5,181,010.02
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4421042 Motorboat Fines	167,647.91	5,556.33	173,204.24
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>167,647.91</b>	<b>5,556.33</b>	<b>173,204.24</b>
TOTAL FINES & PENALTIES	167,647.91	5,556.33	173,204.24
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	11,084.74	5,130.00	16,214.74
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	10,250.00	730.00	10,980.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>21,334.74</b>	<b>5,860.00</b>	<b>27,194.74</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,752,319.34	315,379.77	2,067,699.11
<b>TOTAL TREASURY</b>	<b>1,752,319.34</b>	<b>315,379.77</b>	<b>2,067,699.11</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,773,654.08</b>	<b>321,239.77</b>	<b>2,094,893.85</b>
<b>TOTAL NONTAX REVENUE</b>	<b>6,849,221.53</b>	<b>599,886.58</b>	<b>7,449,108.11</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2023 CI: 4821000 Federal Revenue Operating	3,594,349.27	0.00	3,594,349.27
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,594,349.27</b>	<b>0.00</b>	<b>3,594,349.27</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>3,594,349.27</b>	<b>0.00</b>	<b>3,594,349.27</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>3,594,349.27</b>	<b>0.00</b>	<b>3,594,349.27</b>
<b>TOTAL BOAT FUND</b>	<b>10,443,570.80</b>	<b>599,886.58</b>	<b>11,043,457.38</b>
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	112,250.00	0.00	112,250.00
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-601,804.98	-193,751.50	-795,556.48
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-489,554.98</b>	<b>-193,751.50</b>	<b>-683,306.48</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	704,469.71	91,086.77	795,556.48
<b>TOTAL TREASURY</b>	<b>704,469.71</b>	<b>91,086.77</b>	<b>795,556.48</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>214,914.73</b>	<b>-102,664.73</b>	<b>112,250.00</b>
<b>TOTAL NONTAX REVENUE</b>	<b>214,914.73</b>	<b>-102,664.73</b>	<b>112,250.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40174 APP FY: 2023 CI: 4710139 UC Collateral Payments	157,247.82	4,429.35	161,677.17
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>157,247.82</b>	<b>4,429.35</b>	<b>161,677.17</b>



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<b>026 ADMINISTRATION FUND</b>			
TOTAL RESTRICTED RECEIPTS	157,247.82	4,429.35	161,677.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	157,247.82	4,429.35	161,677.17
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,414.77	0.00	3,414.77
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-3,414.77	0.00	-3,414.77
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-0.38	0.00	-0.38
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	25,130.03	0.00	25,130.03
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	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	2,483.80	-20,323.48	-17,839.68
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	34.00	0.00	34.00
FD: 87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating	32,417.00	0.00	32,417.00
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	430,880.05	107,698.60	538,578.65
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	4,376.50	1,000.70	5,377.20
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: 2020 CI: 4821000 Federal Revenue Operating	2,203,193.91	549,942.86	2,753,136.77
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,262,171.67	0.00	1,262,171.67
FD: 87644 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,880,556.28	0.00	1,880,556.28
FD: 87644 APP FY: 2023 CI: 4821000 Federal Revenue Operating	3,013,496.13	415,865.45	3,429,361.58
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	59,592.91	22,825.41	82,418.32
FD: 87648 APP FY: 2022 CI: 4821000 Federal Revenue Operating	190,802.94	0.00	190,802.94
FD: 87648 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,679,980.95	131,365.82	1,811,346.77
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	96,875.76	340,305.81
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	9,571.47	0.00	9,571.47
FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating	23,806,662.60	28,256.25	23,834,918.85
FD: 89553 APP FY: 2023 CI: 4821000 Federal Revenue Operating	61,041,088.41	14,887,062.19	75,928,150.60
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	96,875.74	340,305.75
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-13,456.83	0.00	-13,456.83
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-64,030.34	0.00	-64,030.34
FD: 89554 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-5,792,725.84	804.99	-5,791,920.85
FD: 89554 APP FY: 2023 CI: 4821000 Federal Revenue Operating	20,546,940.97	3,875,691.82	24,422,632.79
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>111,429,064.29</b>	<b>20,193,942.11</b>	<b>131,623,006.40</b>
TOTAL FEDERAL FUNDS	111,429,064.29	20,193,942.11	131,623,006.40
TOTAL FEDERAL FUNDS	111,429,064.29	20,193,942.11	131,623,006.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ADMINISTRATION FUND	111,801,226.84	20,095,706.73	131,896,933.57
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY:        ci: 4115000 Fuels Use Tax Payable To Counties	3,289,045.19	508,737.96	3,797,783.15
FD: 99999 APP FY:        ci: 4115001 Liquid Fuels Tax Payable To Counties	11,684,989.74	1,837,131.58	13,522,121.32
<b>TOTAL REVENUE</b>	<b>14,974,034.93</b>	<b>2,345,869.54</b>	<b>17,319,904.47</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	14,974,034.93	2,345,869.54	17,319,904.47
TOTAL TAXES, PENALTIES & INTEREST	14,974,034.93	2,345,869.54	17,319,904.47
TOTAL LIQUID FUELS TAX FUND	14,974,034.93	2,345,869.54	17,319,904.47
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY:        ci: 4411102 Hotel Liquor License Fees	1,430,510.00	0.00	1,430,510.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,430,510.00</b>	<b>0.00</b>	<b>1,430,510.00</b>
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
<b>030 FIRE &amp; EMERGENCY MED SVCS LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY:        ci: 4204110 Interest Income-Volunteer Ambulance Service Loans	26,837.13	4,423.41	31,260.54
FD: 99999 APP FY:        ci: 4204111 Interest Income-Volunteer Fire Company Loans	600,617.76	100,603.46	701,221.22
FD: 99999 APP FY:        ci: 4204112 Interest Income-Volunteer Rescue Squad Loans	3,732.18	604.37	4,336.55
FD: 99999 APP FY:        ci: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	594.88	0.00	594.88
FD: 99999 APP FY:        ci: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	242,621.17	30,053.20	272,674.37
FD: 99999 APP FY:        ci: 4521224 Repayment Of Loans-Volunteer Fire Companies	3,743,355.01	844,495.91	4,587,850.92
FD: 99999 APP FY:        ci: 4521225 Repayment Of Loans-Volunteer Rescue Squads	18,128.16	3,039.02	21,167.18
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>4,635,886.29</b>	<b>983,219.37</b>	<b>5,619,105.66</b>
73 Treasury			
FD: 99999 APP FY:        ci: 4580000 Treasury Investment Income	1,285,217.99	242,265.08	1,527,483.07
<b>TOTAL TREASURY</b>	<b>1,285,217.99</b>	<b>242,265.08</b>	<b>1,527,483.07</b>
TOTAL MISCELLANEOUS REVENUE	5,921,104.28	1,225,484.45	7,146,588.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 FIRE &amp; EMERGENCY MED SVCS LOAN FUND</b>			
TOTAL NONTAX REVENUE	5,921,104.28	1,225,484.45	7,146,588.73
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	5,921,104.28	1,225,484.45	7,146,588.73
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	18,442,246.60	2,858,276.39	21,300,522.99
FD: 99999 APP FY: CI: 4201132 Commissary Sales	28,053,108.93	4,602,829.34	32,655,938.27
<b>TOTAL CORRECTIONS</b>	<b>46,495,355.53</b>	<b>7,461,105.73</b>	<b>53,956,461.26</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	893,908.83	182,281.06	1,076,189.89
<b>TOTAL TREASURY</b>	<b>893,908.83</b>	<b>182,281.06</b>	<b>1,076,189.89</b>
TOTAL MISCELLANEOUS REVENUE	47,389,264.36	7,643,386.79	55,032,651.15
TOTAL NONTAX REVENUE	47,389,264.36	7,643,386.79	55,032,651.15
TOTAL MANUFACTURING FUND	47,389,264.36	7,643,386.79	55,032,651.15
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY: 2023 CI: 4200101 Operating Revenue - Central WH	103,983.14	65,378.82	169,361.96
FD: 50009 APP FY: 2023 CI: 4201018 GAS & OIL	140,812.38	22,259.23	163,071.61
FD: 50009 APP FY: 2023 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	10,287,256.38	1,591,156.50	11,878,412.88
FD: 50009 APP FY: 2023 CI: 4201063 Recovered Damages BA15	27,222.21	734.17	27,956.38
FD: 50009 APP FY: 2023 CI: 4201073 Sale Of Permanently Assigned Vehicles	6,184,676.00	-657,592.00	5,527,084.00
FD: 50009 APP FY: 2023 CI: 4201113 Warehouse Services - Operations	2,186,378.11	40,898.20	2,227,276.31
FD: 50009 APP FY: 2023 CI: 4201120 Document Production Services	9,558,952.18	1,530,186.29	11,089,138.47
FD: 50009 APP FY: 2023 CI: 4201508 State Records Center Transfer	1,395.04	0.00	1,395.04
<b>TOTAL GENERAL SERVICES</b>	<b>28,490,675.44</b>	<b>2,593,021.21</b>	<b>31,083,696.65</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	432,352.39	31,102.58	463,454.97
<b>TOTAL TREASURY</b>	<b>432,352.39</b>	<b>31,102.58</b>	<b>463,454.97</b>
TOTAL MISCELLANEOUS REVENUE	28,923,027.83	2,624,123.79	31,547,151.62
TOTAL NONTAX REVENUE	28,923,027.83	2,624,123.79	31,547,151.62
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	200,000.00	0.00	200,000.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	4,550,000.00	0.00	4,550,000.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	2,000,000.00	0.00	2,000,000.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	400,000.00	0.00	400,000.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	1,300,000.00	0.00	1,300,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>8,450,000.00</b>	<b>0.00</b>	<b>8,450,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,450,000.00	0.00	8,450,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,450,000.00	0.00	8,450,000.00
TOTAL PURCHASING FUND	37,373,027.83	2,624,123.79	39,997,151.62
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50294 APP FY: 2023 CI: 4200104 Non-Assigned Set Aside	35,179.12	103,417.74	138,596.86
FD: 50294 APP FY: 2023 CI: 4200105 BEP Admin Fees	26,305.22	11,800.14	38,105.36
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	66,348.08	17,882.55	84,230.63
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>128,360.42</b>	<b>133,100.43</b>	<b>261,460.85</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	69,224.10	12,151.16	81,375.26
<b>TOTAL TREASURY</b>	<b>69,224.10</b>	<b>12,151.16</b>	<b>81,375.26</b>
TOTAL MISCELLANEOUS REVENUE	197,584.52	145,251.59	342,836.11
TOTAL NONTAX REVENUE	197,584.52	145,251.59	342,836.11
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40002 APP FY: 2023 CI: 4710006 Vending Machine Receipts - Federal Property	80,807.79	34,579.80	115,387.59
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>80,807.79</b>	<b>34,579.80</b>	<b>115,387.59</b>
TOTAL RESTRICTED RECEIPTS	80,807.79	34,579.80	115,387.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	80,807.79	34,579.80	115,387.59
TOTAL EMPLOYMENT FUND FOR THE BLIND	278,392.31	179,831.39	458,223.70
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	3.12	0.55	3.67
<b>TOTAL TREASURY</b>	<b>3.12</b>	<b>0.55</b>	<b>3.67</b>
TOTAL MISCELLANEOUS REVENUE	3.12	0.55	3.67
TOTAL NONTAX REVENUE	3.12	0.55	3.67
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	3.12	0.55	3.67
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:           CI: 4204113 Interest Payments	1,780,090.23	305,858.24	2,085,948.47
FD: 99999 APP FY:           CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	6,902,021.93	1,177,588.86	8,079,610.79
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>8,682,112.16</b>	<b>1,483,447.10</b>	<b>10,165,559.26</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	5,214,291.19	1,102,356.42	6,316,647.61
FD: 99999 APP FY:           CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,002,697.91	0.00	8,002,697.91
<b>TOTAL TREASURY</b>	<b>13,216,989.10</b>	<b>1,102,356.42</b>	<b>14,319,345.52</b>
TOTAL MISCELLANEOUS REVENUE	21,899,101.26	2,585,803.52	24,484,904.78
TOTAL NONTAX REVENUE	21,899,101.26	2,585,803.52	24,484,904.78
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	879,515.37	1,790,201.70
FD: 71132 APP FY: 2022 CI: 4831000 Federal Revenue Capital	209,462.51	0.00	209,462.51
FD: 71132 APP FY: 2023 CI: 4831000 Federal Revenue Capital	754,063.76	904,925.23	1,658,988.99
FD: 71134 APP FY: 2022 CI: 4831000 Federal Revenue Capital	27,210.17	0.00	27,210.17
FD: 71134 APP FY: 2023 CI: 4831000 Federal Revenue Capital	36,432.41	3,440.25	39,872.66
FD: 71135 APP FY: 2023 CI: 4831000 Federal Revenue Capital	13,450,860.00	0.00	13,450,860.00
FD: 71922 APP FY: 2022 CI: 4821000 Federal Revenue Operating	12,481,439.18	0.00	12,481,439.18
FD: 71922 APP FY: 2023 CI: 4821000 Federal Revenue Operating	10,360,478.91	3,701,681.58	14,062,160.49
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	833,589.14	147,877.43	981,466.57
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	346,908.75	399,518.90
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>39,559,896.12</b>	<b>5,984,348.61</b>	<b>45,544,244.73</b>
TOTAL FEDERAL FUNDS	39,559,896.12	5,984,348.61	45,544,244.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
TOTAL FEDERAL FUNDS	39,559,896.12	5,984,348.61	45,544,244.73
TOTAL PENNVEST DRINKING WATER REVOLVING	61,458,997.38	8,570,152.13	70,029,149.51
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 50309 APP FY: 2023 CI: 4441020 Interest On Deposits - Fcp	-57,451.00	0.00	-57,451.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,913,596.66	3,641,047.21	10,554,643.87
<b>TOTAL TREASURY</b>	<b>6,856,145.66</b>	<b>3,641,047.21</b>	<b>10,497,192.87</b>
TOTAL MISCELLANEOUS REVENUE	6,856,145.66	3,641,047.21	10,497,192.87
TOTAL NONTAX REVENUE	6,856,145.66	3,641,047.21	10,497,192.87
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 50259 APP FY: 2023 CI: 4530265 Cash Management Loan	25,000,000.00	0.00	25,000,000.00
FD: 50264 APP FY: 2023 CI: 4530265 Cash Management Loan	12,000,000.00	0.00	12,000,000.00
FD: 50265 APP FY: 2023 CI: 4530265 Cash Management Loan	163,000,000.00	0.00	163,000,000.00
<b>TOTAL TREASURY</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>200,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	200,000,000.00	0.00	200,000,000.00
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 50301 APP FY: 2023 CI: 4960132 Sale of Bonds Par Value FFE	10,000,000.00	0.00	10,000,000.00
FD: 50302 APP FY: 2023 CI: 4960133 Sale of Bonds Par Value PIP	600,000,000.00	0.00	600,000,000.00
FD: 50304 APP FY: 2023 CI: 4960134 Sale of Bonds Par Value TAP	350,000,000.00	0.00	350,000,000.00
FD: 50307 APP FY: 2023 CI: 4960135 Sale of Bonds Par Value RAP	375,000,000.00	0.00	375,000,000.00
<b>TOTAL TREASURY</b>	<b>1,335,000,000.00</b>	<b>0.00</b>	<b>1,335,000,000.00</b>
TOTAL SALE OF BONDS	1,335,000,000.00	0.00	1,335,000,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 50301 APP FY: 2023 CI: 4960217 Premium on Sale of Bonds FFE	1,073,891.04	0.00	1,073,891.04
FD: 50302 APP FY: 2023 CI: 4960218 Premium on Sale of Bonds PIP	64,433,462.58	0.00	64,433,462.58
FD: 50304 APP FY: 2023 CI: 4960219 Premium on Sale of Bonds TAP	37,586,186.50	0.00	37,586,186.50
FD: 50307 APP FY: 2023 CI: 4960220 Premium on Sale of Bonds RAP	40,270,914.10	0.00	40,270,914.10
<b>TOTAL TREASURY</b>	<b>143,364,454.22</b>	<b>0.00</b>	<b>143,364,454.22</b>
TOTAL PREMIUM ON SALE OF BONDS	143,364,454.22	0.00	143,364,454.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
<b>TOTAL NONREVENUE RECEIPTS</b>	1,678,364,454.22	0.00	1,678,364,454.22
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	17,709,716.12	0.00	17,709,716.12
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,951,787.00	0.00	1,951,787.00
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,075,000.00	0.00	2,075,000.00
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	730,100.00	0.00	730,100.00
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,600,000.00	0.00	1,600,000.00
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	500,000.00	0.00	500,000.00
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	135,000.00	135,000.00
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	135,383.00	0.00	135,383.00
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,500,000.00	0.00	2,500,000.00
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	40,000.00	0.00	40,000.00
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	760,000.00	0.00	760,000.00
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	104,000.00	0.00	104,000.00
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	171,127.00	0.00	171,127.00
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	582,072.02	582,072.02
FD:30003 APP FY: 2020 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	450,000.00	0.00	450,000.00
FD:30003 APP FY: 2020 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	115,440.00	0.00	115,440.00
<b>TOTAL GENERAL SERVICES</b>	<b>28,842,553.12</b>	<b>717,072.02</b>	<b>29,559,625.14</b>
35 Environmental Protection			
FD:30155 APP FY: 1990 CI: 4441219 Miscellaneous Interest on Funds	141,823.74	0.00	141,823.74
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>141,823.74</b>	<b>0.00</b>	<b>141,823.74</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>28,984,376.86</b>	<b>717,072.02</b>	<b>29,701,448.88</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>28,984,376.86</b>	<b>717,072.02</b>	<b>29,701,448.88</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
15 General Services			
FD:60016 APP FY: 2023 CI: 4435275 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	-2,101,960.15	2,101,960.15	0.00
<b>TOTAL GENERAL SERVICES</b>	<b>-2,101,960.15</b>	<b>2,101,960.15</b>	<b>0.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>-2,101,960.15</b>	<b>2,101,960.15</b>	<b>0.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>-2,101,960.15</b>	<b>2,101,960.15</b>	<b>0.00</b>
<b>TOTAL CAPITAL FACILITIES FUND</b>	<b>1,712,103,016.59</b>	<b>6,460,079.38</b>	<b>1,718,563,095.97</b>
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.06	0.01	0.07
<b>TOTAL TREASURY</b>	<b>0.06</b>	<b>0.01</b>	<b>0.07</b>
TOTAL MISCELLANEOUS REVENUE	0.06	0.01	0.07
TOTAL NONTAX REVENUE	0.06	0.01	0.07
TOTAL PA ECONOMIC REVITALIZATION FUND	0.06	0.01	0.07
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,086,788.14	196,721.49	1,283,509.63
<b>TOTAL TREASURY</b>	<b>1,086,788.14</b>	<b>196,721.49</b>	<b>1,283,509.63</b>
TOTAL MISCELLANEOUS REVENUE	1,086,788.14	196,721.49	1,283,509.63
TOTAL NONTAX REVENUE	1,086,788.14	196,721.49	1,283,509.63
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2023 CI: 4710052 Payroll Deduction - Participant Contributions	117,325,492.88	22,187,810.39	139,513,303.27
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>117,325,492.88</b>	<b>22,187,810.39</b>	<b>139,513,303.27</b>
81 Executive Offices			
FD: 40122 APP FY: 2023 CI: 4710053 RR -Deferred Comp	71,018,841.74	12,541,596.98	83,560,438.72
<b>TOTAL EXECUTIVE OFFICES</b>	<b>71,018,841.74</b>	<b>12,541,596.98</b>	<b>83,560,438.72</b>
TOTAL RESTRICTED RECEIPTS	188,344,334.62	34,729,407.37	223,073,741.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	188,344,334.62	34,729,407.37	223,073,741.99
TOTAL DEFERRED COMPENSATION FUND	189,431,122.76	34,926,128.86	224,357,251.62
<b>045 SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,192.38	740.02	4,932.40
<b>TOTAL TREASURY</b>	<b>4,192.38</b>	<b>740.02</b>	<b>4,932.40</b>
TOTAL MISCELLANEOUS REVENUE	4,192.38	740.02	4,932.40
TOTAL NONTAX REVENUE	4,192.38	740.02	4,932.40



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SINKING FUND	4,192.38	740.02	4,932.40
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,181.74	385.11	2,566.85
