

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
1XX TAXES, PENALTIES & INTEREST			
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	1,159,042,045.69	94,820,693.85	1,253,862,739.54
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,693,271,587.22	44,447,318.81	1,737,718,906.03
TOTAL REVENUE	2,852,313,632.91	139,268,012.66	2,991,581,645.57
TOTAL CORPORATE NET INCOME TAXES	2,852,313,632.91	139,268,012.66	2,991,581,645.57
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	7,446,817.41	617,690.99	8,064,508.40
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	11,710,513.87	4,146,835.84	15,857,349.71
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	4,204,263.65	4,516,558.60	8,720,822.25
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	4,921,783.00	10,044,730.00	14,966,513.00
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	51.08	0.00	51.08
TOTAL REVENUE	28,283,969.01	19,325,815.43	47,609,784.44
TOTAL UTILITY GROSS RECEIPTS TAXES	28,283,969.01	19,325,815.43	47,609,784.44
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	2,235,411.28	36,444.71	2,271,855.99
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	94,446.95	5,218.00	99,664.95
TOTAL REVENUE	2,329,858.23	41,662.71	2,371,520.94
TOTAL UTILITY PROPERTY TAXES	2,329,858.23	41,662.71	2,371,520.94
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	-8,054,112.56	68,656.28	-7,985,456.28
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	-406,308.92	768,863.80	362,554.88
FD: 99999 APP FY: CI: 4112004 Title Insurance-Foreign	0.00	9,654.00	9,654.00
FD: 99999 APP FY: CI: 4112005 Tentative Gross Premiums Tax-Domestic Casualty	-518,192.00	-274,058.65	-792,250.65
FD: 99999 APP FY: CI: 4112006 Tentative Gross Premiums Tax-Domestic Fire	1,105,661.37	86,494.00	1,192,155.37
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	3,639,616.21	1,551,913.23	5,191,529.44
FD: 99999 APP FY: CI: 4112009 Tentative Gross Premiums Tax-Foreign Title	5,802,284.00	7,923.00	5,810,207.00
FD: 99999 APP FY: CI: 4112010 Marine-Domestic	900.00	0.00	900.00
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	2,118,535.32	307,868.85	2,426,404.17
FD: 99999 APP FY: CI: 4112012 Excess Casualty-Foreign	882,120.19	226,259.00	1,108,379.19

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	-871,865.00	0.00	-871,865.00
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	24,529.63	36,601.00	61,130.63
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	60,488,570.27	21,748,400.96	82,236,971.23
FD: 99999	APP FY:	CI: 4112018	Gross Premiums Foreign Fire	-54,308,624.98	1,197,256.84	-53,111,368.14
FD: 99999	APP FY:	CI: 4112020	Gross Premiums Foreign Casualty	51,012,332.38	14,372,266.93	65,384,599.31
FD: 99999	APP FY:	CI: 4112021	MPAF Transfers	-1,011,110.75	0.00	-1,011,110.75
TOTAL REVENUE				70,487,219.40	40,108,099.24	110,595,318.64
TOTAL INSURANCE PREMIUMS				70,487,219.40	40,108,099.24	110,595,318.64
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	-80,192.99	322,793.34	242,600.35
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	15,413,816.22	2,526,734.28	17,940,550.50
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	774,898.46	2,852,980.80	3,627,879.26
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	1,625,373.18	0.00	1,625,373.18
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	624,247.52	1,452,500.00	2,076,747.52
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	10,185,616.00	0.00	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
TOTAL REVENUE				29,004,408.39	7,155,008.42	36,159,416.81
TOTAL FINANCIAL INSTITUTIONS				29,004,408.39	7,155,008.42	36,159,416.81
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	-975.89	226.80	-749.09
TOTAL GENERAL SERVICES				-975.89	226.80	-749.09
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	8,245,940,640.55	1,016,093,009.13	9,262,033,649.68
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-76,651,121.81	-12,252,077.92	-88,903,199.73
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-104,546,375.00	-19,429,625.00	-123,976,000.00
FD: 99999	APP FY:	CI: 4120033	Sec 3.4 Transfer to PTFM-MV SUT	-303,883,110.67	-47,519,494.27	-351,402,604.94
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,143,620,510.59	140,783,701.35	1,284,404,211.94
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-356,140,375.84	-56,926,233.22	-413,066,609.06
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-11,013,420.00	-1,456,399.27	-12,469,819.27
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-51,171,117.16	-6,766,797.02	-57,937,914.18
TOTAL REVENUE				8,486,155,630.66	1,012,526,083.78	9,498,681,714.44
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	8,560,539.31	-459,979.01	8,100,560.30
TOTAL CONSERVATION & NATURAL RESOURC				8,560,539.31	-459,979.01	8,100,560.30
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				8,494,715,194.08	1,012,066,331.57	9,506,781,525.65
132 CIGARETT TAX						

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001 GENERAL FUND						
18 Revenue						
FD: 99999 APP FY:	CI: 4121000	Cigarette Tax		531,971,881.73	64,366,987.60	596,338,869.33
FD: 99999 APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991		-30,730,000.00	0.00	-30,730,000.00
FD: 99999 APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991		-25,485,000.00	0.00	-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
TOTAL REVENUE				439,222,078.69	64,366,987.60	503,589,066.29
TOTAL CIGARETT TAX				439,222,078.69	64,366,987.60	503,589,066.29
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 99999 APP FY:	CI: 4122000	Malt Beverage Tax		12,492,812.55	1,590,482.41	14,083,294.96
TOTAL REVENUE				12,492,812.55	1,590,482.41	14,083,294.96
TOTAL MALT BEVERAGE TAX				12,492,812.55	1,590,482.41	14,083,294.96
134 LIQUOR TAX						
18 Revenue						
FD: 99999 APP FY:	CI: 4123000	Liquor Tax-18%		269,627,793.95	32,597,860.69	302,225,654.64
TOTAL REVENUE				269,627,793.95	32,597,860.69	302,225,654.64
TOTAL LIQUOR TAX				269,627,793.95	32,597,860.69	302,225,654.64
136 OTHER TOBACCO PRODUCTS TAX						
18 Revenue						
FD: 99999 APP FY:	CI: 4121010	Other Tobacco Products Tax		85,934,904.14	12,417,148.87	98,352,053.01
TOTAL REVENUE				85,934,904.14	12,417,148.87	98,352,053.01
TOTAL OTHER TOBACCO PRODUCTS TAX				85,934,904.14	12,417,148.87	98,352,053.01
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 99999 APP FY:	CI: 4130001	Employers' Withholding Tax Payments		7,675,637,701.23	1,071,588,312.54	8,747,226,013.77
FD: 99999 APP FY:	CI: 4130002	Individual Estimated Tax Payments		1,368,803,275.92	29,534,259.51	1,398,337,535.43
FD: 99999 APP FY:	CI: 4130003	Payments On Annual Tax Returns		395,740,106.29	61,312,938.11	457,053,044.40
FD: 99999 APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections		244,214.80	332,641.47	576,856.27
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		-59,538,000.00	0.00	-59,538,000.00
TOTAL REVENUE				9,376,531,804.49	1,162,768,151.63	10,539,299,956.12
TOTAL PERSONAL INCOME TAX				9,376,531,804.49	1,162,768,151.63	10,539,299,956.12
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 99999 APP FY:	CI: 4131000	Realty Transfer Tax		427,772,178.31	45,951,831.80	473,724,010.11
FD: 99999 APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-66,835,469.81	-8,324,200.93	-75,159,670.74

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra	-60,000,000.00	0.00	-60,000,000.00
TOTAL REVENUE				300,936,708.50	37,627,630.87	338,564,339.37
TOTAL REALTY TRANSFER TAX				300,936,708.50	37,627,630.87	338,564,339.37
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	9,511,370.86	1,886,677.06	11,398,047.92
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	865,145,822.94	138,791,859.64	1,003,937,682.58
TOTAL REVENUE				874,657,193.80	140,678,536.70	1,015,335,730.50
TOTAL INHERITANCE & ESTATE TAXES				874,657,193.80	140,678,536.70	1,015,335,730.50
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	6,640.00	830.00	7,470.00
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	61,790.26	31.82	61,822.08
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	2,737,627.20	48,697.30	2,786,324.50
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	454,457.04	13,541.47	467,998.51
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	39,813.62	-20,290.00	19,523.62
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	780.00	3,188.00	3,968.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	448,545.40	13.82	448,559.22
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	-3,044.42	10,420.64	7,376.22
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	11,241,252.04	28,584.06	11,269,836.10
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	2,412,886.65	15,314.04	2,428,200.69
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	538,836.88	54,613.56	593,450.44
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	2,483,000.00	0.00	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	884.51	94.50	979.01
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	555,999.13	90,901.98	646,901.11
TOTAL REVENUE				-33,285,449.08	245,941.19	-33,039,507.89
TOTAL MINOR & REPEALED TAXES				-33,285,449.08	245,941.19	-33,039,507.89
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	68,485,570.29	9,390,323.55	77,875,893.84
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	3,834,232.58	623,777.15	4,458,009.73
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	2,676,544.37	384,637.06	3,061,181.43
FD: 99999	APP FY:	CI: 4138012	Table Games Income	2,477,876.51	302,636.21	2,780,512.72
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	1,759,404.55	368,929.89	2,128,334.44
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	5,839,779.31	1,416,116.32	7,255,895.63

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	2,293,320.09	323,750.19	2,617,070.28
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	16,882,566.61	2,242,303.03	19,124,869.64
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	89,471,664.68	11,664,086.89	101,135,751.57
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	23,366,568.18	3,312,391.64	26,678,959.82
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
TOTAL REVENUE				210,397,968.07	30,028,951.93	240,426,920.00
TOTAL GAMING TAXES				210,397,968.07	30,028,951.93	240,426,920.00
TOTAL TAXES, PENALTIES & INTEREST				23,013,650,097.13	2,700,286,621.92	25,713,936,719.05
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	33,050.49	-34,588.26	-1,537.77
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	299,254.64	-242,513.56	56,741.08
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	93,080.97	-74,151.39	18,929.58
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	465,907.30	-516,552.76	-50,645.46
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	193,814.73	-211,259.57	-17,444.84
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	24,543.23	-13,590.05	10,953.18
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	32,132.70	-13,306.36	18,826.34
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	12,153.79	-11,326.78	827.01
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	14,076.74	-13,857.57	219.17
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	65,911.45	-65,957.67	-46.22
FD: 99999	APP FY:	CI: 4411304	Accessibility	6,688.09	-6,231.36	456.73
FD: 99999	APP FY:	CI: 4411305	Industrial Board	9,465.90	21,952.78	31,418.68
TOTAL LABOR & INDUSTRY				1,250,080.03	-1,181,382.55	68,697.48
16 Education						
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	12,206.00	71,913.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	141.00	51.00	192.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	52,660.00	-10,350.00	42,310.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	19,092.00	900.00	19,992.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	2,029,165.21	-344,626.28	1,684,538.93
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	473,073.00	0.00	473,073.00
TOTAL EDUCATION				2,639,058.21	-341,819.28	2,297,238.93
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	4,501,264.21	2,616.00	4,503,880.21
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	801,572.24	470,696.30	1,272,268.54
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	465,375.84	59,105.24	524,481.08

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				5,768,212.29	532,417.54	6,300,629.83
19 State Department						
FD: 99999 APP FY:	CI: 4411046	Charities Bur Registration Fees		2,232,644.79	257,048.25	2,489,693.04
FD: 99999 APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections		446,060.27	73,093.93	519,154.20
FD: 99999 APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau		20,350,469.92	4,158,370.85	24,508,840.77
FD: 99999 APP FY:	CI: 4411170	Notary Public Commission Fees		496,475.48	65,891.02	562,366.50
FD: 99999 APP FY:	CI: 4411374	Campaign Finance Fees		39,060.00	17,545.00	56,605.00
TOTAL STATE DEPARTMENT				23,564,710.46	4,571,949.05	28,136,659.51
21 Human Services						
FD: 99999 APP FY:	CI: 4411183	License for Personal Care Facilities		42,904.00	7,205.00	50,109.00
FD: 99999 APP FY:	CI: 4411377	Service Participation Fees		415,425.00	-372,450.00	42,975.00
TOTAL HUMAN SERVICES				458,329.00	-365,245.00	93,084.00
24 Community & Economic Develop						
FD: 99999 APP FY:	CI: 4411148	Municipal Indebtedness Fees		89,815.39	0.00	89,815.39
TOTAL COMMUNITY & ECONOMIC DEVELOP				89,815.39	0.00	89,815.39
26 Liquor Control Board						
FD: 99999 APP FY:	CI: 4415385	Small Games of Chance – License Fees		10,000.00	0.00	10,000.00
TOTAL LIQUOR CONTROL BOARD				10,000.00	0.00	10,000.00
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees		4,100.00	0.00	4,100.00
FD: 99999 APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees		8,200.00	200.00	8,400.00
FD: 99999 APP FY:	CI: 4411078	Explosives Storage Permit Fees		69,430.00	350.00	69,780.00
FD: 99999 APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees		0.00	4,200.00	4,200.00
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		300.00	0.00	300.00
FD: 99999 APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees		28,080.00	4,475.00	32,555.00
FD: 99999 APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees		7,000.00	1,500.00	8,500.00
FD: 99999 APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees		204,250.00	0.00	204,250.00
FD: 99999 APP FY:	CI: 4411150	Municipal Waste Permit App. Fees		38,850.00	8,300.00	47,150.00
FD: 99999 APP FY:	CI: 4411206	Residual Waste Permit Admin Fees		172,850.00	0.00	172,850.00
FD: 99999 APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees		42,600.00	7,900.00	50,500.00
FD: 99999 APP FY:	CI: 4411238	Sewage Permit Fees		172,553.75	22,075.79	194,629.54
FD: 99999 APP FY:	CI: 4411244	Submerged Land Fees		17,325.00	12,550.00	29,875.00
FD: 99999 APP FY:	CI: 4411269	Water Bacteriological Exmn Fees		2,604.75	460.00	3,064.75
FD: 99999 APP FY:	CI: 4411270	Water Power And Supply Permit Fees		64,644.65	11,605.00	76,249.65
FD: 99999 APP FY:	CI: 4411358	Government Financed Const Contracts Fees		48,070.00	0.00	48,070.00
TOTAL ENVIRONMENTAL PROTECTION				895,158.15	73,615.79	968,773.94
51 Supreme Court						
FD: 10414 APP FY: 2023	CI: 4411499	Program Fees - Judiciary		19,330.00	7,818.00	27,148.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	-1,285.00	2,595,267.25
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	948.00	0.00	948.00
TOTAL SUPREME COURT				2,617,397.25	6,533.00	2,623,930.25
59	Magisterial District Judges					
FD: 10452	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	5,869.50	0.00	5,869.50
TOTAL MAGISTERIAL DISTRICT JUDGES				5,869.50	0.00	5,869.50
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	186,500.00	-83,500.00	103,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	41,800.00	750.00	42,550.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	153,200.00	12,300.00	165,500.00
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	12,554,940.00	1,557,500.00	14,112,440.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	1,074,839.00	505,000.00	1,579,839.00
TOTAL PA GAMING CONTROL BOARD				14,061,279.00	1,992,050.00	16,053,329.00
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	787,762.12	104,893.88	892,656.00
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	620.00	90.00	710.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	4,000.00	0.00	4,000.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	128,480.00	1,500.00	129,980.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	156,758.00	4,194.00	160,952.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	760.00	40.00	800.00
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	92,298.00	2,046.00	94,344.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	305,021.00	34,822.00	339,843.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	13,200.00	360.00	13,560.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	12,645.00	1,800.00	14,445.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	248,325.00	8,875.00	257,200.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	3,452,633.50	511,502.43	3,964,135.93
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,808,744.50	-237,686.50	-2,046,431.00
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	250.00	0.00	250.00
TOTAL HEALTH				3,395,008.12	432,436.81	3,827,444.93
68	Agriculture					
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	1,275.00	550.00	1,825.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	1,811.00	491.00	2,302.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,456,914.00	133,263.99	1,590,177.99
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	4,760.00	590.00	5,350.00
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	380.00	320.00	700.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	680.00	175.00	855.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	2,750.00	2,070.00	4,820.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	171,300.00	26,820.00	198,120.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	159,081.80	25,867.00	184,948.80
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	2,500.00	450.00	2,950.00
TOTAL AGRICULTURE				1,832,461.80	190,596.99	2,023,058.79
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	28,595,863.14	1,174,016.08	29,769,879.22
TOTAL BANKING & SECURITIES				28,595,863.14	1,174,016.08	29,769,879.22
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	11,044,187.75	1,493,462.00	12,537,649.75
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	447,300.00	5,313,345.00	5,760,645.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	255,685.25	26,105.00	281,790.25
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	307,000.49	40,160.00	347,160.49
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	3,068,546.57	0.00	3,068,546.57
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-5,391,293.55	-2,181,111.50	-7,572,405.05
TOTAL INSURANCE				9,731,426.51	4,691,960.50	14,423,387.01
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	400.00	100.00	500.00
TOTAL AUDITOR GENERAL				400.00	100.00	500.00
TOTAL LICENSES & FEES				94,915,068.85	11,777,228.93	106,692,297.78
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	32,074.63	4,985.18	37,059.81
TOTAL LABOR & INDUSTRY				32,074.63	4,985.18	37,059.81
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	2,070.45	257.25	2,327.70
TOTAL ATTORNEY GENERAL				2,070.45	257.25	2,327.70
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,626,615.25	1,912.50	1,628,527.75
TOTAL PUBLIC UTILITY COMMISSION				1,626,615.25	1,912.50	1,628,527.75
18 Revenue						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	237,634.75	20,269.90	257,904.65
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	142,414.31	13,661.72	156,076.03
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	8,687,017.54	997,147.94	9,684,165.48
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	8,111,615.65	962,227.88	9,073,843.53
TOTAL REVENUE				17,178,682.25	1,993,307.44	19,171,989.69

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
40	Ethics Commission					
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	-56,750.00	2,710.00	-54,040.00
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	102,200.00	0.00	102,200.00
	TOTAL ETHICS COMMISSION			45,450.00	2,710.00	48,160.00
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	300,925.00	0.00	300,925.00
	TOTAL PA GAMING CONTROL BOARD			300,925.00	0.00	300,925.00
67	Health					
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	200.00	0.00	200.00
	TOTAL HEALTH			200.00	0.00	200.00
68	Agriculture					
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	3,600.00	900.00	4,500.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	6,156.27	1,625.00	7,781.27
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	2,317.78	398.53	2,716.31
	TOTAL AGRICULTURE			12,074.05	2,923.53	14,997.58
78	Transportation					
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	14,585.00	3,000.00	17,585.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	5,824,123.84	808,398.03	6,632,521.87
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	2,599,286.48	487,482.46	3,086,768.94
	TOTAL TRANSPORTATION			8,437,995.32	1,298,880.49	9,736,875.81
79	Insurance					
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	14,627,239.72	1,683,874.25	16,311,113.97
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	441,658.57	9,330.00	450,988.57
	TOTAL INSURANCE			15,068,898.29	1,693,204.25	16,762,102.54
	TOTAL FINES & PENALTIES			42,704,985.24	4,998,180.64	47,703,165.88
435 REVENUE COLLECTED IN ADVANCE - STATE						
15	General Services					
FD: 99999	APP FY: 2023	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
	TOTAL GENERAL SERVICES			75,717.05	0.00	75,717.05
18	Revenue					
FD: 99999	APP FY: 2023	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999	APP FY: 2023	CI: 4541316	BTFT Return Items	-129,792,356.98	0.00	-129,792,356.98
FD: 99999	APP FY:	CI: 4541316	BTFT Return Items	441,610.56	-98,663.30	342,947.26
	TOTAL REVENUE			-129,347,270.27	-98,663.30	-129,445,933.57
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
001 GENERAL FUND			
TOTAL HUMAN SERVICES	1,184,223.09	0.00	1,184,223.09
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2023 CI: 4120902 Parks Local Tax Withholdings	123,076.99	0.00	123,076.99
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	4,545.67	3,617.50	8,163.17
TOTAL CONSERVATION & NATURAL RESOURC	127,622.66	3,617.50	131,240.16
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	-2,949,943.48	-987,823.89	-3,937,767.37
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	-278,131.02	222,298.42	-55,832.60
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
TOTAL TREASURY	90,989,486.99	-765,525.47	90,223,961.52
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-36,970,220.48	-860,571.27	-37,830,791.75
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	457,562.54	0.00	457,562.54
TOTAL LABOR & INDUSTRY	457,562.54	0.00	457,562.54
18 Revenue			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	100,000,000.00	0.00	100,000,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	31,900,000.00	0.00	31,900,000.00
TOTAL REVENUE	131,900,000.00	0.00	131,900,000.00
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	21,179,803.00	0.00	21,179,803.00
TOTAL INSURANCE	21,179,803.00	0.00	21,179,803.00
TOTAL RECEIPTS FROM OTHER FUNDS	153,537,365.54	0.00	153,537,365.54
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	1,282.34	129.91	1,412.25
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	2,129,630.35	319,750.53	2,449,380.88
TOTAL CORRECTIONS	2,130,912.69	319,880.44	2,450,793.13
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-109,817.06	-18,000.53	-127,817.59
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	852,509.53	169,226.67	1,021,736.20
TOTAL LABOR & INDUSTRY	742,692.47	151,226.14	893,918.61

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	546,815.30	8,000.00	554,815.30
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	2,351,752.55	4,263.15	2,356,015.70
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-2,106,477.34	-305,597.78	-2,412,075.12
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	2,269.60	68,594.03	70,863.63
TOTAL ATTORNEY GENERAL				794,360.11	-224,740.60	569,619.51
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	468,317.81	880,838.72	1,349,156.53
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	54,626.58	120.00	54,746.58
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	5,307,255.86	9,000.00	5,316,255.86
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-289,182.00	92,180.00	-197,002.00
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	165,898.95	99,214.99	265,113.94
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	316,022.57	148,748.56	464,771.13
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	94,864.75	56,158.09	151,022.84
TOTAL GENERAL SERVICES				6,492,853.08	1,286,260.36	7,779,113.44
18 Revenue						
FD: 99999	APP FY:	CI: 4205013	Miscellaneous BA18	6.00	0.00	6.00
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	9,724,883.60	1,316,883.32	11,041,766.92
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	6,879,410.30	852,986.76	7,732,397.06
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	340,439.06	1,401.96	341,841.02
FD: 99999	APP FY:	CI: 4451332	Conscience Money	51.85	585.00	636.85
TOTAL REVENUE				16,944,790.81	2,171,857.04	19,116,647.85
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	5,215.78	207,078.39	212,294.17
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-190,589.40	-23,179.96	-213,769.36
TOTAL STATE DEPARTMENT				-185,373.62	183,898.43	-1,475.19
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-432,333.56	-69,645.25	-501,978.81
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	105,096.52	10,360.21	115,456.73
TOTAL STATE POLICE				-327,237.04	-59,285.04	-386,522.08
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	33.00	2.00	35.00
TOTAL HUMAN SERVICES				33.00	2.00	35.00
24 Community & Economic Develop						
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	210,403.09	22,922.16	233,325.25
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	233.12	7.63	240.75

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	38.70	0.00	38.70
FD: 99999	APP FY:	CI: 4451073	Contract Interest	113,547.57	965.38	114,512.95
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	74,036.95	0.00	74,036.95
FD: 99999	APP FY:	CI: 4531317	PENWORKS Principle Repayment	2,481,629.51	281,069.78	2,762,699.29
TOTAL COMMUNITY & ECONOMIC DEVELOP				2,889,229.62	304,964.95	3,194,194.57
31	PA Emergency Management Agency					
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	0.00	-0.01	-0.01
TOTAL PA EMERGENCY MANAGEMENT AGENCY				0.00	-0.01	-0.01
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	5,543.93	71.00	5,614.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	1,782.19	39.37	1,821.56
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	-585,299.00	314,200.00	-271,099.00
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	348.00	27,570.50	27,918.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	161,161.73	0.00	161,161.73
TOTAL ENVIRONMENTAL PROTECTION				-416,463.15	341,880.87	-74,582.28
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4451012	Camp Leases	493,078.15	49,700.00	542,778.15
FD: 99999	APP FY:	CI: 4451032	Ground Rents	13,043.50	100.00	13,143.50
FD: 99999	APP FY:	CI: 4451035	Housing Rents	11,878.00	525.00	12,403.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	360.00	45.00	405.00
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	568.27	-8,181.42	-7,613.15
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	467,299.88	54,833.63	522,133.51
FD: 99999	APP FY:	CI: 4451201	Water Leases	1,936.60	105.00	2,041.60
TOTAL CONSERVATION & NATURAL RESOURC				988,164.40	97,127.21	1,085,291.61
67	Health					
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	11,346.31	8,256.00	19,602.31
TOTAL HEALTH				11,346.31	8,256.00	19,602.31
68	Agriculture					
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-346,598.41	-56,094.46	-402,692.87
TOTAL AGRICULTURE				-346,598.41	-56,094.46	-402,692.87
73	Treasury					
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	3,169,156.20	1,302,093.80	4,471,250.00
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	-1,804,242.09	553,173.26	-1,251,068.83
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-13,228.87	-303,926.68	-317,155.55
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-3,898.85	-633.24	-4,532.09
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	100,774.69	38,304.33	139,079.02
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-105,000,000.00	-25,000,000.00	-130,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	53,985,520.77	18,964,771.95	72,950,292.72
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	3,459.45	0.00	3,459.45

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	487,192,022.05	51,543,768.40	538,735,790.45
TOTAL TREASURY				437,629,563.35	47,097,551.82	484,727,115.17
79	Insurance					
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	24,837.60	1,500.00	26,337.60
TOTAL INSURANCE				24,837.60	1,500.00	26,337.60
81	Executive Offices					
FD: 40123	APP FY: 2023	CI: 4431004	Billings & Assessments-BA12	536.00	0.00	536.00
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-16,425,354.00	-2,366,040.00	-18,791,394.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-187,830.88	-48,254.27	-236,085.15
TOTAL EXECUTIVE OFFICES				-16,612,648.88	-2,414,294.27	-19,026,943.15
TOTAL MISCELLANEOUS REVENUE				450,760,462.34	49,209,990.88	499,970,453.22
TOTAL NONTAX REVENUE				704,947,661.49	65,124,829.18	770,072,490.67
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
11	Corrections					
FD: 10011	APP FY: 2023	CI: 4435392	Medical Co-Payments	260,350.76	40,795.00	301,145.76
FD: 10011	APP FY: 2023	CI: 4436293	Miscellaneous Reimbursements	2,122.86	0.00	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	44,988.55	3,057.71	48,046.26
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	52,200.00	128,800.00
FD: 10014	APP FY: 2023	CI: 4435167	COUNTY TRAINING	86,695.00	13,470.00	100,165.00
FD: 11116	APP FY: 2023	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	2,197,000.00	0.00	2,197,000.00
FD: 11116	APP FY: 2023	CI: 4436259	Interstate Supervision Fees -State	40,225.00	9,771.00	49,996.00
FD: 11116	APP FY: 2023	CI: 4436260	Interstate Supervision	395.29	66.75	462.04
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	38,056.24	222,721.00
TOTAL CORRECTIONS				2,858,636.63	157,416.70	3,016,053.33
12	Labor & Industry					
FD: 10028	APP FY: 2023	CI: 4411434	Approval of Building-HB118	436,901.91	79,873.51	516,775.42
FD: 10028	APP FY: 2023	CI: 4411435	Approval of Elevator-HB118	1,591,313.03	527,547.51	2,118,860.54
FD: 10028	APP FY: 2023	CI: 4411436	Bedding & Upholstery-HB118	742,070.15	198,064.50	940,134.65
FD: 10028	APP FY: 2023	CI: 4411437	Boiler Inspections-HB118	2,512,830.96	934,360.66	3,447,191.62
FD: 10028	APP FY: 2023	CI: 4411438	Elevator Inspection-HB118	1,223,827.43	367,951.51	1,591,778.94
FD: 10028	APP FY: 2023	CI: 4411439	Boiler Plan Fees-HB118	182,909.41	91,239.15	274,148.56
FD: 10028	APP FY: 2023	CI: 4411440	Industrial Board-HB118	221,396.87	32,315.93	253,712.80
FD: 10028	APP FY: 2023	CI: 4411441	Flammable Liquids-HB118	208,338.29	50,962.55	259,300.84
FD: 10028	APP FY: 2023	CI: 4411442	Liq Petroleum-HB118	175,941.81	42,351.49	218,293.30
FD: 10028	APP FY: 2023	CI: 4411443	LPG Plan Fees-HB118	13,634.47	0.00	13,634.47

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10028	APP FY: 2023	CI: 4411444	Stuffed Toys-HB118	68,833.34	23,988.32	92,821.66
FD: 10028	APP FY: 2023	CI: 4411445	UCC Certs-HB118	74,931.70	27,375.36	102,307.06
FD: 10028	APP FY: 2023	CI: 4411446	Accessibility-HB118	22,078.05	8,953.03	31,031.08
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	8,582.85	1,222.92	9,805.77
FD: 26235	APP FY: 2023	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				9,508,609.02	2,386,206.44	11,894,815.46
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2023	CI: 4415270	FIG Police Accident Report Fees	90.00	0.00	90.00
FD: 10053	APP FY: 2023	CI: 4435079	BILLETING OPERATIONS	68,384.22	0.00	68,384.22
FD: 10053	APP FY: 2023	CI: 4435428	Miscellaneous Reimbursements	3,675.00	795.00	4,470.00
FD: 10053	APP FY: 2023	CI: 4435428	Miscellaneous Reimbursements	11,397.00	0.00	11,397.00
FD: 10053	APP FY: 2023	CI: 4435847	UTILITY REIMBURSEMENTS	89,260.38	7,550.26	96,810.64
FD: 10053	APP FY: 2023	CI: 4435847	UTILITY REIMBURSEMENTS	0.00	3,415.96	3,415.96
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	78,029.77	11,147.11	89,176.88
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	26,166.28	3,738.04	29,904.32
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	45,214.61	6,459.23	51,673.84
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	31,142.72	4,448.96	35,591.68
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	60,555.18	8,650.74	69,205.92
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	32,561.97	4,651.71	37,213.68
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	919,985.48	129,257.31	1,049,242.79
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	542,798.30	76,322.81	619,121.11
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	837,909.88	121,714.60	959,624.48
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	657,860.47	116,062.95	773,923.42
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	723,317.05	70,640.57	793,957.62
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	557,741.40	74,278.05	632,019.45
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	1,959,799.42	314,940.78	2,274,740.20
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	938,503.08	192,929.81	1,131,432.89
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	1,760,127.59	277,124.43	2,037,252.02
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	1,165,090.38	203,305.02	1,368,395.40
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	812,059.20	29,572.33	841,631.53
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	1,165,809.11	259,788.60	1,425,597.71
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	355,611.99	15,866.52	371,478.51
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	381,896.83	107,557.28	489,454.11
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	235,901.03	5,465.59	241,366.62

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	270,329.93	42,594.61	312,924.54
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	376,086.96	3,058.13	379,145.09
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	173,756.23	13,961.86	187,718.09
FD: 10702	APP FY: 2023	CI: 4436146	Miscellaneous	17,680.00	0.00	17,680.00
FD: 10702	APP FY: 2023	CI: 4436146	Miscellaneous	1,689.41	428.68	2,118.09
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	5,267.31	344.09	5,611.40
FD: 10702	APP FY: 2023	CI: 4436517	Insurance & 3rd Party Reimbursements	167.64	0.00	167.64
FD: 10702	APP FY: 2023	CI: 4436517	Insurance & 3rd Party Reimbursements	2,962.53	286.85	3,249.38
FD: 10702	APP FY: 2023	CI: 4436663	PACE	5,894.74	1,295.31	7,190.05
FD: 10702	APP FY: 2023	CI: 4436663	PACE	41,858.49	7,150.86	49,009.35
FD: 10702	APP FY: 2023	CI: 4436663	PACE	9,249.52	0.00	9,249.52
FD: 10702	APP FY: 2023	CI: 4436663	PACE	49,078.56	10,324.05	59,402.61
FD: 10702	APP FY: 2023	CI: 4436663	PACE	22,482.53	2,412.88	24,895.41
FD: 10702	APP FY: 2023	CI: 4436663	PACE	16,525.03	3,753.60	20,278.63
TOTAL MILITARY & VETERANS AFFAIRS				14,677,259.01	2,131,294.58	16,808,553.59
14 Attorney General						
FD: 10059	APP FY: 2022	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	3,493.95	0.00	3,493.95
FD: 10059	APP FY: 2023	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	143,818.86	5,636.98	149,455.84
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	10,544.67	2,015.41	12,560.08
FD: 10063	APP FY: 2023	CI: 4425041	Criminal Restitution/Investigative Costs	18,399.67	663.22	19,062.89
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	76,339.25	8,038.09	84,377.34
FD: 10063	APP FY: 2023	CI: 4436167	Miscellaneous Revenue	4,319.72	38.13	4,357.85
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
TOTAL ATTORNEY GENERAL				9,732,319.22	16,391.83	9,748,711.05
15 General Services						
FD: 10067	APP FY: 2022	CI: 4436656	Operations and Services	11,298.13	0.00	11,298.13
FD: 10067	APP FY: 2023	CI: 4436656	Operations and Services	811,669.12	29,031.50	840,700.62
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	5,995.00	484,507.92
FD: 10070	APP FY: 2023	CI: 4436313	Harristown Rents	2,690,495.43	384,356.49	3,074,851.92
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	5,304,694.31	661,328.27	5,966,022.58
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	2,156,265.52	228,283.80	2,384,549.32

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending February 29, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	3,854,578.10	529,567.03	4,384,145.13
FD: 10070	APP FY: 2023	CI: 4436448	Philadelphia Annex Lease Payments	727,747.31	107,692.61	835,439.92
FD: 10070	APP FY: 2023	CI: 4436448	Philadelphia Annex Lease Payments	253.31	0.00	253.31
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	-253.31	0.00	-253.31
FD: 10070	APP FY: 2023	CI: 4436449	Pittsburgh Annex Lease Payments	718,749.89	102,427.70	821,177.59
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	2,983,737.72	426,664.02	3,410,401.74
FD: 10070	APP FY: 2023	CI: 4436449	Pittsburgh Annex Lease Payments	916,773.41	130,967.63	1,047,741.04
FD: 10070	APP FY: 2023	CI: 4436783	Tenant Improvement Projects	136,274.54	0.00	136,274.54
FD: 10074	APP FY: 2023	CI: 4411407	Public Works Modernization	0.00	22,500,000.00	22,500,000.00
FD: 10074	APP FY: 2023	CI: 4411417	St Cnst Notices Dir	12,860.20	768.67	13,628.87
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	235,068.85	0.00	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	3,000.00	1,500.00	4,500.00
FD: 10074	APP FY: 2021	CI: 4435438	NEWS ROOM	95.00	0.00	95.00
FD: 10074	APP FY: 2022	CI: 4435438	NEWS ROOM	237.50	0.00	237.50
FD: 10074	APP FY: 2023	CI: 4435438	NEWS ROOM	712.50	285.00	997.50
FD: 10074	APP FY: 2023	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	32,500.00	26,450.00	58,950.00
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	7,995.00	4,790.00	12,785.00
FD: 10074	APP FY: 2023	CI: 4435590	RECYCLING PROGRAM	11,265.22	0.00	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	98,435.27	0.00	98,435.27
FD: 10074	APP FY: 2023	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	253,764.18	35,540.55	289,304.73
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	310,000.00	-3,140,000.00
FD: 10074	APP FY: 2023	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	756.79	0.00	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	292,230.72	65,799.36	358,030.08
FD: 10074	APP FY: 2023	CI: 4436099	TSA	296,135.62	48,679.66	344,815.28
FD: 10074	APP FY: 2023	CI: 4436134	CoStar Program	1,274,568.05	297,075.11	1,571,643.16
FD: 10074	APP FY: 2021	CI: 4436193	Shared Services	-3,137.60	0.00	-3,137.60
FD: 10074	APP FY: 2022	CI: 4436193	Shared Services	-1,265,892.74	0.00	-1,265,892.74
FD: 10074	APP FY: 2023	CI: 4436193	Shared Services	3,079,062.13	7,897,320.50	10,976,382.63
FD: 10074	APP FY: 2022	CI: 4436265	Services Provided Other Agencies-Media	14,781.34	0.00	14,781.34
FD: 10074	APP FY: 2023	CI: 4436265	Services Provided Other Agencies-Media	84,902.31	54,828.08	139,730.39
FD: 10074	APP FY: 2020	CI: 4436272	SVS Other Agencies Real Estate	-1,557,043.10	0.00	-1,557,043.10
FD: 10074	APP FY: 2021	CI: 4436272	SVS Other Agencies Real Estate	-909,316.57	0.00	-909,316.57

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	542,393.25	111,273.46	653,666.71
FD: 10074	APP FY: 2023	CI: 4436446	DGS Annex	59,570.60	16,125.00	75,695.60
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
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	39,074.04	21,380.84	60,454.88
TOTAL GENERAL SERVICES				15,878,953.66	33,998,130.28	49,877,083.94
16 Education						
FD: 10141	APP FY: 2023	CI: 4415383	Professional Educator Discipline Account	478,695.28	600,974.43	1,079,669.71
FD: 10141	APP FY: 2023	CI: 4431241	Alternative Education Augmentation	0.00	496.62	496.62
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	175,000.00	0.00	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	29,414.60	191,148.64	220,563.24
FD: 10142	APP FY: 2023	CI: 4435341	KEY93 - AUGMENTATION	119,000.00	0.00	119,000.00
TOTAL EDUCATION				4,375,109.88	792,619.69	5,167,729.57
17 Public Utility Commission						
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	82,896,000.00	0.00	82,896,000.00
TOTAL PUBLIC UTILITY COMMISSION				74,708,809.71	0.00	74,708,809.71
18 Revenue						
FD: 10208	APP FY: 2023	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	10,176.00	20,704.00	30,880.00
FD: 10208	APP FY: 2023	CI: 4421125	AOPC Intercept Administrative Costs	44,805.00	5,265.00	50,070.00
FD: 10208	APP FY: 2023	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	74,444.45	6,018.37	80,462.82
FD: 10208	APP FY: 2023	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	4,923,497.88	916,881.92	5,840,379.80
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	356,487.22	0.00	356,487.22
FD: 10208	APP FY: 2023	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	0.00	13,047,000.00	13,047,000.00
FD: 10208	APP FY: 2023	CI: 4436087	Reimburse cost of services to other agencies	176,568.12	32,572.01	209,140.13
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	285,273.35	42,519.31	327,792.66
TOTAL REVENUE				11,582,313.02	14,070,960.61	25,653,273.63
19 State Department						
FD: 10213	APP FY: 2020	CI: 4415119	REIMBURSEMENT FOR SERVICES	-318,825.05	0.00	-318,825.05
FD: 10213	APP FY: 2023	CI: 4415119	REIMBURSEMENT FOR SERVICES	5,026,500.00	0.00	5,026,500.00
FD: 16239	APP FY: 2023	CI: 4415175	TRANSFERS FROM PLAA	43,019,000.00	6,068,000.00	49,087,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 16239	APP FY: 2020	CI: 4415306	Excess Revenue Returned	254,246.09	0.00	254,246.09
FD: 16240	APP FY: 2023	CI: 4415162	STATE BOARD OF PODIATRY	442,000.00	0.00	442,000.00
FD: 16240	APP FY: 2020	CI: 4415307	Excess Revenue Returned	-379.59	0.00	-379.59
FD: 16646	APP FY: 2023	CI: 4415158	STATE BOARD OF MEDICINE	11,240,000.00	0.00	11,240,000.00
FD: 16646	APP FY: 2020	CI: 4415308	Excess Revenue Returned	-23,908.88	0.00	-23,908.88
FD: 16647	APP FY: 2023	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	3,194,000.00	0.00	3,194,000.00
FD: 16647	APP FY: 2020	CI: 4415309	Excess Revenue Returned	-3,567.84	0.00	-3,567.84
FD: 16663	APP FY: 2023	CI: 4415155	STATE ATHLETIC COMMISSION	908,000.00	0.00	908,000.00
FD: 16663	APP FY: 2020	CI: 4415310	Excess Revenue Returned	-3,504.08	0.00	-3,504.08
FD: 26239	APP FY: 2023	CI: 4415041	CORPORATION BUREAU	9,364,000.00	0.00	9,364,000.00
FD: 26239	APP FY: 2020	CI: 4415311	Excess Revenue Returned	-33,218.57	0.00	-33,218.57
TOTAL STATE DEPARTMENT				73,064,342.08	6,068,000.00	79,132,342.08
20 State Police						
FD: 10214	APP FY: 2023	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2023	CI: 4436287	Pre Employment Testing	23,920.23	2,260.80	26,181.03
FD: 10214	APP FY: 2023	CI: 4436484	Retired Law Enf ID's	28,940.18	315.90	29,256.08
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	7,093.25	100.00	7,193.25
FD: 10220	APP FY: 2023	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	221,214.17	26,079.16	247,293.33
FD: 10220	APP FY: 2023	CI: 4411422	Lethal Weapons	123,506.64	23,321.30	146,827.94
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	13,199.17	1,502.58	14,701.75
FD: 10220	APP FY: 2023	CI: 4425067	PA Amber Alert penalties	1,285.47	170.82	1,456.29
FD: 10220	APP FY: 2023	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	8,612,184.15	1,101,764.99	9,713,949.14
FD: 10220	APP FY: 2023	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	38,500.00	0.00	38,500.00
FD: 10220	APP FY: 2023	CI: 4435254	FINGERPRINT RECORD CHECKS	159,590.50	12,617.50	172,208.00
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	36,951,181.42	13,564,922.45	50,516,103.87
FD: 10220	APP FY: 2023	CI: 4435658	REIMBURSEMENT FOR SEVICES	3,732,293.17	175,681.98	3,907,975.15
FD: 10220	APP FY: 2023	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	189,160.23	9,982.95	199,143.18
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	1,199,045.50	4,389.00	1,203,434.50
FD: 10220	APP FY: 2023	CI: 4435973	PATCH-Credit Card Receipts	11,238,338.07	1,578,264.71	12,816,602.78
FD: 10220	APP FY: 2023	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,995,348.66	285,490.06	2,280,838.72
FD: 10220	APP FY: 2023	CI: 4436360	Miscellaneous Revenue	518,117.56	61,302.80	579,420.36
FD: 10220	APP FY: 2023	CI: 4436413	Right To Know Requests	6,607.15	2,219.20	8,826.35
FD: 10220	APP FY: 2023	CI: 4436584	Superload Revenues	459,341.45	71,833.58	531,175.03
FD: 10220	APP FY: 2023	CI: 4436633	PennDOT CZ Reimbursements	3,714,864.48	1,573,434.63	5,288,299.11
FD: 10220	APP FY: 2023	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	159,990.00	0.00	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

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending February 29, 2024

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
FD: 16218	APP FY: 2023	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,000.00	0.00	100,000.00
TOTAL STATE POLICE			398,793,690.45	18,495,654.41	417,289,344.86	
21 Human Services						
FD: 10226	APP FY: 2023	CI: 4436792	Capitation MCO Assessment	516,150,251.76	0.00	516,150,251.76
FD: 10233	APP FY: 2023	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	660,752.71	112,638.58	773,391.29
FD: 10233	APP FY: 2023	CI: 4436045	County Admin Statewide	0.00	415,425.00	415,425.00
FD: 10238	APP FY: 2023	CI: 4436366	Annual Fee child Support Collections	268,221.50	0.00	268,221.50
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	439,990.16	60,195.33	500,185.49
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	606,975.42	56,815.35	663,790.77
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	451,935.16	39,214.79	491,149.95
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	134,500.84	29,009.29	163,510.13
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	1,077,346.71	87,165.00	1,164,511.71
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	536,495.16	140,851.06	677,346.22
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	1,036,176.18	96,117.96	1,132,294.14
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	45,262.67	173,554.22
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	340,693.75	0.00	340,693.75
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	4,027.38	233.54	4,260.92
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	6,461.30	571.00	7,032.30
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	93,356.33	127,547.03	220,903.36
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	-138,892.00	-138,892.00
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	-111,108.00	-111,108.00
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	83,331.00	400,000.00	483,331.00
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	16,058.70	0.00	16,058.70
FD: 10249	APP FY: 2023	CI: 4436153	Mental Retardation-Institutional Collections	3,490,887.14	510,926.20	4,001,813.34
FD: 10249	APP FY: 2023	CI: 4436155	Mental Retardation-Institutional Reimbursements	7,456.79	0.00	7,456.79
FD: 10251	APP FY: 2023	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	14,777,399.00	84,866.00	14,862,265.00
FD: 10261	APP FY: 2023	CI: 4435887	BJJS Central Region	649.00	0.00	649.00
FD: 10263	APP FY: 2023	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	4,495,858.10	573,732.41	5,069,590.51
FD: 10263	APP FY: 2022	CI: 4435421	MISC REVENUE - GENERAL GOVT	80.00	0.00	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	911,730.00	0.00	911,730.00
FD: 10267	APP FY: 2022	CI: 4436274	Attendant Care Patient Fees	0.00	-20.00	-20.00
FD: 10267	APP FY: 2023	CI: 4436274	Attendant Care Patient Fees	152,247.73	24,050.00	176,297.73
FD: 10912	APP FY: 2022	CI: 4436353	Early Childhood Education Revenue	1,609.50	0.00	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	131,746,508.92	0.00	131,746,508.92
FD: 11076	APP FY: 2023	CI: 4436548	Statewide Quality Care Assessment Inpatient	43,507,284.37	0.00	43,507,284.37
FD: 11076	APP FY: 2023	CI: 4455187	Miscellaneous Revenue-FFS	1,965,381.81	0.00	1,965,381.81

