

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						
<b>121 CORPORATE NET INCOME TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	1,567,815,161.28	639,354,410.77	2,207,169,572.05
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	2,109,416,824.06	62,359,354.95	2,171,776,179.01
<b>TOTAL REVENUE</b>				<b>3,677,231,985.34</b>	<b>701,713,765.72</b>	<b>4,378,945,751.06</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>				3,677,231,985.34	701,713,765.72	4,378,945,751.06
<b>123 UTILITY GROSS RECEIPTS TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	137,743,965.12	-7,782,082.25	129,961,882.87
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	512,444,043.85	1,130,202.28	513,574,246.13
FD: 99999	APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	367,347.00	0.00	367,347.00
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	67,689,311.06	8,142,883.08	75,832,194.14
FD: 99999	APP FY:	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	659,541,233.25	992,952.63	660,534,185.88
FD: 99999	APP FY:	CI: 4111005	Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	729,415.08	0.00	729,415.08
<b>TOTAL REVENUE</b>				<b>1,378,515,315.36</b>	<b>2,483,955.74</b>	<b>1,380,999,271.10</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>				1,378,515,315.36	2,483,955.74	1,380,999,271.10
<b>124 UTILITY PROPERTY TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	2,277,309.99	6,743,425.82	9,020,735.81
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	99,664.95	18,186,109.51	18,285,774.46
<b>TOTAL REVENUE</b>				<b>2,376,974.94</b>	<b>24,929,535.33</b>	<b>27,306,510.27</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>				2,376,974.94	24,929,535.33	27,306,510.27
<b>125 INSURANCE PREMIUMS</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	-6,133,470.03	1,692,801.13	-4,440,668.90
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	7,915,876.24	6,747,952.00	14,663,828.24
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	34,763,826.00	2,311,136.00	37,074,962.00
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	65,060,628.95	14,137,559.04	79,198,187.99
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	3,128,664.00	198,382.00	3,327,046.00
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	44,835,882.35	-992,904.05	43,842,978.30
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	22,748,413.37	271,000.00	23,019,413.37
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	26,102,740.00	0.00	26,102,740.00
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	175,857,412.40	-1,974.51	175,855,437.89
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	12,182,227.00	-48.19	12,182,178.81
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	1,096.00	0.00	1,096.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	2,583,076.65	476,033.39	3,059,110.04
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	2,640,365.83	4,329,231.80	6,969,597.63

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	-720,515.00	13,724.06	-706,790.94
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	137,999.63	745,308.00	883,307.63
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	82,532,442.83	411,541.47	82,943,984.30
FD: 99999	APP FY:	CI: 4112018	Gross Premiums Foreign Fire	-13,221,433.74	3,651,305.00	-9,570,128.74
FD: 99999	APP FY:	CI: 4112020	Gross Premiums Foreign Casualty	446,551,546.75	61,370,793.61	507,922,340.36
FD: 99999	APP FY:	CI: 4112021	MPAF Transfers	-1,011,110.75	0.00	-1,011,110.75
<b>TOTAL REVENUE</b>				<b>905,955,668.48</b>	<b>95,361,840.75</b>	<b>1,001,317,509.23</b>
<b>TOTAL INSURANCE PREMIUMS</b>				905,955,668.48	95,361,840.75	1,001,317,509.23
<b>126 FINANCIAL INSTITUTIONS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	25,812,086.77	30,000.00	25,842,086.77
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	80,782,870.63	321,263.18	81,104,133.81
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	247,441,186.10	378,234.50	247,819,420.60
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	2,872,616.99	9,928,683.00	12,801,299.99
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	2,434,605.48	165,001.00	2,599,606.48
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	11,733,798.00	3,000.00	11,736,798.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	584,150.00	0.00	584,150.00
<b>TOTAL REVENUE</b>				<b>371,661,313.97</b>	<b>10,826,181.68</b>	<b>382,487,495.65</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				371,661,313.97	10,826,181.68	382,487,495.65
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	-5,488.43	346.44	-5,141.99
<b>TOTAL GENERAL SERVICES</b>				<b>-5,488.43</b>	<b>346.44</b>	<b>-5,141.99</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	10,354,323,947.79	1,159,662,296.36	11,513,986,244.15
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-98,525,600.53	-10,343,989.12	-108,869,589.65
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-143,405,625.00	-19,429,625.00	-162,835,250.00
FD: 99999	APP FY:	CI: 4120033	Sec 3.4 Transfer to PTFM-MV SUT	-389,379,517.39	-41,198,777.12	-430,578,294.51
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,447,137,102.23	179,868,106.02	1,627,005,208.25
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-457,774,701.46	-48,060,773.12	-505,835,474.58
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-13,803,040.92	-1,541,080.47	-15,344,121.39
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-64,132,397.04	-7,160,247.17	-71,292,644.21
<b>TOTAL REVENUE</b>				<b>10,634,440,167.68</b>	<b>1,211,795,910.38</b>	<b>11,846,236,078.06</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-12,996,464.64	-386,587.19	-13,383,051.83
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>-12,996,464.64</b>	<b>-386,587.19</b>	<b>-13,383,051.83</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				10,621,438,214.61	1,211,409,669.63	11,832,847,884.24
<b>132 CIGARETT TAX</b>						

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<b>001 GENERAL FUND</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	657,257,349.06	68,469,817.34	725,727,166.40
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
FD: 99999	APP FY:	CI: 4121014	Transfer to TSF-Contra CIG	0.00	-115,338,400.00	-115,338,400.00
<b>TOTAL REVENUE</b>				<b>564,507,546.02</b>	<b>-46,868,582.66</b>	<b>517,638,963.36</b>
<b>TOTAL CIGARETT TAX</b>				564,507,546.02	-46,868,582.66	517,638,963.36
<b>133 MALT BEVERAGE TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	15,890,547.12	1,548,643.57	17,439,190.69
<b>TOTAL REVENUE</b>				<b>15,890,547.12</b>	<b>1,548,643.57</b>	<b>17,439,190.69</b>
<b>TOTAL MALT BEVERAGE TAX</b>				15,890,547.12	1,548,643.57	17,439,190.69
<b>134 LIQUOR TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	338,210,856.51	34,608,192.15	372,819,048.66
<b>TOTAL REVENUE</b>				<b>338,210,856.51</b>	<b>34,608,192.15</b>	<b>372,819,048.66</b>
<b>TOTAL LIQUOR TAX</b>				338,210,856.51	34,608,192.15	372,819,048.66
<b>136 OTHER TOBACCO PRODUCTS TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	109,615,118.03	11,591,540.45	121,206,658.48
<b>TOTAL REVENUE</b>				<b>109,615,118.03</b>	<b>11,591,540.45</b>	<b>121,206,658.48</b>
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>				109,615,118.03	11,591,540.45	121,206,658.48
<b>141 PERSONAL INCOME TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	9,996,458,327.60	1,084,495,491.75	11,080,953,819.35
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	1,519,956,563.81	463,442,308.54	1,983,398,872.35
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	617,338,654.08	1,406,022,961.64	2,023,361,615.72
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	595,833.08	10,529.65	606,362.73
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
<b>TOTAL REVENUE</b>				<b>12,070,455,884.82</b>	<b>2,953,971,291.58</b>	<b>15,024,427,176.40</b>
<b>TOTAL PERSONAL INCOME TAX</b>				12,070,455,884.82	2,953,971,291.58	15,024,427,176.40
<b>142 REALTY TRANSFER TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	520,701,174.23	55,793,301.02	576,494,475.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-82,052,445.51	-7,046,574.62	-89,099,020.13
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra	-60,000,000.00	0.00	-60,000,000.00
<b>TOTAL REVENUE</b>				<b>378,648,728.72</b>	<b>48,746,726.40</b>	<b>427,395,455.12</b>
<b>TOTAL REALTY TRANSFER TAX</b>				378,648,728.72	48,746,726.40	427,395,455.12
<b>143 INHERITANCE &amp; ESTATE TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	12,694,918.71	1,240,719.18	13,935,637.89
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	1,144,837,466.74	209,590,494.58	1,354,427,961.32
<b>TOTAL REVENUE</b>				<b>1,157,532,385.45</b>	<b>210,831,213.76</b>	<b>1,368,363,599.21</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>				1,157,532,385.45	210,831,213.76	1,368,363,599.21
<b>144 MINOR &amp; REPEALED TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	8,300.00	830.00	9,130.00
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	62,273.74	0.00	62,273.74
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	2,814,947.87	5,081.73	2,820,029.60
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	5,293,735.24	68,146.00	5,361,881.24
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-3,450,648.30	0.00	-3,450,648.30
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	19,523.62	0.00	19,523.62
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	6,528.00	2,620.00	9,148.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	491,409.26	132,441.08	623,850.34
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	216,955.58	0.00	216,955.58
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	11,283,807.67	184,151.89	11,467,959.56
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	2,430,671.05	656,543.58	3,087,214.63
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	660,734.62	80,899.54	741,634.16
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	-95,651,332.54	0.00	-95,651,332.54
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	1,048.70	132.13	1,180.83
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	4,858.23	-0.01	4,858.22
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	721,345.49	83,620.95	804,966.44
<b>TOTAL REVENUE</b>				<b>-126,217,059.02</b>	<b>1,214,466.89</b>	<b>-125,002,592.13</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				-126,217,059.02	1,214,466.89	-125,002,592.13
<b>145 GAMING TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	88,824,760.46	9,129,412.63	97,954,173.09
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	5,174,104.44	553,746.22	5,727,850.66
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	3,565,480.81	516,888.79	4,082,369.60
FD: 99999	APP FY:	CI: 4138012	Table Games Income	3,176,169.03	316,614.80	3,492,783.83

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FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	2,309,712.97	165,622.83	2,475,335.80
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	7,391,644.01	708,513.23	8,100,157.24
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	2,992,045.88	324,232.21	3,316,278.09
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	23,671,692.38	745,315.81	24,417,008.19
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	115,611,997.52	13,079,356.86	128,691,354.38
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	30,639,870.24	4,254,199.70	34,894,069.94
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	-6,967,842.44	0.00	-6,967,842.44
<b>TOTAL REVENUE</b>				<b>274,510,424.91</b>	<b>29,793,903.08</b>	<b>304,304,327.99</b>
<b>TOTAL GAMING TAXES</b>				274,510,424.91	29,793,903.08	304,304,327.99
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				31,740,333,905.26	5,292,162,344.07	37,032,496,249.33
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	137,179.31	72,280.14	209,459.45
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	314,284.10	298,855.92	613,140.02
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	168,372.55	186,224.94	354,597.49
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	375,862.55	472,954.54	848,817.09
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	152,721.07	168,516.29	321,237.36
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	49,991.18	43,821.02	93,812.20
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	49,180.70	35,328.94	84,509.64
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	12,563.39	13,406.03	25,969.42
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	11,528.86	14,172.44	25,701.30
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	20,776.08	111,835.90	132,611.98
FD: 99999	APP FY:	CI: 4411304	Accessibility	6,699.41	-355.57	6,343.84
FD: 99999	APP FY:	CI: 4411305	Industrial Board	44,458.80	37,523.10	81,981.90
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,343,618.00</b>	<b>1,454,563.69</b>	<b>2,798,181.69</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	8,530.00	0.00	8,530.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	71,913.00	16,183.00	88,096.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	192.00	81.00	273.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	50,760.00	12,210.00	62,970.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	20,742.00	1,550.00	22,292.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,979,235.79	362,446.43	2,341,682.22
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	569,472.00	48,651.00	618,123.00
<b>TOTAL EDUCATION</b>				<b>2,700,844.79</b>	<b>441,121.43</b>	<b>3,141,966.22</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	4,507,472.21	2,988.00	4,510,460.21

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	1,418,903.93	36,000.00	1,454,903.93
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	589,687.05	74,862.13	664,549.18
<b>TOTAL REVENUE</b>				<b>6,516,063.19</b>	<b>113,850.13</b>	<b>6,629,913.32</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	2,692,558.96	204,313.14	2,896,872.10
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	644,764.62	49,445.31	694,209.93
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	28,803,157.59	6,356,225.72	35,159,383.31
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	631,088.35	80,394.00	711,482.35
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	71,045.00	5,350.00	76,395.00
<b>TOTAL STATE DEPARTMENT</b>				<b>32,842,614.52</b>	<b>6,695,728.17</b>	<b>39,538,342.69</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	57,899.00	7,275.00	65,174.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	42,975.00	28,650.00	71,625.00
<b>TOTAL HUMAN SERVICES</b>				<b>100,874.00</b>	<b>35,925.00</b>	<b>136,799.00</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	107,175.07	19,651.94	126,827.01
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>107,175.07</b>	<b>19,651.94</b>	<b>126,827.01</b>
<b>26 Liquor Control Board</b>						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	10,000.00	0.00	10,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	4,100.00	750.00	4,850.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	10,530.00	1,600.00	12,130.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	70,830.00	400.00	71,230.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	18,600.00	0.00	18,600.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	14,300.00	36,700.00	51,000.00
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	32,555.00	12,255.00	44,810.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	8,500.00	1,500.00	10,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	205,650.00	4,900.00	210,550.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	57,050.00	3,400.00	60,450.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	174,650.00	4,600.00	179,250.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	53,400.00	20,550.00	73,950.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	240,062.67	21,785.00	261,847.67
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	29,875.00	3,300.00	33,175.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	3,434.75	350.00	3,784.75
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	76,524.65	262.50	76,787.15
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	48,070.00	0.00	48,070.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,048,432.07</b>	<b>112,352.50</b>	<b>1,160,784.57</b>

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<b>001 GENERAL FUND</b>						
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	33,998.00	4,380.25	38,378.25
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	2,595,267.25	-550.00	2,594,717.25
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	961.50	1,231.50	2,193.00
<b>TOTAL SUPREME COURT</b>				<b>2,630,793.75</b>	<b>5,061.75</b>	<b>2,635,855.50</b>
<b>59 Magisterial District Judges</b>						
FD: 10452	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	5,869.50	2,256.00	8,125.50
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>5,869.50</b>	<b>2,256.00</b>	<b>8,125.50</b>
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	103,000.00	15,000.00	118,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	42,550.00	3,150.00	45,700.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	165,500.00	30,400.00	195,900.00
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	14,362,440.00	60,000.00	14,422,440.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	1,582,339.00	22,980.00	1,605,319.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>16,305,829.00</b>	<b>131,530.00</b>	<b>16,437,359.00</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	1,002,236.85	121,819.85	1,124,056.70
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	730.00	0.00	730.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	4,750.00	250.00	5,000.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	133,230.00	62,700.00	195,930.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	166,076.00	83,247.00	249,323.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	930.00	140.00	1,070.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,500.00	500.00	2,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	98,450.00	59,548.00	157,998.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	404,512.00	52,062.00	456,574.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	49,690.00	45,980.00	95,670.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	18,319.00	1,670.00	19,989.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	274,450.00	127,400.00	401,850.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	4,563,429.82	638,378.00	5,201,807.82
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-2,302,182.22	-299,646.94	-2,601,829.16
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	500.00	0.00	500.00
<b>TOTAL HEALTH</b>				<b>4,416,621.45</b>	<b>894,047.91</b>	<b>5,310,669.36</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	1,600.00	0.00	1,600.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,462.00	214.00	2,676.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,824,869.79	225,221.00	2,050,090.79
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	5,610.00	525.00	6,135.00

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	31,115.00	0.00	31,115.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	700.00	4,684.00	5,384.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	910.00	75.00	985.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	4,810.00	190.00	5,000.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	219,240.00	25,800.00	245,040.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	212,148.80	18,609.00	230,757.80
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	2,950.00	100.00	3,050.00
<b>TOTAL AGRICULTURE</b>				<b>2,306,415.59</b>	<b>275,418.00</b>	<b>2,581,833.59</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	30,429,874.22	972,113.89	31,401,988.11
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>30,429,874.22</b>	<b>972,113.89</b>	<b>31,401,988.11</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	13,993,552.75	1,477,161.00	15,470,713.75
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	46,130,610.00	10,054,140.00	56,184,750.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	946,366.27	750,251.45	1,696,617.72
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	396,462.89	34,123.68	430,586.57
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	10,598,740.57	0.00	10,598,740.57
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-11,008,941.05	-25,034,970.21	-36,043,911.26
<b>TOTAL INSURANCE</b>				<b>61,056,791.43</b>	<b>-12,719,294.08</b>	<b>48,337,497.35</b>
<b>92 Auditor General</b>						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	500.00	0.00	500.00
<b>TOTAL AUDITOR GENERAL</b>				<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>161,822,316.58</b>	<b>-1,565,673.67</b>	<b>160,256,642.91</b>
<b>420 FINES &amp; PENALTIES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	41,309.52	5,264.07	46,573.59
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>41,309.52</b>	<b>5,264.07</b>	<b>46,573.59</b>
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	2,994.26	465.39	3,459.65
<b>TOTAL ATTORNEY GENERAL</b>				<b>2,994.26</b>	<b>465.39</b>	<b>3,459.65</b>
<b>17 Public Utility Commission</b>						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,633,067.95	42,950.00	1,676,017.95
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>1,633,067.95</b>	<b>42,950.00</b>	<b>1,676,017.95</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	281,470.02	27,655.90	309,125.92
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	172,120.62	21,199.30	193,319.92
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	10,811,692.45	1,412,648.12	12,224,340.57



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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	10,113,827.83	1,095,546.36	11,209,374.19
<b>TOTAL REVENUE</b>				<b>21,379,110.92</b>	<b>2,557,049.68</b>	<b>23,936,160.60</b>
<b>40 Ethics Commission</b>						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	-51,160.00	2,730.00	-48,430.00
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	103,200.00	0.00	103,200.00
<b>TOTAL ETHICS COMMISSION</b>				<b>52,040.00</b>	<b>2,730.00</b>	<b>54,770.00</b>
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	300,925.00	250,000.00	550,925.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>300,925.00</b>	<b>250,000.00</b>	<b>550,925.00</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	200.00	0.00	200.00
<b>TOTAL HEALTH</b>				<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	5,100.00	900.00	6,000.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	8,706.27	758.10	9,464.37
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	3,025.13	196.53	3,221.66
<b>TOTAL AGRICULTURE</b>				<b>16,831.40</b>	<b>1,854.63</b>	<b>18,686.03</b>
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	32,835.00	500.00	33,335.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	7,574,783.47	821,540.59	8,396,324.06
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	3,623,044.62	448,473.86	4,071,518.48
<b>TOTAL TRANSPORTATION</b>				<b>11,230,663.09</b>	<b>1,270,514.45</b>	<b>12,501,177.54</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	18,111,920.84	1,957,571.23	20,069,492.07
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	542,238.57	4,510.00	546,748.57
<b>TOTAL INSURANCE</b>				<b>18,654,159.41</b>	<b>1,962,081.23</b>	<b>20,616,240.64</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>53,311,301.55</b>	<b>6,092,909.45</b>	<b>59,404,211.00</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
<b>15 General Services</b>						
FD: 99999	APP FY: 2023	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>				<b>75,717.05</b>	<b>0.00</b>	<b>75,717.05</b>
<b>18 Revenue</b>						
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	485,829.89	1,016,145.91	1,501,975.80
<b>TOTAL REVENUE</b>				<b>-129,303,050.94</b>	<b>1,016,145.91</b>	<b>-128,286,905.03</b>

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<b>001 GENERAL FUND</b>			
21 Human Services			
FD: 99999 APP FY: 2023 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
<b>TOTAL HUMAN SERVICES</b>	<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2023 CI: 4120902 Parks Local Tax Withholdings	123,076.99	0.00	123,076.99
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	10,290.75	1,056.52	11,347.27
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>133,367.74</b>	<b>1,056.52</b>	<b>134,424.26</b>
73 Treasury			
FD: 99999 APP FY: 2023 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2023 CI: 4541240 Return Check Clearing Account	94,570,960.94	0.00	94,570,960.94
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	-4,449,878.41	-2,742,360.01	-7,192,238.42
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	-11,157.24	-14,539.54	-25,696.78
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	-62,373.60	-2,496.96	-64,870.56
<b>TOTAL TREASURY</b>	<b>89,749,376.15</b>	<b>-2,759,396.51</b>	<b>86,989,979.64</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-38,160,366.91</b>	<b>-1,742,194.08</b>	<b>-39,902,560.99</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	887,794.66	856,140.90	1,743,935.56
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>887,794.66</b>	<b>856,140.90</b>	<b>1,743,935.56</b>
18 Revenue			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	185,100,000.00	0.00	185,100,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	31,900,000.00	5,000,000.00	36,900,000.00
<b>TOTAL REVENUE</b>	<b>217,000,000.00</b>	<b>5,000,000.00</b>	<b>222,000,000.00</b>
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	21,179,803.00	0.00	21,179,803.00
<b>TOTAL INSURANCE</b>	<b>21,179,803.00</b>	<b>0.00</b>	<b>21,179,803.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>239,067,597.66</b>	<b>5,856,140.90</b>	<b>244,923,738.56</b>
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	3,618.90	205.46	3,824.36
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	2,758,190.10	293,910.00	3,052,100.10
<b>TOTAL CORRECTIONS</b>	<b>2,761,809.00</b>	<b>294,115.46</b>	<b>3,055,924.46</b>
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-145,485.46	-19,685.91	-165,171.37
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	1,287,682.53	59,293.00	1,346,975.53