<b>TOTAL TREASURY</b>	<b>2,181.74</b>	<b>385.11</b>	<b>2,566.85</b>
TOTAL MISCELLANEOUS REVENUE	2,181.74	385.11	2,566.85
TOTAL NONTAX REVENUE	2,181.74	385.11	2,566.85
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	2,181.74	385.11	2,566.85
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	12,102.86	2,136.33	14,239.19
<b>TOTAL TREASURY</b>	<b>12,102.86</b>	<b>2,136.33</b>	<b>14,239.19</b>
TOTAL MISCELLANEOUS REVENUE	12,102.86	2,136.33	14,239.19
TOTAL NONTAX REVENUE	12,102.86	2,136.33	14,239.19
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	12,102.86	2,136.33	14,239.19
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,446.45	961.38	6,407.83
<b>TOTAL TREASURY</b>	<b>5,446.45</b>	<b>961.38</b>	<b>6,407.83</b>
TOTAL MISCELLANEOUS REVENUE	5,446.45	961.38	6,407.83
TOTAL NONTAX REVENUE	5,446.45	961.38	6,407.83
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	5,446.45	961.38	6,407.83
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	20,074.33	120,080.96	140,155.29
<b>TOTAL TREASURY</b>	<b>20,074.33</b>	<b>120,080.96</b>	<b>140,155.29</b>
TOTAL MISCELLANEOUS REVENUE	20,074.33	120,080.96	140,155.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
TOTAL NONTAX REVENUE	20,074.33	120,080.96	140,155.29
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16772 APP FY: 2023 CI: 4436589 Charges for Sales and Services	33,664,166.65	4,809,166.67	38,473,333.32
<b>TOTAL AGRICULTURE</b>	<b>33,664,166.65</b>	<b>4,809,166.67</b>	<b>38,473,333.32</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,664,166.65	4,809,166.67	38,473,333.32
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,664,166.65	4,809,166.67	38,473,333.32
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP FY: 2023 CI: 4436590 Charges for Sales and Services	38,473,333.32	0.00	38,473,333.32
<b>TOTAL AGRICULTURE</b>	<b>38,473,333.32</b>	<b>0.00</b>	<b>38,473,333.32</b>
TOTAL RESTRICTED REVENUE	38,473,333.32	0.00	38,473,333.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	38,473,333.32	0.00	38,473,333.32
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	72,157,574.30	4,929,247.63	77,086,821.93
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
15 General Services			
FD: 99999 APP FY: CI: 4941074 Transfer from General Fund	0.00	1,500,000.00	1,500,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,500,000.00	1,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,166,894.12	22,154.41	1,189,048.53
<b>TOTAL TREASURY</b>	<b>1,166,894.12</b>	<b>22,154.41</b>	<b>1,189,048.53</b>
TOTAL MISCELLANEOUS REVENUE	1,166,894.12	22,154.41	1,189,048.53
TOTAL NONTAX REVENUE	1,166,894.12	1,522,154.41	2,689,048.53
TOTAL STATE INSURANCE FUND	1,166,894.12	1,522,154.41	2,689,048.53
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RET SYS</b>			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	217,012,437.43	34,509,832.84	251,522,270.27
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	199,312.21	-178,414.81	20,897.40
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,131,509,914.94	177,306,263.85	1,308,816,178.79
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	6,911,106.57	248,365.25	7,159,471.82
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,355,632,771.15</b>	<b>211,886,047.13</b>	<b>1,567,518,818.28</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441049 Investment Activity	54,596.06	0.00	54,596.06
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,859,904.75	3,831,108.71	27,691,013.46
<b>TOTAL TREASURY</b>	<b>23,914,500.81</b>	<b>3,831,108.71</b>	<b>27,745,609.52</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,379,547,271.96</b>	<b>215,717,155.84</b>	<b>1,595,264,427.80</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,379,547,271.96</b>	<b>215,717,155.84</b>	<b>1,595,264,427.80</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2023 CI: 4435188 DIRECTED COMMISSIONS	22,005.56	6,865.85	28,871.41
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>22,005.56</b>	<b>6,865.85</b>	<b>28,871.41</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>22,005.56</b>	<b>6,865.85</b>	<b>28,871.41</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>22,005.56</b>	<b>6,865.85</b>	<b>28,871.41</b>
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,379,569,277.52</b>	<b>215,724,021.69</b>	<b>1,595,293,299.21</b>
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	3,730,483.06	26,443.80	3,756,926.86
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	23,203,171.41	0.00	23,203,171.41
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>26,933,654.47</b>	<b>26,443.80</b>	<b>26,960,098.27</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>26,933,654.47</b>	<b>26,443.80</b>	<b>26,960,098.27</b>
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-37,512,075.79	-29,270,577.25	-66,782,653.04
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	6,237,307.64	341,913.46	6,579,221.10
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	1,646,849.20	122,584.12	1,769,433.32
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-29,593,923.54</b>	<b>-28,806,079.67</b>	<b>-58,400,003.21</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451084 Miscellaneous BA73	8,257.94	0.00	8,257.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>TOTAL TREASURY</b>	<b>8,257.94</b>	<b>0.00</b>	<b>8,257.94</b>
TOTAL MISCELLANEOUS REVENUE	-29,585,665.60	-28,806,079.67	-58,391,745.27
TOTAL NONTAX REVENUE	-2,652,011.13	-28,779,635.87	-31,431,647.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD:60126 APP FY: 2023 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	60,034,726.80	30,001,323.47	90,036,050.27
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	17,727.11	27,389.78
FD:60127 APP FY: 2023 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	251,310.56	126,414.73	377,725.29
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>60,785,464.83</b>	<b>30,145,465.31</b>	<b>90,930,930.14</b>
TOTAL RESTRICTED REVENUE	60,785,464.83	30,145,465.31	90,930,930.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	60,785,464.83	30,145,465.31	90,930,930.14
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	58,133,453.70	1,365,829.44	59,499,283.14
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136001 Contributions Of Employers	694,894,566.21	38,772,569.36	733,667,135.57
FD:99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	-4,743,768.60	-453,088.79	-5,196,857.39
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>690,150,797.61</b>	<b>38,319,480.57</b>	<b>728,470,278.18</b>
TOTAL MISCELLANEOUS REVENUE	690,150,797.61	38,319,480.57	728,470,278.18
TOTAL NONTAX REVENUE	690,150,797.61	38,319,480.57	728,470,278.18
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD:26391 APP FY: 2023 CI: 4136008 Reemployment Services	10,079,344.48	3,189,662.98	13,269,007.46
FD:26397 APP FY: 2022 CI: 4136009 Service and Infrastructure Improvement	-3,676,591.81	0.00	-3,676,591.81
FD:26397 APP FY: 2023 CI: 4136009 Service and Infrastructure Improvement	43,250,713.28	0.00	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	4,300,000.00	20,616,600.00	24,916,600.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>53,971,105.95</b>	<b>23,806,262.98</b>	<b>77,777,368.93</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	53,971,105.95	23,806,262.98	77,777,368.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	53,971,105.95	23,806,262.98	77,777,368.93
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60348 APP FY: 2023 CI: 4136006 Reemployment Services	6,806,234.77	720,197.86	7,526,432.63
FD: 60355 APP FY: 2023 CI: 4136007 Service and Infrastructure Improvement	11,550,575.16	20,616,600.00	32,167,175.16
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>18,356,809.93</b>	<b>21,336,797.86</b>	<b>39,693,607.79</b>
<b>TOTAL RESTRICTED REVENUE</b>	18,356,809.93	21,336,797.86	39,693,607.79
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	18,356,809.93	21,336,797.86	39,693,607.79
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	454,578,254.84	453,088.79	455,031,343.63
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>454,578,254.84</b>	<b>453,088.79</b>	<b>455,031,343.63</b>
<b>TOTAL FEDERAL FUNDS</b>	454,578,254.84	453,088.79	455,031,343.63
<b>TOTAL FEDERAL FUNDS</b>	454,578,254.84	453,088.79	455,031,343.63
<b>TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND</b>	1,217,056,968.33	83,915,630.20	1,300,972,598.53
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	841,417,619.54	219,107,226.44	1,060,524,845.98
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	286,740.50	22,156.00	308,896.50
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	3,760,814.86	652,401.39	4,413,216.25
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	2,084,654.09	502,403.47	2,587,057.56
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	14,990.12	936.83	15,926.95
FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	-442,116,502.63	1,722,212.16	-440,394,290.47
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	-1,822,054.80	1,490,641.53	-331,413.27
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	1,025,711.31	330,839.00	1,356,550.31
FD: 99999 APP FY: CI: 4810043 COVID-MEUC Benefits	85,200.00	7,700.00	92,900.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	7,333.32	50.00	7,383.32
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>404,746,966.90</b>	<b>223,836,566.82</b>	<b>628,583,533.72</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	404,746,966.90	223,836,566.82	628,583,533.72
<b>TOTAL NONTAX REVENUE</b>	404,746,966.90	223,836,566.82	628,583,533.72
<b>TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT</b>	404,746,966.90	223,836,566.82	628,583,533.72
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4421055 Work Comp Fines And Penalties	2,075.21	0.00	2,075.21
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,075.21</b>	<b>0.00</b>	<b>2,075.21</b>
<b>TOTAL FINES &amp; PENALTIES</b>	2,075.21	0.00	2,075.21
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4431004 Billings & Assessments-BA12	27,376,376.70	24,304,695.50	51,681,072.20
FD: 99999 APP FY:           CI: 4451085 Miscellaneous BA12	32,600.00	11,214.51	43,814.51
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>27,408,976.70</b>	<b>24,315,910.01</b>	<b>51,724,886.71</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	27,408,976.70	24,315,910.01	51,724,886.71
<b>TOTAL NONTAX REVENUE</b>	27,411,051.91	24,315,910.01	51,726,961.92
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 10032 APP FY: 2023 CI: 4436487 Conference Fees	48,485.67	0.00	48,485.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>48,485.67</b>	<b>0.00</b>	<b>48,485.67</b>
24 Community & Economic Develop			
FD: 16315 APP FY: 2022 CI: 4435882 Workers' Compensation Small Business Advocate	0.00	-96,369.31	-96,369.31
FD: 16315 APP FY: 2023 CI: 4435882 Workers' Compensation Small Business Advocate	550,000.00	0.00	550,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>550,000.00</b>	<b>-96,369.31</b>	<b>453,630.69</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	598,485.67	-96,369.31	502,116.36
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	598,485.67	-96,369.31	502,116.36
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60050 APP FY: 2023 CI: 4435883 Workers' Compensation Small Business Advocate	491,988.10	24,957.00	516,945.10
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>491,988.10</b>	<b>24,957.00</b>	<b>516,945.10</b>
<b>TOTAL RESTRICTED REVENUE</b>	491,988.10	24,957.00	516,945.10
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	491,988.10	24,957.00	516,945.10
<b>TOTAL WORKMEN'S COMPENSATION ADMIN FUND</b>	28,501,525.68	24,244,497.70	52,746,023.38
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	883,559.83	147,553.12	1,031,112.95
<b>TOTAL TREASURY</b>	<b>883,559.83</b>	<b>147,553.12</b>	<b>1,031,112.95</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	2,616,720.56	9,982.65	2,626,703.21
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	0.00	16,255.06	16,255.06
FD: 99999 APP FY: CI: 4441179 Investment Income Distribution	2,217.12	0.00	2,217.12
FD: 99999 APP FY: CI: 4451225 Miscellaneous	1,968.82	6,971.25	8,940.07
<b>TOTAL INSURANCE</b>	<b>2,620,906.50</b>	<b>33,208.96</b>	<b>2,654,115.46</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,504,466.33</b>	<b>180,762.08</b>	<b>3,685,228.41</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,504,466.33</b>	<b>180,762.08</b>	<b>3,685,228.41</b>
<b>TOTAL WORKERS' COMPENSATION SECURITY FUND</b>	<b>3,504,466.33</b>	<b>180,762.08</b>	<b>3,685,228.41</b>
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	28,986,291.93	1,702,196.00	30,688,487.93
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>28,986,291.93</b>	<b>1,702,196.00</b>	<b>30,688,487.93</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	349,252.64	113,184.99	462,437.63
<b>TOTAL TREASURY</b>	<b>349,252.64</b>	<b>113,184.99</b>	<b>462,437.63</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>29,335,544.57</b>	<b>1,815,380.99</b>	<b>31,150,925.56</b>
<b>TOTAL NONTAX REVENUE</b>	<b>29,335,544.57</b>	<b>1,815,380.99</b>	<b>31,150,925.56</b>
<b>TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS</b>	<b>29,335,544.57</b>	<b>1,815,380.99</b>	<b>31,150,925.56</b>
<b>071 TOBACCO SETTLEMENT FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	22.86	0.00	22.86
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>22.86</b>	<b>0.00</b>	<b>22.86</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,758,946.45	508,328.28	5,267,274.73
<b>TOTAL TREASURY</b>	<b>4,758,946.45</b>	<b>508,328.28</b>	<b>5,267,274.73</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,758,969.31</b>	<b>508,328.28</b>	<b>5,267,297.59</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
TOTAL NONTAX REVENUE	4,758,969.31	508,328.28	5,267,297.59
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82068 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-7,031.85	0.00	-7,031.85
FD: 82068 APP FY: 2022 CI: 4821000 Federal Revenue Operating	32,388,751.93	-408,137.24	31,980,614.69
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	1,412.60	721.86	2,134.46
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	-4,465,496.49	-1,054,465.02	-5,519,961.51
FD: 87640 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,596,098.86	0.00	1,596,098.86
<b>TOTAL HUMAN SERVICES</b>	<b>29,012,868.84</b>	<b>-1,461,880.40</b>	<b>27,550,988.44</b>
TOTAL FEDERAL FUNDS	29,012,868.84	-1,461,880.40	27,550,988.44
TOTAL FEDERAL FUNDS	29,012,868.84	-1,461,880.40	27,550,988.44
TOTAL TOBACCO SETTLEMENT FUND	33,771,838.15	-953,552.12	32,818,286.03
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	26,625.00	4,810.00	31,435.00
<b>TOTAL STATE DEPARTMENT</b>	<b>26,625.00</b>	<b>4,810.00</b>	<b>31,435.00</b>
TOTAL LICENSES & FEES	26,625.00	4,810.00	31,435.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,992.76	4,482.90	29,475.66
<b>TOTAL TREASURY</b>	<b>24,992.76</b>	<b>4,482.90</b>	<b>29,475.66</b>
TOTAL MISCELLANEOUS REVENUE	24,992.76	4,482.90	29,475.66
TOTAL NONTAX REVENUE	51,617.76	9,292.90	60,910.66
TOTAL REAL ESTATE RECOVERY FUND	51,617.76	9,292.90	60,910.66
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	98,700.00	23,100.00	121,800.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	89,925.00	31,685.00	121,610.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
FD: 99999 APP FY:            CI: 4411379 Annual Administrative Fee	845,561.34	270,184.01	1,115,745.35
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,034,186.34</b>	<b>324,969.01</b>	<b>1,359,155.35</b>
<b>TOTAL LICENSES &amp; FEES</b>	1,034,186.34	324,969.01	1,359,155.35
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411311 5% Transfer To Environmental Education Fund	-10,301.88	0.00	-10,301.88
FD: 99999 APP FY:            CI: 4421008 Civil Or Criminal Penalties	153,375.79	0.00	153,375.79
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>143,073.91</b>	<b>0.00</b>	<b>143,073.91</b>
<b>TOTAL FINES &amp; PENALTIES</b>	143,073.91	0.00	143,073.91
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4451103 Payment In Lieu Of Bonds	21,414.79	44,713.73	66,128.52
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>21,414.79</b>	<b>44,713.73</b>	<b>66,128.52</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	140,166.63	30,899.09	171,065.72
<b>TOTAL TREASURY</b>	<b>140,166.63</b>	<b>30,899.09</b>	<b>171,065.72</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	161,581.42	75,612.82	237,194.24
<b>TOTAL NONTAX REVENUE</b>	1,338,841.67	400,581.83	1,739,423.50
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40048 APP FY: 2023 CI: 4710047 Non-Coal Mining Collateral Guarantees	100,920.00	-19,392.66	81,527.34
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>100,920.00</b>	<b>-19,392.66</b>	<b>81,527.34</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	100,920.00	-19,392.66	81,527.34
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60084 APP FY: 2023 CI: 4455108 Forfeiture of Bonds	15,750.00	0.00	15,750.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,750.00</b>	<b>0.00</b>	<b>15,750.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	15,750.00	0.00	15,750.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	116,670.00	-19,392.66	97,277.34
<b>TOTAL NONCOAL SURFACE MINING CONSERVATION</b>	1,455,511.67	381,189.17	1,836,700.84
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>076 MUNICIPAL PENSION AID FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,545,406.46	107,605.40	5,653,011.86
<b>TOTAL TREASURY</b>	<b>5,545,406.46</b>	<b>107,605.40</b>	<b>5,653,011.86</b>
TOTAL MISCELLANEOUS REVENUE	5,545,406.46	107,605.40	5,653,011.86
TOTAL NONTAX REVENUE	5,545,406.46	107,605.40	5,653,011.86
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 40098 APP FY: 2023 CI: 4710042 Municipal Pension Aid	18,412,268.39	0.00	18,412,268.39
<b>TOTAL AUDITOR GENERAL</b>	<b>18,412,268.39</b>	<b>0.00</b>	<b>18,412,268.39</b>
TOTAL RESTRICTED RECEIPTS	18,412,268.39	0.00	18,412,268.39
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD: 60144 APP FY: 2023 CI: 4455046 Post Retirement Adjustment Reimbursement	709,927.44	0.00	709,927.44
<b>TOTAL AUDITOR GENERAL</b>	<b>709,927.44</b>	<b>0.00</b>	<b>709,927.44</b>
TOTAL RESTRICTED REVENUE	709,927.44	0.00	709,927.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,122,195.83	0.00	19,122,195.83
TOTAL MUNICIPAL PENSION AID FUND	24,667,602.29	107,605.40	24,775,207.69
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	67,223,387.70	12,723,839.67	79,947,227.37
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>67,223,387.70</b>	<b>12,723,839.67</b>	<b>79,947,227.37</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	67,223,387.70	12,723,839.67	79,947,227.37
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	5,801.79	0.00	5,801.79
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,129,523.05	245,305.41	1,374,828.46
<b>TOTAL TREASURY</b>	<b>1,135,324.84</b>	<b>245,305.41</b>	<b>1,380,630.25</b>
TOTAL MISCELLANEOUS REVENUE	1,135,324.84	245,305.41	1,380,630.25
TOTAL NONTAX REVENUE	68,358,712.54	12,969,145.08	81,327,857.62
TOTAL PA MUNICIPAL RETIREMENT FUND	68,358,712.54	12,969,145.08	81,327,857.62
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-13,706,347.11	-7,033,279.63	-20,739,626.74
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,438,450.77	3,567,462.56	21,005,913.33
<b>TOTAL TREASURY</b>	<b>3,732,103.66</b>	<b>-3,465,817.07</b>	<b>266,286.59</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	3,732,103.66	-3,465,817.07	266,286.59
<b>TOTAL NONTAX REVENUE</b>	3,732,103.66	-3,465,817.07	266,286.59
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	7,079,363.23	1,702,987.33	8,782,350.56