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	124,970,403.00	0.00	124,970,403.00
TOTAL HUMAN SERVICES				873,061,273.34	2,554,601.21	875,615,874.55
24 Community & Economic Develop						
FD: 10294	APP FY: 2023	CI: 4435659	Reimbursement for Advertising	60,000.00	0.00	60,000.00
FD: 10303	APP FY: 2023	CI: 4431315	Non COPA Reimbursements Events	7,800.00	0.00	7,800.00
FD: 10313	APP FY: 2023	CI: 4411457	Application Fees	21,200.00	10,000.00	31,200.00
FD: 10313	APP FY: 2023	CI: 4435635	REIMB-PIDA EXPENSES	926,548.00	170,892.82	1,097,440.82
FD: 10313	APP FY: 2023	CI: 4435673	REIMBURSEMENT PEDFA	419,550.90	48,376.40	467,927.30
FD: 10313	APP FY: 2023	CI: 4436082	Reimbursement Com Dev Bank	25,032.10	4,534.56	29,566.66
FD: 10313	APP FY: 2023	CI: 4436083	Reimbursement CFA	2,997,990.03	0.00	2,997,990.03
FD: 10313	APP FY: 2023	CI: 4436606	HMIS Local Match	41,925.50	29,817.84	71,743.34
FD: 10313	APP FY: 2023	CI: 4455207	Transfer Between Governmental Units	5,145.41	0.00	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	-273,830.84	0.00	-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	-35,403.16	0.00	-35,403.16
FD: 16902	APP FY: 2020	CI: 4431288	Tourism Promotion	-11,794.46	0.00	-11,794.46
FD: 16902	APP FY: 2021	CI: 4431288	Tourism Promotion	-132,385.36	0.00	-132,385.36
FD: 16902	APP FY: 2022	CI: 4431288	Tourism Promotion	-68,415.22	0.00	-68,415.22
FD: 16902	APP FY: 2023	CI: 4431288	Tourism Promotion	7,000,000.00	0.00	7,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				13,114,362.90	263,621.62	13,377,984.52
30 Historical & Museum Commission						
FD: 10347	APP FY: 2023	CI: 4435342	KEYSTONE FUND	567,000.00	0.00	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	952,136.52	122,241.70	1,074,378.22
TOTAL HISTORICAL & MUSEUM COMMISSION				1,337,990.24	122,241.70	1,460,231.94
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2023	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	381.20	97.93	479.13
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	167,494.66	2,578.02	170,072.68
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1,626,171.54	2,675.95	1,628,847.49
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	5,111,221.49	244,610.56	5,355,832.05
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	198,891.73	36,879.71	235,771.44
TOTAL CIVIL SERVICE COMMISSION				4,511,835.13	281,490.27	4,793,325.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
35 Environmental Protection						
FD: 10381	APP FY: 2023	CI: 4435492	PADOT ISTEPA PROGRAM	413,597.23	318,147.79	731,745.02
FD: 10381	APP FY: 2023	CI: 4435598	REIMB - WPCRF - CLEAN WATER	115,005.11	111,840.88	226,845.99
FD: 10381	APP FY: 2023	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	36,160.41	12,670.23	48,830.64
FD: 10381	APP FY: 2023	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	41,423.59	27,104.43	68,528.02
FD: 10381	APP FY: 2023	CI: 4436096	Environmental Lab Registration Fees	816,811.55	219,608.10	1,036,419.65
FD: 10381	APP FY: 2023	CI: 4436097	Reimbursement for Lab Services	3,797,956.38	821.31	3,798,777.69
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	134,613.54	313,920.44
FD: 10382	APP FY: 2023	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	246,616.08	160,847.32	407,463.40
FD: 10382	APP FY: 2023	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	648.28	36.15	684.43
FD: 10386	APP FY: 2023	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	1,086,390.00	0.00	1,086,390.00
FD: 10389	APP FY: 2023	CI: 4431282	Tick & Lyme Testing	0.00	43,590.52	43,590.52
FD: 10390	APP FY: 2023	CI: 4435654	REIMBURSEMENT FOR EDP	4,991,500.00	0.00	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
TOTAL ENVIRONMENTAL PROTECTION				12,377,927.33	1,029,280.27	13,407,207.60
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2023	CI: 4435065	Automobile/ Vehicle Sale Forestry	25,583.80	1,955.00	27,538.80
FD: 10394	APP FY: 2023	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	757,073.34	7,227.25	764,300.59
FD: 10394	APP FY: 2021	CI: 4435430	MISCELLANEOUS TICKETS & FINES	0.00	-35.00	-35.00
FD: 10394	APP FY: 2023	CI: 4435430	MISCELLANEOUS TICKETS & FINES	16,757.27	5,013.82	21,771.09
FD: 10394	APP FY: 2023	CI: 4435430	MISCELLANEOUS TICKETS & FINES	147.29	0.00	147.29
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	504.00	504.00
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	628,558.33	132,507.26	761,065.59
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	5,624.00	0.00	5,624.00
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	-0.75	89.01	88.26
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	250.00	6,481.80	6,731.80
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	920.00	920.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	100,000.00	0.00	100,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	100,000.00	0.00	100,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	150,000.00	0.00	150,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	40,000.00	0.00	40,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	150,000.00	0.00	150,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	50,000.00	0.00	50,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	175,000.00	0.00	175,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	150,000.00	0.00	150,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	75,000.00	0.00	75,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	50,000.00	0.00	50,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	150,000.00	0.00	150,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	10,000.00	0.00	10,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	100,000.00	0.00	100,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	150,000.00	0.00	150,000.00
FD: 10395	APP FY: 2023	CI: 4435609	State Parks Miscellaneous Reimbursements	352,415.39	157,672.04	510,087.43
FD: 10395	APP FY: 2021	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	-41,572.10	-41,572.10
FD: 10395	APP FY: 2022	CI: 4435609	State Parks Miscellaneous Reimbursements	-2,617,825.95	-1,125,071.20	-3,742,897.15
FD: 10395	APP FY: 2023	CI: 4435609	State Parks Miscellaneous Reimbursements	4,357,725.95	1,166,643.30	5,524,369.25
FD: 10395	APP FY: 2023	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	10,000,000.00	0.00	10,000,000.00
FD: 10395	APP FY: 2023	CI: 4436291	Automobile/Vehicle Sale State Parks	67,189.90	0.00	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	35.00	-159.60
FD: 60429	APP FY: 2023	CI: 4455049	PRIVATE DONATIONS	17,920.78	0.00	17,920.78
TOTAL CONSERVATION & NATURAL RESOURC				16,465,830.37	312,370.18	16,778,200.55
43 Health Care Cost Containment						
FD: 30309	APP FY: 2022	CI: 4436509	Contra Health Care Cost Containment	250,048.11	0.00	250,048.11
TOTAL HEALTH CARE COST CONTAINMENT				250,048.11	0.00	250,048.11
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2022	CI: 4436149	Municipal Codes Fund	17.60	0.00	17.60
FD: 30128	APP FY: 1989	CI: 4436509	Contra Health Care Cost Containment	-2,293,827.47	0.00	-2,293,827.47
TOTAL LEGISLATIVE MISC & COMMISSIONS				-2,293,809.87	0.00	-2,293,809.87
51 Supreme Court						
FD: 10414	APP FY: 2023	CI: 4415022	COBRA ADMINISTRATIVE FEES	2,587.73	390.91	2,978.64
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	14,758.32	-774.74	13,983.58
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	1,000,000.00	5,505,000.00
FD: 10417	APP FY: 2023	CI: 4415052	Fees & Charges	239,182.75	24,472.00	263,654.75
FD: 10417	APP FY: 2023	CI: 4455253	Miscellaneous Income	197.00	0.00	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

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001 GENERAL FUND						
FD: 10423	APP FY: 2023	CI: 4455253	Miscellaneous Income	52.25	0.00	52.25
FD: 10430	APP FY: 2023	CI: 4945092	Transfers	4,216,000.00	800,000.00	5,016,000.00
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	20,000.00	255,000.00
FD: 10956	APP FY: 2023	CI: 4455218	PJC Chargebacks	217,812.57	29,521.93	247,334.50
FD: 10956	APP FY: 2023	CI: 4455253	Miscellaneous Income	89.38	25.00	114.38
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	268,000.00	636,000.00
FD: 14421	APP FY: 2023	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	221,214.14	26,079.16	247,293.30
FD: 14421	APP FY: 2023	CI: 4411479	Online Payment Fees	1,805,963.55	546,415.38	2,352,378.93
FD: 14421	APP FY: 2023	CI: 4415111	Public Access	205,656.00	27,201.00	232,857.00
FD: 14421	APP FY: 2023	CI: 4455218	PJC Chargebacks	251,462.71	8,312.53	259,775.24
FD: 14421	APP FY: 2023	CI: 4455253	Miscellaneous Income	5,023.13	0.00	5,023.13
FD: 14421	APP FY: 2023	CI: 4945092	Transfers	32,135,000.00	1,686,000.00	33,821,000.00
FD: 40059	APP FY: 2023	CI: 4945092	Transfers	-32,135,000.00	-1,686,000.00	-33,821,000.00
FD: 60106	APP FY: 2023	CI: 4455253	Miscellaneous Income	0.00	12.83	12.83
FD: 60428	APP FY: 2023	CI: 4945092	Transfers	-42,157,914.00	-2,846,000.00	-45,003,914.00
FD: 70654	APP FY: 2023	CI: 4436514	Taxable Sales	150.00	0.00	150.00
TOTAL SUPREME COURT				-28,470,053.43	-96,344.00	-28,566,397.43
52 Superior Court						
FD: 10432	APP FY: 2023	CI: 4415052	Fees & Charges	98,768.63	13,026.35	111,794.98
FD: 10432	APP FY: 2023	CI: 4455253	Miscellaneous Income	0.00	6,580.90	6,580.90
FD: 10432	APP FY: 2022	CI: 4945092	Transfers	-64,962.86	0.00	-64,962.86
FD: 10432	APP FY: 2023	CI: 4945092	Transfers	3,453,000.00	0.00	3,453,000.00
TOTAL SUPERIOR COURT				3,486,805.77	19,607.25	3,506,413.02
53 Courts of Common Pleas						
FD: 10435	APP FY: 2023	CI: 4945092	Transfers	19,530,000.00	184,000.00	19,714,000.00
FD: 10437	APP FY: 2023	CI: 4945092	Transfers	374,000.00	274,000.00	648,000.00
TOTAL COURTS OF COMMON PLEAS				19,904,000.00	458,000.00	20,362,000.00
58 Commonwealth Court						
FD: 10447	APP FY: 2023	CI: 4415052	Fees & Charges	47,967.50	7,384.50	55,352.00
FD: 10447	APP FY: 2023	CI: 4455253	Miscellaneous Income	0.00	1,296.50	1,296.50
TOTAL COMMONWEALTH COURT				47,967.50	8,681.00	56,648.50
59 Magisterial District Judges						
FD: 10451	APP FY: 2023	CI: 4945092	Transfers	6,911,000.00	200,000.00	7,111,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES				6,911,000.00	200,000.00	7,111,000.00
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2023	CI: 4455253	Miscellaneous Income	0.00	382.00	382.00
FD: 10456	APP FY: 2022	CI: 4945092	Transfers	-32,784.18	0.00	-32,784.18

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001 GENERAL FUND						
FD: 10456	APP FY: 2023	CI: 4945092	Transfers	1,265,000.00	100,000.00	1,365,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT				1,232,215.82	100,382.00	1,332,597.82
67 Health						
FD: 10467	APP FY: 2023	CI: 4411500	Temp Hlthcare Svc Agcy Registration Fee	93,000.00	22,000.00	115,000.00
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	81,496.22	58,498.64	139,994.86
FD: 10470	APP FY: 2023	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	95,706.70	2,393.80	98,100.50
FD: 10470	APP FY: 2023	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	7,992.00	62,604.00	70,596.00
FD: 10470	APP FY: 2023	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	350,507.57	205,827.95	556,335.52
FD: 10470	APP FY: 2023	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	12,919.78	7,310.57	20,230.35
FD: 10470	APP FY: 2023	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,960,317.04	96,468.51	2,056,785.55
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	46,000.00	0.00	46,000.00
FD: 10497	APP FY: 2023	CI: 4455204	Nat Assc of Chronic Dis Directors	430,768.59	0.00	430,768.59
FD: 26322	APP FY: 2023	CI: 4411402	VitalChek Revenue	1,086,896.00	160,520.00	1,247,416.00
FD: 26322	APP FY: 2023	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	54,836.27	1,340.00	56,176.27
FD: 26322	APP FY: 2023	CI: 4436284	Transfer from Vital Statistics Improvement Fund	13,031,000.00	0.00	13,031,000.00
FD: 26322	APP FY: 2020	CI: 4436357	Return to Vital Statistics Improvement Fund	-1,110,960.11	0.00	-1,110,960.11
FD: 26322	APP FY: 2021	CI: 4436357	Return to Vital Statistics Improvement Fund	-475,197.24	0.00	-475,197.24
FD: 26509	APP FY: 2022	CI: 4940044	Civil Monetary Program	-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
TOTAL HEALTH				15,758,246.03	616,963.47	16,375,209.50
68 Agriculture						
FD: 10528	APP FY: 2023	CI: 4415006	APIARY REGISTRATION FEES	15,460.00	1,830.00	17,290.00
FD: 10528	APP FY: 2023	CI: 4415027	COMMERCIAL FEED FACILITY FEES	35,615.00	7,725.00	43,340.00
FD: 10528	APP FY: 2023	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	109,401.77	322,097.38	431,499.15
FD: 10528	APP FY: 2023	CI: 4415076	LIME CONTROL FEES	16,814.98	7,824.57	24,639.55
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	10,550.00	1,400.00	11,950.00
FD: 10528	APP FY: 2023	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	14,110.00	2,470.00	16,580.00
FD: 10528	APP FY: 2023	CI: 4415219	Consumer Fireworks License	842,500.00	0.00	842,500.00
FD: 10528	APP FY: 2023	CI: 4415341	Food Facility Re-Inspection Fees	11,632.00	581.00	12,213.00
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	619,171.75	180,135.65	799,307.40
FD: 10528	APP FY: 2023	CI: 4415350	Domestic Animal Dealer	55,296.07	22,200.00	77,496.07
FD: 10528	APP FY: 2023	CI: 4425019	FEED-FINES & PENALTIES	2,750.00	0.00	2,750.00
FD: 10528	APP FY: 2023	CI: 4431252	Certificates of Free Sale	72,372.00	8,740.00	81,112.00
FD: 10528	APP FY: 2023	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	2,898,000.00	0.00	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	58,000.00	5,100.00	63,100.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	16,874.00	75,276.00	92,150.00
FD: 10528	APP FY: 2023	CI: 4436588	EnvironmentalStew Admin GGO	269,075.00	0.00	269,075.00
TOTAL AGRICULTURE				5,132,299.66	635,379.60	5,767,679.26
73 Treasury						
FD: 10544	APP FY: 2023	CI: 4431232	PIDA Revenue	20,369.45	2,818.43	23,187.88
FD: 10544	APP FY: 2023	CI: 4435017	ADMINISTRATIVE FEES	946,183.56	258,332.92	1,204,516.48
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	24,846.55	3,300.00	28,146.55
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	954,370.57	0.00	954,370.57
TOTAL TREASURY				6,383,062.18	264,451.35	6,647,513.53
74 Drug and Alcohol Programs						
FD: 16967	APP FY: 2023	CI: 4945092	Transfers	5,000,000.00	0.00	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	8,575,000.00	11,075,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS				5,000,000.00	8,575,000.00	13,575,000.00
75 Banking & Securities						
FD: 26385	APP FY: 2023	CI: 4415372	License and Fees	9,290,000.00	0.00	9,290,000.00
TOTAL BANKING & SECURITIES				9,290,000.00	0.00	9,290,000.00
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	173,431.18	1,400.00	174,831.18
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	216,645,835.28	907,576.00	217,553,411.28
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)	1,803,352.62	2,548.73	1,805,901.35
FD: 10620	APP FY: 2023	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	30,607.50	280.00	30,887.50
FD: 10620	APP FY: 2023	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	0.00	100,000.00	100,000.00
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	71,202.68	1,360.00	72,562.68
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	1,525,671.16	11,250.00	1,536,921.16
FD: 10620	APP FY: 2022	CI: 4435813	TEMPORARY CLERICAL POOL	191,382.16	0.00	191,382.16

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001 GENERAL FUND						
FD: 10620	APP FY: 2023	CI: 4435813	TEMPORARY CLERICAL POOL	1,461,258.68	190,389.42	1,651,648.10
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	128,804.62	23,937.20	152,741.82
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	79,921,383.20	84,600.00	80,005,983.20
FD: 10620	APP FY: 2023	CI: 4436442	OA Reimb-Services Rendered	2,229,298.34	400,374.27	2,629,672.61
FD: 10620	APP FY: 2022	CI: 4436766	CTS-IES Agency Billing	293,964.50	-1,500,000.00	-1,206,035.50
FD: 10620	APP FY: 2023	CI: 4436766	CTS-IES Agency Billing	0.00	1,500,000.00	1,500,000.00
FD: 10622	APP FY: 2023	CI: 4411491	COPA Enterprise Fee for Card Payment	33,316.37	7,018.37	40,334.74
FD: 10622	APP FY: 2022	CI: 4435071	B.O.A. SINGLE AUDIT	-154,778.75	0.00	-154,778.75
FD: 10622	APP FY: 2023	CI: 4435071	B.O.A. SINGLE AUDIT	154,778.75	0.00	154,778.75
FD: 10622	APP FY: 2022	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	-1,623,794.55	0.00	-1,623,794.55
FD: 10622	APP FY: 2023	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	1,701,936.14	0.00	1,701,936.14
FD: 10622	APP FY: 2022	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	-2,330,810.98	0.00	-2,330,810.98
FD: 10622	APP FY: 2023	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	3,450,435.61	1,529,860.78	4,980,296.39
FD: 10622	APP FY: 2022	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-1,095,782.98	0.00	-1,095,782.98
FD: 10622	APP FY: 2023	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	1,095,782.98	-139,418.70	956,364.28
FD: 10622	APP FY: 2022	CI: 4436432	Comptroller Services	-752,027.15	0.00	-752,027.15
FD: 10622	APP FY: 2023	CI: 4436432	Comptroller Services	25,585,205.87	3,373,816.29	28,959,022.16
FD: 10622	APP FY: 2022	CI: 4436599	Miscellaneous Augmenting Revenue	-1,047,971.68	0.00	-1,047,971.68
FD: 10622	APP FY: 2023	CI: 4436599	Miscellaneous Augmenting Revenue	1,068,244.72	442,404.69	1,510,649.41
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	450,000.00	9,349,145.23
FD: 10633	APP FY: 2023	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	263.14	0.00	263.14
FD: 11003	APP FY: 2022	CI: 4436594	Interagency MOU's	-3,192,568.61	0.00	-3,192,568.61
FD: 11003	APP FY: 2023	CI: 4436594	Interagency MOU's	4,109,894.87	0.00	4,109,894.87
FD: 26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	12,000.00	0.00	12,000.00
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	10,020,000.00	0.00	10,020,000.00
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	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
TOTAL EXECUTIVE OFFICES				354,580,846.28	7,387,397.05	361,968,243.33
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	2,140,417.01	322,582.17	2,462,999.18
FD: 10642	APP FY: 2023	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	4,225,171.87	2,573,531.26	6,798,703.13
TOTAL AUDITOR GENERAL				6,381,588.88	2,896,113.43	9,277,702.31
99 Governor's Office						
FD: 99999	APP FY:	CI: 4945092	Transfers	15,000.00	0.00	15,000.00
TOTAL GOVERNOR'S OFFICE				15,000.00	0.00	15,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,941,284,650.46	103,748,586.89	2,045,033,237.35
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,941,284,650.46	103,748,586.89	2,045,033,237.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP FY: 2023 CI: 4415165 STATE PAROLE SUPERVISION FEES	2,215,460.98	113,875.53	2,329,336.51
FD:42042 APP FY: 2023 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	5,761,918.35	587,698.79	6,349,617.14
TOTAL CORRECTIONS	7,977,379.33	701,574.32	8,678,953.65
12 Labor & Industry			
FD:40001 APP FY: 2023 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	877.58	128,295.00	129,172.58
FD:40131 APP FY: 2023 CI: 4710077 Labor Law Settlements	170,179.20	0.00	170,179.20
TOTAL LABOR & INDUSTRY	171,056.78	128,295.00	299,351.78
13 Military & Veterans Affairs			
FD:40226 APP FY: 2023 CI: 4710194 Holding Acct-Member Funds	285,746.63	187,992.78	473,739.41
TOTAL MILITARY & VETERANS AFFAIRS	285,746.63	187,992.78	473,739.41
14 Attorney General			
FD:40010 APP FY: 2023 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,522,628.06	-502,911.56	1,019,716.50
TOTAL ATTORNEY GENERAL	1,522,628.06	-502,911.56	1,019,716.50
15 General Services			
FD:40012 APP FY: 2023 CI: 4435827 TORT CLAIMS PAYMENTS	1,432,471.58	2,240.06	1,434,711.64
FD:40013 APP FY: 2023 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	6,230,950.67	69,140.34	6,300,091.01
FD:40014 APP FY: 2023 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,699,596.80	2,328.19	2,701,924.99
TOTAL GENERAL SERVICES	10,363,019.05	73,708.59	10,436,727.64
16 Education			
FD:40132 APP FY: 2023 CI: 4710014 Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD:49017 APP FY: 2023 CI: 4730014 Access- School Age Children	94,285,707.64	751,941.70	95,037,649.34
FD:49017 APP FY: 2023 CI: 4730015 Access- Preschool	14,134,715.64	207,348.67	14,342,064.31
TOTAL EDUCATION	115,420,423.28	959,290.37	116,379,713.65
18 Revenue			
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	19,844,705.47	-9,871.47	19,834,834.00
FD:40230 APP FY: 2023 CI: 4710197 Host Municipality Tax	46,299.07	7,575.17	53,874.24
TOTAL REVENUE	19,906,115.46	-2,296.30	19,903,819.16
19 State Department			
FD:40027 APP FY: 2023 CI: 4710044 National Registry Of Real Estate Appraisers	20,420.00	560.00	20,980.00
TOTAL STATE DEPARTMENT	20,420.00	560.00	20,980.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
20 State Police			
FD:40266 APP FY: 2023 CI: 4710223 Non-Forfeiture Evidence	192,555.76	0.00	192,555.76
TOTAL STATE POLICE	192,555.76	0.00	192,555.76
21 Human Services			
FD:40028 APP FY: 2023 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	447,741.00	31,783.00	479,524.00
FD:40029 APP FY: 2023 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	110,599.98	232,467.03	343,067.01
FD:40030 APP FY: 2023 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	41,389.34	8,142.16	49,531.50
FD:40031 APP FY: 2023 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	20,652.74	2,484.95	23,137.69
FD:40032 APP FY: 2023 CI: 4710071 Unemployment Comp Intercept ics=001710	8,438,880.98	1,731,767.45	10,170,648.43
FD:40035 APP FY: 2023 CI: 4710029 Interest - Statewide Child Support Collections	62,718.36	0.00	62,718.36
FD:40151 APP FY: 2023 CI: 4455162 Act 66 PFA Fee	18,072.09	2,861.11	20,933.20
TOTAL HUMAN SERVICES	9,140,054.49	2,009,505.70	11,149,560.19
24 Community & Economic Develop			
FD:40037 APP FY: 2023 CI: 4435125 Trade Show Participation	25,000.00	1,500.00	26,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	25,000.00	1,500.00	26,500.00
30 Historical & Museum Commission			
FD:49043 APP FY: 2023 CI: 4710007 NPS Historic Preservation Grant	110,796.35	0.00	110,796.35
TOTAL HISTORICAL & MUSEUM COMMISSION	110,796.35	0.00	110,796.35
35 Environmental Protection			
FD:40047 APP FY: 2023 CI: 4710065 Security Deposits Receipts	-11,294,734.76	1,253,435.42	-10,041,299.34
FD:49046 APP FY: 2023 CI: 4710021 Federal Flood Control Payments	444,795.33	0.00	444,795.33
TOTAL ENVIRONMENTAL PROTECTION	-10,849,939.43	1,253,435.42	-9,596,504.01
37 Environmental Hearing Board			
FD:40229 APP FY: 2023 CI: 4710198 Appellant Escrow	47.25	7.67	54.92
TOTAL ENVIRONMENTAL HEARING BOARD	47.25	7.67	54.92
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2023 CI: 4435347 LEASES	51,200.00	3,000.00	54,200.00
FD:40099 APP FY: 2023 CI: 4435377 MARINA MOORING	16,868.00	12,849.00	29,717.00
FD:40099 APP FY: 2023 CI: 4435483 OTHER REVENUE	62,425.50	-42,240.00	20,185.50
FD:40099 APP FY: 2023 CI: 4435704 RIGHTS-OF-WAY	46,073.50	12,225.00	58,298.50
FD:40099 APP FY: 2023 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	19,918,658.58	2,624,734.49	22,543,393.07
FD:40099 APP FY: 2023 CI: 4436473 Parks Nature inns	225,374.96	29,634.26	255,009.22
FD:40100 APP FY: 2023 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	11,516,652.48	2,209,619.03	13,726,271.51
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	-250,000.00	0.00	-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	-66,387.44	-13,447.00	-79,834.44
TOTAL CONSERVATION & NATURAL RESOURC	31,093,794.53	4,836,374.78	35,930,169.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
41 Senate			
FD:40170 APP FY: 2023 CI: 4710132 Local Services Tax Senate	48,148.40	6,442.94	54,591.34
FD:40203 APP FY: 2023 CI: 4710171 Earned Income Tax Senate	470,435.46	77,185.14	547,620.60
FD:40246 APP FY: 2023 CI: 4710216 Payroll PAUC Senate	23,631.02	3,888.01	27,519.03
TOTAL SENATE	542,214.88	87,516.09	629,730.97
42 House of Representatives			
FD:40171 APP FY: 2023 CI: 4710133 Local Services Tax House	92,141.11	12,415.22	104,556.33
FD:40204 APP FY: 2023 CI: 4710172 Earned Income Tax House	771,397.86	104,999.99	876,397.85
FD:40247 APP FY: 2023 CI: 4710217 Payroll PAUC House	33,389.81	4,492.41	37,882.22
TOTAL HOUSE OF REPRESENTATIVES	896,928.78	121,907.62	1,018,836.40
44 Legislative Reference Bureau			
FD:40056 APP FY: 2023 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	754.85	247.50	1,002.35
FD:40208 APP FY: 2023 CI: 4710178 Earned Income Tax Legislative Reference Bureau	46,295.40	2,907.59	49,202.99
TOTAL LEGISLATIVE REFERENCE BUREAU	47,050.25	3,155.09	50,205.34
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2023 CI: 4710179 Earned Income Tax Local Governemnt Commission	5,564.68	813.24	6,377.92
FD:40210 APP FY: 2023 CI: 4710180 Earned Income Tax Capitol Preservation Committee	4,198.54	622.22	4,820.76
FD:40216 APP FY: 2023 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	8,596.36	1,091.18	9,687.54
FD:40217 APP FY: 2023 CI: 4710187 Earned Income Tax Center for Rural PA	4,259.38	452.52	4,711.90
TOTAL LEGISLATIVE MISC & COMMISSIONS	22,618.96	2,979.16	25,598.12
46 Joint State Government Comm.			
FD:40211 APP FY: 2023 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	6,060.96	1,049.74	7,110.70
TOTAL JOINT STATE GOVERNMENT COMM.	6,060.96	1,049.74	7,110.70
47 Legislative Budget and Finance			
FD:40212 APP FY: 2023 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	7,479.24	1,247.26	8,726.50
TOTAL LEGISLATIVE BUDGET AND FINANCE	7,479.24	1,247.26	8,726.50
48 Legislative Data Processing			
FD:40213 APP FY: 2023 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	24,412.40	3,324.51	27,736.91
TOTAL LEGISLATIVE DATA PROCESSING	24,412.40	3,324.51	27,736.91
51 Supreme Court			
FD:10417 APP FY: 2023 CI: 4445054 Interest / Dividends	36.40	3.82	40.22
FD:40057 APP FY: 2023 CI: 4720025 Payroll Deduction Withholdings BA51	118,426,282.13	17,485,631.69	135,911,913.82
FD:40058 APP FY: 2023 CI: 4720012 Benefits	56,463,908.60	8,470,502.72	64,934,411.32
FD:40059 APP FY: 2023 CI: 4425020 FEES - ACT 59	19,084,123.03	2,090,223.24	21,174,346.27
FD:40060 APP FY: 2023 CI: 4720017 Fees - Act 119	74,845.62	9,286.11	84,131.73
FD:40140 APP FY: 2023 CI: 4445054 Interest / Dividends	22,971.03	2,044.58	25,015.61
FD:40140 APP FY: 2023 CI: 4710092 Fees - Access to Justice	6,196,045.92	876,738.22	7,072,784.14
FD:40354 APP FY: 2023 CI: 4710097 Disciplinary Board Receipts	-274,690.50	120,801.99	-153,888.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL SUPREME COURT	199,993,522.23	29,055,232.37	229,048,754.60
52 Superior Court			
FD: 10432 APP FY: 2023 CI: 4445054 Interest / Dividends	2.39	0.56	2.95
TOTAL SUPERIOR COURT	2.39	0.56	2.95
58 Commonwealth Court			
FD: 40242 APP FY: 2023 CI: 4710212 Commonwealth Court Escrow Account	-19,269.91	0.00	-19,269.91
TOTAL COMMONWEALTH COURT	-19,269.91	0.00	-19,269.91
63 Regulatory Review Commission			
FD: 40215 APP FY: 2023 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	10,567.42	1,409.08	11,976.50
TOTAL REGULATORY REVIEW COMMISSION	10,567.42	1,409.08	11,976.50
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
TOTAL HEALTH	-888,483.55	0.00	-888,483.55
73 Treasury			
FD: 40064 APP FY: 2023 CI: 4710062 Reserve For Claims Of Unclaimed Property	105,000,000.00	25,000,000.00	130,000,000.00
FD: 40069 APP FY: 2023 CI: 4710055 Payroll Deductions BA73	5,100,517.07	699,295.59	5,799,812.66
FD: 40359 APP FY: 2023 CI: 4710104 Unclaimed Property Restitution Deposits	314,474.05	13,726.42	328,200.47
TOTAL TREASURY	110,414,991.12	25,713,022.01	136,128,013.13
74 Drug and Alcohol Programs			
FD: 49218 APP FY: 2023 CI: 4441201 SHARE Loan Program	-7,905.59	1,033.34	-6,872.25
TOTAL DRUG AND ALCOHOL PROGRAMS	-7,905.59	1,033.34	-6,872.25
78 Transportation			
FD: 40228 APP FY: 2023 CI: 4710196 Vehicle Code Fines: PA State Police	3,145,383.56	431,390.36	3,576,773.92
TOTAL TRANSPORTATION	3,145,383.56	431,390.36	3,576,773.92
81 Executive Offices			
FD: 40123 APP FY: 2023 CI: 4435962 Workers Comp Program	1,167,156.62	18,809.92	1,185,966.54
FD: 40123 APP FY: 2023 CI: 4436700 Rest. Rec. - Payroll	228,780.04	32,303.13	261,083.17
FD: 40123 APP FY: 2023 CI: 4436700 Rest. Rec. - Payroll	826,569.50	109,931.00	936,500.50
FD: 40123 APP FY: 2023 CI: 4436700 Rest. Rec. - Payroll	39,220.18	5,228.66	44,448.84
FD: 40123 APP FY: 2023 CI: 4436700 Rest. Rec. - Payroll	21,093,669.14	2,932,215.77	24,025,884.91
FD: 40123 APP FY: 2023 CI: 4436700 Rest. Rec. - Payroll	45,832,182.93	6,404,337.50	52,236,520.43
FD: 40123 APP FY: 2023 CI: 4436700 Rest. Rec. - Payroll	3,371.55	449.54	3,821.09
FD: 40123 APP FY: 2023 CI: 4436700 Rest. Rec. - Payroll	97,596,240.27	13,627,035.84	111,223,276.11
FD: 40123 APP FY: 2023 CI: 4436700 Rest. Rec. - Payroll	2,162,478.34	302,415.12	2,464,893.46
FD: 40123 APP FY: 2023 CI: 4436700 Rest. Rec. - Payroll	313,150.42	42,946.72	356,097.14
FD: 40123 APP FY: 2023 CI: 4436700 Rest. Rec. - Payroll	213,700,989.18	30,142,490.66	243,843,479.84

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	691,882.67	94,948.39	786,831.06
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,133,919,925.45	157,232,247.30	1,291,152,172.75
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,089,390.26	135,680.70	1,225,070.96
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	2,900,391.51	387,052.67	3,287,444.18
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	612,051.70	80,815.36	692,867.06
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	80,883,940.34	11,970,787.25	92,854,727.59
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	101,624.16	-10,739.72	90,884.44
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	12,889,347.42	1,818,697.16	14,708,044.58
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	5,411,625.42	834,532.31	6,246,157.73
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	897,842.56	109,330.25	1,007,172.81
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	10,400,717.74	1,492,366.45	11,893,084.19
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	69,795.48	8,980.28	78,775.76
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	484,681.57	49,276.24	533,957.81
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	9,665.00	31,481.00	41,146.00
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	2,102.68	332.86	2,435.54
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	17,293.57	1,644.00	18,937.57
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	85,563.56	8,585.84	94,149.40
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	82,959.38	11,208.44	94,167.82
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	0.00	1,750.56	1,750.56
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	113,768.25	12,735.81	126,504.06
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	36,647.50	5,067.50	41,715.00
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	58,681.00	8,117.50	66,798.50
FD:40123	APP FY: 2023	CI: 4436701	RR -Payroll Fed'l WH	320,749,801.74	43,746,733.10	364,496,534.84
FD:40123	APP FY: 2023	CI: 4436702	RR -Payroll SS Taxes	352,972,376.10	50,074,858.86	403,047,234.96
FD:40123	APP FY: 2023	CI: 4436703	RR -Payroll Medicare	92,156,815.33	12,860,734.69	105,017,550.02
FD:40123	APP FY: 2023	CI: 4436710	RR Group Life Insurance	4,365,674.85	590,302.86	4,955,977.71
FD:40123	APP FY: 2023	CI: 4436721	RR SWIF	62,541,998.86	9,041,575.97	71,583,574.83
FD:40123	APP FY: 2023	CI: 4436726	RR Annuitants Medical Hospital	288,639,219.35	38,836,756.22	327,475,975.57
FD:40123	APP FY: 2023	CI: 4436727	RR Regular Medical Hospital	618,605,001.29	85,268,071.33	703,873,072.62
FD:40123	APP FY: 2023	CI: 4436728	State Police Medical Hospital	54,063,579.91	7,240,055.00	61,303,634.91
FD:40123	APP FY: 2023	CI: 4436729	Leave Payout Assessment	54,019,895.75	7,511,416.53	61,531,312.28
FD:40123	APP FY: 2023	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	0.00	-400,374.27	-400,374.27
FD:40123	APP FY: 2023	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-314,342.32	0.00	-314,342.32
FD:40123	APP FY: 2023	CI: 4436759	Retired PA State Police Program	103,348,414.85	13,834,500.00	117,182,914.85
FD:40123	APP FY: 2023	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	5,960,255.00	837,816.00	6,798,071.00
FD:40123	APP FY: 2023	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	4,164,432.00	632,491.00	4,796,923.00
FD:40123	APP FY: 2023	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	896,802.00	113,175.00	1,009,977.00
FD:40123	APP FY: 2023	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	91,888.00	13,370.00	105,258.00
FD:40123	APP FY: 2023	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	3,350,534.00	487,159.00	3,837,693.00
FD:40123	APP FY: 2023	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	726.18	103.74	829.92
FD:40123	APP FY: 2023	CI: 4445025	Interest Earned Retired State Police Hospital Insu	1,943,751.00	272,614.00	2,216,365.00
FD:40123	APP FY: 2023	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	17,692.00	9,415.00	27,107.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 40161	APP FY: 2023	CI: 4415353	SECA Administration Fee	68,872.41	6,106.44	74,978.85
FD: 40161	APP FY: 2023	CI: 4710167	SECA Contributions	1,324,577.30	149,242.55	1,473,819.85
FD: 40161	APP FY: 2023	CI: 4710168	SECA Undesignated Contributions	26,654.10	33,434.08	60,088.18
FD: 40245	APP FY: 2023	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatrngd Rides	2,689,638.14	0.00	2,689,638.14
FD: 40245	APP FY: 2023	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatrngd Rides	5,380,083.24	0.00	5,380,083.24
FD: 49148	APP FY: 2023	CI: 4445056	10 JAG Interest	32,727.35	2,488.61	35,215.96
FD: 49148	APP FY: 2023	CI: 4445056	10 JAG Interest	78,766.52	7,492.97	86,259.49
FD: 49148	APP FY: 2023	CI: 4445056	10 JAG Interest	176,419.35	20,956.48	197,375.83
FD: 49148	APP FY: 2023	CI: 4445056	10 JAG Interest	204,874.85	29,929.03	234,803.88
FD: 49148	APP FY: 2023	CI: 4445056	10 JAG Interest	50,516.25	33,366.08	83,882.33
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	-1,439,343.25	-10,537.07	-1,449,880.32
FD: 49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-1,938,499.55	-213,430.68	-2,151,930.23
FD: 49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-1,825,528.24	-26,773.09	-1,852,301.33
FD: 49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-275,913.03	-25,526.29	-301,439.32
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
TOTAL EXECUTIVE OFFICES				3,614,209,296.72	498,880,585.15	4,113,089,881.87
TOTAL RESTRICTED RECEIPTS				4,113,783,967.40	563,950,889.11	4,677,734,856.51
780 RESTRICTED REVENUE						
11 Corrections						
FD: 60337	APP FY: 2023	CI: 4455244	PSCOA Schlorarship Fund Deposits	725.52	137.74	863.26
FD: 60440	APP FY: 2023	CI: 4431269	Rockview Farm Program	114,553.77	0.00	114,553.77
FD: 62359	APP FY: 2023	CI: 4425079	Seized/Forfeiture Property - OAG	0.00	36,526.35	36,526.35
TOTAL CORRECTIONS				115,279.29	36,664.09	151,943.38
12 Labor & Industry						
FD: 60004	APP FY: 2023	CI: 4435801	SURFACE TRANSPORTATION ACT	342,948.16	0.00	342,948.16
FD: 60005	APP FY: 2023	CI: 4415009	ASBESTOS ACCREDITATION FEES	82,826.92	11,506.87	94,333.79
FD: 60005	APP FY: 2023	CI: 4415010	ASBESTOS CERTIFICATION FEES	625,068.20	114,830.04	739,898.24
FD: 60005	APP FY: 2023	CI: 4415070	LEAD ACCREDITATION FEES	57,509.39	0.00	57,509.39
FD: 60005	APP FY: 2023	CI: 4415071	LEAD CERTIFICATION FEES	135,466.09	32,792.83	168,258.92
FD: 60005	APP FY: 2023	CI: 4436404	Asbestos/Lead Data Requests & Notifications	982.66	151.40	1,134.06
FD: 60005	APP FY: 2023	CI: 4445058	Interest Earnings Asbestos/Lead Account	124,265.19	18,000.53	142,265.72
FD: 60432	APP FY: 2023	CI: 4411447	RACC-HB409	85,040.30	0.00	85,040.30
TOTAL LABOR & INDUSTRY				1,454,106.91	177,281.67	1,631,388.58
13 Military & Veterans Affairs						
FD: 60158	APP FY: 2023	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	71,124.52	2,503.00	73,627.52
FD: 60216	APP FY: 2023	CI: 4301511	Military Family Relief Assistance Contributions	5,942.13	731.88	6,674.01
FD: 60356	APP FY: 2023	CI: 4421117	State Military Justice Fund	750.00	0.00	750.00

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001 GENERAL FUND						
TOTAL MILITARY & VETERANS AFFAIRS				77,816.65	3,234.88	81,051.53
14 Attorney General						
FD:60009	APP FY: 2023	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	493,831.82	38,433.45	532,265.27
FD:60009	APP FY: 2023	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEE	45,376.42	5,065.42	50,441.84
FD:60009	APP FY: 2023	CI: 4455155	Asset Forfeiture Receipts	2,743,539.05	419,587.84	3,163,126.89
FD:60009	APP FY: 2023	CI: 4455156	OAG Net Proceeds	1,820,499.85	94,477.94	1,914,977.79
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	276,673.68	42,961.57	319,635.25
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	822.74	123.19	945.93
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	69,441.30	8,672.73	78,114.03
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	13,594.78	2,039.70	15,634.48
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	46,453.16	6,522.63	52,975.79
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	6,680.32	992.64	7,672.96
FD:60010	APP FY: 2023	CI: 4425030	INTEREST EARNED	86,238.54	12,334.97	98,573.51
FD:60010	APP FY: 2023	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	126,976.81	47,637.99	174,614.80
FD:60012	APP FY: 2023	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	133.35	0.00	133.35
FD:60012	APP FY: 2023	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	4,701,678.50	2,350,839.25	7,052,517.75
FD:60012	APP FY: 2023	CI: 4445051	Interest Earned BA14	26,416.49	2,634.62	29,051.11
FD:60012	APP FY: 2023	CI: 4445051	Interest Earned BA14	246,387.06	34,858.70	281,245.76
FD:60013	APP FY: 2023	CI: 4425031	Interest Earned BA14	8,614.88	1,238.00	9,852.88
FD:60013	APP FY: 2023	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	4,749.35	0.00	4,749.35
FD:60014	APP FY: 2023	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	15,263.82	1,100.00	16,363.82
FD:60014	APP FY: 2023	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	469,882.23	59,367.83	529,250.06
FD:60014	APP FY: 2023	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	859,340.85	125,689.70	985,030.55
FD:60014	APP FY: 2023	CI: 4435812	TELEMARKETING REGISTRATION ACT	13,500.00	4,000.00	17,500.00
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	1,216,869.35	179,037.46	1,395,906.81
FD:60015	APP FY: 2023	CI: 4435162	CORONERS' EDUCATION BOARD	73,550.00	21,300.00	94,850.00
FD:60215	APP FY: 2023	CI: 4455161	Interest Earned BA 14	77,309.74	10,957.52	88,267.26
FD:60238	APP FY: 2023	CI: 4415261	Criminal Justice Enhancement	3,017,011.71	430,366.58	3,447,378.29
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	1,554.00	12,659.57
FD:60316	APP FY: 2023	CI: 4415351	Home Improvement Contractor Fees	1,101,000.00	172,900.00	1,273,900.00
FD:60316	APP FY: 2023	CI: 4415352	Home Improvement Contractor Penalties	16,172.89	19,500.00	35,672.89
FD:60316	APP FY: 2023	CI: 4445059	Interest Earned BA 14	30,975.30	3,224.05	34,199.35
FD:60431	APP FY: 2023	CI: 4415388	Judicial Surcharge (GGO)	1,674,336.66	264,734.83	1,939,071.49
FD:60437	APP FY: 2023	CI: 4431264	Collection Administration	804,646.60	121,925.84	926,572.44
TOTAL ATTORNEY GENERAL				20,380,298.17	4,484,078.45	24,864,376.62
15 General Services						
FD:60017	APP FY: 2023	CI: 4435814	TEMPORARY TRANSPORTATION	176,434.00	0.00	176,434.00
FD:60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	43,302.94	2,271.81	45,574.75
FD:60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	67,671.40	5,525.77	73,197.17

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001 GENERAL FUND						
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	23,269.90	992.19	24,262.09
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	2,711.69	370.87	3,082.56
FD: 60475	APP FY: 2023	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	4,355,493.75	0.00	4,355,493.75
TOTAL GENERAL SERVICES				4,668,883.68	9,160.64	4,678,044.32
16 Education						
FD: 60018	APP FY: 2023	CI: 4435551	PRIVATE LICENSED BOARDS	406,695.00	95,950.00	502,645.00
FD: 60351	APP FY: 2023	CI: 4455250	Cross State Learning Collaborative	20,554.18	86.18	20,640.36
FD: 60353	APP FY: 2023	CI: 4415382	Professional Educator Discipline Account	930,200.68	753,460.39	1,683,661.07
FD: 60371	APP FY: 2023	CI: 4431217	Alternative Education	16,600.00	-600.00	16,000.00
FD: 60416	APP FY: 2023	CI: 4411424	Interstate Reciprocity Agreement	243,000.00	13,000.00	256,000.00
FD: 60439	APP FY: 2023	CI: 4411450	Higher Education Fees	124,000.00	-7,100.00	116,900.00
FD: 60476	APP FY: 2023	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
FD: 60528	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	59,312.06	7,102.68	66,414.74
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	75,000,000.00	0.00	75,000,000.00
TOTAL EDUCATION				78,600,361.92	861,899.25	79,462,261.17
17 Public Utility Commission						
FD: 60024	APP FY: 2023	CI: 4415008	APPLICATION FEES	199,873.68	18,875.33	218,749.01
FD: 60024	APP FY: 2023	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	66,630,682.88	8,431.25	66,639,114.13
FD: 60024	APP FY: 2023	CI: 4415263	Unified Carrier Registration Program	3,707,436.00	791,103.72	4,498,539.72
FD: 60024	APP FY: 2023	CI: 4415367	Spud Well Fee	0.00	2,350.00	2,350.00
FD: 60024	APP FY: 2023	CI: 4415375	Miscellaneous Fees	17,755.00	1,400.00	19,155.00
FD: 60024	APP FY: 2023	CI: 4421130	Administrative Penalty	1,190,045.00	206,600.00	1,396,645.00
TOTAL PUBLIC UTILITY COMMISSION				71,745,792.56	1,028,760.30	72,774,552.86
18 Revenue						
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	1,801,442.58	337,814.74	2,139,257.32
TOTAL REVENUE				2,162,680.62	337,814.74	2,500,495.36
19 State Department						
FD: 60027	APP FY: 2023	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	6,228,297.28	1,277,735.81	7,506,033.09
FD: 60028	APP FY: 2023	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	114,713.35	7,013.03	121,726.38
FD: 60028	APP FY: 2023	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	5,122,193.79	587,400.82	5,709,594.61
FD: 60028	APP FY: 2023	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	74,258.78	62,697.73	136,956.51
FD: 60028	APP FY: 2023	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	19,400.81	4,381.97	23,782.78
FD: 60028	APP FY: 2023	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	40,681.21	4,471.73	45,152.94
FD: 60028	APP FY: 2023	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	129,993.41	6,028.53	136,021.94
FD: 60028	APP FY: 2023	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,190,894.61	142,911.18	2,333,805.79
FD: 60028	APP FY: 2023	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	11,847,882.02	491,273.10	12,339,155.12
FD: 60028	APP FY: 2023	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	6,769.86	1,229.39	7,999.25
FD: 60028	APP FY: 2023	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	842,875.84	36,036.81	878,912.65

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001 GENERAL FUND						
FD:60028	APP FY: 2023	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	56,850.62	7,934.66	64,785.28
FD:60028	APP FY: 2023	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	11,005.84	2,914.30	13,920.14
FD:60028	APP FY: 2023	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,906,214.83	16,247.22	2,922,462.05
FD:60028	APP FY: 2023	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	6,601.93	1,341.00	7,942.93
FD:60028	APP FY: 2023	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	580,932.83	69,778.71	650,711.54
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	53,389.79	3,921.26	57,311.05
FD:60028	APP FY: 2023	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	59,112.02	10,395.05	69,507.07
FD:60028	APP FY: 2023	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEE	35,300.83	20,699.97	56,000.80
FD:60028	APP FY: 2023	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	172,628.86	21,547.78	194,176.64
FD:60028	APP FY: 2023	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	916,467.36	131,129.53	1,047,596.89
FD:60028	APP FY: 2023	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	3,267,732.16	25,968.52	3,293,700.68
FD:60028	APP FY: 2023	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	301,118.41	52,677.41	353,795.82
FD:60028	APP FY: 2023	CI: 4415288	State Board of Massage Therapists	95,296.12	10,628.63	105,924.75
FD:60028	APP FY: 2023	CI: 4415289	State Board of Crane Operators	24,896.99	2,660.00	27,556.99
FD:60028	APP FY: 2023	CI: 4415347	State Board of Auctioneers	29,390.96	5,457.50	34,848.46
FD:60029	APP FY: 2023	CI: 4415163	STATE BOARD OF PODIATRY	6,649.11	2,650.41	9,299.52
FD:60030	APP FY: 2023	CI: 4415159	State Board Of Medicine	561,724.02	129,699.74	691,423.76
FD:60031	APP FY: 2023	CI: 4415161	State Board Of Osteopathic Medicine	239,450.45	61,652.56	301,103.01
FD:60032	APP FY: 2023	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	200.00	125.00	325.00
FD:60032	APP FY: 2023	CI: 4415015	Boxing 5% Gross	44,153.66	7,151.75	51,305.41
FD:60032	APP FY: 2023	CI: 4415016	BOXING LICENSES	43,717.00	11,838.00	55,555.00
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	4,455.00	1,700.00	6,155.00
FD:60032	APP FY: 2023	CI: 4415156	State Athletic Commission	36,318.68	48.12	36,366.80
FD:60032	APP FY: 2023	CI: 4415181	Wrestling 5% Gross	167,175.00	1,505.35	168,680.35
FD:60032	APP FY: 2023	CI: 4415281	MMA 5% Gross	31,217.34	4,818.25	36,035.59
FD:60201	APP FY: 2023	CI: 4810031	Help America Vote Act	-2,688,398.79	0.00	-2,688,398.79
FD:60201	APP FY: 2023	CI: 4810032	Help America Vote Act Interest	135,395.02	23,179.96	158,574.98
FD:60226	APP FY: 2023	CI: 4415239	Lobbying Disclosure Fund	101,552.45	18,440.88	119,993.33
TOTAL STATE DEPARTMENT				33,823,764.45	3,267,291.66	37,091,056.11
20 State Police						
FD:60160	APP FY: 2023	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	38,505.80	4,189.17	42,694.97
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	933,132.13	97,251.97	1,030,384.10
FD:60163	APP FY: 2023	CI: 4436485	Firearm Background Check	20,429.50	4,187.00	24,616.50
FD:60163	APP FY: 2023	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	863,217.93	65,946.05	929,163.98
FD:60165	APP FY: 2023	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,505,647.84	432,006.82	1,937,654.66
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	12,492.70	17,199.24

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001 GENERAL FUND						
FD: 60166	APP FY: 2023	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	55,042.47	84,810.08	139,852.55
FD: 60166	APP FY: 2023	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	1,840.00	1,840.00
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	287,494.26	47,782.94	335,277.20
FD: 60167	APP FY: 2023	CI: 4445011	Interest Earnings BA20	106,333.50	17,673.14	124,006.64
FD: 60167	APP FY: 2023	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	474,220.65	15,907.31	490,127.96
FD: 60334	APP FY: 2023	CI: 4436641	Tower Management	384,076.64	4,500.00	388,576.64
FD: 60335	APP FY: 2023	CI: 4436639	ARRA Broadband Middle Mile	11,995.68	696.00	12,691.68
FD: 60336	APP FY: 2023	CI: 4455243	PSTA Scholarship Fund Deposits	11,193.90	1,798.19	12,992.09
FD: 60360	APP FY: 2023	CI: 4425081	Vehicle Code Fines	434,139.54	0.00	434,139.54
TOTAL STATE POLICE				6,112,001.32	791,081.37	6,903,082.69
21 Human Services						
FD: 60033	APP FY: 2023	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	141,035.00	26,365.00	167,400.00
FD: 60034	APP FY: 2023	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	2,344,578.22	955,548.00	3,300,126.22
FD: 60035	APP FY: 2023	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	10,720,840.00	1,786,807.00	12,507,647.00
FD: 60260	APP FY: 2023	CI: 4436441	Hospital Assessment Program	131,746,508.92	0.00	131,746,508.92
FD: 60260	APP FY: 2023	CI: 4436602	Contr Hospital Assessment	-131,746,508.92	0.00	-131,746,508.92
FD: 60289	APP FY: 2023	CI: 4436132	Nursing Facility Assessments	90,930,695.24	8,485,294.66	99,415,989.90
FD: 60309	APP FY: 2023	CI: 4436573	Statewide Quality Care Assessment	322,360,127.99	304,894,752.56	627,254,880.55
FD: 60309	APP FY: 2023	CI: 4436604	Contr Quality Care Assessment	-43,507,284.37	0.00	-43,507,284.37
FD: 60370	APP FY: 2023	CI: 4411395	Act 28 Birth Certificate Fees	452,186.12	59,421.63	511,607.75
FD: 60396	APP FY: 2023	CI: 4121008	Children's Health Insurance Program	30,730,000.00	0.00	30,730,000.00
FD: 60397	APP FY: 2023	CI: 4411408	Medical Assistance Enrollment	67,424.00	18,828.00	86,252.00
FD: 60398	APP FY: 2023	CI: 4436790	MA MCO Assessment	532,436,093.44	505,786,774.92	1,038,222,868.36
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	47,856.55	3,331.66	51,188.21
FD: 60462	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	622.78	238.59	861.37
FD: 60509	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	10,783,000.00	0.00	10,783,000.00
TOTAL HUMAN SERVICES				425,071,081.53	822,017,362.02	1,247,088,443.55
24 Community & Economic Develop						
FD: 60052	APP FY: 2023	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	2,534.00	234.00	2,768.00
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	282,634.56	70,269.87	352,904.43
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	282,634.56	70,269.87	352,904.43
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	87,077.86	21,649.68	108,727.54
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	16,916.80	4,276.45	21,193.25
FD: 60368	APP FY: 2023	CI: 4415386	Manu-Mod Building Fees	70,910.00	28,890.00	99,800.00
FD: 60368	APP FY: 2023	CI: 4436667	Mobilized Housing HUD	95,730.00	7,948.00	103,678.00
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	104,546,375.00	19,429,625.00	123,976,000.00
FD: 60424	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	6,098.68	28.26	6,126.94
FD: 60455	APP FY: 2023	CI: 4411466	Enrollment/Annual Fee	38,600.00	0.00	38,600.00