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	44.68	0.00	44.68
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,142,241.75</b>	<b>39,607.09</b>	<b>1,181,848.84</b>
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	1,024,815.30	5,000.00	1,029,815.30
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	2,356,356.74	142,102.58	2,498,459.32
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-2,699,308.18	-308,564.60	-3,007,872.78
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	70,863.63	0.00	70,863.63
<b>TOTAL ATTORNEY GENERAL</b>				<b>752,727.49</b>	<b>-161,462.02</b>	<b>591,265.47</b>
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	1,458,236.61	880,838.72	2,339,075.33
FD: 99999	APP FY:	CI: 4431046	REAL ESTATE SERVICES	375,048.56	0.00	375,048.56
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	56,711.84	2,155.00	58,866.84
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	5,386,255.86	497,285.10	5,883,540.96
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-197,002.00	52,074.00	-144,928.00
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	265,113.94	88,753.34	353,867.28
FD: 99999	APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	3.76	0.00	3.76
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	464,771.13	141,214.37	605,985.50
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	151,022.84	0.00	151,022.84
<b>TOTAL GENERAL SERVICES</b>				<b>7,960,162.54</b>	<b>1,662,320.53</b>	<b>9,622,483.07</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4205013	Miscellaneous BA18	6.00	0.00	6.00
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	12,372,696.84	1,537,844.78	13,910,541.62
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	8,643,675.35	1,016,463.59	9,660,138.94
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	380,591.16	70,965.32	451,556.48
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	9.02	0.00	9.02
FD: 99999	APP FY:	CI: 4451332	Conscience Money	636.85	0.00	636.85
<b>TOTAL REVENUE</b>				<b>21,397,615.22</b>	<b>2,625,273.69</b>	<b>24,022,888.91</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-168,203.83	-49,861.34	-218,065.17
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-235,605.25	-22,019.69	-257,624.94
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	29.73	0.00	29.73
<b>TOTAL STATE DEPARTMENT</b>				<b>-403,779.35</b>	<b>-71,881.03</b>	<b>-475,660.38</b>
<b>20 State Police</b>						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-566,798.32	-68,196.07	-634,994.39
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	128,253.63	16,538.00	144,791.63
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	77.01	0.00	77.01
<b>TOTAL STATE POLICE</b>				<b>-438,467.68</b>	<b>-51,658.07</b>	<b>-490,125.75</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	34.00	0.00	34.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	732.05	0.00	732.05
<b>TOTAL HUMAN SERVICES</b>			<b>766.05</b>	<b>0.00</b>	<b>766.05</b>	
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	9,340.68	0.00	9,340.68
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	264,922.51	18,213.00	283,135.51
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	312.01	0.11	312.12
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	38.70	0.00	38.70
FD: 99999	APP FY:	CI: 4451073	Contract Interest	177,112.06	68,578.29	245,690.35
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	0.21	0.00	0.21
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	74,036.95	0.00	74,036.95
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	3,133,835.53	231,282.37	3,365,117.90
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>3,659,598.65</b>	<b>318,073.77</b>	<b>3,977,672.42</b>	
<b>31 PA Emergency Management Agency</b>						
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-0.01	-0.01	-0.02
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	5,703.93	10.00	5,713.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	1,821.56	146.70	1,968.26
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	-174,419.00	28,050.00	-146,369.00
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	0.00	300.00	300.00
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	28,181.00	25.00	28,206.00
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	185,253.85	15,891.80	201,145.65
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>46,541.34</b>	<b>44,423.50</b>	<b>90,964.84</b>	
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	606,378.15	54,600.00	660,978.15
FD: 99999	APP FY:	CI: 4451032	Ground Rents	13,143.50	1,325.30	14,468.80
FD: 99999	APP FY:	CI: 4451035	Housing Rents	14,017.00	2,185.00	16,202.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	425.00	170.00	595.00
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	-7,588.15	25.00	-7,563.15
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	70.34	0.00	70.34
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	619,899.66	59,389.00	679,288.66
FD: 99999	APP FY:	CI: 4451201	Water Leases	25,053.67	185.00	25,238.67
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>1,271,399.17</b>	<b>117,879.30</b>	<b>1,389,278.47</b>	
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	18.82	0.00	18.82
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>18.82</b>	<b>0.00</b>	<b>18.82</b>	
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	19,602.31	0.00	19,602.31
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	233.66	0.00	233.66

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL HEALTH</b>				<b>19,835.97</b>	<b>0.00</b>	<b>19,835.97</b>
68 Agriculture						
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		-462,347.56	-64,254.23	-526,601.79
<b>TOTAL AGRICULTURE</b>				<b>-462,347.56</b>	<b>-64,254.23</b>	<b>-526,601.79</b>
73 Treasury						
FD: 99999 APP FY:	CI: 4431002	Allocation Of Treasury Costs		4,471,250.00	1,094,996.00	5,566,246.00
FD: 99999 APP FY:	CI: 4441019	Interest On Deposits		-1,625,697.20	-947,412.39	-2,573,109.59
FD: 99999 APP FY:	CI: 4441025	Interest On Securities		-327,896.84	-14,824.09	-342,720.93
FD: 99999 APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund		-5,126.32	-637.75	-5,764.07
FD: 99999 APP FY:	CI: 4441050	Miscellaneous BA73		139,238.11	76.80	139,314.91
FD: 99999 APP FY:	CI: 4451197	Unclaimed Property - Claim Payments		-145,000,000.00	-45,000,000.00	-190,000,000.00
FD: 99999 APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits		138,377,166.59	372,360,704.40	510,737,870.99
FD: 99999 APP FY:	CI: 4451317	Redeposit Of Checks		3,459.45	0.00	3,459.45
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		589,789,269.83	54,555,198.98	644,344,468.81
<b>TOTAL TREASURY</b>				<b>585,821,663.62</b>	<b>382,048,101.95</b>	<b>967,869,765.57</b>
79 Insurance						
FD: 99999 APP FY:	CI: 4451063	Miscellaneous BA79		30,187.60	1,000.00	31,187.60
FD: 99999 APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79		19.66	0.00	19.66
<b>TOTAL INSURANCE</b>				<b>30,207.26</b>	<b>1,000.00</b>	<b>31,207.26</b>
81 Executive Offices						
FD: 40123 APP FY: 2023	CI: 4431004	Billings & Assessments-BA12		536.00	0.00	536.00
FD: 99999 APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs		-21,316,846.00	-2,578,795.00	-23,895,641.00
FD: 99999 APP FY:	CI: 4451079	Miscellaneous BA81		4,678,229.31	-1,177,260.49	3,500,968.82
FD: 99999 APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81		32.98	0.00	32.98
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-16,638,047.71</b>	<b>-3,756,055.49</b>	<b>-20,394,103.20</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>606,921,944.57</b>	<b>383,045,484.44</b>	<b>989,967,429.01</b>
<b>TOTAL NONTAX REVENUE</b>				<b>1,022,962,793.45</b>	<b>391,686,667.04</b>	<b>1,414,649,460.49</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
11 Corrections						
FD: 10011 APP FY: 2023	CI: 4435392	Medical Co-Payments		374,832.35	44,862.50	419,694.85
FD: 10011 APP FY: 2023	CI: 4436293	Miscellaneous Reimbursements		2,122.86	125.00	2,247.86
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		67,729.07	5,286.22	73,015.29
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		128,800.00	0.00	128,800.00
FD: 10014 APP FY: 2023	CI: 4435167	COUNTY TRAINING		101,165.00	4,000.00	105,165.00
FD: 11116 APP FY: 2023	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF		2,197,000.00	0.00	2,197,000.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 11116	APP FY: 2023	CI: 4436259	Interstate Supervision Fees -State	55,351.00	6,750.00	62,101.00
FD: 11116	APP FY: 2023	CI: 4436260	Interstate Supervision	600.68	26.70	627.38
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	222,721.00	20,013.05	242,734.05
<b>TOTAL CORRECTIONS</b>				<b>3,115,916.37</b>	<b>81,063.47</b>	<b>3,196,979.84</b>
<b>12 Labor &amp; Industry</b>						
FD: 10028	APP FY: 2023	CI: 4411434	Approval of Building-HB118	515,237.65	7,280.70	522,518.35
FD: 10028	APP FY: 2023	CI: 4411435	Approval of Elevator-HB118	2,175,601.62	16,680.40	2,192,282.02
FD: 10028	APP FY: 2023	CI: 4411436	Bedding & Upholstery-HB118	959,064.23	8,936.25	968,000.48
FD: 10028	APP FY: 2023	CI: 4411437	Boiler Inspections-HB118	3,396,546.16	19,948.64	3,416,494.80
FD: 10028	APP FY: 2023	CI: 4411438	Elevator Inspection-HB118	1,574,334.10	8,105.56	1,582,439.66
FD: 10028	APP FY: 2023	CI: 4411439	Boiler Plan Fees-HB118	274,102.34	1,102.68	275,205.02
FD: 10028	APP FY: 2023	CI: 4411440	Industrial Board-HB118	285,131.48	2,359.62	287,491.10
FD: 10028	APP FY: 2023	CI: 4411441	Flammable Liquids-HB118	270,254.02	2,653.25	272,907.27
FD: 10028	APP FY: 2023	CI: 4411442	Liq Petroleum-HB118	237,119.64	2,610.23	239,729.87
FD: 10028	APP FY: 2023	CI: 4411443	LPG Plan Fees-HB118	13,634.47	0.00	13,634.47
FD: 10028	APP FY: 2023	CI: 4411444	Stuffed Toys-HB118	93,648.67	666.79	94,315.46
FD: 10028	APP FY: 2023	CI: 4411445	UCC Certs-HB118	102,526.23	611.89	103,138.12
FD: 10028	APP FY: 2023	CI: 4411446	Accessibility-HB118	31,487.81	355.57	31,843.38
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	11,128.68	780.75	11,909.43
FD: 26235	APP FY: 2019	CI: 4435051	Asbestos Occupations Revenues/691	0.00	-20,090.00	-20,090.00
FD: 26235	APP FY: 2020	CI: 4435051	Asbestos Occupations Revenues/691	0.00	-759,799.58	-759,799.58
FD: 26235	APP FY: 2021	CI: 4435051	Asbestos Occupations Revenues/691	0.00	-1,115,133.08	-1,115,133.08
FD: 26235	APP FY: 2022	CI: 4435051	Asbestos Occupations Revenues/691	0.00	-965,802.23	-965,802.23
FD: 26235	APP FY: 2023	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>11,964,835.85</b>	<b>-2,788,732.56</b>	<b>9,176,103.29</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2023	CI: 4415270	FIG Police Accident Report Fees	105.00	0.00	105.00
FD: 10053	APP FY: 2023	CI: 4435079	BILLETING OPERATIONS	68,384.22	23,006.96	91,391.18
FD: 10053	APP FY: 2023	CI: 4435428	Miscellaneous Reimbursements	4,470.00	300.00	4,770.00
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	103,215.32	3,702.34	106,917.66
FD: 10053	APP FY: 2023	CI: 4435847	UTILITY REIMBURSEMENTS	3,415.96	3,579.91	6,995.87
FD: 10053	APP FY: 2023	CI: 4436261	Sale of Vehicles	180,046.00	0.00	180,046.00
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	100,323.99	11,147.11	111,471.10
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	33,642.36	3,738.04	37,380.40
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	58,133.07	6,459.23	64,592.30

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	40,040.64	4,448.96	44,489.60
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	77,856.66	8,650.74	86,507.40
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	41,865.39	4,651.71	46,517.10
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	1,183,584.07	127,239.00	1,310,823.07
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	697,112.40	86,737.50	783,849.90
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	1,088,555.06	112,362.00	1,200,917.06
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	865,773.39	114,620.98	980,394.37
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	910,108.52	72,229.37	982,337.89
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	717,275.76	77,888.31	795,164.07
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	2,599,006.35	406,752.94	3,005,759.29
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	1,320,297.95	184,740.55	1,505,038.50
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	2,276,821.27	284,580.10	2,561,401.37
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	1,535,107.39	212,867.51	1,747,974.90
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	1,012,383.94	84,376.00	1,096,759.94
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	1,685,053.96	263,650.44	1,948,704.40
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	430,636.33	10,550.50	441,186.83
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	494,154.11	0.00	494,154.11
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	255,147.36	60.00	255,207.36
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	336,768.74	50,143.29	386,912.03
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	379,145.09	887.00	380,032.09
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	186,718.09	66,238.75	252,956.84
FD: 10702	APP FY: 2023	CI: 4436146	Miscellaneous	17,680.00	0.00	17,680.00
FD: 10702	APP FY: 2023	CI: 4436146	Miscellaneous	9,539.24	641.89	10,181.13
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	6,099.13	213.56	6,312.69
FD: 10702	APP FY: 2023	CI: 4436517	Insurance & 3rd Party Reimbursements	249.46	0.00	249.46
FD: 10702	APP FY: 2023	CI: 4436517	Insurance & 3rd Party Reimbursements	3,249.38	35.43	3,284.81
FD: 10702	APP FY: 2023	CI: 4436663	PACE	7,645.95	2,574.73	10,220.68
FD: 10702	APP FY: 2023	CI: 4436663	PACE	53,277.29	5,428.08	58,705.37
FD: 10702	APP FY: 2023	CI: 4436663	PACE	9,249.52	0.00	9,249.52
FD: 10702	APP FY: 2023	CI: 4436663	PACE	61,739.32	1,776.85	63,516.17
FD: 10702	APP FY: 2023	CI: 4436663	PACE	27,330.06	1,270.23	28,600.29
FD: 10702	APP FY: 2023	CI: 4436663	PACE	21,620.31	1,575.72	23,196.03
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>18,970,000.84</b>	<b>2,239,125.73</b>	<b>21,209,126.57</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2022	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	3,493.95	0.00	3,493.95
FD: 10059	APP FY: 2023	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	164,757.46	28,552.48	193,309.94
FD: 10059	APP FY: 2023	CI: 4455227	Miscellaneous Revenue - DLE	9,715.00	0.00	9,715.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10063	APP FY: 2023	CI: 4421137	Public Protection (GGO)	13,000,000.00	0.00	13,000,000.00
FD: 10063	APP FY: 2023	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	16,939.25	-10,259.21	6,680.04
FD: 10063	APP FY: 2023	CI: 4425041	Criminal Restitution/Investigative Costs	20,103.52	4,289.77	24,393.29
FD: 10063	APP FY: 2023	CI: 4431271	Collection Administration (GGO)	926,572.44	0.00	926,572.44
FD: 10063	APP FY: 2023	CI: 4431272	Judicial Surcharge (GGO)	2,020,059.37	0.00	2,020,059.37
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	87,565.74	16,600.75	104,166.49
FD: 10063	APP FY: 2023	CI: 4436167	Miscellaneous Revenue	4,396.36	83,420.80	87,817.16
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	-82,365.22	190,781.20
FD: 10731	APP FY: 2023	CI: 4940053	Child Predator Misc Revenue	500,000.00	0.00	500,000.00
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: 2022	CI: 4415364	Home Improvement Enforcement	-365,729.40	0.00	-365,729.40
FD: 16819	APP FY: 2023	CI: 4415364	Home Improvement Enforcement	2,713,000.00	0.00	2,713,000.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>25,853,561.79</b>	<b>40,239.37</b>	<b>25,893,801.16</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	0.00	390.00	390.00
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	984,886.26	165,595.14	1,150,481.40
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	487,007.92	9,775.00	496,782.92
FD: 10070	APP FY: 2023	CI: 4436313	Harristown Rents	3,843,564.90	384,356.49	4,227,921.39
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	7,601,724.37	669,393.27	8,271,117.64
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	2,605,880.31	221,330.99	2,827,211.30
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	6,150,276.24	542,549.62	6,692,825.86
FD: 10070	APP FY: 2023	CI: 4436448	Philadelphia Annex Lease Payments	1,050,825.14	107,692.61	1,158,517.75
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	1,027,357.16	104,045.53	1,131,402.69
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	4,272,376.70	427,052.87	4,699,429.57
FD: 10070	APP FY: 2023	CI: 4436449	Pittsburgh Annex Lease Payments	1,311,254.83	132,546.16	1,443,800.99
FD: 10070	APP FY: 2023	CI: 4436783	Tenant Improvement Projects	136,274.54	0.00	136,274.54
FD: 10074	APP FY: 2022	CI: 4411407	Public Works Modernization	0.00	-800,734.71	-800,734.71
FD: 10074	APP FY: 2023	CI: 4411407	Public Works Modernization	22,500,000.00	800,734.71	23,300,734.71
FD: 10074	APP FY: 2023	CI: 4411417	St Cnst Notices Dir	15,101.28	1,543.01	16,644.29
FD: 10074	APP FY: 2023	CI: 4415295	Contract Administration Fee	226,259.17	0.00	226,259.17
FD: 10074	APP FY: 2023	CI: 4415343	Licences and Fees	52,103.44	245,157.48	297,260.92
FD: 10074	APP FY: 2022	CI: 4425075	E-Verify	250.00	0.00	250.00
FD: 10074	APP FY: 2023	CI: 4425075	E-Verify	5,500.00	750.00	6,250.00



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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	1,187.50	95.00	1,282.50
FD: 10074	APP FY: 2023	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	63,900.00	2,600.00	66,500.00
FD: 10074	APP FY: 2022	CI: 4435557	PUBLIC EVENTS CHARGES	23,550.00	0.00	23,550.00
FD: 10074	APP FY: 2023	CI: 4435557	PUBLIC EVENTS CHARGES	14,265.00	1,375.00	15,640.00
FD: 10074	APP FY: 2023	CI: 4435590	RECYCLING PROGRAM	313,202.25	2,365.27	315,567.52
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	-94,857.46	0.00	-94,857.46
FD: 10074	APP FY: 2023	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	561,432.19	53,202.19	614,634.38
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	-7,000.00	7,000.00	0.00
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	408,013.42	49,019.00	457,032.42
FD: 10074	APP FY: 2022	CI: 4436099	TSA	-50,419.94	0.00	-50,419.94
FD: 10074	APP FY: 2023	CI: 4436099	TSA	433,741.82	39,376.41	473,118.23
FD: 10074	APP FY: 2023	CI: 4436134	CoStar Program	1,848,546.00	253,739.73	2,102,285.73
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	11,242,258.86	26,771.69	11,269,030.55
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	264,818.03	41,737.30	306,555.33
FD: 10074	APP FY: 2020	CI: 4436272	SVS Other Agencies Real Estate	-1,557,043.10	0.00	-1,557,043.10
FD: 10074	APP FY: 2021	CI: 4436272	SVS Other Agencies Real Estate	-909,316.57	0.00	-909,316.57
FD: 10074	APP FY: 2022	CI: 4436272	SVS Other Agencies Real Estate	-333,924.30	0.00	-333,924.30
FD: 10074	APP FY: 2023	CI: 4436340	State Surplus Sales	869,267.96	154,684.95	1,023,952.91
FD: 10074	APP FY: 2023	CI: 4436446	DGS Annex	75,695.60	16,125.00	91,820.60
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	366,625.98	148,685.52	515,311.50
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	69,605.67	11,087.40	80,693.07
<b>TOTAL GENERAL SERVICES</b>				<b>60,379,832.19</b>	<b>3,820,042.63</b>	<b>64,199,874.82</b>
<b>16 Education</b>						
FD: 10141	APP FY: 2023	CI: 4415383	Professional Educator Discipline Account	1,079,669.71	484,955.92	1,564,625.63
FD: 10141	APP FY: 2023	CI: 4431241	Alternative Education Augmentation	496.62	0.00	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

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<b>001 GENERAL FUND</b>						
FD: 10141	APP FY: 2023	CI: 4455251	Miscellaneous Revenue	221,353.74	83,420.92	304,774.66
FD: 10142	APP FY: 2023	CI: 4435341	KEY93 - AUGMENTATION	119,000.00	0.00	119,000.00
<b>TOTAL EDUCATION</b>				<b>5,168,520.07</b>	<b>568,376.84</b>	<b>5,736,896.91</b>
<b>17 Public Utility Commission</b>						
FD: 16205	APP FY: 2021	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-187,190.29	0.00	-187,190.29
FD: 16205	APP FY: 2022	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-8,000,000.00	0.00	-8,000,000.00
FD: 16205	APP FY: 2023	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	82,896,000.00	0.00	82,896,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>74,708,809.71</b>	<b>0.00</b>	<b>74,708,809.71</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2023	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	65,452.00	79,364.00	144,816.00
FD: 10208	APP FY: 2023	CI: 4421125	AOPC Intercept Administrative Costs	187,905.00	93,165.00	281,070.00
FD: 10208	APP FY: 2023	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	89,885.94	11,731.43	101,617.37
FD: 10208	APP FY: 2023	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	6,618,555.98	581,033.55	7,199,589.53
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	465,668.73	0.00	465,668.73
FD: 10208	APP FY: 2023	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	13,047,000.00	0.00	13,047,000.00
FD: 10208	APP FY: 2023	CI: 4436087	Reimburse cost of services to other agencies	228,701.37	17,003.40	245,704.77
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	370,386.69	42,650.88	413,037.57
<b>TOTAL REVENUE</b>				<b>26,784,616.71</b>	<b>824,948.26</b>	<b>27,609,564.97</b>
<b>19 State Department</b>						
FD: 10213	APP FY: 2020	CI: 4415119	REIMBURSEMENT FOR SERVICES	-318,825.05	0.00	-318,825.05
FD: 10213	APP FY: 2023	CI: 4415119	REIMBURSEMENT FOR SERVICES	6,702,000.00	0.00	6,702,000.00
FD: 16239	APP FY: 2023	CI: 4415175	TRANSFERS FROM PLAA	49,087,000.00	10,000,000.00	59,087,000.00
FD: 16239	APP FY: 2020	CI: 4415306	Excess Revenue Returned	254,246.09	0.00	254,246.09
FD: 16240	APP FY: 2023	CI: 4415162	STATE BOARD OF PODIATRY	442,000.00	0.00	442,000.00
FD: 16240	APP FY: 2014	CI: 4415307	Excess Revenue Returned	0.00	-6,695.93	-6,695.93
FD: 16240	APP FY: 2015	CI: 4415307	Excess Revenue Returned	0.00	-6,658.25	-6,658.25
FD: 16240	APP FY: 2016	CI: 4415307	Excess Revenue Returned	0.00	-69.13	-69.13
FD: 16240	APP FY: 2017	CI: 4415307	Excess Revenue Returned	0.00	-15,785.24	-15,785.24
FD: 16240	APP FY: 2018	CI: 4415307	Excess Revenue Returned	0.00	-18,144.30	-18,144.30
FD: 16240	APP FY: 2019	CI: 4415307	Excess Revenue Returned	0.00	-16,610.74	-16,610.74
FD: 16240	APP FY: 2020	CI: 4415307	Excess Revenue Returned	-379.59	-16,716.92	-17,096.51
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