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>7,079,363.23</b>	<b>1,702,987.33</b>	<b>8,782,350.56</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	7,079,363.23	1,702,987.33	8,782,350.56
<b>TOTAL NONREVENUE RECEIPTS</b>	7,079,363.23	1,702,987.33	8,782,350.56
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2023 CI: 4945001 ACCESS CONTRACTS	69,564,170.62	10,428,479.59	79,992,650.21
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>69,564,170.62</b>	<b>10,428,479.59</b>	<b>79,992,650.21</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	69,564,170.62	10,428,479.59	79,992,650.21
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2023 CI: 4455031 GRANTS TO STUDENTS	335,059,420.51	1,465,698.02	336,525,118.53
FD: 60090 APP FY: 2023 CI: 4455013 COLLEGE WORK STUDY	13,994,897.88	209,298.34	14,204,196.22
FD: 60091 APP FY: 2023 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	3,980,000.00	500,000.00	4,480,000.00
FD: 60092 APP FY: 2023 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	24,101,843.83	4,407.52	24,106,251.35
FD: 60093 APP FY: 2023 CI: 4455063 SCITECH & GI BILL	202,304.44	82,707.87	285,012.31
FD: 60094 APP FY: 2023 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	865,501.14	15,568.09	881,069.23
FD: 60099 APP FY: 2023 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	385.00	14,576.67	14,961.67
FD: 60103 APP FY: 2023 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	63,924,412.56	4,362,824.11	68,287,236.67
FD: 60179 APP FY: 2023 CI: 4455124 Payroll	19,551,157.98	3,109,448.02	22,660,606.00
FD: 60180 APP FY: 2023 CI: 4455007 ADMINISTRATION	124,556,325.98	14,993,744.76	139,550,070.74
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	27,055.63	1,582,887.36
FD: 60259 APP FY: 2023 CI: 4455202 Nursing Loan Programs	3,772.42	273.17	4,045.59
FD: 60274 APP FY: 2023 CI: 4460013 Nat'l Guard Educational Assistance	5,932,952.00	0.00	5,932,952.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
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	3,027.64	1,767,040.03
FD: 60320 APP FY: 2023 CI: 4455230 Higher Education of Blind or Deaf Students	54,078.38	1,529.49	55,607.87
FD: 60331 APP FY: 2023 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,129,675.68	54,256.53	6,183,932.21
FD: 60373 APP FY: 2023 CI: 4451416 Ready to Succeed Scholarships	24,021,229.00	182,323.68	24,203,552.68
FD: 60485 APP FY: 2023 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	982,632.21	5,574.16	988,206.37
FD: 60504 APP FY: 2023 CI: 4451482 COVID Student Loan Relief for Nurses	770,088.98	273,321.77	1,043,410.75
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	5,045,948.47	5,123,802.09
FD: 60538 APP FY: 2023 CI: 4460027 Educator Pipeline Support Grant Program	0.00	10,000,000.00	10,000,000.00
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>629,085,732.75</b>	<b>40,351,583.94</b>	<b>669,437,316.69</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>629,085,732.75</b>	<b>40,351,583.94</b>	<b>669,437,316.69</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>698,649,903.37</b>	<b>50,780,063.53</b>	<b>749,429,966.90</b>
<b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>	<b>709,461,370.26</b>	<b>49,017,233.79</b>	<b>758,478,604.05</b>
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	23,000.00	1,400.00	24,400.00
<b>TOTAL HEALTH</b>	<b>23,000.00</b>	<b>1,400.00</b>	<b>24,400.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>23,000.00</b>	<b>1,400.00</b>	<b>24,400.00</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
67 Health			
FD: 99999 APP FY: CI: 4941224 Fireworks Tax Transfer	1,000,000.00	0.00	1,000,000.00
<b>TOTAL HEALTH</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	2,044,410.56	296,393.13	2,340,803.69
FD: 99999 APP FY: CI: 4421016 Ems (75%)	6,133,231.60	889,179.37	7,022,410.97
<b>TOTAL HEALTH</b>	<b>8,177,642.16</b>	<b>1,185,572.50</b>	<b>9,363,214.66</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	529,458.87	100,411.79	629,870.66
<b>TOTAL TREASURY</b>	<b>529,458.87</b>	<b>100,411.79</b>	<b>629,870.66</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>8,707,101.03</b>	<b>1,285,984.29</b>	<b>9,993,085.32</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
TOTAL NONTAX REVENUE	9,730,101.03	1,287,384.29	11,017,485.32
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	9,730,101.03	1,287,384.29	11,017,485.32
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	30,002.43	3,841.48	33,843.91
<b>TOTAL GENERAL SERVICES</b>	<b>30,002.43</b>	<b>3,841.48</b>	<b>33,843.91</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,731.48	1,930.66	12,662.14
<b>TOTAL TREASURY</b>	<b>10,731.48</b>	<b>1,930.66</b>	<b>12,662.14</b>
TOTAL MISCELLANEOUS REVENUE	40,733.91	5,772.14	46,506.05
TOTAL NONTAX REVENUE	40,733.91	5,772.14	46,506.05
TOTAL STATE RESTAURANT FUND	40,733.91	5,772.14	46,506.05
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	42,945,469.56	6,694,176.45	49,639,646.01
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	27,136.25	5,160.00	32,296.25
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>42,972,605.81</b>	<b>6,699,336.45</b>	<b>49,671,942.26</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	30,373.67	0.00	30,373.67
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	1,150,198.32	43,955.15	1,194,153.47
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,181,753.89	118,220.21	1,299,974.10
<b>TOTAL TREASURY</b>	<b>2,362,325.88</b>	<b>162,175.36</b>	<b>2,524,501.24</b>
TOTAL MISCELLANEOUS REVENUE	45,334,931.69	6,861,511.81	52,196,443.50
TOTAL NONTAX REVENUE	45,334,931.69	6,861,511.81	52,196,443.50
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2023 CI: 4710013 Commonwealth Self-Insurance Claims	401,427.47	0.00	401,427.47
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>401,427.47</b>	<b>0.00</b>	<b>401,427.47</b>
TOTAL RESTRICTED RECEIPTS	401,427.47	0.00	401,427.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	401,427.47	0.00	401,427.47
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	45,736,359.16	6,861,511.81	52,597,870.97
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	50,996.00	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
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>8,702,871.57</b>	<b>0.00</b>	<b>8,702,871.57</b>
TOTAL LICENSES & FEES	8,702,871.57	0.00	8,702,871.57
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	514,233.64	180,448.92	694,682.56
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>514,233.64</b>	<b>180,448.92</b>	<b>694,682.56</b>
TOTAL FINES & PENALTIES	514,233.64	180,448.92	694,682.56
<b>490 MISCELLANEOUS REVENUE</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,316,778,122.45	215,261,153.38	1,532,039,275.83
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	1,078,261.45	315,640.29	1,393,901.74
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
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,318,936,775.17</b>	<b>215,576,793.67</b>	<b>1,534,513,568.84</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,990,662.27	1,485,165.64	10,475,827.91
<b>TOTAL TREASURY</b>	<b>8,990,662.27</b>	<b>1,485,165.64</b>	<b>10,475,827.91</b>
TOTAL MISCELLANEOUS REVENUE	1,327,927,437.44	217,061,959.31	1,544,989,396.75
TOTAL NONTAX REVENUE	1,337,144,542.65	217,242,408.23	1,554,386,950.88
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10219 APP FY: 2023 CI: 4301505 SALE OF AUTOMOBILES	60,580.00	600.00	61,180.00
<b>TOTAL STATE POLICE</b>	<b>60,580.00</b>	<b>600.00</b>	<b>61,180.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	60,580.00	600.00	61,180.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	60,580.00	600.00	61,180.00
TOTAL STATE STORES FUND	1,337,205,122.65	217,243,008.23	1,554,448,130.88
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4202023 Tfr from OVR to HGAC	25,708,436.17	4,121,234.75	29,829,670.92
FD: 99999 APP FY:            CI: 4202134 ACH Fees	-30.00	375.00	345.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>25,708,406.17</b>	<b>4,121,609.75</b>	<b>29,830,015.92</b>
TOTAL LICENSES & FEES	25,708,406.17	4,121,609.75	29,830,015.92
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2023 CI: 4301155 HGAC Federal Sub-Fund	445,785.15	2,330.72	448,115.87
FD: 99999 APP FY:            CI: 4201038 Miscellaneous BA 12	45,022.12	366,979.52	412,001.64
FD: 99999 APP FY:            CI: 4301157 PHEAA Grant Monies	16,324.00	0.00	16,324.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>507,131.27</b>	<b>369,310.24</b>	<b>876,441.51</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	193,772.78	27,173.18	220,945.96
<b>TOTAL TREASURY</b>	<b>193,772.78</b>	<b>27,173.18</b>	<b>220,945.96</b>
TOTAL MISCELLANEOUS REVENUE	700,904.05	396,483.42	1,097,387.47
TOTAL NONTAX REVENUE	26,409,310.22	4,518,093.17	30,927,403.39
TOTAL REHABILITATION CENTER FUND	26,409,310.22	4,518,093.17	30,927,403.39
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4201057 Premiums Collected BA35	1,994,657.84	570,144.86	2,564,802.70
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,994,657.84</b>	<b>570,144.86</b>	<b>2,564,802.70</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,709,617.67	534,688.62	3,244,306.29
<b>TOTAL TREASURY</b>	<b>2,709,617.67</b>	<b>534,688.62</b>	<b>3,244,306.29</b>
TOTAL MISCELLANEOUS REVENUE	4,704,275.51	1,104,833.48	5,809,108.99
TOTAL NONTAX REVENUE	4,704,275.51	1,104,833.48	5,809,108.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	4,704,275.51	1,104,833.48	5,809,108.99
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	25,990.28	4,578.50	30,568.78
<b>TOTAL TREASURY</b>	<b>25,990.28</b>	<b>4,578.50</b>	<b>30,568.78</b>
TOTAL MISCELLANEOUS REVENUE	25,990.28	4,578.50	30,568.78
TOTAL NONTAX REVENUE	25,990.28	4,578.50	30,568.78
TOTAL COAL LANDS IMPROVEMENT FUND	25,990.28	4,578.50	30,568.78
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            ci: 4200103 PMBDA Loan Commitmant Fees	1,750.00	0.00	1,750.00
FD: 99999 APP FY:            ci: 4204134 PMBDA Interest on Loans	38,854.12	40,051.90	78,906.02
FD: 99999 APP FY:            ci: 4205053 PMBDA Penalty Charges	167.91	1,134.07	1,301.98
FD: 99999 APP FY:            ci: 4301142 Loans Other Income	347,240.95	-0.20	347,240.75
FD: 99999 APP FY:            ci: 4529996 PMBDA Principle Repayments	140,117.68	25,089.80	165,207.48
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>528,130.66</b>	<b>66,275.57</b>	<b>594,406.23</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	61,923.21	11,181.78	73,104.99
<b>TOTAL TREASURY</b>	<b>61,923.21</b>	<b>11,181.78</b>	<b>73,104.99</b>
TOTAL MISCELLANEOUS REVENUE	590,053.87	77,457.35	667,511.22
TOTAL NONTAX REVENUE	590,053.87	77,457.35	667,511.22
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	590,053.87	77,457.35	667,511.22
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4941023 Transfer From Other Funds	744,237,129.38	217,999,600.00	962,236,729.38
<b>TOTAL TREASURY</b>	<b>744,237,129.38</b>	<b>217,999,600.00</b>	<b>962,236,729.38</b>
TOTAL RECEIPTS FROM OTHER FUNDS	744,237,129.38	217,999,600.00	962,236,729.38
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	173,832.46	5,134.43	178,966.89



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>091 CAPITAL DEBT FUND</b>			
FD: 99999 APP FY:            CI: 4810118   Build American Bonds Subsidies	3,591,601.02	0.00	3,591,601.02
<b>TOTAL TREASURY</b>	<b>3,765,433.48</b>	<b>5,134.43</b>	<b>3,770,567.91</b>
TOTAL MISCELLANEOUS REVENUE	3,765,433.48	5,134.43	3,770,567.91
TOTAL NONTAX REVENUE	748,002,562.86	218,004,734.43	966,007,297.29
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
73    Treasury			
FD: 60430 APP FY: 2023 CI: 4960800   Refunding G.O. Bonds	2,270,000.00	0.00	2,270,000.00
FD: 60535 APP FY: 2023 CI: 4960800   Refunding G.O. Bonds	850,365,022.69	0.00	850,365,022.69
<b>TOTAL TREASURY</b>	<b>852,635,022.69</b>	<b>0.00</b>	<b>852,635,022.69</b>
TOTAL RESTRICTED REVENUE	852,635,022.69	0.00	852,635,022.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	852,635,022.69	0.00	852,635,022.69
TOTAL CAPITAL DEBT FUND	1,600,637,585.55	218,004,734.43	1,818,642,319.98
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
18    Revenue			
FD: 99999 APP FY:            CI: 4941082   Receipts from the General Fund	898,318,961.57	0.00	898,318,961.57
<b>TOTAL REVENUE</b>	<b>898,318,961.57</b>	<b>0.00</b>	<b>898,318,961.57</b>
TOTAL RECEIPTS FROM OTHER FUNDS	898,318,961.57	0.00	898,318,961.57
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	90,454,927.80	0.00	90,454,927.80
<b>TOTAL TREASURY</b>	<b>90,454,927.80</b>	<b>0.00</b>	<b>90,454,927.80</b>
TOTAL MISCELLANEOUS REVENUE	90,454,927.80	0.00	90,454,927.80
TOTAL NONTAX REVENUE	988,773,889.37	0.00	988,773,889.37
TOTAL BUDGET STABILIZATION RESERVE	988,773,889.37	0.00	988,773,889.37
<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
13    Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4411469   Monument License Plates	345.00	0.00	345.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>345.00</b>	<b>0.00</b>	<b>345.00</b>
TOTAL LICENSES & FEES	345.00	0.00	345.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4205004 Contributions	8,705.00	110.00	8,815.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>8,705.00</b>	<b>110.00</b>	<b>8,815.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	10,792.91	1,230.02	12,022.93
<b>TOTAL TREASURY</b>	<b>10,792.91</b>	<b>1,230.02</b>	<b>12,022.93</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>19,497.91</b>	<b>1,340.02</b>	<b>20,837.93</b>
<b>TOTAL NONTAX REVENUE</b>	<b>19,842.91</b>	<b>1,340.02</b>	<b>21,182.93</b>
<b>TOTAL PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>	<b>19,842.91</b>	<b>1,340.02</b>	<b>21,182.93</b>
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	19,478.02	3,438.13	22,916.15
<b>TOTAL TREASURY</b>	<b>19,478.02</b>	<b>3,438.13</b>	<b>22,916.15</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>19,478.02</b>	<b>3,438.13</b>	<b>22,916.15</b>
<b>TOTAL NONTAX REVENUE</b>	<b>19,478.02</b>	<b>3,438.13</b>	<b>22,916.15</b>
<b>TOTAL ANTHRACITE DEEP MINE OPERATORS EMER</b>	<b>19,478.02</b>	<b>3,438.13</b>	<b>22,916.15</b>
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,422,414.56	1,264,581.03	7,686,995.59
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4,445,284.22	0.00	4,445,284.22
<b>TOTAL TREASURY</b>	<b>10,867,698.78</b>	<b>1,264,581.03</b>	<b>12,132,279.81</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>10,867,698.78</b>	<b>1,264,581.03</b>	<b>12,132,279.81</b>
<b>TOTAL NONTAX REVENUE</b>	<b>10,867,698.78</b>	<b>1,264,581.03</b>	<b>12,132,279.81</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 26347 APP FY: 2022 CI: 4205504 Transfers-Revolving Loans and Administration	-31,808,903.83	0.00	-31,808,903.83
FD: 26347 APP FY: 2023 CI: 4205504 Transfers-Revolving Loans and Administration	80,000,000.00	0.00	80,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>48,191,096.17</b>	<b>0.00</b>	<b>48,191,096.17</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	48,191,096.17	0.00	48,191,096.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	48,191,096.17	0.00	48,191,096.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 60173 APP FY: 2023 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUN	4,173,000.00	17,236,000.00	21,409,000.00
FD: 60176 APP FY: 2023 CI: 4204512 Interest Repayments Revolving Loans	878,008.41	150,932.47	1,028,940.88
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	4,320,649.15	627,552.40	4,948,201.55
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>9,371,678.30</b>	<b>18,014,484.87</b>	<b>27,386,163.17</b>
TOTAL RESTRICTED REVENUE	9,371,678.30	18,014,484.87	27,386,163.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,371,678.30	18,014,484.87	27,386,163.17
TOTAL PENNVEST FUND	68,430,473.25	19,279,065.90	87,709,539.15
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	171,113.98	30,204.14	201,318.12
<b>TOTAL TREASURY</b>	<b>171,113.98</b>	<b>30,204.14</b>	<b>201,318.12</b>
TOTAL MISCELLANEOUS REVENUE	171,113.98	30,204.14	201,318.12
TOTAL NONTAX REVENUE	171,113.98	30,204.14	201,318.12
TOTAL PENNVEST BOND AUTHORIZATION FUND	171,113.98	30,204.14	201,318.12
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	6,821,448.24	3,423,519.66	10,244,967.90
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	269,170.92	121,789.92	390,960.84
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>7,090,619.16</b>	<b>3,545,309.58</b>	<b>10,635,928.74</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	707,766.81	136,690.63	844,457.44
<b>TOTAL TREASURY</b>	<b>707,766.81</b>	<b>136,690.63</b>	<b>844,457.44</b>
TOTAL MISCELLANEOUS REVENUE	7,798,385.97	3,682,000.21	11,480,386.18
TOTAL NONTAX REVENUE	7,798,385.97	3,682,000.21	11,480,386.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST REDEMPTION FUND	7,798,385.97	3,682,000.21	11,480,386.18
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2023 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>322,100.00</b>	<b>0.00</b>	<b>322,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	1,831,454.21	328,290.67	2,159,744.88
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	15,957.65	16,994.30	32,951.95
FD: 99999 APP FY: CI: 4521213 Principal Repayments	5,982,675.77	949,542.62	6,932,218.39
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	171,895.13	301,273.46	473,168.59
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>8,001,982.76</b>	<b>1,596,101.05</b>	<b>9,598,083.81</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,547,230.75	3,011,602.76	21,558,833.51
<b>TOTAL TREASURY</b>	<b>18,547,230.75</b>	<b>3,011,602.76</b>	<b>21,558,833.51</b>
TOTAL MISCELLANEOUS REVENUE	26,549,213.51	4,607,703.81	31,156,917.32
TOTAL NONTAX REVENUE	26,871,313.51	4,607,703.81	31,479,017.32
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 71136 APP FY: 2023 CI: 4831000 Federal Revenue Capital	29,714,000.00	0.00	29,714,000.00
FD: 71137 APP FY: 2023 CI: 4831000 Federal Revenue Capital	654,094.22	0.00	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	5,645,321.34	4,963,893.70	10,609,215.04
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>39,200,891.61</b>	<b>4,963,893.70</b>	<b>44,164,785.31</b>
TOTAL FEDERAL FUNDS	39,200,891.61	4,963,893.70	44,164,785.31
TOTAL FEDERAL FUNDS	39,200,891.61	4,963,893.70	44,164,785.31
TOTAL PENNVEST WATER POLLUTION CONTROL RE	66,072,205.12	9,571,597.51	75,643,802.63
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	22,836,554.57	4,270,924.80	27,107,479.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>22,836,554.57</b>	<b>4,270,924.80</b>	<b>27,107,479.37</b>
TOTAL RECEIPTS FROM OTHER FUNDS	22,836,554.57	4,270,924.80	27,107,479.37
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	2,993,390.34	559,541.19	3,552,931.53
<b>TOTAL TREASURY</b>	<b>2,993,390.34</b>	<b>559,541.19</b>	<b>3,552,931.53</b>
TOTAL MISCELLANEOUS REVENUE	2,993,390.34	559,541.19	3,552,931.53
TOTAL NONTAX REVENUE	25,829,944.91	4,830,465.99	30,660,410.90
TOTAL DEFERRED COMPENSATION FUND - SHORT	25,829,944.91	4,830,465.99	30,660,410.90
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            ci: 4200102 MELF Loan Commitment Fees	16,040.00	20,000.00	36,040.00
FD: 99999 APP FY:            ci: 4204133 MELF Interest on Loans	253,961.85	42,302.62	296,264.47
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	2,914,142.53	319,378.22	3,233,520.75
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,186,832.10</b>	<b>381,680.84</b>	<b>3,568,512.94</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	721,704.46	138,220.80	859,925.26
<b>TOTAL TREASURY</b>	<b>721,704.46</b>	<b>138,220.80</b>	<b>859,925.26</b>
TOTAL MISCELLANEOUS REVENUE	3,908,536.56	519,901.64	4,428,438.20
TOTAL NONTAX REVENUE	3,908,536.56	519,901.64	4,428,438.20
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	3,908,536.56	519,901.64	4,428,438.20
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	73,122.46	12,940.17	86,062.63