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001 GENERAL FUND						
FD: 60455	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	4,571.71	847.57	5,419.28
FD: 60456	APP FY: 2023	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	5,356,311.07	605,772.59	5,962,083.66
FD: 60480	APP FY: 2023	CI: 4431289	Hist Rehab Tax Credit	2,000.00	0.00	2,000.00
FD: 60510	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	45,000,000.00	0.00	45,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				155,792,846.35	20,239,811.29	176,032,657.64
30 Historical & Museum Commission						
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: 4415122	Rental and other fees-Somerset Historical Center	0.00	3,562.89	3,562.89
FD: 60056	APP FY: 2023	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	0.00	2,331.00	2,331.00
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: 4435693	RENTALS & OTHER FEES - GRAEME PARK	0.00	1,197.85	1,197.85
FD: 60056	APP FY: 2023	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	49,000.00	0.00	49,000.00
FD: 60056	APP FY: 2023	CI: 4436025	Rentals and Other Fees-Joseph Priestley House	0.00	769.15	769.15
FD: 60056	APP FY: 2023	CI: 4436778	Rental & Other Fees Bushy Run	0.00	1,736.94	1,736.94
TOTAL HISTORICAL & MUSEUM COMMISSION				49,115.63	9,597.83	58,713.46
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2023	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2023	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	72,500.00	0.00	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: 60249	APP FY: 2023	CI: 4445043	Earned Interest	0.00	0.01	0.01
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	1,197.61	194.51	1,392.12
FD: 60521	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	500,000.00	0.00	500,000.00
FD: 60522	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	500,000.00	0.00	500,000.00
FD: 60523	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	250,000.00	0.00	250,000.00
FD: 60524	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	500,000.00	0.00	500,000.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				42,958,346.89	194.52	42,958,541.41
35 Environmental Protection						
FD: 60065	APP FY: 2023	CI: 4411463	Safe Drinking Water Annual Fees	1,639,865.11	3,140,113.00	4,779,978.11
FD: 60065	APP FY: 2023	CI: 4415094	PERMIT FEES	50.00	0.00	50.00
FD: 60065	APP FY: 2023	CI: 4415094	PERMIT FEES	416,050.00	98,675.00	514,725.00
FD: 60065	APP FY: 2023	CI: 4415216	Operator Certification Fees	239,567.00	120.00	239,687.00
FD: 60065	APP FY: 2023	CI: 4415318	Operator Certification Training Fees	29,567.23	0.00	29,567.23
FD: 60065	APP FY: 2023	CI: 4415319	Operator Certification System Annual Fees	485,834.00	-390.00	485,444.00
FD: 60065	APP FY: 2023	CI: 4425024	Fines And Penalties	0.00	270.00	270.00
FD: 60065	APP FY: 2023	CI: 4425024	Fines And Penalties	25,717.00	8,835.00	34,552.00
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	16,650.00	2,200.00	18,850.00
FD: 60067	APP FY: 2023	CI: 4415049	FEES	6,750.00	1,250.00	8,000.00

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001 GENERAL FUND						
FD: 60067	APP FY: 2023	CI: 4425023	FINES & PENALTIES	74,880.04	2,000.00	76,880.04
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	24,250.00	1,500.00	25,750.00
FD: 60069	APP FY: 2023	CI: 4425025	Fines And Penalties	-38,500.00	1,200.00	-37,300.00
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	467,905.67	0.00	467,905.67
FD: 60070	APP FY: 2023	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	2,318,255.00	234,375.00	2,552,630.00
FD: 60070	APP FY: 2023	CI: 4415089	NUCLEAR FACILITY FEES	1,327,068.75	14,306.25	1,341,375.00
FD: 60070	APP FY: 2023	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	326,975.00	68,725.00	395,700.00
FD: 60070	APP FY: 2023	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,714,746.76	436,436.97	3,151,183.73
FD: 60070	APP FY: 2023	CI: 4425026	Fines And Penalties	235,992.63	200.00	236,192.63
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)	10,000.00	500.00	10,500.00
FD: 60072	APP FY: 2023	CI: 4411380	Dams & Encroachment Fees	276,795.00	6,300.00	283,095.00
FD: 60072	APP FY: 2023	CI: 4411381	Water Obstructions & Encroachments Fees	-35,600.00	-54,125.00	-89,725.00
FD: 60072	APP FY: 2023	CI: 4411381	Water Obstructions & Encroachments Fees	3,244,808.62	263,193.77	3,508,002.39
FD: 60072	APP FY: 2023	CI: 4411496	SLLA charges - Submerged Lands (407)	2,253,126.75	15,750.00	2,268,876.75
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	4,250.00	0.00	4,250.00
FD: 60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	2,000.00	0.00	2,000.00
FD: 60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	79,350.00	1,500.00	80,850.00
FD: 60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	598.93	598.93
FD: 60072	APP FY: 2023	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	17,515.00	0.00	17,515.00
FD: 60072	APP FY: 2023	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	211,427.60	435,954.27	647,381.87
FD: 60072	APP FY: 2023	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	138,285.00	22,750.00	161,035.00
FD: 60072	APP FY: 2023	CI: 4415276	NPDES Stormwater Permit Fees.	2,515,814.35	269,457.10	2,785,271.45
FD: 60072	APP FY: 2023	CI: 4415276	NPDES Stormwater Permit Fees.	-20,488.99	0.00	-20,488.99
FD: 60072	APP FY: 2023	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	319,400.00	30,530.00	349,930.00
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	188,676.90	15,997.67	204,674.57
FD: 60072	APP FY: 2023	CI: 4415322	CAAP Permit Fees	4,499.16	1,499.59	5,998.75
FD: 60072	APP FY: 2023	CI: 4415323	MS4 Permit/Annual Fees	589,660.34	83,998.63	673,658.97
FD: 60072	APP FY: 2023	CI: 4415324	Ind NPDES Sewage Application Fee	53,110.00	11,398.75	64,508.75
FD: 60072	APP FY: 2023	CI: 4415325	Sewage Permit Fees	56,450.00	449.64	56,899.64
FD: 60072	APP FY: 2023	CI: 4415326	NPDES Sewage Annual Fee	1,600,325.55	328,686.36	1,929,011.91
FD: 60072	APP FY: 2023	CI: 4415327	IW Permit Transfer Fee	5,900.00	99.91	5,999.91
FD: 60072	APP FY: 2023	CI: 4415328	NPDES IW Annual Fee	1,729,767.75	227,987.26	1,957,755.01
FD: 60072	APP FY: 2023	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,825,820.00	193,789.43	3,019,609.43
FD: 60072	APP FY: 2023	CI: 4425018	EROSION & SEDIMENTATION FINES	1,144,946.14	120,900.00	1,265,846.14
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

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001 GENERAL FUND						
FD:60072	APP FY: 2023	CI: 4436302	Miscellaneous Revenue	197,256.72	0.00	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	442,794.09	42,137.71	484,931.80
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	31.96	0.00	31.96
FD:60074	APP FY: 2023	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	923,541.08	221,186.28	1,144,727.36
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	25,100.00	2,300.00	27,400.00
FD:60076	APP FY: 2023	CI: 4415090	ORPHAN WELL PLUGGING FEES	92,900.00	8,200.00	101,100.00
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	209,413.50	0.00	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	133,458.01	27,252.01	160,710.02
FD:60080	APP FY: 2023	CI: 4415332	Uniform Environmental Covenant Act Fees	32,000.00	13,500.00	45,500.00
FD:60083	APP FY: 2023	CI: 4301510	Bond Forfeiture	50,293.46	25,062.53	75,355.99
FD:60083	APP FY: 2023	CI: 4415096	Permit Fees	4,712,448.36	391,424.60	5,103,872.96
FD:60083	APP FY: 2023	CI: 4425027	Fines And Penalties	1,425,847.42	212,595.00	1,638,442.42
FD:60083	APP FY: 2023	CI: 4425072	Cost Recovery Assessment	3,598.00	0.00	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	2,326,246.22	381,732.08	2,707,978.30
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	7,000.00	9.40	7,009.40
FD:60248	APP FY: 2023	CI: 4445041	Mine Subs Claims Interest	4,446.62	11,460.24	15,906.86
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	5,000.00	290,000.00
FD:60314	APP FY: 2023	CI: 4425073	Fines and Penalties Covered Device Recycling Act	1,104.00	2,310.00	3,414.00
FD:60487	APP FY: 2023	CI: 4421141	Trustee Payments	6,298,725.65	2,348,506.76	8,647,232.41
FD:60530	APP FY: 2023	CI: 4421152	Settlement Payments	4,000,000.00	4,000,000.00	8,000,000.00
FD:60531	APP FY: 2023	CI: 4421152	Settlement Payments	19,181,582.21	19,143,750.00	38,325,332.21
TOTAL ENVIRONMENTAL PROTECTION				69,623,663.44	32,823,459.14	102,447,122.58
38 Conservation & Natural Resourc						
FD:26452	APP FY: 2023	CI: 4415012	ATV Fees	665,000.00	0.00	665,000.00
FD:26452	APP FY: 2023	CI: 4415012	ATV Fees	20,000.00	0.00	20,000.00
FD:26452	APP FY: 2022	CI: 4415012	ATV Fees	0.00	-1,150,000.00	-1,150,000.00
FD:26452	APP FY: 2023	CI: 4415012	ATV Fees	215,000.00	0.00	215,000.00
FD:26452	APP FY: 2022	CI: 4415012	ATV Fees	0.00	30,000.00	30,000.00
FD:26452	APP FY: 2023	CI: 4415012	ATV Fees	1,100,000.00	0.00	1,100,000.00
FD:26452	APP FY: 2023	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	43,605.64	11,937.75	55,543.39
FD:26452	APP FY: 2022	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	0.00	-30,000.00	-30,000.00
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

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001 GENERAL FUND						
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	1,783.80	8,299.59
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	17,500.00	2,500.00	20,000.00
FD:60149	APP FY: 2023	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	-13,721.55	-9,691.56	-23,413.11
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	250,000.00	0.00	250,000.00
FD:60362	APP FY: 2023	CI: 4455259	Donations and Foundation Grants	0.00	9,258.79	9,258.79
FD:60362	APP FY: 2023	CI: 4455259	Donations and Foundation Grants	0.00	9,258.80	9,258.80
FD:60419	APP FY: 2023	CI: 4415012	ATV Fees	-33,267.33	1,282,341.52	1,249,074.19
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	174.96	0.00	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	-45,864.67	31,849.01	-14,015.66
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	5,594.76	672.36	6,267.12
FD:60481	APP FY: 2023	CI: 4451466	Restricted Receipt for Keystone Tree Account	13,028.00	13,083.00	26,111.00
FD:60481	APP FY: 2023	CI: 4451466	Restricted Receipt for Keystone Tree Account	54,882.40	0.00	54,882.40
FD:60481	APP FY: 2023	CI: 4451466	Restricted Receipt for Keystone Tree Account	82,323.60	0.00	82,323.60
FD:60519	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	9,104.39	9,873.73	18,978.12
FD:60532	APP FY: 2023	CI: 4421152	Settlement Payments	7,672,632.89	7,657,500.00	15,330,132.89
TOTAL CONSERVATION & NATURAL RESOURC				14,727,940.98	7,870,367.20	22,598,308.18
43 Health Care Cost Containment						
FD:60525	APP FY: 2023	CI: 4431316	Customized Health Care Data Sets and Reports	1,962,538.78	67,112.62	2,029,651.40
FD:60525	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	499,951.89	0.00	499,951.89
TOTAL HEALTH CARE COST CONTAINMENT				2,462,490.67	67,112.62	2,529,603.29
51 Supreme Court						
FD:60428	APP FY: 2023	CI: 4411432	Act 49 §3733.1 Remainder	16,765,443.30	2,997,561.14	19,763,004.44
TOTAL SUPREME COURT				16,765,443.30	2,997,561.14	19,763,004.44
67 Health						
FD:60108	APP FY: 2023	CI: 4137000	Interest On Hodge Trust Funds	3,898.85	633.24	4,532.09
FD:60109	APP FY: 2023	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	1,147,431.70	81,311.11	1,228,742.81
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	1,504.79	274.00	1,778.79
FD:60222	APP FY: 2023	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovement	921,669.00	140,679.00	1,062,348.00
FD:60222	APP FY: 2023	CI: 4436237	VSIA Branch Office Receipts	536,192.00	104,109.00	640,301.00
FD:60222	APP FY: 2023	CI: 4436238	VSIA Local Registrar Receipts	6,982,494.00	1,461,112.00	8,443,606.00
FD:60369	APP FY: 2023	CI: 4411393	Indoor Tanning Fees	97,490.00	10,190.00	107,680.00

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001 GENERAL FUND						
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	2,559.47	415.70	2,975.17
FD:60452	APP FY: 2023	CI: 4451455	PCRF Donations	317,221.54	42,003.55	359,225.09
FD:60516	APP FY: 2023	CI: 4421152	Settlement Payments	0.00	3,384,994.00	3,384,994.00
TOTAL HEALTH				51,841,948.12	5,225,721.60	57,067,669.72
68 Agriculture						
FD:60114	APP FY: 2023	CI: 4445009	INTEREST EARNINGS	125,444.37	16,909.43	142,353.80
FD:60116	APP FY: 2023	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	5,450.00	2,550.00	8,000.00
FD:60118	APP FY: 2023	CI: 4415046	DOG LICENSES	1,610,987.94	819,356.50	2,430,344.44
FD:60118	APP FY: 2023	CI: 4415068	KENNEL LICENSES	197,265.00	123,950.00	321,215.00
FD:60118	APP FY: 2023	CI: 4425016	DOG LAW FINES AND PENALTIES	166,340.69	23,123.55	189,464.24
FD:60118	APP FY: 2023	CI: 4445010	Interest Earnings BA68	20,637.03	3,814.73	24,451.76
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	452,682.32	0.00	452,682.32
FD:60121	APP FY: 2023	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	401,880.00	9,960.00	411,840.00
FD:60121	APP FY: 2023	CI: 4415026	COMMERCIAL EXAMINATION FEES	72,610.00	11,800.00	84,410.00
FD:60121	APP FY: 2023	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	163,175.00	26,390.00	189,565.00
FD:60121	APP FY: 2023	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	126,730.00	39,570.00	166,300.00
FD:60121	APP FY: 2023	CI: 4415099	PESTICIDE DEALER LICENSE FEES	2,680.00	300.00	2,980.00
FD:60121	APP FY: 2023	CI: 4415100	PESTICIDE REGISTRATION FEES	3,595,940.00	86,500.00	3,682,440.00
FD:60121	APP FY: 2023	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	14,670.00	8,980.00	23,650.00
FD:60121	APP FY: 2023	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	7,370.00	180.00	7,550.00
FD:60121	APP FY: 2023	CI: 4415344	Pesticide Dealer Manager Certification Fee	4,815.00	420.00	5,235.00
FD:60121	APP FY: 2023	CI: 4425040	PESTICIDE FINES AND PENALTIES	31,818.16	6,800.00	38,618.16
FD:60123	APP FY: 2023	CI: 4411420	Industrial Hemp Research	11,500.00	1,750.00	13,250.00
FD:60123	APP FY: 2023	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	86,106.30	1,328.72	87,435.02
FD:60123	APP FY: 2023	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	209,140.00	41,655.00	250,795.00
FD:60123	APP FY: 2023	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	4,293.75	1,650.00	5,943.75
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	133,069.44	31,555.65	164,625.09
FD:60152	APP FY: 2023	CI: 4415190	Fertilizer License Fees	36,550.00	450.00	37,000.00
FD:60152	APP FY: 2023	CI: 4415191	Fertilizer Registration Fees	589,375.00	8,500.00	597,875.00
FD:60152	APP FY: 2023	CI: 4415192	Soil and Plant Amend-Inspect Fees	13,510.26	2,697.00	16,207.26
FD:60152	APP FY: 2023	CI: 4415193	Soil and Plant Amend- Lic Fees	11,800.00	275.00	12,075.00
FD:60152	APP FY: 2023	CI: 4415194	Soil and Plant Amend- Regist Fees	46,475.00	550.00	47,025.00
FD:60152	APP FY: 2023	CI: 4415217	Seed License Fees	10,425.00	1,050.00	11,475.00
FD:60152	APP FY: 2023	CI: 4415218	Seed Certification Fees	8,884.96	363.24	9,248.20
FD:60152	APP FY: 2023	CI: 4425055	Fertilizer Fines & Penalties	17,067.97	4,516.80	21,584.77
FD:60152	APP FY: 2023	CI: 4436111	Seed Sample Testing	59,817.00	7,227.00	67,044.00
FD:60152	APP FY: 2023	CI: 4436112	Seed Miscellaneous	750.00	0.00	750.00
FD:60268	APP FY: 2023	CI: 4415335	GHP/GAP Audit Services	990.00	0.00	990.00
FD:60268	APP FY: 2023	CI: 4810042	RMA Audits	110,127.25	0.00	110,127.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60310	APP FY: 2023	CI: 4415333	Cervidae License Fee	16,050.00	900.00	16,950.00
FD: 60327	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	200,517.01	35,370.30	235,887.31
FD: 60327	APP FY: 2023	CI: 4455236	Donations and Grants	40,000.00	0.00	40,000.00
FD: 60327	APP FY: 2023	CI: 4455249	Transfer from PA Preferred Trademark License Fund	2,905,000.00	0.00	2,905,000.00
FD: 60477	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	704,584.52	175,544.28	880,128.80
FD: 60477	APP FY: 2023	CI: 4940025	Rapid Response Readiness	250,000.00	0.00	250,000.00
FD: 60477	APP FY: 2023	CI: 4940025	Rapid Response Readiness	25,000,000.00	0.00	25,000,000.00
FD: 60477	APP FY: 2023	CI: 4940025	Rapid Response Readiness	6,000,000.00	0.00	6,000,000.00
FD: 60477	APP FY: 2023	CI: 4940025	Rapid Response Readiness	2,750,000.00	0.00	2,750,000.00
FD: 60478	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	93,093.47	17,277.16	110,370.63
FD: 60478	APP FY: 2023	CI: 4940026	Ag Business Development	2,200,000.00	0.00	2,200,000.00
FD: 60479	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	30,843.61	5,328.12	36,171.73
FD: 60479	APP FY: 2023	CI: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00
TOTAL AGRICULTURE				49,194,283.82	1,518,592.48	50,712,876.30
74 Drug and Alcohol Programs						
FD: 60441	APP FY: 2023	CI: 4411493	Recovery House LIC	38,080.71	13,904.57	51,985.28
FD: 60441	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	1,122.36	277.01	1,399.37
FD: 60497	APP FY: 2023	CI: 4421152	Settlement Payments	10,021,310.55	-8,968,309.02	1,053,001.53
FD: 60497	APP FY: 2023	CI: 4421152	Settlement Payments	0.00	8,968,309.02	8,968,309.02
FD: 60497	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	691,579.49	-691,579.49	0.00
FD: 60497	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	691,579.49	691,579.49
TOTAL DRUG AND ALCOHOL PROGRAMS				10,752,093.11	14,181.58	10,766,274.69
75 Banking & Securities						
FD: 60339	APP FY: 2023	CI: 4415370	License and Fees	12,352,753.14	221,072.50	12,573,825.64
FD: 60339	APP FY: 2023	CI: 4415371	Fines and Penalties	697,453.91	494,038.10	1,191,492.01
FD: 60339	APP FY: 2023	CI: 4455241	Miscellaneous	19,600.00	600.00	20,200.00
TOTAL BANKING & SECURITIES				13,069,807.05	715,710.60	13,785,517.65
78 Transportation						
FD: 60129	APP FY: 2023	CI: 4425022	FINES - CHILD RESTRAINT LAW	127,982.15	10,004.79	137,986.94
FD: 60461	APP FY: 2023	CI: 4421132	Act 2018-159 Surcharge	346,316.33	105,180.98	451,497.31
FD: 60519	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	-0.54	0.00	-0.54
TOTAL TRANSPORTATION				474,297.94	115,185.77	589,483.71
81 Executive Offices						
FD: 60137	APP FY: 2023	CI: 4435156	CONSTABLES EDUCATION & TRAINING	902,841.37	115,328.70	1,018,170.07
FD: 60185	APP FY: 2023	CI: 4435056	AUDIT SETTLEMENTS	0.00	292,466.44	292,466.44
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	9,699,744.52	3,989,624.14	13,689,368.66
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	190,668.53	142,866.33	333,534.86
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	2,594,989.98	26,820.00	2,621,809.98
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	1,563,919.00	0.00	1,563,919.00

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC		1,412,628.00	0.00	1,412,628.00
FD: 60380	APP FY: 2023	CI: 4411404	Child Advocacy Centers		1,356,558.38	178,264.87	1,534,823.25
FD: 60435	APP FY: 2023	CI: 4469905	Act 44 of 2017 Section 1755 Contribution		595,023.04	231,824.96	826,848.00
FD: 60484	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues		544,267.19	58,026.20	602,293.39
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		1,552,021.76	137,573.68	1,689,595.44
FD: 60511	APP FY: 2023	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12		597,339.41	67,611.71	664,951.12
FD: 60511	APP FY: 2023	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS		985.90	198.20	1,184.10
FD: 60511	APP FY: 2023	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)		38,344.72	3,342.69	41,687.41
FD: 60511	APP FY: 2023	CI: 4435849	VICTIM/WITNESS SERVICES - CCD		4,177,094.89	551,436.30	4,728,531.19
FD: 60511	APP FY: 2023	CI: 4455099	Crime Victims Comp-Reimbursement		9,770.50	0.00	9,770.50
FD: 60511	APP FY: 2023	CI: 4455115	crime victims compensation-subrogation	ics=001780	58,333.67	0.00	58,333.67
FD: 60511	APP FY: 2023	CI: 4455121	Rightful Owners' Claims		828,893.51	-25,000.00	803,893.51
FD: 63054	APP FY: 2023	CI: 4455028	FIREARM EDUCATION & TR COMM		178,199.78	21,853.39	200,053.17
TOTAL EXECUTIVE OFFICES					34,347,033.98	5,792,237.61	40,139,271.59
99	Governor's Office						
FD: 60466	APP FY: 2023	CI: 4469907	Donations/Grants from Other Entities		1,100.00	196.00	1,296.00
TOTAL GOVERNOR'S OFFICE					1,100.00	196.00	1,296.00
TOTAL RESTRICTED REVENUE					1,106,272,478.38	910,404,558.45	2,016,677,036.83
781 RESTRICTED REVENUE WITHIN COPA FUND							
18	Revenue						
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL		-27,367,091.92	12,051,700.72	-15,315,391.20
TOTAL REVENUE					-27,367,091.92	12,051,700.72	-15,315,391.20
TOTAL RESTRICTED REVENUE WITHIN COPA FUND					-27,367,091.92	12,051,700.72	-15,315,391.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE					5,192,689,353.86	1,486,407,148.28	6,679,096,502.14
8XX FEDERAL FUNDS							
800 FEDERAL FUNDS							
10	Aging						
FD: 70008	APP FY: 2023	CI: 4821000	Federal Revenue Operating		34,612.02	63,895.18	98,507.20
FD: 70009	APP FY: 2023	CI: 4821000	Federal Revenue Operating		167,180.70	-10,712.43	156,468.27
FD: 70011	APP FY: 2022	CI: 4821000	Federal Revenue Operating		253,090.40	140,167.07	393,257.47
FD: 70011	APP FY: 2023	CI: 4821000	Federal Revenue Operating		5,379,188.00	902,591.00	6,281,779.00
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		1,846,023.62	230,677.15	2,076,700.77
FD: 71049	APP FY: 2022	CI: 4821000	Federal Revenue Operating		-59,870.17	-3,195.71	-63,065.88

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 71049	APP FY: 2023	CI: 4821000	Federal Revenue Operating	25,955,534.28	1,977,523.06	27,933,057.34
FD: 71050	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,578,153.00	584,347.00	4,162,500.00
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	961,258.05	194,851.88	1,156,109.93
FD: 71052	APP FY: 2022	CI: 4821000	Federal Revenue Operating	537,131.22	-4,298.00	532,833.22
FD: 71052	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,932,227.87	792,657.88	2,724,885.75
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	13,731.09	5,465.00	19,196.09
FD: 80594	APP FY: 2022	CI: 4821000	Federal Revenue Operating	141,377.00	413,774.02	555,151.02
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	105,046.46	12,532.87	117,579.33
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	-950,016.15	0.00	-950,016.15
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,318.10	1,103.50	19,421.60
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	707,468.86	1,206,028.81	1,913,497.67
FD: 87650	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,374,191.06	1,128,288.73	2,502,479.79
FD: 87650	APP FY: 2021	CI: 4821000	Federal Revenue Operating	184,334.30	0.00	184,334.30
FD: 87650	APP FY: 2022	CI: 4821000	Federal Revenue Operating	715,085.14	0.00	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	263,013.00	773,095.99
TOTAL AGING				44,301,388.44	7,898,710.01	52,200,098.45
11 Corrections						
FD: 70013	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,375,052.00	0.00	2,375,052.00
FD: 70017	APP FY: 2022	CI: 4821000	Federal Revenue Operating	76,078.98	0.00	76,078.98
FD: 70017	APP FY: 2023	CI: 4821000	Federal Revenue Operating	384,705.19	126,412.67	511,117.86
FD: 71098	APP FY: 2022	CI: 4821000	Federal Revenue Operating	309,032.42	0.00	309,032.42
FD: 71098	APP FY: 2023	CI: 4821000	Federal Revenue Operating	882.98	425.68	1,308.66
FD: 71119	APP FY: 2022	CI: 4821000	Federal Revenue Operating	66,195.92	39,536.00	105,731.92
FD: 71119	APP FY: 2023	CI: 4821000	Federal Revenue Operating	51,818.68	6,996.09	58,814.77
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	3,289.96	0.00	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	344,293.76	32,715.14	377,008.90
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	7,086,947.24	104,321.45	7,191,268.69
FD: 80579	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,724.37	0.00	9,724.37
FD: 80579	APP FY: 2023	CI: 4821000	Federal Revenue Operating	29.00	0.00	29.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending February 29, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 80595	APP FY: 2022	CI: 4821000	Federal Revenue Operating	40,542.11	0.00	40,542.11
FD: 80595	APP FY: 2023	CI: 4821000	Federal Revenue Operating	35,837.57	0.00	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	-19.84	45,351.34
FD: 80902	APP FY: 2023	CI: 4821000	Federal Revenue Operating	256,513.98	136,963.26	393,477.24
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	-1,951,710.27	7,562.48	-1,944,147.79
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	142,918.79	0.00	142,918.79
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	1,244,571.59	0.00	1,244,571.59
TOTAL CORRECTIONS				17,674,023.48	454,912.93	18,128,936.41
12 Labor & Industry						
FD: 70018	APP FY: 2022	CI: 4821000	Federal Revenue Operating	39,142.29	0.00	39,142.29
FD: 70018	APP FY: 2023	CI: 4821000	Federal Revenue Operating	125,457.33	0.00	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	1,349.14	8,627,015.47
FD: 70019	APP FY: 2023	CI: 4821000	Federal Revenue Operating	17,176,326.51	4,319,175.74	21,495,502.25
FD: 70019	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-1,810.11	-1,810.11
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	15,149,194.25	3,065,351.87	18,214,546.12
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	14,815,935.29	3,024,775.79	17,840,711.08
FD: 70022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,722,521.31	2,689.19	4,725,210.50
FD: 70022	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,320,348.46	1,566,566.47	7,886,914.93
FD: 70023	APP FY: 2022	CI: 4821000	Federal Revenue Operating	645,505.23	0.00	645,505.23
FD: 70023	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,832,932.48	578,668.14	3,411,600.62
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	394,812.10	65,308.73	460,120.83
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	1,054,768.90	45,926.76	1,100,695.66
FD: 70026	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,748,867.01	342,399.62	10,091,266.63
FD: 70026	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,738,638.38	1,532,415.28	9,271,053.66
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	4,327,934.86	7,357.50	4,335,292.36
FD: 70027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	878,511.03	1,304,538.09	2,183,049.12
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	838.60	0.00	838.60
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-59,562.36	0.00	-59,562.36
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-104,992.20	0.00	-104,992.20
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-39,631.44	0.00	-39,631.44
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-82,105.01	0.00	-82,105.01
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,908.05	99.34	8,007.39
FD: 70029	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,240,630.14	2,188.24	7,242,818.38
FD: 70029	APP FY: 2023	CI: 4821000	Federal Revenue Operating	74,804,468.12	8,686,470.80	83,490,938.92
FD: 70480	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-3,935.11	0.00	-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	80,670.23	15,646.61	96,316.84
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	757,345.61	91,332.77	848,678.38
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	1,019,572.99	175,389.74	1,194,962.73
TOTAL LABOR & INDUSTRY				194,974,082.45	24,825,839.71	219,799,922.16
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-2,688,324.06	-2,688,324.06
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,752,987.87	2,752,987.87
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	48,584.99	-65,625.32	-17,040.33
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,563,474.30	-30,919.05	4,532,555.25
FD: 70035	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,468,198.35	4,954,238.37	19,422,436.72
FD: 70035	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,103,549.47	3,507,590.59	5,611,140.06
FD: 70481	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,150.00	0.00	13,150.00
FD: 70481	APP FY: 2019	CI: 4831000	Federal Revenue Capital	0.00	815,862.85	815,862.85
FD: 70481	APP FY: 2021	CI: 4831000	Federal Revenue Capital	0.00	2,255,500.00	2,255,500.00
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-27,768.87	-27,768.87
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	318,377.97	27,768.87	346,146.84
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,211,426.02	0.00	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	2,930,265.10	0.00	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	5,162,908.34	309,117.17	5,472,025.51
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-2,607.60	-2,607.60
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,607.60	2,607.60
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	314,022.60	-17.94	314,004.66
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,523,729.64	17.94	5,523,747.58
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	3,620,652.78	0.00	3,620,652.78
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,265,223.16	0.00	7,265,223.16

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001 GENERAL FUND						
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,559.76	3,933.60	20,493.36
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	73.91	0.00	73.91
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	10,886.29	630.20	11,516.49
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,903.66	149.21	8,052.87
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,965.52	0.00	19,965.52
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,927,985.78	374,138.20	3,302,123.98
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,098,317.43	324,784.10	2,423,101.53
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-3,072.12	0.00	-3,072.12
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,698,822.13	547,765.84	4,246,587.97
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,099,542.32	480,843.69	3,580,386.01
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	2,652,644.27	306,626.08	2,959,270.35
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	2,405,797.05	352,688.49	2,758,485.54
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	175.00	6,301.50
FD: 87600	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,473,027.66	0.00	1,473,027.66
TOTAL MILITARY & VETERANS AFFAIRS				72,657,344.08	14,202,162.83	86,859,506.91
14 Attorney General						
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	4,280,767.83	755,484.30	5,036,252.13
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	2,280,271.25	0.00	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	147,537.13	22,290.54	169,827.67
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	646,634.11	46,950.49	693,584.60
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	246,306.99	28,864.76	275,171.75
TOTAL ATTORNEY GENERAL				8,147,376.20	853,590.09	9,000,966.29
16 Education						
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	450,753.41	11,348.40	462,101.81
FD: 70057	APP FY: 2022	CI: 4821000	Federal Revenue Operating	268,394.46	5,193.22	273,587.68
FD: 70057	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,514,290.67	492,536.31	2,006,826.98
FD: 70059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	584,606.82	0.00	584,606.82
FD: 70059	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,174,059.23	0.00	2,174,059.23

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001 GENERAL FUND						
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	5,487,422.22	769,627.12	6,257,049.34
FD: 70067	APP FY: 2023	CI: 4821000	Federal Revenue Operating	69,631.31	12,050.27	81,681.58
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	472,151.72	57,928.11	530,079.83
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,928.23	0.00	-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
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-60,743.72	-10,543.49	-71,287.21
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	68,135,706.17	-66,009.20	68,069,696.97
FD: 70071	APP FY: 2023	CI: 4821000	Federal Revenue Operating	348,360,602.13	107,768,043.41	456,128,645.54
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,847,653.02	-101,635.02	1,746,018.00
FD: 70075	APP FY: 2022	CI: 4821000	Federal Revenue Operating	52,977,180.26	69,918.20	53,047,098.46
FD: 70075	APP FY: 2023	CI: 4821000	Federal Revenue Operating	230,932,187.62	99,887,154.06	330,819,341.68
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	4,677,522.09	1,081,285.94	5,758,808.03
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	2,056,684.72	403,088.85	2,459,773.57
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	308,835.00	38,967.53	347,802.53
FD: 70080	APP FY: 2022	CI: 4821000	Federal Revenue Operating	142,538.83	0.00	142,538.83
FD: 70080	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,890,338.29	318,556.52	2,208,894.81
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	362,273.78	57,485.33	419,759.11
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	1,065,299.54	262,626.06	1,327,925.60
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	-73,051.02	0.00	-73,051.02
FD: 70086	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,988,937.34	378,019.44	9,366,956.78
FD: 70086	APP FY: 2023	CI: 4821000	Federal Revenue Operating	17,813,550.20	7,070,640.69	24,884,190.89
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	804,670.71	-294.51	804,376.20
FD: 70087	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,492,488.35	164,008.48	11,656,496.83
FD: 70087	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,422,245.18	11,025,174.07	31,447,419.25
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,428.74	0.00	15,428.74

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001 GENERAL FUND						
FD: 70088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	67,086,741.80	11,485,600.51	78,572,342.31
FD: 70088	APP FY: 2023	CI: 4821000	Federal Revenue Operating	240,407,864.77	40,176,933.68	280,584,798.45
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	61,599.90	8,505.16	70,105.06
FD: 70093	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,440,953.65	0.00	1,440,953.65
FD: 70093	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,423,058.82	2,236,918.27	9,659,977.09
FD: 70471	APP FY: 2022	CI: 4821000	Federal Revenue Operating	362,481.85	0.00	362,481.85
FD: 70471	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,042,912.23	236,386.48	1,279,298.71
FD: 70514	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,184,837.69	0.00	1,184,837.69
FD: 70514	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,374,297.27	101,535.36	7,475,832.63
FD: 70516	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,384,321.07	114,938.08	10,499,259.15
FD: 70516	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,675,368.23	3,393,560.21	19,068,928.44
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	385,702.36	-9,621.82	376,080.54
FD: 70517	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,438,850.63	50,397.99	3,489,248.62
FD: 70517	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,821,986.88	1,225,784.13	7,047,771.01
FD: 70518	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,216.78	0.00	17,216.78
FD: 70518	APP FY: 2022	CI: 4821000	Federal Revenue Operating	115,801.69	2,836.73	118,638.42
FD: 70518	APP FY: 2023	CI: 4821000	Federal Revenue Operating	396,867.10	175,558.43	572,425.53
FD: 70558	APP FY: 2022	CI: 4821000	Federal Revenue Operating	159,253.00	0.00	159,253.00
FD: 70558	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	11,642.00	11,642.00
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	780,100.51	0.00	780,100.51
FD: 70624	APP FY: 2023	CI: 4821000	Federal Revenue Operating	305,235.42	0.00	305,235.42
FD: 70693	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,386.64	4,846.66	24,233.30
FD: 70714	APP FY: 2022	CI: 4821000	Federal Revenue Operating	722,160.40	0.00	722,160.40
FD: 70714	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,475,498.27	1,410,735.16	8,886,233.43
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	189,939.31	47,108.81	237,048.12
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	566,926.11	216,537.73	783,463.84
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	567,840.77	-7,286.50	560,554.27
FD: 71107	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,468,291.12	29,396.32	5,497,687.44
FD: 71107	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,263,068.68	6,988,428.65	23,251,497.33
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	2,135,885.23	1,793,151.18	3,929,036.41
FD: 80399	APP FY: 2022	CI: 4821000	Federal Revenue Operating	603,094.87	12,338.23	615,433.10
FD: 80399	APP FY: 2023	CI: 4821000	Federal Revenue Operating	916,494.12	8,904.36	925,398.48
FD: 87309	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-463,500.00	-463,500.00

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001 GENERAL FUND						
FD: 87426	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,503,238.18	959,975.70	4,463,213.88
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,118,538.44	216,705.46	3,335,243.90
FD: 87428	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,700,570.30	0.00	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	1,017,507.36	326,533.52	1,344,040.88
FD: 87465	APP FY: 2022	CI: 4821000	Federal Revenue Operating	58,312.50	641.60	58,954.10
FD: 87466	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,550,571.66	0.00	1,550,571.66
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,537,802.04	0.00	14,537,802.04
FD: 87492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	21,092,768.76	1,755,525.85	22,848,294.61
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	538,354.48	0.00	538,354.48
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	451,694.36	0.00	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	4,115,655.27	1,024,265.95	5,139,921.22
FD: 87669	APP FY: 2023	CI: 4821000	Federal Revenue Operating	403,331.39	488,804.97	892,136.36
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,429,811.81	1,321,455.44	9,751,267.25
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	45,857,482.95	39,121,463.80	84,978,946.75
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,019,266.38	7,841,955.31	16,861,221.69
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,830,788.79	7,785,210.22	16,615,999.01
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,460,613.28	345,207.08	2,805,820.36
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,269,611.63	392,871.77	7,662,483.40
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,889,277.94	398,884.95	2,288,162.89
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,153,122.42	346,779.76	3,499,902.18
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	187,353,285.73	-511,323.06	186,841,962.67
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	850,874,171.83	242,496,341.31	1,093,370,513.14
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	93,960.15	748,876.03	842,836.18
TOTAL EDUCATION				2,414,294,737.51	604,006,981.26	3,018,301,718.77
17 Public Utility Commission						
FD: 70102	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46,770.00	0.00	46,770.00
FD: 70102	APP FY: 2023	CI: 4821000	Federal Revenue Operating	48,126.00	0.00	48,126.00
FD: 70525	APP FY: 2022	CI: 4821000	Federal Revenue Operating	265,672.48	0.00	265,672.48
FD: 70525	APP FY: 2023	CI: 4821000	Federal Revenue Operating	300,785.45	377,429.46	678,214.91
TOTAL PUBLIC UTILITY COMMISSION				661,353.93	377,429.46	1,038,783.39
19 State Department						
FD: 70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-55,446.46	0.00	-55,446.46
FD: 70490	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,419,062.81	0.00	1,419,062.81

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:70490	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,379,976.82	0.00	1,379,976.82
TOTAL STATE DEPARTMENT				2,743,593.17	0.00	2,743,593.17
20 State Police						
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	55,150.41	0.00	55,150.41
FD:70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,737.72	0.00	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	72,756.76	16,112.25	88,869.01
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	284,134.94	963.56	285,098.50
FD:70541	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,759,302.27	217,800.47	1,977,102.74
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	513,836.90	-2,997.99	510,838.91
FD:80463	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,243,036.49	104,686.16	1,347,722.65
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	1,714,266.76	398,703.23	2,112,969.99
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	3,187,876.22	0.00	3,187,876.22
FD:82235	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,417,540.84	0.00	2,417,540.84
FD:82340	APP FY: 2022	CI: 4821000	Federal Revenue Operating	93,398.22	1,108.30	94,506.52
FD:82340	APP FY: 2023	CI: 4821000	Federal Revenue Operating	420,808.46	13,127.90	433,936.36
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	488,627.64	70,369.60	558,997.24
FD:99999	APP FY:	CI: 4821000	Federal Revenue Operating	500.00	0.00	500.00
TOTAL STATE POLICE				12,907,874.08	819,873.48	13,727,747.56
21 Human Services						
FD:70118	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,095.86	0.00	24,095.86
FD:70118	APP FY: 2023	CI: 4821000	Federal Revenue Operating	356,999.81	0.00	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	13,124,384.51	2,926,583.54	16,050,968.05
FD:70121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	31,152,103.07	0.00	31,152,103.07
FD:70121	APP FY: 2023	CI: 4821000	Federal Revenue Operating	22,088,628.86	9,306,752.22	31,395,381.08
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	4,690,233.46	910,704.73	5,600,938.19
FD:70124	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-11,804.25	0.00	-11,804.25
FD:70124	APP FY: 2022	CI: 4821000	Federal Revenue Operating	407,859.14	0.00	407,859.14
FD:70124	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,117,049.82	0.00	2,117,049.82
FD:70125	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,137,250.00	0.00	3,137,250.00
FD:70127	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-98,779.00	0.00	-98,779.00

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001 GENERAL FUND						
FD: 70127	APP FY: 2022	CI: 4821000	Federal Revenue Operating	45,884,789.10	57,885.00	45,942,674.10
FD: 70127	APP FY: 2023	CI: 4821000	Federal Revenue Operating	113,503,887.10	3,741,499.54	117,245,386.64
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	4,111,731.47	642,790.35	4,754,521.82
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	147,545,225.54	19,277,631.43	166,822,856.97
FD: 70130	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,556,071.21	0.00	1,556,071.21
FD: 70130	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,225,013.54	1,496,201.50	7,721,215.04
FD: 70131	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,000,000.00	0.00	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	45,800,199.10	9,717,530.52	55,517,729.62
FD: 70133	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,884,060.08	506,356.92	3,390,417.00
FD: 70134	APP FY: 2023	CI: 4821000	Federal Revenue Operating	129,343.71	29,809.69	159,153.40
FD: 70135	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,622,973.00	151,540.00	7,774,513.00
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	12,325,953.11	3,670,719.75	15,996,672.86
FD: 70142	APP FY: 2022	CI: 4821000	Federal Revenue Operating	106,710.44	9,951.00	116,661.44
FD: 70142	APP FY: 2023	CI: 4821000	Federal Revenue Operating	853,490.26	169,380.09	1,022,870.35
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	502,563.73	109,112.61	611,676.34
FD: 70145	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,754,934.36	1,254,535.61	10,009,469.97
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	987,016.83	72,936.09	1,059,952.92
FD: 70146	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,109,090.93	254,393.73	1,363,484.66
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	339,857.72	78,375.48	418,233.20
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	8,119,277.04	2,039,452.78	10,158,729.82
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	14,889,178.06	1,236,844.70	16,126,022.76
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	87,270,182.05	12,810,402.37	100,080,584.42
FD: 70151	APP FY: 2022	CI: 4821000	Federal Revenue Operating	26,781,846.24	0.00	26,781,846.24
FD: 70151	APP FY: 2023	CI: 4821000	Federal Revenue Operating	67,296,853.66	19,460,754.77	86,757,608.43
FD: 70154	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,570,498.00	130,032.00	1,700,530.00
FD: 70155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,526,357.58	511,222.31	2,037,579.89
FD: 70155	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,870,211.41	17,289.83	6,887,501.24
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	18,926,129.76	0.00	18,926,129.76
FD: 70157	APP FY: 2022	CI: 4821000	Federal Revenue Operating	147,128,051.62	3,029,603.08	150,157,654.70
FD: 70157	APP FY: 2023	CI: 4821000	Federal Revenue Operating	45,589,310.56	17,539,016.72	63,128,327.28
FD: 70158	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,784,577.33	0.00	4,784,577.33

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001 GENERAL FUND						
FD: 70159	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,015,774.00	0.00	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	1,737,734.69	0.00	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	60,050,987.14	10,157,061.37	70,208,048.51
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	3,470,322.25	958,592.45	4,428,914.70
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	71,168,598.51	11,873,770.34	83,042,368.85
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	1,000,000.00	433,200.00	1,433,200.00
FD: 70166	APP FY: 2022	CI: 4821000	Federal Revenue Operating	607,793.69	0.00	607,793.69
FD: 70166	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,699,254.19	306,406.10	3,005,660.29
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	16,410,461.32	1,248,299.70	17,658,761.02
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	15,574,622.83	-2,197.83	15,572,425.00
FD: 70168	APP FY: 2023	CI: 4821000	Federal Revenue Operating	109,641,828.83	19,794,522.52	129,436,351.35
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	290,847.58	0.00	290,847.58
FD: 70169	APP FY: 2023	CI: 4821000	Federal Revenue Operating	621,839.89	10,760.53	632,600.42
FD: 70170	APP FY: 2022	CI: 4821000	Federal Revenue Operating	166,301.83	232,420.74	398,722.57
FD: 70170	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,551,200.78	3,137,084.85	11,688,285.63
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	95,516.09	1,337,558.35	1,433,074.44
FD: 70172	APP FY: 2023	CI: 4821000	Federal Revenue Operating	289,018.88	0.00	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	4,607.41	2,538,331.67
FD: 70174	APP FY: 2023	CI: 4821000	Federal Revenue Operating	10,879,095.18	2,798,327.10	13,677,422.28
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	92,500.00	-0.17	92,499.83
FD: 70175	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,660,973.21	272,908.03	24,933,881.24
FD: 70175	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,980,092.07	4,686,840.00	20,666,932.07
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	377,105.00	1,179,854.53
FD: 70177	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,053,271.00	534,989.00	5,588,260.00
FD: 70179	APP FY: 2023	CI: 4821000	Federal Revenue Operating	933,226.16	138,773.84	1,072,000.00
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	29,205,407.93	6,498,275.72	35,703,683.65
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	12,301,563.59	988,062.17	13,289,625.76

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001 GENERAL FUND						
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,542.77	-0.22	6,542.55
FD: 70184	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,809,528.73	57,296.94	9,866,825.67
FD: 70184	APP FY: 2023	CI: 4821000	Federal Revenue Operating	31,996,545.63	5,119,522.48	37,116,068.11
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	45,613,923.04	3,465,119.04	49,079,042.08
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	113,750.00	1,110,564,679.55
FD: 70186	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,209,317,100.86	1,020,283,961.92	7,229,601,062.78
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	595,311.53	343,388.94	938,700.47
FD: 70189	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,528,090.40	947,189.57	2,475,279.97
FD: 70191	APP FY: 2022	CI: 4821000	Federal Revenue Operating	705,124.54	0.00	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	31,015.63	115,984.08
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	5,403,376.46	1,498,123.57	6,901,500.03
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	3,077,421.66	1,240,610.96	4,318,032.62
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	58,246,463.76	7,740,751.60	65,987,215.36
FD: 70197	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,022,426.83	702,739.62	7,725,166.45
FD: 70197	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-5,540.00	-5,540.00
FD: 70199	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,451,862.03	0.00	5,451,862.03
FD: 70199	APP FY: 2023	CI: 4821000	Federal Revenue Operating	176,130,553.13	11,595,032.41	187,725,585.54
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	105,387.46	17,137.15	122,524.61
FD: 70205	APP FY: 2022	CI: 4821000	Federal Revenue Operating	47,237.68	-7,757.84	39,479.84
FD: 70205	APP FY: 2023	CI: 4821000	Federal Revenue Operating	352,353.43	13,057.46	365,410.89
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	4,615,614.09	739,206.11	5,354,820.20
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	57,241,639.33	8,037,822.93	65,279,462.26
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	47,277,299.09	0.00	47,277,299.09
FD: 70600	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,284,971,573.62	187,128,527.97	1,472,100,101.59
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	73,034.26	224,404.54

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001 GENERAL FUND						
FD: 70661	APP FY: 2022	CI: 4821000	Federal Revenue Operating	38,491.31	0.00	38,491.31
FD: 70661	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,987,621.35	204,712.00	4,192,333.35
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	418,676.11	91,465.65	510,141.76
FD: 70707	APP FY: 2022	CI: 4821000	Federal Revenue Operating	670,039.27	41,366.80	711,406.07
FD: 70707	APP FY: 2023	CI: 4821000	Federal Revenue Operating	160,293.91	122,631.56	282,925.47
FD: 70711	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-0.01	-0.01
FD: 70711	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,149,538.01	-192.03	2,149,345.98
FD: 70711	APP FY: 2023	CI: 4821000	Federal Revenue Operating	17,540,540.36	2,954,347.64	20,494,888.00
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	4,714,484.63	8,481,776.57	13,196,261.20
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	23,380,984.77	4,881,002.97	28,261,987.74
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	889,414.71	118,585.69	1,008,000.40
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	284,934.04	-127,453.08	157,480.96
FD: 70748	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-331,185.82	-66,863.14	-398,048.96
FD: 70791	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-33,258.93	-95,596.69	-128,855.62
FD: 70791	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,205,397.59	0.00	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	116,141.48	28,849.60	144,991.08
FD: 70958	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,945,787.42	0.00	4,945,787.42
FD: 70958	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,617,196.65	1,152,226.77	6,769,423.42
FD: 70960	APP FY: 2023	CI: 4821000	Federal Revenue Operating	116,896,049.59	16,700,058.02	133,596,107.61
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	1,855,370.97	4,201,865.61
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	532,159.53	1,280.00	533,439.53
FD: 70977	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,168.33	5,168.33
FD: 71022	APP FY: 2023	CI: 4821000	Federal Revenue Operating	664,000.00	72,000.00	736,000.00
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	122,041,295.95	4,511.24	122,045,807.19
FD: 71030	APP FY: 2023	CI: 4821000	Federal Revenue Operating	850,626,891.02	168,755,467.25	1,019,382,358.27
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	113,189,301.69	13,009,132.20	126,198,433.89
FD: 71056	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,149.49	0.00	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	1,129,638.51	0.00	1,129,638.51