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FD:26239	APP FY: 2020	CI: 4415311	Excess Revenue Returned	-33,218.57	0.00	-33,218.57
<b>TOTAL STATE DEPARTMENT</b>				<b>80,807,842.08</b>	<b>9,919,319.49</b>	<b>90,727,161.57</b>
<b>20 State Police</b>						
FD: 10214	APP FY: 2023	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2023	CI: 4436287	Pre Employment Testing	29,068.43	2,046.20	31,114.63
FD: 10214	APP FY: 2023	CI: 4436484	Retired Law Enf ID's	29,472.73	353.45	29,826.18
FD: 10216	APP FY: 2023	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10220	APP FY: 2023	CI: 4411399	Scrap Metal Act	9,851.50	400.00	10,251.50
FD: 10220	APP FY: 2023	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	280,015.37	38,409.73	318,425.10
FD: 10220	APP FY: 2023	CI: 4411422	Lethal Weapons	175,584.40	21,065.28	196,649.68
FD: 10220	APP FY: 2023	CI: 4421148	School Bus Violations Fees	228.00	191.00	419.00
FD: 10220	APP FY: 2019	CI: 4425036	LITTERING FINES ACT 24 OF 1986	0.00	1,309.29	1,309.29
FD: 10220	APP FY: 2023	CI: 4425036	LITTERING FINES ACT 24 OF 1986	16,339.97	357.33	16,697.30
FD: 10220	APP FY: 2023	CI: 4425067	PA Amber Alert penalties	1,630.26	237.93	1,868.19
FD: 10220	APP FY: 2023	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	10,744,221.12	1,050,455.01	11,794,676.13
FD: 10220	APP FY: 2023	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	46,500.00	4,500.00	51,000.00
FD: 10220	APP FY: 2023	CI: 4435254	FINGERPRINT RECORD CHECKS	195,623.00	15,398.50	211,021.50
FD: 10220	APP FY: 2023	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	286,546,000.00	0.00	286,546,000.00
FD: 10220	APP FY: 2023	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	56,508,957.19	5,505,126.41	62,014,083.60
FD: 10220	APP FY: 2023	CI: 4435658	REIMBURSEMENT FOR SEVICES	4,019,589.65	90,088.80	4,109,678.45
FD: 10220	APP FY: 2023	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	229,382.75	14,591.69	243,974.44
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	1,428,902.50	128,496.50	1,557,399.00
FD: 10220	APP FY: 2023	CI: 4435973	PATCH-Credit Card Receipts	14,592,092.43	1,864,012.63	16,456,105.06
FD: 10220	APP FY: 2023	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,282,888.96	284,977.50	2,567,866.46
FD: 10220	APP FY: 2023	CI: 4436360	Miscellaneous Revenue	609,851.35	28,110.36	637,961.71
FD: 10220	APP FY: 2023	CI: 4436413	Right To Know Requests	10,699.33	533.45	11,232.78
FD: 10220	APP FY: 2023	CI: 4436584	Superload Revenues	585,614.70	86,240.69	671,855.39
FD: 10220	APP FY: 2023	CI: 4436633	PennDOT CZ Reimbursements	5,742,473.96	208,890.36	5,951,364.32
FD: 10220	APP FY: 2023	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	183,590.00	0.00	183,590.00
FD: 11040	APP FY: 2023	CI: 4436634	OPRS MLF Transfer	20,329,000.00	0.00	20,329,000.00
FD: 16218	APP FY: 2015	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	-242.71	0.00	-242.71
FD: 16218	APP FY: 2018	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	242.71	0.00	242.71
FD: 16218	APP FY: 2023	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	272,516.34	100,000.00	372,516.34
<b>TOTAL STATE POLICE</b>				<b>427,294,959.94</b>	<b>9,445,792.11</b>	<b>436,740,752.05</b>
<b>21 Human Services</b>						
FD: 10226	APP FY: 2023	CI: 4436550	Statewide Quality Care Assessment Capitation	440,955,114.71	0.00	440,955,114.71
FD: 10226	APP FY: 2023	CI: 4436792	Capitation MCO Assessment	1,005,617,590.11	0.00	1,005,617,590.11
FD: 10233	APP FY: 2023	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1,035,356.23	487,224.78	1,522,581.01
FD: 10233	APP FY: 2023	CI: 4436045	County Admin Statewide	415,425.00	0.00	415,425.00
FD: 10238	APP FY: 2023	CI: 4436366	Annual Fee child Support Collections	947,269.62	170,352.99	1,117,622.61

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<b>001 GENERAL FUND</b>						
FD: 10248	APP FY: 2022	CI: 4431275	Intergovernmental Transfer-MH	37,879,096.00	-37,879,096.00	0.00
FD: 10248	APP FY: 2023	CI: 4431275	Intergovernmental Transfer-MH	0.00	37,879,096.00	37,879,096.00
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	567,481.99	66,927.76	634,409.75
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	767,223.54	87,484.49	854,708.03
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	543,570.13	84,406.71	627,976.84
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	192,682.85	17,784.72	210,467.57
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	1,252,798.93	63,369.05	1,316,167.98
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	746,553.69	68,885.41	815,439.10
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	1,250,556.93	112,038.97	1,362,595.90
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	13,542.37	0.00	13,542.37
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	183,286.49	9,732.27	193,018.76
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	346,183.75	0.00	346,183.75
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	4,516.12	175.30	4,691.42
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	10,236.90	571.00	10,807.90
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	220,903.36	0.00	220,903.36
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	258,331.00	25,000.00	283,331.00
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	17,576.86	3,036.32	20,613.18
FD: 10249	APP FY: 2023	CI: 4436094	State Center ICF/MR Assessment	0.00	9,823,298.00	9,823,298.00
FD: 10249	APP FY: 2023	CI: 4436153	Mental Retardation-Institutional Collections	4,453,638.89	304,113.41	4,757,752.30
FD: 10249	APP FY: 2023	CI: 4436155	Mental Retardation-Institutional Reimbursements	13,326.79	0.00	13,326.79
FD: 10251	APP FY: 2023	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	15,349,301.00	5,268,305.00	20,617,606.00
FD: 10257	APP FY: 2023	CI: 4436204	Interagency MOU Funds	0.00	520,000.00	520,000.00
FD: 10261	APP FY: 2023	CI: 4435887	BJJS Central Region	649.00	285.00	934.00
FD: 10263	APP FY: 2023	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	5,732,853.79	804,612.72	6,537,466.51
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	1,086,975.00	96,567.00	1,183,542.00
FD: 10267	APP FY: 2022	CI: 4436274	Attendant Care Patient Fees	-20.00	20.00	0.00
FD: 10267	APP FY: 2023	CI: 4436274	Attendant Care Patient Fees	203,377.73	34,010.00	237,387.73
FD: 10912	APP FY: 2023	CI: 4436353	Early Childhood Education Revenue	2,505.50	2,146,954.00	2,149,459.50
FD: 10946	APP FY: 2023	CI: 4431215	Stwd Quality Care Assessment – OB/NICU	3,000,000.00	0.00	3,000,000.00
FD: 10958	APP FY: 2023	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	3,200,000.00	0.00	3,200,000.00
FD: 11076	APP FY: 2023	CI: 4431292	Intergovernmental Transfer-FFS	13,032,745.00	0.00	13,032,745.00
FD: 11076	APP FY: 2023	CI: 4436375	Hospital Assessment	131,746,508.92	44,581,734.10	176,328,243.02
FD: 11076	APP FY: 2023	CI: 4436548	Statewide Quality Care Assessment Inpatient	85,920,052.20	0.00	85,920,052.20
FD: 11076	APP FY: 2023	CI: 4455187	Miscellaneous Revenue-FFS	1,965,381.81	0.00	1,965,381.81
FD: 11095	APP FY: 2023	CI: 4431245	CHIP-MCO Assessment	4,285,608.65	0.00	4,285,608.65
FD: 11133	APP FY: 2023	CI: 4431266	CHC-MCO Assessment	28,322,659.50	0.00	28,322,659.50
FD: 11133	APP FY: 2023	CI: 4431267	Statewide Quality Care Assessment-CHC	5,462,469.39	0.00	5,462,469.39
FD: 11133	APP FY: 2022	CI: 4431277	Intergovernmental Transfer-CHC	87,091,307.00	-87,091,307.00	0.00

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<b>001 GENERAL FUND</b>						
FD: 11133	APP FY: 2023	CI: 4431277	Intergovernmental Transfer-CHC	0.00	87,091,307.00	87,091,307.00
<b>TOTAL HUMAN SERVICES</b>				<b>1,884,162,061.58</b>	<b>64,776,889.00</b>	<b>1,948,938,950.58</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY: 2023	CI: 4435659	Reimbursement for Advertising	60,000.00	0.00	60,000.00
FD: 10303	APP FY: 2023	CI: 4431315	Non COPA Reimbursements Events	12,800.00	0.00	12,800.00
FD: 10313	APP FY: 2023	CI: 4411457	Application Fees	50,945.19	0.00	50,945.19
FD: 10313	APP FY: 2023	CI: 4435635	REIMB-PIDA EXPENSES	1,219,202.91	124,087.19	1,343,290.10
FD: 10313	APP FY: 2023	CI: 4435673	REIMBURSEMENT PEDFA	518,094.66	73,278.47	591,373.13
FD: 10313	APP FY: 2023	CI: 4436082	Reimbursement Com Dev Bank	34,394.73	6,874.52	41,269.25
FD: 10313	APP FY: 2023	CI: 4436083	Reimbursement CFA	2,997,990.03	1,395,674.44	4,393,664.47
FD: 10313	APP FY: 2023	CI: 4436606	HMIS Local Match	71,743.34	2,081.38	73,824.72
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	-71,078.96	0.00	-71,078.96
FD: 16902	APP FY: 2023	CI: 4431288	Tourism Promotion	7,000,000.00	0.00	7,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>13,576,823.49</b>	<b>1,601,996.00</b>	<b>15,178,819.49</b>
<b>30 Historical &amp; Museum Commission</b>						
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	1,074,378.22	0.00	1,074,378.22
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>1,460,231.94</b>	<b>0.00</b>	<b>1,460,231.94</b>
<b>31 PA Emergency Management Agency</b>						
FD: 10354	APP FY: 2023	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	673.03	432.66	1,105.69
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	177,065.23	56,673.71	233,738.94
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>1,636,033.94</b>	<b>57,106.37</b>	<b>1,693,140.31</b>
<b>32 Civil Service Commission</b>						
FD: 26469	APP FY: 2022	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-800,000.00	0.00	-800,000.00
FD: 26469	APP FY: 2023	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	5,355,832.05	0.00	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	236,434.38	629.80	237,064.18
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>4,793,988.34</b>	<b>629.80</b>	<b>4,794,618.14</b>
<b>35 Environmental Protection</b>						
FD: 10381	APP FY: 2023	CI: 4435492	PADOT ISTEPA PROGRAM	731,745.02	363,342.58	1,095,087.60

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<b>001 GENERAL FUND</b>						
FD: 10381	APP FY: 2023	CI: 4435598	REIMB - WPCRF - CLEAN WATER	226,845.99	115,495.07	342,341.06
FD: 10381	APP FY: 2023	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	55,854.80	40,526.78	96,381.58
FD: 10381	APP FY: 2023	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	68,528.02	53,558.15	122,086.17
FD: 10381	APP FY: 2023	CI: 4436096	Environmental Lab Registration Fees	1,225,848.63	19,790.00	1,245,638.63
FD: 10381	APP FY: 2023	CI: 4436097	Reimbursement for Lab Services	3,853,119.80	62,907.88	3,916,027.68
FD: 10381	APP FY: 2023	CI: 4436436	Right To Know Field Operations	482.05	37.65	519.70
FD: 10382	APP FY: 2023	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	313,920.44	196,454.82	510,375.26
FD: 10382	APP FY: 2023	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	407,463.40	229,850.82	637,314.22
FD: 10382	APP FY: 2023	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	814.37	-129.94	684.43
FD: 10386	APP FY: 2023	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	1,106,890.00	0.00	1,106,890.00
FD: 10389	APP FY: 2022	CI: 4431282	Tick & Lyme Testing	0.00	114,055.87	114,055.87
FD: 10389	APP FY: 2023	CI: 4431282	Tick & Lyme Testing	43,590.52	245,024.17	288,614.69
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>13,678,632.79</b>	<b>1,440,913.85</b>	<b>15,119,546.64</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 10394	APP FY: 2023	CI: 4435065	Automobile/ Vehicle Sale Forestry	38,528.80	0.00	38,528.80
FD: 10394	APP FY: 2023	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	1,156,479.12	998,812.34	2,155,291.46
FD: 10394	APP FY: 2021	CI: 4435430	MISCELLANEOUS TICKETS & FINES	-35.00	0.00	-35.00
FD: 10394	APP FY: 2023	CI: 4435430	MISCELLANEOUS TICKETS & FINES	27,493.00	4,138.84	31,631.84
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	504.00	0.00	504.00
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	856,374.13	81,966.15	938,340.28
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	88.26	0.00	88.26
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	6,731.80	0.00	6,731.80
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	920.00	0.00	920.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	6,500,000.00	423,000.00	6,923,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	100,000.00	302,000.00	402,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	100,000.00	211,493.00	311,493.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	150,000.00	231,000.00	381,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	237,000.00	362,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	217,000.00	342,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	40,000.00	155,000.00	195,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	150,000.00	257,100.00	407,100.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	50,000.00	151,000.00	201,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	175,000.00	374,589.00	549,589.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	374,700.00	499,700.00

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<b>001 GENERAL FUND</b>						
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	150,000.00	335,140.00	485,140.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	325,397.00	450,397.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	75,000.00	365,000.00	440,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	50,000.00	82,000.00	132,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	404,102.00	529,102.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	150,000.00	229,000.00	379,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	10,000.00	208,000.00	218,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	209,000.00	334,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	100,000.00	299,479.00	399,479.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	150,000.00	141,000.00	291,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	468,000.00	468,000.00
FD: 10395	APP FY: 2023	CI: 4435609	State Parks Miscellaneous Reimbursements	548,995.85	47,224.67	596,220.52
FD: 10395	APP FY: 2021	CI: 4435609	State Parks Miscellaneous Reimbursements	-41,572.10	0.00	-41,572.10
FD: 10395	APP FY: 2022	CI: 4435609	State Parks Miscellaneous Reimbursements	-3,742,897.15	0.00	-3,742,897.15
FD: 10395	APP FY: 2023	CI: 4435609	State Parks Miscellaneous Reimbursements	5,524,369.25	0.00	5,524,369.25
FD: 10395	APP FY: 2023	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	20,000,000.00	0.00	20,000,000.00
FD: 10395	APP FY: 2023	CI: 4436291	Automobile/Vehicle Sale State Parks	72,880.40	0.00	72,880.40
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	53,674.11	113.75	53,787.86
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	-149.60	100.00	-49.60
FD: 60429	APP FY: 2023	CI: 4455049	PRIVATE DONATIONS	17,920.78	0.00	17,920.78
FD: 60539	APP FY: 2023	CI: 4455049	PRIVATE DONATIONS	10,000.00	0.00	10,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>33,861,599.00</b>	<b>7,132,355.75</b>	<b>40,993,954.75</b>
<b>43 Health Care Cost Containment</b>						
FD: 30309	APP FY: 2022	CI: 4436509	Contra Health Care Cost Containment	250,048.11	0.00	250,048.11
FD: 30309	APP FY: 2023	CI: 4436509	Contra Health Care Cost Containment	0.00	500,000.00	500,000.00
<b>TOTAL HEALTH CARE COST CONTAINMENT</b>				<b>250,048.11</b>	<b>500,000.00</b>	<b>750,048.11</b>
<b>45 Legislative Misc &amp; Commissions</b>						
FD: 30121	APP FY: 2022	CI: 4436149	Municipal Codes Fund	12.60	0.00	12.60
FD: 30121	APP FY: 2023	CI: 4436149	Municipal Codes Fund	5.00	0.00	5.00
FD: 30128	APP FY: 1989	CI: 4436509	Contra Health Care Cost Containment	-2,293,827.47	0.00	-2,293,827.47
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>-2,293,809.87</b>	<b>0.00</b>	<b>-2,293,809.87</b>
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2023	CI: 4415022	COBRA ADMINISTRATIVE FEES	3,353.68	371.09	3,724.77
FD: 10414	APP FY: 2022	CI: 4431258	State Grants	1,050.00	0.00	1,050.00
FD: 10414	APP FY: 2023	CI: 4431258	State Grants	0.00	234,350.38	234,350.38
FD: 10414	APP FY: 2023	CI: 4455253	Miscellaneous Income	14,210.69	851.87	15,062.56
FD: 10414	APP FY: 2022	CI: 4945092	Transfers	-4,146.11	0.00	-4,146.11

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FD: 10414	APP FY: 2023	CI: 4945092	Transfers	5,505,000.00	0.00	5,505,000.00
FD: 10417	APP FY: 2023	CI: 4415052	Fees & Charges	291,163.75	22,102.25	313,266.00
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
FD: 10423	APP FY: 2023	CI: 4455253	Miscellaneous Income	52.25	0.00	52.25
FD: 10430	APP FY: 2023	CI: 4945092	Transfers	5,016,000.00	0.00	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	255,000.00	0.00	255,000.00
FD: 10956	APP FY: 2023	CI: 4455218	PJC Chargebacks	276,856.43	26,613.51	303,469.94
FD: 10956	APP FY: 2023	CI: 4455253	Miscellaneous Income	114.38	25.00	139.38
FD: 10956	APP FY: 2022	CI: 4945092	Transfers	-10,291.89	0.00	-10,291.89
FD: 10956	APP FY: 2023	CI: 4945092	Transfers	636,000.00	0.00	636,000.00
FD: 14421	APP FY: 2023	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	280,015.34	38,409.73	318,425.07
FD: 14421	APP FY: 2023	CI: 4411479	Online Payment Fees	2,642,427.55	297,657.66	2,940,085.21
FD: 14421	APP FY: 2023	CI: 4415111	Public Access	261,357.00	27,800.00	289,157.00
FD: 14421	APP FY: 2023	CI: 4455218	PJC Chargebacks	268,087.77	8,312.53	276,400.30
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	43,800,000.00	100,651.00	43,900,651.00
FD: 40059	APP FY: 2023	CI: 4945092	Transfers	-43,800,000.00	0.00	-43,800,000.00
FD: 40060	APP FY: 2023	CI: 4945092	Transfers	0.00	-100,651.00	-100,651.00
FD: 60106	APP FY: 2023	CI: 4455253	Miscellaneous Income	12.83	0.00	12.83
FD: 60428	APP FY: 2023	CI: 4945092	Transfers	-45,003,914.00	0.00	-45,003,914.00
FD: 70654	APP FY: 2023	CI: 4436514	Taxable Sales	150.00	0.00	150.00
<b>TOTAL SUPREME COURT</b>				<b>-28,149,181.16</b>	<b>656,494.02</b>	<b>-27,492,687.14</b>
<b>52 Superior Court</b>						
FD: 10432	APP FY: 2023	CI: 4415052	Fees & Charges	125,199.89	13,294.50	138,494.39
FD: 10432	APP FY: 2023	CI: 4455253	Miscellaneous Income	6,580.90	60.00	6,640.90
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
<b>TOTAL SUPERIOR COURT</b>				<b>3,519,817.93</b>	<b>13,354.50</b>	<b>3,533,172.43</b>
<b>53 Courts of Common Pleas</b>						
FD: 10435	APP FY: 2023	CI: 4945092	Transfers	19,714,000.00	0.00	19,714,000.00
FD: 10437	APP FY: 2023	CI: 4945092	Transfers	648,000.00	0.00	648,000.00
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>20,362,000.00</b>	<b>0.00</b>	<b>20,362,000.00</b>
<b>58 Commonwealth Court</b>						
FD: 10447	APP FY: 2023	CI: 4415052	Fees & Charges	63,476.25	8,882.00	72,358.25
FD: 10447	APP FY: 2023	CI: 4455253	Miscellaneous Income	1,296.50	992.75	2,289.25
<b>TOTAL COMMONWEALTH COURT</b>				<b>64,772.75</b>	<b>9,874.75</b>	<b>74,647.50</b>
<b>59 Magisterial District Judges</b>						