<b>TOTAL TREASURY</b>	<b>73,122.46</b>	<b>12,940.17</b>	<b>86,062.63</b>
TOTAL MISCELLANEOUS REVENUE	73,122.46	12,940.17	86,062.63
TOTAL NONTAX REVENUE	73,122.46	12,940.17	86,062.63
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>112 INSURANCE LIQUIDATION FUND</b>			
79 Insurance			
FD:40108 APP FY: 2023 CI: 4710115 Returned Items from Court Dist	18,588.49	0.00	18,588.49
<b>TOTAL INSURANCE</b>	<b>18,588.49</b>	<b>0.00</b>	<b>18,588.49</b>
TOTAL RESTRICTED RECEIPTS	18,588.49	0.00	18,588.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,588.49	0.00	18,588.49
TOTAL INSURANCE LIQUIDATION FUND	91,710.95	12,940.17	104,651.12
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD:99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	12,742,500.00	25,485,000.00
<b>TOTAL REVENUE</b>	<b>12,742,500.00</b>	<b>12,742,500.00</b>	<b>25,485,000.00</b>
TOTAL CIGARETT TAX	12,742,500.00	12,742,500.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	12,742,500.00	25,485,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD:99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	0.00	10,493,925.00	10,493,925.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>10,493,925.00</b>	<b>10,493,925.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	10,493,925.00	10,493,925.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,604,169.28	256,338.04	1,860,507.32
<b>TOTAL TREASURY</b>	<b>1,604,169.28</b>	<b>256,338.04</b>	<b>1,860,507.32</b>
TOTAL MISCELLANEOUS REVENUE	1,604,169.28	256,338.04	1,860,507.32
TOTAL NONTAX REVENUE	1,604,169.28	10,750,263.04	12,354,432.32
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	14,346,669.28	23,492,763.04	37,839,432.32
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD:99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	569,510.85	50,786.00	620,296.85
<b>TOTAL REVENUE</b>	<b>569,510.85</b>	<b>50,786.00</b>	<b>620,296.85</b>
TOTAL LICENSES & FEES	569,510.85	50,786.00	620,296.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>115 CHILDREN'S TRUST FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4451418 Children's Trust Fund Donations	145,157.62	26,406.00	171,563.62
<b>TOTAL REVENUE</b>	<b>145,157.62</b>	<b>26,406.00</b>	<b>171,563.62</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	30,583.87	5,594.07	36,177.94
<b>TOTAL TREASURY</b>	<b>30,583.87</b>	<b>5,594.07</b>	<b>36,177.94</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	175,741.49	32,000.07	207,741.56
<b>TOTAL NONTAX REVENUE</b>	745,252.34	82,786.07	828,038.41
<b>TOTAL CHILDREN'S TRUST FUND</b>	745,252.34	82,786.07	828,038.41
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4941137 Transfer In	5,500,000.00	0.00	5,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,500,000.00</b>	<b>0.00</b>	<b>5,500,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	5,500,000.00	0.00	5,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4529994 FDM Principle Repayments	4,589,965.00	833,335.00	5,423,300.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,589,965.00</b>	<b>833,335.00</b>	<b>5,423,300.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	203,286.68	49,967.62	253,254.30
<b>TOTAL TREASURY</b>	<b>203,286.68</b>	<b>49,967.62</b>	<b>253,254.30</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	4,793,251.68	883,302.62	5,676,554.30
<b>TOTAL NONTAX REVENUE</b>	10,293,251.68	883,302.62	11,176,554.30
<b>TOTAL MUNICIPALITIES FINANRECOV REVOL AID</b>	10,293,251.68	883,302.62	11,176,554.30
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,059,567.57	78,100.38	1,137,667.95
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,919,321.97	0.00	8,919,321.97
<b>TOTAL TREASURY</b>	<b>9,978,889.54</b>	<b>78,100.38</b>	<b>10,056,989.92</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
TOTAL MISCELLANEOUS REVENUE	9,978,889.54	78,100.38	10,056,989.92
TOTAL NONTAX REVENUE	9,978,889.54	78,100.38	10,056,989.92
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	9,978,889.54	78,100.38	10,056,989.92
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411242 Storage Tank Registration Fees	1,390,121.99	62,479.83	1,452,601.82
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,390,121.99</b>	<b>62,479.83</b>	<b>1,452,601.82</b>
TOTAL LICENSES & FEES	1,390,121.99	62,479.83	1,452,601.82
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411312 5% Transfer To Environmental Education Fund	-41,203.34	0.00	-41,203.34
FD: 99999 APP FY:            CI: 4421021 Fines And Penalties	260,027.04	839,582.93	1,099,609.97
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>218,823.70</b>	<b>839,582.93</b>	<b>1,058,406.63</b>
TOTAL FINES & PENALTIES	218,823.70	839,582.93	1,058,406.63
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4431010 Cost Recovery - State	3,764,581.48	0.00	3,764,581.48
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,764,581.48</b>	<b>0.00</b>	<b>3,764,581.48</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	487,515.92	98,247.36	585,763.28
<b>TOTAL TREASURY</b>	<b>487,515.92</b>	<b>98,247.36</b>	<b>585,763.28</b>
TOTAL MISCELLANEOUS REVENUE	4,252,097.40	98,247.36	4,350,344.76
TOTAL NONTAX REVENUE	5,861,043.09	1,000,310.12	6,861,353.21
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20073 APP FY: 2023 CI: 4436430 Investigation & Closure Costs Reimbursement	1,941,400.67	0.00	1,941,400.67
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,941,400.67</b>	<b>0.00</b>	<b>1,941,400.67</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,941,400.67	0.00	1,941,400.67
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,941,400.67	0.00	1,941,400.67
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
<b>35 Environmental Protection</b>			
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	679,527.13	17,663.63	697,190.76
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>901,594.41</b>	<b>17,663.63</b>	<b>919,258.04</b>
<b>TOTAL FEDERAL FUNDS</b>	901,594.41	17,663.63	919,258.04
<b>TOTAL FEDERAL FUNDS</b>	901,594.41	17,663.63	919,258.04
<b>TOTAL STORAGE TANK FUND</b>	8,704,038.17	1,017,973.75	9,722,011.92
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>79 Insurance</b>			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	25,307,669.96	4,210,398.04	29,518,068.00
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	3,558,824.07	1,324,577.49	4,883,401.56
FD: 99999 APP FY: CI: 4411287 TIIP Fees	135,315.09	74,648.66	209,963.75
<b>TOTAL INSURANCE</b>	<b>29,001,809.12</b>	<b>5,609,624.19</b>	<b>34,611,433.31</b>
<b>TOTAL LICENSES &amp; FEES</b>	29,001,809.12	5,609,624.19	34,611,433.31
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	310,209.57	61,777.92	371,987.49
<b>TOTAL TREASURY</b>	<b>310,209.57</b>	<b>61,777.92</b>	<b>371,987.49</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	310,209.57	61,777.92	371,987.49
<b>TOTAL NONTAX REVENUE</b>	29,312,018.69	5,671,402.11	34,983,420.80
<b>TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC</b>	29,312,018.69	5,671,402.11	34,983,420.80
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>78 Transportation</b>			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	11,171.50	1,752.50	12,924.00
<b>TOTAL TRANSPORTATION</b>	<b>11,171.50</b>	<b>1,752.50</b>	<b>12,924.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	11,171.50	1,752.50	12,924.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	58,587.05	10,352.74	68,939.79
<b>TOTAL TREASURY</b>	<b>58,587.05</b>	<b>10,352.74</b>	<b>68,939.79</b>
TOTAL MISCELLANEOUS REVENUE	58,587.05	10,352.74	68,939.79
TOTAL NONTAX REVENUE	69,758.55	12,105.24	81,863.79
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	69,758.55	12,105.24	81,863.79
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	12,870.00	6,430.00	19,300.00
FD: 99999 APP FY:            CI: 4411253 Toxic Chemical Release Form Fee	535,025.00	7,875.00	542,900.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>547,895.00</b>	<b>14,305.00</b>	<b>562,200.00</b>
TOTAL LICENSES & FEES	547,895.00	14,305.00	562,200.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	24,598.14	5,563.29	30,161.43
<b>TOTAL TREASURY</b>	<b>24,598.14</b>	<b>5,563.29</b>	<b>30,161.43</b>
TOTAL MISCELLANEOUS REVENUE	24,598.14	5,563.29	30,161.43
TOTAL NONTAX REVENUE	572,493.14	19,868.29	592,361.43
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP FY: 2023 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	59,475.00	875.00	60,350.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>59,475.00</b>	<b>875.00</b>	<b>60,350.00</b>
TOTAL RESTRICTED RECEIPTS	59,475.00	875.00	60,350.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	59,475.00	875.00	60,350.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	631,968.14	20,743.29	652,711.43
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204135 LGCP Interest on Loans	4,003.30	1,081.18	5,084.48
FD: 99999 APP FY:            CI: 4205054 LGCP Penalty Charges	68.18	0.00	68.18
FD: 99999 APP FY:            CI: 4529995 LGCP Principle Repayments	67,957.56	9,710.90	77,668.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>72,029.04</b>	<b>10,792.08</b>	<b>82,821.12</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	59,568.31	10,701.38	70,269.69
<b>TOTAL TREASURY</b>	<b>59,568.31</b>	<b>10,701.38</b>	<b>70,269.69</b>
TOTAL MISCELLANEOUS REVENUE	131,597.35	21,493.46	153,090.81
TOTAL NONTAX REVENUE	131,597.35	21,493.46	153,090.81
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	131,597.35	21,493.46	153,090.81
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	185,751,473.24	38,184,384.61	223,935,857.85
FD: 99999 APP FY:            ci: 4120051 Motor Vehicle Sales Tax	21,823,329.06	3,293,217.63	25,116,546.69
<b>TOTAL REVENUE</b>	<b>207,574,802.30</b>	<b>41,477,602.24</b>	<b>249,052,404.54</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	207,574,802.30	41,477,602.24	249,052,404.54
TOTAL TAXES, PENALTIES & INTEREST	207,574,802.30	41,477,602.24	249,052,404.54
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	615,375.18	93,968.79	709,343.97
<b>TOTAL TREASURY</b>	<b>615,375.18</b>	<b>93,968.79</b>	<b>709,343.97</b>
TOTAL MISCELLANEOUS REVENUE	615,375.18	93,968.79	709,343.97
TOTAL NONTAX REVENUE	615,375.18	93,968.79	709,343.97
TOTAL LOCAL SALES AND USE TAX FUND	208,190,177.48	41,571,571.03	249,761,748.51
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4130007 Resident Wage Tax Collections	327,545,686.93	55,207,026.89	382,752,713.82
<b>TOTAL REVENUE</b>	<b>327,545,686.93</b>	<b>55,207,026.89</b>	<b>382,752,713.82</b>
TOTAL PERSONAL INCOME TAX	327,545,686.93	55,207,026.89	382,752,713.82
TOTAL TAXES, PENALTIES & INTEREST	327,545,686.93	55,207,026.89	382,752,713.82
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	428,406.51	70,172.15	498,578.66
<b>TOTAL TREASURY</b>	<b>428,406.51</b>	<b>70,172.15</b>	<b>498,578.66</b>
TOTAL MISCELLANEOUS REVENUE	428,406.51	70,172.15	498,578.66
TOTAL NONTAX REVENUE	428,406.51	70,172.15	498,578.66
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	327,974,093.44	55,277,199.04	383,251,292.48
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	75,330,171.98	12,334,369.83	87,664,541.81
<b>TOTAL REVENUE</b>	<b>75,330,171.98</b>	<b>12,334,369.83</b>	<b>87,664,541.81</b>
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	68,149,347.02	32,764,565.75	100,913,912.77
<b>TOTAL TRANSPORTATION</b>	<b>68,149,347.02</b>	<b>32,764,565.75</b>	<b>100,913,912.77</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	143,479,519.00	45,098,935.58	188,578,454.58
TOTAL TAXES, PENALTIES & INTEREST	143,479,519.00	45,098,935.58	188,578,454.58
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	727,423.85	83,137.12	810,560.97
<b>TOTAL TREASURY</b>	<b>727,423.85</b>	<b>83,137.12</b>	<b>810,560.97</b>
TOTAL MISCELLANEOUS REVENUE	727,423.85	83,137.12	810,560.97
TOTAL NONTAX REVENUE	727,423.85	83,137.12	810,560.97
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	144,206,942.85	45,182,072.70	189,389,015.55
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	927,821.96	182,308.39	1,110,130.35
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	44,278.67	49,170.87	93,449.54
<b>TOTAL TREASURY</b>	<b>972,100.63</b>	<b>231,479.26</b>	<b>1,203,579.89</b>
TOTAL MISCELLANEOUS REVENUE	972,100.63	231,479.26	1,203,579.89
TOTAL NONTAX REVENUE	972,100.63	231,479.26	1,203,579.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD:82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	697,834.32	0.00	697,834.32
FD:82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating	907,050.85	34,147.00	941,197.85
FD:82126 APP FY: 2023 CI: 4821000 Federal Revenue Operating	448,764.58	140,843.38	589,607.96
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,053,649.75</b>	<b>174,990.38</b>	<b>2,228,640.13</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>2,053,649.75</b>	<b>174,990.38</b>	<b>2,228,640.13</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD:99999 APP FY: 2023 CI: 4541260 Liability(F)-Collected in Advance-BA35	16,606,866.29	0.00	16,606,866.29
FD:99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-2,053,649.75	-174,990.38	-2,228,640.13
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>14,553,216.54</b>	<b>-174,990.38</b>	<b>14,378,226.16</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>14,553,216.54</b>	<b>-174,990.38</b>	<b>14,378,226.16</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>16,606,866.29</b>	<b>0.00</b>	<b>16,606,866.29</b>
<b>TOTAL ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>	<b>17,578,966.92</b>	<b>231,479.26</b>	<b>17,810,446.18</b>
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,877,421.44	505,666.80	3,383,088.24
<b>TOTAL TREASURY</b>	<b>2,877,421.44</b>	<b>505,666.80</b>	<b>3,383,088.24</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,877,421.44</b>	<b>505,666.80</b>	<b>3,383,088.24</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,877,421.44</b>	<b>505,666.80</b>	<b>3,383,088.24</b>
<b>TOTAL GLOBAL SECURITY LENDING REVENUE INV</b>	<b>2,877,421.44</b>	<b>505,666.80</b>	<b>3,383,088.24</b>
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	13,591,483.26	1,110,312.00	14,701,795.26
FD:99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	6,044,304.85	2,522,625.00	8,566,929.85
FD:99999 APP FY: CI: 4411054 Coke Oven Reimbursement	38,553.52	0.00	38,553.52
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>19,674,341.63</b>	<b>3,632,937.00</b>	<b>23,307,278.63</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>19,674,341.63</b>	<b>3,632,937.00</b>	<b>23,307,278.63</b>
<b>420 FINES &amp; PENALTIES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-146,847.88	0.00	-146,847.88
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	1,284,058.69	583,416.39	1,867,475.08
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,137,210.81</b>	<b>583,416.39</b>	<b>1,720,627.20</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>1,137,210.81</b>	<b>583,416.39</b>	<b>1,720,627.20</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,018,338.74	219,615.36	1,237,954.10
<b>TOTAL TREASURY</b>	<b>1,018,338.74</b>	<b>219,615.36</b>	<b>1,237,954.10</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,018,338.74</b>	<b>219,615.36</b>	<b>1,237,954.10</b>
<b>TOTAL NONTAX REVENUE</b>	<b>21,829,891.18</b>	<b>4,435,968.75</b>	<b>26,265,859.93</b>
<b>TOTAL CLEAN AIR FUND</b>	<b>21,829,891.18</b>	<b>4,435,968.75</b>	<b>26,265,859.93</b>
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,085.08	796.34	35,881.42
<b>TOTAL TREASURY</b>	<b>35,085.08</b>	<b>796.34</b>	<b>35,881.42</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>35,085.08</b>	<b>796.34</b>	<b>35,881.42</b>
<b>TOTAL NONTAX REVENUE</b>	<b>35,085.08</b>	<b>796.34</b>	<b>35,881.42</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60400 APP FY: 2023 CI: 4451436 HOME Program Income	70,631.75	0.00	70,631.75
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>70,631.75</b>	<b>0.00</b>	<b>70,631.75</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>70,631.75</b>	<b>0.00</b>	<b>70,631.75</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>70,631.75</b>	<b>0.00</b>	<b>70,631.75</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD: 71042 APP FY: 2022 CI: 4821000 Federal Revenue Operating	131,602.28	0.00	131,602.28
FD: 71042 APP FY: 2023 CI: 4821000 Federal Revenue Operating	473,671.43	82,695.35	556,366.78
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	106,582.71	37,467.20	144,049.91
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>845,046.10</b>	<b>120,162.55</b>	<b>965,208.65</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>139 HOME INVESTMENT TRUST FUND</b>			
TOTAL FEDERAL FUNDS	845,046.10	120,162.55	965,208.65
TOTAL FEDERAL FUNDS	845,046.10	120,162.55	965,208.65
TOTAL HOME INVESTMENT TRUST FUND	950,762.93	120,958.89	1,071,721.82
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,990.71	4,425.64	25,416.35
<b>TOTAL TREASURY</b>	<b>20,990.71</b>	<b>4,425.64</b>	<b>25,416.35</b>
TOTAL MISCELLANEOUS REVENUE	20,990.71	4,425.64	25,416.35
TOTAL NONTAX REVENUE	20,990.71	4,425.64	25,416.35
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60139 APP FY: 2023 CI: 4945014 TRANSFER FROM PRPA	3,400,000.00	700,000.00	4,100,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>3,400,000.00</b>	<b>700,000.00</b>	<b>4,100,000.00</b>
TOTAL RESTRICTED REVENUE	3,400,000.00	700,000.00	4,100,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,400,000.00	700,000.00	4,100,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,420,990.71	704,425.64	4,125,416.35
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	60,469.96	11,676.12	72,146.08
<b>TOTAL TREASURY</b>	<b>60,469.96</b>	<b>11,676.12</b>	<b>72,146.08</b>
TOTAL MISCELLANEOUS REVENUE	60,469.96	11,676.12	72,146.08
TOTAL NONTAX REVENUE	60,469.96	11,676.12	72,146.08
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60140 APP FY: 2023 CI: 4945009 TRANSFER FORM GENERAL FUND	550,000.00	275,000.00	825,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>550,000.00</b>	<b>275,000.00</b>	<b>825,000.00</b>
TOTAL RESTRICTED REVENUE	550,000.00	275,000.00	825,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	550,000.00	275,000.00	825,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD: 89491 APP FY: 2021 CI: 4821000 Federal Revenue Operating	25,524.00	0.00	25,524.00
FD: 89491 APP FY: 2022 CI: 4821000 Federal Revenue Operating	47,768.00	0.00	47,768.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>73,292.00</b>	<b>0.00</b>	<b>73,292.00</b>
TOTAL FEDERAL FUNDS	73,292.00	0.00	73,292.00
TOTAL FEDERAL FUNDS	73,292.00	0.00	73,292.00
TOTAL PORT OF PITTSBURGH COMMISSION FUND	683,761.96	286,676.12	970,438.08
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	86,426,413.32	18,997,832.20	105,424,245.52
<b>TOTAL TREASURY</b>	<b>86,426,413.32</b>	<b>18,997,832.20</b>	<b>105,424,245.52</b>
TOTAL MISCELLANEOUS REVENUE	86,426,413.32	18,997,832.20	105,424,245.52
TOTAL NONTAX REVENUE	86,426,413.32	18,997,832.20	105,424,245.52
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	86,426,413.32	18,997,832.20	105,424,245.52
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	112,315,564.02	25,635,465.05	137,951,029.07
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,282,987.25	255,542.45	1,538,529.70
<b>TOTAL TREASURY</b>	<b>113,598,551.27</b>	<b>25,891,007.50</b>	<b>139,489,558.77</b>
TOTAL MISCELLANEOUS REVENUE	113,598,551.27	25,891,007.50	139,489,558.77
TOTAL NONTAX REVENUE	113,598,551.27	25,891,007.50	139,489,558.77
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2023 CI: 4435044 APPLICATION FEES	1,463,779.69	223,533.64	1,687,313.33
<b>TOTAL TREASURY</b>	<b>1,463,779.69</b>	<b>223,533.64</b>	<b>1,687,313.33</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,463,779.69	223,533.64	1,687,313.33