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001 GENERAL FUND						
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	1,893,378.51	0.00	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	364,758.81	39,342.91	404,101.72
FD: 71088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	190,641.39	0.00	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	3,883,794,106.90	656,453,193.57	4,540,247,300.47
FD: 71147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	55,176.70	94,051.60	149,228.30
FD: 71158	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,557,955.02	0.00	3,557,955.02
FD: 71159	APP FY: 2023	CI: 4821000	Federal Revenue Operating	193,494.81	0.00	193,494.81
FD: 71160	APP FY: 2023	CI: 4821000	Federal Revenue Operating	250,344.38	60,758.41	311,102.79
FD: 77917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46.46	0.00	46.46
FD: 77917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,655.54	0.00	4,655.54
FD: 80343	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,700.00	0.00	2,700.00
FD: 80577	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,398,493.28	5,850,878.95	7,249,372.23
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	21,209.40	23,172.23	44,381.63
FD: 82912	APP FY: 2021	CI: 4821000	Federal Revenue Operating	628,235.49	126,845.66	755,081.15
FD: 87310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	575,000.00	575,000.00
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	48,518.37	74,522.21
FD: 87415	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,605,147.04	981,503.61	5,586,650.65
FD: 87415	APP FY: 2023	CI: 4821000	Federal Revenue Operating	12,326,532.42	2,801,427.00	15,127,959.42
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,554,518.77	748,057.72	8,302,576.49
FD: 87416	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,610,284.00	2,610,284.00
FD: 87418	APP FY: 2020	CI: 4821000	Federal Revenue Operating	54,526.29	80,899.21	135,425.50
FD: 87419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,773,486.63	0.00	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	80,324.36	829,185.96	909,510.32
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	503,645.00	732,193.43
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	5,677,917.48	32,710.25	5,710,627.73
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,009,033.44	0.00	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	92,063.43	0.00	92,063.43

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001 GENERAL FUND						
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	127,195,673.59	15,554,279.31	142,749,952.90
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	-547,175.24	0.00	-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	4,534.21	0.00	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	836,299.76	0.00	836,299.76
FD: 87622	APP FY: 2022	CI: 4821000	Federal Revenue Operating	557,116.07	0.00	557,116.07
FD: 87622	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-43,769.54	0.00	-43,769.54
FD: 87623	APP FY: 2022	CI: 4821000	Federal Revenue Operating	77,072.54	0.00	77,072.54
FD: 87623	APP FY: 2023	CI: 4821000	Federal Revenue Operating	170,711,947.37	18,368,650.89	189,080,598.26
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	39,471.33	0.00	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	4,660,238.12	0.00	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	170,754,355.54	176,052.16	170,930,407.70
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	538,403.18	187,500.00	725,903.18
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,385,033.97	0.00	1,385,033.97

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001 GENERAL FUND						
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	120,405.75	415,323.51	535,729.26
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	946,589.65	0.00	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	2,903,645.41	0.00	2,903,645.41
FD: 87665	APP FY: 2019	CI: 4821000	Federal Revenue Operating	84,132.81	0.00	84,132.81
FD: 87665	APP FY: 2021	CI: 4821000	Federal Revenue Operating	134,414.39	0.00	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	72,628.56	0.00	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
TOTAL HUMAN SERVICES				16,879,018,222.04	2,350,831,794.71	19,229,850,016.75
24 Community & Economic Develop						
FD: 70212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-34,262.03	0.00	-34,262.03
FD: 70212	APP FY: 2023	CI: 4821000	Federal Revenue Operating	622,979.49	120,548.00	743,527.49
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	14,138,596.00	5,483,565.00	19,622,161.00
FD: 70215	APP FY: 2022	CI: 4821000	Federal Revenue Operating	411,510.55	0.00	411,510.55
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	566,708.78	116,280.18	682,988.96
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	3,223,337.00	2,554,243.00	5,777,580.00
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	669,694.66	128,871.24	798,565.90
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	577,828.41	120,847.46	698,675.87
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	6,535,620.00	2,127,378.00	8,662,998.00
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	227,259.69	0.00	227,259.69
FD: 70448	APP FY: 2023	CI: 4821000	Federal Revenue Operating	47,442.47	107,222.92	154,665.39
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	838,645.84	670,005.44	1,508,651.28
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	218,857.30	60,402.61	279,259.91
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	401,852.01	158,468.05	560,320.06
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

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001 GENERAL FUND						
FD: 71095	APP FY: 2023	CI: 4821000	Federal Revenue Operating	324,131.59	0.00	324,131.59
FD: 71102	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,586,993.06	0.00	1,586,993.06
FD: 71102	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,834.90	0.00	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	25,000.00	0.00	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	632,032.47	148,119.12	780,151.59
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	3,501,131.00	928,771.00	4,429,902.00
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	882,754.13	183,908.86	1,066,662.99
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	689,884.28	93,854.92	783,739.20
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,013,977.00	2,013,977.00
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	99,735.21	30,384.58	130,119.79
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	298,122.53	0.00	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	193,588.59	29,014.07	222,602.66
FD: 87657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,063,368.88	0.00	1,063,368.88
FD: 87658	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,205.20	0.00	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
TOTAL COMMUNITY & ECONOMIC DEVELOP				91,730,977.34	15,075,861.45	106,806,838.79
30 Historical & Museum Commission						
FD: 70235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-4.46	0.00	-4.46
FD: 70235	APP FY: 2022	CI: 4821000	Federal Revenue Operating	696,175.42	0.00	696,175.42
FD: 70235	APP FY: 2023	CI: 4821000	Federal Revenue Operating	596,021.62	1,963.14	597,984.76
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	59,433.44	6,700.11	66,133.55
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	738,437.75	0.00	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

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001 GENERAL FUND						
TOTAL HISTORICAL & MUSEUM COMMISSION				2,152,129.92	8,663.25	2,160,793.17
31 PA Emergency Management Agency						
FD:70238	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,262.50	0.00	19,262.50
FD:70239	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,929,991.01	41,200.00	4,971,191.01
FD:70239	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,620,528.52	2,142,007.97	5,762,536.49
FD:70241	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	28,284.91	28,284.91
FD:70241	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	69,978.99	69,978.99
FD:71937	APP FY: 2023	CI: 4821000	Federal Revenue Operating	316,277.16	9,630.02	325,907.18
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	467,775.49	0.00	467,775.49
FD:82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	618,423.04	149,309.44	767,732.48
FD:82284	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,067,298.29	10,422.74	2,077,721.03
FD:82284	APP FY: 2023	CI: 4821000	Federal Revenue Operating	13,257,542.36	1,035,513.07	14,293,055.43
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	-80,071.26	0.00	-80,071.26
FD:82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-15,765.07	0.00	-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	1,260,801.58	1,867,096.14	3,127,897.72
FD:82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,600,272.14	2,190,483.56	7,790,755.70
FD:82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	11,664,146.54	1,961,756.44	13,625,902.98
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	196,251.76	36,001.41	232,253.17
FD:82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	56,135.45	9,334.90	65,470.35
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	1,248,791.88	5,405.09	1,254,196.97
FD:82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,278,132.98	122,164.15	7,400,297.13
FD:82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,569,465.72	1,089,889.84	5,659,355.56
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	-428,737.97	26,717,719.43
FD:87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,702,616.37	75,483.08	3,778,099.45
FD:87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	65,382,162.47	257,399.36	65,639,561.83
FD:87602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	128,831,561.59	12,861,538.26	141,693,099.85
FD:87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	955,944.53	0.00	955,944.53
TOTAL PA EMERGENCY MANAGEMENT AGENCY				290,793,742.07	23,534,161.40	314,327,903.47
35 Environmental Protection						
FD:70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-14,884.00	39,401.00	24,517.00
FD:70242	APP FY: 2022	CI: 4821000	Federal Revenue Operating	675,153.46	11,512.28	686,665.74
FD:70242	APP FY: 2023	CI: 4821000	Federal Revenue Operating	874,277.52	100,852.68	975,130.20
FD:70243	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-21,516.96	0.00	-21,516.96

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001 GENERAL FUND						
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	1,186,283.02	111,267.28	1,297,550.30
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	366,849.28	0.00	366,849.28
FD: 70244	APP FY: 2023	CI: 4821000	Federal Revenue Operating	997,196.95	114,775.83	1,111,972.78
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	126,679.39	17,838.07	144,517.46
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	90,266.40	109,135.40	199,401.80
FD: 70247	APP FY: 2022	CI: 4821000	Federal Revenue Operating	181,278.18	0.00	181,278.18
FD: 70247	APP FY: 2023	CI: 4821000	Federal Revenue Operating	145,114.95	0.00	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	6,064,757.23	918,430.11	6,983,187.34
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	30,979.46	0.00	30,979.46
FD: 70251	APP FY: 2023	CI: 4821000	Federal Revenue Operating	553,837.62	43,577.31	597,414.93
FD: 70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-549.13	0.00	-549.13
FD: 70252	APP FY: 2022	CI: 4821000	Federal Revenue Operating	74,775.34	0.00	74,775.34
FD: 70252	APP FY: 2023	CI: 4821000	Federal Revenue Operating	243,322.08	29,045.12	272,367.20
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	2,697,871.13	719,564.72	3,417,435.85
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	71,744.54	0.00	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	1,967,001.28	-990.00	1,966,011.28
FD: 70258	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,699,337.18	807,097.09	2,506,434.27
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	2,435,051.31	293,270.55	2,728,321.86
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	-159,901.38	-212,978.57
FD: 70260	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,683,524.45	509,574.61	3,193,099.06
FD: 70260	APP FY: 2023	CI: 4821000	Federal Revenue Operating	810,219.02	237,994.63	1,048,213.65
FD: 70261	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-965,677.42	0.00	-965,677.42

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001 GENERAL FUND						
FD: 70261	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,976,795.21	558,321.49	3,535,116.70
FD: 70262	APP FY: 2022	CI: 4821000	Federal Revenue Operating	245,126.10	0.00	245,126.10
FD: 70262	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,115,016.59	0.00	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	76,257.89	15,038.18	91,296.07
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	700,176.00	52,896.61	753,072.61
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	-286,455.59	0.00	-286,455.59
FD: 70271	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,045,791.39	95,997.44	1,141,788.83
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	783,122.97	1,507,464.18	2,290,587.15
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	-145,052.51	0.00	-145,052.51
FD: 70273	APP FY: 2023	CI: 4821000	Federal Revenue Operating	107,506.09	20,410.43	127,916.52
FD: 71062	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-721.05	0.00	-721.05
FD: 71062	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-16,174.95	0.00	-16,174.95
FD: 71062	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,896.00	0.00	16,896.00
FD: 71614	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	15,316.58	15,316.58
FD: 71615	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	3,011.49	3,011.49
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	206,357.93	58,607.80	264,965.73
FD: 71917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,740,857.68	1,135,712.39	9,876,570.07
FD: 71917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,312,066.94	241,440.39	2,553,507.33
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	214,403.01	160,376.94	374,779.95
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	1,048,577.31	8,064.11	1,056,641.42
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	40,470.96	139,571.15
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	2,200,632.31	0.00	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	1,880,255.35	0.00	1,880,255.35

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001 GENERAL FUND						
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: 80995	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,926.72	3,926.72
FD: 80995	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	356.47	356.47
FD: 81911	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,573,282.71	0.00	1,573,282.71
FD: 81911	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,923,027.24	4,152,072.29	25,075,099.53
FD: 81914	APP FY: 2023	CI: 4821000	Federal Revenue Operating	392,611.63	0.00	392,611.63
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	119,184.34	1,920.00	121,104.34
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	384,351.30	46,321.24	430,672.54
FD: 82122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,355,927.08	710,555.54	9,066,482.62
FD: 82122	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,669,386.50	756,952.71	6,426,339.21
FD: 82921	APP FY: 2023	CI: 4821000	Federal Revenue Operating	418,889.49	163,363.04	582,252.53
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
TOTAL ENVIRONMENTAL PROTECTION				86,952,411.10	13,651,042.30	100,603,453.40
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-26,581.10	0.00	-26,581.10
FD: 70278	APP FY: 2022	CI: 4821000	Federal Revenue Operating	710,914.87	0.00	710,914.87
FD: 70278	APP FY: 2023	CI: 4821000	Federal Revenue Operating	84,610.26	0.00	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	-29.14	0.00	-29.14
FD: 70281	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,666,113.49	0.00	1,666,113.49
FD: 70281	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,918.69	0.00	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	769,313.13	0.00	769,313.13
FD: 70285	APP FY: 2023	CI: 4821000	Federal Revenue Operating	96,695.02	0.00	96,695.02
FD: 70286	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,824.38	0.00	14,824.38
FD: 70286	APP FY: 2023	CI: 4821000	Federal Revenue Operating	31,882.35	10,956.22	42,838.57
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	371,549.91	0.00	371,549.91
FD: 70464	APP FY: 2023	CI: 4821000	Federal Revenue Operating	114,783.69	0.00	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	56,863.17	0.00	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	114,588.00	0.00	114,588.00
FD: 70796	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,447.06	0.00	4,447.06

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001 GENERAL FUND						
FD: 70796	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,379.34	0.00	1,379.34
FD: 71096	APP FY: 2023	CI: 4821000	Federal Revenue Operating	27,594.57	4,763.18	32,357.75
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	219,337.00	317,137.00
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: 2020	CI: 4821000	Federal Revenue Operating	0.00	304,000.00	304,000.00
FD: 80860	APP FY: 2021	CI: 4821000	Federal Revenue Operating	898,440.00	19,620.00	918,060.00
FD: 80860	APP FY: 2022	CI: 4821000	Federal Revenue Operating	85,106.00	159,319.00	244,425.00
FD: 87468	APP FY: 2022	CI: 4821000	Federal Revenue Operating	225,000.00	0.00	225,000.00
TOTAL CONSERVATION & NATURAL RESOURC				6,365,763.46	717,995.40	7,083,758.86
51 Supreme Court						
FD: 70654	APP FY: 2023	CI: 4821000	Federal Revenue Operating	827,383.00	0.00	827,383.00
FD: 71148	APP FY: 2023	CI: 4821000	Federal Revenue Operating	154,217.83	217,960.23	372,178.06
FD: 80400	APP FY: 2023	CI: 4821000	Federal Revenue Operating	53,839.37	0.00	53,839.37
TOTAL SUPREME COURT				1,035,440.20	217,960.23	1,253,400.43
67 Health						
FD: 70293	APP FY: 2022	CI: 4821000	Federal Revenue Operating	573,959.80	0.00	573,959.80
FD: 70293	APP FY: 2023	CI: 4821000	Federal Revenue Operating	140,019.58	7,562.53	147,582.11
FD: 70294	APP FY: 2022	CI: 4821000	Federal Revenue Operating	54,796.03	0.00	54,796.03
FD: 70294	APP FY: 2023	CI: 4821000	Federal Revenue Operating	103,754.70	0.00	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	128,086.00	462,049.68
FD: 70296	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-456.03	0.00	-456.03
FD: 70296	APP FY: 2022	CI: 4821000	Federal Revenue Operating	79,959.37	1,400.85	81,360.22
FD: 70296	APP FY: 2023	CI: 4821000	Federal Revenue Operating	171,992.50	37,865.88	209,858.38
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	190,130.53	17,098.32	207,228.85
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	608,218.25	203,605.99	811,824.24
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	1,127,524.77	88,909.55	1,216,434.32
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	48,793.48	6,976.06	55,769.54
FD: 70304	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,763,028.25	2,504.90	1,765,533.15
FD: 70304	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,260,057.00	836,767.99	6,096,824.99
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

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001 GENERAL FUND						
FD: 70305	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,062,323.67	172,896.43	1,235,220.10
FD: 70306	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-16,475.92	-16,475.92
FD: 70306	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,278,892.85	-182,888.56	9,096,004.29
FD: 70306	APP FY: 2023	CI: 4821000	Federal Revenue Operating	99,252,093.66	13,673,528.02	112,925,621.68
FD: 70307	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	10.71	10.71
FD: 70307	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-10.71	-10.71
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	696,195.96	41,509.69	737,705.65
FD: 70307	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,336,907.57	272,883.49	1,609,791.06
FD: 70310	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,789,952.62	3,325,660.00	8,115,612.62
FD: 70313	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	685,096.08	685,096.08
FD: 70313	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	731,745.70	731,745.70
FD: 70313	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	49,439.59	49,439.59
FD: 70313	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	189,713.72	189,713.72
FD: 70313	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	293,281.80	293,281.80
FD: 70313	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-1,983,739.62	-1,983,739.62
FD: 70313	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,802,922.90	34,462.73	1,837,385.63
FD: 70314	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-154.98	0.00	-154.98
FD: 70314	APP FY: 2022	CI: 4821000	Federal Revenue Operating	22,915.04	34.80	22,949.84
FD: 70314	APP FY: 2023	CI: 4821000	Federal Revenue Operating	192,900.81	29,501.82	222,402.63
FD: 70315	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,467,873.68	2,624,850.00	7,092,723.68
FD: 70316	APP FY: 2022	CI: 4821000	Federal Revenue Operating	992,618.73	0.00	992,618.73
FD: 70316	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,638,205.91	587,970.49	2,226,176.40
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	4,626,822.92	708,875.21	5,335,698.13
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	603,698.28	501.64	604,199.92
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	-120.00	-16,477.41
FD: 70319	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,485,640.40	698,498.06	3,184,138.46
FD: 70319	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,265,361.56	741,521.88	7,006,883.44
FD: 70320	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,973,274.14	-240,503.59	3,732,770.55
FD: 70320	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,937,532.42	-454,412.96	3,483,119.46
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	102,207.46	0.00	102,207.46
FD: 70323	APP FY: 2023	CI: 4821000	Federal Revenue Operating	108,184.67	20,004.09	128,188.76
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	536,844.93	67,040.49	603,885.42
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-210.47	0.00	-210.47

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001 GENERAL FUND						
FD: 70329	APP FY: 2022	CI: 4821000	Federal Revenue Operating	40,796.96	0.00	40,796.96
FD: 70329	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,649.93	34,619.40	54,269.33
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	243,874.30	41,387.60	285,261.90
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	52,465.58	12,135.62	64,601.20
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	473,567.30	145,941.98	619,509.28
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	109,598.62	532,286.73	641,885.35
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	18,764.99	38,911.91	57,676.90
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	299,769.15	0.00	299,769.15
FD: 70339	APP FY: 2023	CI: 4821000	Federal Revenue Operating	714,768.69	156,269.90	871,038.59
FD: 70340	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	38,670.34	38,670.34
FD: 70340	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	22,045.36	22,045.36
FD: 70340	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	11,454.49	11,454.49
FD: 70340	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	15,458.54	15,458.54
FD: 70340	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	12,730.19	12,730.19
FD: 70340	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	11,450.49	11,450.49
FD: 70340	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	884.20	884.20
FD: 70340	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	10,445.58	10,445.58
FD: 70340	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,204.77	4,204.77
FD: 70340	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-55.30	-55.30
FD: 70340	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-127,288.66	-127,288.66
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	15,549.54	132,908.06
FD: 70528	APP FY: 2023	CI: 4821000	Federal Revenue Operating	291,156.31	64,415.67	355,571.98
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	1,011,939.45	4,943.08	1,016,882.53
FD: 70529	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,563,210.48	485,496.50	3,048,706.98
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	612,495.65	135,764.90	748,260.55
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	296,815.00	141,343.86	438,158.86
FD: 70952	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,692.29	287.78	7,980.07
FD: 70952	APP FY: 2023	CI: 4821000	Federal Revenue Operating	73,358.15	12,113.10	85,471.25
FD: 70953	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	131,695.68	131,695.68
FD: 70953	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	415,991.28	415,991.28

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001 GENERAL FUND						
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-171,486.09	-171,486.09
FD: 70953	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	194,752.33	194,752.33
FD: 70953	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-284,634.14	-284,634.14
FD: 70953	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	558,831.91	558,831.91
FD: 70953	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-397,585.29	-397,585.29
FD: 70953	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-283,521.94	-283,521.94
FD: 70953	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-470.24	-280,706.58	-281,176.82
FD: 70953	APP FY: 2022	CI: 4821000	Federal Revenue Operating	413,258.46	-64,238.13	349,020.33
FD: 70953	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,027,930.79	286,281.00	1,314,211.79
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	476,564.08	96,611.70	573,175.78
FD: 71016	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-16,521,968.22	0.00	-16,521,968.22
FD: 71016	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,183,352.93	0.00	5,183,352.93
FD: 71016	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,953,566.90	70,825.99	21,024,392.89
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	625,625.35	1,242,538.95
FD: 71036	APP FY: 2022	CI: 4821000	Federal Revenue Operating	983,701.63	0.00	983,701.63
FD: 71036	APP FY: 2023	CI: 4821000	Federal Revenue Operating	724,535.68	82,468.62	807,004.30
FD: 71037	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,720,168.69	69,192.76	3,789,361.45
FD: 71037	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,659,213.35	334,905.15	3,994,118.50
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	50,153.74	13,628.63	63,782.37
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	65,766.72	9,560.56	75,327.28
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	140.98	140.98
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	4,512,040.43	11,726.56	4,523,766.99
FD: 82155	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,021,465.60	1,792,181.58	9,813,647.18
FD: 87422	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,429,290.88	841,370.99	5,270,661.87
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	28,881.53	0.00	28,881.53
FD: 87435	APP FY: 2022	CI: 4821000	Federal Revenue Operating	178,442.87	0.00	178,442.87
FD: 87435	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,295,308.65	263,468.11	1,558,776.76
FD: 87455	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,155.25	2,530.00	11,685.25
FD: 87467	APP FY: 2022	CI: 4821000	Federal Revenue Operating	37,435,976.11	16,781.27	37,452,757.38
FD: 87467	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,471,672.65	383,237.29	2,854,909.94
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,223,744.35	-1,083,276.64	3,140,467.71
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,589,043.82	1,163,175.48	5,752,219.30
FD: 87604	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,023.41	368.89	8,392.30
FD: 87604	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,700.20	0.00	1,700.20

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001 GENERAL FUND						
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	8,145,434.69	1,413,836.44	9,559,271.13
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	77,199,192.25	6,217,094.96	83,416,287.21
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,983,372.91	196,389.03	2,179,761.94
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	4,054,721.13	422,861.14	4,477,582.27
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	11,778,550.20	2,688,740.28	14,467,290.48
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	1,057,002.89	141,058.34	1,198,061.23
TOTAL HEALTH				375,101,274.50	41,103,004.21	416,204,278.71
68 Agriculture						
FD: 70341	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,184.18	0.00	4,184.18
FD: 70341	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,779,780.03	-1,162,921.16	1,616,858.87
FD: 70342	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,994,148.26	-1,077,543.19	3,916,605.07
FD: 70342	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,852,285.78	1,613,971.27	3,466,257.05
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	522,616.51	51,495.33	574,111.84
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	355,414.88	33,261.34	388,676.22
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	223,485.38	41,054.83	264,540.21
FD: 70350	APP FY: 2023	CI: 4821000	Federal Revenue Operating	77,017.07	7,240.26	84,257.33
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	441,791.00	1,852,262.25
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	75,387.86	379,933.28
FD: 70458	APP FY: 2023	CI: 4821000	Federal Revenue Operating	157,240.27	45,630.30	202,870.57
FD: 70459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	133,894.02	0.00	133,894.02
FD: 70459	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,127,453.26	103,740.60	1,231,193.86
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	11,320.03	19,033.06
FD: 70700	APP FY: 2022	CI: 4821000	Federal Revenue Operating	511,845.71	32,136.45	543,982.16
FD: 70700	APP FY: 2023	CI: 4821000	Federal Revenue Operating	120,586.78	57,365.27	177,952.05

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001 GENERAL FUND						
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	14.50	1,742,681.92
FD: 71041	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,756,835.17	23,447.99	3,780,283.16
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	167,195.00	0.00	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	66,166.00	25,544.42	91,710.42
FD: 80889	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5.98	0.00	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	104,751.65	208,099.38
FD: 87440	APP FY: 2021	CI: 4821000	Federal Revenue Operating	132,473.66	0.00	132,473.66
FD: 87462	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,040,000.00	0.00	3,040,000.00
FD: 87494	APP FY: 2022	CI: 4821000	Federal Revenue Operating	543,597.88	0.00	543,597.88
FD: 87494	APP FY: 2023	CI: 4821000	Federal Revenue Operating	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
TOTAL AGRICULTURE				32,773,509.72	427,688.75	33,201,198.47
74 Drug and Alcohol Programs						
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	2,161,048.69	74,867.80	2,235,916.49
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	4,004,928.48	0.00	4,004,928.48
FD: 70963	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,552,656.83	5,256,651.58	25,809,308.41
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	15,748,118.36	6,268.14	15,754,386.50
FD: 71084	APP FY: 2023	CI: 4821000	Federal Revenue Operating	12,418,181.07	6,987,697.58	19,405,878.65
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	657,272.07	29,155.01	686,427.08
FD: 80917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	105,301.73	0.00	105,301.73
FD: 80917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,690.01	0.00	9,690.01
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	527,538.81	47,877.99	575,416.80
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	137,174.78	19,388.79	156,563.57
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,462,751.06	1,759,874.96	13,222,626.02
FD: 87407	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,693.25	41,564.40	69,257.65
TOTAL DRUG AND ALCOHOL PROGRAMS				68,436,452.17	14,223,346.25	82,659,798.42
78 Transportation						
FD: 70356	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,969,498.00	0.00	3,969,498.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	7,671,740.00	1,891,134.00	9,562,874.00
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	68,397.00	197,319.00
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	317,283.00	70,397.00	387,680.00
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	1,612,071.00	324,957.00	1,937,028.00
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	1,704,942.80	976,189.00	2,681,131.80
FD: 70362	APP FY: 2022	CI: 4821000	Federal Revenue Operating	62,500.00	0.00	62,500.00
FD: 70752	APP FY: 2022	CI: 4831000	Federal Revenue Capital	177,709.36	0.00	177,709.36
FD: 70752	APP FY: 2023	CI: 4831000	Federal Revenue Capital	1,233,818.64	259,039.00	1,492,857.64
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	840,677.80	421,056.00	1,261,733.80
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	1,339,788.00	2,592,548.00
FD: 87684	APP FY: 2023	CI: 4821000	Federal Revenue Operating	782,769.00	0.00	782,769.00
TOTAL TRANSPORTATION				53,719,178.00	5,350,957.00	59,070,135.00
79 Insurance						
FD: 71077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	68,690.56	0.00	68,690.56
FD: 71077	APP FY: 2023	CI: 4821000	Federal Revenue Operating	96,673.74	10,917.97	107,591.71
TOTAL INSURANCE				165,364.30	10,917.97	176,282.27
81 Executive Offices						
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	196,622.00	0.00	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	2,903,147.82	12,752.82	2,915,900.64
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	1,449,737.97	435,654.77	1,885,392.74

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 29, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70385	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,491,373.14	0.00	1,491,373.14
FD: 70385	APP FY: 2023	CI: 4821000	Federal Revenue Operating	929,298.80	966,601.11	1,895,899.91
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	172,539.63	98,868.85	271,408.48
FD: 70389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,945.11	-5,000.00	13,945.11
FD: 70389	APP FY: 2023	CI: 4821000	Federal Revenue Operating	84,020.79	65,517.74	149,538.53
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	9,739.34	0.00	9,739.34
FD: 70400	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	150,077.15	150,077.15
FD: 70400	APP FY: 2022	CI: 4821000	Federal Revenue Operating	878,680.33	-207,823.05	670,857.28
FD: 70400	APP FY: 2023	CI: 4821000	Federal Revenue Operating	56,130.85	170,500.98	226,631.83
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	18,182,100.85	-1,430,277.69	16,751,823.16
FD: 70401	APP FY: 2023	CI: 4821000	Federal Revenue Operating	21,727,317.64	9,428,218.31	31,155,535.95
FD: 70403	APP FY: 2021	CI: 4821000	Federal Revenue Operating	275,200.00	0.00	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	619.24	2,469.30
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	389,795.09	743,057.03
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	84,279.18	217,047.35	301,326.53
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	2,364,040.09	0.00	2,364,040.09
FD: 70657	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,243,358.91	67,895.42	2,311,254.33
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	206,342.02	193,000.81	399,342.83
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	462,195.17	231,931.09	694,126.26
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	144,668.69	36,984.45	181,653.14
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	89,263.08	155,248.08
FD: 71142	APP FY: 2023	CI: 4821000	Federal Revenue Operating	11,861.97	17,863.91	29,725.88
FD: 80492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	285,997.96	2,600.00	288,597.96
FD: 80492	APP FY: 2022	CI: 4821000	Federal Revenue Operating	85,223.08	27,063.04	112,286.12

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 80492	APP FY: 2023	CI: 4821000	Federal Revenue Operating	12,593.95	5,651.31	18,245.26
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	5,976,906.33	65,375.06	6,042,281.39
FD: 80569	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,543,831.28	970,339.77	16,514,171.05
FD: 80569	APP FY: 2023	CI: 4821000	Federal Revenue Operating	297,595.84	349,676.11	647,271.95
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	90,833.39	113,202.37
FD: 80905	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,470.00	0.00	25,470.00
FD: 80905	APP FY: 2023	CI: 4821000	Federal Revenue Operating	55,110.75	7,536.30	62,647.05
FD: 81913	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	623,512.15	623,512.15
FD: 82596	APP FY: 2019	CI: 4821000	Federal Revenue Operating	275,260.68	0.00	275,260.68
FD: 87306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-2,125,477.00	-2,125,477.00
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	210,858.50	54,316.03	265,174.53
TOTAL EXECUTIVE OFFICES				91,907,745.35	11,000,917.59	102,908,662.94
90 System of Higher Education						
FD: 87386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-624,818.00	0.00	-624,818.00
FD: 87386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	500,000.00	0.00	500,000.00
FD: 87386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	124,818.00	0.00	124,818.00
TOTAL SYSTEM OF HIGHER EDUCATION				0.00	0.00	0.00
TOTAL FEDERAL FUNDS				20,748,513,983.51	3,129,593,810.28	23,878,107,793.79
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
13 Military & Veterans Affairs						
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	664,478.32	65,894.51	730,372.83
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	377,314.16	23,675.10	400,989.26
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	393,735.54	60,435.42	454,170.96
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	210,167.11	45,592.50	255,759.61
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	222,068.74	13,862.81	235,931.55
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	311,059.96	43,271.77	354,331.73
TOTAL MILITARY & VETERANS AFFAIRS				2,178,823.83	252,732.11	2,431,555.94
51 Supreme Court						
FD: 10414	APP FY: 2023	CI: 4850088	Medicare D Subsidy	28,094.44	0.00	28,094.44
FD: 10417	APP FY: 2023	CI: 4850088	Medicare D Subsidy	35,927.97	0.00	35,927.97
FD: 10423	APP FY: 2023	CI: 4850088	Medicare D Subsidy	5,640.52	0.00	5,640.52
FD: 10424	APP FY: 2023	CI: 4850088	Medicare D Subsidy	1,038.76	0.00	1,038.76
FD: 10430	APP FY: 2023	CI: 4850088	Medicare D Subsidy	78,800.81	0.00	78,800.81
FD: 10913	APP FY: 2023	CI: 4850088	Medicare D Subsidy	425.12	0.00	425.12
FD: 10956	APP FY: 2023	CI: 4850088	Medicare D Subsidy	835.03	0.00	835.03
FD: 11019	APP FY: 2023	CI: 4850088	Medicare D Subsidy	3,932.12	0.00	3,932.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 14421 APP FY: 2023 CI: 4850088 Medicare D Subsidy	36,549.22	0.00	36,549.22
FD: 60106 APP FY: 2023 CI: 4850088 Medicare D Subsidy	2,077.55	0.00	2,077.55
TOTAL SUPREME COURT	193,321.54	0.00	193,321.54
52 Superior Court			
FD: 10432 APP FY: 2023 CI: 4850088 Medicare D Subsidy	69,550.65	0.00	69,550.65
TOTAL SUPERIOR COURT	69,550.65	0.00	69,550.65
53 Courts of Common Pleas			
FD: 10435 APP FY: 2023 CI: 4850088 Medicare D Subsidy	243,834.28	0.00	243,834.28
TOTAL COURTS OF COMMON PLEAS	243,834.28	0.00	243,834.28
58 Commonwealth Court			
FD: 10447 APP FY: 2023 CI: 4850088 Medicare D Subsidy	44,168.62	0.00	44,168.62
TOTAL COMMONWEALTH COURT	44,168.62	0.00	44,168.62
59 Magisterial District Judges			
FD: 10451 APP FY: 2023 CI: 4850088 Medicare D Subsidy	298,872.65	0.00	298,872.65
FD: 10452 APP FY: 2023 CI: 4850088 Medicare D Subsidy	2,077.55	0.00	2,077.55
TOTAL MAGISTERIAL DISTRICT JUDGES	300,950.20	0.00	300,950.20
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2023 CI: 4850088 Medicare D Subsidy	17,659.13	0.00	17,659.13
TOTAL PHILADELPHIA MUNICIPAL COURT	17,659.13	0.00	17,659.13
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,048,308.25	252,732.11	3,301,040.36
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2023 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,244,571.59	0.00	1,244,571.59
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	-1,244,571.59	0.00	-1,244,571.59
TOTAL CORRECTIONS	0.00	0.00	0.00
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2023 CI: 4541256 Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
TOTAL MILITARY & VETERANS AFFAIRS	138,147.82	0.00	138,147.82
20 State Police			
FD: 99999 APP FY: 2023 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
FD: 99999 APP FY: CI: 4541259 Liability(F)-Collected in Advance-BA20	-500.00	0.00	-500.00
TOTAL STATE POLICE	0.00	0.00	0.00
81 Executive Offices			
FD: 99999 APP FY: 2023 CI: 4541266 Liability(F)-Collected in Advance-BA81	64,203.11	0.00	64,203.11
TOTAL EXECUTIVE OFFICES	64,203.11	0.00	64,203.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	202,350.93	0.00	202,350.93
TOTAL FEDERAL FUNDS	20,751,764,642.69	3,129,846,542.39	23,881,611,185.08
TOTAL GENERAL FUND	51,604,336,405.63	7,485,413,728.66	59,089,750,134.29
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	73,823,750.79	0.00	73,823,750.79
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	334,622,053.03	20,372,123.60	354,994,176.63
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	167,335.50	19,962.50	187,298.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	810,276,704.83	79,072,496.66	889,349,201.49
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	42,697.34	75.00	42,772.34
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	87,200,000.00	0.00	87,200,000.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	131,651.72	12,708.11	144,359.83
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	20,812.92	19,009.60	39,822.52
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	130,791.09	13,380.00	144,171.09
TOTAL REVENUE	1,306,415,797.22	99,509,755.47	1,405,925,552.69
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	3,139.55	129.49	3,269.04
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,553,715.25	3,896,262.45	25,449,977.70
TOTAL TREASURY	21,556,854.80	3,896,391.94	25,453,246.74
TOTAL MISCELLANEOUS REVENUE	1,327,972,652.02	103,406,147.41	1,431,378,799.43
TOTAL NONTAX REVENUE	1,327,972,652.02	103,406,147.41	1,431,378,799.43
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2022 CI: 4201126 Attendant Care Patient Fees	40.00	20.00	60.00
FD: 10008 APP FY: 2023 CI: 4201126 Attendant Care Patient Fees	157,096.42	28,965.00	186,061.42
FD: 10701 APP FY: 2023 CI: 4202132 License Fees Adult Day Care	5,030.00	1,260.00	6,290.00
FD: 10701 APP FY: 2023 CI: 4202137 Digital Fingerprints Fees	87,468.00	0.00	87,468.00
TOTAL AGING	249,634.42	30,245.00	279,879.42
18 Revenue			
FD: 20270 APP FY: 2023 CI: 4940028 Lottery Advertising Augmentation	515,000.00	0.00	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	510.00	0.00	510.00
FD: 20296 APP FY: 2023 CI: 4436164 License Fees	9,180.00	690.00	9,870.00
FD: 20296 APP FY: 2023 CI: 4436169 Annuity Assignment Fees	500.00	500.00	1,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUE	527,065.00	1,190.00	528,255.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	776,699.42	31,435.00	808,134.42
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	776,699.42	31,435.00	808,134.42
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP.FY: 2023 CI: 4710151 Lottery Fund Bond Collateral	185,000.00	17,407.13	202,407.13
TOTAL REVENUE	185,000.00	17,407.13	202,407.13
TOTAL RESTRICTED RECEIPTS	185,000.00	17,407.13	202,407.13
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP.FY: CI: 4541317 Unredeemed Gift Cards	21,186.60	-8,238.50	12,948.10
TOTAL REVENUE	21,186.60	-8,238.50	12,948.10
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	21,186.60	-8,238.50	12,948.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	206,186.60	9,168.63	215,355.23
TOTAL STATE LOTTERY FUND	1,328,955,538.04	103,446,751.04	1,432,402,289.08
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD:99999 APP.FY: CI: 4451038 Income Tax Check-Offs	6,441.25	809.00	7,250.25
FD:99999 APP.FY: CI: 4451202 Wild Plant Licenses	1,155.00	100.00	1,255.00
FD:99999 APP.FY: CI: 4451203 Wild Plant Permits	100.00	130.00	230.00
FD:99999 APP.FY: CI: 4451204 Wild Resource License Plate	5,350.00	710.00	6,060.00
TOTAL CONSERVATION & NATURAL RESOURC	13,046.25	1,749.00	14,795.25
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	14,038.37	2,120.83	16,159.20
TOTAL TREASURY	14,038.37	2,120.83	16,159.20
TOTAL MISCELLANEOUS REVENUE	27,084.62	3,869.83	30,954.45
TOTAL NONTAX REVENUE	27,084.62	3,869.83	30,954.45
TOTAL WILD RESOURCE CONSERVATION FUND	27,084.62	3,869.83	30,954.45
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,172.99	7,721.33	70,894.32
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	27,491.18	0.00	27,491.18
TOTAL TREASURY	90,664.17	7,721.33	98,385.50
TOTAL MISCELLANEOUS REVENUE	90,664.17	7,721.33	98,385.50
TOTAL NONTAX REVENUE	90,664.17	7,721.33	98,385.50
TOTAL ENERGY DEVELOPMENT FUND	90,664.17	7,721.33	98,385.50
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	3,033,080.31	235,994.45	3,269,074.76
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	349,175.10	25,858.25	375,033.35
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	137,144.70	14,475.73	151,620.43
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	698,349.87	-1,487,594.51	-789,244.64
TOTAL REVENUE	4,217,749.98	-1,211,266.08	3,006,483.90
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	4,217,749.98	-1,211,266.08	3,006,483.90
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	559,614.30	48,496.21	608,110.51
FD: 99999 APP FY: CI: 4113525 Breakage Harness	33,217.56	3,216.36	36,433.92
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	166,132.49	-1,527,652.79	-1,361,520.30
TOTAL REVENUE	758,964.35	-1,475,940.22	-716,975.87
TOTAL ADMISSION & WAGERING TAXES - HARNESS	758,964.35	-1,475,940.22	-716,975.87
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	209,246.67	64,542.38	273,789.05
TOTAL REVENUE	209,246.67	64,542.38	273,789.05
TOTAL CONSUMPTION TAXES	209,246.67	64,542.38	273,789.05
TOTAL TAXES, PENALTIES & INTEREST	5,185,961.00	-2,622,663.92	2,563,297.08
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	145,666.56	19,858.44	165,525.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	10,135.00	855.00	10,990.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	186,499.00	15,655.00	202,154.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	165,000.00	0.00	165,000.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	1,000.76	0.00	1,000.76
TOTAL AGRICULTURE	508,301.32	36,368.44	544,669.76
TOTAL LICENSES & FEES	508,301.32	36,368.44	544,669.76
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	94,111.98	5,850.00	99,961.98
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	38,530.00	4,950.00	43,480.00
TOTAL AGRICULTURE	132,641.98	10,800.00	143,441.98
TOTAL FINES & PENALTIES	132,641.98	10,800.00	143,441.98
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	1,982,812.00	0.00	1,982,812.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	2,157,000.00	1,797,500.00	3,954,500.00
TOTAL AGRICULTURE	4,139,812.00	1,797,500.00	5,937,312.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,139,812.00	1,797,500.00	5,937,312.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	0.00	2,440.11	2,440.11
TOTAL REVENUE	0.00	2,440.11	2,440.11
68 Agriculture			
FD: 99999 APP FY: CI: 4451414 Miscellaneous	8,485.00	1,100.00	9,585.00
TOTAL AGRICULTURE	8,485.00	1,100.00	9,585.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	730,903.44	90,605.63	821,509.07
TOTAL TREASURY	730,903.44	90,605.63	821,509.07
TOTAL MISCELLANEOUS REVENUE	739,388.44	94,145.74	833,534.18
TOTAL NONTAX REVENUE	5,520,143.74	1,938,814.18	7,458,957.92
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2023 CI: 4431251 Reimbursement Out-of-State Testing Act 7	16,800.00	0.00	16,800.00
TOTAL AGRICULTURE	16,800.00	0.00	16,800.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,800.00	0.00	16,800.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,800.00	0.00	16,800.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2023 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	8,787,146.92	1,182,225.65	9,969,372.57
FD: 60112 APP FY: 2023 CI: 4415091 PA BREEDING FUND	0.00	1,539,311.00	1,539,311.00
FD: 60113 APP FY: 2023 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	3,249,637.31	447,596.10	3,697,233.41
FD: 60113 APP FY: 2023 CI: 4415092 PA SIRE STAKES NOMINATING FEES	14,030.00	590.00	14,620.00
FD: 60113 APP FY: 2023 CI: 4415093 PA SIRE STAKES-WAGERING TAX	0.00	1,539,311.00	1,539,311.00
FD: 60113 APP FY: 2023 CI: 4415221 PA Sire Stakes Sustaining fees	1,900.00	13,650.00	15,550.00
FD: 60214 APP FY: 2023 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	3,249,637.31	447,596.10	3,697,233.41
TOTAL AGRICULTURE	15,302,351.54	5,170,279.85	20,472,631.39
TOTAL RESTRICTED REVENUE	15,302,351.54	5,170,279.85	20,472,631.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,302,351.54	5,170,279.85	20,472,631.39
TOTAL STATE RACING FUND	26,025,256.28	4,486,430.11	30,511,686.39
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	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
TOTAL REVENUE	3,133,700.14	0.00	3,133,700.14
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
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-3.50	0.00	-3.50
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	351,677.10	12,203.60	363,880.70
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	845,125.26	38,331.60	883,456.86
TOTAL ENVIRONMENTAL PROTECTION	1,196,798.86	50,535.20	1,247,334.06
TOTAL LICENSES & FEES	1,196,798.86	50,535.20	1,247,334.06
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	10,312.50	0.00	10,312.50
TOTAL ENVIRONMENTAL PROTECTION	10,312.50	0.00	10,312.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL FINES & PENALTIES	10,312.50	0.00	10,312.50
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	985,489.41	25.00	985,514.41
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	164,041.25	0.00	164,041.25
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	10,494.25	0.00	10,494.25
TOTAL ENVIRONMENTAL PROTECTION	1,160,024.91	25.00	1,160,049.91
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,906,412.58	244,271.98	2,150,684.56
TOTAL TREASURY	1,906,412.58	244,271.98	2,150,684.56
TOTAL MISCELLANEOUS REVENUE	3,066,437.49	244,296.98	3,310,734.47
TOTAL NONTAX REVENUE	4,273,548.85	294,832.18	4,568,381.03
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 26512 APP FY: 2023 CI: 4940040 Transfer from Marcellus Legacy Fund	15,000,000.00	0.00	15,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	22,407,248.99	294,832.18	22,702,081.17
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	36,100.00	1,500.00	37,600.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	90.00	0.00	90.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,680.00	0.00	1,680.00
TOTAL TRANSPORTATION	37,870.00	1,500.00	39,370.00
TOTAL LICENSES & FEES	37,870.00	1,500.00	39,370.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	175,780.00	26,910.00	202,690.00
TOTAL TRANSPORTATION	175,780.00	26,910.00	202,690.00
TOTAL FINES & PENALTIES	175,780.00	26,910.00	202,690.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,446.46	1,559.86	12,006.32
TOTAL TREASURY	10,446.46	1,559.86	12,006.32
TOTAL MISCELLANEOUS REVENUE	10,446.46	1,559.86	12,006.32
TOTAL NONTAX REVENUE	224,096.46	29,969.86	254,066.32
TOTAL HIGHWAY BEAUTIFICATION FUND	224,096.46	29,969.86	254,066.32
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940032 Fiscal Code Transfers	10,538,000.00	0.00	10,538,000.00
TOTAL ENVIRONMENTAL PROTECTION	10,538,000.00	0.00	10,538,000.00
TOTAL PERSONAL INCOME TAX	10,538,000.00	0.00	10,538,000.00
TOTAL TAXES, PENALTIES & INTEREST	10,538,000.00	0.00	10,538,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,511,135.84	192,346.62	3,703,482.46
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	49,723,864.44	2,827,207.20	52,551,071.64
TOTAL ENVIRONMENTAL PROTECTION	53,235,000.28	3,019,553.82	56,254,554.10
TOTAL LICENSES & FEES	53,235,000.28	3,019,553.82	56,254,554.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,923,852.55	500,111.02	4,423,963.57
TOTAL TREASURY	3,923,852.55	500,111.02	4,423,963.57
TOTAL MISCELLANEOUS REVENUE	3,923,852.55	500,111.02	4,423,963.57
TOTAL NONTAX REVENUE	57,158,852.83	3,519,664.84	60,678,517.67
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	67,696,852.83	3,519,664.84	71,216,517.67
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	29,563,479.24	1,399,467.57	30,962,946.81
TOTAL ENVIRONMENTAL PROTECTION	29,563,479.24	1,399,467.57	30,962,946.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL LICENSES & FEES	29,563,479.24	1,399,467.57	30,962,946.81
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	10,719.17	0.00	10,719.17
TOTAL ENVIRONMENTAL PROTECTION	10,719.17	0.00	10,719.17
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,623,779.23	216,651.75	1,840,430.98
TOTAL TREASURY	1,623,779.23	216,651.75	1,840,430.98
TOTAL MISCELLANEOUS REVENUE	1,634,498.40	216,651.75	1,851,150.15
TOTAL NONTAX REVENUE	31,197,977.64	1,616,119.32	32,814,096.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2023 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	32,197,977.64	1,616,119.32	33,814,096.96
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	5,901.78	696.18	6,597.96
TOTAL TRANSPORTATION	5,901.78	696.18	6,597.96
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	5,901.78	696.18	6,597.96
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	72,467,141.17	28,061,273.94	100,528,415.11
FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	0.00	9.00	9.00
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	2,450.00	350.00	2,800.00
TOTAL REVENUE	72,469,591.17	28,061,632.94	100,531,224.11
TOTAL MINOR & REPEALED TAXES	72,469,591.17	28,061,632.94	100,531,224.11
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4114007	Act 89 OCFT – Liquid Fuels	292,314,670.28	7,029,735.07	299,344,405.35
FD: 99999	APP FY:	CI: 4114008	Act 89 OCFT – Fuels	87,195,415.18	11,934,842.09	99,130,257.27
FD: 99999	APP FY:	CI: 4114009	Act 89 OCFT – Liquid Fuels – Penalties	251,059.03	101,379.33	352,438.36
FD: 99999	APP FY:	CI: 4114010	Act 89 OCFT – Liquid Fuels – Interest	214,472.25	185,762.30	400,234.55
FD: 99999	APP FY:	CI: 4135003	Oil Franchise Tax	610,469,139.02	84,281,532.32	694,750,671.34
TOTAL REVENUE				990,444,755.76	103,533,251.11	1,093,978,006.87
78 Transportation						
FD: 99999	APP FY:	CI: 4135014	Contra OCFT	-17,500,000.00	0.00	-17,500,000.00
TOTAL TRANSPORTATION				-17,500,000.00	0.00	-17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST				972,944,755.76	103,533,251.11	1,076,478,006.87
180 ALTERNATIVE FUELS TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4135005	Alternative Fuels Tax	10,748,771.14	1,479,883.30	12,228,654.44
FD: 99999	APP FY:	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	5,523.24	159.82	5,683.06
TOTAL REVENUE				10,754,294.38	1,480,043.12	12,234,337.50
TOTAL ALTERNATIVE FUELS TAX				10,754,294.38	1,480,043.12	12,234,337.50
TOTAL TAXES, PENALTIES & INTEREST				1,056,174,543.09	133,075,623.35	1,189,250,166.44
4XX NONTAX REVENUE						
410 LICENSES & FEES						
18 Revenue						
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,091,317.36	79,708.46	2,171,025.82
TOTAL REVENUE				2,091,317.36	79,708.46	2,171,025.82
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	411,206.94	87,106.93	498,313.87
TOTAL STATE POLICE				411,206.94	87,106.93	498,313.87
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	26,894,056.30	919,882.10	27,813,938.40
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	46,812,585.30	5,059,412.44	51,871,997.74
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	107,576,838.04	16,780,731.79	124,357,569.83
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-1,260,711.00	-123,118.60	-1,383,829.60
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	21,413,563.28	2,560,105.98	23,973,669.26
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	485,943,776.01	66,525,310.86	552,469,086.87
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	4,413,342.00	515,280.00	4,928,622.00
TOTAL TRANSPORTATION				691,793,449.93	92,237,604.57	784,031,054.50
TOTAL LICENSES & FEES				694,295,974.23	92,404,419.96	786,700,394.19
420 FINES & PENALTIES						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	122,115.84	5,268.36	127,384.20
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-4,719,568.82	1,400,463.51	-3,319,105.31
TOTAL REVENUE	-4,597,452.98	1,405,731.87	-3,191,721.11
TOTAL FINES & PENALTIES	-4,597,452.98	1,405,731.87	-3,191,721.11
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: 2023 CI: 4541176 Motor License Fund Maintenance	66,211,258.18	0.00	66,211,258.18
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-47,383,805.85	0.00	-47,383,805.85
TOTAL TRANSPORTATION	18,827,452.33	0.00	18,827,452.33
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	18,827,452.33	0.00	18,827,452.33
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	182,252.51	24,617.17	206,869.68
TOTAL GENERAL SERVICES	182,252.51	24,617.17	206,869.68
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-44.03	-7.15	-51.18
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61,249,662.06	8,541,410.75	69,791,072.81
TOTAL TREASURY	61,249,618.03	8,541,403.60	69,791,021.63
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	32,743.23	5,949.00	38,692.23
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	35,591.04	-32,115.53	3,475.51
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	1,211,494.85	125,763.68	1,337,258.53
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	2,067.45	452.98	2,520.43
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	2,337.39	492.00	2,829.39
TOTAL TRANSPORTATION	131,308.28	100,542.13	231,850.41
TOTAL MISCELLANEOUS REVENUE	61,563,178.82	8,666,562.90	70,229,741.72
TOTAL NONTAX REVENUE	770,089,152.40	102,476,714.73	872,565,867.13
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10703 APP FY: 2023 CI: 4436229 Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10703	APP FY: 2023	CI: 4436309	Sale of Vehicles	3,775.00	0.00	3,775.00
TOTAL STATE POLICE				753,775.00	0.00	753,775.00
78 Transportation						
FD: 10575	APP FY: 2023	CI: 4436292	Reimbursements from Other Agencies	28,321.76	1,094,706.53	1,123,028.29
FD: 10580	APP FY: 2023	CI: 4411468	Distracted Driving Awareness Plate	560.00	40.00	600.00
FD: 10580	APP FY: 2023	CI: 4411485	CMV Service Fee - Counter	66,827.64	3,148.88	69,976.52
FD: 10580	APP FY: 2023	CI: 4431227	Reimbursement ROC Security	75,751.56	0.00	75,751.56
FD: 10580	APP FY: 2023	CI: 4431283	Reimbursements From Other Agencies	0.00	1,707.53	1,707.53
FD: 10580	APP FY: 2023	CI: 4431283	Reimbursements From Other Agencies	394,980.28	200,978.49	595,958.77
FD: 10580	APP FY: 2023	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	49,313.37	14,974.76	64,288.13
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	770.00	5,907.19
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	27,521,448.80	3,694,208.98	31,215,657.78
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	346,829.50	40,942.50	387,772.00
FD: 10580	APP FY: 2023	CI: 4436118	Postage for Inspection Stickers	20,692.00	2,650.00	23,342.00
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	109,620.00	1,590.00	111,210.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,360.00	945.00	3,305.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	37.56	0.00	37.56
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: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	3,800.00	3,800.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	-2,000.00	-2,000.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	-1,800.00	-1,800.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	953,599.99	975.00	954,574.99
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	2,418.50	1,130.00	3,548.50
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,695,279.39	3,771,136.15	5,466,415.54
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,099,049.69	71,343.82	2,170,393.51
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	28,678.93	65,671.07	94,350.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	66,461.65	7,531.00	73,992.65
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	646,621.13	127,699.34	774,320.47
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	44,151.00	7,175.00	51,326.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	1,000.00	1,000.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	26,505.87	51,978.51	78,484.38
FD: 10581	APP FY: 2023	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	1,663.25	1,663.25
FD: 10581	APP FY: 2023	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	-15.92	0.00	-15.92
FD: 10581	APP FY: 2023	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	25,174.25	7,502.40	32,676.65
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,190.00	170.00	1,360.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 29, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	-3,800.00	-3,800.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	2,000.00	2,000.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	1,800.00	1,800.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	256,900.00	200.00	257,100.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	629,200.00	13,000.00	642,200.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	34,919.00	835.00	35,754.00
FD: 10581	APP FY: 2023	CI: 4435948	Revenue from Joint-Use Leases ics=010610	4,073.00	1,225.00	5,298.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	0.00	985.20	985.20
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	0.00	3,814.00	3,814.00
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	0.00	2,315.00	2,315.00
FD: 10581	APP FY: 2023	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	214,208.22	52,601.03	266,809.25
FD: 10581	APP FY: 2023	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	-2,100.00	0.00	-2,100.00
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development	3.56	0.00	3.56
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	4,604.92	-4,604.92	0.00
FD: 10582	APP FY: 2021	CI: 4415313	Reimb for Damages Marcellus Shale Development	799.16	-799.16	0.00
FD: 10582	APP FY: 2022	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,894.98	-1,894.98	0.00
FD: 10582	APP FY: 2023	CI: 4415313	Reimb for Damages Marcellus Shale Development	221,041.20	32,691.94	253,733.14
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	31,001.80	3,585.55	34,587.35
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	338,410.00	3,375.00	341,785.00
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	28,431.79	8,095.74	36,527.53
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-11.39	-114.91	-126.30
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-23,004.09	0.00	-23,004.09
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-125.48	-368.29	-493.77
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	30,147.66	-30,147.66	0.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,007,681.15	334,032.35	3,341,713.50
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	417,782.90	71,275.03	489,057.93
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	16,298.91	0.00	16,298.91
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	210,022.99	20,350.54	230,373.53
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,220.30	4,200.00	17,420.30
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,884.70	0.00	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	-33,375.00	0.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,635.00	1,060.00	7,695.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	164,350.00	2,350.00	166,700.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	17,705.10	2,050.40	19,755.50
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	14,616.96	123.24	14,740.20
FD: 10582	APP FY: 2023	CI: 4435334	Intern Program - Pheaa Reimbursement	12,577.22	5,406.60	17,983.82
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	-10,917.18	-2,060.98	-12,978.16
FD: 10582	APP FY: 2023	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	26,306.35	2,060.98	28,367.33
FD: 10582	APP FY: 2019	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	-2,475.78	0.00	-2,475.78