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<b>001 GENERAL FUND</b>			
FD: 10451 APP FY: 2023 CI: 4945092 Transfers	7,111,000.00	0.00	7,111,000.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>7,111,000.00</b>	<b>0.00</b>	<b>7,111,000.00</b>
<b>62 Philadelphia Municipal Court</b>			
FD: 10456 APP FY: 2023 CI: 4455253 Miscellaneous Income	382.00	0.00	382.00
FD: 10456 APP FY: 2022 CI: 4945092 Transfers	-32,784.18	0.00	-32,784.18
FD: 10456 APP FY: 2023 CI: 4945092 Transfers	1,365,000.00	0.00	1,365,000.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>1,332,597.82</b>	<b>0.00</b>	<b>1,332,597.82</b>
<b>67 Health</b>			
FD: 10467 APP FY: 2023 CI: 4411500 Temp Hlthcare Svc Agcy Registration Fee	158,000.00	28,500.00	186,500.00
FD: 10470 APP FY: 2022 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	40.00	0.00	40.00
FD: 10470 APP FY: 2023 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	156,324.42	0.00	156,324.42
FD: 10470 APP FY: 2023 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	126,467.00	0.00	126,467.00
FD: 10470 APP FY: 2023 CI: 4435085 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	71,484.00	0.00	71,484.00
FD: 10470 APP FY: 2023 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	650,790.83	0.00	650,790.83
FD: 10470 APP FY: 2023 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	23,876.50	0.00	23,876.50
FD: 10470 APP FY: 2023 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	2,062,764.95	0.00	2,062,764.95
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	1,427,386.00	197,420.00	1,624,806.00
FD: 26322 APP FY: 2023 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	58,332.27	7,869.89	66,202.16
FD: 26322 APP FY: 2023 CI: 4436284 Transfer from Vital Statistics Improvement Fund	13,031,000.00	4,516,000.00	17,547,000.00
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: 26328 APP FY: 2023 CI: 4436308 Reimbursement from Vital Statistics Improvemen	0.00	943,443.00	943,443.00
FD: 26509 APP FY: 2022 CI: 4940044 Civil Monetary Program	-915,200.00	0.00	-915,200.00
FD: 26509 APP FY: 2023 CI: 4940044 Civil Monetary Program	915,200.00	0.00	915,200.00
<b>TOTAL HEALTH</b>	<b>16,750,000.42</b>	<b>5,693,232.89</b>	<b>22,443,233.31</b>
<b>68 Agriculture</b>			
FD: 10528 APP FY: 2023 CI: 4415006 APIARY REGISTRATION FEES	18,780.00	2,080.00	20,860.00
FD: 10528 APP FY: 2023 CI: 4415027 COMMERCIAL FEED FACILITY FEES	47,515.00	3,300.00	50,815.00
FD: 10528 APP FY: 2023 CI: 4415028 COMMERCIAL FEED INSPECTION FEES	798,676.61	47,648.93	846,325.54
FD: 10528 APP FY: 2023 CI: 4415076 LIME CONTROL FEES	25,460.86	77.25	25,538.11
FD: 10528 APP FY: 2023 CI: 4415077 LIME REGISTRATION FEES	2,425.00	25.00	2,450.00
FD: 10528 APP FY: 2023 CI: 4415082 MILK PLANT SURVEY INSPECTION AND RATING	14,350.00	1,400.00	15,750.00
FD: 10528 APP FY: 2023 CI: 4415169 TRAINING - RIDES AND ATTRACTIONS	24,040.00	2,900.00	26,940.00
FD: 10528 APP FY: 2023 CI: 4415219 Consumer Fireworks License	905,000.00	117,500.00	1,022,500.00
FD: 10528 APP FY: 2023 CI: 4415341 Food Facility Re-Inspection Fees	13,727.50	232.00	13,959.50
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	850,558.10	67,294.65	917,852.75
FD: 10528 APP FY: 2023 CI: 4415350 Domestic Animal Dealer	79,321.07	1,675.00	80,996.07

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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	92,942.00	9,570.00	102,512.00
FD: 10528	APP FY: 2023	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	2,898,000.00	1,843,000.00	4,741,000.00
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	72,300.00	5,000.00	77,300.00
FD: 10528	APP FY: 2022	CI: 4436303	Transfer from other State Agency	15,000.00	0.00	15,000.00
FD: 10528	APP FY: 2023	CI: 4436303	Transfer from other State Agency	92,150.00	0.00	92,150.00
FD: 10528	APP FY: 2023	CI: 4436588	EnvironmentalStew Admin GGO	269,075.00	0.00	269,075.00
<b>TOTAL AGRICULTURE</b>				<b>6,289,323.23</b>	<b>2,101,702.83</b>	<b>8,391,026.06</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2023	CI: 4431232	PIDA Revenue	25,844.35	2,777.39	28,621.74
FD: 10544	APP FY: 2023	CI: 4435017	ADMINISTRATIVE FEES	1,323,525.01	2,476.96	1,326,001.97
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	31,146.55	2,700.00	33,846.55
FD: 10544	APP FY: 2023	CI: 4436127	SAP Postage Reimbursements	208,182.24	0.00	208,182.24
FD: 10544	APP FY: 2023	CI: 4436384	SSP Administrative Fees	2,229,109.81	0.00	2,229,109.81
FD: 10544	APP FY: 2023	CI: 4436385	OPEB Revenue	954,370.57	361,540.00	1,315,910.57
<b>TOTAL TREASURY</b>				<b>6,772,178.53</b>	<b>369,494.35</b>	<b>7,141,672.88</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 16967	APP FY: 2023	CI: 4945092	Transfers	5,000,000.00	0.00	5,000,000.00
FD: 16967	APP FY: 2023	CI: 4945092	Transfers	8,575,000.00	0.00	8,575,000.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>13,575,000.00</b>	<b>0.00</b>	<b>13,575,000.00</b>
<b>75 Banking &amp; Securities</b>						
FD: 26385	APP FY: 2023	CI: 4415372	License and Fees	9,290,000.00	0.00	9,290,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>9,290,000.00</b>	<b>0.00</b>	<b>9,290,000.00</b>
<b>81 Executive Offices</b>						
FD: 10595	APP FY: 2023	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 10599	APP FY: 2023	CI: 4431295	Reimb for Services	347,932.14	131,677.50	479,609.64
FD: 10599	APP FY: 2022	CI: 4435143	CLE REGISTRATION FEES	-72,925.18	0.00	-72,925.18
FD: 10599	APP FY: 2023	CI: 4435143	CLE REGISTRATION FEES	176,861.18	920.00	177,781.18
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	233,879,384.28	72,668,647.50	306,548,031.78
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)	1,805,901.35	0.00	1,805,901.35
FD: 10620	APP FY: 2020	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	157.50	0.00	157.50
FD: 10620	APP FY: 2023	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	39,987.50	7,682.50	47,670.00
FD: 10620	APP FY: 2023	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	100,000.00	0.00	100,000.00

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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	74,162.68	3,280.00	77,442.68
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	1,536,921.16	2,848,221.00	4,385,142.16
FD: 10620	APP FY: 2022	CI: 4435813	TEMPORARY CLERICAL POOL	191,382.16	0.00	191,382.16
FD: 10620	APP FY: 2023	CI: 4435813	TEMPORARY CLERICAL POOL	1,850,233.84	214,022.41	2,064,256.25
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	173,235.72	20,042.70	193,278.42
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	81,062,783.20	17,798,829.00	98,861,612.20
FD: 10620	APP FY: 2023	CI: 4436442	OA Reimb-Services Rendered	2,629,672.61	0.00	2,629,672.61
FD: 10620	APP FY: 2022	CI: 4436766	CTS-IES Agency Billing	-1,206,035.50	0.00	-1,206,035.50
FD: 10620	APP FY: 2023	CI: 4436766	CTS-IES Agency Billing	5,746,416.68	26,634,802.34	32,381,219.02
FD: 10622	APP FY: 2023	CI: 4411491	COPA Enterprise Fee for Card Payment	58,296.26	22,555.00	80,851.26
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	6,715,830.02	335,159.44	7,050,989.46
FD: 10622	APP FY: 2022	CI: 4435530	Picb-Comptroller Srvs-Other Funds	-2,330,810.98	0.00	-2,330,810.98
FD: 10622	APP FY: 2023	CI: 4435530	Picb-Comptroller Srvs-Other Funds	4,980,296.39	0.00	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	956,364.28	0.00	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	29,434,931.64	2,527,075.82	31,962,007.46
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	1,510,649.41	0.00	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	9,349,145.23	0.00	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	4,787,545.35	1,000,000.00	5,787,545.35
FD: 26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	12,000.00	-17,094.86	-5,094.86
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: 2022	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-1,258,534.50	-1,258,534.50
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	4,775,629.36	10,743,314.36
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	1,430,628.00	0.00	1,430,628.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>390,362,772.65</b>	<b>127,712,915.21</b>	<b>518,075,687.86</b>

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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	2,462,999.18	0.00	2,462,999.18
FD: 10642	APP FY: 2023	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	6,798,703.13	0.00	6,798,703.13
<b>TOTAL AUDITOR GENERAL</b>				<b>9,277,702.31</b>	<b>0.00</b>	<b>9,277,702.31</b>
99	Governor's Office					
FD: 99999	APP FY:	CI: 4945092	Transfers	15,000.00	0.00	15,000.00
<b>TOTAL GOVERNOR'S OFFICE</b>				<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				3,142,747,489.35	236,217,134.66	3,378,964,624.01
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				3,142,747,489.35	236,217,134.66	3,378,964,624.01
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
11	Corrections					
FD: 42041	APP FY: 2023	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,453,918.83	117,092.42	2,571,011.25
FD: 42042	APP FY: 2023	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	6,352,405.73	8,275.75	6,360,681.48
<b>TOTAL CORRECTIONS</b>				<b>8,806,324.56</b>	<b>125,368.17</b>	<b>8,931,692.73</b>
12	Labor & Industry					
FD: 40001	APP FY: 2023	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	129,172.58	0.00	129,172.58
FD: 40131	APP FY: 2023	CI: 4710077	Labor Law Settlements	170,179.20	0.00	170,179.20
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>299,351.78</b>	<b>0.00</b>	<b>299,351.78</b>
13	Military & Veterans Affairs					
FD: 40226	APP FY: 2023	CI: 4710194	Holding Acct-Member Funds	546,885.79	12,528.19	559,413.98
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>546,885.79</b>	<b>12,528.19</b>	<b>559,413.98</b>
14	Attorney General					
FD: 40010	APP FY: 2023	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,066,821.20	285,214.92	1,352,036.12
<b>TOTAL ATTORNEY GENERAL</b>				<b>1,066,821.20</b>	<b>285,214.92</b>	<b>1,352,036.12</b>
15	General Services					
FD: 40012	APP FY: 2023	CI: 4435827	TORT CLAIMS PAYMENTS	1,434,711.64	36,727.43	1,471,439.07
FD: 40013	APP FY: 2023	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	6,300,091.01	1,000,000.00	7,300,091.01
FD: 40014	APP FY: 2023	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,701,939.99	15.00	2,701,954.99
FD: 40015	APP FY: 2023	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	0.00	-594,531.17	-594,531.17
<b>TOTAL GENERAL SERVICES</b>				<b>10,436,742.64</b>	<b>442,211.26</b>	<b>10,878,953.90</b>
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	97,068,952.71	3,285,436.81	100,354,389.52
FD: 49017	APP FY: 2023	CI: 4730015	Access- Preschool	17,241,540.99	2,500,153.20	19,741,694.19
<b>TOTAL EDUCATION</b>				<b>121,310,493.70</b>	<b>5,785,590.01</b>	<b>127,096,083.71</b>

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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	19,834,939.60	5,605,090.89	25,440,030.49
FD:40230	APP FY: 2023	CI: 4710197	Host Municipality Tax	60,077.94	6,968.42	67,046.36
<b>TOTAL REVENUE</b>				<b>19,910,128.46</b>	<b>5,612,059.31</b>	<b>25,522,187.77</b>
19 State Department						
FD:40027	APP FY: 2023	CI: 4710044	National Registry Of Real Estate Appraisers	21,940.00	62,285.00	84,225.00
<b>TOTAL STATE DEPARTMENT</b>				<b>21,940.00</b>	<b>62,285.00</b>	<b>84,225.00</b>
20 State Police						
FD:40266	APP FY: 2023	CI: 4710223	Non-Forfeiture Evidence	192,555.76	0.00	192,555.76
<b>TOTAL STATE POLICE</b>				<b>192,555.76</b>	<b>0.00</b>	<b>192,555.76</b>
21 Human Services						
FD:40028	APP FY: 2023	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	501,394.00	46,551.25	547,945.25
FD:40029	APP FY: 2023	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	533,244.82	139,478.02	672,722.84
FD:40030	APP FY: 2023	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	51,144.96	8,262.05	59,407.01
FD:40031	APP FY: 2023	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	26,309.05	3,473.94	29,782.99
FD:40032	APP FY: 2023	CI: 4710071	Unemployment Comp Intercept ics=001710	11,880,154.77	1,588,045.79	13,468,200.56
FD:40035	APP FY: 2023	CI: 4710029	Interest - Statewide Child Support Collections	69,834.60	8,838.56	78,673.16
FD:40151	APP FY: 2023	CI: 4455162	Act 66 PFA Fee	24,105.22	2,995.83	27,101.05
<b>TOTAL HUMAN SERVICES</b>				<b>13,086,187.42</b>	<b>1,797,645.44</b>	<b>14,883,832.86</b>
24 Community & Economic Develop						
FD:40037	APP FY: 2023	CI: 4435125	Trade Show Participation	26,500.00	13,000.00	39,500.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>26,500.00</b>	<b>13,000.00</b>	<b>39,500.00</b>
30 Historical & Museum Commission						
FD:49043	APP FY: 2023	CI: 4710007	NPS Historic Preservation Grant	110,796.35	0.00	110,796.35
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>110,796.35</b>	<b>0.00</b>	<b>110,796.35</b>
35 Environmental Protection						
FD:40047	APP FY: 2023	CI: 4710065	Security Deposits Receipts	-18,943,174.74	-35,000.00	-18,978,174.74
FD:49046	APP FY: 2023	CI: 4710021	Federal Flood Control Payments	444,914.34	465.15	445,379.49
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>-18,498,260.40</b>	<b>-34,534.85</b>	<b>-18,532,795.25</b>
37 Environmental Hearing Board						
FD:40229	APP FY: 2023	CI: 4710198	Appellant Escrow	62.12	7.73	69.85
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>				<b>62.12</b>	<b>7.73</b>	<b>69.85</b>
38 Conservation & Natural Resourc						
FD:40099	APP FY: 2023	CI: 4435347	LEASES	59,800.00	5,000.00	64,800.00
FD:40099	APP FY: 2023	CI: 4435377	MARINA MOORING	30,990.00	200.00	31,190.00
FD:40099	APP FY: 2023	CI: 4435483	OTHER REVENUE	47,865.50	61,441.50	109,307.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40099	APP FY: 2023	CI: 4435704	RIGHTS-OF-WAY	62,983.50	3,890.00	66,873.50
FD:40099	APP FY: 2023	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	24,468,315.68	2,727,836.07	27,196,151.75
FD:40099	APP FY: 2023	CI: 4436473	Parks Nature inns	285,634.92	51,593.05	337,227.97
FD:40100	APP FY: 2023	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	14,994,887.29	1,557,671.51	16,552,558.80
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	-63,225.44	48,871.00	-14,354.44
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>39,210,180.40</b>	<b>4,456,503.13</b>	<b>43,666,683.53</b>
41 Senate						
FD:40170	APP FY: 2023	CI: 4710132	Local Services Tax Senate	61,092.28	6,516.94	67,609.22
FD:40203	APP FY: 2023	CI: 4710171	Earned Income Tax Senate	611,288.58	65,236.07	676,524.65
FD:40246	APP FY: 2023	CI: 4710216	Payroll PAUC Senate	30,725.69	3,269.97	33,995.66
<b>TOTAL SENATE</b>				<b>703,106.55</b>	<b>75,022.98</b>	<b>778,129.53</b>
42 House of Representatives						
FD:40171	APP FY: 2023	CI: 4710133	Local Services Tax House	116,943.21	12,419.88	129,363.09
FD:40204	APP FY: 2023	CI: 4710172	Earned Income Tax House	981,530.97	106,486.27	1,088,017.24
FD:40247	APP FY: 2023	CI: 4710217	Payroll PAUC House	42,396.25	4,577.97	46,974.22
<b>TOTAL HOUSE OF REPRESENTATIVES</b>				<b>1,140,870.43</b>	<b>123,484.12</b>	<b>1,264,354.55</b>
44 Legislative Reference Bureau						
FD:40056	APP FY: 2023	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	1,002.35	948.50	1,950.85
FD:40208	APP FY: 2023	CI: 4710178	Earned Income Tax Legislative Reference Bureau	55,021.93	5,873.43	60,895.36
FD:40292	APP FY: 2023	CI: 4710224	Local Service Tax-Restricted Receipt	0.00	845.00	845.00
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>				<b>56,024.28</b>	<b>7,666.93</b>	<b>63,691.21</b>
45 Legislative Misc & Commissions						
FD:40209	APP FY: 2023	CI: 4710179	Earned Income Tax Local Governemnt Commission	7,192.73	784.16	7,976.89
FD:40210	APP FY: 2023	CI: 4710180	Earned Income Tax Capitol Preservation Committee	5,442.98	833.63	6,276.61
FD:40216	APP FY: 2023	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	10,778.72	1,091.18	11,869.90
FD:40217	APP FY: 2023	CI: 4710187	Earned Income Tax Center for Rural PA	5,164.42	764.08	5,928.50
FD:40284	APP FY: 2023	CI: 4710224	Local Service Tax-Restricted Receipt	36.00	90.00	126.00
FD:40285	APP FY: 2023	CI: 4710224	Local Service Tax-Restricted Receipt	36.00	120.00	156.00
FD:40286	APP FY: 2023	CI: 4710224	Local Service Tax-Restricted Receipt	54.00	108.00	162.00
FD:40291	APP FY: 2023	CI: 4710224	Local Service Tax-Restricted Receipt	0.00	91.00	91.00
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>28,704.85</b>	<b>3,882.05</b>	<b>32,586.90</b>
46 Joint State Government Comm.						
FD:40211	APP FY: 2023	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	8,019.82	909.12	8,928.94
FD:40288	APP FY: 2023	CI: 4710224	Local Service Tax-Restricted Receipt	0.00	130.00	130.00
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>				<b>8,019.82</b>	<b>1,039.12</b>	<b>9,058.94</b>
47 Legislative Budget and Finance						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40212	APP FY: 2023	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	10,092.37	1,393.56	11,485.93
FD:40289	APP FY: 2023	CI: 4710224	Local Service Tax-Restricted Receipt	0.00	182.00	182.00
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>				<b>10,092.37</b>	<b>1,575.56</b>	<b>11,667.93</b>
48	Legislative Data Processing					
FD:40213	APP FY: 2023	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	31,071.17	3,331.99	34,403.16
FD:40290	APP FY: 2023	CI: 4710224	Local Service Tax-Restricted Receipt	186.00	372.00	558.00
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>				<b>31,257.17</b>	<b>3,703.99</b>	<b>34,961.16</b>
51	Supreme Court					
FD:10417	APP FY: 2023	CI: 4445054	Interest / Dividends	44.41	4.01	48.42
FD:40057	APP FY: 2023	CI: 4720025	Payroll Deduction Withholdings BA51	153,425,818.50	17,526,844.90	170,952,663.40
FD:40058	APP FY: 2023	CI: 4720012	Benefits	71,760,573.68	8,122,942.23	79,883,515.91
FD:40059	APP FY: 2023	CI: 4425020	FEES - ACT 59	23,378,626.71	3,036,262.44	26,414,889.15
FD:40060	APP FY: 2023	CI: 4720017	Fees - Act 119	94,645.72	12,574.76	107,220.48
FD:40140	APP FY: 2023	CI: 4445054	Interest / Dividends	28,764.79	4,408.49	33,173.28
FD:40140	APP FY: 2023	CI: 4710092	Fees - Access to Justice	8,054,596.56	1,004,608.30	9,059,204.86
FD:40354	APP FY: 2023	CI: 4710097	Disciplinary Board Receipts	-153,782.01	-126,656.91	-280,438.92
<b>TOTAL SUPREME COURT</b>				<b>256,589,288.36</b>	<b>29,580,988.22</b>	<b>286,170,276.58</b>
52	Superior Court					
FD:10432	APP FY: 2023	CI: 4445054	Interest / Dividends	3.43	0.51	3.94
<b>TOTAL SUPERIOR COURT</b>				<b>3.43</b>	<b>0.51</b>	<b>3.94</b>
58	Commonwealth Court					
FD:40242	APP FY: 2023	CI: 4710212	Commonwealth Court Escrow Account	-19,169.91	0.00	-19,169.91
<b>TOTAL COMMONWEALTH COURT</b>				<b>-19,169.91</b>	<b>0.00</b>	<b>-19,169.91</b>
63	Regulatory Review Commission					
FD:40215	APP FY: 2023	CI: 4710185	Earned Income Tax IRRIC IndependRegulatoryRvwComm	13,385.58	1,409.08	14,794.66
FD:40287	APP FY: 2023	CI: 4710224	Local Service Tax-Restricted Receipt	54.00	108.00	162.00
<b>TOTAL REGULATORY REVIEW COMMISSION</b>				<b>13,439.58</b>	<b>1,517.08</b>	<b>14,956.66</b>
67	Health					
FD:40350	APP FY: 2023	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	969,220.58	1,837,286.80	2,806,507.38
FD:40350	APP FY: 2023	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	181,465.67	264,178.22	445,643.89
FD:40350	APP FY: 2023	CI: 4710155	Contra Act 13	-888,418.08	-877,089.02	-1,765,507.10
<b>TOTAL HEALTH</b>				<b>262,268.17</b>	<b>1,224,376.00</b>	<b>1,486,644.17</b>
73	Treasury					
FD:40064	APP FY: 2023	CI: 4710062	Reserve For Claims Of Unclaimed Property	145,000,000.00	45,000,000.00	190,000,000.00
FD:40069	APP FY: 2023	CI: 4710055	Payroll Deductions BA73	6,841,775.49	696,385.17	7,538,160.66
FD:40359	APP FY: 2023	CI: 4710104	Unclaimed Property Restitution Deposits	347,305.01	103,997.92	451,302.93
<b>TOTAL TREASURY</b>				<b>152,189,080.50</b>	<b>45,800,383.09</b>	<b>197,989,463.59</b>