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,463,779.69	223,533.64	1,687,313.33
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	115,062,330.96	26,114,541.14	141,176,872.10
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411173 Operator Annual Fee	20,876.99	4,332.28	25,209.27
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>20,876.99</b>	<b>4,332.28</b>	<b>25,209.27</b>
TOTAL LICENSES & FEES	20,876.99	4,332.28	25,209.27
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	131,515.12	23,275.52	154,790.64
<b>TOTAL TREASURY</b>	<b>131,515.12</b>	<b>23,275.52</b>	<b>154,790.64</b>
TOTAL MISCELLANEOUS REVENUE	131,515.12	23,275.52	154,790.64
TOTAL NONTAX REVENUE	152,392.11	27,607.80	179,999.91
TOTAL REMINING FINANCIAL ASSURANCE FUND	152,392.11	27,607.80	179,999.91
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4421096 Trf Waste Transportation Safety – 5% Fine	2,300.00	0.00	2,300.00
FD: 99999 APP FY:            CI: 4421134 Trf Sewage Facility Prog-5% Fines	250.71	0.00	250.71
FD: 99999 APP FY:            CI: 4421135 Trf Dams & Encroachment-5% Fines	15,280.09	0.00	15,280.09
FD: 99999 APP FY:            CI: 4421154 Transfer AFIG - 5% Fines & Penalties	8.73	0.00	8.73
FD: 99999 APP FY:            CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	2,282.25	0.00	2,282.25
FD: 99999 APP FY:            CI: 4941050 Trf Clean Air Fund - 5% Fines	146,847.88	0.00	146,847.88
FD: 99999 APP FY:            CI: 4941052 Trf Clean Water Fund - 5% Fines	214,383.94	0.00	214,383.94
FD: 99999 APP FY:            CI: 4941053 Trf Hazardous Sites Cleanup - 5%	3.50	0.00	3.50
FD: 99999 APP FY:            CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	10,301.88	0.00	10,301.88
FD: 99999 APP FY:            CI: 4941057 Trf Radiation Protection - 5%	7,110.44	0.00	7,110.44
FD: 99999 APP FY:            CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	4,936.03	0.00	4,936.03
FD: 99999 APP FY:            CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	5,027.90	0.00	5,027.90
FD: 99999 APP FY:            CI: 4941062 Trf Solid Waste Abatement - 5% Fines	102,242.73	0.00	102,242.73
FD: 99999 APP FY:            CI: 4941063 Trf Storage Tank Fund - 5% Fines	41,203.34	0.00	41,203.34
FD: 99999 APP FY:            CI: 4941064 Trf Surface Mines Cons - 5% Fines	20,156.42	0.00	20,156.42
FD: 99999 APP FY:            CI: 4941065 Trf Well Plugging Fund - 5% Fines	435,716.25	0.00	435,716.25
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,008,052.09</b>	<b>0.00</b>	<b>1,008,052.09</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	1,008,052.09	0.00	1,008,052.09
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	82,684.67	15,143.39	97,828.06
<b>TOTAL TREASURY</b>	<b>82,684.67</b>	<b>15,143.39</b>	<b>97,828.06</b>
TOTAL MISCELLANEOUS REVENUE	82,684.67	15,143.39	97,828.06
TOTAL NONTAX REVENUE	1,090,736.76	15,143.39	1,105,880.15
TOTAL ENVIRONMENTAL EDUCATION FUND	1,090,736.76	15,143.39	1,105,880.15
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4441088 Interest Transferred to W/C Self Insured	-644,503.00	-104,102.00	-748,605.00
FD: 99999 APP FY:            CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-60,752.00	-9,978.00	-70,730.00
FD: 99999 APP FY:            CI: 4441090 Interest Transferred to W/C Prefund Account	-133,518.76	-21,409.80	-154,928.56
FD: 99999 APP FY:            CI: 4441190 Interest Transferred to Metaldyne	-37,623.00	-6,201.00	-43,824.00
FD: 99999 APP FY:            CI: 4441194 Interest Transferred to TRL	-516.00	-72.00	-588.00
FD: 99999 APP FY:            CI: 4441196 Interest transferred to Lukens Steel	-3,920.00	-588.00	-4,508.00
FD: 99999 APP FY:            CI: 4441198 Interest transferred to Hostess Brands	-91,457.00	-15,340.00	-106,797.00
FD: 99999 APP FY:            CI: 4441203 Interest Transfer To Florence Mining Company	-15,399.00	-2,465.00	-17,864.00
FD: 99999 APP FY:            CI: 4441207 Interest Transfer to A & P	-115,295.00	-18,662.00	-133,957.00
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,032,096.42	208,597.03	1,240,693.45
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	67,198.15	0.00	67,198.15
<b>TOTAL TREASURY</b>	<b>-3,689.19</b>	<b>29,779.23</b>	<b>26,090.04</b>
TOTAL MISCELLANEOUS REVENUE	-3,689.19	29,779.23	26,090.04
TOTAL NONTAX REVENUE	-3,689.19	29,779.23	26,090.04
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40178 APP FY: 2023 CI: 4710153 Proceeds from Metaldyne	37,623.00	6,201.00	43,824.00
FD: 40197 APP FY: 2023 CI: 4710165 Proceeds from TRL	516.00	72.00	588.00
FD: 40201 APP FY: 2023 CI: 4710173 Proceeds from Lukens Steel	3,920.00	588.00	4,508.00
FD: 40225 APP FY: 2023 CI: 4710192 Proceeds from Hostess Brands	91,457.00	15,340.00	106,797.00
FD: 40232 APP FY: 2023 CI: 4710200 Proceeds from Florence Mining Company	15,399.00	2,465.00	17,864.00
FD: 40238 APP FY: 2023 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	115,295.00	18,662.00	133,957.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>264,210.00</b>	<b>43,328.00</b>	<b>307,538.00</b>
TOTAL RESTRICTED RECEIPTS	264,210.00	43,328.00	307,538.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60006 APP FY: 2023 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	53,833.00	0.00	53,833.00
FD: 60006 APP FY: 2023 CI: 4445067 Interest WC Self Insured Employers	644,503.00	104,102.00	748,605.00
FD: 60007 APP FY: 2023 CI: 4445068 Interest WC Self Insured Pooling	60,752.00	9,978.00	70,730.00
FD: 60008 APP FY: 2023 CI: 4445021 Interest-Workers Comp-Prefund Account	133,518.76	21,409.80	154,928.56
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>892,606.76</b>	<b>135,489.80</b>	<b>1,028,096.56</b>
TOTAL RESTRICTED REVENUE	892,606.76	135,489.80	1,028,096.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,156,816.76	178,817.80	1,335,634.56
TOTAL SELF-INSURANCE GUARANTY FUND	1,153,127.57	208,597.03	1,361,724.60
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	58,731,643.22	8,103,826.59	66,835,469.81
<b>TOTAL REVENUE</b>	<b>58,731,643.22</b>	<b>8,103,826.59</b>	<b>66,835,469.81</b>
TOTAL REALTY TRANSFER TAX	58,731,643.22	8,103,826.59	66,835,469.81
TOTAL TAXES, PENALTIES & INTEREST	58,731,643.22	8,103,826.59	66,835,469.81
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,504,790.99	1,053,455.33	6,558,246.32
<b>TOTAL TREASURY</b>	<b>5,504,790.99</b>	<b>1,053,455.33</b>	<b>6,558,246.32</b>
TOTAL MISCELLANEOUS REVENUE	5,504,790.99	1,053,455.33	6,558,246.32
TOTAL NONTAX REVENUE	5,504,790.99	1,053,455.33	6,558,246.32
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	64,236,434.21	9,157,281.92	73,393,716.13
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	331,724.35	64,648.70	396,373.05
<b>TOTAL TREASURY</b>	<b>331,724.35</b>	<b>64,648.70</b>	<b>396,373.05</b>
TOTAL MISCELLANEOUS REVENUE	331,724.35	64,648.70	396,373.05
TOTAL NONTAX REVENUE	331,724.35	64,648.70	396,373.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>	331,724.35	64,648.70	396,373.05
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	10,400.00	2,150.00	12,550.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,600.00	800.00	2,400.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	950.00	0.00	950.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	970.00	165.00	1,135.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,100.00	400.00	1,500.00
<b>TOTAL AGRICULTURE</b>	<b>15,020.00</b>	<b>3,515.00</b>	<b>18,535.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	15,020.00	3,515.00	18,535.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	5,250.00	0.00	5,250.00
<b>TOTAL AGRICULTURE</b>	<b>5,250.00</b>	<b>0.00</b>	<b>5,250.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	5,250.00	0.00	5,250.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
<b>TOTAL AGRICULTURE</b>	<b>6,200,000.00</b>	<b>0.00</b>	<b>6,200,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	6,200,000.00	0.00	6,200,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	755,454.07	145,219.32	900,673.39
<b>TOTAL TREASURY</b>	<b>755,454.07</b>	<b>145,219.32</b>	<b>900,673.39</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	755,454.07	145,219.32	900,673.39
<b>TOTAL NONTAX REVENUE</b>	6,975,724.07	148,734.32	7,124,458.39
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 87356 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,780,000.00	0.00	1,780,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,780,000.00</b>	<b>0.00</b>	<b>1,780,000.00</b>
68 Agriculture			
FD: 87357 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-2,324,000.00	0.00	-2,324,000.00
FD: 87357 APP FY: 2023 CI: 4821000 Federal Revenue Operating	544,000.00	0.00	544,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>-1,780,000.00</b>	<b>0.00</b>	<b>-1,780,000.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL NUTRIENT MANAGEMENT FUND	6,975,724.07	148,734.32	7,124,458.39
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	113,445,149.28	22,705,432.67	136,150,581.95
FD: 99999 APP FY:            ci: 4120052 Motor Vehicle Sales Tax	15,231,695.80	2,380,535.76	17,612,231.56
<b>TOTAL REVENUE</b>	<b>128,676,845.08</b>	<b>25,085,968.43</b>	<b>153,762,813.51</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	128,676,845.08	25,085,968.43	153,762,813.51
TOTAL TAXES, PENALTIES & INTEREST	128,676,845.08	25,085,968.43	153,762,813.51
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	387,301.57	58,658.84	445,960.41
<b>TOTAL TREASURY</b>	<b>387,301.57</b>	<b>58,658.84</b>	<b>445,960.41</b>
TOTAL MISCELLANEOUS REVENUE	387,301.57	58,658.84	445,960.41
TOTAL NONTAX REVENUE	387,301.57	58,658.84	445,960.41
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	129,064,146.65	25,144,627.27	154,208,773.92
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:            ci: 4451101 Organ Donor Programs-Private Donations	0.00	175.00	175.00
FD: 99999 APP FY:            ci: 4451102 Organ Donor Programs-State Income Tax Contributor	1,109.00	60.00	1,169.00
<b>TOTAL HEALTH</b>	<b>1,109.00</b>	<b>235.00</b>	<b>1,344.00</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	57,454.92	10,160.24	67,615.16
<b>TOTAL TREASURY</b>	<b>57,454.92</b>	<b>10,160.24</b>	<b>67,615.16</b>
78 Transportation			
FD: 99999 APP FY:            ci: 4451019 Contributions - Drivers License Applicants	115,662.50	19,254.00	134,916.50
FD: 99999 APP FY:            ci: 4451020 Contributions - Motor Vehicle Registrations	264,195.00	43,950.00	308,145.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>TOTAL TRANSPORTATION</b>	<b>379,857.50</b>	<b>63,204.00</b>	<b>443,061.50</b>
TOTAL MISCELLANEOUS REVENUE	438,421.42	73,599.24	512,020.66
TOTAL NONTAX REVENUE	438,421.42	73,599.24	512,020.66
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	438,421.42	73,599.24	512,020.66
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	348,199.32	90,599.61	438,798.93
<b>TOTAL TREASURY</b>	<b>348,199.32</b>	<b>90,599.61</b>	<b>438,798.93</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY:            ci: 4451250 Insurance Fraud Prevention Assessments	17,310,054.69	1,232,824.63	18,542,879.32
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>17,310,054.69</b>	<b>1,232,824.63</b>	<b>18,542,879.32</b>
TOTAL MISCELLANEOUS REVENUE	17,658,254.01	1,323,424.24	18,981,678.25
TOTAL NONTAX REVENUE	17,658,254.01	1,323,424.24	18,981,678.25
TOTAL INSURANCE FRAUD PREVENTION TRUST	17,658,254.01	1,323,424.24	18,981,678.25
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	7,295.91	169.51	7,465.42
<b>TOTAL TREASURY</b>	<b>7,295.91</b>	<b>169.51</b>	<b>7,465.42</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY:            ci: 4451254 Automoble Theft Prevention Assessments	8,499,980.00	0.00	8,499,980.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>8,499,980.00</b>	<b>0.00</b>	<b>8,499,980.00</b>
TOTAL MISCELLANEOUS REVENUE	8,507,275.91	169.51	8,507,445.42
TOTAL NONTAX REVENUE	8,507,275.91	169.51	8,507,445.42
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,507,275.91	169.51	8,507,445.42
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            ci: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	7,534.31	1,228.90	8,763.21
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	27,553.39	4,619.05	32,172.44
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>35,087.70</b>	<b>5,847.95</b>	<b>40,935.65</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	318,061.81	59,581.66	377,643.47
<b>TOTAL TREASURY</b>	<b>318,061.81</b>	<b>59,581.66</b>	<b>377,643.47</b>
TOTAL MISCELLANEOUS REVENUE	353,149.51	65,429.61	418,579.12
TOTAL NONTAX REVENUE	3,353,149.51	65,429.61	3,418,579.12
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,353,149.51	65,429.61	3,418,579.12
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,798,557.48	242,289.24	2,040,846.72
<b>TOTAL STATE POLICE</b>	<b>1,798,557.48</b>	<b>242,289.24</b>	<b>2,040,846.72</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	119,151.15	17,972.14	137,123.29
<b>TOTAL TREASURY</b>	<b>119,151.15</b>	<b>17,972.14</b>	<b>137,123.29</b>
TOTAL MISCELLANEOUS REVENUE	1,917,708.63	260,261.38	2,177,970.01
TOTAL NONTAX REVENUE	1,917,708.63	260,261.38	2,177,970.01
TOTAL DNA DETECTION FUND	1,917,708.63	260,261.38	2,177,970.01
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	531,216.38	98,116.85	629,333.23
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	52.35	132.78
FD: 99999 APP FY: CI: 4301140 Loans Other Income	0.00	1,526.28	1,526.28
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	2,401,106.47	636,713.36	3,037,819.83
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	28,724,997.52	460,332.16	29,185,329.68
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	3,314,492.04	0.00	3,314,492.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>34,968,992.72</b>	<b>1,196,741.00</b>	<b>36,165,733.72</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-32,151.39	-13,575.20	-45,726.59
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,616,439.92	332,751.71	1,949,191.63
<b>TOTAL TREASURY</b>	<b>1,584,288.53</b>	<b>319,176.51</b>	<b>1,903,465.04</b>
TOTAL MISCELLANEOUS REVENUE	36,553,281.25	1,515,917.51	38,069,198.76
TOTAL NONTAX REVENUE	36,553,281.25	1,515,917.51	38,069,198.76
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60049 APP FY: 2023 CI: 4203160 Treasury Investment Income - PPAA	32,151.39	13,575.20	45,726.59
FD: 60049 APP FY: 2023 CI: 4204131 PPAA interest on Loans	1,206.85	190.03	1,396.88
FD: 60049 APP FY: 2023 CI: 4529999 PPAA Principle Repayments	22,409.42	4,490.66	26,900.08
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>55,767.66</b>	<b>18,255.89</b>	<b>74,023.55</b>
TOTAL RESTRICTED REVENUE	55,767.66	18,255.89	74,023.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	55,767.66	18,255.89	74,023.55
TOTAL SMALL BUSINESS FIRST FUND	36,609,048.91	1,534,173.40	38,143,222.31
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	30,000.00	0.00	30,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
TOTAL LICENSES & FEES	30,000.00	0.00	30,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	17,000,000.00	0.00	17,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>17,000,000.00</b>	<b>0.00</b>	<b>17,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	17,000,000.00	0.00	17,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Loan Fix/Min/Partc Int	148,107.55	0.00	148,107.55
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	1,893.61	0.00	1,893.61
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>150,001.16</b>	<b>0.00</b>	<b>150,001.16</b>
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	714,431.85	136,550.90	850,982.75
<b>TOTAL TREASURY</b>	<b>714,431.85</b>	<b>136,550.90</b>	<b>850,982.75</b>
TOTAL MISCELLANEOUS REVENUE	864,433.01	136,550.90	1,000,983.91
TOTAL NONTAX REVENUE	17,894,433.01	136,550.90	18,030,983.91
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY: 2023 CI: 4529987 Ben Franklin Principle Repayments	645,478.95	125,446.46	770,925.41
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>645,478.95</b>	<b>125,446.46</b>	<b>770,925.41</b>
TOTAL RESTRICTED RECEIPTS	645,478.95	125,446.46	770,925.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	645,478.95	125,446.46	770,925.41
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	18,539,911.96	261,997.36	18,801,909.32
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4530277 Loans From Other Funds (Budget)	60,000,000.00	0.00	60,000,000.00
<b>TOTAL INSURANCE</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>60,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	0.00	60,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,302,902.31	1,123,711.71	5,426,614.02
<b>TOTAL TREASURY</b>	<b>4,302,902.31</b>	<b>1,123,711.71</b>	<b>5,426,614.02</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4431123 Health Care Providers Assessment	116,399,427.81	13,895,149.00	130,294,576.81
FD: 99999 APP FY:            CI: 4451255 Miscellaneous Revenue - BA79	25,000.00	0.00	25,000.00
<b>TOTAL INSURANCE</b>	<b>116,424,427.81</b>	<b>13,895,149.00</b>	<b>130,319,576.81</b>
TOTAL MISCELLANEOUS REVENUE	120,727,330.12	15,018,860.71	135,746,190.83
TOTAL NONTAX REVENUE	180,727,330.12	15,018,860.71	195,746,190.83
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	180,727,330.12	15,018,860.71	195,746,190.83
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>163 PATIENT SAFETY TRUST FUND</b>			
FD: 99999 APP FY:            CI: 4411361   Assessment Revenue Act13	764,169.36	0.00	764,169.36
FD: 99999 APP FY:            CI: 4411365   Assessment Revenue Act 52	124,248.72	0.00	124,248.72
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>888,418.08</b>	<b>0.00</b>	<b>888,418.08</b>
<b>TOTAL LICENSES &amp; FEES</b>	888,418.08	0.00	888,418.08
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	331,129.51	51,375.76	382,505.27
<b>TOTAL TREASURY</b>	<b>331,129.51</b>	<b>51,375.76</b>	<b>382,505.27</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	331,129.51	51,375.76	382,505.27
<b>TOTAL NONTAX REVENUE</b>	1,219,547.59	51,375.76	1,270,923.35
<b>TOTAL PATIENT SAFETY TRUST FUND</b>	1,219,547.59	51,375.76	1,270,923.35
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81    Executive Offices			
FD: 99999 APP FY:            CI: 4411359   SA&DR Transfer from MLF	1,206,463.12	179,610.56	1,386,073.68
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,206,463.12</b>	<b>179,610.56</b>	<b>1,386,073.68</b>
<b>TOTAL FINES &amp; PENALTIES</b>	1,206,463.12	179,610.56	1,386,073.68
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	205,510.36	38,377.05	243,887.41
<b>TOTAL TREASURY</b>	<b>205,510.36</b>	<b>38,377.05</b>	<b>243,887.41</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	205,510.36	38,377.05	243,887.41
<b>TOTAL NONTAX REVENUE</b>	1,411,973.48	217,987.61	1,629,961.09
<b>TOTAL SUBST AB EDUC &amp; DEMAND REDUCTION</b>	1,411,973.48	217,987.61	1,629,961.09
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70    State Employees' Ret Sys			
FD: 99999 APP FY:            CI: 4451267   Retirement Contributions - State Share	3,820,603.29	0.00	3,820,603.29
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>3,820,603.29</b>	<b>0.00</b>	<b>3,820,603.29</b>
73    Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	150,521.37	33,344.63	183,866.00
<b>TOTAL TREASURY</b>	<b>150,521.37</b>	<b>33,344.63</b>	<b>183,866.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
TOTAL MISCELLANEOUS REVENUE	3,971,124.66	33,344.63	4,004,469.29
TOTAL NONTAX REVENUE	3,971,124.66	33,344.63	4,004,469.29
TOTAL BENEFITS COMPLETION PLAN FUND	3,971,124.66	33,344.63	4,004,469.29
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411370   Prepaid Wireless 911 Surcharge-Misc Revenue	15,395,488.10	2,826,580.39	18,222,068.49
<b>TOTAL REVENUE</b>	<b>15,395,488.10</b>	<b>2,826,580.39</b>	<b>18,222,068.49</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY:            CI: 4411307   Wireless 911 Surcharge	107,087,240.82	52,773,455.26	159,860,696.08