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	10,917.18	2,060.98	12,978.16
FD: 10582	APP FY: 2022	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	197.90	-197.90	0.00
FD: 10582	APP FY: 2023	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	2,575.78	197.90	2,773.68
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	939.77	-982.51	-42.74
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-388.00	-437.00	-825.00
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-12,148.47	-172.50	-12,320.97
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-2,798.79	878.43	-1,920.36
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	94,417.06	-117,756.06	-23,339.00
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-98,848.84	-28,027.35	-126,876.19
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	174,057.04	-134,636.23	39,420.81
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,219,359.58	1,552,732.58	6,772,092.16
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	5,460.23	-10,460.23	-5,000.00
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	500.94	0.00	500.94
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	793,224.67	144,628.83	937,853.50
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	323.67	50.00	373.67
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-58.11	0.00	-58.11
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-677.17	16.53	-660.64
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-21.60	-18.88	-40.48
FD: 10582	APP FY: 2022	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-86.48	306.48	220.00
FD: 10582	APP FY: 2023	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	184,021.02	20,885.73	204,906.75
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	38,885.12	6,630.02	45,515.14
FD: 10582	APP FY: 2023	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	117,980.00	100.00	118,080.00
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
FD: 10584	APP FY: 2023	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	750.00	250.00	1,000.00
FD: 10584	APP FY: 2023	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	61,148.70	7,899.29	69,047.99
FD: 10584	APP FY: 2023	CI: 4435680	Reimbursements from Other Agencies	313.32	115.44	428.76
FD: 16579	APP FY: 2023	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	38,250.00	2,625.00	40,875.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	466.66	80.23	546.89
FD: 16579	APP FY: 2023	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	283,145.15	56,457.20	339,602.35
FD: 26183	APP FY: 2023	CI: 4460001	Reimbursement From Local Governments	175,913.84	2,971.10	178,884.94
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	0.00	-4,762.87	-4,762.87
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	-196.76	196.76	0.00
FD: 26183	APP FY: 2023	CI: 4460001	Reimbursement From Local Governments	109,576.18	94,763.68	204,339.86
FD: 26185	APP FY: 2023	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	71,941.65	0.00	71,941.65
FD: 26185	APP FY: 2022	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	9,100.00	9,100.00
FD: 26185	APP FY: 2023	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	330,159.92	1,000.00	331,159.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
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	2,963,824.47	426,317.17	3,390,141.64
TOTAL TRANSPORTATION	55,614,410.16	11,696,716.73	67,311,126.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	56,368,185.16	11,696,716.73	68,064,901.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	56,368,185.16	11,696,716.73	68,064,901.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2023 CI: 4710037 Mcr/Ifta Receipts	8,283,820.05	-26,916,936.04	-18,633,115.99
TOTAL REVENUE	8,283,820.05	-26,916,936.04	-18,633,115.99
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	52,627,006.81	7,723,670.75	60,350,677.56
FD:40088 APP FY: 2023 CI: 4710041 Motorcycle Safety Education Program	2,960,339.93	359,803.31	3,320,143.24
FD:40089 APP FY: 2023 CI: 4710019 Fed Reimbursement - Local Bridge Projects	41,574,837.95	5,689,627.04	47,264,464.99
FD:40091 APP FY: 2023 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	-8,956,672.70	-136,640.94	-9,093,313.64
FD:40137 APP FY: 2023 CI: 4415220 CDL-HazMat fees	123,882.61	17,476.00	141,358.61
FD:40231 APP FY: 2023 CI: 4455261 PennDOT Employees Association Donations	44.03	7.15	51.18
FD:40233 APP FY: 2023 CI: 4710201 Fee for Local Use Program	21,056,714.12	3,085,502.98	24,142,217.10
FD:40265 APP FY: 2023 CI: 4411474 AWZSE Program - PTC	2,027,544.85	301,510.13	2,329,054.98
FD:40278 APP FY: 2023 CI: 4710222 Breast Cancer Coalition Donations	256,070.00	32,836.00	288,906.00
TOTAL TRANSPORTATION	111,670,595.31	17,073,792.42	128,744,387.73
TOTAL RESTRICTED RECEIPTS	119,954,415.36	-9,843,143.62	110,111,271.74
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2023 CI: 4436539 Sale of Patrol Vehicles	326,690.00	0.00	326,690.00
TOTAL STATE POLICE	326,690.00	0.00	326,690.00
73 Treasury			
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	52.66	-52.66	0.00
TOTAL TREASURY	-419,717.34	-52.66	-419,770.00
78 Transportation			
FD:60132 APP FY: 2023 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	85,306.00	72,543.00	157,849.00
FD:60244 APP FY: 2023 CI: 4460007 Red Light Photo Enforcement Program	10,469,707.00	4,288,070.00	14,757,777.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD:60244	APP FY: 2023	CI: 4460007	Red Light Photo Enforcement Program	9,346,890.00	4,299,927.00	13,646,817.00
FD:60505	APP FY: 2023	CI: 4411492	eGovernment Service Fees	4,915,705.87	385,118.10	5,300,823.97
FD:60518	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	208.13	109.52	317.65
FD:60518	APP FY: 2023	CI: 4469907	Donations/Grants from Other Entities	11,946.00	676.00	12,622.00
TOTAL TRANSPORTATION				24,829,763.00	9,046,443.62	33,876,206.62
TOTAL RESTRICTED REVENUE				24,736,735.66	9,046,390.96	33,783,126.62
781 RESTRICTED REVENUE WITHIN COPA FUND						
78 Transportation						
FD:99999	APP FY:	CI: 4135500	Act 26 - Bridge	76,576,392.07	10,572,157.12	87,148,549.19
FD:99999	APP FY:	CI: 4135501	Act 26 - Construction	235,619,667.92	32,529,714.23	268,149,382.15
FD:99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	11,780,983.40	1,626,485.70	13,407,469.10
FD:99999	APP FY:	CI: 4135503	Act 26 - Maintenance	111,919,342.25	15,451,614.26	127,370,956.51
FD:99999	APP FY:	CI: 4135504	Act 26 - Municipalities	70,685,900.37	9,758,914.27	80,444,814.64
FD:99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	82,466,883.79	11,385,399.98	93,852,283.77
FD:99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	164,933,767.54	22,770,799.96	187,704,567.50
FD:99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	49,480,130.25	6,831,239.99	56,311,370.24
FD:99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	119,104.98	11,202.82	130,307.80
FD:99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	4,450,182.64	544,430.90	4,994,613.54
FD:99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	129,074,093.20	17,684,131.72	146,758,224.92
FD:99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	16,064,977.36	2,217,935.06	18,282,912.42
FD:99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	16,064,977.36	2,217,935.06	18,282,912.42
FD:99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	197,920,521.04	27,324,959.95	225,245,480.99
FD:99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	3,657,464.65	318,210.05	3,975,674.70
FD:99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	290,283.00	3,639.00	293,922.00
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
TOTAL TRANSPORTATION				1,173,859,434.50	161,248,770.07	1,335,108,204.57
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				1,173,859,434.50	161,248,770.07	1,335,108,204.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,318,550,585.52	160,452,017.41	1,479,002,602.93
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
18 Revenue						
FD:82456	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,757.55	0.00	9,757.55
TOTAL REVENUE				9,757.55	0.00	9,757.55
20 State Police						
FD:71069	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-1.00	0.00	-1.00
FD:71069	APP FY: 2022	CI: 4821000	Federal Revenue Operating	479,908.36	21,962.45	501,870.81
FD:71069	APP FY: 2023	CI: 4821000	Federal Revenue Operating	276,995.95	1,236,622.68	1,513,618.63

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending February 29, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
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	2,327,063.59	4,864,860.01
TOTAL STATE POLICE				7,305,891.40	3,585,648.72	10,891,540.12
78 Transportation						
FD: 80276	APP FY: 2004	CI: 4821000	Federal Revenue Operating	0.00	0.06	0.06
FD: 80276	APP FY: 2005	CI: 4821000	Federal Revenue Operating	0.00	1.16	1.16
FD: 80277	APP FY: 2004	CI: 4821000	Federal Revenue Operating	0.00	-239,582.84	-239,582.84
FD: 80277	APP FY: 2005	CI: 4821000	Federal Revenue Operating	0.00	-71,025.22	-71,025.22
FD: 82275	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-0.14	-0.14
FD: 82275	APP FY: 2007	CI: 4821000	Federal Revenue Operating	0.00	0.55	0.55
FD: 82275	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-0.95	-0.95
FD: 82275	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-0.55	-0.55
FD: 82275	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	1.72	1.72
FD: 82275	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-1.42	-1.42
FD: 82275	APP FY: 2022	CI: 4821000	Federal Revenue Operating	399,173.58	0.00	399,173.58
FD: 82275	APP FY: 2023	CI: 4821000	Federal Revenue Operating	107,511.72	41,275.96	148,787.68
FD: 82276	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-1.75	-1.75
FD: 82276	APP FY: 2007	CI: 4821000	Federal Revenue Operating	0.00	1.78	1.78
FD: 82276	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	1.92	1.92
FD: 82276	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-0.85	-0.85
FD: 82276	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-0.86	-0.86
FD: 82276	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-3.09	-3.09
FD: 82276	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	1.55	1.55
FD: 82276	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	0.86	0.86
FD: 82276	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,690,665.26	85,505.30	3,776,170.56
FD: 82276	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,946,787.27	159,703.33	2,106,490.60
FD: 82277	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	262,558.56	262,558.56
FD: 82277	APP FY: 2007	CI: 4821000	Federal Revenue Operating	0.00	-3,814.73	-3,814.73
FD: 82277	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	51,864.23	51,864.23
FD: 82277	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,094,452.73	2,863,964.23	10,958,416.96
FD: 82277	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,024,088.55	1,222,505.40	2,246,593.95
FD: 82451	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-0.01	-0.01
FD: 82451	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	0.01	0.01
FD: 82473	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	0.01	0.01
FD: 82473	APP FY: 2022	CI: 4821000	Federal Revenue Operating	218,595.31	25,288.75	243,884.06
FD: 82473	APP FY: 2023	CI: 4821000	Federal Revenue Operating	30,205.64	129,731.95	159,937.59
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	176,105.71	11,803.58	187,909.29
FD: 87687	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,902.80	83,403.46	87,306.26
TOTAL TRANSPORTATION				15,691,488.57	4,623,181.96	20,314,670.53
TOTAL FEDERAL FUNDS				23,007,137.52	8,208,830.68	31,215,968.20
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
78 Transportation						
FD: 10576	APP FY: 2023	CI: 4850128	ITS-Federal	103,418.95	30,711.58	134,130.53
FD: 10576	APP FY: 2023	CI: 4850128	ITS-Federal	984,799.70	57,022.30	1,041,822.00
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	22,029,203.42	4,183,446.07	26,212,649.49
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,852,020.24	488,237.79	2,340,258.03
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	913,024.94	83,504.99	996,529.93
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-3,572.01	0.00	-3,572.01
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	78,971,938.56	9,424,405.49	88,396,344.05
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,292,954.10	1,030,412.09	9,323,366.19
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	96,931,111.20	2,582,696.07	99,513,807.27
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	885,388.37	5,032.49	890,420.86
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	907,681,379.53	69,929,184.07	977,610,563.60
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,952,968.47	203,364.88	5,156,333.35
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	575,338.55	72,851.84	648,190.39
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,630,375.17	868,901.70	3,499,276.87
FD: 10581	APP FY: 2023	CI: 4850132	National Electric Vehicle Infrastructure (NEVI)	429,966.56	87,592.65	517,559.21
FD: 10582	APP FY: 2023	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	12,315,981.87	1,695,794.53	14,011,776.40
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	37,828,146.72	800,267.74	38,628,414.46
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	814,734.95	0.00	814,734.95
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,573,579.52	130,277.53	1,703,857.05
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,916,189.82	479,210.72	2,395,400.54
FD: 10582	APP FY: 2023	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	30,086,465.70	1,861,023.55	31,947,489.25
FD: 10582	APP FY: 2023	CI: 4850130	COVID-19 Federal Reimbursement FEMA	616,435.84	0.00	616,435.84
FD: 26179	APP FY: 2023	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	6,549.71	1,374.20	7,923.91
FD: 26183	APP FY: 2023	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,177,398.54	300,185.98	4,477,584.52
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	7,761,556.88	416,219.50	8,177,776.38
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	30,149,004.53	4,188,969.65	34,337,974.18
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,626,181.21	157,881.61	2,784,062.82
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	220,643,108.96	13,995,292.89	234,638,401.85
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	1,007,777.23	7,629,807.26	8,637,584.49
TOTAL TRANSPORTATION				1,478,754,830.20	120,703,669.17	1,599,458,499.37
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,478,754,830.20	120,703,669.17	1,599,458,499.37
TOTAL FEDERAL FUNDS				1,501,761,967.72	128,912,499.85	1,630,674,467.57
TOTAL MOTOR LICENSE FUND				4,702,944,433.89	536,613,572.07	5,239,558,005.96
011 GAME FUND						
1XX TAXES, PENALTIES & INTEREST						
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
23 Game Commission						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD:99999	APP FY:	CI: 4120085	Sales Tax Escrow Account BA 23	662.53	3,398.83	4,061.36
TOTAL GAME COMMISSION				662.53	3,398.83	4,061.36
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				662.53	3,398.83	4,061.36
TOTAL TAXES, PENALTIES & INTEREST				662.53	3,398.83	4,061.36
4XX NONTAX REVENUE						
410 LICENSES & FEES						
23 Game Commission						
FD:99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	782,857.00	14,345.00	797,202.00
FD:99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	5,296,944.90	45.00	5,296,989.90
FD:99999	APP FY:	CI: 4411016	Archery Licenses	5,065,843.10	270.00	5,066,113.10
FD:99999	APP FY:	CI: 4411073	Elk License Application	921,816.52	44,043.00	965,859.52
FD:99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	4,800.00	1,200.00	6,000.00
FD:99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	470.00	30.00	500.00
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	173,242.00	668.00	173,910.00
FD:99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,388,860.00	180.00	1,389,040.00
FD:99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	55,020.00	4,170.00	59,190.00
FD:99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	903,100.00	0.00	903,100.00
FD:99999	APP FY:	CI: 4411160	Nonresident Archery License	503,600.00	150.00	503,750.00
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	5,339,553.91	13,900.00	5,353,453.91
FD:99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	49,950.00	0.00	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	50,960.00	40.00	51,000.00
FD:99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	21,820.00	425.00	22,245.00
FD:99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	154,940.00	80.00	155,020.00
FD:99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	41,280.00	4,080.00	45,360.00
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	10,022,997.40	14,649.00	10,037,646.40
FD:99999	APP FY:	CI: 4411201	Resident Junior Combination License	340,560.00	72.00	340,632.00
FD:99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	71,720.00	125.00	71,845.00
FD:99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	787,870.00	1,377.00	789,247.00
FD:99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	3,867,033.40	787,004.97	4,654,038.37
FD:99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	425.00	0.00	425.00
FD:99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	4,440.00	60.00	4,500.00
FD:99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	190,020.00	360.00	190,380.00
FD:99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	202,624.00	1,217.00	203,841.00
FD:99999	APP FY:	CI: 4411240	Special Game Licenses	84,620.24	14,692.51	99,312.75
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	577,269.00	729.00	577,998.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	357.00	9.00	366.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	109,718.00	0.00	109,718.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	359,700.00	3,940.00	363,640.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	25,480.00	1,480.00	26,960.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	1,243,689.22	7,360.97	1,251,050.19
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	28,301.00	44.00	28,345.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,927,502.74	11,039.57	2,938,542.31
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	332,418.53	30,513.88	362,932.41
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	15,789.00	95.00	15,884.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	36,400.00	400.00	36,800.00
FD: 99999	APP FY:	CI: 4411401	Otter	12,465.00	950.00	13,415.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	157,430.00	1,215.00	158,645.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	15,845.00	20.00	15,865.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	9,960.00	0.00	9,960.00
FD: 99999	APP FY:	CI: 4411412	Hunter Education Instructor License	529.00	1.00	530.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,414,077.88	4,700.00	1,418,777.88
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-18,113.00	-22.00	-18,135.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	109,405.00	0.00	109,405.00
FD: 99999	APP FY:	CI: 4415387	eDuck	1,052,595.00	10,611.00	1,063,206.00
TOTAL GAME COMMISSION				39,084,413.84	976,269.90	40,060,683.74
TOTAL LICENSES & FEES				39,084,413.84	976,269.90	40,060,683.74
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	583,711.21	161,269.71	744,980.92
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	22,209.00	2,720.87	24,929.87
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	150.00	0.00	150.00
TOTAL GAME COMMISSION				606,070.21	163,990.58	770,060.79
TOTAL FINES & PENALTIES				606,070.21	163,990.58	770,060.79
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	91.25	0.00	91.25
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,019.52	151.34	1,170.86
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	62,440.00	23,700.00	86,140.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	107,275.00	34,050.00	141,325.00
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	1,043,324.13	9,035.03	1,052,359.16
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	48,482,476.49	9,419,169.17	57,901,645.66
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	16,141.07	3,923.93	20,065.00
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	101,645.79	25.00	101,670.79