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>							
74	Drug and Alcohol Programs						
	FD:49218	APP FY: 2023	CI: 4441201	SHARE Loan Program	-5,902.56	1,040.71	-4,861.85
	<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>-5,902.56</b>	<b>1,040.71</b>	<b>-4,861.85</b>
78	Transportation						
	FD:40228	APP FY: 2023	CI: 4710196	Vehicle Code Fines: PA State Police	4,031,283.40	505,452.62	4,536,736.02
	<b>TOTAL TRANSPORTATION</b>				<b>4,031,283.40</b>	<b>505,452.62</b>	<b>4,536,736.02</b>
79	Insurance						
	FD:40107	APP FY: 2023	CI: 4710116	Unclaimed Funds	0.00	239,718.37	239,718.37
	<b>TOTAL INSURANCE</b>				<b>0.00</b>	<b>239,718.37</b>	<b>239,718.37</b>
81	Executive Offices						
	FD:40123	APP FY: 2023	CI: 4435962	Workers Comp Program	1,213,632.17	288,312.95	1,501,945.12
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	306,578.89	30,369.13	336,948.02
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,080,244.50	108,888.00	1,189,132.50
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	49,677.50	5,212.80	54,890.30
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	27,477,555.36	2,905,531.07	30,383,086.43
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	59,883,261.79	6,368,900.15	66,252,161.94
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	4,270.63	0.00	4,270.63
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	127,337,317.12	13,527,505.97	140,864,823.09
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	2,822,441.60	299,538.44	3,121,980.04
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	419,611.01	43,536.71	463,147.72
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	279,331,971.15	29,327,210.17	308,659,181.32
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	927,199.60	95,845.40	1,023,045.00
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,472,826,164.32	151,990,686.85	1,624,816,851.17
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,389,701.83	135,805.54	1,525,507.37
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	3,761,720.73	389,905.59	4,151,626.32
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	782,932.48	79,697.86	862,630.34
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	107,146,011.21	11,727,660.94	118,873,672.15
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	89,499.94	-114.88	89,385.06
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	16,930,558.43	2,028,818.98	18,959,377.41
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	7,286,358.54	847,640.46	8,133,999.00
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,134,227.24	109,358.20	1,243,585.44
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	13,512,137.60	1,444,598.28	14,956,735.88
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	91,520.15	10,444.34	101,964.49
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	597,103.87	42,293.86	639,397.73
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	41,146.00	0.00	41,146.00
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	2,903.83	332.86	3,236.69
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	21,579.29	2,719.38	24,298.67
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	103,650.57	18,533.17	122,183.74
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	107,015.42	11,077.38	118,092.80
	FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,750.56	0.00	1,750.56



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending April 30, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	138,791.00	14,961.92	153,752.92
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	46,967.50	5,230.00	52,197.50
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	74,915.50	8,060.00	82,975.50
FD:40123	APP FY: 2023	CI: 4436701	RR -Payroll Fed'I WH	415,661,261.05	43,386,453.86	459,047,714.91
FD:40123	APP FY: 2023	CI: 4436702	RR -Payroll SS Taxes	462,645,167.38	49,265,668.60	511,910,835.98
FD:40123	APP FY: 2023	CI: 4436703	RR -Payroll Medicare	120,206,992.05	12,769,334.74	132,976,326.79
FD:40123	APP FY: 2023	CI: 4436710	RR Group Life Insurance	5,662,825.49	592,227.69	6,255,053.18
FD:40123	APP FY: 2023	CI: 4436721	RR SWIF	82,123,082.34	8,922,374.71	91,045,457.05
FD:40123	APP FY: 2023	CI: 4436726	RR Annuitants Medical Hospital	374,992,644.86	39,162,228.08	414,154,872.94
FD:40123	APP FY: 2023	CI: 4436727	RR Regular Medical Hospital	806,154,971.45	83,799,793.87	889,954,765.32
FD:40123	APP FY: 2023	CI: 4436728	State Police Medical Hospital	68,519,354.91	7,145,889.10	75,665,244.01
FD:40123	APP FY: 2023	CI: 4436729	Leave Payout Assessment	70,284,031.78	7,387,047.30	77,671,079.08
FD:40123	APP FY: 2023	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-400,374.27	0.00	-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	130,970,914.85	13,657,135.62	144,628,050.47
FD:40123	APP FY: 2023	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	7,809,404.00	1,014,797.00	8,824,201.00
FD:40123	APP FY: 2023	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	5,408,878.00	686,507.00	6,095,385.00
FD:40123	APP FY: 2023	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	1,126,436.00	107,571.00	1,234,007.00
FD:40123	APP FY: 2023	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	118,354.00	13,284.00	131,638.00
FD:40123	APP FY: 2023	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	4,323,815.00	495,013.00	4,818,828.00
FD:40123	APP FY: 2023	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	933.66	103.74	1,037.40
FD:40123	APP FY: 2023	CI: 4445025	Interest Earned Retired State Police Hospital Insu	2,486,300.00	255,469.00	2,741,769.00
FD:40123	APP FY: 2023	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	43,659.00	6,154.00	49,813.00
FD:40161	APP FY: 2023	CI: 4415353	SECA Administration Fee	107,831.26	12,730.03	120,561.29
FD:40161	APP FY: 2023	CI: 4710167	SECA Contributions	1,650,693.08	146,241.26	1,796,934.34
FD:40161	APP FY: 2023	CI: 4710168	SECA Undesignated Contributions	111,252.75	22,145.20	133,397.95
FD:40245	APP FY: 2023	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	2,689,794.81	947,325.64	3,637,120.45
FD:40245	APP FY: 2023	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	5,380,161.57	1,894,935.50	7,275,097.07
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	37,503.46	2,422.13	39,925.59
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	92,371.59	6,220.34	98,591.93
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	216,902.97	20,777.57	237,680.54
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	262,746.36	29,782.90	292,529.26
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	115,155.21	33,333.93	148,489.14
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	-1,453,439.32	-85,881.79	-1,539,321.11
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-2,216,940.24	-407,680.73	-2,624,620.97
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-1,860,645.17	-400,802.57	-2,261,447.74
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-301,689.32	-105,685.80	-407,375.12
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	7,241,121.00	-144,407.81	7,096,713.19
FD:49159	APP FY: 2023	CI: 4810040	Medicare Part D - Retiree Health	1,165,707.30	910,113.95	2,075,821.25
<b>TOTAL EXECUTIVE OFFICES</b>				<b>4,697,953,655.57</b>	<b>493,417,183.58</b>	<b>5,191,370,839.15</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL RESTRICTED RECEIPTS</b>				5,309,518,731.79	589,544,913.24	5,899,063,645.03
<b>780 RESTRICTED REVENUE</b>						
<b>11 Corrections</b>						
FD: 60337	APP FY: 2023	CI: 4455244	PSCOA Schlorarship Fund Deposits	992.51	138.72	1,131.23
FD: 60440	APP FY: 2023	CI: 4431269	Rockview Farm Program	134,666.82	-100.00	134,566.82
FD: 62359	APP FY: 2023	CI: 4425079	Seized/Forfeiture Property - OAG	36,526.35	0.00	36,526.35
<b>TOTAL CORRECTIONS</b>				<b>172,185.68</b>	<b>38.72</b>	<b>172,224.40</b>
<b>12 Labor &amp; Industry</b>						
FD: 60004	APP FY: 2023	CI: 4435801	SURFACE TRANSPORTATION ACT	342,948.16	78,069.88	421,018.04
FD: 60005	APP FY: 2023	CI: 4415009	ASBESTOS ACCREDITATION FEES	111,291.29	9,690.00	120,981.29
FD: 60005	APP FY: 2023	CI: 4415010	ASBESTOS CERTIFICATION FEES	876,171.26	127,112.75	1,003,284.01
FD: 60005	APP FY: 2023	CI: 4415070	LEAD ACCREDITATION FEES	61,143.13	182.68	61,325.81
FD: 60005	APP FY: 2023	CI: 4415071	LEAD CERTIFICATION FEES	188,013.75	24,748.97	212,762.72
FD: 60005	APP FY: 2023	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,315.74	181.68	1,497.42
FD: 60005	APP FY: 2023	CI: 4445058	Interest Earnings Asbestos/Lead Account	159,933.59	19,685.91	179,619.50
FD: 60432	APP FY: 2023	CI: 4411447	RACC-HB409	114,239.40	0.00	114,239.40
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,855,056.32</b>	<b>259,671.87</b>	<b>2,114,728.19</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 60158	APP FY: 2023	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	73,627.52	3,374.89	77,002.41
FD: 60216	APP FY: 2023	CI: 4301511	Military Family Relief Assistance Contributions	10,068.60	7,088.92	17,157.52
FD: 60356	APP FY: 2023	CI: 4421117	State Military Justice Fund	750.00	0.00	750.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>84,446.12</b>	<b>10,463.81</b>	<b>94,909.93</b>
<b>14 Attorney General</b>						
FD: 60009	APP FY: 2023	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	556,339.45	0.00	556,339.45
FD: 60009	APP FY: 2023	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEL	57,033.93	10,747.14	67,781.07
FD: 60009	APP FY: 2023	CI: 4455155	Asset Forfeiture Receipts	3,078,985.10	1,476,845.05	4,555,830.15
FD: 60009	APP FY: 2023	CI: 4455156	OAG Net Proceeds	2,043,735.58	195,473.14	2,239,208.72
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	359,879.86	43,036.57	402,916.43
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	1,061.39	123.08	1,184.47
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	85,816.13	6,779.09	92,595.22
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	17,546.21	2,037.99	19,584.20
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	58,408.95	5,391.58	63,800.53
FD: 60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	8,596.28	984.32	9,580.60
FD: 60010	APP FY: 2023	CI: 4425030	INTEREST EARNED	110,191.48	12,712.54	122,904.02
FD: 60010	APP FY: 2023	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	354,727.71	63,762.82	418,490.53
FD: 60012	APP FY: 2023	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	133.35	9.36	142.71
FD: 60012	APP FY: 2023	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	7,052,517.75	0.00	7,052,517.75
FD: 60012	APP FY: 2023	CI: 4445051	Interest Earned BA14	33,691.89	7,191.55	40,883.44
FD: 60012	APP FY: 2023	CI: 4445051	Interest Earned BA14	312,855.38	33,699.82	346,555.20
FD: 60013	APP FY: 2023	CI: 4425031	Interest Earned BA14	10,866.07	1,042.09	11,908.16

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60013	APP FY: 2023	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	4,749.35	1,635.00	6,384.35
FD: 60014	APP FY: 2023	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	17,213.82	24,009.50	41,223.32
FD: 60014	APP FY: 2023	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	654,986.85	632,192.28	1,287,179.13
FD: 60014	APP FY: 2023	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	985,030.55	234,277.56	1,219,308.11
FD: 60014	APP FY: 2023	CI: 4435812	TELEMARKETING REGISTRATION ACT	17,500.00	7,000.00	24,500.00
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	1,564,002.48	179,695.14	1,743,697.62
FD: 60015	APP FY: 2023	CI: 4435162	CORONERS' EDUCATION BOARD	117,350.00	7,500.00	124,850.00
FD: 60215	APP FY: 2023	CI: 4455161	Interest Earned BA 14	98,509.40	10,900.77	109,410.17
FD: 60238	APP FY: 2023	CI: 4415261	Criminal Justice Enhancement	3,944,799.28	532,408.92	4,477,208.20
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	22,909.57	0.00	22,909.57
FD: 60316	APP FY: 2023	CI: 4415351	Home Improvement Contractor Fees	1,435,000.00	177,050.00	1,612,050.00
FD: 60316	APP FY: 2023	CI: 4415352	Home Improvement Contractor Penalties	48,422.89	500.00	48,922.89
FD: 60316	APP FY: 2023	CI: 4445059	Interest Earned BA 14	37,882.66	4,970.06	42,852.72
FD: 60431	APP FY: 2023	CI: 4415388	Judicial Surcharge (GGO)	2,237,975.45	300,829.88	2,538,805.33
FD: 60437	APP FY: 2023	CI: 4431264	Collection Administration	1,058,375.95	143,123.78	1,201,499.73
<b>TOTAL ATTORNEY GENERAL</b>				<b>26,668,320.11</b>	<b>4,115,929.03</b>	<b>30,784,249.14</b>
<b>15 General Services</b>						
FD: 60017	APP FY: 2023	CI: 4435814	TEMPORARY TRANSPORTATION	176,434.00	0.00	176,434.00
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	46,966.73	11,632.25	58,598.98
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	76,666.82	28,111.30	104,778.12
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	24,758.31	6,613.09	31,371.40
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	3,421.50	366.26	3,787.76
FD: 60475	APP FY: 2023	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	4,355,493.75	0.00	4,355,493.75
FD: 60540	APP FY: 2023	CI: 4431317	PPE Sales	0.00	9,917.47	9,917.47
<b>TOTAL GENERAL SERVICES</b>				<b>4,683,741.11</b>	<b>56,640.37</b>	<b>4,740,381.48</b>
<b>16 Education</b>						
FD: 60018	APP FY: 2023	CI: 4435551	PRIVATE LICENSED BOARDS	548,210.00	30,750.00	578,960.00
FD: 60351	APP FY: 2023	CI: 4455250	Cross State Learning Collaborative	20,729.25	95.34	20,824.59
FD: 60353	APP FY: 2023	CI: 4415382	Professional Educator Discipline Account	1,705,674.14	290,931.78	1,996,605.92
FD: 60371	APP FY: 2023	CI: 4431217	Alternative Education	16,000.00	0.00	16,000.00
FD: 60416	APP FY: 2023	CI: 4411424	Interstate Reciprocity Agreement	273,000.00	8,002.00	281,002.00
FD: 60439	APP FY: 2023	CI: 4411450	Higher Education Fees	127,100.00	200.00	127,300.00
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	73,079.88	7,153.28	80,233.16
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
<b>TOTAL EDUCATION</b>				<b>79,563,793.27</b>	<b>337,132.40</b>	<b>79,900,925.67</b>
<b>17 Public Utility Commission</b>						
FD: 60024	APP FY: 2023	CI: 4415008	APPLICATION FEES	245,557.82	31,907.92	277,465.74

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60024	APP FY: 2023	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	66,657,901.13	33,940.00	66,691,841.13
FD: 60024	APP FY: 2023	CI: 4415263	Unified Carrier Registration Program	4,729,612.72	113,708.00	4,843,320.72
FD: 60024	APP FY: 2023	CI: 4415367	Spud Well Fee	21,900.00	519,450.00	541,350.00
FD: 60024	APP FY: 2023	CI: 4415375	Miscellaneous Fees	413,595.72	2,760,270.76	3,173,866.48
FD: 60024	APP FY: 2023	CI: 4421130	Administrative Penalty	1,562,895.00	227,788.00	1,790,683.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>73,631,462.39</b>	<b>3,687,064.68</b>	<b>77,318,527.07</b>
<b>18 Revenue</b>						
FD: 60342	APP FY: 2023	CI: 4451441	Contingent Fee Contract Collections	656,114.24	37,810.61	693,924.85
FD: 60473	APP FY: 2023	CI: 4120029	CSP Tax Collections	2,469,082.12	306,393.01	2,775,475.13
<b>TOTAL REVENUE</b>				<b>3,125,196.36</b>	<b>344,203.62</b>	<b>3,469,399.98</b>
<b>19 State Department</b>						
FD: 60027	APP FY: 2023	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	8,717,433.96	1,702,702.80	10,420,136.76
FD: 60028	APP FY: 2023	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	134,577.17	14,321.41	148,898.58
FD: 60028	APP FY: 2023	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	5,866,127.41	135,968.28	6,002,095.69
FD: 60028	APP FY: 2023	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	685,579.03	725,899.19	1,411,478.22
FD: 60028	APP FY: 2023	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	25,844.53	9,971.91	35,816.44
FD: 60028	APP FY: 2023	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	49,046.34	6,106.69	55,153.03
FD: 60028	APP FY: 2023	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	142,466.94	6,410.00	148,876.94
FD: 60028	APP FY: 2023	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,342,996.79	6,021.36	2,349,018.15
FD: 60028	APP FY: 2023	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	15,504,854.10	3,258,336.39	18,763,190.49
FD: 60028	APP FY: 2023	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	9,329.84	921.68	10,251.52
FD: 60028	APP FY: 2023	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	928,547.02	39,688.65	968,235.67
FD: 60028	APP FY: 2023	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	70,752.48	6,440.75	77,193.23
FD: 60028	APP FY: 2023	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	15,702.13	48,657.55	64,359.68
FD: 60028	APP FY: 2023	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,938,352.68	13,967.22	2,952,319.90
FD: 60028	APP FY: 2023	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	8,411.93	479.00	8,890.93
FD: 60028	APP FY: 2023	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	717,160.44	67,993.99	785,154.43
FD: 60028	APP FY: 2023	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	6,405.00	7,200.00	13,605.00
FD: 60028	APP FY: 2023	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	61,038.69	3,295.80	64,334.49
FD: 60028	APP FY: 2023	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	78,224.98	24,551.57	102,776.55
FD: 60028	APP FY: 2023	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	61,959.68	7,586.82	69,546.50
FD: 60028	APP FY: 2023	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	224,120.75	31,556.29	255,677.04
FD: 60028	APP FY: 2023	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,152,175.56	2,161,458.14	3,313,633.70
FD: 60028	APP FY: 2023	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	3,315,280.68	23,583.28	3,338,863.96
FD: 60028	APP FY: 2023	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	402,001.66	66,338.47	468,340.13
FD: 60028	APP FY: 2023	CI: 4415288	State Board of Massage Therapists	116,510.78	9,869.91	126,380.69
FD: 60028	APP FY: 2023	CI: 4415289	State Board of Crane Operators	30,646.99	4,812.34	35,459.33
FD: 60028	APP FY: 2023	CI: 4415347	State Board of Auctioneers	38,569.80	3,427.50	41,997.30
FD: 60029	APP FY: 2023	CI: 4415163	STATE BOARD OF PODIATRY	11,199.55	1,763.16	12,962.71
FD: 60030	APP FY: 2023	CI: 4415159	State Board Of Medicine	839,816.68	138,679.94	978,496.62
FD: 60031	APP FY: 2023	CI: 4415161	State Board Of Osteopathic Medicine	372,836.91	65,919.05	438,755.96

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60032	APP FY: 2023	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	375.00	25.00	400.00
FD: 60032	APP FY: 2023	CI: 4415015	Boxing 5% Gross	57,261.66	20,678.14	77,939.80
FD: 60032	APP FY: 2023	CI: 4415016	BOXING LICENSES	61,381.50	10,015.00	71,396.50
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	6,455.00	1,100.00	7,555.00
FD: 60032	APP FY: 2023	CI: 4415156	State Athletic Commission	36,378.88	3,152.68	39,531.56
FD: 60032	APP FY: 2023	CI: 4415181	Wrestling 5% Gross	179,086.69	9,788.76	188,875.45
FD: 60032	APP FY: 2023	CI: 4415281	MMA 5% Gross	39,589.84	9,179.15	48,768.99
FD: 60201	APP FY: 2023	CI: 4810031	Help America Vote Act	-2,688,398.79	-413,927.39	-3,102,326.18
FD: 60201	APP FY: 2023	CI: 4810032	Help America Vote Act Interest	180,410.87	-42,096.42	138,314.45
FD: 60226	APP FY: 2023	CI: 4415239	Lobbying Disclosure Fund	131,827.51	22,036.05	153,863.56
<b>TOTAL STATE DEPARTMENT</b>				<b>42,877,588.66</b>	<b>8,213,880.11</b>	<b>51,091,468.77</b>
<b>20 State Police</b>						
FD: 60160	APP FY: 2023	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	46,029.52	1,959.64	47,989.16
FD: 60160	APP FY: 2023	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	794,400.00	2,215,003.63	3,009,403.63
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	1,174,674.11	138,657.97	1,313,332.08
FD: 60163	APP FY: 2023	CI: 4436485	Firearm Background Check	27,037.00	1,793.50	28,830.50
FD: 60163	APP FY: 2023	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,150,930.98	136,880.00	1,287,810.98
FD: 60165	APP FY: 2023	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,041,927.02	0.00	2,041,927.02
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	17,466.89	0.00	17,466.89
FD: 60166	APP FY: 2023	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	145,095.17	0.00	145,095.17
FD: 60166	APP FY: 2023	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	1,840.00	0.00	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	380,161.22	48,352.59	428,513.81
FD: 60167	APP FY: 2023	CI: 4445011	Interest Earnings BA20	140,607.58	17,883.84	158,491.42
FD: 60167	APP FY: 2023	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	536,184.66	17,417.42	553,602.08
FD: 60167	APP FY: 2023	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	17,175.80	0.00	17,175.80
FD: 60334	APP FY: 2023	CI: 4436641	Tower Management	565,450.97	9,000.00	574,450.97
FD: 60335	APP FY: 2023	CI: 4436639	ARRA Broadband Middle Mile	14,931.68	0.00	14,931.68
FD: 60336	APP FY: 2023	CI: 4455243	PSTA Scholarship Fund Deposits	14,679.51	1,811.00	16,490.51
FD: 60360	APP FY: 2023	CI: 4425081	Vehicle Code Fines	434,139.54	0.00	434,139.54
<b>TOTAL STATE POLICE</b>				<b>7,690,196.59</b>	<b>2,588,759.59</b>	<b>10,278,956.18</b>
<b>21 Human Services</b>						
FD: 60033	APP FY: 2023	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	177,710.00	19,018.00	196,728.00
FD: 60034	APP FY: 2023	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	4,854,795.46	1,134,802.86	5,989,598.32
FD: 60035	APP FY: 2023	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	18,831,513.49	1,786,806.00	20,618,319.49
FD: 60260	APP FY: 2023	CI: 4436441	Hospital Assessment Program	131,746,508.92	44,581,734.10	176,328,243.02
FD: 60260	APP FY: 2023	CI: 4436602	Contr Hospital Assessment	-131,746,508.92	-44,581,734.10	-176,328,243.02