FD: 99999 APP FY:            CI: 4411405   Wireline Surcharges	16,675,846.41	4,130,041.33	20,805,887.74
FD: 99999 APP FY:            CI: 4411406   VoIP Surcharges	21,596,568.34	6,107,115.22	27,703,683.56
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>145,359,655.57</b>	<b>63,010,611.81</b>	<b>208,370,267.38</b>
TOTAL LICENSES & FEES	160,755,143.67	65,837,192.20	226,592,335.87
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	2,948,988.96	450,176.80	3,399,165.76
<b>TOTAL TREASURY</b>	<b>2,948,988.96</b>	<b>450,176.80</b>	<b>3,399,165.76</b>
TOTAL MISCELLANEOUS REVENUE	2,948,988.96	450,176.80	3,399,165.76
TOTAL NONTAX REVENUE	163,704,132.63	66,287,369.00	229,991,501.63
TOTAL 911 FUND	163,704,132.63	66,287,369.00	229,991,501.63
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941125   Transfer from General Fund	96,257.55	0.00	96,257.55
<b>TOTAL TREASURY</b>	<b>96,257.55</b>	<b>0.00</b>	<b>96,257.55</b>
TOTAL RECEIPTS FROM OTHER FUNDS	96,257.55	0.00	96,257.55
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	1,729.74	111.52	1,841.26
<b>TOTAL TREASURY</b>	<b>1,729.74</b>	<b>111.52</b>	<b>1,841.26</b>
TOTAL MISCELLANEOUS REVENUE	1,729.74	111.52	1,841.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
TOTAL NONTAX REVENUE	97,987.29	111.52	98,098.81
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	97,987.29	111.52	98,098.81
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	397,269,971.98	70,779,369.82	468,049,341.80
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	217,497,658.18	41,422,668.66	258,920,326.84
<b>TOTAL REVENUE</b>	<b>614,767,630.16</b>	<b>112,202,038.48</b>	<b>726,969,668.64</b>
TOTAL GAMING TAXES	614,767,630.16	112,202,038.48	726,969,668.64
TOTAL TAXES, PENALTIES & INTEREST	614,767,630.16	112,202,038.48	726,969,668.64
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
<b>TOTAL REVENUE</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	62,800,569.16	0.00	62,800,569.16
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	-38,747,421.52	9,726,323.67	-29,021,097.85
<b>TOTAL REVENUE</b>	<b>24,053,147.64</b>	<b>9,726,323.67</b>	<b>33,779,471.31</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	24,053,147.64	9,726,323.67	33,779,471.31
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,795,160.13	1,757,391.20	13,552,551.33
<b>TOTAL TREASURY</b>	<b>11,795,160.13</b>	<b>1,757,391.20</b>	<b>13,552,551.33</b>
TOTAL MISCELLANEOUS REVENUE	11,795,160.13	1,757,391.20	13,552,551.33
TOTAL NONTAX REVENUE	35,788,307.77	11,483,714.87	47,272,022.64
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2023 CI: 4451375 OAG Gaming Enforcement	1,618,000.00	0.00	1,618,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,618,000.00</b>	<b>0.00</b>	<b>1,618,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
18 Revenue			
FD: 14906 APP FY: 2023 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	7,017,000.00	0.00	7,017,000.00
<b>TOTAL REVENUE</b>	<b>7,017,000.00</b>	<b>0.00</b>	<b>7,017,000.00</b>
20 State Police			
FD: 14907 APP FY: 2023 CI: 4436764 Reimbursement for Gaming Operations	37,302,000.00	0.00	37,302,000.00
<b>TOTAL STATE POLICE</b>	<b>37,302,000.00</b>	<b>0.00</b>	<b>37,302,000.00</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2023 CI: 4411360 Administration Fees	44,059,000.00	0.00	44,059,000.00
FD: 16908 APP FY: 2022 CI: 4415265 Investigative Fees	-33,955.30	0.00	-33,955.30
FD: 16908 APP FY: 2023 CI: 4415265 Investigative Fees	5,133,955.30	2,220,000.00	7,353,955.30
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>49,159,000.00</b>	<b>2,220,000.00</b>	<b>51,379,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>95,096,000.00</b>	<b>2,220,000.00</b>	<b>97,316,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>95,096,000.00</b>	<b>2,220,000.00</b>	<b>97,316,000.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40261 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	1,868,983.08	0.00	1,868,983.08
FD: 40262 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	370,680.09	0.00	370,680.09
FD: 40264 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	9,767.61	0.00	9,767.61
FD: 40268 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	4,580,461.12	0.00	4,580,461.12
FD: 40282 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	72,868.92	0.00	72,868.92
FD: 40451 APP FY: 2023 CI: 4415234 Licensee Deposit Account Chester Downs	3,673,205.53	0.00	3,673,205.53
FD: 40452 APP FY: 2023 CI: 4415235 Licensee Deposit Account Pocono Downs	4,065,321.05	0.00	4,065,321.05
FD: 40453 APP FY: 2023 CI: 4415236 Licensee Deposit Account Philadelphia Park	11,225,980.15	0.00	11,225,980.15
FD: 40454 APP FY: 2023 CI: 4415237 Licensee Deposit Account Penn National	13,107,847.96	0.00	13,107,847.96
FD: 40455 APP FY: 2023 CI: 4415238 Licensee Deposit Account The Meadows	5,044,134.65	0.00	5,044,134.65
FD: 40456 APP FY: 2023 CI: 4415240 Licensee Deposit Account Sugar House Casino	8,718,312.33	0.00	8,718,312.33
FD: 40458 APP FY: 2023 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	6,241,774.01	0.00	6,241,774.01
FD: 40459 APP FY: 2023 CI: 4415243 Licensee Deposit Account Mount Airy Casino	4,067,947.37	0.00	4,067,947.37
FD: 40460 APP FY: 2023 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	10,715,447.76	0.00	10,715,447.76
FD: 40466 APP FY: 2023 CI: 4415360 Lic Deposit Account Valley Forge Casino	10,521,375.22	0.00	10,521,375.22
FD: 40480 APP FY: 2023 CI: 4411460 Category 4 Licensee Deposit Account	1,692,133.68	0.00	1,692,133.68
FD: 40481 APP FY: 2023 CI: 4411460 Category 4 Licensee Deposit Account	1,443,560.42	0.00	1,443,560.42
FD: 40482 APP FY: 2023 CI: 4411460 Category 4 Licensee Deposit Account	1,991,944.07	0.00	1,991,944.07
FD: 40484 APP FY: 2023 CI: 4411460 Category 4 Licensee Deposit Account	584,254.98	0.00	584,254.98
<b>TOTAL REVENUE</b>	<b>89,996,000.00</b>	<b>0.00</b>	<b>89,996,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>89,996,000.00</b>	<b>0.00</b>	<b>89,996,000.00</b>
<b>780 RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
16 Education			
FD:60272 APP FY: 2023 CI: 4138513 Local Share Assessment Table Games	778,667.26	400,121.35	1,178,788.61
<b>TOTAL EDUCATION</b>	<b>778,667.26</b>	<b>400,121.35</b>	<b>1,178,788.61</b>
18 Revenue			
FD:60240 APP FY: 2023 CI: 4138505 Local Share Assessment	56,218,714.64	18,989,957.69	75,208,672.33
FD:60273 APP FY: 2023 CI: 4138511 Local Share Assessment Table Games	7,959,540.56	613,966.29	8,573,506.85
FD:60444 APP FY: 2023 CI: 4138017 Act 42 LSA	6,379,637.95	1,191,455.33	7,571,093.28
FD:60453 APP FY: 2023 CI: 4138519 Sports Wagering LSA	803,012.21	-1,782,051.37	-979,039.16
FD:60457 APP FY: 2023 CI: 4138520 Interactive Gaming LSA	8,941,466.83	-1,764,497.46	7,176,969.37
FD:60464 APP FY: 2023 CI: 4138024 Interactive Gaming Act 42 LSA	24,335,823.32	6,091,568.93	30,427,392.25
<b>TOTAL REVENUE</b>	<b>104,638,195.51</b>	<b>23,340,399.41</b>	<b>127,978,594.92</b>
24 Community & Economic Develop			
FD:60239 APP FY: 2023 CI: 4138508 Local Share Account Washington Co	6,276,705.26	3,336,644.26	9,613,349.52
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	9,333,351.10	3,481,379.62	12,814,730.72
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	182,603.65	89,576.72	272,180.37
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	894,988.56	421,342.68	1,316,331.24
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	2,500,000.00	1,750,000.00	4,250,000.00
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	1,056,999.78	511,265.37	1,568,265.15
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	872,186.27	432,257.54	1,304,443.81
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	599,106.90	329,589.33	928,696.23
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	315,594.32	216,941.37	532,535.69
FD:60239 APP FY: 2023 CI: 4138515 LSA Monroe Cont Counties	7,612,606.51	3,388,688.35	11,001,294.86
FD:60239 APP FY: 2023 CI: 4138516 Local Share Account – Fayette County	447,074.90	114,375.73	561,450.63
FD:60445 APP FY: 2023 CI: 4138018 Act 42 CFA Category 4	6,379,637.95	1,191,455.33	7,571,093.28
FD:60454 APP FY: 2023 CI: 4138524 LSA Sports Wagering	3,642,003.74	2,943,591.23	6,585,594.97
FD:60458 APP FY: 2023 CI: 4138522 LSA-Interactive Gaming	8,630,902.56	4,918,471.76	13,549,374.32
FD:60465 APP FY: 2023 CI: 4138023 Interactive Gaming - CFA	83,160,869.28	15,838,079.22	98,998,948.50
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>131,904,630.78</b>	<b>38,963,658.51</b>	<b>170,868,289.29</b>
65 PA Gaming Control Board			
FD:60213 APP FY: 2023 CI: 4411475 Interactive Gaming Application Fees	200,290.00	46,880.00	247,170.00
FD:60213 APP FY: 2023 CI: 4411476 Sports Wagering Application Fees	66,350.00	40,630.00	106,980.00
FD:60213 APP FY: 2023 CI: 4415230 Gaming Investigations for BA 65	1,375,320.01	789,265.00	2,164,585.01
FD:60213 APP FY: 2023 CI: 4415231 Gaming Licenses and Fees	377,500.00	170,000.00	547,500.00
FD:60213 APP FY: 2023 CI: 4415247 Problem Gaming Education and Outreach	60,771.68	213,747.26	274,518.94
FD:60213 APP FY: 2023 CI: 4415264 Gaming Lab Fees	297,156.27	125,063.52	422,219.79
FD:60490 APP FY: 2023 CI: 4411489 iGaming Impact Assessment	0.00	64,578.32	64,578.32
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>2,377,387.96</b>	<b>1,450,164.10</b>	<b>3,827,552.06</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>239,698,881.51</b>	<b>64,154,343.37</b>	<b>303,853,224.88</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>329,694,881.51</b>	<b>64,154,343.37</b>	<b>393,849,224.88</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL STATE GAMING FUND</b>	1,075,346,819.44	190,060,096.72	1,265,406,916.16
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	5,573,853.00	0.00	5,573,853.00
<b>TOTAL HEALTH</b>	<b>5,573,853.00</b>	<b>0.00</b>	<b>5,573,853.00</b>
74 Drug and Alcohol Programs			
FD:99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	41,868.33	0.00	41,868.33
FD:99999 APP FY: CI: 4138031 Transfer from GF - iGaming	918,671.03	0.00	918,671.03
FD:99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	983,921.22	0.00	983,921.22
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>1,944,460.58</b>	<b>0.00</b>	<b>1,944,460.58</b>
<b>TOTAL GAMING TAXES</b>	<b>7,518,313.58</b>	<b>0.00</b>	<b>7,518,313.58</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>7,518,313.58</b>	<b>0.00</b>	<b>7,518,313.58</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	941,485.63	170,566.16	1,112,051.79
<b>TOTAL TREASURY</b>	<b>941,485.63</b>	<b>170,566.16</b>	<b>1,112,051.79</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>941,485.63</b>	<b>170,566.16</b>	<b>1,112,051.79</b>
<b>TOTAL NONTAX REVENUE</b>	<b>941,485.63</b>	<b>170,566.16</b>	<b>1,112,051.79</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2019 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-311.70	0.00	-311.70
FD:26387 APP FY: 2021 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-4,768,656.46	0.00	-4,768,656.46
FD:26387 APP FY: 2023 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,768,968.16	0.00	4,768,968.16
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			
FD:60345 APP FY: 2023 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	9,445,503.25	0.00	9,445,503.25
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>9,445,503.25</b>	<b>0.00</b>	<b>9,445,503.25</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
TOTAL RESTRICTED REVENUE	9,445,503.25	0.00	9,445,503.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,445,503.25	0.00	9,445,503.25
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	17,905,302.46	170,566.16	18,075,868.62
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY:            CI: 4941162 Property Tax Relief Fund Transfer	583,510,907.84	83,805,704.26	667,316,612.10
<b>TOTAL EDUCATION</b>	<b>583,510,907.84</b>	<b>83,805,704.26</b>	<b>667,316,612.10</b>
TOTAL RECEIPTS FROM OTHER FUNDS	583,510,907.84	83,805,704.26	667,316,612.10
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	25,324,138.49	3,780,724.56	29,104,863.05
<b>TOTAL TREASURY</b>	<b>25,324,138.49</b>	<b>3,780,724.56</b>	<b>29,104,863.05</b>
TOTAL MISCELLANEOUS REVENUE	25,324,138.49	3,780,724.56	29,104,863.05
TOTAL NONTAX REVENUE	608,835,046.33	87,586,428.82	696,421,475.15
TOTAL PROPERTY TAX RELIEF FUND	608,835,046.33	87,586,428.82	696,421,475.15
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4138002 Gross Terminal Revenue State Tax	57,252,347.05	10,139,016.02	67,391,363.07
FD: 99999 APP FY:            CI: 4138019 Category 4-Gross Terminal Revenue State	7,655,565.27	1,429,746.40	9,085,311.67
<b>TOTAL REVENUE</b>	<b>64,907,912.32</b>	<b>11,568,762.42</b>	<b>76,476,674.74</b>
TOTAL GAMING TAXES	64,907,912.32	11,568,762.42	76,476,674.74
TOTAL TAXES, PENALTIES & INTEREST	64,907,912.32	11,568,762.42	76,476,674.74
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,395,777.56	331,163.47	1,726,941.03
FD: 99999 APP FY:            CI: 4810117 Build America Bonds Subsidies	0.00	4,771,135.31	4,771,135.31
<b>TOTAL TREASURY</b>	<b>1,395,777.56</b>	<b>5,102,298.78</b>	<b>6,498,076.34</b>
TOTAL MISCELLANEOUS REVENUE	1,395,777.56	5,102,298.78	6,498,076.34
TOTAL NONTAX REVENUE	1,395,777.56	5,102,298.78	6,498,076.34



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD:60513 APP FY: 2023 CI: 4138525 Sports Wagering Tax Transfer	2,842,506.27	0.00	2,842,506.27
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,842,506.27</b>	<b>0.00</b>	<b>2,842,506.27</b>
TOTAL RESTRICTED REVENUE	2,842,506.27	0.00	2,842,506.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,842,506.27	0.00	2,842,506.27
TOTAL PA GAMING ECONOMIC DEVELOPMENT	69,146,196.15	16,671,061.20	85,817,257.35
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY:           CI: 4580000 Treasury Investment Income	276,113.76	47,189.14	323,302.90
<b>TOTAL TREASURY</b>	<b>276,113.76</b>	<b>47,189.14</b>	<b>323,302.90</b>
TOTAL MISCELLANEOUS REVENUE	276,113.76	47,189.14	323,302.90
TOTAL NONTAX REVENUE	276,113.76	47,189.14	323,302.90
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD:16114 APP FY: 2023 CI: 4940033 Transfer to SRF-Drug Testing	719,000.00	1,438,000.00	2,157,000.00
FD:26423 APP FY: 2023 CI: 4940034 Transfer to Promotion of Horse Racing	1,982,812.00	0.00	1,982,812.00
<b>TOTAL REVENUE</b>	<b>2,701,812.00</b>	<b>1,438,000.00</b>	<b>4,139,812.00</b>
68 Agriculture			
FD:16822 APP FY: 2017 CI: 4945142 Payments to PA Fairs	-8,884.00	0.00	-8,884.00
FD:16822 APP FY: 2019 CI: 4945142 Payments to PA Fairs	-17,925.96	0.00	-17,925.96
FD:16822 APP FY: 2020 CI: 4945142 Payments to PA Fairs	-378,172.31	0.00	-378,172.31
FD:16822 APP FY: 2021 CI: 4945142 Payments to PA Fairs	-87,245.36	0.00	-87,245.36
FD:16822 APP FY: 2022 CI: 4945142 Payments to PA Fairs	-455,462.42	0.00	-455,462.42
FD:16822 APP FY: 2023 CI: 4945142 Payments to PA Fairs	1,972,118.63	970,357.16	2,942,475.79
<b>TOTAL AGRICULTURE</b>	<b>1,024,428.58</b>	<b>970,357.16</b>	<b>1,994,785.74</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,726,240.58	2,408,357.16	6,134,597.74
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,726,240.58	2,408,357.16	6,134,597.74
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD:60241 APP FY: 2023 CI: 4138504 PA Race Horse Development Fund Assessment	91,781,332.27	16,061,725.40	107,843,057.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>TOTAL REVENUE</b>	<b>91,781,332.27</b>	<b>16,061,725.40</b>	<b>107,843,057.67</b>
68 Agriculture			
FD:60352 APP FY: 2023 CI: 4945138 Transfer from PA Race Horse Development Fund	664,928.58	1,329,857.16	1,994,785.74
<b>TOTAL AGRICULTURE</b>	<b>664,928.58</b>	<b>1,329,857.16</b>	<b>1,994,785.74</b>
TOTAL RESTRICTED REVENUE	92,446,260.85	17,391,582.56	109,837,843.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	92,446,260.85	17,391,582.56	109,837,843.41
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	96,448,615.19	19,847,128.86	116,295,744.05
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4941142 Transfer from General Fund	8,136,000.00	0.00	8,136,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>8,136,000.00</b>	<b>0.00</b>	<b>8,136,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,136,000.00	0.00	8,136,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	215,378.99	61,019.36	276,398.35
<b>TOTAL TREASURY</b>	<b>215,378.99</b>	<b>61,019.36</b>	<b>276,398.35</b>
TOTAL MISCELLANEOUS REVENUE	215,378.99	61,019.36	276,398.35
TOTAL NONTAX REVENUE	8,351,378.99	61,019.36	8,412,398.35
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
13 Military & Veterans Affairs			
FD:26471 APP FY: 2022 CI: 4945092 Transfers	0.00	-2,961,715.29	-2,961,715.29
FD:26471 APP FY: 2023 CI: 4945092 Transfers	6,229,000.00	-3,659,000.00	2,570,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>6,229,000.00</b>	<b>-6,620,715.29</b>	<b>-391,715.29</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,229,000.00	-6,620,715.29	-391,715.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,229,000.00	-6,620,715.29	-391,715.29
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
13 Military & Veterans Affairs			
FD:60474 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	70,815.49	33,336.17	104,151.66
FD:60474 APP FY: 2023 CI: 4940036 Transfer from General Fund	5,389,000.00	0.00	5,389,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>5,459,815.49</b>	<b>33,336.17</b>	<b>5,493,151.66</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
TOTAL RESTRICTED REVENUE	5,459,815.49	33,336.17	5,493,151.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,459,815.49	33,336.17	5,493,151.66
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	20,040,194.48	-6,526,359.76	13,513,834.72
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	140.98	24.88	165.86
<b>TOTAL TREASURY</b>	<b>140.98</b>	<b>24.88</b>	<b>165.86</b>
TOTAL MISCELLANEOUS REVENUE	140.98	24.88	165.86
TOTAL NONTAX REVENUE	140.98	24.88	165.86
TOTAL JOB TRAINING FUND	140.98	24.88	165.86
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY:            CI: 4431185 Transfer from General Fund	54,161,000.00	0.00	54,161,000.00
<b>TOTAL EDUCATION</b>	<b>54,161,000.00</b>	<b>0.00</b>	<b>54,161,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	54,161,000.00	0.00	54,161,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	689,708.46	74,818.88	764,527.34
<b>TOTAL TREASURY</b>	<b>689,708.46</b>	<b>74,818.88</b>	<b>764,527.34</b>
TOTAL MISCELLANEOUS REVENUE	689,708.46	74,818.88	764,527.34
TOTAL NONTAX REVENUE	54,850,708.46	74,818.88	54,925,527.34
TOTAL COMMUNITY COLLEGE CAPITAL FUND	54,850,708.46	74,818.88	54,925,527.34
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	21,941.59	3,873.02	25,814.61
<b>TOTAL TREASURY</b>	<b>21,941.59</b>	<b>3,873.02</b>	<b>25,814.61</b>
TOTAL MISCELLANEOUS REVENUE	21,941.59	3,873.02	25,814.61

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>179 GROWING GREENER BOND FUND</b>			
TOTAL NONTAX REVENUE	21,941.59	3,873.02	25,814.61
TOTAL GROWING GREENER BOND FUND	21,941.59	3,873.02	25,814.61
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	3,179,146.25	0.00	3,179,146.25
<b>TOTAL TREASURY</b>	<b>3,179,146.25</b>	<b>0.00</b>	<b>3,179,146.25</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,179,146.25	0.00	3,179,146.25
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	154.18	27.22	181.40
<b>TOTAL TREASURY</b>	<b>154.18</b>	<b>27.22</b>	<b>181.40</b>
TOTAL MISCELLANEOUS REVENUE	154.18	27.22	181.40
TOTAL NONTAX REVENUE	3,179,300.43	27.22	3,179,327.65
TOTAL GROWING GREENER BOND SINKING FUND	3,179,300.43	27.22	3,179,327.65
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	535,559.14	94,534.09	630,093.23
<b>TOTAL TREASURY</b>	<b>535,559.14</b>	<b>94,534.09</b>	<b>630,093.23</b>
TOTAL MISCELLANEOUS REVENUE	535,559.14	94,534.09	630,093.23
TOTAL NONTAX REVENUE	535,559.14	94,534.09	630,093.23