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	17,500.00	12,500.00	30,000.00
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	3,000.00	250.00	3,250.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	373,244.48	139,300.34	512,544.82
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	2,222.08	29,788.86	32,010.94
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	125,729.62	43,577.63	169,307.25
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	16,110.00	2,880.00	18,990.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	102,263.18	24,477.44	126,740.62
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	4,518,005.60	564,522.30	5,082,527.90
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: 4431086	Sport Promotional Publications & Materials	0.00	53.97	53.97
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	2,497.49	130.50	2,627.99
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	53,490.52	10,970.29	64,460.81
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	21,194.69	12,982.52	34,177.21
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	16,314.27	11,632.15	27,946.42
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	2,000.00	1,153.03	3,153.03
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	5,190.25	4,130.85	9,321.10
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	0.00	35,689.50	35,689.50
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	10,533.64	6,145.28	16,678.92
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	460,685.00	0.00	460,685.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	18,409.54	7,859.37	26,268.91
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	6,451.01	0.00	6,451.01
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	1,555.00	209.50	1,764.50
FD: 99999	APP FY:	CI: 4431233	National Archery in the Schools Program (NASP)	9,857.89	0.00	9,857.89
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	66,610.00	21,665.00	88,275.00
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	2,836.06	220.00	3,056.06
FD: 99999	APP FY:	CI: 4451407	Donations BA23	47,338.24	8,636.65	55,974.89
TOTAL GAME COMMISSION				55,721,933.89	10,428,829.65	66,150,763.54
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	10,156,355.56	1,284,630.39	11,440,985.95
TOTAL TREASURY				10,156,355.56	1,284,630.39	11,440,985.95
TOTAL MISCELLANEOUS REVENUE				65,878,289.45	11,713,460.04	77,591,749.49
TOTAL NONTAX REVENUE				105,568,773.50	12,853,720.52	118,422,494.02
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
23 Game Commission						
FD: 26036	APP FY: 2023	CI: 4411398	Habitat License Fee Transfer	0.00	9,000,000.00	9,000,000.00
TOTAL GAME COMMISSION				0.00	9,000,000.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	9,000,000.00	9,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	9,000,000.00	9,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
23 Game Commission			
FD:40269 APP FY: 2023 CI: 4710218 Timber Surety Bond Deposits	-48,000.00	-3,000.00	-51,000.00
TOTAL GAME COMMISSION	-48,000.00	-3,000.00	-51,000.00
TOTAL RESTRICTED RECEIPTS	-48,000.00	-3,000.00	-51,000.00
780 RESTRICTED REVENUE			
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	2,318.00	279.00	2,597.00
FD:60486 APP FY: 2023 CI: 4451474 Miscellaneous Escrow Income	9,563,081.00	397,176.00	9,960,257.00
FD:60534 APP FY: 2023 CI: 4421152 Settlement Payments	3,836,316.44	3,828,750.00	7,665,066.44
TOTAL GAME COMMISSION	22,400,265.44	4,226,205.00	26,626,470.44
TOTAL RESTRICTED REVENUE	22,400,265.44	4,226,205.00	26,626,470.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,352,265.44	4,223,205.00	26,575,470.44
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD:82835 APP FY: 2023 CI: 4821000 Federal Revenue Operating	11,380,845.14	0.00	11,380,845.14
FD:82836 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,089,847.48	894,682.00	1,984,529.48
TOTAL GAME COMMISSION	12,470,692.62	894,682.00	13,365,374.62
TOTAL FEDERAL FUNDS	12,470,692.62	894,682.00	13,365,374.62
TOTAL FEDERAL FUNDS	12,470,692.62	894,682.00	13,365,374.62
TOTAL GAME FUND	140,392,394.09	26,975,006.35	167,367,400.44
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	0.55	0.00	0.55
TOTAL FISH & BOAT COMMISSION	0.55	0.00	0.55
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.55	0.00	0.55
TOTAL TAXES, PENALTIES & INTEREST	0.55	0.00	0.55
4XX NONTAX REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
410 LICENSES & FEES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4411086	Fishing Lake Licenses	6,150.00	2,375.00	8,525.00
FD: 99999	APP FY:	CI: 4411115	Lake Erie Licenses	100.00	0.00	100.00
FD: 99999	APP FY:	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	354,434.37	112,770.00	467,204.37
FD: 99999	APP FY:	CI: 4411143	Miscellaneous Permits And Fees	227,807.00	49,123.00	276,930.00
FD: 99999	APP FY:	CI: 4411162	Nonresident Fishing Licenses	1,004,934.00	174,228.00	1,179,162.00
FD: 99999	APP FY:	CI: 4411199	Resident Fishing Licenses	3,708,548.37	821,147.50	4,529,695.87
FD: 99999	APP FY:	CI: 4411203	Resident Senior Fishing Licenses	99,627.10	31,367.50	130,994.60
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	8,140.00	220.00	8,360.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	387,340.00	4,920.00	392,260.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	186,451.50	1,462.50	187,914.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	1,142,336.00	456,560.50	1,598,896.50
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	37,286.25	300.00	37,586.25
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	20,800.00	10,800.00	31,600.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	9,170.79	3,200.00	12,370.79
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	108,133.75	2,670.00	110,803.75
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	30.00	8.00	38.00
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	381,086.00	78,135.07	459,221.07
TOTAL FISH & BOAT COMMISSION				7,682,400.13	1,749,287.07	9,431,687.20
TOTAL LICENSES & FEES				7,682,400.13	1,749,287.07	9,431,687.20
420 FINES & PENALTIES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	171,055.22	13,523.51	184,578.73
TOTAL FISH & BOAT COMMISSION				171,055.22	13,523.51	184,578.73
TOTAL FINES & PENALTIES				171,055.22	13,523.51	184,578.73
435 REVENUE COLLECTED IN ADVANCE - STATE						
22 Fish & Boat Commission						
FD: 99999	APP FY: 2023	CI: 4541215	Revenue Collected In Advance	4,403,260.60	0.00	4,403,260.60
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	577,691.50	221,803.00	799,494.50
TOTAL FISH & BOAT COMMISSION				4,980,952.10	221,803.00	5,202,755.10
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				4,980,952.10	221,803.00	5,202,755.10
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4431195	Sale of Unserviceable Property	26,247.82	17,414.22	43,662.04
TOTAL GENERAL SERVICES				26,247.82	17,414.22	43,662.04
22 Fish & Boat Commission						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	63,814.74	3,427.16	67,241.90
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	41,415.49	2,083.33	43,498.82
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	89,906.15	0.00	89,906.15
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	40,451.85	1,637.67	42,089.52
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	260.20	55.65	315.85
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	37,707.68	6,468.00	44,175.68
FD: 99999	APP FY:	CI: 4431065	sale of publications	3,156.09	386.47	3,542.56
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	140.90	0.00	140.90
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	46,155.00	0.00	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	49,922.36	0.00	49,922.36
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-11,701.20	-1,839.59	-13,540.79
TOTAL FISH & BOAT COMMISSION				505,998.44	12,218.69	518,217.13
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,715,556.53	205,141.69	1,920,698.22
TOTAL TREASURY				1,715,556.53	205,141.69	1,920,698.22
TOTAL MISCELLANEOUS REVENUE				2,247,802.79	234,774.60	2,482,577.39
TOTAL NONTAX REVENUE				15,082,210.24	2,219,388.18	17,301,598.42
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
22 Fish & Boat Commission						
FD: 60040	APP FY: 2023	CI: 4455106	Lake Erie Special Fishing Permits	243,226.00	54,028.00	297,254.00
FD: 60041	APP FY: 2023	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	51,000.00	0.00	51,000.00
FD: 60042	APP FY: 2023	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	40,875.00	8,280.00	49,155.00
FD: 60042	APP FY: 2023	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	7,226.62	2,217.32	9,443.94
FD: 60042	APP FY: 2023	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	273,904.03	132,808.63	406,712.66
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	100,000.00	0.00	100,000.00
FD: 60245	APP FY: 2023	CI: 4445038	Interest Earnings	10,574.02	1,656.52	12,230.54
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	1,127.18	183.07	1,310.25
FD: 60533	APP FY: 2023	CI: 4421152	Settlement Payments	7,672,632.89	7,657,500.00	15,330,132.89
TOTAL FISH & BOAT COMMISSION				8,478,396.74	7,856,673.54	16,335,070.28
TOTAL RESTRICTED REVENUE				8,478,396.74	7,856,673.54	16,335,070.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				8,478,396.74	7,856,673.54	16,335,070.28
8XX FEDERAL FUNDS						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD:82845 APP FY: 2023 CI: 4821000 Federal Revenue Operating	6,498,526.86	4,986.24	6,503,513.10
TOTAL FISH & BOAT COMMISSION	6,498,526.86	4,986.24	6,503,513.10
TOTAL FEDERAL FUNDS	6,498,526.86	4,986.24	6,503,513.10
TOTAL FEDERAL FUNDS	6,498,526.86	4,986.24	6,503,513.10
TOTAL FISH FUND	30,059,134.39	10,081,047.96	40,140,182.35
013 BANKING TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD:99999 APP FY: CI: 4411344 Background Check Fees	2,076.00	0.00	2,076.00
FD:99999 APP FY: CI: 4411371 Application Fees	7,455,150.00	274,700.00	7,729,850.00
FD:99999 APP FY: CI: 4431202 Assessment Fees	21,147,094.00	2,863,461.00	24,010,555.00
FD:99999 APP FY: CI: 4431203 Examination Fees	622,891.52	95,423.08	718,314.60
FD:99999 APP FY: CI: 4451057 Miscellaneous	1,854.00	0.00	1,854.00
FD:99999 APP FY: CI: 4451058 Misc Administrative Services	-1,696.80	-309.00	-2,005.80
TOTAL BANKING & SECURITIES	29,227,368.72	3,233,275.08	32,460,643.80
TOTAL LICENSES & FEES	29,227,368.72	3,233,275.08	32,460,643.80
420 FINES & PENALTIES			
75 Banking & Securities			
FD:99999 APP FY: CI: 4421063 Fines & Penalties	1,116,410.48	92,241.66	1,208,652.14
TOTAL BANKING & SECURITIES	1,116,410.48	92,241.66	1,208,652.14
TOTAL FINES & PENALTIES	1,116,410.48	92,241.66	1,208,652.14
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,354,678.15	358,522.35	2,713,200.50
TOTAL TREASURY	2,354,678.15	358,522.35	2,713,200.50
TOTAL MISCELLANEOUS REVENUE	2,354,678.15	358,522.35	2,713,200.50
TOTAL NONTAX REVENUE	32,698,457.35	3,684,039.09	36,382,496.44
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
75 Banking & Securities			
FD:40281 APP FY: 2023 CI: 4710100 Restricted Receipts	46,097.01	3,586.49	49,683.50
TOTAL BANKING & SECURITIES	46,097.01	3,586.49	49,683.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING TRUST FUND			
TOTAL RESTRICTED RECEIPTS	46,097.01	3,586.49	49,683.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	46,097.01	3,586.49	49,683.50
TOTAL BANKING TRUST FUND	32,744,554.36	3,687,625.58	36,432,179.94
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,911,187.08	9,859.20	1,921,046.28
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	328,473.40	62,068.70	390,542.10
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	2,010.00	300.00	2,310.00
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	28,828.73	600.00	29,428.73
TOTAL MILK MARKETING BOARD	2,304,574.71	72,827.90	2,377,402.61
TOTAL LICENSES & FEES	2,304,574.71	72,827.90	2,377,402.61
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	3,125.00	300.00	3,425.00
TOTAL MILK MARKETING BOARD	3,125.00	300.00	3,425.00
TOTAL FINES & PENALTIES	3,125.00	300.00	3,425.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2023 CI: 4541216 Revenue Collected In Advance	1,460,740.86	0.00	1,460,740.86
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,460,810.86	0.00	-1,460,810.86
TOTAL MILK MARKETING BOARD	-70.00	0.00	-70.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-70.00	0.00	-70.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	131,517.86	18,367.84	149,885.70
TOTAL TREASURY	131,517.86	18,367.84	149,885.70
TOTAL MISCELLANEOUS REVENUE	131,517.86	18,367.84	149,885.70
TOTAL NONTAX REVENUE	2,439,147.57	91,495.74	2,530,643.31
TOTAL MILK MARKETING FUND	2,439,147.57	91,495.74	2,530,643.31
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	225,816.20	10,979.30	236,795.50
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	400.00	1,090.00	1,490.00
TOTAL AGRICULTURE	226,216.20	12,069.30	238,285.50
TOTAL LICENSES & FEES	226,216.20	12,069.30	238,285.50
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	413,211.92	96,104.15	509,316.07
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	3,206.40	425.40	3,631.80
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	0.00	521.10	521.10
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	22,542.73	19,387.50	41,930.23
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	282,614.22	1,071,004.09	1,353,618.31
FD: 99999 APP FY: CI: 4201067 Rentals	2,338,351.92	142,919.23	2,481,271.15
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	22,609.00	3,268.00	25,877.00
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	17,020.65	12,988.14	30,008.79
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	341,173.22	15,537.25	356,710.47
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	268,749.97	14,583.33	283,333.30
TOTAL AGRICULTURE	3,744,195.62	1,376,738.19	5,120,933.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	194,579.37	22,477.69	217,057.06
TOTAL TREASURY	194,579.37	22,477.69	217,057.06
TOTAL MISCELLANEOUS REVENUE	3,938,774.99	1,399,215.88	5,337,990.87
TOTAL NONTAX REVENUE	9,164,991.19	1,411,285.18	10,576,276.37
TOTAL STATE FARM PRODUCTS SHOW FUND	9,164,991.19	1,411,285.18	10,576,276.37
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	78,960.00	0.00	78,960.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
FD: 99999 APP FY: CI: 4431198 Rents	4,209,790.01	57,288.97	4,267,078.98
FD: 99999 APP FY: CI: 4431199 Royalties	38,226,946.76	6,347,202.58	44,574,149.34
FD: 99999 APP FY: CI: 4431200 Bonus	44,286.00	6,080.00	50,366.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	37,431.99	0.00	37,431.99
TOTAL CONSERVATION & NATURAL RESOURC	42,597,414.76	6,410,571.55	49,007,986.31
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,252,173.28	618,294.68	5,870,467.96
TOTAL TREASURY	5,252,173.28	618,294.68	5,870,467.96
TOTAL MISCELLANEOUS REVENUE	47,849,588.04	7,028,866.23	54,878,454.27
TOTAL NONTAX REVENUE	47,849,588.04	7,028,866.23	54,878,454.27
TOTAL OIL AND GAS LEASE FUND	47,849,588.04	7,028,866.23	54,878,454.27
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	101,945.83	13,609.44	115,555.27
FD: 99999 APP FY: CI: 4431518 Miscellaneous	31,962.06	295.00	32,257.06
TOTAL MILITARY & VETERANS AFFAIRS	133,907.89	13,904.44	147,812.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,582.29	2,378.55	22,960.84
TOTAL TREASURY	20,582.29	2,378.55	22,960.84
TOTAL MISCELLANEOUS REVENUE	154,490.18	16,282.99	170,773.17
TOTAL NONTAX REVENUE	154,490.18	16,282.99	170,773.17
TOTAL STATE TREASURY ARMORY FUND	154,490.18	16,282.99	170,773.17
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	3,276.38	340.78	3,617.16
TOTAL HISTORICAL & MUSEUM COMMISSION	3,276.38	340.78	3,617.16
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	3,276.38	340.78	3,617.16
TOTAL TAXES, PENALTIES & INTEREST	3,276.38	340.78	3,617.16
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
FD: 99999	APP FY:	CI: 4202017	Brandywine Admissions	4,291.20	0.00	4,291.20
FD: 99999	APP FY:	CI: 4202033	Cornwall Iron Admissions	6,722.44	401.28	7,123.72
FD: 99999	APP FY:	CI: 4202035	Daniel Boone Admissions	6,300.00	900.00	7,200.00
FD: 99999	APP FY:	CI: 4202046	Drake Well Admissions	27,651.79	147.60	27,799.39
FD: 99999	APP FY:	CI: 4202047	Eckley Miners' Admissions	26,577.85	1,509.00	28,086.85
FD: 99999	APP FY:	CI: 4202051	Ephrata Cloister Admissions	30,021.48	6,429.20	36,450.68
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	91,077.75	3,378.00	94,455.75
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	29,133.47	332.90	29,466.37
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	40,851.00	307.50	41,158.50
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	6,741.89	336.48	7,078.37
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	2,832.95	5.00	2,837.95
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	10,101.57	3.60	10,105.17
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	181,392.92	9,526.50	190,919.42
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	9,889.10	0.00	9,889.10
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	218,405.13	23,744.97	242,150.10
TOTAL HISTORICAL & MUSEUM COMMISSION				691,990.54	47,022.03	739,012.57
TOTAL LICENSES & FEES				691,990.54	47,022.03	739,012.57
490 MISCELLANEOUS REVENUE						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4200110	Preservation Other Revenue	12,675.00	1,900.00	14,575.00
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	15,250.00	350.00	15,600.00
FD: 99999	APP FY:	CI: 4201008	Educational Program - State Museum	150.00	106.66	256.66
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	18,289.00	2,722.00	21,011.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	5,802.87	2,526.50	8,329.37
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	4,581.59	513.95	5,095.54
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	2,879.82	1,221.75	4,101.57
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	67,145.71	0.00	67,145.71
FD: 99999	APP FY:	CI: 4451333	Quilt Project	40.00	0.00	40.00
TOTAL HISTORICAL & MUSEUM COMMISSION				126,813.99	9,340.86	136,154.85
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	189,606.94	28,797.95	218,404.89
TOTAL TREASURY				189,606.94	28,797.95	218,404.89
TOTAL MISCELLANEOUS REVENUE				316,420.93	38,138.81	354,559.74
TOTAL NONTAX REVENUE				1,008,411.47	85,160.84	1,093,572.31
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
30 Historical & Museum Commission						
FD: 60057	APP FY: 2023	CI: 4202037	Deaccession Of Artifacts	806.00	0.00	806.00
FD: 60463	APP FY: 2023	CI: 4200109	Mitigation/Special Projects	8,100.00	0.00	8,100.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL HISTORICAL & MUSEUM COMMISSION	8,906.00	0.00	8,906.00
TOTAL RESTRICTED REVENUE	8,906.00	0.00	8,906.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,906.00	0.00	8,906.00
TOTAL HISTORICAL PRESERVATION FUND	1,020,593.85	85,501.62	1,106,095.47
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,217,961.52	189,538.06	1,407,499.58
TOTAL TREASURY	1,217,961.52	189,538.06	1,407,499.58
78 Transportation			
FD: 99999 APP FY: ci: 4201135 Penlty Chg-Aviation	91.28	0.00	91.28
FD: 99999 APP FY: ci: 4201137 Penlty Chg-Highway	2,420.77	505.96	2,926.73
FD: 99999 APP FY: ci: 4204145 Loan Rpymts-Highway Projects (Interest)	1,125,690.12	85,275.97	1,210,966.09
FD: 99999 APP FY: ci: 4204147 Loan Rpymts-Aviation Projects (Interest)	2,511.05	175.80	2,686.85
FD: 99999 APP FY: ci: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	8,482.92	1,150.60	9,633.52
FD: 99999 APP FY: ci: 4522507 Loan Rpymts-Highway Projects (Principal)	8,671,439.28	1,617,941.89	10,289,381.17
FD: 99999 APP FY: ci: 4522511 Loan Rpymts-Aviation Projects (Principal)	73,339.74	9,103.42	82,443.16
FD: 99999 APP FY: ci: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	57,055.14	8,211.98	65,267.12
TOTAL TRANSPORTATION	9,941,030.30	1,722,365.62	11,663,395.92
TOTAL MISCELLANEOUS REVENUE	11,158,991.82	1,911,903.68	13,070,895.50
TOTAL NONTAX REVENUE	11,158,991.82	1,911,903.68	13,070,895.50
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	11,158,991.82	1,911,903.68	13,070,895.50
020 SURFACE MINING CONSERV&RECLAMATION			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4940032 Fiscal Code Transfers	4,000,000.00	0.00	4,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	4,000,000.00	0.00	4,000,000.00
TOTAL PERSONAL INCOME TAX	4,000,000.00	0.00	4,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	4,000,000.00	0.00	4,000,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4411117 License Fee BA35	38,810.00	4,050.00	42,860.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
FD: 99999 APP FY: CI: 4411366 Permit Fees	12,000.00	73,000.00	85,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	42,825.00	6,000.00	48,825.00
TOTAL ENVIRONMENTAL PROTECTION	93,635.00	83,050.00	176,685.00
TOTAL LICENSES & FEES	93,635.00	83,050.00	176,685.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-20,156.42	0.00	-20,156.42
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-382,972.01	0.00	-382,972.01
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	199,616.20	26,950.00	226,566.20
TOTAL ENVIRONMENTAL PROTECTION	-203,512.23	26,950.00	-176,562.23
TOTAL FINES & PENALTIES	-203,512.23	26,950.00	-176,562.23
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 20102 APP FY: 2023 CI: 4469909 Donations/Grants from Other Entities	22,000.00	0.00	22,000.00
FD: 99999 APP FY: CI: 4411336 Land Maintenance Financial Guarantees	845.00	0.00	845.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-1,381,908.30	-225,444.66	-1,607,352.96
FD: 99999 APP FY: CI: 4469909 Donations/Grants from Other Entities	22,000.00	0.00	22,000.00
TOTAL ENVIRONMENTAL PROTECTION	-1,337,063.30	-225,444.66	-1,562,507.96
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	1,566,181.14	208,189.75	1,774,370.89
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	338,105.87	0.00	338,105.87
TOTAL TREASURY	1,903,337.72	208,189.75	2,111,527.47
TOTAL MISCELLANEOUS REVENUE	566,274.42	-17,254.91	549,019.51
TOTAL NONTAX REVENUE	456,397.19	92,745.09	549,142.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2023 CI: 4710039 Mine Operators Collateral Guarantees	-1,465,560.23	-116,122.73	-1,581,682.96
TOTAL ENVIRONMENTAL PROTECTION	-1,465,560.23	-116,122.73	-1,581,682.96
TOTAL RESTRICTED RECEIPTS	-1,465,560.23	-116,122.73	-1,581,682.96
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2023 CI: 4445037 Earned Interest	548,657.60	88,196.48	636,854.08
FD: 60085 APP FY: 2023 CI: 4455029 FORFEITURE OF BONDS	-232,584.00	281,628.80	49,044.80
FD: 60251 APP FY: 2023 CI: 4415283 Permit Fees	52,180.00	8,633.00	60,813.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
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	690,113.28	20,594.26	710,707.54
FD: 60252 APP FY: 2023 CI: 4445046 Interest Earned	182,575.71	29,653.60	212,229.31
FD: 60349 APP FY: 2023 CI: 4436648 Premiums Collected – BA35	494,531.16	47,518.35	542,049.51
FD: 60349 APP FY: 2023 CI: 4445065 Interest Earned	-39,438.29	87,000.32	47,562.03
TOTAL ENVIRONMENTAL PROTECTION	2,079,007.47	563,224.81	2,642,232.28
TOTAL RESTRICTED REVENUE	2,079,007.47	563,224.81	2,642,232.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	613,447.24	447,102.08	1,060,549.32
TOTAL SURFACE MINING CONSERV&RECLAMATION	5,069,844.43	539,847.17	5,609,691.60
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	242,375.03	5,950.00	248,325.03
TOTAL LABOR & INDUSTRY	242,375.03	5,950.00	248,325.03
TOTAL FINES & PENALTIES	242,375.03	5,950.00	248,325.03
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	9,034,131.36	1,480,385.99	10,514,517.35
TOTAL LABOR & INDUSTRY	9,034,131.36	1,480,385.99	10,514,517.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,634,942.57	262,666.83	1,897,609.40
TOTAL TREASURY	1,634,942.57	262,666.83	1,897,609.40
TOTAL MISCELLANEOUS REVENUE	10,669,073.93	1,743,052.82	12,412,126.75
TOTAL NONTAX REVENUE	10,911,448.96	1,749,002.82	12,660,451.78
TOTAL SPECIAL ADMINISTRATION FUND	10,911,448.96	1,749,002.82	12,660,451.78
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451405 Donations	100.00	0.00	100.00
TOTAL GENERAL SERVICES	100.00	0.00	100.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,653.14	2,195.38	16,848.52
TOTAL TREASURY	14,653.14	2,195.38	16,848.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	14,753.14	2,195.38	16,948.52
TOTAL NONTAX REVENUE	14,753.14	2,195.38	16,948.52
TOTAL CAPITOL RESTORATION TRUST FUND	14,753.14	2,195.38	16,948.52
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
TOTAL LABOR & INDUSTRY	47,942,000.00	0.00	47,942,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,000.00	0.00	47,942,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	9,128.50	0.00	9,128.50
TOTAL LABOR & INDUSTRY	9,128.50	0.00	9,128.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,334,892.87	215,757.68	1,550,650.55
TOTAL TREASURY	1,334,892.87	215,757.68	1,550,650.55
TOTAL MISCELLANEOUS REVENUE	1,344,021.37	215,757.68	1,559,779.05
TOTAL NONTAX REVENUE	49,286,021.37	215,757.68	49,501,779.05
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-67,074.81	0.00	-67,074.81
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	67,074.81	0.00	67,074.81
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	466.80	0.00	466.80
FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,326,748.41	0.00	2,326,748.41
FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	40,249,440.34	13,790,567.83	54,040,008.17
FD: 82293 APP FY: 2023 CI: 4821000 Federal Revenue Operating	71,919,969.94	1,947,666.72	73,867,636.66
TOTAL LABOR & INDUSTRY	114,496,625.49	15,738,234.55	130,234,860.04
TOTAL FEDERAL FUNDS	114,496,625.49	15,738,234.55	130,234,860.04
TOTAL FEDERAL FUNDS	114,496,625.49	15,738,234.55	130,234,860.04
TOTAL VOCATIONAL REHABILITATION FUND	163,782,646.86	15,953,992.23	179,736,639.09
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	65,000,000.00	30,000,000.00	95,000,000.00
TOTAL AGING	65,000,000.00	30,000,000.00	95,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	65,000,000.00	30,000,000.00	95,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	939,418.27	105,725.03	1,045,143.30
TOTAL TREASURY	939,418.27	105,725.03	1,045,143.30
TOTAL MISCELLANEOUS REVENUE	939,418.27	105,725.03	1,045,143.30
TOTAL NONTAX REVENUE	65,939,418.27	30,105,725.03	96,045,143.30
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 20233 APP FY: 2021 CI: 4431234 Department of Corrections Claims	-415,786.88	0.00	-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	792,674.31	0.00	792,674.31
TOTAL AGING	941,162.89	0.00	941,162.89
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
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2023 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	810,925.14	84,260.10	895,185.24
FD: 60002 APP FY: 2023 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	43,209,373.38	30,326.37	43,239,699.75
TOTAL AGING	44,020,298.52	114,586.47	44,134,884.99
TOTAL RESTRICTED REVENUE	44,020,298.52	114,586.47	44,134,884.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	44,020,298.52	114,586.47	44,134,884.99
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 80597 APP FY: 2022 CI: 4821000 Federal Revenue Operating	36,499.34	0.00	36,499.34
TOTAL AGING	36,499.34	0.00	36,499.34
TOTAL FEDERAL FUNDS	36,499.34	0.00	36,499.34
TOTAL FEDERAL FUNDS	36,499.34	0.00	36,499.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PHARMACEUTICAL ASSISTANCE FUND	110,937,379.02	30,220,311.50	141,157,690.52
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	3,900.00	20,400.00	24,300.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	565,729.62	11,395.00	577,124.62
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	259,790.00	2,245.00	262,035.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	4,351,590.40	159,260.23	4,510,850.63
TOTAL FISH & BOAT COMMISSION	5,181,010.02	193,300.23	5,374,310.25
TOTAL LICENSES & FEES	5,181,010.02	193,300.23	5,374,310.25
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	173,204.24	4,410.82	177,615.06
TOTAL FISH & BOAT COMMISSION	173,204.24	4,410.82	177,615.06
TOTAL FINES & PENALTIES	173,204.24	4,410.82	177,615.06
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	16,214.74	944.00	17,158.74
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	10,980.00	1,200.00	12,180.00
TOTAL FISH & BOAT COMMISSION	27,194.74	2,144.00	29,338.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,067,699.11	267,793.53	2,335,492.64
TOTAL TREASURY	2,067,699.11	267,793.53	2,335,492.64
TOTAL MISCELLANEOUS REVENUE	2,094,893.85	269,937.53	2,364,831.38
TOTAL NONTAX REVENUE	7,449,108.11	467,648.58	7,916,756.69
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2023 CI: 4821000 Federal Revenue Operating	3,594,349.27	0.00	3,594,349.27
TOTAL FISH & BOAT COMMISSION	3,594,349.27	0.00	3,594,349.27
TOTAL FEDERAL FUNDS	3,594,349.27	0.00	3,594,349.27
TOTAL FEDERAL FUNDS	3,594,349.27	0.00	3,594,349.27
TOTAL BOAT FUND	11,043,457.38	467,648.58	11,511,105.96
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	112,250.00	108,750.00	221,000.00
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-795,556.48	-129,467.38	-925,023.86
TOTAL LABOR & INDUSTRY	-683,306.48	-20,717.38	-704,023.86
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	795,556.48	129,467.38	925,023.86
TOTAL TREASURY	795,556.48	129,467.38	925,023.86
TOTAL MISCELLANEOUS REVENUE	112,250.00	108,750.00	221,000.00
TOTAL NONTAX REVENUE	112,250.00	108,750.00	221,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2023 CI: 4710139 UC Collateral Payments	161,677.17	1,066.21	162,743.38
TOTAL LABOR & INDUSTRY	161,677.17	1,066.21	162,743.38
TOTAL RESTRICTED RECEIPTS	161,677.17	1,066.21	162,743.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	161,677.17	1,066.21	162,743.38
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,414.77	0.00	3,414.77
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-3,414.77	0.00	-3,414.77
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-0.38	0.00	-0.38
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	25,130.03	0.00	25,130.03
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	273,737.22	0.00	273,737.22
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	92,310.23	-0.42	92,309.81
FD: 87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating	-17,839.68	-31,548.29	-49,387.97
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	538,578.65	0.00	538,578.65
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	50,443.73	-223.50	50,220.23
FD: 87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating	5,377.20	265,379.42	270,756.62
FD: 87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	396,417.24	396,417.24
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	2,753,136.77	92,752.57	2,845,889.34
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,262,171.67	-104,062.13	1,158,109.54
FD: 87644 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,880,556.28	11,309.98	1,891,866.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 87644 APP FY: 2023 CI: 4821000 Federal Revenue Operating	3,429,361.58	2,089,543.77	5,518,905.35
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	82,418.32	0.00	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	1,811,346.77	-13.06	1,811,333.71
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	340,305.81	64,733.69	405,039.50
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	23,834,918.85	-217,336.27	23,617,582.58
FD: 89553 APP FY: 2023 CI: 4821000 Federal Revenue Operating	75,928,150.60	13,442,519.01	89,370,669.61
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	340,305.75	64,733.69	405,039.44
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	-5,791,920.85	2,585.25	-5,789,335.60
FD: 89554 APP FY: 2023 CI: 4821000 Federal Revenue Operating	24,422,632.79	4,824,782.12	29,247,414.91
TOTAL LABOR & INDUSTRY	131,623,006.40	20,901,573.07	152,524,579.47
TOTAL FEDERAL FUNDS	131,623,006.40	20,901,573.07	152,524,579.47
TOTAL FEDERAL FUNDS	131,623,006.40	20,901,573.07	152,524,579.47
TOTAL ADMINISTRATION FUND	131,896,933.57	21,011,389.28	152,908,322.85
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	3,797,783.15	519,994.25	4,317,777.40
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	13,522,121.32	1,870,737.80	15,392,859.12
TOTAL REVENUE	17,319,904.47	2,390,732.05	19,710,636.52
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	17,319,904.47	2,390,732.05	19,710,636.52
TOTAL TAXES, PENALTIES & INTEREST	17,319,904.47	2,390,732.05	19,710,636.52
TOTAL LIQUID FUELS TAX FUND	17,319,904.47	2,390,732.05	19,710,636.52
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,430,510.00	0.00	1,430,510.00
TOTAL LIQUOR CONTROL BOARD	1,430,510.00	0.00	1,430,510.00
TOTAL LICENSES & FEES	1,430,510.00	0.00	1,430,510.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
TOTAL NONTAX REVENUE	1,430,510.00	0.00	1,430,510.00
TOTAL LIQUOR LICENSE FUND	1,430,510.00	0.00	1,430,510.00
030 FIRE & EMERGENCY MED SVCS LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	31,260.54	4,745.18	36,005.72
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	701,221.22	107,537.62	808,758.84
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	4,336.55	599.31	4,935.86
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	594.88	-172.30	422.58
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	272,674.37	67,137.61	339,811.98
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	4,587,850.92	1,113,054.92	5,700,905.84
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	21,167.18	3,044.08	24,211.26
TOTAL PA EMERGENCY MANAGEMENT AGENCY	5,619,105.66	1,295,946.42	6,915,052.08
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,527,483.07	201,846.82	1,729,329.89
TOTAL TREASURY	1,527,483.07	201,846.82	1,729,329.89
TOTAL MISCELLANEOUS REVENUE	7,146,588.73	1,497,793.24	8,644,381.97
TOTAL NONTAX REVENUE	7,146,588.73	1,497,793.24	8,644,381.97
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	7,146,588.73	1,497,793.24	8,644,381.97
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	21,300,522.99	2,617,427.07	23,917,950.06
FD: 99999 APP FY: CI: 4201132 Commissary Sales	32,655,938.27	5,032,643.13	37,688,581.40
TOTAL CORRECTIONS	53,956,461.26	7,650,070.20	61,606,531.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,076,189.89	171,970.04	1,248,159.93
TOTAL TREASURY	1,076,189.89	171,970.04	1,248,159.93
TOTAL MISCELLANEOUS REVENUE	55,032,651.15	7,822,040.24	62,854,691.39
TOTAL NONTAX REVENUE	55,032,651.15	7,822,040.24	62,854,691.39
TOTAL MANUFACTURING FUND	55,032,651.15	7,822,040.24	62,854,691.39
032 PURCHASING FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2023 CI: 4200101 Operating Revenue - Central WH	169,361.96	10,184.92	179,546.88
FD: 50009 APP FY: 2023 CI: 4201018 GAS & OIL	163,071.61	0.00	163,071.61
FD: 50009 APP FY: 2023 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	11,878,412.88	1,723,604.72	13,602,017.60
FD: 50009 APP FY: 2023 CI: 4201063 Recovered Damages BA15	27,956.38	1,165.33	29,121.71
FD: 50009 APP FY: 2023 CI: 4201073 Sale Of Permanently Assigned Vehicles	5,527,084.00	2,449,276.85	7,976,360.85
FD: 50009 APP FY: 2023 CI: 4201113 Warehouse Services - Operations	2,227,276.31	0.00	2,227,276.31
FD: 50009 APP FY: 2023 CI: 4201120 Document Production Services	11,089,138.47	1,741,233.51	12,830,371.98
FD: 50009 APP FY: 2023 CI: 4201508 State Records Center Transfer	1,395.04	157.34	1,552.38
TOTAL GENERAL SERVICES	31,083,696.65	5,925,622.67	37,009,319.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	463,454.97	21,514.11	484,969.08
TOTAL TREASURY	463,454.97	21,514.11	484,969.08
TOTAL MISCELLANEOUS REVENUE	31,547,151.62	5,947,136.78	37,494,288.40
TOTAL NONTAX REVENUE	31,547,151.62	5,947,136.78	37,494,288.40
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	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	-260,000.00	140,000.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	1,300,000.00	-50,000.00	1,250,000.00
TOTAL GENERAL SERVICES	8,450,000.00	-310,000.00	8,140,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,450,000.00	-310,000.00	8,140,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,450,000.00	-310,000.00	8,140,000.00
TOTAL PURCHASING FUND	39,997,151.62	5,637,136.78	45,634,288.40
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2023 CI: 4200104 Non-Assigned Set Aside	138,596.86	18,334.23	156,931.09
FD: 50294 APP FY: 2023 CI: 4200105 BEP Admin Fees	38,105.36	0.00	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	84,230.63	15,027.87	99,258.50
TOTAL LABOR & INDUSTRY	261,460.85	33,362.10	294,822.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	81,375.26	12,339.00	93,714.26
TOTAL TREASURY	81,375.26	12,339.00	93,714.26
TOTAL MISCELLANEOUS REVENUE	342,836.11	45,701.10	388,537.21
TOTAL NONTAX REVENUE	342,836.11	45,701.10	388,537.21
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2023 CI: 4710006 Vending Machine Receipts - Federal Property	115,387.59	17,117.33	132,504.92
TOTAL LABOR & INDUSTRY	115,387.59	17,117.33	132,504.92
TOTAL RESTRICTED RECEIPTS	115,387.59	17,117.33	132,504.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	115,387.59	17,117.33	132,504.92
TOTAL EMPLOYMENT FUND FOR THE BLIND	458,223.70	62,818.43	521,042.13
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.67	0.55	4.22
TOTAL TREASURY	3.67	0.55	4.22
TOTAL MISCELLANEOUS REVENUE	3.67	0.55	4.22
TOTAL NONTAX REVENUE	3.67	0.55	4.22
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	3.67	0.55	4.22
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	2,085,948.47	311,618.63	2,397,567.10
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	8,079,610.79	1,527,660.03	9,607,270.82
TOTAL PA INFRASTRUCTURE INVESTMENT	10,165,559.26	1,839,278.66	12,004,837.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,316,647.61	955,900.93	7,272,548.54
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,002,697.91	0.00	8,002,697.91
TOTAL TREASURY	14,319,345.52	955,900.93	15,275,246.45
TOTAL MISCELLANEOUS REVENUE	24,484,904.78	2,795,179.59	27,280,084.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL NONTAX REVENUE	24,484,904.78	2,795,179.59	27,280,084.37
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71131 APP FY: 2022 CI: 4831000 Federal Revenue Capital	313,505.93	0.00	313,505.93
FD: 71131 APP FY: 2023 CI: 4831000 Federal Revenue Capital	1,790,201.70	0.00	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	1,658,988.99	0.00	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	39,872.66	31,685.37	71,558.03
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	14,062,160.49	4,709,362.46	18,771,522.95
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	981,466.57	277,809.45	1,259,276.02
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	399,518.90	40,470.96	439,989.86
TOTAL PA INFRASTRUCTURE INVESTMENT	45,544,244.73	5,059,328.24	50,603,572.97
TOTAL FEDERAL FUNDS	45,544,244.73	5,059,328.24	50,603,572.97
TOTAL FEDERAL FUNDS	45,544,244.73	5,059,328.24	50,603,572.97
TOTAL PENNVEST DRINKING WATER REVOLVING	70,029,149.51	7,854,507.83	77,883,657.34
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 50309 APP FY: 2023 CI: 4441020 Interest On Deposits - Fcp	-57,451.00	96,672.03	39,221.03
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,554,643.87	6,675,634.89	17,230,278.76
TOTAL TREASURY	10,497,192.87	6,772,306.92	17,269,499.79
TOTAL MISCELLANEOUS REVENUE	10,497,192.87	6,772,306.92	17,269,499.79
TOTAL NONTAX REVENUE	10,497,192.87	6,772,306.92	17,269,499.79
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
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
TOTAL TREASURY	200,000,000.00	0.00	200,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL LOANS FROM OTHER FUNDS	200,000,000.00	0.00	200,000,000.00
581 SALE OF BONDS			
73 Treasury			
FD: 50301 APP FY: 2023 CI: 4960132 Sale of Bonds Par Value FFE	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
TOTAL TREASURY	1,335,000,000.00	0.00	1,335,000,000.00
TOTAL SALE OF BONDS	1,335,000,000.00	0.00	1,335,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 50301 APP FY: 2023 CI: 4960217 Premium on Sale of Bonds FFE	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
TOTAL TREASURY	143,364,454.22	0.00	143,364,454.22
TOTAL PREMIUM ON SALE OF BONDS	143,364,454.22	0.00	143,364,454.22
TOTAL NONREVENUE RECEIPTS	1,678,364,454.22	0.00	1,678,364,454.22
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	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: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	-6,500,000.00	-6,500,000.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	311,374.70	311,374.70
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	135,000.00	0.00	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	0.00	23,750.00	23,750.00
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	582,072.02	0.00	582,072.02
FD: 30003 APP FY: 2020 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	450,000.00	0.00	450,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 30003 APP FY: 2020 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	115,440.00	0.00	115,440.00
FD: 30003 APP FY: 2000 CI: 4435454 Inv Non-Fd ReToFy00	0.00	-2,500,000.00	-2,500,000.00
FD: 30003 APP FY: 2000 CI: 4435454 Inv Non-Fd ReToFy00	0.00	-500,000.00	-500,000.00
FD: 30003 APP FY: 1999 CI: 4435458 Inv Non-Fd ReToFy99	0.00	-8,200,000.00	-8,200,000.00
FD: 30003 APP FY: 2001 CI: 4435981 Non-federall Reimbursement to FY01	0.00	-1,000,000.00	-1,000,000.00
FD: 30003 APP FY: 2001 CI: 4435981 Non-federall Reimbursement to FY01	0.00	-2,300,000.00	-2,300,000.00
TOTAL GENERAL SERVICES	29,559,625.14	-20,664,875.30	8,894,749.84
35 Environmental Protection			
FD: 30155 APP FY: 1990 CI: 4441219 Miscellaneous Interest on Funds	141,823.74	0.00	141,823.74
TOTAL ENVIRONMENTAL PROTECTION	141,823.74	0.00	141,823.74
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29,701,448.88	-20,664,875.30	9,036,573.58
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29,701,448.88	-20,664,875.30	9,036,573.58
TOTAL CAPITAL FACILITIES FUND	1,718,563,095.97	-13,892,568.38	1,704,670,527.59
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.07	0.01	0.08
TOTAL TREASURY	0.07	0.01	0.08
TOTAL MISCELLANEOUS REVENUE	0.07	0.01	0.08
TOTAL NONTAX REVENUE	0.07	0.01	0.08
TOTAL PA ECONOMIC REVITALIZATION FUND	0.07	0.01	0.08
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,283,509.63	231,575.29	1,515,084.92
TOTAL TREASURY	1,283,509.63	231,575.29	1,515,084.92
TOTAL MISCELLANEOUS REVENUE	1,283,509.63	231,575.29	1,515,084.92
TOTAL NONTAX REVENUE	1,283,509.63	231,575.29	1,515,084.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2023 CI: 4710052 Payroll Deduction - Participant Contributions	139,513,303.27	22,754,342.64	162,267,645.91
TOTAL STATE EMPLOYEES' RET SYS	139,513,303.27	22,754,342.64	162,267,645.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
81 Executive Offices			
FD:40122 APP FY: 2023 CI: 4710053 RR -Deferred Comp	83,560,438.72	11,968,470.37	95,528,909.09
TOTAL EXECUTIVE OFFICES	83,560,438.72	11,968,470.37	95,528,909.09
TOTAL RESTRICTED RECEIPTS	223,073,741.99	34,722,813.01	257,796,555.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	223,073,741.99	34,722,813.01	257,796,555.00
TOTAL DEFERRED COMPENSATION FUND	224,357,251.62	34,954,388.30	259,311,639.92
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,932.40	738.96	5,671.36
TOTAL TREASURY	4,932.40	738.96	5,671.36
TOTAL MISCELLANEOUS REVENUE	4,932.40	738.96	5,671.36
TOTAL NONTAX REVENUE	4,932.40	738.96	5,671.36
TOTAL SINKING FUND	4,932.40	738.96	5,671.36
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,566.85	384.56	2,951.41
TOTAL TREASURY	2,566.85	384.56	2,951.41
TOTAL MISCELLANEOUS REVENUE	2,566.85	384.56	2,951.41
TOTAL NONTAX REVENUE	2,566.85	384.56	2,951.41
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	2,566.85	384.56	2,951.41
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	14,239.19	2,133.27	16,372.46
TOTAL TREASURY	14,239.19	2,133.27	16,372.46
TOTAL MISCELLANEOUS REVENUE	14,239.19	2,133.27	16,372.46
TOTAL NONTAX REVENUE	14,239.19	2,133.27	16,372.46
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	14,239.19	2,133.27	16,372.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,407.83	960.00	7,367.83
TOTAL TREASURY	6,407.83	960.00	7,367.83
TOTAL MISCELLANEOUS REVENUE	6,407.83	960.00	7,367.83
TOTAL NONTAX REVENUE	6,407.83	960.00	7,367.83
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	6,407.83	960.00	7,367.83
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	140,155.29	112,110.40	252,265.69
TOTAL TREASURY	140,155.29	112,110.40	252,265.69
TOTAL MISCELLANEOUS REVENUE	140,155.29	112,110.40	252,265.69
TOTAL NONTAX REVENUE	140,155.29	112,110.40	252,265.69
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2023 CI: 4436589 Charges for Sales and Services	38,473,333.32	0.00	38,473,333.32
TOTAL AGRICULTURE	38,473,333.32	0.00	38,473,333.32
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,473,333.32	0.00	38,473,333.32
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,473,333.32	0.00	38,473,333.32
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2023 CI: 4436590 Charges for Sales and Services	38,473,333.32	4,809,166.67	43,282,499.99
TOTAL AGRICULTURE	38,473,333.32	4,809,166.67	43,282,499.99
TOTAL RESTRICTED REVENUE	38,473,333.32	4,809,166.67	43,282,499.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	38,473,333.32	4,809,166.67	43,282,499.99
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	77,086,821.93	4,921,277.07	82,008,099.00
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
15 General Services			
FD: 99999 APP FY: CI: 4941074 Transfer from General Fund	1,500,000.00	0.00	1,500,000.00
TOTAL GENERAL SERVICES	1,500,000.00	0.00	1,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,500,000.00	0.00	1,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,189,048.53	24,107.41	1,213,155.94
TOTAL TREASURY	1,189,048.53	24,107.41	1,213,155.94
TOTAL MISCELLANEOUS REVENUE	1,189,048.53	24,107.41	1,213,155.94
TOTAL NONTAX REVENUE	2,689,048.53	24,107.41	2,713,155.94
TOTAL STATE INSURANCE FUND	2,689,048.53	24,107.41	2,713,155.94
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	251,522,270.27	35,360,862.82	286,883,133.09
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	20,897.40	78,838.97	99,736.37
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,308,816,178.79	182,631,587.27	1,491,447,766.06
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	7,159,471.82	340,320.65	7,499,792.47
TOTAL STATE EMPLOYEES' RET SYS	1,567,518,818.28	218,411,609.71	1,785,930,427.99
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	27,691,013.46	4,879,639.91	32,570,653.37
TOTAL TREASURY	27,745,609.52	4,879,639.91	32,625,249.43
TOTAL MISCELLANEOUS REVENUE	1,595,264,427.80	223,291,249.62	1,818,555,677.42
TOTAL NONTAX REVENUE	1,595,264,427.80	223,291,249.62	1,818,555,677.42
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2023 CI: 4435188 DIRECTED COMMISSIONS	28,871.41	3,077.91	31,949.32
TOTAL STATE EMPLOYEES' RET SYS	28,871.41	3,077.91	31,949.32
TOTAL RESTRICTED REVENUE	28,871.41	3,077.91	31,949.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	28,871.41	3,077.91	31,949.32
TOTAL STATE EMPLOYEES' RET SYS	1,595,293,299.21	223,294,327.53	1,818,587,626.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	3,756,926.86	0.00	3,756,926.86
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	23,203,171.41	8,196,285.93	31,399,457.34
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	26,960,098.27	8,196,285.93	35,156,384.20
TOTAL RECEIPTS FROM OTHER FUNDS	26,960,098.27	8,196,285.93	35,156,384.20
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-66,782,653.04	9,050,581.24	-57,732,071.80
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	6,579,221.10	1,319,641.90	7,898,863.00
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	1,769,433.32	111,460.51	1,880,893.83
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-58,400,003.21	10,481,683.65	-47,918,319.56
73 Treasury			
FD: 99999 APP FY: CI: 4451084 Miscellaneous BA73	8,257.94	0.00	8,257.94
TOTAL TREASURY	8,257.94	0.00	8,257.94
TOTAL MISCELLANEOUS REVENUE	-58,391,745.27	10,481,683.65	-47,910,061.62
TOTAL NONTAX REVENUE	-31,431,647.00	18,677,969.58	-12,753,677.42
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2023 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	90,036,050.27	4,466.07	90,040,516.34
FD: 60126 APP FY: 2023 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	489,764.80	157,242.90	647,007.70
FD: 60127 APP FY: 2023 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	27,389.78	0.00	27,389.78
FD: 60127 APP FY: 2023 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	377,725.29	0.00	377,725.29
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	90,930,930.14	161,708.97	91,092,639.11
TOTAL RESTRICTED REVENUE	90,930,930.14	161,708.97	91,092,639.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	90,930,930.14	161,708.97	91,092,639.11
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	59,499,283.14	18,839,678.55	78,338,961.69
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	733,667,135.57	161,130,121.43	894,797,257.00
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	-5,196,857.39	-137,298.96	-5,334,156.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
FD:99999 APP FY: CI: 4451065 Miscellaneous BA12	0.00	153,062,062.78	153,062,062.78
TOTAL LABOR & INDUSTRY	728,470,278.18	314,054,885.25	1,042,525,163.43
TOTAL MISCELLANEOUS REVENUE	728,470,278.18	314,054,885.25	1,042,525,163.43
TOTAL NONTAX REVENUE	728,470,278.18	314,054,885.25	1,042,525,163.43
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2023 CI: 4136008 Reemployment Services	13,269,007.46	0.00	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	24,916,600.00	40,083,400.00	65,000,000.00
TOTAL LABOR & INDUSTRY	77,777,368.93	40,083,400.00	117,860,768.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	77,777,368.93	40,083,400.00	117,860,768.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	77,777,368.93	40,083,400.00	117,860,768.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2023 CI: 4136006 Reemployment Services	7,526,432.63	2,912,855.19	10,439,287.82
FD:60355 APP FY: 2023 CI: 4136007 Service and Infrastructure Improvement	32,167,175.16	40,083,400.00	72,250,575.16
TOTAL LABOR & INDUSTRY	39,693,607.79	42,996,255.19	82,689,862.98
TOTAL RESTRICTED REVENUE	39,693,607.79	42,996,255.19	82,689,862.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	39,693,607.79	42,996,255.19	82,689,862.98
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:99999 APP FY: CI: 4821000 Federal Revenue Operating	455,031,343.63	689,643.29	455,720,986.92
TOTAL LABOR & INDUSTRY	455,031,343.63	689,643.29	455,720,986.92
TOTAL FEDERAL FUNDS	455,031,343.63	689,643.29	455,720,986.92
TOTAL FEDERAL FUNDS	455,031,343.63	689,643.29	455,720,986.92
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,300,972,598.53	397,824,183.73	1,698,796,782.26
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT						
FD: 99999	APP FY:	CI: 4136003	Contribution-Federal Unemployment Trust Fund	1,060,524,845.98	194,709,880.41	1,255,234,726.39
FD: 99999	APP FY:	CI: 4136004	Unemployment Comp. Interstate Benefits	2,460.59	491.36	2,951.95
FD: 99999	APP FY:	CI: 4301120	Subsistance Allow-Trade Readjustment Allow Prog	308,896.50	20,198.00	329,094.50
FD: 99999	APP FY:	CI: 4301121	Unemployment Comp. Federal Employee (Feca)	4,413,216.25	841,012.45	5,254,228.70
FD: 99999	APP FY:	CI: 4301122	Unemployment Compensation Ex-Servicemen (Ucx)	2,587,057.56	405,992.45	2,993,050.01
FD: 99999	APP FY:	CI: 4301130	ATAA Benefits	15,926.95	36.44	15,963.39
FD: 99999	APP FY:	CI: 4301185	COVID19 FPUC Benefits	-440,394,290.47	643,156.89	-439,751,133.58
FD: 99999	APP FY:	CI: 4301186	COVID19 PUA Additional Benefits	-331,413.27	1,096,782.29	765,369.02
FD: 99999	APP FY:	CI: 4301187	COVID-PEUC Additional Benefit	1,356,550.31	166,021.86	1,522,572.17
FD: 99999	APP FY:	CI: 4810043	COVID-MEUC Benefits	92,900.00	3,800.00	96,700.00
FD: 99999	APP FY:	CI: 4810109	Extended Benefits	7,383.32	1,849.00	9,232.32
TOTAL LABOR & INDUSTRY				628,583,533.72	197,889,221.15	826,472,754.87
TOTAL MISCELLANEOUS REVENUE				628,583,533.72	197,889,221.15	826,472,754.87
TOTAL NONTAX REVENUE				628,583,533.72	197,889,221.15	826,472,754.87
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT				628,583,533.72	197,889,221.15	826,472,754.87
065 WORKMEN'S COMPENSATION ADMIN FUND						
4XX NONTAX REVENUE						
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421055	Work Comp Fines And Penalties	2,075.21	140.94	2,216.15
TOTAL LABOR & INDUSTRY				2,075.21	140.94	2,216.15
TOTAL FINES & PENALTIES				2,075.21	140.94	2,216.15
490 MISCELLANEOUS REVENUE						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4431004	Billings & Assessments-BA12	51,681,072.20	13,751,884.01	65,432,956.21
FD: 99999	APP FY:	CI: 4451085	Miscellaneous BA12	43,814.51	6,000.00	49,814.51
TOTAL LABOR & INDUSTRY				51,724,886.71	13,757,884.01	65,482,770.72
TOTAL MISCELLANEOUS REVENUE				51,724,886.71	13,757,884.01	65,482,770.72
TOTAL NONTAX REVENUE				51,726,961.92	13,758,024.95	65,484,986.87
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
12 Labor & Industry						
FD: 10032	APP FY: 2023	CI: 4436487	Conference Fees	48,485.67	0.00	48,485.67
TOTAL LABOR & INDUSTRY				48,485.67	0.00	48,485.67
24 Community & Economic Develop						
FD: 16315	APP FY: 2022	CI: 4435882	Workers' Compensation Small Business Advocate	-96,369.31	0.00	-96,369.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
FD:16315 APP.FY: 2023 CI: 4435882 Workers' Compensation Small Business Advocate	550,000.00	0.00	550,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	453,630.69	0.00	453,630.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	502,116.36	0.00	502,116.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	502,116.36	0.00	502,116.36
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD:60050 APP.FY: 2023 CI: 4435883 Workers' Compensation Small Business Advocate	516,945.10	31,277.00	548,222.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	516,945.10	31,277.00	548,222.10
TOTAL RESTRICTED REVENUE	516,945.10	31,277.00	548,222.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	516,945.10	31,277.00	548,222.10
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	52,746,023.38	13,789,301.95	66,535,325.33
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,031,112.95	149,249.94	1,180,362.89
TOTAL TREASURY	1,031,112.95	149,249.94	1,180,362.89
79 Insurance			
FD:99999 APP.FY: CI: 4411068 Early Access Distribution	2,626,703.21	7,915.58	2,634,618.79
FD:99999 APP.FY: CI: 4411123 Litigation Settlement	16,255.06	0.00	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	8,940.07	195.47	9,135.54
TOTAL INSURANCE	2,654,115.46	8,111.05	2,662,226.51
TOTAL MISCELLANEOUS REVENUE	3,685,228.41	157,360.99	3,842,589.40
TOTAL NONTAX REVENUE	3,685,228.41	157,360.99	3,842,589.40
TOTAL WORKERS' COMPENSATION SECURITY FUND	3,685,228.41	157,360.99	3,842,589.40
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	30,688,487.93	-7,184.00	30,681,303.93
TOTAL LABOR & INDUSTRY	30,688,487.93	-7,184.00	30,681,303.93
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	462,437.63	98,460.62	560,898.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
TOTAL TREASURY	462,437.63	98,460.62	560,898.25
TOTAL MISCELLANEOUS REVENUE	31,150,925.56	91,276.62	31,242,202.18
TOTAL NONTAX REVENUE	31,150,925.56	91,276.62	31,242,202.18
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	31,150,925.56	91,276.62	31,242,202.18
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	22.86	600.62	623.48
TOTAL COMMUNITY & ECONOMIC DEVELOP	22.86	600.62	623.48
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,267,274.73	497,860.55	5,765,135.28
TOTAL TREASURY	5,267,274.73	497,860.55	5,765,135.28
TOTAL MISCELLANEOUS REVENUE	5,267,297.59	498,461.17	5,765,758.76
TOTAL NONTAX REVENUE	5,267,297.59	498,461.17	5,765,758.76
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-7,031.85	0.00	-7,031.85
FD: 82068 APP FY: 2022 CI: 4821000 Federal Revenue Operating	31,980,614.69	-37,099.31	31,943,515.38
FD: 82068 APP FY: 2023 CI: 4821000 Federal Revenue Operating	-398,396.51	159.99	-398,236.52
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	2,134.46	0.00	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	-5,519,961.51	-1,047,432.84	-6,567,394.35
FD: 87640 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,596,098.86	0.00	1,596,098.86
TOTAL HUMAN SERVICES	27,550,988.44	-1,084,372.16	26,466,616.28
TOTAL FEDERAL FUNDS	27,550,988.44	-1,084,372.16	26,466,616.28
TOTAL FEDERAL FUNDS	27,550,988.44	-1,084,372.16	26,466,616.28
TOTAL TOBACCO SETTLEMENT FUND	32,818,286.03	-585,910.99	32,232,375.04
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	31,435.00	5,480.00	36,915.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL STATE DEPARTMENT	31,435.00	5,480.00	36,915.00
TOTAL LICENSES & FEES	31,435.00	5,480.00	36,915.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	29,475.66	4,495.63	33,971.29
TOTAL TREASURY	29,475.66	4,495.63	33,971.29
TOTAL MISCELLANEOUS REVENUE	29,475.66	4,495.63	33,971.29
TOTAL NONTAX REVENUE	60,910.66	9,975.63	70,886.29
TOTAL REAL ESTATE RECOVERY FUND	60,910.66	9,975.63	70,886.29
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4411118 License Fee BA35	121,800.00	10,750.00	132,550.00
FD: 99999 APP FY: ci: 4411179 Permit Fees	121,610.00	17,985.00	139,595.00
FD: 99999 APP FY: ci: 4411379 Annual Administrative Fee	1,115,745.35	131,852.52	1,247,597.87
TOTAL ENVIRONMENTAL PROTECTION	1,359,155.35	160,587.52	1,519,742.87
TOTAL LICENSES & FEES	1,359,155.35	160,587.52	1,519,742.87
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4411311 5% Transfer To Environmental Education Fund	-10,301.88	0.00	-10,301.88
FD: 99999 APP FY: ci: 4421008 Civil Or Criminal Penalties	153,375.79	3,250.00	156,625.79
TOTAL ENVIRONMENTAL PROTECTION	143,073.91	3,250.00	146,323.91
TOTAL FINES & PENALTIES	143,073.91	3,250.00	146,323.91
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4451103 Payment In Lieu Of Bonds	66,128.52	3,310.66	69,439.18
TOTAL ENVIRONMENTAL PROTECTION	66,128.52	3,310.66	69,439.18
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	171,065.72	25,865.15	196,930.87
TOTAL TREASURY	171,065.72	25,865.15	196,930.87
TOTAL MISCELLANEOUS REVENUE	237,194.24	29,175.81	266,370.05
TOTAL NONTAX REVENUE	1,739,423.50	193,013.33	1,932,436.83
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
073 NONCOAL SURFACE MINING CONSERVATION			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40048 APP FY: 2023 CI: 4710047 Non-Coal Mining Collateral Guarantees	81,527.34	18,129.55	99,656.89
TOTAL ENVIRONMENTAL PROTECTION	81,527.34	18,129.55	99,656.89
TOTAL RESTRICTED RECEIPTS	81,527.34	18,129.55	99,656.89
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60084 APP FY: 2023 CI: 4455108 Forfeiture of Bonds	15,750.00	0.00	15,750.00
TOTAL ENVIRONMENTAL PROTECTION	15,750.00	0.00	15,750.00
TOTAL RESTRICTED REVENUE	15,750.00	0.00	15,750.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	97,277.34	18,129.55	115,406.89
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,836,700.84	211,142.88	2,047,843.72
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,653,011.86	107,036.79	5,760,048.65
TOTAL TREASURY	5,653,011.86	107,036.79	5,760,048.65
TOTAL MISCELLANEOUS REVENUE	5,653,011.86	107,036.79	5,760,048.65
TOTAL NONTAX REVENUE	5,653,011.86	107,036.79	5,760,048.65
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2023 CI: 4710042 Municipal Pension Aid	18,412,268.39	0.00	18,412,268.39
TOTAL AUDITOR GENERAL	18,412,268.39	0.00	18,412,268.39
TOTAL RESTRICTED RECEIPTS	18,412,268.39	0.00	18,412,268.39
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP FY: 2023 CI: 4455046 Post Retirement Adjustment Reimbursement	709,927.44	0.00	709,927.44
TOTAL AUDITOR GENERAL	709,927.44	0.00	709,927.44
TOTAL RESTRICTED REVENUE	709,927.44	0.00	709,927.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,122,195.83	0.00	19,122,195.83
TOTAL MUNICIPAL PENSION AID FUND	24,775,207.69	107,036.79	24,882,244.48
078 PA MUNICIPAL RETIREMENT FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	79,947,227.37	3,153,550.23	83,100,777.60
TOTAL PA MUNICIPAL RETIREMENT BOARD	79,947,227.37	3,153,550.23	83,100,777.60
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	79,947,227.37	3,153,550.23	83,100,777.60
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	5,801.79	0.00	5,801.79
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,374,828.46	249,900.19	1,624,728.65
TOTAL TREASURY	1,380,630.25	249,900.19	1,630,530.44
TOTAL MISCELLANEOUS REVENUE	1,380,630.25	249,900.19	1,630,530.44
TOTAL NONTAX REVENUE	81,327,857.62	3,403,450.42	84,731,308.04
TOTAL PA MUNICIPAL RETIREMENT FUND	81,327,857.62	3,403,450.42	84,731,308.04
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-20,739,626.74	-3,682,108.81	-24,421,735.55
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,005,913.33	3,178,037.10	24,183,950.43
TOTAL TREASURY	266,286.59	-504,071.71	-237,785.12
TOTAL MISCELLANEOUS REVENUE	266,286.59	-504,071.71	-237,785.12
TOTAL NONTAX REVENUE	266,286.59	-504,071.71	-237,785.12
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	8,782,350.56	2,386,296.48	11,168,647.04
TOTAL PA HIGHER EDUCATION ASSISTANCE	8,782,350.56	2,386,296.48	11,168,647.04
TOTAL NONCURRENT INVESTMENTS	8,782,350.56	2,386,296.48	11,168,647.04
TOTAL NONREVENUE RECEIPTS	8,782,350.56	2,386,296.48	11,168,647.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2023 CI: 4945001 ACCESS CONTRACTS	79,992,650.21	18,768,797.91	98,761,448.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL PA HIGHER EDUCATION ASSISTANCE	79,992,650.21	18,768,797.91	98,761,448.12
TOTAL RESTRICTED RECEIPTS	79,992,650.21	18,768,797.91	98,761,448.12
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2023 CI: 4455031 GRANTS TO STUDENTS	336,525,118.53	32,376,713.56	368,901,832.09
FD:60090 APP FY: 2023 CI: 4455013 COLLEGE WORK STUDY	14,204,196.22	122,250.26	14,326,446.48
FD:60091 APP FY: 2023 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	4,480,000.00	0.00	4,480,000.00
FD:60092 APP FY: 2023 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	24,106,251.35	2,738.76	24,108,990.11
FD:60093 APP FY: 2023 CI: 4455063 SCITECH & GI BILL	285,012.31	47,115.05	332,127.36
FD:60094 APP FY: 2023 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	881,069.23	10,076.01	891,145.24
FD:60099 APP FY: 2023 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	14,961.67	65.00	15,026.67
FD:60103 APP FY: 2023 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	68,287,236.67	4,361,798.62	72,649,035.29
FD:60179 APP FY: 2023 CI: 4455124 Payroll	22,660,606.00	3,001,656.98	25,662,262.98
FD:60180 APP FY: 2023 CI: 4455007 ADMINISTRATION	139,550,070.74	18,660,893.61	158,210,964.35
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	1,582,887.36	14,099.02	1,596,986.38
FD:60259 APP FY: 2023 CI: 4455202 Nursing Loan Programs	4,045.59	215.00	4,260.59
FD:60274 APP FY: 2023 CI: 4460013 Nat'l Guard Educational Assistance	5,932,952.00	5,079,569.00	11,012,521.00
FD:60303 APP FY: 2023 CI: 4810123 School of Medicine Grant	89,357.02	46,283.26	135,640.28
FD:60319 APP FY: 2023 CI: 4455229 Higher Education for the Disadvantaged	1,767,040.03	597.76	1,767,637.79
FD:60320 APP FY: 2023 CI: 4455230 Higher Education of Blind or Deaf Students	55,607.87	863.85	56,471.72
FD:60331 APP FY: 2023 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,183,932.21	2,613,392.32	8,797,324.53
FD:60373 APP FY: 2023 CI: 4451416 Ready to Succeed Scholarships	24,203,552.68	89,913.83	24,293,466.51
FD:60485 APP FY: 2023 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	988,206.37	751,368.72	1,739,575.09
FD:60504 APP FY: 2023 CI: 4451482 COVID Student Loan Relief for Nurses	1,043,410.75	151,470.76	1,194,881.51
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)	5,123,802.09	25,407.77	5,149,209.86
FD:60538 APP FY: 2023 CI: 4460027 Educator Pipeline Support Grant Program	10,000,000.00	21,505.01	10,021,505.01
TOTAL PA HIGHER EDUCATION ASSISTANCE	669,437,316.69	67,377,994.15	736,815,310.84
TOTAL RESTRICTED REVENUE	669,437,316.69	67,377,994.15	736,815,310.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	749,429,966.90	86,146,792.06	835,576,758.96
TOTAL HIGHER EDUCATION ASSISTANCE FUND	758,478,604.05	88,029,016.83	846,507,620.88
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD:99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	24,400.00	700.00	25,100.00
TOTAL HEALTH	24,400.00	700.00	25,100.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL FINES & PENALTIES	24,400.00	700.00	25,100.00
440 RECEIPTS FROM OTHER FUNDS			
67 Health			
FD: 99999 APP FY: CI: 4941224 Fireworks Tax Transfer	1,000,000.00	0.00	1,000,000.00
TOTAL HEALTH	1,000,000.00	0.00	1,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,000,000.00	0.00	1,000,000.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	2,340,803.69	264,478.53	2,605,282.22
FD: 99999 APP FY: CI: 4421016 Ems (75%)	7,022,410.97	793,435.57	7,815,846.54
TOTAL HEALTH	9,363,214.66	1,057,914.10	10,421,128.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	629,870.66	94,589.07	724,459.73
TOTAL TREASURY	629,870.66	94,589.07	724,459.73
TOTAL MISCELLANEOUS REVENUE	9,993,085.32	1,152,503.17	11,145,588.49
TOTAL NONTAX REVENUE	11,017,485.32	1,153,203.17	12,170,688.49
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	11,017,485.32	1,153,203.17	12,170,688.49
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	33,843.91	4,842.17	38,686.08
TOTAL GENERAL SERVICES	33,843.91	4,842.17	38,686.08
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,662.14	1,942.88	14,605.02
TOTAL TREASURY	12,662.14	1,942.88	14,605.02
TOTAL MISCELLANEOUS REVENUE	46,506.05	6,785.05	53,291.10
TOTAL NONTAX REVENUE	46,506.05	6,785.05	53,291.10
TOTAL STATE RESTAURANT FUND	46,506.05	6,785.05	53,291.10
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2023 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	0.00	546,522.35	546,522.35
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	49,639,646.01	5,736,695.31	55,376,341.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	32,296.25	4,968.84	37,265.09
TOTAL LABOR & INDUSTRY	49,671,942.26	6,288,186.50	55,960,128.76
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	30,373.67	36,197.77	66,571.44
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	1,194,153.47	41,285.90	1,235,439.37
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,299,974.10	120,825.60	1,420,799.70
TOTAL TREASURY	2,524,501.24	198,309.27	2,722,810.51
TOTAL MISCELLANEOUS REVENUE	52,196,443.50	6,486,495.77	58,682,939.27
TOTAL NONTAX REVENUE	52,196,443.50	6,486,495.77	58,682,939.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2023 CI: 4710013 Commonwealth Self-Insurance Claims	401,427.47	0.00	401,427.47
TOTAL LABOR & INDUSTRY	401,427.47	0.00	401,427.47
TOTAL RESTRICTED RECEIPTS	401,427.47	0.00	401,427.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	401,427.47	0.00	401,427.47
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	52,597,870.97	6,486,495.77	59,084,366.74
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	50,996.00	0.00	50,996.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	487,800.00	0.00	487,800.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	2,940,606.82	0.00	2,940,606.82
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	3,185,700.00	0.00	3,185,700.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	2,028,968.75	0.00	2,028,968.75
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	8,800.00	200.00	9,000.00
TOTAL LIQUOR CONTROL BOARD	8,702,871.57	200.00	8,703,071.57
TOTAL LICENSES & FEES	8,702,871.57	200.00	8,703,071.57
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	694,682.56	444.00	695,126.56
TOTAL LIQUOR CONTROL BOARD	694,682.56	444.00	695,126.56
TOTAL FINES & PENALTIES	694,682.56	444.00	695,126.56
490 MISCELLANEOUS REVENUE			