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60289	APP FY: 2023	CI: 4436132	Nursing Facility Assessments	191,415,989.90	30,500,000.00	221,915,989.90
FD: 60309	APP FY: 2023	CI: 4436573	Statewide Quality Care Assessment	629,875,052.10	60,045,377.62	689,920,429.72
FD: 60309	APP FY: 2023	CI: 4436604	Contr Quality Care Assessment	-538,537,636.30	0.00	-538,537,636.30
FD: 60370	APP FY: 2023	CI: 4411395	Act 28 Birth Certificate Fees	575,545.56	74,911.73	650,457.29
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	94,093.00	14,910.00	109,003.00
FD: 60398	APP FY: 2023	CI: 4436790	MA MCO Assessment	1,038,222,868.26	0.00	1,038,222,868.26
FD: 60398	APP FY: 2023	CI: 4436791	Contra - MA MCO Assessment	-1,038,225,858.26	0.00	-1,038,225,858.26
FD: 60462	APP FY: 2023	CI: 4421131	Act 2018-130 Safe Harbor Fines	55,396.02	466.37	55,862.39
FD: 60462	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	1,116.72	295.18	1,411.90
FD: 60509	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	10,783,000.00	0.00	10,783,000.00
<b>TOTAL HUMAN SERVICES</b>				<b>348,853,585.95</b>	<b>93,576,587.76</b>	<b>442,430,173.71</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 60052	APP FY: 2023	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	2,975.00	211.00	3,186.00
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	370,794.69	44,680.07	415,474.76
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	370,794.69	44,680.07	415,474.76
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	114,239.40	13,765.64	128,005.04
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	22,218.54	2,685.08	24,903.62
FD: 60368	APP FY: 2023	CI: 4415386	Manu-Mod Building Fees	114,910.00	11,890.00	126,800.00
FD: 60368	APP FY: 2023	CI: 4436667	Mobilized Housing HUD	114,673.00	10,296.00	124,969.00
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	143,405,625.00	19,429,625.00	162,835,250.00
FD: 60424	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	6,153.46	28.46	6,181.92
FD: 60455	APP FY: 2023	CI: 4411466	Enrollment/Annual Fee	42,200.00	0.00	42,200.00
FD: 60455	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	6,215.55	860.35	7,075.90
FD: 60456	APP FY: 2023	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	6,619,958.32	719,662.42	7,339,620.74
FD: 60472	APP FY: 2023	CI: 4451460	Act 2017-43 MSA Tobacco Debt Service	0.00	115,338,400.00	115,338,400.00
FD: 60480	APP FY: 2023	CI: 4431289	Hist Rehab Tax Credit	2,100.00	0.00	2,100.00
FD: 60510	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	45,000,000.00	0.00	45,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>196,193,309.76</b>	<b>135,616,784.09</b>	<b>331,810,093.85</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 60056	APP FY: 2023	CI: 4415120	Rental and other fees - Ephrata Cloiser	15.63	0.00	15.63
FD: 60056	APP FY: 2023	CI: 4415122	Rental and other fees-Somerset Historical Center	3,562.89	0.00	3,562.89
FD: 60056	APP FY: 2023	CI: 4415200	Rentals and Other Fees - Conrad Weiser	1,123.38	0.00	1,123.38
FD: 60056	APP FY: 2023	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	4,307.89	0.00	4,307.89
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	1,197.85	0.00	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: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	0.00	70.00	70.00
FD: 60056	APP FY: 2023	CI: 4436025	Rentals and Other Fees-Joseph Priestley House	769.15	0.00	769.15
FD: 60056	APP FY: 2023	CI: 4436778	Rental & Other Fees Bushy Run	1,736.94	0.00	1,736.94

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>61,813.73</b>	<b>70.00</b>	<b>61,883.73</b>
<b>31 PA Emergency Management Agency</b>						
FD: 60060	APP FY: 2023	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2023	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	77,500.00	0.00	77,500.00
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	0.01	0.01	0.02
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	1,574.65	195.90	1,770.55
FD: 60521	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	500,000.00	0.00	500,000.00
FD: 60522	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	500,000.00	0.00	500,000.00
FD: 60523	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	250,000.00	0.00	250,000.00
FD: 60524	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	500,000.00	0.00	500,000.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>42,963,723.94</b>	<b>195.91</b>	<b>42,963,919.85</b>
<b>35 Environmental Protection</b>						
FD: 60065	APP FY: 2023	CI: 4411463	Safe Drinking Water Annual Fees	5,848,363.61	720,337.00	6,568,700.61
FD: 60065	APP FY: 2023	CI: 4415094	PERMIT FEES	50.00	0.00	50.00
FD: 60065	APP FY: 2023	CI: 4415094	PERMIT FEES	558,340.60	117,998.09	676,338.69
FD: 60065	APP FY: 2023	CI: 4415216	Operator Certification Fees	256,517.00	10,855.00	267,372.00
FD: 60065	APP FY: 2023	CI: 4415318	Operator Certification Training Fees	31,754.23	23,219.43	54,973.66
FD: 60065	APP FY: 2023	CI: 4415319	Operator Certification System Annual Fees	491,115.00	1,064.00	492,179.00
FD: 60065	APP FY: 2023	CI: 4425024	Fines And Penalties	280.00	10.00	290.00
FD: 60065	APP FY: 2023	CI: 4425024	Fines And Penalties	40,052.00	1,100.00	41,152.00
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	23,550.00	2,150.00	25,700.00
FD: 60067	APP FY: 2023	CI: 4415049	FEES	11,250.00	1,250.00	12,500.00
FD: 60067	APP FY: 2023	CI: 4425023	FINES & PENALTIES	82,215.04	3,600.00	85,815.04
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	27,250.00	3,750.00	31,000.00
FD: 60069	APP FY: 2023	CI: 4425025	Fines And Penalties	-37,300.00	0.00	-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	472,993.85	0.00	472,993.85
FD: 60070	APP FY: 2023	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	2,883,875.00	498,590.00	3,382,465.00
FD: 60070	APP FY: 2023	CI: 4415089	NUCLEAR FACILITY FEES	1,341,375.00	0.00	1,341,375.00
FD: 60070	APP FY: 2023	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	498,780.00	102,700.00	601,480.00
FD: 60070	APP FY: 2023	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,536,012.87	602,344.27	4,138,357.14
FD: 60070	APP FY: 2023	CI: 4425026	Fines And Penalties	240,092.63	0.00	240,092.63
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)	11,500.00	0.00	11,500.00
FD: 60072	APP FY: 2023	CI: 4411380	Dams & Encroachment Fees	284,595.00	10,000.00	294,595.00

Commonwealth of Pennsylvania  
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60072	APP FY: 2023	CI: 4411381	Water Obstructions & Encroachments Fees	-45,960.00	10,330.00	-35,630.00
FD: 60072	APP FY: 2023	CI: 4411381	Water Obstructions & Encroachments Fees	3,693,701.11	266,750.30	3,960,451.41
FD: 60072	APP FY: 2023	CI: 4411496	SLLA charges - Submerged Lands (407)	2,346,061.75	102,060.00	2,448,121.75
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	2,500.00	4,500.00
FD: 60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	82,550.00	1,100.00	83,650.00
FD: 60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,846.46	0.00	1,846.46
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	977,873.90	193,163.18	1,171,037.08
FD: 60072	APP FY: 2023	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	326,135.00	17,760.00	343,895.00
FD: 60072	APP FY: 2023	CI: 4415276	NPDES Stormwater Permit Fees.	3,093,134.43	301,185.93	3,394,320.36
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	386,730.00	19,600.00	406,330.00
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	213,872.71	8,498.99	222,371.70
FD: 60072	APP FY: 2023	CI: 4415322	CAAP Permit Fees	5,998.75	0.00	5,998.75
FD: 60072	APP FY: 2023	CI: 4415323	MS4 Permit/Annual Fees	759,154.72	55,999.16	815,153.88
FD: 60072	APP FY: 2023	CI: 4415324	Ind NPDES Sewage Application Fee	1,100.00	0.00	1,100.00
FD: 60072	APP FY: 2023	CI: 4415324	Ind NPDES Sewage Application Fee	75,802.22	7,700.00	83,502.22
FD: 60072	APP FY: 2023	CI: 4415325	Sewage Permit Fees	61,249.05	550.00	61,799.05
FD: 60072	APP FY: 2023	CI: 4415326	NPDES Sewage Annual Fee	-7,500.00	0.00	-7,500.00
FD: 60072	APP FY: 2023	CI: 4415326	NPDES Sewage Annual Fee	2,237,650.77	291,334.94	2,528,985.71
FD: 60072	APP FY: 2023	CI: 4415327	IW Permit Transfer Fee	6,648.72	750.00	7,398.72
FD: 60072	APP FY: 2023	CI: 4415328	NPDES IW Annual Fee	2,194,278.13	168,142.85	2,362,420.98
FD: 60072	APP FY: 2023	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	3,213,736.43	82,226.43	3,295,962.86
FD: 60072	APP FY: 2023	CI: 4425018	EROSION & SEDIMENTATION FINES	1,410,150.66	14,333.33	1,424,483.99
FD: 60072	APP FY: 2023	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	0.00	25,051.00	25,051.00
FD: 60072	APP FY: 2023	CI: 4425903	Oil Spill Liability Trust Fund Reimbursements	0.00	19,455.33	19,455.33
FD: 60072	APP FY: 2023	CI: 4435004	5% Transfer To Environmental Education Fund	-162,798.56	0.00	-162,798.56
FD: 60072	APP FY: 2023	CI: 4435004	5% Transfer To Environmental Education Fund	-51,585.38	0.00	-51,585.38
FD: 60072	APP FY: 2023	CI: 4436302	Miscellaneous Revenue	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	643,077.63	35,323.80	678,401.43
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	720.05	0.00	720.05
FD: 60074	APP FY: 2023	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	1,151,086.93	281,249.19	1,432,336.12
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	29,550.00	3,150.00	32,700.00
FD: 60076	APP FY: 2023	CI: 4415090	ORPHAN WELL PLUGGING FEES	108,300.00	10,200.00	118,500.00
FD: 60077	APP FY: 2023	CI: 4421139	5% Transfer To Environmental Education Fund	-15,280.09	0.00	-15,280.09



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	191,475.68	33,750.00	225,225.68
FD:60080	APP FY: 2023	CI: 4415332	Uniform Environmental Covenant Act Fees	53,000.00	38,250.00	91,250.00
FD:60083	APP FY: 2023	CI: 4301510	Bond Forfeiture	100,355.99	0.00	100,355.99
FD:60083	APP FY: 2023	CI: 4415096	Permit Fees	5,470,044.26	493,870.29	5,963,914.55
FD:60083	APP FY: 2023	CI: 4425027	Fines And Penalties	2,072,661.16	1,055,685.81	3,128,346.97
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	3,002,589.70	266,512.30	3,269,102.00
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	7,009.40	4,783.00	11,792.40
FD:60248	APP FY: 2023	CI: 4445041	Mine Subs Claims Interest	26,648.15	11,449.20	38,097.35
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	295,000.00	0.00	295,000.00
FD:60314	APP FY: 2023	CI: 4425073	Fines and Penalties Covered Device Recycling Act	3,414.00	0.00	3,414.00
FD:60487	APP FY: 2023	CI: 4421141	Trustee Payments	8,647,232.41	1,657,420.05	10,304,652.46
FD:60530	APP FY: 2023	CI: 4421152	Settlement Payments	8,000,000.00	0.00	8,000,000.00
FD:60531	APP FY: 2023	CI: 4421152	Settlement Payments	38,325,332.21	0.00	38,325,332.21
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>107,921,331.22</b>	<b>7,579,102.87</b>	<b>115,500,434.09</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD:26452	APP FY: 2023	CI: 4415012	ATV Fees	665,000.00	665,000.00	1,330,000.00
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	-1,150,000.00	0.00	-1,150,000.00
FD:26452	APP FY: 2023	CI: 4415012	ATV Fees	215,000.00	1,867,000.00	2,082,000.00
FD:26452	APP FY: 2022	CI: 4415012	ATV Fees	30,000.00	0.00	30,000.00
FD:26452	APP FY: 2023	CI: 4415012	ATV Fees	1,100,000.00	1,000,000.00	2,100,000.00
FD:26452	APP FY: 2023	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	0.00	33,743.57	33,743.57
FD:26452	APP FY: 2023	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	55,543.39	0.00	55,543.39
FD:26452	APP FY: 2022	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	-30,000.00	0.00	-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	116,500.00	0.00	116,500.00
FD:26453	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	181,200.00	0.00	181,200.00
FD:26453	APP FY: 2023	CI: 4415128	SNOWMOBILE REGISTRATION FEES	191,000.00	0.00	191,000.00
FD:26453	APP FY: 2023	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	8,299.59	0.00	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	22,500.00	2,500.00	25,000.00
FD:60149	APP FY: 2023	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	-19,755.89	-29,814.79	-49,570.68
FD:60151	APP FY: 2023	CI: 4435972	Proceeds from Sale of Land	36,500.00	600.00	37,100.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	9,258.79	0.00	9,258.79
FD: 60362	APP FY: 2023	CI: 4455259	Donations and Foundation Grants	9,258.80	0.00	9,258.80
FD: 60419	APP FY: 2023	CI: 4415012	ATV Fees	1,587,430.97	-3,180,335.31	-1,592,904.34
FD: 60419	APP FY: 2023	CI: 4415012	ATV Fees	64,820.00	12,320.00	77,140.00
FD: 60419	APP FY: 2023	CI: 4435730	SALES TAX COMMISSION	199.96	21.75	221.71
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	-227,102.33	25,185.00	-201,917.33
FD: 60420	APP FY: 2023	CI: 4435730	SALES TAX COMMISSION	0.00	3.25	3.25
FD: 60420	APP FY: 2023	CI: 4945059	Refunding Liquid Fuels Tax	130,000.00	0.00	130,000.00
FD: 60425	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	6,898.17	677.27	7,575.44
FD: 60481	APP FY: 2023	CI: 4451466	Restricted Receipt for Keystone Tree Account	40,751.00	-28,487.00	12,264.00
FD: 60481	APP FY: 2023	CI: 4451466	Restricted Receipt for Keystone Tree Account	54,882.40	17,133.20	72,015.60
FD: 60481	APP FY: 2023	CI: 4451466	Restricted Receipt for Keystone Tree Account	82,323.60	25,699.80	108,023.40
FD: 60519	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	20,511.09	1,419.31	21,930.40
FD: 60532	APP FY: 2023	CI: 4421152	Settlement Payments	15,330,132.89	0.00	15,330,132.89
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>23,015,264.53</b>	<b>412,666.05</b>	<b>23,427,930.58</b>
<b>43 Health Care Cost Containment</b>						
FD: 60525	APP FY: 2023	CI: 4431316	Customized Health Care Data Sets and Reports	2,083,877.94	88,913.31	2,172,791.25
FD: 60525	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	499,951.89	0.00	499,951.89
<b>TOTAL HEALTH CARE COST CONTAINMENT</b>				<b>2,583,829.83</b>	<b>88,913.31</b>	<b>2,672,743.14</b>
<b>51 Supreme Court</b>						
FD: 60428	APP FY: 2023	CI: 4411432	Act 49 §3733.1 Remainder	23,277,509.43	3,697,166.86	26,974,676.29
<b>TOTAL SUPREME COURT</b>				<b>23,277,509.43</b>	<b>3,697,166.86</b>	<b>26,974,676.29</b>
<b>67 Health</b>						
FD: 60108	APP FY: 2023	CI: 4137000	Interest On Hodge Trust Funds	5,126.32	637.75	5,764.07
FD: 60109	APP FY: 2023	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	1,357,553.92	79,561.11	1,437,115.03
FD: 60110	APP FY: 2023	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	12,750.00	0.00	12,750.00
FD: 60220	APP FY: 2023	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	2,450.79	1,855.00	4,305.79
FD: 60222	APP FY: 2023	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	1,208,846.00	164,065.00	1,372,911.00
FD: 60222	APP FY: 2023	CI: 4436237	VSIA Branch Office Receipts	693,407.00	95,552.00	788,959.00
FD: 60222	APP FY: 2023	CI: 4436238	VSIA Local Registrar Receipts	9,080,142.00	1,290,173.00	10,370,315.00
FD: 60369	APP FY: 2023	CI: 4411393	Indoor Tanning Fees	138,650.00	31,630.00	170,280.00
FD: 60427	APP FY: 2023	CI: 4431261	RWHAP Rebates	41,822,986.77	17,022,192.98	58,845,179.75
FD: 60443	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	3,365.26	418.66	3,783.92
FD: 60452	APP FY: 2023	CI: 4451455	PCRF Donations	406,865.09	48,897.14	455,762.23
FD: 60516	APP FY: 2023	CI: 4421152	Settlement Payments	3,384,994.00	0.00	3,384,994.00
FD: 60517	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	14,175.62	14,175.62
FD: 60517	APP FY: 2023	CI: 4940057	Fireworks Training Transfer	150,000.00	0.00	150,000.00
<b>TOTAL HEALTH</b>				<b>58,267,137.15</b>	<b>18,749,158.26</b>	<b>77,016,295.41</b>

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<b>001 GENERAL FUND</b>						
68	Agriculture					
FD:60114	APP FY: 2023	CI: 4445009	INTEREST EARNINGS	158,133.47	16,834.17	174,967.64
FD:60116	APP FY: 2023	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	10,900.00	1,850.00	12,750.00
FD:60118	APP FY: 2023	CI: 4415046	DOG LICENSES	3,065,903.34	645,652.48	3,711,555.82
FD:60118	APP FY: 2023	CI: 4415068	KENNEL LICENSES	554,575.00	81,540.00	636,115.00
FD:60118	APP FY: 2023	CI: 4425016	DOG LAW FINES AND PENALTIES	214,050.86	29,988.15	244,039.01
FD:60118	APP FY: 2023	CI: 4445010	Interest Earnings BA68	30,048.62	8,208.99	38,257.61
FD:60118	APP FY: 2023	CI: 4455042	MISCELLANEOUS	8,605.00	420.00	9,025.00
FD:60120	APP FY: 2023	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	508,140.15	120.00	508,260.15
FD:60121	APP FY: 2023	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	418,880.00	6,130.00	425,010.00
FD:60121	APP FY: 2023	CI: 4415026	COMMERCIAL EXAMINATION FEES	107,100.00	21,190.10	128,290.10
FD:60121	APP FY: 2023	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	197,580.00	8,015.00	205,595.00
FD:60121	APP FY: 2023	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	246,780.00	35,250.00	282,030.00
FD:60121	APP FY: 2023	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,150.00	40.00	3,190.00
FD:60121	APP FY: 2023	CI: 4415100	PESTICIDE REGISTRATION FEES	3,738,440.00	59,500.00	3,797,940.00
FD:60121	APP FY: 2023	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	34,570.00	7,670.00	42,240.00
FD:60121	APP FY: 2023	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	7,720.00	60.00	7,780.00
FD:60121	APP FY: 2023	CI: 4415344	Pesticide Dealer Manager Certification Fee	5,415.00	90.00	5,505.00
FD:60121	APP FY: 2023	CI: 4421150	Hemp Fines & Penalties	200.00	0.00	200.00
FD:60121	APP FY: 2023	CI: 4425040	PESTICIDE FINES AND PENALTIES	38,618.16	200.00	38,818.16
FD:60123	APP FY: 2023	CI: 4411420	Industrial Hemp Research	16,300.00	2,500.00	18,800.00
FD:60123	APP FY: 2023	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	87,435.02	0.00	87,435.02
FD:60123	APP FY: 2023	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	257,915.00	18,120.00	276,035.00
FD:60123	APP FY: 2023	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	6,168.75	1,025.00	7,193.75
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	169,951.28	6,417.17	176,368.45
FD:60152	APP FY: 2023	CI: 4415190	Fertilizer License Fees	37,750.00	600.00	38,350.00
FD:60152	APP FY: 2023	CI: 4415191	Fertilizer Registration Fees	608,675.00	8,900.00	617,575.00
FD:60152	APP FY: 2023	CI: 4415192	Soil and Plant Amend-Inspect Fees	17,063.81	147.20	17,211.01
FD:60152	APP FY: 2023	CI: 4415193	Soil and Plant Amend- Lic Fees	12,675.00	125.00	12,800.00
FD:60152	APP FY: 2023	CI: 4415194	Soil and Plant Amend- Regist Fees	47,850.00	1,000.00	48,850.00
FD:60152	APP FY: 2023	CI: 4415217	Seed License Fees	12,125.00	675.00	12,800.00
FD:60152	APP FY: 2023	CI: 4415218	Seed Certification Fees	9,374.80	542.64	9,917.44
FD:60152	APP FY: 2023	CI: 4425055	Fertilizer Fines & Penalties	22,178.71	1,455.66	23,634.37
FD:60152	APP FY: 2023	CI: 4436111	Seed Sample Testing	73,076.00	12,260.00	85,336.00
FD:60152	APP FY: 2023	CI: 4436112	Seed Miscellaneous	750.00	0.00	750.00
FD:60268	APP FY: 2023	CI: 4415335	GHP/GAP Audit Services	990.00	0.00	990.00
FD:60268	APP FY: 2023	CI: 4810042	RMA Audits	110,127.25	0.00	110,127.25
FD:60310	APP FY: 2023	CI: 4415333	Cervidae License Fee	17,700.00	1,350.00	19,050.00
FD:60327	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	274,165.47	39,211.07	313,376.54
FD:60327	APP FY: 2023	CI: 4455236	Donations and Grants	66,087.47	0.00	66,087.47
FD:60327	APP FY: 2023	CI: 4455249	Transfer from PA Preferred Trademark License Fund	2,905,000.00	0.00	2,905,000.00