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	535,559.14	94,534.09	630,093.23
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	812,925.00	0.00	812,925.00
<b>TOTAL TREASURY</b>	<b>812,925.00</b>	<b>0.00</b>	<b>812,925.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	812,925.00	0.00	812,925.00
TOTAL NONTAX REVENUE	812,925.00	0.00	812,925.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	812,925.00	0.00	812,925.00
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4941175 Transfer from General Funds	7,516,000.00	0.00	7,516,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>7,516,000.00</b>	<b>0.00</b>	<b>7,516,000.00</b>
68 Agriculture			
FD: 99999 APP FY:            CI: 4941177 Transfer from General Fund	2,669,000.00	0.00	2,669,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,669,000.00</b>	<b>0.00</b>	<b>2,669,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,185,000.00	0.00	10,185,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	317,195.03	68,730.48	385,925.51
<b>TOTAL TREASURY</b>	<b>317,195.03</b>	<b>68,730.48</b>	<b>385,925.51</b>
TOTAL MISCELLANEOUS REVENUE	317,195.03	68,730.48	385,925.51
TOTAL NONTAX REVENUE	10,502,195.03	68,730.48	10,570,925.51
TOTAL CONSERVATION DISTRICT FUND	10,502,195.03	68,730.48	10,570,925.51
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4421136 Administrative Penalties	55,538.00	1,700.00	57,238.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>55,538.00</b>	<b>1,700.00</b>	<b>57,238.00</b>
TOTAL FINES & PENALTIES	55,538.00	1,700.00	57,238.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451257 Uninsured Employers Guaranty Fund	6,508,443.53	1,692.00	6,510,135.53
FD: 99999 APP FY:            CI: 4451430 UEGF Reimbursements	430,180.18	41,163.02	471,343.20
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>6,938,623.71</b>	<b>42,855.02</b>	<b>6,981,478.73</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	139,385.36	37,368.89	176,754.25
<b>TOTAL TREASURY</b>	<b>139,385.36</b>	<b>37,368.89</b>	<b>176,754.25</b>
TOTAL MISCELLANEOUS REVENUE	7,078,009.07	80,223.91	7,158,232.98
TOTAL NONTAX REVENUE	7,133,547.07	81,923.91	7,215,470.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL UNINSURED EMPLOYERS GUARANTY FUND</b>	7,133,547.07	81,923.91	7,215,470.98
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120032 Transfer from Vehicle Sales Tax-PTTF	261,126,865.17	42,756,245.50	303,883,110.67
FD: 99999 APP FY: CI: 4120034 Contra-Multimodal Vehicle Sales Tax	-15,000,000.00	0.00	-15,000,000.00
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	46,340,385.41	7,587,656.27	53,928,041.68
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	303,662,525.51	49,720,925.81	353,383,451.32
<b>TOTAL TRANSPORTATION</b>	<b>596,129,776.09</b>	<b>100,064,827.58</b>	<b>696,194,603.67</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	596,129,776.09	100,064,827.58	696,194,603.67
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	596,129,776.09	100,064,827.58	696,194,603.67
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	3,142,389.86	562,662.78	3,705,052.64
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	74,462,038.10	10,742,341.31	85,204,379.41
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	12,825,148.84	1,862,127.43	14,687,276.27
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	24,304,596.56	3,436,958.08	27,741,554.64
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	518,773.75	11,596.35	530,370.10
<b>TOTAL TRANSPORTATION</b>	<b>115,252,947.11</b>	<b>16,615,685.95</b>	<b>131,868,633.06</b>
<b>TOTAL LICENSES &amp; FEES</b>	115,252,947.11	16,615,685.95	131,868,633.06
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	12,816,177.10	2,012,116.96	14,828,294.06
<b>TOTAL REVENUE</b>	<b>12,816,177.10</b>	<b>2,012,116.96</b>	<b>14,828,294.06</b>
<b>TOTAL FINES &amp; PENALTIES</b>	12,816,177.10	2,012,116.96	14,828,294.06
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	12,463,893.05	1,216,828.30	13,680,721.35
<b>TOTAL TRANSPORTATION</b>	<b>12,463,893.05</b>	<b>1,216,828.30</b>	<b>13,680,721.35</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	12,463,893.05	1,216,828.30	13,680,721.35
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,140,966.68	7,437,720.16	50,578,686.84
<b>TOTAL TREASURY</b>	<b>43,140,966.68</b>	<b>7,437,720.16</b>	<b>50,578,686.84</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	32,051,061.47	15,700,165.00	47,751,226.47
<b>TOTAL TRANSPORTATION</b>	<b>32,051,061.47</b>	<b>15,700,165.00</b>	<b>47,751,226.47</b>
TOTAL MISCELLANEOUS REVENUE	75,192,028.15	23,137,885.16	98,329,913.31
TOTAL NONTAX REVENUE	215,725,045.41	42,982,516.37	258,707,561.78
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 26340 APP FY: 2023 CI: 4431285 CNG Reimbursements	1,394,952.08	0.00	1,394,952.08
FD: 26340 APP FY: 2023 CI: 4431285 CNG Reimbursements	890,945.95	0.00	890,945.95
<b>TOTAL TRANSPORTATION</b>	<b>2,285,898.03</b>	<b>0.00</b>	<b>2,285,898.03</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,285,898.03	0.00	2,285,898.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,285,898.03	0.00	2,285,898.03
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	25,000,000.00	12,500,000.00	37,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>25,000,000.00</b>	<b>12,500,000.00</b>	<b>37,500,000.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	25,000,000.00	12,500,000.00	37,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,000,000.00	12,500,000.00	37,500,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
78 Transportation			
FD: 80903 APP FY: 2023 CI: 4821000 Federal Revenue Operating	3,355,560.00	0.00	3,355,560.00
FD: 80903 APP FY: 2023 CI: 4831000 Federal Revenue Capital	342,269.00	0.00	342,269.00
<b>TOTAL TRANSPORTATION</b>	<b>3,697,829.00</b>	<b>0.00</b>	<b>3,697,829.00</b>
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	842,838,548.53	155,547,343.95	998,385,892.48
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,218.11	238.71	1,456.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,218.11</b>	<b>238.71</b>	<b>1,456.82</b>
TOTAL MISCELLANEOUS REVENUE	1,218.11	238.71	1,456.82
TOTAL NONTAX REVENUE	1,218.11	238.71	1,456.82
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40205 APP FY: 2023 CI: 4133008 NIZ State Tax Penalties	8,000.00	0.00	8,000.00
<b>TOTAL TREASURY</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
TOTAL RESTRICTED RECEIPTS	8,000.00	0.00	8,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,000.00	0.00	8,000.00
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	9,218.11	238.71	9,456.82
<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40463 APP FY: 2023 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
FD:40464 APP FY: 2023 CI: 4710137 RPSPP Trust Account	1,000,000.00	0.00	1,000,000.00
<b>TOTAL TREASURY</b>	<b>51,000,000.00</b>	<b>0.00</b>	<b>51,000,000.00</b>
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,000.00	0.00	51,000,000.00
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD:99999 APP FY: CI: 4451387 Miscellaneous Revenue	44,428.97	22,000.00	66,428.97
<b>TOTAL REVENUE</b>	<b>44,428.97</b>	<b>22,000.00</b>	<b>66,428.97</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	7,552.18	1,450.19	9,002.37
<b>TOTAL TREASURY</b>	<b>7,552.18</b>	<b>1,450.19</b>	<b>9,002.37</b>
TOTAL MISCELLANEOUS REVENUE	51,981.15	23,450.19	75,431.34
TOTAL NONTAX REVENUE	51,981.15	23,450.19	75,431.34
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	51,981.15	23,450.19	75,431.34



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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:           CI: 4411348 Bituminous Mine Certification Fees	6,880.00	0.00	6,880.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>6,880.00</b>	<b>0.00</b>	<b>6,880.00</b>
TOTAL LICENSES & FEES	6,880.00	0.00	6,880.00
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:           CI: 4421088 Fines and Civil Penalties	782.85	0.00	782.85
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>782.85</b>	<b>0.00</b>	<b>782.85</b>
TOTAL FINES & PENALTIES	782.85	0.00	782.85
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	4,622.51	830.32	5,452.83
<b>TOTAL TREASURY</b>	<b>4,622.51</b>	<b>830.32</b>	<b>5,452.83</b>
TOTAL MISCELLANEOUS REVENUE	4,622.51	830.32	5,452.83
TOTAL NONTAX REVENUE	12,285.36	830.32	13,115.68
TOTAL MINE SAFETY FUND	12,285.36	830.32	13,115.68
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	119,773.90	17,518.75	137,292.65
<b>TOTAL TREASURY</b>	<b>119,773.90</b>	<b>17,518.75</b>	<b>137,292.65</b>
TOTAL MISCELLANEOUS REVENUE	119,773.90	17,518.75	137,292.65
TOTAL NONTAX REVENUE	119,773.90	17,518.75	137,292.65
TOTAL WATER & SEWER SYSTEMS ASST BOND	119,773.90	17,518.75	137,292.65
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4941193 Transfer from General Fund	777,242.50	0.00	777,242.50
<b>TOTAL TREASURY</b>	<b>777,242.50</b>	<b>0.00</b>	<b>777,242.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	777,242.50	0.00	777,242.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	102.13	18.03	120.16
<b>TOTAL TREASURY</b>	<b>102.13</b>	<b>18.03</b>	<b>120.16</b>
TOTAL MISCELLANEOUS REVENUE	102.13	18.03	120.16
TOTAL NONTAX REVENUE	777,344.63	18.03	777,362.66
TOTAL WATER & SEWER SYS ASST BOND SINKING	777,344.63	18.03	777,362.66
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	11,953.63	2,455.81	14,409.44
<b>TOTAL TREASURY</b>	<b>11,953.63</b>	<b>2,455.81</b>	<b>14,409.44</b>
TOTAL MISCELLANEOUS REVENUE	11,953.63	2,455.81	14,409.44
TOTAL NONTAX REVENUE	11,953.63	2,455.81	14,409.44
TOTAL TREASURY INITIATIVE SUPPORT FUND	11,953.63	2,455.81	14,409.44
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4201128 UC Trust Fund Interest Payments	255,632.07	45,748.07	301,380.14
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>255,632.07</b>	<b>45,748.07</b>	<b>301,380.14</b>
TOTAL MISCELLANEOUS REVENUE	255,632.07	45,748.07	301,380.14
TOTAL NONTAX REVENUE	255,632.07	45,748.07	301,380.14
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	255,632.07	45,748.07	301,380.14
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4941214 Transfer from GF RTT per Act 2019-13	60,000,000.00	0.00	60,000,000.00
<b>TOTAL REVENUE</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>60,000,000.00</b>
TOTAL REALTY TRANSFER TAX	60,000,000.00	0.00	60,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	60,000,000.00	0.00	60,000,000.00
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	1,234,505.76	10,092.46	1,244,598.22
<b>TOTAL TREASURY</b>	<b>1,234,505.76</b>	<b>10,092.46</b>	<b>1,244,598.22</b>
TOTAL MISCELLANEOUS REVENUE	1,234,505.76	10,092.46	1,244,598.22
TOTAL NONTAX REVENUE	1,234,505.76	10,092.46	1,244,598.22
TOTAL HOUSING AFFORD AND REHAB ENH FND	61,234,505.76	10,092.46	61,244,598.22
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY:           ci: 4415366 Unconventional Gas Well Fees	139,380.00	69,690.00	209,070.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>139,380.00</b>	<b>69,690.00</b>	<b>209,070.00</b>
TOTAL LICENSES & FEES	139,380.00	69,690.00	209,070.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	1,555,897.65	108,409.83	1,664,307.48
<b>TOTAL TREASURY</b>	<b>1,555,897.65</b>	<b>108,409.83</b>	<b>1,664,307.48</b>
TOTAL MISCELLANEOUS REVENUE	1,555,897.65	108,409.83	1,664,307.48
TOTAL NONTAX REVENUE	1,695,277.65	178,099.83	1,873,377.48
TOTAL UNCONVENTIONAL GAS WELL FUND	1,695,277.65	178,099.83	1,873,377.48
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	258,514.15	33,545.11	292,059.26
<b>TOTAL TREASURY</b>	<b>258,514.15</b>	<b>33,545.11</b>	<b>292,059.26</b>
TOTAL MISCELLANEOUS REVENUE	258,514.15	33,545.11	292,059.26
TOTAL NONTAX REVENUE	258,514.15	33,545.11	292,059.26
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
17 Public Utility Commission			
FD: 26511 APP FY: 2023 ci: 4940042 Transfer to Hazardous Site Cleanup	15,000,000.00	0.00	15,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>203 MARCELLUS LEGACY FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL MARCELLUS LEGACY FUND	15,258,514.15	33,545.11	15,292,059.26
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	515,682.00	85,956.00	601,638.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	21,328.30	2,599.74	23,928.04
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>537,010.30</b>	<b>88,555.74</b>	<b>625,566.04</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	48,710.47	8,671.12	57,381.59
<b>TOTAL TREASURY</b>	<b>48,710.47</b>	<b>8,671.12</b>	<b>57,381.59</b>
TOTAL MISCELLANEOUS REVENUE	585,720.77	97,226.86	682,947.63
TOTAL NONTAX REVENUE	585,720.77	97,226.86	682,947.63
TOTAL VETERANS' TRUST FUND	585,720.77	97,226.86	682,947.63
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	62,248.21	12,662.26	74,910.47
<b>TOTAL TREASURY</b>	<b>62,248.21</b>	<b>12,662.26</b>	<b>74,910.47</b>
TOTAL MISCELLANEOUS REVENUE	62,248.21	12,662.26	74,910.47
TOTAL NONTAX REVENUE	62,248.21	12,662.26	74,910.47
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
45 Legislative Misc & Commissions			
FD: 26524 APP FY: 2021 CI: 4940041 JRI2 Transfer	-205,000.00	0.00	-205,000.00
FD: 26524 APP FY: 2022 CI: 4940041 JRI2 Transfer	-152,000.00	0.00	-152,000.00
FD: 26524 APP FY: 2023 CI: 4940041 JRI2 Transfer	757,000.00	0.00	757,000.00
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>
81 Executive Offices			
FD: 26522 APP FY: 2022 CI: 4940041 JRI2 Transfer	-345,000.00	0.00	-345,000.00
FD: 26522 APP FY: 2023 CI: 4940041 JRI2 Transfer	595,000.00	0.00	595,000.00
FD: 26523 APP FY: 2022 CI: 4940041 JRI2 Transfer	-498,916.90	0.00	-498,916.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>207 JUSTICE REINVESTMENT FUND</b>			
FD:26523 APP.FY: 2023 CI: 4940041 JRI2 Transfer	1,863,916.90	0.00	1,863,916.90
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,615,000.00</b>	<b>0.00</b>	<b>1,615,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,015,000.00	0.00	2,015,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,015,000.00	0.00	2,015,000.00
TOTAL JUSTICE REINVESTMENT FUND	2,077,248.21	12,662.26	2,089,910.47
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD:99999 APP.FY: CI: 4415381 Transfer from General Fund	4,629,395.26	761,898.29	5,391,293.55
<b>TOTAL INSURANCE</b>	<b>4,629,395.26</b>	<b>761,898.29</b>	<b>5,391,293.55</b>
TOTAL LICENSES & FEES	4,629,395.26	761,898.29	5,391,293.55
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	925,119.34	116,722.53	1,041,841.87
<b>TOTAL TREASURY</b>	<b>925,119.34</b>	<b>116,722.53</b>	<b>1,041,841.87</b>
79 Insurance			
FD:99999 APP.FY: CI: 4431526 Reimbursement Activities	2,963,419.33	413,411.82	3,376,831.15
FD:99999 APP.FY: CI: 4431527 Liquidation Reimbursements	518,372.47	76,769.29	595,141.76
FD:99999 APP.FY: CI: 4451413 Contra IROF Return	-21,179,803.00	0.00	-21,179,803.00
<b>TOTAL INSURANCE</b>	<b>-17,698,011.20</b>	<b>490,181.11</b>	<b>-17,207,830.09</b>
TOTAL MISCELLANEOUS REVENUE	-16,772,891.86	606,903.64	-16,165,988.22
TOTAL NONTAX REVENUE	-12,143,496.60	1,368,801.93	-10,774,694.67
TOTAL INSURANCE REG AND OVERSIGHT FUND	-12,143,496.60	1,368,801.93	-10,774,694.67
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD:99999 APP.FY: CI: 4411387 Licenses & Fees	1,108,262.00	194,807.00	1,303,069.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,108,262.00</b>	<b>194,807.00</b>	<b>1,303,069.00</b>
TOTAL LICENSES & FEES	1,108,262.00	194,807.00	1,303,069.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	8,923.53	1,503.68	10,427.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>TOTAL TREASURY</b>	<b>8,923.53</b>	<b>1,503.68</b>	<b>10,427.21</b>
TOTAL MISCELLANEOUS REVENUE	8,923.53	1,503.68	10,427.21
TOTAL NONTAX REVENUE	1,117,185.53	196,310.68	1,313,496.21
TOTAL PHILA TAXI AND LIMO REG FUND	1,117,185.53	196,310.68	1,313,496.21
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	190.67	33.66	224.33
<b>TOTAL TREASURY</b>	<b>190.67</b>	<b>33.66</b>	<b>224.33</b>
TOTAL MISCELLANEOUS REVENUE	190.67	33.66	224.33
TOTAL NONTAX REVENUE	190.67	33.66	224.33
TOTAL PHILA TAXI MEDALLION FUND	190.67	33.66	224.33
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4114011 OCF-Highway Maintenance and Const	17,500,000.00	0.00	17,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>17,500,000.00</b>	<b>0.00</b>	<b>17,500,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
TOTAL TAXES, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411385 Section 1904 fees to Multimodal	47,290,160.53	5,621,956.30	52,912,116.83
<b>TOTAL TRANSPORTATION</b>	<b>47,290,160.53</b>	<b>5,621,956.30</b>	<b>52,912,116.83</b>
TOTAL LICENSES & FEES	47,290,160.53	5,621,956.30	52,912,116.83
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4940048 Transfer from PTFVehicles Sales Tax	15,000,000.00	0.00	15,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	15,000,000.00	0.00	15,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
FD:99999 APP FY:            CI: 4580000 Treasury Investment Income	9,926,481.09	1,828,481.54	11,754,962.63
<b>TOTAL TREASURY</b>	<b>9,926,481.09</b>	<b>1,828,481.54</b>	<b>11,754,962.63</b>
TOTAL MISCELLANEOUS REVENUE	9,926,481.09	1,828,481.54	11,754,962.63
TOTAL NONTAX REVENUE	72,216,641.62	7,450,437.84	79,667,079.46
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD:29408 APP FY: 2023 CI: 4431230 Reimbursement - other	12,033.10	0.00	12,033.10
<b>TOTAL TRANSPORTATION</b>	<b>12,033.10</b>	<b>0.00</b>	<b>12,033.10</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,033.10	0.00	12,033.10
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,033.10	0.00	12,033.10
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD:99999 APP FY:            CI: 4411415 Share the Road Fee	763.00	0.00	763.00
<b>TOTAL TRANSPORTATION</b>	<b>763.00</b>	<b>0.00</b>	<b>763.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	763.00	0.00	763.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	763.00	0.00	763.00
TOTAL MULTIMODAL TRANSPORTATION FUND	89,729,437.72	7,450,437.84	97,179,875.56
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY:            CI: 4580000 Treasury Investment Income	18,193.45	118.20	18,311.65
<b>TOTAL TREASURY</b>	<b>18,193.45</b>	<b>118.20</b>	<b>18,311.65</b>
TOTAL MISCELLANEOUS REVENUE	18,193.45	118.20	18,311.65
TOTAL NONTAX REVENUE	18,193.45	118.20	18,311.65
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40234 APP FY: 2023 CI: 4133012 CRIZ - Bethlehem	2,720,982.24	0.00	2,720,982.24
FD:40234 APP FY: 2023 CI: 4441208 CRIZ Bethlehem Interest	827.47	0.00	827.47
FD:40235 APP FY: 2023 CI: 4133013 CRIZ - Lancaster	12,672,481.71	0.00	12,672,481.71
FD:40235 APP FY: 2023 CI: 4441209 CRIZ Lancaster Interest	6,205.17	0.00	6,205.17
FD:40239 APP FY: 2023 CI: 4710207 CRIZ Local Share Bethlehem	139,610.39	0.00	139,610.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
FD:40240 APP.FY: 2023 CI: 4710208 CRIZ Local Share Lancaster	327,510.17	0.00	327,510.17
FD:40243 APP.FY: 2023 CI: 4133015 CRIZ-Tamaqua	1,595,640.41	0.00	1,595,640.41
FD:40243 APP.FY: 2023 CI: 4441210 CRIZ Tamaqua Interest	667.09	0.00	667.09
FD:40244 APP.FY: 2023 CI: 4710213 CRIZ-Local Share Tamaqua	32,588.04	0.00	32,588.04
<b>TOTAL TREASURY</b>	<b>17,496,512.69</b>	<b>0.00</b>	<b>17,496,512.69</b>
TOTAL RESTRICTED RECEIPTS	17,496,512.69	0.00	17,496,512.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,496,512.69	0.00	17,496,512.69
TOTAL CITY REVITALIZATION & IMPROVEMENT	17,514,706.14	118.20	17,514,824.34
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:40236 APP.FY: 2023 CI: 4580000 Treasury Investment Income	312,589.00	-99,502.58	213,086.42
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	-105,294.71	105,294.81	0.10
<b>TOTAL TREASURY</b>	<b>207,294.29</b>	<b>5,792.23</b>	<b>213,086.52</b>
TOTAL MISCELLANEOUS REVENUE	207,294.29	5,792.23	213,086.52
TOTAL NONTAX REVENUE	207,294.29	5,792.23	213,086.52