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND							
26 Liquor Control Board							
FD: 99999	APP FY:	CI: 4201080	LCB Duty & Tax	ics=084480	1,532,039,275.83	185,831,712.74	1,717,870,988.57
FD: 99999	APP FY:	CI: 4201510	Lottery Gross Commission Proceeds		1,393,901.74	148,431.70	1,542,333.44
FD: 99999	APP FY:	CI: 4301104	claims state insurance fund		57,810.28	10,290.36	68,100.64
FD: 99999	APP FY:	CI: 4301105	enforcement filing fees state police		1,022,580.99	66,239.49	1,088,820.48
TOTAL LIQUOR CONTROL BOARD					1,534,513,568.84	186,056,674.29	1,720,570,243.13
73 Treasury							
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income		10,475,827.91	1,496,898.18	11,972,726.09
TOTAL TREASURY					10,475,827.91	1,496,898.18	11,972,726.09
TOTAL MISCELLANEOUS REVENUE					1,544,989,396.75	187,553,572.47	1,732,542,969.22
TOTAL NONTAX REVENUE					1,554,386,950.88	187,554,216.47	1,741,941,167.35
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS							
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS							
20 State Police							
FD: 10219	APP FY: 2023	CI: 4301505	SALE OF AUTOMOBILES		61,180.00	0.00	61,180.00
TOTAL STATE POLICE					61,180.00	0.00	61,180.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					61,180.00	0.00	61,180.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					61,180.00	0.00	61,180.00
TOTAL STATE STORES FUND					1,554,448,130.88	187,554,216.47	1,742,002,347.35
085 REHABILITATION CENTER FUND							
4XX NONTAX REVENUE							
410 LICENSES & FEES							
12 Labor & Industry							
FD: 99999	APP FY:	CI: 4202023	Tfr from OVR to HGAC		29,829,670.92	3,404,937.00	33,234,607.92
FD: 99999	APP FY:	CI: 4202134	ACH Fees		345.00	-395.00	-50.00
TOTAL LABOR & INDUSTRY					29,830,015.92	3,404,542.00	33,234,557.92
TOTAL LICENSES & FEES					29,830,015.92	3,404,542.00	33,234,557.92
490 MISCELLANEOUS REVENUE							
12 Labor & Industry							
FD: 50008	APP FY: 2023	CI: 4301155	HGAC Federal Sub-Fund		448,115.87	235,062.72	683,178.59
FD: 99999	APP FY:	CI: 4201038	Miscellaneous BA 12		412,001.64	17,603.07	429,604.71
FD: 99999	APP FY:	CI: 4301157	PHEAA Grant Monies		16,324.00	0.00	16,324.00
TOTAL LABOR & INDUSTRY					876,441.51	252,665.79	1,129,107.30
73 Treasury							
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income		220,945.96	54,279.30	275,225.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL TREASURY	220,945.96	54,279.30	275,225.26
TOTAL MISCELLANEOUS REVENUE	1,097,387.47	306,945.09	1,404,332.56
TOTAL NONTAX REVENUE	30,927,403.39	3,711,487.09	34,638,890.48
TOTAL REHABILITATION CENTER FUND	30,927,403.39	3,711,487.09	34,638,890.48
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	2,564,802.70	400,046.56	2,964,849.26
TOTAL ENVIRONMENTAL PROTECTION	2,564,802.70	400,046.56	2,964,849.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,244,306.29	418,476.87	3,662,783.16
TOTAL TREASURY	3,244,306.29	418,476.87	3,662,783.16
TOTAL MISCELLANEOUS REVENUE	5,809,108.99	818,523.43	6,627,632.42
TOTAL NONTAX REVENUE	5,809,108.99	818,523.43	6,627,632.42
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	5,809,108.99	818,523.43	6,627,632.42
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,568.78	4,571.93	35,140.71
TOTAL TREASURY	30,568.78	4,571.93	35,140.71
TOTAL MISCELLANEOUS REVENUE	30,568.78	4,571.93	35,140.71
TOTAL NONTAX REVENUE	30,568.78	4,571.93	35,140.71
TOTAL COAL LANDS IMPROVEMENT FUND	30,568.78	4,571.93	35,140.71
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	1,750.00	0.00	1,750.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	78,906.02	11,911.28	90,817.30
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	1,301.98	19.41	1,321.39
FD: 99999 APP FY: CI: 4301142 Loans Other Income	347,240.75	0.00	347,240.75
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	165,207.48	25,403.88	190,611.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	594,406.23	37,334.57	631,740.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	73,104.99	12,012.43	85,117.42
TOTAL TREASURY	73,104.99	12,012.43	85,117.42
TOTAL MISCELLANEOUS REVENUE	667,511.22	49,347.00	716,858.22
TOTAL NONTAX REVENUE	667,511.22	49,347.00	716,858.22
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	667,511.22	49,347.00	716,858.22
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	962,236,729.38	94,631,219.38	1,056,867,948.76
TOTAL TREASURY	962,236,729.38	94,631,219.38	1,056,867,948.76
TOTAL RECEIPTS FROM OTHER FUNDS	962,236,729.38	94,631,219.38	1,056,867,948.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	178,966.89	444.11	179,411.00
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	3,591,601.02	0.00	3,591,601.02
TOTAL TREASURY	3,770,567.91	444.11	3,771,012.02
TOTAL MISCELLANEOUS REVENUE	3,770,567.91	444.11	3,771,012.02
TOTAL NONTAX REVENUE	966,007,297.29	94,631,663.49	1,060,638,960.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60430 APP FY: 2023 CI: 4960800 Refunding G.O. Bonds	2,270,000.00	0.00	2,270,000.00
FD: 60535 APP FY: 2023 CI: 4960800 Refunding G.O. Bonds	850,365,022.69	0.00	850,365,022.69
TOTAL TREASURY	852,635,022.69	0.00	852,635,022.69
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	1,818,642,319.98	94,631,663.49	1,913,273,983.47
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
093 BUDGET STABILIZATION RESERVE			
FD: 99999 APP FY: CI: 4941082 Receipts from the General Fund	898,318,961.57	0.00	898,318,961.57
TOTAL REVENUE	898,318,961.57	0.00	898,318,961.57
TOTAL RECEIPTS FROM OTHER FUNDS	898,318,961.57	0.00	898,318,961.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	90,454,927.80	0.00	90,454,927.80
TOTAL TREASURY	90,454,927.80	0.00	90,454,927.80
TOTAL MISCELLANEOUS REVENUE	90,454,927.80	0.00	90,454,927.80
TOTAL NONTAX REVENUE	988,773,889.37	0.00	988,773,889.37
TOTAL BUDGET STABILIZATION RESERVE	988,773,889.37	0.00	988,773,889.37
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	345.00	43.00	388.00
TOTAL MILITARY & VETERANS AFFAIRS	345.00	43.00	388.00
TOTAL LICENSES & FEES	345.00	43.00	388.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	8,815.00	110.00	8,925.00
TOTAL MILITARY & VETERANS AFFAIRS	8,815.00	110.00	8,925.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,022.93	1,082.79	13,105.72
TOTAL TREASURY	12,022.93	1,082.79	13,105.72
TOTAL MISCELLANEOUS REVENUE	20,837.93	1,192.79	22,030.72
TOTAL NONTAX REVENUE	21,182.93	1,235.79	22,418.72
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	21,182.93	1,235.79	22,418.72
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,916.15	3,433.20	26,349.35
TOTAL TREASURY	22,916.15	3,433.20	26,349.35
TOTAL MISCELLANEOUS REVENUE	22,916.15	3,433.20	26,349.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
TOTAL NONTAX REVENUE	22,916.15	3,433.20	26,349.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40045 APP FY: 2023 CI: 4710040 Mine Operators Collateral Payments	0.00	1,000.00	1,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,000.00	1,000.00
TOTAL RESTRICTED RECEIPTS	0.00	1,000.00	1,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,000.00	1,000.00
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	22,916.15	4,433.20	27,349.35
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	7,686,995.59	1,080,721.46	8,767,717.05
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4,445,284.22	0.00	4,445,284.22
TOTAL TREASURY	12,132,279.81	1,080,721.46	13,213,001.27
TOTAL MISCELLANEOUS REVENUE	12,132,279.81	1,080,721.46	13,213,001.27
TOTAL NONTAX REVENUE	12,132,279.81	1,080,721.46	13,213,001.27
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD:26347 APP FY: 2022 CI: 4205504 Transfers-Revolving Loans and Administration	-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
TOTAL PA INFRASTRUCTURE INVESTMENT	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
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	48,191,096.17	0.00	48,191,096.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60173 APP FY: 2023 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUN	21,409,000.00	0.00	21,409,000.00
FD:60176 APP FY: 2023 CI: 4204512 Interest Repayments Revolving Loans	1,028,940.88	153,137.17	1,182,078.05
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	4,948,201.55	631,320.15	5,579,521.70
TOTAL PA INFRASTRUCTURE INVESTMENT	27,386,163.17	784,457.32	28,170,620.49
TOTAL RESTRICTED REVENUE	27,386,163.17	784,457.32	28,170,620.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	27,386,163.17	784,457.32	28,170,620.49
TOTAL PENNVEST FUND	87,709,539.15	1,865,178.78	89,574,717.93
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	201,318.12	30,160.77	231,478.89
TOTAL TREASURY	201,318.12	30,160.77	231,478.89
TOTAL MISCELLANEOUS REVENUE	201,318.12	30,160.77	231,478.89
TOTAL NONTAX REVENUE	201,318.12	30,160.77	231,478.89
TOTAL PENNVEST BOND AUTHORIZATION FUND	201,318.12	30,160.77	231,478.89
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	10,244,967.90	0.00	10,244,967.90
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	390,960.84	0.00	390,960.84
TOTAL PA INFRASTRUCTURE INVESTMENT	10,635,928.74	0.00	10,635,928.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	844,457.44	148,484.45	992,941.89
TOTAL TREASURY	844,457.44	148,484.45	992,941.89
TOTAL MISCELLANEOUS REVENUE	11,480,386.18	148,484.45	11,628,870.63
TOTAL NONTAX REVENUE	11,480,386.18	148,484.45	11,628,870.63
TOTAL PENNVEST REDEMPTION FUND	11,480,386.18	148,484.45	11,628,870.63
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2023 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	2,159,744.88	361,228.06	2,520,972.94
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	32,951.95	0.00	32,951.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
FD: 99999 APP FY: CI: 4521213 Principal Repayments	6,932,218.39	1,012,949.42	7,945,167.81
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	473,168.59	0.00	473,168.59
TOTAL PA INFRASTRUCTURE INVESTMENT	9,598,083.81	1,374,177.48	10,972,261.29
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,558,833.51	2,411,712.41	23,970,545.92
TOTAL TREASURY	21,558,833.51	2,411,712.41	23,970,545.92
TOTAL MISCELLANEOUS REVENUE	31,156,917.32	3,785,889.89	34,942,807.21
TOTAL NONTAX REVENUE	31,479,017.32	3,785,889.89	35,264,907.21
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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	10,609,215.04	362,868.23	10,972,083.27
TOTAL PA INFRASTRUCTURE INVESTMENT	44,164,785.31	362,868.23	44,527,653.54
TOTAL FEDERAL FUNDS	44,164,785.31	362,868.23	44,527,653.54
TOTAL FEDERAL FUNDS	44,164,785.31	362,868.23	44,527,653.54
TOTAL PENNVEST WATER POLLUTION CONTROL RE	75,643,802.63	4,148,758.12	79,792,560.75
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	27,107,479.37	3,713,785.40	30,821,264.77
TOTAL STATE EMPLOYEES' RET SYS	27,107,479.37	3,713,785.40	30,821,264.77
TOTAL RECEIPTS FROM OTHER FUNDS	27,107,479.37	3,713,785.40	30,821,264.77
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,552,931.53	560,195.16	4,113,126.69
TOTAL TREASURY	3,552,931.53	560,195.16	4,113,126.69
TOTAL MISCELLANEOUS REVENUE	3,552,931.53	560,195.16	4,113,126.69
TOTAL NONTAX REVENUE	30,660,410.90	4,273,980.56	34,934,391.46
TOTAL DEFERRED COMPENSATION FUND - SHORT	30,660,410.90	4,273,980.56	34,934,391.46
111 MACHINERY AND EQUIPMENT LOAN FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	36,040.00	0.00	36,040.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	296,264.47	41,548.30	337,812.77
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	3,233,520.75	438,739.91	3,672,260.66
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,568,512.94	480,288.21	4,048,801.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	859,925.26	120,556.46	980,481.72
TOTAL TREASURY	859,925.26	120,556.46	980,481.72
TOTAL MISCELLANEOUS REVENUE	4,428,438.20	600,844.67	5,029,282.87
TOTAL NONTAX REVENUE	4,428,438.20	600,844.67	5,029,282.87
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	4,428,438.20	600,844.67	5,029,282.87
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	86,062.63	12,973.57	99,036.20
TOTAL TREASURY	86,062.63	12,973.57	99,036.20
TOTAL MISCELLANEOUS REVENUE	86,062.63	12,973.57	99,036.20
TOTAL NONTAX REVENUE	86,062.63	12,973.57	99,036.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 40108 APP FY: 2023 CI: 4710115 Returned Items from Court Dist	18,588.49	0.00	18,588.49
TOTAL INSURANCE	18,588.49	0.00	18,588.49
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	104,651.12	12,973.57	117,624.69
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL REVENUE	25,485,000.00	0.00	25,485,000.00
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	10,493,925.00	0.00	10,493,925.00
TOTAL AGRICULTURE	10,493,925.00	0.00	10,493,925.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,493,925.00	0.00	10,493,925.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,860,507.32	304,008.69	2,164,516.01
TOTAL TREASURY	1,860,507.32	304,008.69	2,164,516.01
TOTAL MISCELLANEOUS REVENUE	1,860,507.32	304,008.69	2,164,516.01
TOTAL NONTAX REVENUE	12,354,432.32	304,008.69	12,658,441.01
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	37,839,432.32	304,008.69	38,143,441.01
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	620,296.85	55,410.00	675,706.85
TOTAL REVENUE	620,296.85	55,410.00	675,706.85
TOTAL LICENSES & FEES	620,296.85	55,410.00	675,706.85
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	171,563.62	23,986.00	195,549.62
TOTAL REVENUE	171,563.62	23,986.00	195,549.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,177.94	5,944.03	42,121.97
TOTAL TREASURY	36,177.94	5,944.03	42,121.97
TOTAL MISCELLANEOUS REVENUE	207,741.56	29,930.03	237,671.59
TOTAL NONTAX REVENUE	828,038.41	85,340.03	913,378.44
TOTAL CHILDREN'S TRUST FUND	828,038.41	85,340.03	913,378.44

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	5,500,000.00	0.00	5,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,500,000.00	0.00	5,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,500,000.00	0.00	5,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	5,423,300.00	0.00	5,423,300.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,423,300.00	0.00	5,423,300.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	253,254.30	27,863.10	281,117.40
TOTAL TREASURY	253,254.30	27,863.10	281,117.40
TOTAL MISCELLANEOUS REVENUE	5,676,554.30	27,863.10	5,704,417.40
TOTAL NONTAX REVENUE	11,176,554.30	27,863.10	11,204,417.40
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	11,176,554.30	27,863.10	11,204,417.40
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,137,667.95	56,950.13	1,194,618.08
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,919,321.97	0.00	8,919,321.97
TOTAL TREASURY	10,056,989.92	56,950.13	10,113,940.05
TOTAL MISCELLANEOUS REVENUE	10,056,989.92	56,950.13	10,113,940.05
TOTAL NONTAX REVENUE	10,056,989.92	56,950.13	10,113,940.05
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	10,056,989.92	56,950.13	10,113,940.05
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,452,601.82	140,473.80	1,593,075.62
TOTAL ENVIRONMENTAL PROTECTION	1,452,601.82	140,473.80	1,593,075.62
TOTAL LICENSES & FEES	1,452,601.82	140,473.80	1,593,075.62
420 FINES & PENALTIES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
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	1,099,609.97	47,783.86	1,147,393.83
TOTAL ENVIRONMENTAL PROTECTION	1,058,406.63	47,783.86	1,106,190.49
TOTAL FINES & PENALTIES	1,058,406.63	47,783.86	1,106,190.49
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	3,764,581.48	0.00	3,764,581.48
TOTAL ENVIRONMENTAL PROTECTION	3,764,581.48	0.00	3,764,581.48
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	585,763.28	97,372.47	683,135.75
TOTAL TREASURY	585,763.28	97,372.47	683,135.75
TOTAL MISCELLANEOUS REVENUE	4,350,344.76	97,372.47	4,447,717.23
TOTAL NONTAX REVENUE	6,861,353.21	285,630.13	7,146,983.34
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2023 CI: 4436430 Investigation & Closure Costs Reimbursement	1,941,400.67	1,046,584.66	2,987,985.33
TOTAL ENVIRONMENTAL PROTECTION	1,941,400.67	1,046,584.66	2,987,985.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,941,400.67	1,046,584.66	2,987,985.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,941,400.67	1,046,584.66	2,987,985.33
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2022 CI: 4821000 Federal Revenue Operating	593,408.76	42,814.29	636,223.05
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	81,282.49	-434,816.18
FD: 82124 APP FY: 2023 CI: 4821000 Federal Revenue Operating	697,190.76	93,391.86	790,582.62
TOTAL ENVIRONMENTAL PROTECTION	919,258.04	217,488.64	1,136,746.68
TOTAL FEDERAL FUNDS	919,258.04	217,488.64	1,136,746.68
TOTAL FEDERAL FUNDS	919,258.04	217,488.64	1,136,746.68
TOTAL STORAGE TANK FUND	9,722,011.92	1,549,703.43	11,271,715.35
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	29,518,068.00	3,044,208.73	32,562,276.73
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	4,883,401.56	239,697.92	5,123,099.48
FD: 99999 APP FY: CI: 4411287 TIIP Fees	209,963.75	18,266.57	228,230.32
TOTAL INSURANCE	34,611,433.31	3,302,173.22	37,913,606.53
TOTAL LICENSES & FEES	34,611,433.31	3,302,173.22	37,913,606.53
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	371,987.49	71,094.24	443,081.73
TOTAL TREASURY	371,987.49	71,094.24	443,081.73
TOTAL MISCELLANEOUS REVENUE	371,987.49	71,094.24	443,081.73
TOTAL NONTAX REVENUE	34,983,420.80	3,373,267.46	38,356,688.26
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	34,983,420.80	3,373,267.46	38,356,688.26
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	12,924.00	2,760.00	15,684.00
TOTAL TRANSPORTATION	12,924.00	2,760.00	15,684.00
TOTAL LICENSES & FEES	12,924.00	2,760.00	15,684.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	68,939.79	10,321.27	79,261.06
TOTAL TREASURY	68,939.79	10,321.27	79,261.06
TOTAL MISCELLANEOUS REVENUE	68,939.79	10,321.27	79,261.06
TOTAL NONTAX REVENUE	81,863.79	13,081.27	94,945.06
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	81,863.79	13,081.27	94,945.06
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	19,300.00	65,470.00	84,770.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	542,900.00	5,625.00	548,525.00
TOTAL LABOR & INDUSTRY	562,200.00	71,095.00	633,295.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL LICENSES & FEES	562,200.00	71,095.00	633,295.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,161.43	5,584.26	35,745.69
TOTAL TREASURY	30,161.43	5,584.26	35,745.69
TOTAL MISCELLANEOUS REVENUE	30,161.43	5,584.26	35,745.69
TOTAL NONTAX REVENUE	592,361.43	76,679.26	669,040.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2023 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	60,350.00	625.00	60,975.00
TOTAL LABOR & INDUSTRY	60,350.00	625.00	60,975.00
TOTAL RESTRICTED RECEIPTS	60,350.00	625.00	60,975.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	60,350.00	625.00	60,975.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	652,711.43	77,304.26	730,015.69
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	5,084.48	347.85	5,432.33
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	68.18	0.00	68.18
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	77,668.46	8,550.50	86,218.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	82,821.12	8,898.35	91,719.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	70,269.69	10,718.30	80,987.99
TOTAL TREASURY	70,269.69	10,718.30	80,987.99
TOTAL MISCELLANEOUS REVENUE	153,090.81	19,616.65	172,707.46
TOTAL NONTAX REVENUE	153,090.81	19,616.65	172,707.46
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	153,090.81	19,616.65	172,707.46
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	223,935,857.85	32,754,193.98	256,690,051.83
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	25,116,546.69	3,076,811.73	28,193,358.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL REVENUE	249,052,404.54	35,831,005.71	284,883,410.25
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	249,052,404.54	35,831,005.71	284,883,410.25
TOTAL TAXES, PENALTIES & INTEREST	249,052,404.54	35,831,005.71	284,883,410.25
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	709,343.97	101,325.19	810,669.16
TOTAL TREASURY	709,343.97	101,325.19	810,669.16
TOTAL MISCELLANEOUS REVENUE	709,343.97	101,325.19	810,669.16
TOTAL NONTAX REVENUE	709,343.97	101,325.19	810,669.16
TOTAL LOCAL SALES AND USE TAX FUND	249,761,748.51	35,932,330.90	285,694,079.41
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	382,752,713.82	64,150,389.09	446,903,102.91
TOTAL REVENUE	382,752,713.82	64,150,389.09	446,903,102.91
TOTAL PERSONAL INCOME TAX	382,752,713.82	64,150,389.09	446,903,102.91
TOTAL TAXES, PENALTIES & INTEREST	382,752,713.82	64,150,389.09	446,903,102.91
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	498,578.66	67,942.82	566,521.48
TOTAL TREASURY	498,578.66	67,942.82	566,521.48
TOTAL MISCELLANEOUS REVENUE	498,578.66	67,942.82	566,521.48
TOTAL NONTAX REVENUE	498,578.66	67,942.82	566,521.48
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	383,251,292.48	64,218,331.91	447,469,624.39
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	87,664,541.81	13,708,477.19	101,373,019.00
TOTAL REVENUE	87,664,541.81	13,708,477.19	101,373,019.00
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	100,913,912.77	426,375.87	101,340,288.64
TOTAL TRANSPORTATION	100,913,912.77	426,375.87	101,340,288.64
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	188,578,454.58	14,134,853.06	202,713,307.64
TOTAL TAXES, PENALTIES & INTEREST	188,578,454.58	14,134,853.06	202,713,307.64
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	810,560.97	119,877.64	930,438.61
TOTAL TREASURY	810,560.97	119,877.64	930,438.61
TOTAL MISCELLANEOUS REVENUE	810,560.97	119,877.64	930,438.61
TOTAL NONTAX REVENUE	810,560.97	119,877.64	930,438.61
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	189,389,015.55	14,254,730.70	203,643,746.25
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,110,130.35	133,714.32	1,243,844.67
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	93,449.54	9,882.86	103,332.40
TOTAL TREASURY	1,203,579.89	143,597.18	1,347,177.07
TOTAL MISCELLANEOUS REVENUE	1,203,579.89	143,597.18	1,347,177.07
TOTAL NONTAX REVENUE	1,203,579.89	143,597.18	1,347,177.07
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	697,834.32	0.00	697,834.32
FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating	941,197.85	7,250.52	948,448.37
FD: 82126 APP FY: 2023 CI: 4821000 Federal Revenue Operating	589,607.96	183,470.60	773,078.56
TOTAL ENVIRONMENTAL PROTECTION	2,228,640.13	190,721.12	2,419,361.25
TOTAL FEDERAL FUNDS	2,228,640.13	190,721.12	2,419,361.25
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2023 CI: 4541260 Liability(F)-Collected in Advance-BA35	16,606,866.29	0.00	16,606,866.29
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-2,228,640.13	-190,721.12	-2,419,361.25
TOTAL ENVIRONMENTAL PROTECTION	14,378,226.16	-190,721.12	14,187,505.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	14,378,226.16	-190,721.12	14,187,505.04
TOTAL FEDERAL FUNDS	16,606,866.29	0.00	16,606,866.29
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	17,810,446.18	143,597.18	17,954,043.36
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,383,088.24	368,520.57	3,751,608.81
TOTAL TREASURY	3,383,088.24	368,520.57	3,751,608.81
TOTAL MISCELLANEOUS REVENUE	3,383,088.24	368,520.57	3,751,608.81
TOTAL NONTAX REVENUE	3,383,088.24	368,520.57	3,751,608.81
TOTAL GLOBAL SECURITY LENDING REVENUE INV	3,383,088.24	368,520.57	3,751,608.81
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	14,701,795.26	395,983.98	15,097,779.24
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	8,566,929.85	-5,970,179.76	2,596,750.09
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	38,553.52	0.00	38,553.52
TOTAL ENVIRONMENTAL PROTECTION	23,307,278.63	-5,574,195.78	17,733,082.85
TOTAL LICENSES & FEES	23,307,278.63	-5,574,195.78	17,733,082.85
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-146,847.88	0.00	-146,847.88
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	1,867,475.08	7,959,843.99	9,827,319.07
TOTAL ENVIRONMENTAL PROTECTION	1,720,627.20	7,959,843.99	9,680,471.19
TOTAL FINES & PENALTIES	1,720,627.20	7,959,843.99	9,680,471.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,237,954.10	187,701.84	1,425,655.94
TOTAL TREASURY	1,237,954.10	187,701.84	1,425,655.94
TOTAL MISCELLANEOUS REVENUE	1,237,954.10	187,701.84	1,425,655.94
TOTAL NONTAX REVENUE	26,265,859.93	2,573,350.05	28,839,209.98
TOTAL CLEAN AIR FUND	26,265,859.93	2,573,350.05	28,839,209.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,881.42	834.52	36,715.94
TOTAL TREASURY	35,881.42	834.52	36,715.94
TOTAL MISCELLANEOUS REVENUE	35,881.42	834.52	36,715.94
TOTAL NONTAX REVENUE	35,881.42	834.52	36,715.94
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2023 CI: 4451436 HOME Program Income	70,631.75	10,170.36	80,802.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	70,631.75	10,170.36	80,802.11
TOTAL RESTRICTED REVENUE	70,631.75	10,170.36	80,802.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	70,631.75	10,170.36	80,802.11
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2022 CI: 4821000 Federal Revenue Operating	131,602.28	0.00	131,602.28
FD: 71042 APP FY: 2023 CI: 4821000 Federal Revenue Operating	556,366.78	101,088.03	657,454.81
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	144,049.91	38,387.11	182,437.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	965,208.65	139,475.14	1,104,683.79
TOTAL FEDERAL FUNDS	965,208.65	139,475.14	1,104,683.79
TOTAL FEDERAL FUNDS	965,208.65	139,475.14	1,104,683.79
TOTAL HOME INVESTMENT TRUST FUND	1,071,721.82	150,480.02	1,222,201.84
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,416.35	3,033.32	28,449.67
TOTAL TREASURY	25,416.35	3,033.32	28,449.67
TOTAL MISCELLANEOUS REVENUE	25,416.35	3,033.32	28,449.67
TOTAL NONTAX REVENUE	25,416.35	3,033.32	28,449.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60139 APP FY: 2023 CI: 4945014 TRANSFER FROM PRPA	4,100,000.00	700,000.00	4,800,000.00
TOTAL PA PORT AUTHORITIES	4,100,000.00	700,000.00	4,800,000.00
TOTAL RESTRICTED REVENUE	4,100,000.00	700,000.00	4,800,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,100,000.00	700,000.00	4,800,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	4,125,416.35	703,033.32	4,828,449.67
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	72,146.08	11,214.41	83,360.49
TOTAL TREASURY	72,146.08	11,214.41	83,360.49
TOTAL MISCELLANEOUS REVENUE	72,146.08	11,214.41	83,360.49
TOTAL NONTAX REVENUE	72,146.08	11,214.41	83,360.49
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60140 APP FY: 2023 CI: 4945009 TRANSFER FORM GENERAL FUND	825,000.00	0.00	825,000.00
TOTAL PA PORT AUTHORITIES	825,000.00	0.00	825,000.00
TOTAL RESTRICTED REVENUE	825,000.00	0.00	825,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	825,000.00	0.00	825,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD:89491 APP FY: 2021 CI: 4821000 Federal Revenue Operating	25,524.00	0.00	25,524.00
FD:89491 APP FY: 2022 CI: 4821000 Federal Revenue Operating	47,768.00	0.00	47,768.00
TOTAL PA PORT AUTHORITIES	73,292.00	0.00	73,292.00
TOTAL FEDERAL FUNDS	73,292.00	0.00	73,292.00
TOTAL FEDERAL FUNDS	73,292.00	0.00	73,292.00
TOTAL PORT OF PITTSBURGH COMMISSION FUND	970,438.08	11,214.41	981,652.49
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	105,424,245.52	3,462,923.24	108,887,168.76
TOTAL TREASURY	105,424,245.52	3,462,923.24	108,887,168.76
TOTAL MISCELLANEOUS REVENUE	105,424,245.52	3,462,923.24	108,887,168.76
TOTAL NONTAX REVENUE	105,424,245.52	3,462,923.24	108,887,168.76
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	105,424,245.52	3,462,923.24	108,887,168.76
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	137,951,029.07	13,340,259.77	151,291,288.84
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,538,529.70	195,702.18	1,734,231.88
TOTAL TREASURY	139,489,558.77	13,535,961.95	153,025,520.72
TOTAL MISCELLANEOUS REVENUE	139,489,558.77	13,535,961.95	153,025,520.72
TOTAL NONTAX REVENUE	139,489,558.77	13,535,961.95	153,025,520.72
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2023 CI: 4435044 APPLICATION FEES	1,687,313.33	220,534.45	1,907,847.78
TOTAL TREASURY	1,687,313.33	220,534.45	1,907,847.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,687,313.33	220,534.45	1,907,847.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,687,313.33	220,534.45	1,907,847.78
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	141,176,872.10	13,756,496.40	154,933,368.50
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	25,209.27	5,310.80	30,520.07
TOTAL ENVIRONMENTAL PROTECTION	25,209.27	5,310.80	30,520.07
TOTAL LICENSES & FEES	25,209.27	5,310.80	30,520.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	154,790.64	23,261.83	178,052.47
TOTAL TREASURY	154,790.64	23,261.83	178,052.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
TOTAL MISCELLANEOUS REVENUE	154,790.64	23,261.83	178,052.47
TOTAL NONTAX REVENUE	179,999.91	28,572.63	208,572.54
TOTAL REMINING FINANCIAL ASSURANCE FUND	179,999.91	28,572.63	208,572.54
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	2,300.00	0.00	2,300.00
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	250.71	0.00	250.71
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	15,280.09	0.00	15,280.09
FD: 99999 APP FY: CI: 4421154 Transfer AFIG - 5% Fines & Penalties	8.73	0.00	8.73
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	2,282.25	0.00	2,282.25
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	146,847.88	0.00	146,847.88
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	214,383.94	0.00	214,383.94
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	3.50	0.00	3.50
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	10,301.88	0.00	10,301.88
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	7,110.44	0.00	7,110.44
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	4,936.03	0.00	4,936.03
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	5,027.90	0.00	5,027.90
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	102,242.73	0.00	102,242.73
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	41,203.34	0.00	41,203.34
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	20,156.42	0.00	20,156.42
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	435,716.25	0.00	435,716.25
TOTAL ENVIRONMENTAL PROTECTION	1,008,052.09	0.00	1,008,052.09
TOTAL RECEIPTS FROM OTHER FUNDS	1,008,052.09	0.00	1,008,052.09
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	97,828.06	14,991.75	112,819.81
TOTAL TREASURY	97,828.06	14,991.75	112,819.81
TOTAL MISCELLANEOUS REVENUE	97,828.06	14,991.75	112,819.81
TOTAL NONTAX REVENUE	1,105,880.15	14,991.75	1,120,871.90
TOTAL ENVIRONMENTAL EDUCATION FUND	1,105,880.15	14,991.75	1,120,871.90
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-748,605.00	-122,115.00	-870,720.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND						
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-70,730.00	-11,606.00	-82,336.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-154,928.56	-24,846.03	-179,774.59
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-43,824.00	-7,233.00	-51,057.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-588.00	-72.00	-660.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-4,508.00	-622.00	-5,130.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-106,797.00	-17,673.00	-124,470.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-17,864.00	-2,667.00	-20,531.00
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	-133,957.00	-21,763.00	-155,720.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,240,693.45	154,078.96	1,394,772.41
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	67,198.15	0.00	67,198.15
TOTAL TREASURY				26,090.04	-54,518.07	-28,428.03
TOTAL MISCELLANEOUS REVENUE				26,090.04	-54,518.07	-28,428.03
TOTAL NONTAX REVENUE				26,090.04	-54,518.07	-28,428.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
12 Labor & Industry						
FD: 40178	APP FY: 2023	CI: 4710153	Proceeds from Metaldyne	43,824.00	7,233.00	51,057.00
FD: 40197	APP FY: 2023	CI: 4710165	Proceeds from TRL	588.00	72.00	660.00
FD: 40201	APP FY: 2023	CI: 4710173	Proceeds from Lukens Steel	4,508.00	622.00	5,130.00
FD: 40225	APP FY: 2023	CI: 4710192	Proceeds from Hostess Brands	106,797.00	17,673.00	124,470.00
FD: 40232	APP FY: 2023	CI: 4710200	Proceeds from Florence Mining Company	17,864.00	2,667.00	20,531.00
FD: 40238	APP FY: 2023	CI: 4710206	Proceeds from Great Atlantic & Pacific Tea Co	133,957.00	21,763.00	155,720.00
TOTAL LABOR & INDUSTRY				307,538.00	50,030.00	357,568.00
TOTAL RESTRICTED RECEIPTS				307,538.00	50,030.00	357,568.00
780 RESTRICTED REVENUE						
12 Labor & Industry						
FD: 60006	APP FY: 2023	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	53,833.00	642.00	54,475.00
FD: 60006	APP FY: 2023	CI: 4445067	Interest WC Self Insured Employers	748,605.00	122,115.00	870,720.00
FD: 60007	APP FY: 2023	CI: 4415179	WORKERS' COMPENSATION SELF-INS POOLING	0.00	1,257.00	1,257.00
FD: 60007	APP FY: 2023	CI: 4445068	Interest WC Self Insured Pooling	70,730.00	11,606.00	82,336.00
FD: 60008	APP FY: 2023	CI: 4445021	Interest-Workers Comp-Prefund Account	154,928.56	24,846.03	179,774.59
TOTAL LABOR & INDUSTRY				1,028,096.56	160,466.03	1,188,562.59
TOTAL RESTRICTED REVENUE				1,028,096.56	160,466.03	1,188,562.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,335,634.56	210,496.03	1,546,130.59
TOTAL SELF-INSURANCE GUARANTY FUND				1,361,724.60	155,977.96	1,517,702.56
149 KEYSTONE RECREATION PARK&CONSERVATN						
1XX TAXES, PENALTIES & INTEREST						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	66,835,469.81	8,324,200.93	75,159,670.74
TOTAL REVENUE	66,835,469.81	8,324,200.93	75,159,670.74
TOTAL REALTY TRANSFER TAX	66,835,469.81	8,324,200.93	75,159,670.74
TOTAL TAXES, PENALTIES & INTEREST	66,835,469.81	8,324,200.93	75,159,670.74
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,558,246.32	886,744.24	7,444,990.56
TOTAL TREASURY	6,558,246.32	886,744.24	7,444,990.56
TOTAL MISCELLANEOUS REVENUE	6,558,246.32	886,744.24	7,444,990.56
TOTAL NONTAX REVENUE	6,558,246.32	886,744.24	7,444,990.56
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	73,393,716.13	9,210,945.17	82,604,661.30
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	396,373.05	53,188.00	449,561.05
TOTAL TREASURY	396,373.05	53,188.00	449,561.05
TOTAL MISCELLANEOUS REVENUE	396,373.05	53,188.00	449,561.05
TOTAL NONTAX REVENUE	396,373.05	53,188.00	449,561.05
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	396,373.05	53,188.00	449,561.05
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	12,550.00	1,175.00	13,725.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	2,400.00	400.00	2,800.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	950.00	50.00	1,000.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,135.00	100.00	1,235.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,500.00	0.00	1,500.00
TOTAL AGRICULTURE	18,535.00	1,725.00	20,260.00
TOTAL LICENSES & FEES	18,535.00	1,725.00	20,260.00
420 FINES & PENALTIES			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
152 NUTRIENT MANAGEMENT FUND			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	5,250.00	0.00	5,250.00
TOTAL AGRICULTURE	5,250.00	0.00	5,250.00
TOTAL FINES & PENALTIES	5,250.00	0.00	5,250.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
TOTAL AGRICULTURE	6,200,000.00	0.00	6,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	900,673.39	137,200.50	1,037,873.89
TOTAL TREASURY	900,673.39	137,200.50	1,037,873.89
TOTAL MISCELLANEOUS REVENUE	900,673.39	137,200.50	1,037,873.89
TOTAL NONTAX REVENUE	7,124,458.39	138,925.50	7,263,383.89
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 87356 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,780,000.00	0.00	1,780,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,780,000.00	0.00	1,780,000.00
68 Agriculture			
FD: 87357 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-2,324,000.00	0.00	-2,324,000.00
FD: 87357 APP FY: 2023 CI: 4821000 Federal Revenue Operating	544,000.00	0.00	544,000.00
TOTAL AGRICULTURE	-1,780,000.00	0.00	-1,780,000.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL NUTRIENT MANAGEMENT FUND	7,124,458.39	138,925.50	7,263,383.89
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	136,150,581.95	18,158,762.21	154,309,344.16
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	17,612,231.56	2,184,522.12	19,796,753.68
TOTAL REVENUE	153,762,813.51	20,343,284.33	174,106,097.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	153,762,813.51	20,343,284.33	174,106,097.84
TOTAL TAXES, PENALTIES & INTEREST	153,762,813.51	20,343,284.33	174,106,097.84
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	445,960.41	64,232.41	510,192.82
TOTAL TREASURY	445,960.41	64,232.41	510,192.82
TOTAL MISCELLANEOUS REVENUE	445,960.41	64,232.41	510,192.82
TOTAL NONTAX REVENUE	445,960.41	64,232.41	510,192.82
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	154,208,773.92	20,407,516.74	174,616,290.66
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	175.00	0.00	175.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	1,169.00	66.00	1,235.00
TOTAL HEALTH	1,344.00	66.00	1,410.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	67,615.16	10,294.80	77,909.96
TOTAL TREASURY	67,615.16	10,294.80	77,909.96
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	134,916.50	16,413.00	151,329.50
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	308,145.00	40,791.00	348,936.00
TOTAL TRANSPORTATION	443,061.50	57,204.00	500,265.50
TOTAL MISCELLANEOUS REVENUE	512,020.66	67,564.80	579,585.46
TOTAL NONTAX REVENUE	512,020.66	67,564.80	579,585.46
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	512,020.66	67,564.80	579,585.46
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	438,798.93	86,873.14	525,672.07
TOTAL TREASURY	438,798.93	86,873.14	525,672.07
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	18,542,879.32	6,121.26	18,549,000.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL INSURANCE FRAUD PREVENTION	18,542,879.32	6,121.26	18,549,000.58
TOTAL MISCELLANEOUS REVENUE	18,981,678.25	92,994.40	19,074,672.65
TOTAL NONTAX REVENUE	18,981,678.25	92,994.40	19,074,672.65
TOTAL INSURANCE FRAUD PREVENTION TRUST	18,981,678.25	92,994.40	19,074,672.65
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	7,465.42	169.27	7,634.69
TOTAL TREASURY	7,465.42	169.27	7,634.69
77 Automobile Theft Prevention			
FD: 99999 APP FY: ci: 4451254 Autoomible Theft Prevention Assessments	8,499,980.00	0.00	8,499,980.00
TOTAL AUTOMOBILE THEFT PREVENTION	8,499,980.00	0.00	8,499,980.00
TOTAL MISCELLANEOUS REVENUE	8,507,445.42	169.27	8,507,614.69
TOTAL NONTAX REVENUE	8,507,445.42	169.27	8,507,614.69
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,507,445.42	169.27	8,507,614.69
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,000,000.00	0.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4204136 ISCF Interest on Loans	8,763.21	1,221.20	9,984.41
FD: 99999 APP FY: ci: 4529986 ISCF Principle Repayment	32,172.44	4,626.75	36,799.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	40,935.65	5,847.95	46,783.60
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	377,643.47	53,102.58	430,746.05
TOTAL TREASURY	377,643.47	53,102.58	430,746.05
TOTAL MISCELLANEOUS REVENUE	418,579.12	58,950.53	477,529.65
TOTAL NONTAX REVENUE	3,418,579.12	58,950.53	3,477,529.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,418,579.12	58,950.53	3,477,529.65
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	2,040,846.72	249,274.14	2,290,120.86
TOTAL STATE POLICE	2,040,846.72	249,274.14	2,290,120.86
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	137,123.29	18,700.01	155,823.30
TOTAL TREASURY	137,123.29	18,700.01	155,823.30
TOTAL MISCELLANEOUS REVENUE	2,177,970.01	267,974.15	2,445,944.16
TOTAL NONTAX REVENUE	2,177,970.01	267,974.15	2,445,944.16
TOTAL DNA DETECTION FUND	2,177,970.01	267,974.15	2,445,944.16
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	629,333.23	95,259.97	724,593.20
FD: 99999 APP FY: CI: 4204168 COVID19 CED Loan Interest	-3,326.12	400.00	-2,926.12
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	132.78	126.75	259.53
FD: 99999 APP FY: CI: 4301140 Loans Other Income	1,526.28	0.00	1,526.28
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	3,037,819.83	397,312.49	3,435,132.32
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	29,185,329.68	276,470.34	29,461,800.02
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	3,314,492.04	14,275.03	3,328,767.07
TOTAL COMMUNITY & ECONOMIC DEVELOP	36,165,733.72	783,844.58	36,949,578.30
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-45,726.59	-7,499.36	-53,225.95
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,949,191.63	334,396.14	2,283,587.77
TOTAL TREASURY	1,903,465.04	326,896.78	2,230,361.82
TOTAL MISCELLANEOUS REVENUE	38,069,198.76	1,110,741.36	39,179,940.12
TOTAL NONTAX REVENUE	38,069,198.76	1,110,741.36	39,179,940.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2023 CI: 4203160 Treasury Investment Income - PPAA	45,726.59	7,499.36	53,225.95
FD: 60049 APP FY: 2023 CI: 4204131 PPAA interest on Loans	1,396.88	174.92	1,571.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
FD: 60049 APP FY: 2023 CI: 4529999 PPA Principle Repayments	26,900.08	3,585.64	30,485.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	74,023.55	11,259.92	85,283.47
TOTAL RESTRICTED REVENUE	74,023.55	11,259.92	85,283.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	74,023.55	11,259.92	85,283.47
TOTAL SMALL BUSINESS FIRST FUND	38,143,222.31	1,122,001.28	39,265,223.59
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	30,000.00	20,000.00	50,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	30,000.00	20,000.00	50,000.00
TOTAL LICENSES & FEES	30,000.00	20,000.00	50,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	17,000,000.00	0.00	17,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	17,000,000.00	0.00	17,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	17,000,000.00	0.00	17,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Loan Fix/Min/Partc Int	148,107.55	0.00	148,107.55
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	1,893.61	0.00	1,893.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	150,001.16	0.00	150,001.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	850,982.75	136,942.24	987,924.99
TOTAL TREASURY	850,982.75	136,942.24	987,924.99
TOTAL MISCELLANEOUS REVENUE	1,000,983.91	136,942.24	1,137,926.15
TOTAL NONTAX REVENUE	18,030,983.91	156,942.24	18,187,926.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2023 CI: 4529987 Ben Franklin Principle Repayments	770,925.41	9,238.78	780,164.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	770,925.41	9,238.78	780,164.19
TOTAL RESTRICTED RECEIPTS	770,925.41	9,238.78	780,164.19
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
24 Community & Economic Develop			
FD:60507 APP FY: 2023 CI: 4940050 BFTDA SSBCI Transfer In	0.00	-409,524.24	-409,524.24
FD:60507 APP FY: 2023 CI: 4940050 BFTDA SSBCI Transfer In	0.00	-90,475.76	-90,475.76
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	-500,000.00	-500,000.00
TOTAL RESTRICTED REVENUE	0.00	-500,000.00	-500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	770,925.41	-490,761.22	280,164.19
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	18,801,909.32	-333,818.98	18,468,090.34
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
79 Insurance			
FD:99999 APP FY: CI: 4530277 Loans From Other Funds (Budget)	60,000,000.00	0.00	60,000,000.00
TOTAL INSURANCE	60,000,000.00	0.00	60,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	0.00	60,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,426,614.02	148,835.79	5,575,449.81
TOTAL TREASURY	5,426,614.02	148,835.79	5,575,449.81
79 Insurance			
FD:99999 APP FY: CI: 4431123 Health Care Providers Assessment	130,294,576.81	74,588,068.00	204,882,644.81
FD:99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	25,000.00	0.00	25,000.00
TOTAL INSURANCE	130,319,576.81	74,588,068.00	204,907,644.81
TOTAL MISCELLANEOUS REVENUE	135,746,190.83	74,736,903.79	210,483,094.62
TOTAL NONTAX REVENUE	195,746,190.83	74,736,903.79	270,483,094.62
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	195,746,190.83	74,736,903.79	270,483,094.62
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD:99999 APP FY: CI: 4411361 Assessment Revenue Act13	764,169.36	0.00	764,169.36
FD:99999 APP FY: CI: 4411365 Assessment Revenue Act 52	124,248.72	0.00	124,248.72
TOTAL PATIENT SAFETY AUTHORITY	888,418.08	0.00	888,418.08
TOTAL LICENSES & FEES	888,418.08	0.00	888,418.08
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	382,505.27	48,556.30	431,061.57
TOTAL TREASURY	382,505.27	48,556.30	431,061.57
TOTAL MISCELLANEOUS REVENUE	382,505.27	48,556.30	431,061.57
TOTAL NONTAX REVENUE	1,270,923.35	48,556.30	1,319,479.65
TOTAL PATIENT SAFETY TRUST FUND	1,270,923.35	48,556.30	1,319,479.65
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	1,386,073.68	163,654.38	1,549,728.06
TOTAL EXECUTIVE OFFICES	1,386,073.68	163,654.38	1,549,728.06
TOTAL FINES & PENALTIES	1,386,073.68	163,654.38	1,549,728.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	243,887.41	31,309.93	275,197.34
TOTAL TREASURY	243,887.41	31,309.93	275,197.34
TOTAL MISCELLANEOUS REVENUE	243,887.41	31,309.93	275,197.34
TOTAL NONTAX REVENUE	1,629,961.09	194,964.31	1,824,925.40
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,629,961.09	194,964.31	1,824,925.40
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	3,820,603.29	2,164,844.71	5,985,448.00
TOTAL STATE EMPLOYEES' RET SYS	3,820,603.29	2,164,844.71	5,985,448.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	183,866.00	34,395.87	218,261.87
TOTAL TREASURY	183,866.00	34,395.87	218,261.87
TOTAL MISCELLANEOUS REVENUE	4,004,469.29	2,199,240.58	6,203,709.87
TOTAL NONTAX REVENUE	4,004,469.29	2,199,240.58	6,203,709.87
TOTAL BENEFITS COMPLETION PLAN FUND	4,004,469.29	2,199,240.58	6,203,709.87
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 29, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 911 FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	18,222,068.49	2,679,415.04	20,901,483.53
TOTAL REVENUE	18,222,068.49	2,679,415.04	20,901,483.53
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	159,860,696.08	969,162.00	160,829,858.08
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	20,805,887.74	1,697,561.91	22,503,449.65
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	27,703,683.56	2,196,737.15	29,900,420.71
TOTAL PA EMERGENCY MANAGEMENT AGENCY	208,370,267.38	4,863,461.06	213,233,728.44
TOTAL LICENSES & FEES	226,592,335.87	7,542,876.10	234,135,211.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,399,165.76	620,201.75	4,019,367.51
TOTAL TREASURY	3,399,165.76	620,201.75	4,019,367.51
TOTAL MISCELLANEOUS REVENUE	3,399,165.76	620,201.75	4,019,367.51
TOTAL NONTAX REVENUE	229,991,501.63	8,163,077.85	238,154,579.48
TOTAL 911 FUND	229,991,501.63	8,163,077.85	238,154,579.48
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	96,257.55	25,000.00	121,257.55
TOTAL TREASURY	96,257.55	25,000.00	121,257.55
TOTAL RECEIPTS FROM OTHER FUNDS	96,257.55	25,000.00	121,257.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,841.26	109.79	1,951.05
TOTAL TREASURY	1,841.26	109.79	1,951.05
TOTAL MISCELLANEOUS REVENUE	1,841.26	109.79	1,951.05
TOTAL NONTAX REVENUE	98,098.81	25,109.79	123,208.60
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	98,098.81	25,109.79	123,208.60
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	468,049,341.80	68,416,896.81	536,466,238.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	258,920,326.84	35,388,602.74	294,308,929.58
TOTAL REVENUE	726,969,668.64	103,805,499.55	830,775,168.19
TOTAL GAMING TAXES	726,969,668.64	103,805,499.55	830,775,168.19
TOTAL TAXES, PENALTIES & INTEREST	726,969,668.64	103,805,499.55	830,775,168.19
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
TOTAL REVENUE	-60,000.00	0.00	-60,000.00
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	62,800,569.16	0.00	62,800,569.16
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	-29,021,097.85	8,602,000.11	-20,419,097.74
TOTAL REVENUE	33,779,471.31	8,602,000.11	42,381,471.42
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	33,779,471.31	8,602,000.11	42,381,471.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,552,551.33	2,115,306.69	15,667,858.02
TOTAL TREASURY	13,552,551.33	2,115,306.69	15,667,858.02
TOTAL MISCELLANEOUS REVENUE	13,552,551.33	2,115,306.69	15,667,858.02
TOTAL NONTAX REVENUE	47,272,022.64	10,717,306.80	57,989,329.44
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2023 CI: 4451375 OAG Gaming Enforcement	1,618,000.00	0.00	1,618,000.00
TOTAL ATTORNEY GENERAL	1,618,000.00	0.00	1,618,000.00
18 Revenue			
FD: 14906 APP FY: 2023 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	7,017,000.00	0.00	7,017,000.00
TOTAL REVENUE	7,017,000.00	0.00	7,017,000.00
20 State Police			
FD: 14907 APP FY: 2023 CI: 4436764 Reimbursement for Gaming Operations	37,302,000.00	0.00	37,302,000.00
TOTAL STATE POLICE	37,302,000.00	0.00	37,302,000.00
65 PA Gaming Control Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
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	7,353,955.30	0.00	7,353,955.30
TOTAL PA GAMING CONTROL BOARD	51,379,000.00	0.00	51,379,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	97,316,000.00	0.00	97,316,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	97,316,000.00	0.00	97,316,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	1,868,983.08	0.00	1,868,983.08
FD: 40262 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	370,680.09	0.00	370,680.09
FD: 40264 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	9,767.61	0.00	9,767.61
FD: 40268 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	4,580,461.12	0.00	4,580,461.12
FD: 40282 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	72,868.92	0.00	72,868.92
FD: 40451 APP FY: 2023 CI: 4415234 Licensee Deposit Account Chester Downs	3,673,205.53	0.00	3,673,205.53
FD: 40452 APP FY: 2023 CI: 4415235 Licensee Deposit Account Pocono Downs	4,065,321.05	0.00	4,065,321.05
FD: 40453 APP FY: 2023 CI: 4415236 Licensee Deposit Account Philadelphia Park	11,225,980.15	0.00	11,225,980.15
FD: 40454 APP FY: 2023 CI: 4415237 Licensee Deposit Account Penn National	13,107,847.96	0.00	13,107,847.96
FD: 40455 APP FY: 2023 CI: 4415238 Licensee Deposit Account The Meadows	5,044,134.65	0.00	5,044,134.65
FD: 40456 APP FY: 2023 CI: 4415240 Licensee Deposit Account Sugar House Casino	8,718,312.33	0.00	8,718,312.33
FD: 40458 APP FY: 2023 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	6,241,774.01	0.00	6,241,774.01
FD: 40459 APP FY: 2023 CI: 4415243 Licensee Deposit Account Mount Airy Casino	4,067,947.37	0.00	4,067,947.37
FD: 40460 APP FY: 2023 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	10,715,447.76	0.00	10,715,447.76
FD: 40466 APP FY: 2023 CI: 4415360 Lic Deposit Account Valley Forge Casino	10,521,375.22	0.00	10,521,375.22
FD: 40480 APP FY: 2023 CI: 4411460 Category 4 Licensee Deposit Account	1,692,133.68	0.00	1,692,133.68
FD: 40481 APP FY: 2023 CI: 4411460 Category 4 Licensee Deposit Account	1,443,560.42	0.00	1,443,560.42
FD: 40482 APP FY: 2023 CI: 4411460 Category 4 Licensee Deposit Account	1,991,944.07	0.00	1,991,944.07
FD: 40484 APP FY: 2023 CI: 4411460 Category 4 Licensee Deposit Account	584,254.98	0.00	584,254.98
TOTAL REVENUE	89,996,000.00	0.00	89,996,000.00
TOTAL RESTRICTED RECEIPTS	89,996,000.00	0.00	89,996,000.00
780 RESTRICTED REVENUE			
16 Education			
FD: 60272 APP FY: 2023 CI: 4138513 Local Share Assessment Table Games	1,178,788.61	0.00	1,178,788.61
TOTAL EDUCATION	1,178,788.61	0.00	1,178,788.61
18 Revenue			
FD: 60240 APP FY: 2023 CI: 4138505 Local Share Assessment	75,208,672.33	4,201,903.22	79,410,575.55
FD: 60273 APP FY: 2023 CI: 4138511 Local Share Assessment Table Games	8,573,506.85	1,444,583.11	10,018,089.96
FD: 60444 APP FY: 2023 CI: 4138017 Act 42 LSA	7,571,093.28	1,163,413.37	8,734,506.65
FD: 60453 APP FY: 2023 CI: 4138519 Sports Wagering LSA	-979,039.16	769,273.08	-209,766.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD:60457 APP FY: 2023 CI: 4138520 Interactive Gaming LSA	7,176,969.37	2,921,460.32	10,098,429.69
FD:60464 APP FY: 2023 CI: 4138024 Interactive Gaming Act 42 LSA	30,427,392.25	5,204,206.28	35,631,598.53
TOTAL REVENUE	127,978,594.92	15,704,839.38	143,683,434.30
24 Community & Economic Develop			
FD:60239 APP FY: 2023 CI: 4138508 Local Share Account Washington Co	9,613,349.52	0.00	9,613,349.52
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	12,814,730.72	0.00	12,814,730.72
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	272,180.37	0.00	272,180.37
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	1,316,331.24	0.00	1,316,331.24
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	4,250,000.00	0.00	4,250,000.00
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	1,568,265.15	0.00	1,568,265.15
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	1,304,443.81	0.00	1,304,443.81
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	928,696.23	0.00	928,696.23
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	532,535.69	0.00	532,535.69
FD:60239 APP FY: 2023 CI: 4138515 LSA Monroe Cont Counties	11,001,294.86	0.00	11,001,294.86
FD:60239 APP FY: 2023 CI: 4138516 Local Share Account – Fayette County	561,450.63	0.00	561,450.63
FD:60239 APP FY: 2023 CI: 4441213 LSA Contract Interest	0.00	535,537.61	535,537.61
FD:60445 APP FY: 2023 CI: 4138018 Act 42 CFA Category 4	7,571,093.28	1,163,413.37	8,734,506.65
FD:60454 APP FY: 2023 CI: 4138524 LSA Sports Wagering	6,585,594.97	0.00	6,585,594.97
FD:60458 APP FY: 2023 CI: 4138522 LSA-Interactive Gaming	13,549,374.32	0.00	13,549,374.32
FD:60465 APP FY: 2023 CI: 4138023 Interactive Gaming - CFA	98,998,948.50	13,530,936.39	112,529,884.89
TOTAL COMMUNITY & ECONOMIC DEVELOP	170,868,289.29	15,229,887.37	186,098,176.66
65 PA Gaming Control Board			
FD:60213 APP FY: 2023 CI: 4411475 Interactive Gaming Application Fees	247,170.00	41,770.00	288,940.00
FD:60213 APP FY: 2023 CI: 4411476 Sports Wagering Application Fees	106,980.00	15,620.00	122,600.00
FD:60213 APP FY: 2023 CI: 4415230 Gaming Investigations for BA 65	2,164,585.01	183,174.25	2,347,759.26
FD:60213 APP FY: 2023 CI: 4415231 Gaming Licenses and Fees	547,500.00	365,000.00	912,500.00
FD:60213 APP FY: 2023 CI: 4415247 Problem Gaming Education and Outreach	274,518.94	196,398.38	470,917.32
FD:60213 APP FY: 2023 CI: 4415264 Gaming Lab Fees	422,219.79	220,206.25	642,426.04
FD:60490 APP FY: 2023 CI: 4411489 iGaming Impact Assessment	64,578.32	8,072.29	72,650.61
TOTAL PA GAMING CONTROL BOARD	3,827,552.06	1,030,241.17	4,857,793.23
TOTAL RESTRICTED REVENUE	303,853,224.88	31,964,967.92	335,818,192.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	393,849,224.88	31,964,967.92	425,814,192.80
TOTAL STATE GAMING FUND	1,265,406,916.16	146,487,774.27	1,411,894,690.43
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	5,573,853.00	0.00	5,573,853.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL HEALTH	5,573,853.00	0.00	5,573,853.00
74 Drug and Alcohol Programs			
FD: 99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	41,868.33	0.00	41,868.33
FD: 99999 APP FY: CI: 4138031 Transfer from GF - iGaming	918,671.03	0.00	918,671.03
FD: 99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	983,921.22	0.00	983,921.22
TOTAL DRUG AND ALCOHOL PROGRAMS	1,944,460.58	0.00	1,944,460.58
TOTAL GAMING TAXES	7,518,313.58	0.00	7,518,313.58
TOTAL TAXES, PENALTIES & INTEREST	7,518,313.58	0.00	7,518,313.58
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,112,051.79	167,729.23	1,279,781.02
TOTAL TREASURY	1,112,051.79	167,729.23	1,279,781.02
TOTAL MISCELLANEOUS REVENUE	1,112,051.79	167,729.23	1,279,781.02
TOTAL NONTAX REVENUE	1,112,051.79	167,729.23	1,279,781.02
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2019 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-311.70	0.00	-311.70
FD: 26387 APP FY: 2021 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-4,768,656.46	0.00	-4,768,656.46
FD: 26387 APP FY: 2023 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,768,968.16	0.00	4,768,968.16
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2023 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	9,445,503.25	0.00	9,445,503.25
TOTAL DRUG AND ALCOHOL PROGRAMS	9,445,503.25	0.00	9,445,503.25
TOTAL RESTRICTED REVENUE	9,445,503.25	0.00	9,445,503.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,445,503.25	0.00	9,445,503.25
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	18,075,868.62	167,729.23	18,243,597.85
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: ci: 4941162 Property Tax Relief Fund Transfer	667,316,612.10	117,741,259.52	785,057,871.62
TOTAL EDUCATION	667,316,612.10	117,741,259.52	785,057,871.62
TOTAL RECEIPTS FROM OTHER FUNDS	667,316,612.10	117,741,259.52	785,057,871.62
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	29,104,863.05	4,212,352.91	33,317,215.96
TOTAL TREASURY	29,104,863.05	4,212,352.91	33,317,215.96
TOTAL MISCELLANEOUS REVENUE	29,104,863.05	4,212,352.91	33,317,215.96
TOTAL NONTAX REVENUE	696,421,475.15	121,953,612.43	818,375,087.58
TOTAL PROPERTY TAX RELIEF FUND	696,421,475.15	121,953,612.43	818,375,087.58
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4138002 Gross Terminal Revenue State Tax	67,391,363.07	9,787,684.54	77,179,047.61
FD: 99999 APP FY: ci: 4138019 Category 4-Gross Terminal Revenue State	9,085,311.67	1,396,096.05	10,481,407.72
TOTAL REVENUE	76,476,674.74	11,183,780.59	87,660,455.33
TOTAL GAMING TAXES	76,476,674.74	11,183,780.59	87,660,455.33
TOTAL TAXES, PENALTIES & INTEREST	76,476,674.74	11,183,780.59	87,660,455.33
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,726,941.03	345,952.23	2,072,893.26
FD: 99999 APP FY: ci: 4810117 Build America Bonds Subsidies	4,771,135.31	0.00	4,771,135.31
TOTAL TREASURY	6,498,076.34	345,952.23	6,844,028.57
TOTAL MISCELLANEOUS REVENUE	6,498,076.34	345,952.23	6,844,028.57
TOTAL NONTAX REVENUE	6,498,076.34	345,952.23	6,844,028.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,842,506.27	0.00	2,842,506.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
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	85,817,257.35	11,529,732.82	97,346,990.17
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	323,302.90	52,898.02	376,200.92
TOTAL TREASURY	323,302.90	52,898.02	376,200.92
TOTAL MISCELLANEOUS REVENUE	323,302.90	52,898.02	376,200.92
TOTAL NONTAX REVENUE	323,302.90	52,898.02	376,200.92
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 16114 APP FY: 2023 CI: 4940033 Transfer to SRF-Drug Testing	2,157,000.00	1,797,500.00	3,954,500.00
FD: 26423 APP FY: 2023 CI: 4940034 Transfer to Promotion of Horse Racing	1,982,812.00	0.00	1,982,812.00
TOTAL REVENUE	4,139,812.00	1,797,500.00	5,937,312.00
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	2,942,475.79	1,662,321.45	4,604,797.24
TOTAL AGRICULTURE	1,994,785.74	1,662,321.45	3,657,107.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,134,597.74	3,459,821.45	9,594,419.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,134,597.74	3,459,821.45	9,594,419.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2023 CI: 4138504 PA Race Horse Development Fund Assessment	107,843,057.67	15,298,498.12	123,141,555.79
TOTAL REVENUE	107,843,057.67	15,298,498.12	123,141,555.79
68 Agriculture			
FD: 60352 APP FY: 2023 CI: 4945138 Transfer from PA Race Horse Development Fund	1,994,785.74	1,662,321.45	3,657,107.19
TOTAL AGRICULTURE	1,994,785.74	1,662,321.45	3,657,107.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
TOTAL RESTRICTED REVENUE	109,837,843.41	16,960,819.57	126,798,662.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	109,837,843.41	16,960,819.57	126,798,662.98
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	116,295,744.05	20,473,539.04	136,769,283.09
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	8,136,000.00	0.00	8,136,000.00
TOTAL MILITARY & VETERANS AFFAIRS	8,136,000.00	0.00	8,136,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,136,000.00	0.00	8,136,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	276,398.35	58,617.92	335,016.27
TOTAL TREASURY	276,398.35	58,617.92	335,016.27
TOTAL MISCELLANEOUS REVENUE	276,398.35	58,617.92	335,016.27
TOTAL NONTAX REVENUE	8,412,398.35	58,617.92	8,471,016.27
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD: 26471 APP FY: 2022 CI: 4945092 Transfers	-2,961,715.29	0.00	-2,961,715.29
FD: 26471 APP FY: 2023 CI: 4945092 Transfers	2,570,000.00	0.00	2,570,000.00
TOTAL MILITARY & VETERANS AFFAIRS	-391,715.29	0.00	-391,715.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-391,715.29	0.00	-391,715.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-391,715.29	0.00	-391,715.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD: 60474 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	104,151.66	27,973.57	132,125.23
FD: 60474 APP FY: 2023 CI: 4940036 Transfer from General Fund	5,389,000.00	0.00	5,389,000.00
TOTAL MILITARY & VETERANS AFFAIRS	5,493,151.66	27,973.57	5,521,125.23
TOTAL RESTRICTED REVENUE	5,493,151.66	27,973.57	5,521,125.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,493,151.66	27,973.57	5,521,125.23
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,513,834.72	86,591.49	13,600,426.21
177 JOB TRAINING FUND			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	165.86	24.85	190.71
TOTAL TREASURY	165.86	24.85	190.71
TOTAL MISCELLANEOUS REVENUE	165.86	24.85	190.71
TOTAL NONTAX REVENUE	165.86	24.85	190.71
TOTAL JOB TRAINING FUND	165.86	24.85	190.71
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: ci: 4431185 Transfer from General Fund	54,161,000.00	0.00	54,161,000.00
TOTAL EDUCATION	54,161,000.00	0.00	54,161,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	54,161,000.00	0.00	54,161,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	764,527.34	53,904.29	818,431.63
TOTAL TREASURY	764,527.34	53,904.29	818,431.63
TOTAL MISCELLANEOUS REVENUE	764,527.34	53,904.29	818,431.63
TOTAL NONTAX REVENUE	54,925,527.34	53,904.29	54,979,431.63
TOTAL COMMUNITY COLLEGE CAPITAL FUND	54,925,527.34	53,904.29	54,979,431.63
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	25,814.61	3,867.45	29,682.06
TOTAL TREASURY	25,814.61	3,867.45	29,682.06
TOTAL MISCELLANEOUS REVENUE	25,814.61	3,867.45	29,682.06
TOTAL NONTAX REVENUE	25,814.61	3,867.45	29,682.06
TOTAL GROWING GREENER BOND FUND	25,814.61	3,867.45	29,682.06
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
180 GROWING GREENER BOND SINKING FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	3,179,146.25	5,611,735.00	8,790,881.25
TOTAL TREASURY	3,179,146.25	5,611,735.00	8,790,881.25
TOTAL RECEIPTS FROM OTHER FUNDS	3,179,146.25	5,611,735.00	8,790,881.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	181.40	27.18	208.58
TOTAL TREASURY	181.40	27.18	208.58
TOTAL MISCELLANEOUS REVENUE	181.40	27.18	208.58
TOTAL NONTAX REVENUE	3,179,327.65	5,611,762.18	8,791,089.83
TOTAL GROWING GREENER BOND SINKING FUND	3,179,327.65	5,611,762.18	8,791,089.83
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	630,093.23	94,398.33	724,491.56
TOTAL TREASURY	630,093.23	94,398.33	724,491.56
TOTAL MISCELLANEOUS REVENUE	630,093.23	94,398.33	724,491.56
TOTAL NONTAX REVENUE	630,093.23	94,398.33	724,491.56
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	630,093.23	94,398.33	724,491.56
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	812,925.00	0.00	812,925.00
TOTAL TREASURY	812,925.00	0.00	812,925.00
TOTAL RECEIPTS FROM OTHER FUNDS	812,925.00	0.00	812,925.00
TOTAL NONTAX REVENUE	812,925.00	0.00	812,925.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	812,925.00	0.00	812,925.00
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	7,516,000.00	0.00	7,516,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
TOTAL ENVIRONMENTAL PROTECTION	7,516,000.00	0.00	7,516,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	2,669,000.00	0.00	2,669,000.00
TOTAL AGRICULTURE	2,669,000.00	0.00	2,669,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,185,000.00	0.00	10,185,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	385,925.51	67,973.49	453,899.00
TOTAL TREASURY	385,925.51	67,973.49	453,899.00
TOTAL MISCELLANEOUS REVENUE	385,925.51	67,973.49	453,899.00
TOTAL NONTAX REVENUE	10,570,925.51	67,973.49	10,638,899.00
TOTAL CONSERVATION DISTRICT FUND	10,570,925.51	67,973.49	10,638,899.00
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	57,238.00	18,900.00	76,138.00
TOTAL LABOR & INDUSTRY	57,238.00	18,900.00	76,138.00
TOTAL FINES & PENALTIES	57,238.00	18,900.00	76,138.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,510,135.53	57,706.00	6,567,841.53
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	471,343.20	72,955.72	544,298.92
TOTAL LABOR & INDUSTRY	6,981,478.73	130,661.72	7,112,140.45
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	176,754.25	33,511.69	210,265.94
TOTAL TREASURY	176,754.25	33,511.69	210,265.94
TOTAL MISCELLANEOUS REVENUE	7,158,232.98	164,173.41	7,322,406.39
TOTAL NONTAX REVENUE	7,215,470.98	183,073.41	7,398,544.39
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,215,470.98	183,073.41	7,398,544.39
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4120032 Transfer from Vehicle Sales Tax-PTTF	303,883,110.67	47,519,494.27	351,402,604.94
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	53,928,041.68	8,432,957.20	62,360,998.88
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	353,383,451.32	55,260,073.04	408,643,524.36
TOTAL TRANSPORTATION	696,194,603.67	111,212,524.51	807,407,128.18
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	696,194,603.67	111,212,524.51	807,407,128.18
TOTAL TAXES, PENALTIES & INTEREST	696,194,603.67	111,212,524.51	807,407,128.18
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	3,705,052.64	536,569.49	4,241,622.13
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	85,204,379.41	12,968,907.47	98,173,286.88
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	14,687,276.27	2,118,849.77	16,806,126.04
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	27,741,554.64	3,201,924.38	30,943,479.02
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	530,370.10	7,843.23	538,213.33
TOTAL TRANSPORTATION	131,868,633.06	18,834,094.34	150,702,727.40
TOTAL LICENSES & FEES	131,868,633.06	18,834,094.34	150,702,727.40
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	14,828,294.06	2,187,188.46	17,015,482.52
TOTAL REVENUE	14,828,294.06	2,187,188.46	17,015,482.52
TOTAL FINES & PENALTIES	14,828,294.06	2,187,188.46	17,015,482.52
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	13,680,721.35	3,603,031.31	17,283,752.66
TOTAL TRANSPORTATION	13,680,721.35	3,603,031.31	17,283,752.66
TOTAL RECEIPTS FROM OTHER FUNDS	13,680,721.35	3,603,031.31	17,283,752.66
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,578,686.84	6,639,537.18	57,218,224.02
TOTAL TREASURY	50,578,686.84	6,639,537.18	57,218,224.02
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	47,751,226.47	2,783,517.86	50,534,744.33
TOTAL TRANSPORTATION	47,751,226.47	2,783,517.86	50,534,744.33
TOTAL MISCELLANEOUS REVENUE	98,329,913.31	9,423,055.04	107,752,968.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL NONTAX REVENUE	258,707,561.78	34,047,369.15	292,754,930.93
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
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
TOTAL TRANSPORTATION	2,285,898.03	0.00	2,285,898.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,285,898.03	0.00	2,285,898.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,285,898.03	0.00	2,285,898.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	37,500,000.00	0.00	37,500,000.00
TOTAL TRANSPORTATION	37,500,000.00	0.00	37,500,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	37,500,000.00	0.00	37,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	37,500,000.00	0.00	37,500,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
78 Transportation			
FD:80903 APP FY: 2023 CI: 4821000 Federal Revenue Operating	3,355,560.00	0.00	3,355,560.00
FD:80903 APP FY: 2023 CI: 4831000 Federal Revenue Capital	342,269.00	635,911.00	978,180.00
TOTAL TRANSPORTATION	3,697,829.00	635,911.00	4,333,740.00
TOTAL FEDERAL FUNDS	3,697,829.00	635,911.00	4,333,740.00
TOTAL FEDERAL FUNDS	3,697,829.00	635,911.00	4,333,740.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	998,385,892.48	145,895,804.66	1,144,281,697.14
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,456.82	251.30	1,708.12
TOTAL TREASURY	1,456.82	251.30	1,708.12
TOTAL MISCELLANEOUS REVENUE	1,456.82	251.30	1,708.12
TOTAL NONTAX REVENUE	1,456.82	251.30	1,708.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40205 APP FY: 2023 CI: 4133008 NIZ State Tax Penalties	8,000.00	0.00	8,000.00
TOTAL TREASURY	8,000.00	0.00	8,000.00
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	9,456.82	251.30	9,708.12
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40463 APP FY: 2023 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
FD:40464 APP FY: 2023 CI: 4710137 RPSPP Trust Account	1,000,000.00	0.00	1,000,000.00
TOTAL TREASURY	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,000.00	0.00	51,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD:99999 APP FY: CI: 4451387 Miscellaneous Revenue	66,428.97	4,500.00	70,928.97
TOTAL REVENUE	66,428.97	4,500.00	70,928.97
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	9,002.37	1,530.92	10,533.29
TOTAL TREASURY	9,002.37	1,530.92	10,533.29
TOTAL MISCELLANEOUS REVENUE	75,431.34	6,030.92	81,462.26
TOTAL NONTAX REVENUE	75,431.34	6,030.92	81,462.26
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	75,431.34	6,030.92	81,462.26
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	6,880.00	0.00	6,880.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
TOTAL ENVIRONMENTAL PROTECTION	6,880.00	0.00	6,880.00
TOTAL LICENSES & FEES	6,880.00	0.00	6,880.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421088 Fines and Civil Penalties	782.85	0.00	782.85
TOTAL ENVIRONMENTAL PROTECTION	782.85	0.00	782.85
TOTAL FINES & PENALTIES	782.85	0.00	782.85
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,452.83	833.09	6,285.92
TOTAL TREASURY	5,452.83	833.09	6,285.92
TOTAL MISCELLANEOUS REVENUE	5,452.83	833.09	6,285.92
TOTAL NONTAX REVENUE	13,115.68	833.09	13,948.77
TOTAL MINE SAFETY FUND	13,115.68	833.09	13,948.77
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	137,292.65	16,472.60	153,765.25
TOTAL TREASURY	137,292.65	16,472.60	153,765.25
TOTAL MISCELLANEOUS REVENUE	137,292.65	16,472.60	153,765.25
TOTAL NONTAX REVENUE	137,292.65	16,472.60	153,765.25
TOTAL WATER & SEWER SYSTEMS ASST BOND	137,292.65	16,472.60	153,765.25
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	777,242.50	0.00	777,242.50
TOTAL TREASURY	777,242.50	0.00	777,242.50
TOTAL RECEIPTS FROM OTHER FUNDS	777,242.50	0.00	777,242.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	120.16	18.00	138.16
TOTAL TREASURY	120.16	18.00	138.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
195 WATER & SEWER SYS ASST BOND SINKING			
TOTAL MISCELLANEOUS REVENUE	120.16	18.00	138.16
TOTAL NONTAX REVENUE	777,362.66	18.00	777,380.66
TOTAL WATER & SEWER SYS ASST BOND SINKING	777,362.66	18.00	777,380.66
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,409.44	1,807.24	16,216.68
TOTAL TREASURY	14,409.44	1,807.24	16,216.68
TOTAL MISCELLANEOUS REVENUE	14,409.44	1,807.24	16,216.68
TOTAL NONTAX REVENUE	14,409.44	1,807.24	16,216.68
TOTAL TREASURY INITIATIVE SUPPORT FUND	14,409.44	1,807.24	16,216.68
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	301,380.14	55,245.08	356,625.22
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	0.00	-153,062,062.78	-153,062,062.78
TOTAL LABOR & INDUSTRY	301,380.14	-153,006,817.70	-152,705,437.56
TOTAL MISCELLANEOUS REVENUE	301,380.14	-153,006,817.70	-152,705,437.56
TOTAL NONTAX REVENUE	301,380.14	-153,006,817.70	-152,705,437.56
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	301,380.14	-153,006,817.70	-152,705,437.56
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	60,000,000.00	0.00	60,000,000.00
TOTAL REVENUE	60,000,000.00	0.00	60,000,000.00
TOTAL REALTY TRANSFER TAX	60,000,000.00	0.00	60,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	60,000,000.00	0.00	60,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,244,598.22	10,554.72	1,255,152.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
201 HOUSING AFFORD AND REHAB ENH FND			
TOTAL TREASURY	1,244,598.22	10,554.72	1,255,152.94
TOTAL MISCELLANEOUS REVENUE	1,244,598.22	10,554.72	1,255,152.94
TOTAL NONTAX REVENUE	1,244,598.22	10,554.72	1,255,152.94
TOTAL HOUSING AFFORD AND REHAB ENH FND	61,244,598.22	10,554.72	61,255,152.94
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	209,070.00	468,490.00	677,560.00
TOTAL PUBLIC UTILITY COMMISSION	209,070.00	468,490.00	677,560.00
TOTAL LICENSES & FEES	209,070.00	468,490.00	677,560.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,664,307.48	106,986.70	1,771,294.18
TOTAL TREASURY	1,664,307.48	106,986.70	1,771,294.18
TOTAL MISCELLANEOUS REVENUE	1,664,307.48	106,986.70	1,771,294.18
TOTAL NONTAX REVENUE	1,873,377.48	575,476.70	2,448,854.18
TOTAL UNCONVENTIONAL GAS WELL FUND	1,873,377.48	575,476.70	2,448,854.18
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	292,059.26	33,496.94	325,556.20
TOTAL TREASURY	292,059.26	33,496.94	325,556.20
TOTAL MISCELLANEOUS REVENUE	292,059.26	33,496.94	325,556.20
TOTAL NONTAX REVENUE	292,059.26	33,496.94	325,556.20
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
17 Public Utility Commission			
FD: 26511 APP FY: 2023 CI: 4940042 Transfer to Hazardous Site Cleanup	15,000,000.00	0.00	15,000,000.00
TOTAL PUBLIC UTILITY COMMISSION	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL MARCELLUS LEGACY FUND	15,292,059.26	33,496.94	15,325,556.20
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	601,638.00	76,518.00	678,156.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	23,928.04	4,396.81	28,324.85
TOTAL MILITARY & VETERANS AFFAIRS	625,566.04	80,914.81	706,480.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	57,381.59	8,872.30	66,253.89
TOTAL TREASURY	57,381.59	8,872.30	66,253.89
TOTAL MISCELLANEOUS REVENUE	682,947.63	89,787.11	772,734.74
TOTAL NONTAX REVENUE	682,947.63	89,787.11	772,734.74
TOTAL VETERANS' TRUST FUND	682,947.63	89,787.11	772,734.74
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	74,910.47	12,400.67	87,311.14
TOTAL TREASURY	74,910.47	12,400.67	87,311.14
TOTAL MISCELLANEOUS REVENUE	74,910.47	12,400.67	87,311.14
TOTAL NONTAX REVENUE	74,910.47	12,400.67	87,311.14
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
45 Legislative Misc & Commissions			
FD: 26524 APP FY: 2021 CI: 4940041 JRI2 Transfer	-205,000.00	0.00	-205,000.00
FD: 26524 APP FY: 2022 CI: 4940041 JRI2 Transfer	-152,000.00	0.00	-152,000.00
FD: 26524 APP FY: 2023 CI: 4940041 JRI2 Transfer	757,000.00	0.00	757,000.00
TOTAL LEGISLATIVE MISC & COMMISSIONS	400,000.00	0.00	400,000.00
81 Executive Offices			
FD: 26522 APP FY: 2022 CI: 4940041 JRI2 Transfer	-345,000.00	0.00	-345,000.00
FD: 26522 APP FY: 2023 CI: 4940041 JRI2 Transfer	595,000.00	0.00	595,000.00
FD: 26523 APP FY: 2022 CI: 4940041 JRI2 Transfer	-498,916.90	0.00	-498,916.90
FD: 26523 APP FY: 2023 CI: 4940041 JRI2 Transfer	1,863,916.90	0.00	1,863,916.90
TOTAL EXECUTIVE OFFICES	1,615,000.00	0.00	1,615,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,015,000.00	0.00	2,015,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
207 JUSTICE REINVESTMENT FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,015,000.00	0.00	2,015,000.00
TOTAL JUSTICE REINVESTMENT FUND	2,089,910.47	12,400.67	2,102,311.14
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	5,391,293.55	2,181,111.50	7,572,405.05
TOTAL INSURANCE	5,391,293.55	2,181,111.50	7,572,405.05
TOTAL LICENSES & FEES	5,391,293.55	2,181,111.50	7,572,405.05
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,041,841.87	110,022.43	1,151,864.30
TOTAL TREASURY	1,041,841.87	110,022.43	1,151,864.30
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	3,376,831.15	379,665.17	3,756,496.32
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	595,141.76	69,727.24	664,869.00
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-21,179,803.00	0.00	-21,179,803.00
TOTAL INSURANCE	-17,207,830.09	449,392.41	-16,758,437.68
TOTAL MISCELLANEOUS REVENUE	-16,165,988.22	559,414.84	-15,606,573.38
TOTAL NONTAX REVENUE	-10,774,694.67	2,740,526.34	-8,034,168.33
TOTAL INSURANCE REG AND OVERSIGHT FUND	-10,774,694.67	2,740,526.34	-8,034,168.33
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,303,069.00	167,349.00	1,470,418.00
TOTAL EXECUTIVE OFFICES	1,303,069.00	167,349.00	1,470,418.00
TOTAL LICENSES & FEES	1,303,069.00	167,349.00	1,470,418.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,427.21	1,756.33	12,183.54
TOTAL TREASURY	10,427.21	1,756.33	12,183.54
TOTAL MISCELLANEOUS REVENUE	10,427.21	1,756.33	12,183.54
TOTAL NONTAX REVENUE	1,313,496.21	169,105.33	1,482,601.54