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FD: 60477	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	1,118,702.25	253,844.06	1,372,546.31
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	131,122.39	22,557.56	153,679.95
FD: 60478	APP FY: 2023	CI: 4940026	Ag Business Development	2,500,000.00	0.00	2,500,000.00
FD: 60479	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	42,384.83	6,544.30	48,929.13
FD: 60479	APP FY: 2023	CI: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00
<b>TOTAL AGRICULTURE</b>				<b>52,539,590.40</b>	<b>1,300,033.55</b>	<b>53,839,623.95</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 60441	APP FY: 2023	CI: 4411493	Recovery House LIC	65,872.59	14,387.45	80,260.04
FD: 60441	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	1,694.95	409.16	2,104.11
FD: 60497	APP FY: 2023	CI: 4421144	McKinsey Settlement	0.00	1,101,940.57	1,101,940.57
FD: 60497	APP FY: 2023	CI: 4421144	McKinsey Settlement	0.00	15,737,669.91	15,737,669.91
FD: 60497	APP FY: 2023	CI: 4421152	Settlement Payments	8,968,309.02	0.00	8,968,309.02
FD: 60497	APP FY: 2023	CI: 4421152	Settlement Payments	1,053,001.53	0.00	1,053,001.53
FD: 60497	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	1,191,597.68	1,191,597.68
FD: 60497	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	691,579.49	-691,579.49	0.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>10,780,457.58</b>	<b>17,354,425.28</b>	<b>28,134,882.86</b>
<b>75 Banking &amp; Securities</b>						
FD: 60339	APP FY: 2023	CI: 4415370	License and Fees	12,747,653.14	218,080.00	12,965,733.14
FD: 60339	APP FY: 2023	CI: 4415371	Fines and Penalties	1,272,615.44	277,414.34	1,550,029.78
FD: 60339	APP FY: 2023	CI: 4455241	Miscellaneous	20,200.00	0.00	20,200.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>14,040,468.58</b>	<b>495,494.34</b>	<b>14,535,962.92</b>
<b>78 Transportation</b>						
FD: 60129	APP FY: 2023	CI: 4425022	FINES - CHILD RESTRAINT LAW	149,406.68	15,070.81	164,477.49
FD: 60461	APP FY: 2023	CI: 4421132	Act 2018-159 Surcharge	452,592.66	89,006.54	541,599.20
FD: 60519	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	-0.54	0.00	-0.54
<b>TOTAL TRANSPORTATION</b>				<b>601,998.80</b>	<b>104,077.35</b>	<b>706,076.15</b>
<b>81 Executive Offices</b>						
FD: 60137	APP FY: 2023	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,147,671.48	143,961.88	1,291,633.36
FD: 60185	APP FY: 2023	CI: 4435056	AUDIT SETTLEMENTS	292,466.44	0.00	292,466.44
FD: 60291	APP FY: 2023	CI: 4436002	Sheriff & Deputy Education & Training Acct	5,419,113.73	298,042.00	5,717,155.73
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	16,860,150.68	791,274.86	17,651,425.54
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	374,924.86	17,891.33	392,816.19
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	2,621,809.98	333,650.00	2,955,459.98
FD: 60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	1,563,919.00	-1,563,918.82	0.18
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	1,726,636.66	224,735.21	1,951,371.87

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FD: 60435	APP FY: 2023	CI: 4469905	Act 44 of 2017 Section 1755 Contribution		1,019,345.60	57,941.80	1,077,287.40
FD: 60484	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues		654,018.16	54,073.22	708,091.38
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		4,223.82	3.97	4,227.79
FD: 60511	APP FY: 2023	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP		1,852,751.30	167,380.33	2,020,131.63
FD: 60511	APP FY: 2023	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12		733,498.32	86,227.42	819,725.74
FD: 60511	APP FY: 2023	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS		0.00	282.00	282.00
FD: 60511	APP FY: 2023	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS		1,396.05	0.00	1,396.05
FD: 60511	APP FY: 2023	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)		44,893.17	3,158.25	48,051.42
FD: 60511	APP FY: 2023	CI: 4435849	VICTIM/WITNESS SERVICES - CCD		5,346,517.40	655,546.70	6,002,064.10
FD: 60511	APP FY: 2023	CI: 4455099	Crime Victims Comp-Reimbursement		9,995.50	7,019.24	17,014.74
FD: 60511	APP FY: 2023	CI: 4455115	crime victims compensation-subrogation	ics=001780	68,634.71	11,500.01	80,134.72
FD: 60511	APP FY: 2023	CI: 4455121	Rightful Owners' Claims		753,893.51	-50,000.00	703,893.51
FD: 63054	APP FY: 2023	CI: 4455028	FIREARM EDUCATION & TR COMM		225,987.68	30,124.72	256,112.40
<b>TOTAL EXECUTIVE OFFICES</b>					<b>47,134,476.05</b>	<b>1,268,894.12</b>	<b>48,403,370.17</b>
99	Governor's Office						
FD: 60466	APP FY: 2023	CI: 4469907	Donations/Grants from Other Entities		1,296.00	0.00	1,296.00
<b>TOTAL GOVERNOR'S OFFICE</b>					<b>1,296.00</b>	<b>0.00</b>	<b>1,296.00</b>
<b>TOTAL RESTRICTED REVENUE</b>					<b>1,168,587,779.56</b>	<b>299,857,353.95</b>	<b>1,468,445,133.51</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>							
18	Revenue						
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL		-19,978,715.47	-7,007,425.56	-26,986,141.03
<b>TOTAL REVENUE</b>					<b>-19,978,715.47</b>	<b>-7,007,425.56</b>	<b>-26,986,141.03</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>					<b>-19,978,715.47</b>	<b>-7,007,425.56</b>	<b>-26,986,141.03</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>					<b>6,458,127,795.88</b>	<b>882,394,841.63</b>	<b>7,340,522,637.51</b>
<b>8XX FEDERAL FUNDS</b>							
<b>800 FEDERAL FUNDS</b>							
10	Aging						
FD: 70007	APP FY: 2023	CI: 4821000	Federal Revenue Operating		1,719,000.00	0.00	1,719,000.00
FD: 70008	APP FY: 2023	CI: 4821000	Federal Revenue Operating		98,507.20	28,492.80	127,000.00
FD: 70009	APP FY: 2023	CI: 4821000	Federal Revenue Operating		156,468.27	1,694.84	158,163.11
FD: 70011	APP FY: 2022	CI: 4821000	Federal Revenue Operating		393,257.47	281,470.00	674,727.47
FD: 70011	APP FY: 2023	CI: 4821000	Federal Revenue Operating		6,281,779.00	2,849,328.00	9,131,107.00
FD: 70141	APP FY: 2018	CI: 4821000	Federal Revenue Operating		438.16	0.00	438.16
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		-26,557.57	0.00	-26,557.57
FD: 70425	APP FY: 2021	CI: 4821000	Federal Revenue Operating		20,700.00	0.00	20,700.00
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		2,672,398.70	364,185.77	3,036,584.47

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FD: 71048	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	352,000.00	352,000.00
FD: 71049	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-63,065.88	0.00	-63,065.88
FD: 71049	APP FY: 2023	CI: 4821000	Federal Revenue Operating	30,360,193.58	8,440,515.00	38,800,708.58
FD: 71050	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,162,500.00	791,944.00	4,954,444.00
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	1,574,290.12	421,868.69	1,996,158.81
FD: 71052	APP FY: 2022	CI: 4821000	Federal Revenue Operating	532,833.22	0.00	532,833.22
FD: 71052	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,825,068.96	1,023,893.89	3,848,962.85
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	20,476.10	5,305.00	25,781.10
FD: 80594	APP FY: 2022	CI: 4821000	Federal Revenue Operating	555,151.02	0.00	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	117,579.33	3,427.79	121,007.12
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	1,333,349.00	383,332.85
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,102.30	319.30	19,421.60
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	42,748.01	20,654.80	63,402.81
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	234,933.00	234,933.00
FD: 87601	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,913,497.67	6,161,443.00	8,074,940.67
FD: 87603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-9.65	-9.65
FD: 87650	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,537,802.49	4,157,716.50	6,695,518.99
FD: 87650	APP FY: 2021	CI: 4821000	Federal Revenue Operating	184,288.13	0.00	184,288.13
FD: 87650	APP FY: 2022	CI: 4821000	Federal Revenue Operating	715,085.14	2,725,536.00	3,440,621.14
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	773,095.99	1,225,288.00	1,998,383.99
<b>TOTAL AGING</b>				<b>57,538,649.34</b>	<b>30,423,355.73</b>	<b>87,962,005.07</b>
<b>11 Corrections</b>						
FD: 70013	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,375,052.00	0.00	2,375,052.00
FD: 70017	APP FY: 2022	CI: 4821000	Federal Revenue Operating	76,078.98	0.00	76,078.98
FD: 70017	APP FY: 2023	CI: 4821000	Federal Revenue Operating	574,826.22	60,297.59	635,123.81
FD: 71098	APP FY: 2022	CI: 4821000	Federal Revenue Operating	309,032.42	687.44	309,719.86
FD: 71098	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,308.66	0.00	1,308.66
FD: 71119	APP FY: 2022	CI: 4821000	Federal Revenue Operating	105,731.92	0.00	105,731.92
FD: 71119	APP FY: 2023	CI: 4821000	Federal Revenue Operating	58,814.77	0.00	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	83,795.00	87,084.96
FD: 80419	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-27,434.23	-27,434.23
FD: 80419	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	27,434.23	27,434.23
FD: 80419	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-61,203.48	0.00	-61,203.48

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<b>001 GENERAL FUND</b>						
FD: 80419	APP FY: 2023	CI: 4821000	Federal Revenue Operating	409,946.51	36,036.40	445,982.91
FD: 80572	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,825.75	0.00	12,825.75
FD: 80572	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,827,692.25	0.00	3,827,692.25
FD: 80572	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,492,397.69	310,196.03	7,802,593.72
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	348.23	377.23
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	38,807.57	0.00	38,807.57
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	1,473,750.00	1,965,000.00
FD: 80902	APP FY: 2022	CI: 4821000	Federal Revenue Operating	45,351.34	0.00	45,351.34
FD: 80902	APP FY: 2023	CI: 4821000	Federal Revenue Operating	435,990.49	43,307.84	479,298.33
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: 80911	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-64.96	0.00	-64.96
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	-1,857,168.03	1,026.00	-1,856,142.03
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	142,918.79	0.00	142,918.79
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	1,244,571.59	0.00	1,244,571.59
<b>TOTAL CORRECTIONS</b>				<b>18,659,109.43</b>	<b>2,009,444.53</b>	<b>20,668,553.96</b>
<b>12 Labor &amp; Industry</b>						
FD: 70018	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-4,544.04	0.00	-4,544.04
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	173,313.93	31,103.44	204,417.37
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-795.58	0.00	-795.58
FD: 70019	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,627,015.47	0.00	8,627,015.47
FD: 70019	APP FY: 2023	CI: 4821000	Federal Revenue Operating	24,684,274.88	4,069,964.58	28,754,239.46
FD: 70019	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-317.96	-317.96
FD: 70019	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-1,696.00	-1,696.00
FD: 70019	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-1,810.11	0.00	-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	20,167,199.48	3,397,373.48	23,564,572.96
FD: 70020	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-106.84	-106.84
FD: 70020	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-1,693.02	-1,693.02
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	20,854,688.70	2,227,543.18	23,082,231.88
FD: 70022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,725,210.50	0.00	4,725,210.50
FD: 70022	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,898,230.80	1,127,518.14	10,025,748.94
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	4,190,699.99	1,020,963.33	5,211,663.32

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FD: 70023	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-122.30	-122.30
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	503,276.19	60,965.09	564,241.28
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	1,116,278.43	14,757.75	1,131,036.18
FD: 70026	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,541,573.61	45,742.82	10,587,316.43
FD: 70026	APP FY: 2023	CI: 4821000	Federal Revenue Operating	10,433,802.36	1,272,870.85	11,706,673.21
FD: 70027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,284,995.10	0.00	1,284,995.10
FD: 70027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,736,234.58	945,128.77	5,681,363.35
FD: 70027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,113,588.91	263,817.93	4,377,406.84
FD: 70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-4,532.50	0.00	-4,532.50
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-3,234.60	0.00	-3,234.60
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	838.60	0.00	838.60
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-59,562.36	0.00	-59,562.36
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-104,992.20	0.00	-104,992.20
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-39,631.44	68,798.62	29,167.18
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-82,105.01	-68,798.62	-150,903.63
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,961.75	13,670.52	21,632.27
FD: 70029	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,511,383.23	120,460.69	7,631,843.92
FD: 70029	APP FY: 2023	CI: 4821000	Federal Revenue Operating	96,920,554.22	11,154,313.71	108,074,867.93
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	115,966.31	114,744.10	230,710.41
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	947,090.04	46,195.29	993,285.33
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	1,292,373.84	22,634.61	1,315,008.45
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>247,893,793.18</b>	<b>25,945,832.16</b>	<b>273,839,625.34</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10702	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,140.01	0.00	7,140.01
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-2,688,324.06	0.00	-2,688,324.06
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,752,987.87	0.00	2,752,987.87
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-17,040.33	7,962.45	-9,077.88
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,653,744.49	382,780.11	5,036,524.60
FD: 70035	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,544,624.58	24,606,226.22	46,150,850.80
FD: 70035	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,679,729.95	10,412,029.61	20,091,759.56
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	815,862.85	0.00	815,862.85
FD: 70481	APP FY: 2021	CI: 4831000	Federal Revenue Capital	2,255,500.00	0.00	2,255,500.00



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FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-27,768.87	0.00	-27,768.87
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	346,146.84	0.00	346,146.84
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,678,485.97	2,047.08	8,680,533.05
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	4,871,547.79	1,217,388.63	6,088,936.42
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	8,583,368.37	2,200,617.17	10,783,985.54
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-2,607.60	0.00	-2,607.60
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,607.60	0.00	2,607.60
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	314,004.66	0.00	314,004.66
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,315,229.40	1,838,645.06	9,153,874.46
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	6,919,097.22	127,631.16	7,046,728.38
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,860,086.32	2,325,472.79	12,185,559.11
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	22,937.72	0.00	22,937.72
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	11,516.49	0.00	11,516.49
FD: 70603	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,052.87	0.00	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: 2022	CI: 4821000	Federal Revenue Operating	0.00	-1,222,812.57	-1,222,812.57
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,321,758.19	1,237,820.14	4,559,578.33
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-886,072.27	-886,072.27
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,423,101.53	886,072.27	3,309,173.80
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-3,072.12	-1,265,389.75	-1,268,461.87
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,251,122.41	1,274,800.36	5,525,922.77
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-1,105,907.20	-1,105,907.20
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,580,386.01	1,137,517.40	4,717,903.41
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-45,292.63	-887,626.48	-932,919.11
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,959,270.35	932,339.53	3,891,609.88
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-34,008.01	-906,595.63	-940,603.64
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,758,535.93	906,595.62	3,665,131.55
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	6,301.50	0.00	6,301.50
FD: 87600	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,773,733.18	217,182.47	1,990,915.65
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>109,710,410.41</b>	<b>43,438,724.17</b>	<b>153,149,134.58</b>
<b>14 Attorney General</b>						
FD: 70046	APP FY: 2022	CI: 4821000	Federal Revenue Operating	187,063.67	0.00	187,063.67
FD: 70046	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,748,673.23	698,583.60	6,447,256.83
FD: 70047	APP FY: 2022	CI: 4821000	Federal Revenue Operating	282,035.91	0.00	282,035.91
FD: 70047	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,832,463.10	648,874.52	3,481,337.62

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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	192,118.23	22,290.55	214,408.78
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	10,342.27	10,214.18	20,556.45
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	748,680.39	44,444.10	793,124.49
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	304,884.35	25,795.26	330,679.61
<b>TOTAL ATTORNEY GENERAL</b>				<b>10,382,895.70</b>	<b>1,450,202.21</b>	<b>11,833,097.91</b>
<b>16 Education</b>						
FD: 70054	APP FY: 2022	CI: 4821000	Federal Revenue Operating	939,261.87	0.00	939,261.87
FD: 70054	APP FY: 2023	CI: 4821000	Federal Revenue Operating	988,272.28	33,238.20	1,021,510.48
FD: 70057	APP FY: 2022	CI: 4821000	Federal Revenue Operating	278,780.90	13,526.58	292,307.48
FD: 70057	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,070,459.38	253,476.86	2,323,936.24
FD: 70059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	671,441.02	0.00	671,441.02
FD: 70059	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,005,489.14	0.00	3,005,489.14
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	6,944,105.17	945,808.03	7,889,913.20
FD: 70067	APP FY: 2023	CI: 4821000	Federal Revenue Operating	98,148.21	11,731.24	109,879.45
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	628,494.02	88,967.92	717,461.94
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	-92,374.19	0.00	-92,374.19
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	68,069,258.91	-4,704.75	68,064,554.16
FD: 70071	APP FY: 2023	CI: 4821000	Federal Revenue Operating	543,923,063.15	51,254,919.39	595,177,982.54
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,746,018.00	0.00	1,746,018.00
FD: 70075	APP FY: 2022	CI: 4821000	Federal Revenue Operating	53,463,332.70	134,872.50	53,598,205.20
FD: 70075	APP FY: 2023	CI: 4821000	Federal Revenue Operating	381,351,285.50	53,852,160.96	435,203,446.46
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	6,475,098.99	1,307,957.17	7,783,056.16
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	2,695,498.31	482,464.97	3,177,963.28
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	413,005.31	49,251.12	462,256.43
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	2,530,941.81	477,650.17	3,008,591.98

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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	484,321.84	68,348.48	552,670.32
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	1,599,184.05	234,392.02	1,833,576.07
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	1,533,163.14	0.00	1,533,163.14
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	9,370,527.79	-999.90	9,369,527.89
FD: 70086	APP FY: 2023	CI: 4821000	Federal Revenue Operating	28,578,164.22	3,565,809.08	32,143,973.30
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	804,376.20	0.00	804,376.20
FD: 70087	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,782,824.80	88,814.54	11,871,639.34
FD: 70087	APP FY: 2023	CI: 4821000	Federal Revenue Operating	35,766,731.33	4,570,684.63	40,337,415.96
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,428.74	0.00	15,428.74
FD: 70088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	84,624,416.99	249,255.18	84,873,672.17
FD: 70088	APP FY: 2023	CI: 4821000	Federal Revenue Operating	309,788,309.67	26,964,017.85	336,752,327.52
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	79,480.11	2,540.50	82,020.61
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	11,397,027.56	2,309,543.94	13,706,571.50
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	1,540,792.56	125,323.25	1,666,115.81
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	8,465,808.13	989,929.21	9,455,737.34
FD: 70516	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,669,378.97	133,057.21	10,802,436.18
FD: 70516	APP FY: 2023	CI: 4821000	Federal Revenue Operating	21,988,516.29	2,927,327.85	24,915,844.14
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	376,080.54	0.00	376,080.54
FD: 70517	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,520,188.03	36,877.48	3,557,065.51
FD: 70517	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,293,134.22	1,643,411.90	9,936,546.12
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	118,638.42	0.00	118,638.42
FD: 70518	APP FY: 2023	CI: 4821000	Federal Revenue Operating	607,920.84	53,267.71	661,188.55
FD: 70558	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-200.75	-200.75
FD: 70558	APP FY: 2022	CI: 4821000	Federal Revenue Operating	159,253.00	-297,322.02	-138,069.02
FD: 70558	APP FY: 2023	CI: 4821000	Federal Revenue Operating	11,642.00	297,522.77	309,164.77
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	29,079.96	4,846.66	33,926.62
FD: 70714	APP FY: 2022	CI: 4821000	Federal Revenue Operating	718,020.40	97,393.08	815,413.48