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40236 APP.FY: 2023 CI: 4710202 Philadelphia Cigarette Tax Collections	46,616,315.32	1,310,577.55	47,926,892.87
FD:40236 APP.FY: 2023 CI: 4710203 Offset for DOR Collection Costs	-225,392.78	-59,880.57	-285,273.35
<b>TOTAL TREASURY</b>	<b>46,390,922.54</b>	<b>1,250,696.98</b>	<b>47,641,619.52</b>
TOTAL RESTRICTED RECEIPTS	46,390,922.54	1,250,696.98	47,641,619.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	46,390,922.54	1,250,696.98	47,641,619.52
TOTAL LOCAL CIGARETTE TAX FUND	46,598,216.83	1,256,489.21	47,854,706.04
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4441025 Interest On Securities	-1,222,991.66	0.00	-1,222,991.66
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	691,987.97	139,083.37	831,071.34
FD:99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	60,429.07	17,802.26	78,231.33
<b>TOTAL TREASURY</b>	<b>-470,574.62</b>	<b>156,885.63</b>	<b>-313,688.99</b>
TOTAL MISCELLANEOUS REVENUE	-470,574.62	156,885.63	-313,688.99



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
TOTAL NONTAX REVENUE	-470,574.62	156,885.63	-313,688.99
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD:26420 APP FY: 2022 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-2,543,602.61	0.00	-2,543,602.61
FD:26420 APP FY: 2023 CI: 4451437 Transfer from NCAA-PennStateSetlmt	4,800,000.00	0.00	4,800,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,256,397.39</b>	<b>0.00</b>	<b>2,256,397.39</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,256,397.39	0.00	2,256,397.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,256,397.39	0.00	2,256,397.39
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD:60379 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	1,222,991.66	0.00	1,222,991.66
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,222,991.66</b>	<b>0.00</b>	<b>1,222,991.66</b>
TOTAL RESTRICTED REVENUE	1,222,991.66	0.00	1,222,991.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,222,991.66	0.00	1,222,991.66
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	3,008,814.43	156,885.63	3,165,700.06
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
73 Treasury			
FD:99999 APP FY: CI: 4202143 Fees collected	24,355.72	0.00	24,355.72
<b>TOTAL TREASURY</b>	<b>24,355.72</b>	<b>0.00</b>	<b>24,355.72</b>
TOTAL LICENSES & FEES	24,355.72	0.00	24,355.72
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	32,234.60	5,766.60	38,001.20
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
<b>TOTAL TREASURY</b>	<b>932,234.60</b>	<b>5,766.60</b>	<b>938,001.20</b>
TOTAL MISCELLANEOUS REVENUE	932,234.60	5,766.60	938,001.20
TOTAL NONTAX REVENUE	956,590.32	5,766.60	962,356.92
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	956,590.32	5,766.60	962,356.92
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4133014 Medical Marijuana Tax	17,433,077.56	7,017,161.94	24,450,239.50
<b>TOTAL REVENUE</b>	<b>17,433,077.56</b>	<b>7,017,161.94</b>	<b>24,450,239.50</b>
TOTAL MINOR & REPEALED TAXES	17,433,077.56	7,017,161.94	24,450,239.50
TOTAL TAXES, PENALTIES & INTEREST	17,433,077.56	7,017,161.94	24,450,239.50
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
67 Health			
FD: 99999 APP FY:            CI: 4411423 Medical Marijuana Fees	10,878,628.97	1,233,684.58	12,112,313.55
<b>TOTAL HEALTH</b>	<b>10,878,628.97</b>	<b>1,233,684.58</b>	<b>12,112,313.55</b>
TOTAL LICENSES & FEES	10,878,628.97	1,233,684.58	12,112,313.55
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
67 Health			
FD: 99999 APP FY: 2023 CI: 4541318 MMF Revenues Collected in Advance	-60,000.00	0.00	-60,000.00
<b>TOTAL HEALTH</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-60,000.00	0.00	-60,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,999,667.66	557,801.67	3,557,469.33
<b>TOTAL TREASURY</b>	<b>2,999,667.66</b>	<b>557,801.67</b>	<b>3,557,469.33</b>
TOTAL MISCELLANEOUS REVENUE	2,999,667.66	557,801.67	3,557,469.33
TOTAL NONTAX REVENUE	13,818,296.63	1,791,486.25	15,609,782.88
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60515 APP FY: 2023 CI: 4940054 Medical Marijuana Assistance Program Revenue	1,742,294.39	67,980.13	1,810,274.52
<b>TOTAL AGING</b>	<b>1,742,294.39</b>	<b>67,980.13</b>	<b>1,810,274.52</b>
TOTAL RESTRICTED REVENUE	1,742,294.39	67,980.13	1,810,274.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,742,294.39	67,980.13	1,810,274.52
TOTAL MEDICAL MARIJUANA PROGRAM FUND	32,993,668.58	8,876,628.32	41,870,296.90
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>218 PLANCON BOND PROJECTS FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,607,054.82	787,771.03	5,394,825.85
<b>TOTAL TREASURY</b>	<b>4,607,054.82</b>	<b>787,771.03</b>	<b>5,394,825.85</b>
TOTAL MISCELLANEOUS REVENUE	4,607,054.82	787,771.03	5,394,825.85
TOTAL NONTAX REVENUE	4,607,054.82	787,771.03	5,394,825.85
TOTAL PLANCON BOND PROJECTS FUND	4,607,054.82	787,771.03	5,394,825.85
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451483 401a Defined Contributions Miscellaneous	6,861.89	0.00	6,861.89
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>6,861.89</b>	<b>0.00</b>	<b>6,861.89</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	113,220.20	21,692.08	134,912.28
<b>TOTAL TREASURY</b>	<b>113,220.20</b>	<b>21,692.08</b>	<b>134,912.28</b>
TOTAL MISCELLANEOUS REVENUE	120,082.09	21,692.08	141,774.17
TOTAL NONTAX REVENUE	120,082.09	21,692.08	141,774.17
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2023 CI: 4451453 Admin Restricted Transfer	3,000,000.00	0.00	3,000,000.00
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,000,000.00	0.00	3,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,000,000.00	0.00	3,000,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2023 CI: 4451444 401a Participant-Mandatory-pre tax	19,176,435.26	3,314,293.14	22,490,728.40
FD: 40248 APP FY: 2023 CI: 4451445 401a Participant-Mandatory-post tax	4,252,193.10	649,589.13	4,901,782.23
FD: 40248 APP FY: 2023 CI: 4451446 401a Participant-Voluntary	924,394.25	154,604.09	1,078,998.34
FD: 40248 APP FY: 2023 CI: 4451449 401a Agency	12,814,779.26	1,215,733.66	14,030,512.92
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>37,167,801.87</b>	<b>5,334,220.02</b>	<b>42,502,021.89</b>
TOTAL RESTRICTED RECEIPTS	37,167,801.87	5,334,220.02	42,502,021.89
<b>780 RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2023 CI: 4451443 SERS Defined Contribution Administration	-1,386,855.24	1,074,816.76	-312,038.48
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>-1,386,855.24</b>	<b>1,074,816.76</b>	<b>-312,038.48</b>
TOTAL RESTRICTED REVENUE	-1,386,855.24	1,074,816.76	-312,038.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	35,780,946.63	6,409,036.78	42,189,983.41
TOTAL SERS - DEFINED CONTRIBUTION FUND	38,901,028.72	6,430,728.86	45,331,757.58
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY: 2018 CI: 4451454 Admin Restricted Transfer	0.00	-230,802.65	-230,802.65
FD: 16140 APP FY: 2019 CI: 4451454 Admin Restricted Transfer	0.00	-1,414,895.75	-1,414,895.75
FD: 16140 APP FY: 2020 CI: 4451454 Admin Restricted Transfer	0.00	-464,028.82	-464,028.82
FD: 16140 APP FY: 2021 CI: 4451454 Admin Restricted Transfer	0.00	-166,846.39	-166,846.39
FD: 16140 APP FY: 2022 CI: 4451454 Admin Restricted Transfer	0.00	-306,534.63	-306,534.63
FD: 16140 APP FY: 2023 CI: 4451454 Admin Restricted Transfer	1,182,000.00	0.00	1,182,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>1,182,000.00</b>	<b>-2,583,108.24</b>	<b>-1,401,108.24</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,182,000.00	-2,583,108.24	-1,401,108.24
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,182,000.00	-2,583,108.24	-1,401,108.24
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60434 APP FY: 2023 CI: 4940012 Act 2018-42 Transfer (PSERS)	-1,182,000.00	2,583,108.24	1,401,108.24
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-1,182,000.00</b>	<b>2,583,108.24</b>	<b>1,401,108.24</b>
TOTAL RESTRICTED REVENUE	-1,182,000.00	2,583,108.24	1,401,108.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,182,000.00	2,583,108.24	1,401,108.24
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
<b>221 VIDEO GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	8,544,984.19	1,316,384.62	9,861,368.81
<b>TOTAL REVENUE</b>	<b>8,544,984.19</b>	<b>1,316,384.62</b>	<b>9,861,368.81</b>
TOTAL GAMING TAXES	8,544,984.19	1,316,384.62	9,861,368.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>221 VIDEO GAMING FUND</b>			
TOTAL TAXES, PENALTIES & INTEREST	8,544,984.19	1,316,384.62	9,861,368.81
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	584,292.14	0.00	584,292.14
FD: 99999 APP FY:        CI: 4541102 Collected in Advance-BA18	-584,292.14	0.00	-584,292.14
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	231,439.60	47,926.00	279,365.60
<b>TOTAL TREASURY</b>	<b>231,439.60</b>	<b>47,926.00</b>	<b>279,365.60</b>
TOTAL MISCELLANEOUS REVENUE	231,439.60	47,926.00	279,365.60
TOTAL NONTAX REVENUE	231,439.60	47,926.00	279,365.60
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14900 APP FY: 2023 CI: 4411471 Aug Rev - Section 4104 Reimbursement	534,476.34	34,761.39	569,237.73
<b>TOTAL REVENUE</b>	<b>534,476.34</b>	<b>34,761.39</b>	<b>569,237.73</b>
65 PA Gaming Control Board			
FD: 14901 APP FY: 2023 CI: 4138035 Section 4104 Reim	421,958.43	33,925.64	455,884.07
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>421,958.43</b>	<b>33,925.64</b>	<b>455,884.07</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	956,434.77	68,687.03	1,025,121.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	956,434.77	68,687.03	1,025,121.80
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40250 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	622,369.90	40,806.88	663,176.78
FD: 40251 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	489.46	130.96	620.42
FD: 40259 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	703.18	156.33	859.51
FD: 40260 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	263,172.42	17,315.20	280,487.62
FD: 40267 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	104,461.20	4,275.61	108,736.81
<b>TOTAL REVENUE</b>	<b>991,196.16</b>	<b>62,684.98</b>	<b>1,053,881.14</b>
TOTAL RESTRICTED RECEIPTS	991,196.16	62,684.98	1,053,881.14
<b>780 RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>221 VIDEO GAMING FUND</b>			
18 Revenue			
FD:60459 APP FY: 2023 CI: 4138523 Video Gaming LSA	-24,354.71	-709,646.14	-734,000.85
<b>TOTAL REVENUE</b>	<b>-24,354.71</b>	<b>-709,646.14</b>	<b>-734,000.85</b>
24 Community & Economic Develop			
FD:60460 APP FY: 2023 CI: 4138521 LSA-Video Gaming	2,058,874.77	1,023,071.07	3,081,945.84
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,058,874.77</b>	<b>1,023,071.07</b>	<b>3,081,945.84</b>
65 PA Gaming Control Board			
FD:60468 APP FY: 2023 CI: 4411481 VGT-Conditional License Fees	100.00	0.00	100.00
FD:60468 APP FY: 2023 CI: 4415389 VGT Testing and Certification Fees	393.75	262.50	656.25
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>493.75</b>	<b>262.50</b>	<b>756.25</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>2,035,013.81</b>	<b>313,687.43</b>	<b>2,348,701.24</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>3,026,209.97</b>	<b>376,372.41</b>	<b>3,402,582.38</b>
<b>TOTAL VIDEO GAMING FUND</b>	<b>12,759,068.53</b>	<b>1,809,370.06</b>	<b>14,568,438.59</b>
<b>222 FANTASY CONTEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD:99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	865,253.81	0.00	865,253.81
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	-563,091.83	35,355.49	-527,736.34
<b>TOTAL REVENUE</b>	<b>302,161.98</b>	<b>35,355.49</b>	<b>337,517.47</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>302,161.98</b>	<b>35,355.49</b>	<b>337,517.47</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	40,570.85	7,358.18	47,929.03
<b>TOTAL TREASURY</b>	<b>40,570.85</b>	<b>7,358.18</b>	<b>47,929.03</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>40,570.85</b>	<b>7,358.18</b>	<b>47,929.03</b>
<b>TOTAL NONTAX REVENUE</b>	<b>342,732.83</b>	<b>42,713.67</b>	<b>385,446.50</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD:14890 APP FY: 2023 CI: 4411464 Aug Rev-Section 332 Reimbursement	418,000.00	0.00	418,000.00
<b>TOTAL REVENUE</b>	<b>418,000.00</b>	<b>0.00</b>	<b>418,000.00</b>
65 PA Gaming Control Board			
FD:14892 APP FY: 2023 CI: 4411465 Section 332 Receipts	280,000.00	0.00	280,000.00
FD:26461 APP FY: 2023 CI: 4411487 Fantasy Administrative Fees	0.00	20,000.00	20,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>222 FANTASY CONTEST FUND</b>			
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>280,000.00</b>	<b>20,000.00</b>	<b>300,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	698,000.00	20,000.00	718,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	698,000.00	20,000.00	718,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40492 APP.FY: 2023 CI: 4411459 Fantasy Licensee Deposit Account	280,000.00	0.00	280,000.00
FD:40493 APP.FY: 2023 CI: 4411459 Fantasy Licensee Deposit Account	418,000.00	0.00	418,000.00
<b>TOTAL REVENUE</b>	<b>698,000.00</b>	<b>0.00</b>	<b>698,000.00</b>
TOTAL RESTRICTED RECEIPTS	698,000.00	0.00	698,000.00
<b>780 RESTRICTED REVENUE</b>			
65 PA Gaming Control Board			
FD:60467 APP.FY: 2023 CI: 4415390 Fantasy Contest Application Fees	42,500.00	12,500.00	55,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>42,500.00</b>	<b>12,500.00</b>	<b>55,000.00</b>
TOTAL RESTRICTED REVENUE	42,500.00	12,500.00	55,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	740,500.00	12,500.00	753,000.00
TOTAL FANTASY CONTEST FUND	1,781,232.83	75,213.67	1,856,446.50
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	4,754,185.94	805,814.95	5,560,000.89
<b>TOTAL TREASURY</b>	<b>4,754,185.94</b>	<b>805,814.95</b>	<b>5,560,000.89</b>
81 Executive Offices			
FD:99999 APP.FY: CI: 4940051 Transfers from PDE	70,700,000.00	0.00	70,700,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>70,700,000.00</b>	<b>0.00</b>	<b>70,700,000.00</b>
TOTAL MISCELLANEOUS REVENUE	75,454,185.94	805,814.95	76,260,000.89
TOTAL NONTAX REVENUE	75,454,185.94	805,814.95	76,260,000.89
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
81 Executive Offices			
FD:87634 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	473,736.01	177,866.16	651,602.17
<b>TOTAL EXECUTIVE OFFICES</b>	<b>473,736.01</b>	<b>177,866.16</b>	<b>651,602.17</b>
TOTAL FEDERAL FUNDS	473,736.01	177,866.16	651,602.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
TOTAL FEDERAL FUNDS	473,736.01	177,866.16	651,602.17
TOTAL SCHOOL SAFETY AND SECURITY FUND	75,927,921.95	983,681.11	76,911,603.06
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees from Insurers	40,272,764.88	6,737,578.23	47,010,343.11
<b>TOTAL INSURANCE</b>	<b>40,272,764.88</b>	<b>6,737,578.23</b>	<b>47,010,343.11</b>
TOTAL LICENSES & FEES	40,272,764.88	6,737,578.23	47,010,343.11
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,992,902.91	366,286.99	2,359,189.90
<b>TOTAL TREASURY</b>	<b>1,992,902.91</b>	<b>366,286.99</b>	<b>2,359,189.90</b>
TOTAL MISCELLANEOUS REVENUE	1,992,902.91	366,286.99	2,359,189.90
TOTAL NONTAX REVENUE	42,265,667.79	7,103,865.22	49,369,533.01
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			
FD: 80598 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,661,258.12	0.00	1,661,258.12
FD: 80598 APP FY: 2023 CI: 4821000 Federal Revenue Operating	5,614,647.31	0.00	5,614,647.31
<b>TOTAL INSURANCE</b>	<b>7,275,905.43</b>	<b>0.00</b>	<b>7,275,905.43</b>
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	49,541,573.22	7,103,865.22	56,645,438.44
<b>225 REINSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	81,870.69	12,507.33	94,378.02
<b>TOTAL TREASURY</b>	<b>81,870.69</b>	<b>12,507.33</b>	<b>94,378.02</b>
79 Insurance			
FD: 99999 APP FY: CI: 4460024 Transfer from PHIEA Fund	31,080,000.00	0.00	31,080,000.00
<b>TOTAL INSURANCE</b>	<b>31,080,000.00</b>	<b>0.00</b>	<b>31,080,000.00</b>
TOTAL MISCELLANEOUS REVENUE	31,161,870.69	12,507.33	31,174,378.02



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>225 REINSURANCE FUND</b>			
TOTAL NONTAX REVENUE	31,161,870.69	12,507.33	31,174,378.02
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			
FD: 82914 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	124,249,933.00	124,249,933.00
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>124,249,933.00</b>	<b>124,249,933.00</b>
TOTAL FEDERAL FUNDS	0.00	124,249,933.00	124,249,933.00
TOTAL FEDERAL FUNDS	0.00	124,249,933.00	124,249,933.00
TOTAL REINSURANCE FUND	31,161,870.69	124,262,440.33	155,424,311.02
<b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,074.44	2,131.32	14,205.76
<b>TOTAL TREASURY</b>	<b>12,074.44</b>	<b>2,131.32</b>	<b>14,205.76</b>
TOTAL MISCELLANEOUS REVENUE	12,074.44	2,131.32	14,205.76
TOTAL NONTAX REVENUE	12,074.44	2,131.32	14,205.76
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	12,074.44	2,131.32	14,205.76
<b>227 COUNTY VOTING APPARATUS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	458,484.11	80,784.93	539,269.04
<b>TOTAL TREASURY</b>	<b>458,484.11</b>	<b>80,784.93</b>	<b>539,269.04</b>
TOTAL MISCELLANEOUS REVENUE	458,484.11	80,784.93	539,269.04
TOTAL NONTAX REVENUE	458,484.11	80,784.93	539,269.04
TOTAL COUNTY VOTING APPARATUS FUND	458,484.11	80,784.93	539,269.04
<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,207.50	350.48	3,557.98
<b>TOTAL TREASURY</b>	<b>3,207.50</b>	<b>350.48</b>	<b>3,557.98</b>
TOTAL MISCELLANEOUS REVENUE	3,207.50	350.48	3,557.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
TOTAL NONTAX REVENUE	3,207.50	350.48	3,557.98
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-999,938.35	1,919.95	-998,018.40
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	999,938.40	-1,920.00	998,018.40
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	0.05	0.05
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	316,986.99	0.00	316,986.99
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>316,987.04</b>	<b>0.00</b>	<b>316,987.04</b>
TOTAL FEDERAL FUNDS	316,987.04	0.00	316,987.04
TOTAL FEDERAL FUNDS	316,987.04	0.00	316,987.04
TOTAL UC-FEMA ONA /LOST WAGES FUND	320,194.54	350.48	320,545.02
<b>229 MILITARY INSTALLATION REMED FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-3,454.70	0.00	-3,454.70
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	90.16	6,289.79	6,379.95
<b>TOTAL TREASURY</b>	<b>-3,364.54</b>	<b>6,289.79</b>	<b>2,925.25</b>
TOTAL MISCELLANEOUS REVENUE	-3,364.54	6,289.79	2,925.25
TOTAL NONTAX REVENUE	-3,364.54	6,289.79	2,925.25
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40270 APP FY: 2023 CI: 4133018 MIRP Horsham Twp	21,159,415.00	0.00	21,159,415.00
<b>TOTAL TREASURY</b>	<b>21,159,415.00</b>	<b>0.00</b>	<b>21,159,415.00</b>
TOTAL RESTRICTED RECEIPTS	21,159,415.00	0.00	21,159,415.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,159,415.00	0.00	21,159,415.00
TOTAL MILITARY INSTALLATION REMED FUND	21,156,050.46	6,289.79	21,162,340.25
<b>230 CLEAN STREAMS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,449,769.15	562,311.11	4,012,080.26
<b>TOTAL TREASURY</b>	<b>3,449,769.15</b>	<b>562,311.11</b>	<b>4,012,080.26</b>

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>230 CLEAN STREAMS FUND</b>			
TOTAL MISCELLANEOUS REVENUE	3,449,769.15	562,311.11	4,012,080.26
TOTAL NONTAX REVENUE	3,449,769.15	562,311.11	4,012,080.26
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
68 Agriculture			
FD: 87351 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-1,620,000.00	0.00	-1,620,000.00
FD: 87351 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,620,000.00	0.00	1,620,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL CLEAN STREAMS FUND	3,449,769.15	562,311.11	4,012,080.26
TOTAL ALL FUNDS	64,887,078,162.78	11,040,303,973.29	75,927,382,136.07