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 29, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PHILA TAXI AND LIMO REG FUND	1,313,496.21	169,105.33	1,482,601.54
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	224.33	33.61	257.94
TOTAL TREASURY	224.33	33.61	257.94
TOTAL MISCELLANEOUS REVENUE	224.33	33.61	257.94
TOTAL NONTAX REVENUE	224.33	33.61	257.94
TOTAL PHILA TAXI MEDALLION FUND	224.33	33.61	257.94
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	17,500,000.00	0.00	17,500,000.00
TOTAL TRANSPORTATION	17,500,000.00	0.00	17,500,000.00
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
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	52,912,116.83	8,725,695.68	61,637,812.51
TOTAL TRANSPORTATION	52,912,116.83	8,725,695.68	61,637,812.51
TOTAL LICENSES & FEES	52,912,116.83	8,725,695.68	61,637,812.51
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4940048 Transfer from PTFVehicles Sales Tax	15,000,000.00	0.00	15,000,000.00
TOTAL TRANSPORTATION	15,000,000.00	0.00	15,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	15,000,000.00	0.00	15,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,754,962.63	1,842,293.07	13,597,255.70
TOTAL TREASURY	11,754,962.63	1,842,293.07	13,597,255.70
TOTAL MISCELLANEOUS REVENUE	11,754,962.63	1,842,293.07	13,597,255.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
TOTAL NONTAX REVENUE	79,667,079.46	10,567,988.75	90,235,068.21
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD:29408 APP FY: 2023 CI: 4431230 Reimbursement - other	12,033.10	0.00	12,033.10
TOTAL TRANSPORTATION	12,033.10	0.00	12,033.10
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,033.10	0.00	12,033.10
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,033.10	0.00	12,033.10
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4411415 Share the Road Fee	763.00	363.00	1,126.00
TOTAL TRANSPORTATION	763.00	363.00	1,126.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	763.00	363.00	1,126.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	763.00	363.00	1,126.00
TOTAL MULTIMODAL TRANSPORTATION FUND	97,179,875.56	10,568,351.75	107,748,227.31
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	18,311.65	117.98	18,429.63
TOTAL TREASURY	18,311.65	117.98	18,429.63
TOTAL MISCELLANEOUS REVENUE	18,311.65	117.98	18,429.63
TOTAL NONTAX REVENUE	18,311.65	117.98	18,429.63
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40234 APP FY: 2023 CI: 4133012 CRIZ - Bethlehem	2,720,982.24	0.00	2,720,982.24
FD:40234 APP FY: 2023 CI: 4441208 CRIZ Bethlehem Interest	827.47	0.00	827.47
FD:40235 APP FY: 2023 CI: 4133013 CRIZ - Lancaster	12,672,481.71	0.00	12,672,481.71
FD:40235 APP FY: 2023 CI: 4441209 CRIZ Lancaster Interest	6,205.17	0.00	6,205.17
FD:40239 APP FY: 2023 CI: 4710207 CRIZ Local Share Bethlehem	139,610.39	0.00	139,610.39
FD:40240 APP FY: 2023 CI: 4710208 CRIZ Local Share Lancaster	327,510.17	0.00	327,510.17
FD:40243 APP FY: 2023 CI: 4133015 CRIZ-Tamaqua	1,595,640.41	0.00	1,595,640.41
FD:40243 APP FY: 2023 CI: 4441210 CRIZ Tamaqua Interest	667.09	0.00	667.09
FD:40244 APP FY: 2023 CI: 4710213 CRIZ-Local Share Tamaqua	32,588.04	0.00	32,588.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
TOTAL TREASURY	17,496,512.69	0.00	17,496,512.69
TOTAL RESTRICTED RECEIPTS	17,496,512.69	0.00	17,496,512.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,496,512.69	0.00	17,496,512.69
TOTAL CITY REVITALIZATION & IMPROVEMENT	17,514,824.34	117.98	17,514,942.32
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2023 CI: 4580000 Treasury Investment Income	213,086.42	4,745.62	217,832.04
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.10	0.00	0.10
TOTAL TREASURY	213,086.52	4,745.62	217,832.14
TOTAL MISCELLANEOUS REVENUE	213,086.52	4,745.62	217,832.14
TOTAL NONTAX REVENUE	213,086.52	4,745.62	217,832.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2023 CI: 4710202 Philadelphia Cigarette Tax Collections	47,926,892.87	1,461,230.44	49,388,123.31
FD:40236 APP FY: 2023 CI: 4710203 Offset for DOR Collection Costs	-285,273.35	-42,519.31	-327,792.66
TOTAL TREASURY	47,641,619.52	1,418,711.13	49,060,330.65
TOTAL RESTRICTED RECEIPTS	47,641,619.52	1,418,711.13	49,060,330.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	47,641,619.52	1,418,711.13	49,060,330.65
TOTAL LOCAL CIGARETTE TAX FUND	47,854,706.04	1,423,456.75	49,278,162.79
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-1,222,991.66	0.00	-1,222,991.66
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	831,071.34	101,336.86	932,408.20
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	78,231.33	58,309.20	136,540.53
TOTAL TREASURY	-313,688.99	159,646.06	-154,042.93
TOTAL MISCELLANEOUS REVENUE	-313,688.99	159,646.06	-154,042.93
TOTAL NONTAX REVENUE	-313,688.99	159,646.06	-154,042.93
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
215 MONETARY PENALTY ENDOWMNTS TRST FND			
81 Executive Offices			
FD:26420 APP FY: 2022 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-2,543,602.61	0.00	-2,543,602.61
FD:26420 APP FY: 2023 CI: 4451437 Transfer from NCAA-PennStateSetlmt	4,800,000.00	0.00	4,800,000.00
TOTAL EXECUTIVE OFFICES	2,256,397.39	0.00	2,256,397.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,256,397.39	0.00	2,256,397.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,256,397.39	0.00	2,256,397.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD:60379 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	1,222,991.66	0.00	1,222,991.66
TOTAL EXECUTIVE OFFICES	1,222,991.66	0.00	1,222,991.66
TOTAL RESTRICTED REVENUE	1,222,991.66	0.00	1,222,991.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,222,991.66	0.00	1,222,991.66
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	3,165,700.06	159,646.06	3,325,346.12
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD:99999 APP FY: CI: 4202143 Fees collected	24,355.72	0.00	24,355.72
TOTAL TREASURY	24,355.72	0.00	24,355.72
TOTAL LICENSES & FEES	24,355.72	0.00	24,355.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	38,001.20	5,489.74	43,490.94
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	938,001.20	5,489.74	943,490.94
TOTAL MISCELLANEOUS REVENUE	938,001.20	5,489.74	943,490.94
TOTAL NONTAX REVENUE	962,356.92	5,489.74	967,846.66
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	962,356.92	5,489.74	967,846.66
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4133014 Medical Marijuana Tax	24,450,239.50	1,534,046.19	25,984,285.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
217 MEDICAL MARIJUANA PROGRAM FUND			
TOTAL REVENUE	24,450,239.50	1,534,046.19	25,984,285.69
TOTAL MINOR & REPEALED TAXES	24,450,239.50	1,534,046.19	25,984,285.69
TOTAL TAXES, PENALTIES & INTEREST	24,450,239.50	1,534,046.19	25,984,285.69
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	12,112,313.55	1,352,237.43	13,464,550.98
TOTAL HEALTH	12,112,313.55	1,352,237.43	13,464,550.98
TOTAL LICENSES & FEES	12,112,313.55	1,352,237.43	13,464,550.98
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: 2023 CI: 4541318 MMF Revenues Collected in Advance	-60,000.00	0.00	-60,000.00
TOTAL HEALTH	-60,000.00	0.00	-60,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-60,000.00	0.00	-60,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,557,469.33	550,228.90	4,107,698.23
TOTAL TREASURY	3,557,469.33	550,228.90	4,107,698.23
TOTAL MISCELLANEOUS REVENUE	3,557,469.33	550,228.90	4,107,698.23
TOTAL NONTAX REVENUE	15,609,782.88	1,902,466.33	17,512,249.21
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60515 APP FY: 2023 CI: 4940054 Medical Marijuana Assistance Program Revenue	1,810,274.52	0.00	1,810,274.52
TOTAL AGING	1,810,274.52	0.00	1,810,274.52
TOTAL RESTRICTED REVENUE	1,810,274.52	0.00	1,810,274.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,810,274.52	0.00	1,810,274.52
TOTAL MEDICAL MARIJUANA PROGRAM FUND	41,870,296.90	3,436,512.52	45,306,809.42
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,394,825.85	786,639.69	6,181,465.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
218 PLANCON BOND PROJECTS FUND			
TOTAL TREASURY	5,394,825.85	786,639.69	6,181,465.54
TOTAL MISCELLANEOUS REVENUE	5,394,825.85	786,639.69	6,181,465.54
TOTAL NONTAX REVENUE	5,394,825.85	786,639.69	6,181,465.54
TOTAL PLANCON BOND PROJECTS FUND	5,394,825.85	786,639.69	6,181,465.54
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451483 401a Defined Contributions Miscellaneous	6,861.89	0.00	6,861.89
TOTAL STATE EMPLOYEES' RET SYS	6,861.89	0.00	6,861.89
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	134,912.28	25,910.79	160,823.07
TOTAL TREASURY	134,912.28	25,910.79	160,823.07
TOTAL MISCELLANEOUS REVENUE	141,774.17	25,910.79	167,684.96
TOTAL NONTAX REVENUE	141,774.17	25,910.79	167,684.96
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2023 CI: 4451453 Admin Restricted Transfer	3,000,000.00	0.00	3,000,000.00
TOTAL STATE EMPLOYEES' RET SYS	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
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,000,000.00	0.00	3,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2023 CI: 4451444 401a Participant-Mandatory-pre tax	22,490,728.40	3,490,684.37	25,981,412.77
FD: 40248 APP FY: 2023 CI: 4451445 401a Participant-Mandatory-post tax	4,901,782.23	398,462.14	5,300,244.37
FD: 40248 APP FY: 2023 CI: 4451446 401a Participant-Voluntary	1,078,998.34	156,026.43	1,235,024.77
FD: 40248 APP FY: 2023 CI: 4451449 401a Agency	14,030,512.92	2,332,962.32	16,363,475.24
TOTAL STATE EMPLOYEES' RET SYS	42,502,021.89	6,378,135.26	48,880,157.15
TOTAL RESTRICTED RECEIPTS	42,502,021.89	6,378,135.26	48,880,157.15
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2023 CI: 4451443 SERS Defined Contribution Administration	-312,038.48	7,373.52	-304,664.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
TOTAL STATE EMPLOYEES' RET SYS	-312,038.48	7,373.52	-304,664.96
TOTAL RESTRICTED REVENUE	-312,038.48	7,373.52	-304,664.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	42,189,983.41	6,385,508.78	48,575,492.19
TOTAL SERS - DEFINED CONTRIBUTION FUND	45,331,757.58	6,411,419.57	51,743,177.15
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY: 2018 CI: 4451454 Admin Restricted Transfer	-230,802.65	0.00	-230,802.65
FD: 16140 APP FY: 2019 CI: 4451454 Admin Restricted Transfer	-1,414,895.75	0.00	-1,414,895.75
FD: 16140 APP FY: 2020 CI: 4451454 Admin Restricted Transfer	-464,028.82	0.00	-464,028.82
FD: 16140 APP FY: 2021 CI: 4451454 Admin Restricted Transfer	-166,846.39	0.00	-166,846.39
FD: 16140 APP FY: 2022 CI: 4451454 Admin Restricted Transfer	-306,534.63	0.00	-306,534.63
FD: 16140 APP FY: 2023 CI: 4451454 Admin Restricted Transfer	1,182,000.00	0.00	1,182,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-1,401,108.24	0.00	-1,401,108.24
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-1,401,108.24	0.00	-1,401,108.24
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-1,401,108.24	0.00	-1,401,108.24
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60434 APP FY: 2023 CI: 4940012 Act 2018-42 Transfer (PSERS)	1,401,108.24	0.00	1,401,108.24
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	1,401,108.24	0.00	1,401,108.24
TOTAL RESTRICTED REVENUE	1,401,108.24	0.00	1,401,108.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,401,108.24	0.00	1,401,108.24
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	9,861,368.81	1,376,642.58	11,238,011.39
TOTAL REVENUE	9,861,368.81	1,376,642.58	11,238,011.39
TOTAL GAMING TAXES	9,861,368.81	1,376,642.58	11,238,011.39
TOTAL TAXES, PENALTIES & INTEREST	9,861,368.81	1,376,642.58	11,238,011.39
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	584,292.14	0.00	584,292.14
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	-584,292.14	0.00	-584,292.14
TOTAL REVENUE	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	279,365.60	56,319.37	335,684.97
TOTAL TREASURY	279,365.60	56,319.37	335,684.97
TOTAL MISCELLANEOUS REVENUE	279,365.60	56,319.37	335,684.97
TOTAL NONTAX REVENUE	279,365.60	56,319.37	335,684.97
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14900 APP FY: 2023 CI: 4411471 Aug Rev - Section 4104 Reimbursement	569,237.73	94,313.74	663,551.47
TOTAL REVENUE	569,237.73	94,313.74	663,551.47
65 PA Gaming Control Board			
FD: 14901 APP FY: 2023 CI: 4138035 Section 4104 Reim	455,884.07	0.00	455,884.07
TOTAL PA GAMING CONTROL BOARD	455,884.07	0.00	455,884.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,025,121.80	94,313.74	1,119,435.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,025,121.80	94,313.74	1,119,435.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40250 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	663,176.78	42,174.99	705,351.77
FD: 40251 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	620.42	525.56	1,145.98
FD: 40259 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	859.51	88.63	948.14
FD: 40260 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	280,487.62	18,126.78	298,614.40
FD: 40267 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	108,736.81	4,638.44	113,375.25
TOTAL REVENUE	1,053,881.14	65,554.40	1,119,435.54
TOTAL RESTRICTED RECEIPTS	1,053,881.14	65,554.40	1,119,435.54
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60459 APP FY: 2023 CI: 4138523 Video Gaming LSA	-734,000.85	327,772.03	-406,228.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
TOTAL REVENUE	-734,000.85	327,772.03	-406,228.82
24 Community & Economic Develop			
FD:60460 APP FY: 2023 CI: 4138521 LSA-Video Gaming	3,081,945.84	0.00	3,081,945.84
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,081,945.84	0.00	3,081,945.84
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	656.25	0.00	656.25
TOTAL PA GAMING CONTROL BOARD	756.25	0.00	756.25
TOTAL RESTRICTED REVENUE	2,348,701.24	327,772.03	2,676,473.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,402,582.38	393,326.43	3,795,908.81
TOTAL VIDEO GAMING FUND	14,568,438.59	1,920,602.12	16,489,040.71
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD:99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	865,253.81	0.00	865,253.81
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	-527,736.34	34,433.47	-493,302.87
TOTAL REVENUE	337,517.47	34,433.47	371,950.94
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	337,517.47	34,433.47	371,950.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	47,929.03	7,469.59	55,398.62
TOTAL TREASURY	47,929.03	7,469.59	55,398.62
TOTAL MISCELLANEOUS REVENUE	47,929.03	7,469.59	55,398.62
TOTAL NONTAX REVENUE	385,446.50	41,903.06	427,349.56
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD:14890 APP FY: 2023 CI: 4411464 Aug Rev-Section 332 Reimbursement	418,000.00	0.00	418,000.00
TOTAL REVENUE	418,000.00	0.00	418,000.00
65 PA Gaming Control Board			
FD:14892 APP FY: 2023 CI: 4411465 Section 332 Receipts	280,000.00	0.00	280,000.00
FD:26461 APP FY: 2023 CI: 4411487 Fantasy Administrative Fees	20,000.00	0.00	20,000.00
TOTAL PA GAMING CONTROL BOARD	300,000.00	0.00	300,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	718,000.00	0.00	718,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	718,000.00	0.00	718,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40492 APP.FY: 2023 CI: 4411459 Fantasy Licensee Deposit Account	280,000.00	0.00	280,000.00
FD:40493 APP.FY: 2023 CI: 4411459 Fantasy Licensee Deposit Account	418,000.00	0.00	418,000.00
TOTAL REVENUE	698,000.00	0.00	698,000.00
TOTAL RESTRICTED RECEIPTS	698,000.00	0.00	698,000.00
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD:60467 APP.FY: 2023 CI: 4415390 Fantasy Contest Application Fees	55,000.00	27,500.00	82,500.00
TOTAL PA GAMING CONTROL BOARD	55,000.00	27,500.00	82,500.00
TOTAL RESTRICTED REVENUE	55,000.00	27,500.00	82,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	753,000.00	27,500.00	780,500.00
TOTAL FANTASY CONTEST FUND	1,856,446.50	69,403.06	1,925,849.56
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	5,560,000.89	1,004,594.82	6,564,595.71
TOTAL TREASURY	5,560,000.89	1,004,594.82	6,564,595.71
81 Executive Offices			
FD:99999 APP.FY: CI: 4940051 Transfers from PDE	70,700,000.00	0.00	70,700,000.00
TOTAL EXECUTIVE OFFICES	70,700,000.00	0.00	70,700,000.00
TOTAL MISCELLANEOUS REVENUE	76,260,000.89	1,004,594.82	77,264,595.71
TOTAL NONTAX REVENUE	76,260,000.89	1,004,594.82	77,264,595.71
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD:87634 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	651,602.17	-19,049.00	632,553.17
TOTAL EXECUTIVE OFFICES	651,602.17	-19,049.00	632,553.17
TOTAL FEDERAL FUNDS	651,602.17	-19,049.00	632,553.17
TOTAL FEDERAL FUNDS	651,602.17	-19,049.00	632,553.17

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 29, 2024

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL SCHOOL SAFETY AND SECURITY FUND	76,911,603.06	985,545.82	77,897,148.88
224 PA HEALTH INSURANCE EXCHANGE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees from Insurers	47,010,343.11	6,408,111.85	53,418,454.96
TOTAL INSURANCE	47,010,343.11	6,408,111.85	53,418,454.96
TOTAL LICENSES & FEES	47,010,343.11	6,408,111.85	53,418,454.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,359,189.90	364,022.20	2,723,212.10
TOTAL TREASURY	2,359,189.90	364,022.20	2,723,212.10
TOTAL MISCELLANEOUS REVENUE	2,359,189.90	364,022.20	2,723,212.10
TOTAL NONTAX REVENUE	49,369,533.01	6,772,134.05	56,141,667.06
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,661,258.12	0.00	1,661,258.12
FD: 80598 APP FY: 2023 CI: 4821000 Federal Revenue Operating	5,614,647.31	5,215,825.65	10,830,472.96
TOTAL INSURANCE	7,275,905.43	5,215,825.65	12,491,731.08
TOTAL FEDERAL FUNDS	7,275,905.43	5,215,825.65	12,491,731.08
TOTAL FEDERAL FUNDS	7,275,905.43	5,215,825.65	12,491,731.08
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	56,645,438.44	11,987,959.70	68,633,398.14
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	94,378.02	12,457.55	106,835.57
TOTAL TREASURY	94,378.02	12,457.55	106,835.57
79 Insurance			
FD: 99999 APP FY: CI: 4460024 Transfer from PHIEA Fund	31,080,000.00	0.00	31,080,000.00
TOTAL INSURANCE	31,080,000.00	0.00	31,080,000.00
TOTAL MISCELLANEOUS REVENUE	31,174,378.02	12,457.55	31,186,835.57
TOTAL NONTAX REVENUE	31,174,378.02	12,457.55	31,186,835.57
8XX FEDERAL FUNDS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
225 REINSURANCE FUND			
800 FEDERAL FUNDS			
79 Insurance			
FD: 82914 APP FY: 2023 CI: 4821000 Federal Revenue Operating	124,249,933.00	0.00	124,249,933.00
TOTAL INSURANCE	124,249,933.00	0.00	124,249,933.00
TOTAL FEDERAL FUNDS	124,249,933.00	0.00	124,249,933.00
TOTAL FEDERAL FUNDS	124,249,933.00	0.00	124,249,933.00
TOTAL REINSURANCE FUND	155,424,311.02	12,457.55	155,436,768.57
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,205.76	2,128.26	16,334.02
TOTAL TREASURY	14,205.76	2,128.26	16,334.02
TOTAL MISCELLANEOUS REVENUE	14,205.76	2,128.26	16,334.02
TOTAL NONTAX REVENUE	14,205.76	2,128.26	16,334.02
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	14,205.76	2,128.26	16,334.02
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	539,269.04	80,668.92	619,937.96
TOTAL TREASURY	539,269.04	80,668.92	619,937.96
TOTAL MISCELLANEOUS REVENUE	539,269.04	80,668.92	619,937.96
TOTAL NONTAX REVENUE	539,269.04	80,668.92	619,937.96
TOTAL COUNTY VOTING APPARATUS FUND	539,269.04	80,668.92	619,937.96
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,557.98	343.29	3,901.27
TOTAL TREASURY	3,557.98	343.29	3,901.27
TOTAL MISCELLANEOUS REVENUE	3,557.98	343.29	3,901.27
TOTAL NONTAX REVENUE	3,557.98	343.29	3,901.27
8XX FEDERAL FUNDS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
228 UC-FEMA ONA /LOST WAGES FUND			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-998,018.40	0.00	-998,018.40
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	998,018.40	0.00	998,018.40
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.05	0.00	0.05
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	316,986.99	0.00	316,986.99
TOTAL LABOR & INDUSTRY	316,987.04	0.00	316,987.04
TOTAL FEDERAL FUNDS	316,987.04	0.00	316,987.04
TOTAL FEDERAL FUNDS	316,987.04	0.00	316,987.04
TOTAL UC-FEMA ONA /LOST WAGES FUND	320,545.02	343.29	320,888.31
229 MILITARY INSTALLATION REMED FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
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	6,379.95	20.41	6,400.36
TOTAL TREASURY	2,925.25	20.41	2,945.66
TOTAL MISCELLANEOUS REVENUE	2,925.25	20.41	2,945.66
TOTAL NONTAX REVENUE	2,925.25	20.41	2,945.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40270 APP FY: 2023 CI: 4133018 MIRP Horsham Twp	21,159,415.00	0.00	21,159,415.00
TOTAL TREASURY	21,159,415.00	0.00	21,159,415.00
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	21,162,340.25	20.41	21,162,360.66
230 CLEAN STREAMS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,012,080.26	560,361.78	4,572,442.04
TOTAL TREASURY	4,012,080.26	560,361.78	4,572,442.04
TOTAL MISCELLANEOUS REVENUE	4,012,080.26	560,361.78	4,572,442.04

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 29, 2024

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
230 CLEAN STREAMS FUND			
TOTAL NONTAX REVENUE	4,012,080.26	560,361.78	4,572,442.04
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
68 Agriculture			
FD: 87351 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-1,620,000.00	0.00	-1,620,000.00
FD: 87351 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,620,000.00	0.00	1,620,000.00
TOTAL AGRICULTURE	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL CLEAN STREAMS FUND	4,012,080.26	560,361.78	4,572,442.04
TOTAL ALL FUNDS	75,927,382,136.07	10,155,911,756.56	86,083,293,892.63