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FD: 70714	APP FY: 2023	CI: 4821000	Federal Revenue Operating	10,198,461.27	1,111,046.41	11,309,507.68
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	268,455.38	26,624.79	295,080.17
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	513,309.48	0.00	513,309.48
FD: 71105	APP FY: 2023	CI: 4821000	Federal Revenue Operating	872,618.36	84,943.60	957,561.96
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	560,554.27	0.00	560,554.27
FD: 71107	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,555,771.33	22,915.73	5,578,687.06
FD: 71107	APP FY: 2023	CI: 4821000	Federal Revenue Operating	26,719,043.27	3,455,341.33	30,174,384.60
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	5,447,570.70	63,505.77	5,511,076.47
FD: 80399	APP FY: 2022	CI: 4821000	Federal Revenue Operating	615,433.10	0.00	615,433.10
FD: 80399	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,160,586.72	80,621.40	1,241,208.12
FD: 87309	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-463,500.00	0.00	-463,500.00
FD: 87426	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,910,722.74	414,107.56	5,324,830.30
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,335,243.90	0.00	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	1,562,977.01	222,602.32	1,785,579.33
FD: 87465	APP FY: 2022	CI: 4821000	Federal Revenue Operating	58,954.10	29,755.75	88,709.85
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	25,524,945.39	5,709,326.71	31,234,272.10
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	41,515,777.20	0.00	41,515,777.20
FD: 87669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,139,921.22	30,924.14	5,170,845.36
FD: 87669	APP FY: 2023	CI: 4821000	Federal Revenue Operating	947,195.04	724,117.12	1,671,312.16
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,550,012.45	448,679.88	10,998,692.33
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	88,142,257.96	3,231,188.98	91,373,446.94
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,478,635.93	627,506.67	18,106,142.60
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,209,792.59	611,410.87	17,821,203.46
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,039,534.83	126,692.82	3,166,227.65
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,013,211.65	361,642.85	8,374,854.50

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FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,372,957.21	89,284.31	2,462,241.52
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,888,061.60	206,699.24	4,094,760.84
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	186,841,962.67	0.00	186,841,962.67
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,175,323,428.60	70,519,984.43	1,245,843,413.03
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	866,158.08	0.00	866,158.08
<b>TOTAL EDUCATION</b>				<b>3,310,503,068.49</b>	<b>241,164,083.71</b>	<b>3,551,667,152.20</b>
<b>17 Public Utility Commission</b>						
FD: 70102	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46,770.00	0.00	46,770.00
FD: 70102	APP FY: 2023	CI: 4821000	Federal Revenue Operating	48,126.00	2,849,148.00	2,897,274.00
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	678,214.91	0.00	678,214.91
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>1,038,783.39</b>	<b>2,849,148.00</b>	<b>3,887,931.39</b>
<b>19 State Department</b>						
FD: 70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-55,446.46	0.00	-55,446.46
FD: 70490	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,419,062.81	0.00	1,419,062.81
FD: 70490	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,379,976.82	478,043.50	1,858,020.32
<b>TOTAL STATE DEPARTMENT</b>				<b>2,743,593.17</b>	<b>478,043.50</b>	<b>3,221,636.67</b>
<b>20 State Police</b>						
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,571.42	0.00	13,571.42
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	55,150.41	0.00	55,150.41
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	22,020.10	2,780.63	24,800.73
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	103,120.72	3,378.37	106,499.09
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,396.36	-3,573.60	5,822.76
FD: 70541	APP FY: 2022	CI: 4821000	Federal Revenue Operating	336,096.03	14,533.81	350,629.84
FD: 70541	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,103,465.18	894,568.21	2,998,033.39
FD: 80463	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-23,775.54	0.00	-23,775.54
FD: 80463	APP FY: 2022	CI: 4821000	Federal Revenue Operating	510,838.91	0.00	510,838.91
FD: 80463	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,464,534.73	97,469.56	1,562,004.29
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	2,153,621.78	98,705.57	2,252,327.35
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	95,614.82	1,108.30	96,723.12
FD: 82340	APP FY: 2023	CI: 4821000	Federal Revenue Operating	446,551.87	9,593.57	456,145.44
FD: 82825	APP FY: 2021	CI: 4821000	Federal Revenue Operating	243.75	0.00	243.75
FD: 82825	APP FY: 2022	CI: 4821000	Federal Revenue Operating	68,507.66	0.00	68,507.66
FD: 82825	APP FY: 2023	CI: 4821000	Federal Revenue Operating	669,000.54	64,556.58	733,557.12
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	500.00	0.00	500.00

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<b>TOTAL STATE POLICE</b>				<b>14,211,832.60</b>	<b>1,183,121.00</b>	<b>15,394,953.60</b>
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	445,918.64	48,191.66	494,110.30
FD:70120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-1,976,583.26	0.00	-1,976,583.26
FD:70120	APP FY: 2023	CI: 4821000	Federal Revenue Operating	22,232,071.70	9,741,341.65	31,973,413.35
FD:70121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	31,150,264.07	0.00	31,150,264.07
FD:70121	APP FY: 2023	CI: 4821000	Federal Revenue Operating	35,908,236.41	9,322,432.28	45,230,668.69
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	-396,835.12	0.00	-396,835.12
FD:70123	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,534,344.95	1,429,958.43	8,964,303.38
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	1,045,750.00	4,183,000.00
FD:70127	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-527,499.03	0.00	-527,499.03
FD:70127	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-60,793,832.73	-196.00	-60,794,028.73
FD:70127	APP FY: 2023	CI: 4821000	Federal Revenue Operating	228,075,859.45	48,497,634.47	276,573,493.92
FD:70128	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-345,650.13	0.00	-345,650.13
FD:70128	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,932,282.28	898,793.88	6,831,076.16
FD:70129	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,214,471.00	0.00	4,214,471.00
FD:70129	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-2,107,235.50	0.00	-2,107,235.50
FD:70129	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,012,263.52	0.00	18,012,263.52
FD:70129	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-7,103,740.66	0.00	-7,103,740.66
FD:70129	APP FY: 2023	CI: 4821000	Federal Revenue Operating	166,910,112.19	14,602,411.51	181,512,523.70
FD:70130	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-1,779,300.73	0.00	-1,779,300.73
FD:70130	APP FY: 2023	CI: 4821000	Federal Revenue Operating	12,493,831.83	2,224,147.70	14,717,979.53
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	-3,890,537.71	0.00	-3,890,537.71
FD:70132	APP FY: 2023	CI: 4821000	Federal Revenue Operating	72,959,724.01	12,880,479.46	85,840,203.47
FD:70133	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-1,596,472.37	0.00	-1,596,472.37
FD:70133	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,347,103.45	971,890.41	6,318,993.86
FD:70134	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-231,666.29	0.00	-231,666.29
FD:70134	APP FY: 2023	CI: 4821000	Federal Revenue Operating	399,289.78	19,715.70	419,005.48
FD:70135	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,774,513.00	2,591,487.00	10,366,000.00
FD:70136	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-2,382,003.48	0.00	-2,382,003.48
FD:70136	APP FY: 2023	CI: 4821000	Federal Revenue Operating	21,038,295.37	4,251,658.87	25,289,954.24
FD:70142	APP FY: 2022	CI: 4821000	Federal Revenue Operating	116,661.44	0.00	116,661.44
FD:70142	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,154,152.46	162,568.27	1,316,720.73
FD:70144	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-1,603,140.46	0.00	-1,603,140.46
FD:70144	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,366,880.46	186,618.58	2,553,499.04
FD:70145	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,418,036.88	0.00	5,418,036.88

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FD: 70145	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-1,880,642.80	0.00	-1,880,642.80
FD: 70145	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,137,169.72	528,202.39	7,665,372.11
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	1,084,134.07	91,520.40	1,175,654.47
FD: 70146	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,596,795.78	228,440.96	1,825,236.74
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	515,952.86	83,889.68	599,842.54
FD: 70148	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,910,127.76	17,005.01	11,927,132.77
FD: 70148	APP FY: 2023	CI: 4821000	Federal Revenue Operating	11,966,774.24	2,882,607.33	14,849,381.57
FD: 70149	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,581,290.08	0.00	2,581,290.08
FD: 70149	APP FY: 2023	CI: 4821000	Federal Revenue Operating	17,282,674.99	5,113,339.24	22,396,014.23
FD: 70150	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,334,250.86	0.00	4,334,250.86
FD: 70150	APP FY: 2023	CI: 4821000	Federal Revenue Operating	122,456,533.35	36,910,758.24	159,367,291.59
FD: 70151	APP FY: 2022	CI: 4821000	Federal Revenue Operating	23,335,279.89	0.00	23,335,279.89
FD: 70151	APP FY: 2023	CI: 4821000	Federal Revenue Operating	102,319,225.12	20,303,501.58	122,622,726.70
FD: 70154	APP FY: 2022	CI: 4821000	Federal Revenue Operating	376,000.00	0.00	376,000.00
FD: 70154	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,324,530.00	425,279.85	1,749,809.85
FD: 70155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,045,947.78	753,059.00	2,799,006.78
FD: 70155	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,239,892.17	1,726,607.92	8,966,500.09
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	156,749,483.24	5,714,089.90	162,463,573.14
FD: 70157	APP FY: 2023	CI: 4821000	Federal Revenue Operating	100,116,841.74	22,220,895.10	122,337,736.84
FD: 70158	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,784,577.33	25,486,443.41	30,271,020.74
FD: 70159	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,015,774.00	3,005,226.00	12,021,000.00
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: 2019	CI: 4821000	Federal Revenue Operating	53,581,467.20	0.00	53,581,467.20
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-4,263,848.08	0.00	-4,263,848.08
FD: 70161	APP FY: 2021	CI: 4821000	Federal Revenue Operating	197,822.38	0.00	197,822.38
FD: 70161	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-18,701,172.32	10,628,402.51	-8,072,769.81
FD: 70161	APP FY: 2023	CI: 4821000	Federal Revenue Operating	59,144,517.15	2,143,425.65	61,287,942.80
FD: 70163	APP FY: 2022	CI: 4821000	Federal Revenue Operating	125,663.28	0.00	125,663.28
FD: 70163	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,212,856.21	1,137,279.67	6,350,135.88
FD: 70164	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-2,974,133.17	0.00	-2,974,133.17
FD: 70164	APP FY: 2023	CI: 4821000	Federal Revenue Operating	108,236,111.97	26,085,635.55	134,321,747.52
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	1,433,200.00	66,800.00	1,500,000.00
FD: 70166	APP FY: 2022	CI: 4821000	Federal Revenue Operating	391,732.74	0.00	391,732.74
FD: 70166	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,899,888.82	1,267,520.48	5,167,409.30
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-217,942.32	-74,574.00	-292,516.32
FD: 70167	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,554,013.29	0.00	2,554,013.29

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70167	APP FY: 2023	CI: 4821000	Federal Revenue Operating	17,845,629.69	5,077,496.50	22,923,126.19
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	942,960.32	0.00	942,960.32
FD: 70168	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,529,039.50	-6,834.84	14,522,204.66
FD: 70168	APP FY: 2023	CI: 4821000	Federal Revenue Operating	149,298,967.22	16,579,635.63	165,878,602.85
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	298,042.88	0.00	298,042.88
FD: 70169	APP FY: 2023	CI: 4821000	Federal Revenue Operating	624,169.68	424,512.23	1,048,681.91
FD: 70170	APP FY: 2022	CI: 4821000	Federal Revenue Operating	408,297.57	0.00	408,297.57
FD: 70170	APP FY: 2023	CI: 4821000	Federal Revenue Operating	11,678,710.63	5,012,502.21	16,691,212.84
FD: 70171	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,728,618.52	0.00	2,728,618.52
FD: 70171	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,644,638.02	3,783,734.76	5,428,372.78
FD: 70172	APP FY: 2023	CI: 4821000	Federal Revenue Operating	342,055.28	107,825.07	449,880.35
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	2,538,331.67	0.00	2,538,331.67
FD: 70174	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,596,707.42	2,200,769.56	17,797,476.98
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,236,831.83	0.00	7,236,831.83
FD: 70175	APP FY: 2022	CI: 4821000	Federal Revenue Operating	45,794,650.75	-1,876.07	45,792,774.68
FD: 70175	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-5,227,183.14	9,551,228.44	4,324,045.30
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	1,179,854.53	140,791.00	1,320,645.53
FD: 70177	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,588,260.00	1,862,740.00	7,451,000.00
FD: 70179	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-21,848.97	0.00	-21,848.97
FD: 70179	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,093,848.97	0.00	1,093,848.97
FD: 70182	APP FY: 2020	CI: 4821000	Federal Revenue Operating	481,080.84	0.00	481,080.84
FD: 70182	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,715,831.70	0.00	3,715,831.70
FD: 70182	APP FY: 2023	CI: 4821000	Federal Revenue Operating	42,574,924.00	11,769,852.03	54,344,776.03
FD: 70183	APP FY: 2021	CI: 4821000	Federal Revenue Operating	191,148.99	74,350.25	265,499.24
FD: 70183	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-3,915,429.51	0.00	-3,915,429.51
FD: 70183	APP FY: 2023	CI: 4821000	Federal Revenue Operating	31,841,509.58	2,316,453.02	34,157,962.60
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,542.55	0.00	6,542.55
FD: 70184	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,278,563.70	-3,853.29	7,274,710.41
FD: 70184	APP FY: 2023	CI: 4821000	Federal Revenue Operating	44,973,676.82	7,375,687.65	52,349,364.47
FD: 70185	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-7,418,196.50	0.00	-7,418,196.50
FD: 70185	APP FY: 2022	CI: 4821000	Federal Revenue Operating	79,099,972.33	0.00	79,099,972.33
FD: 70185	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-17,251,173.96	4,623,311.33	-12,627,862.63
FD: 70186	APP FY: 2016	CI: 4821000	Federal Revenue Operating	101,954.00	0.00	101,954.00
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,268,811,356.68	0.00	5,268,811,356.68
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-2,634,405,678.34	0.00	-2,634,405,678.34
FD: 70186	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,064,517,801.25	0.00	5,064,517,801.25
FD: 70186	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-2,668,454,905.02	0.00	-2,668,454,905.02
FD: 70186	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,305,651,621.14	1,235,050,712.35	5,540,702,333.49



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	938,700.47	0.00	938,700.47
FD: 70189	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,475,279.97	0.00	2,475,279.97
FD: 70191	APP FY: 2022	CI: 4821000	Federal Revenue Operating	705,124.54	0.00	705,124.54
FD: 70191	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	102,323.50	102,323.50
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	115,984.08	39,610.77	155,594.85
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	7,891,645.60	1,262,275.67	9,153,921.27
FD: 70194	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,884,234.08	0.00	1,884,234.08
FD: 70194	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,342,316.25	803,906.61	5,146,222.86
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	73,990,139.97	7,509,246.82	81,499,386.79
FD: 70197	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,725,166.45	0.00	7,725,166.45
FD: 70197	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-2,384,600.85	12,172,519.19	9,787,918.34
FD: 70199	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,451,862.03	10,992,291.11	16,444,153.14
FD: 70199	APP FY: 2023	CI: 4821000	Federal Revenue Operating	211,923,387.42	24,897,724.76	236,821,112.18
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	140,395.19	2,604.81	143,000.00
FD: 70205	APP FY: 2022	CI: 4821000	Federal Revenue Operating	39,479.84	0.00	39,479.84
FD: 70205	APP FY: 2023	CI: 4821000	Federal Revenue Operating	407,014.98	125,284.14	532,299.12
FD: 70206	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-3,055,627.27	0.00	-3,055,627.27
FD: 70206	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,773,660.98	1,968,387.73	11,742,048.71
FD: 70409	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,918.42	0.00	30,918.42
FD: 70409	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-74,883,339.97	0.00	-74,883,339.97
FD: 70409	APP FY: 2023	CI: 4821000	Federal Revenue Operating	154,663,218.09	5,299,082.42	159,962,300.51
FD: 70522	APP FY: 2023	CI: 4821000	Federal Revenue Operating	68,681.32	34,340.66	103,021.98
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	82,171,948.42	0.00	82,171,948.42
FD: 70600	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,182,027.90	0.00	6,182,027.90
FD: 70600	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,623,726,397.73	237,160,727.74	1,860,887,125.47
FD: 70649	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	29,113,681.77	29,113,681.77
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	307,743.81	0.00	307,743.81
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	5,036,392.61	279,779.00	5,316,171.61
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	591,689.95	130,427.10	722,117.05
FD: 70707	APP FY: 2022	CI: 4821000	Federal Revenue Operating	711,406.07	0.00	711,406.07

**001 GENERAL FUND**

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FD: 70707	APP FY: 2023	CI: 4821000	Federal Revenue Operating	365,046.33	248,135.77	613,182.10
FD: 70711	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,387,594.99	0.00	8,387,594.99
FD: 70711	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-2,082,013.11	-16,357.78	-2,098,370.89
FD: 70711	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,256,769.92	4,085,030.67	23,341,800.59
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	24,401,584.08	12,581,116.15	36,982,700.23
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	29,525,285.76	218,783.24	29,744,069.00
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	1,118,843.75	123,789.38	1,242,633.13
FD: 70729	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-140,433.02	0.00	-140,433.02
FD: 70729	APP FY: 2023	CI: 4821000	Federal Revenue Operating	139,815.93	7,406,906.80	7,546,722.73
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	-185,266.24	44,515.59	-140,750.65
FD: 70748	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-650,109.80	0.00	-650,109.80
FD: 70750	APP FY: 2022	CI: 4821000	Federal Revenue Operating	130,911,905.66	0.00	130,911,905.66
FD: 70750	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-130,911,905.66	4,128,596.34	-126,783,309.32
FD: 70791	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-128,855.62	0.00	-128,855.62
FD: 70791	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,961,395.98	1,761,853.19	10,723,249.17
FD: 70798	APP FY: 2022	CI: 4821000	Federal Revenue Operating	71,714,259.87	0.00	71,714,259.87
FD: 70798	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-30,557,244.24	0.00	-30,557,244.24
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	162,372.68	17,405.38	179,778.06
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	8,524,937.18	3,063,744.83	11,588,682.01
FD: 70960	APP FY: 2023	CI: 4821000	Federal Revenue Operating	150,455,186.63	16,697,773.94	167,152,960.57
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	4,374,902.18	221,702.65	4,596,604.83
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	533,439.53	120,702.68	654,142.21
FD: 70977	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,168.33	0.00	5,168.33
FD: 71022	APP FY: 2023	CI: 4821000	Federal Revenue Operating	736,000.00	0.00	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	249,113,125.94	-1,141.39	249,111,984.55
FD: 71030	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,136,684.80	603.46	24,137,288.26
FD: 71030	APP FY: 2023	CI: 4821000	Federal Revenue Operating	974,735,191.69	325,185,151.65	1,299,920,343.34
FD: 71055	APP FY: 2022	CI: 4821000	Federal Revenue Operating	22,369,059.90	0.00	22,369,059.90
FD: 71055	APP FY: 2023	CI: 4821000	Federal Revenue Operating	164,053,658.98	24,509,289.10	188,562,948.08
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	1,128,156.09	0.00	1,128,156.09
FD: 71056	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,084,064.27	794,105.43	1,878,169.70

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FD: 71074	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,117,458.06	0.00	3,117,458.06
FD: 71074	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,805,765.76	771,526.88	3,577,292.64
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	507,146.74	0.00	507,146.74
FD: 71088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	63,754.52	0.00	63,754.52
FD: 71088	APP FY: 2023	CI: 4821000	Federal Revenue Operating	53,346.51	0.00	53,346.51
FD: 71089	APP FY: 2019	CI: 4821000	Federal Revenue Operating	108,091,811.12	0.00	108,091,811.12
FD: 71089	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,092,099,935.00	0.00	1,092,099,935.00
FD: 71089	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-584,492,353.56	0.00	-584,492,353.56
FD: 71089	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,171,180,980.47	694,713,099.97	5,865,894,080.44
FD: 71147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	149,228.30	0.00	149,228.30
FD: 71147	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	169,373.44	169,373.44
FD: 71158	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,057,533.22	3,461,413.73	10,518,946.95
FD: 71159	APP FY: 2023	CI: 4821000	Federal Revenue Operating	390,537.85	195,210.19	585,748.04
FD: 71160	APP FY: 2023	CI: 4821000	Federal Revenue Operating	834,615.68	40,690.52	875,306.20
FD: 71161	APP FY: 2023	CI: 4821000	Federal Revenue Operating	92,642.00	0.00	92,642.00
FD: 77917	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-288,586.96	0.00	-288,586.96
FD: 77917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,656.28	0.00	4,656.28
FD: 80343	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,700.00	0.00	2,700.00
FD: 80343	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	364.54	364.54
FD: 80577	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,249,372.23	47,675.86	7,297,048.09
FD: 80866	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,948.65	0.00	-2,948.65
FD: 80866	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,647.54	0.00	3,647.54
FD: 80866	APP FY: 2023	CI: 4821000	Federal Revenue Operating	63,073.79	0.00	63,073.79
FD: 80920	APP FY: 2023	CI: 4821000	Federal Revenue Operating	69,387.99	21,757.91	91,145.90
FD: 82912	APP FY: 2021	CI: 4821000	Federal Revenue Operating	832,360.74	0.00	832,360.74
FD: 87310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	575,000.00	0.00	575,000.00
FD: 87390	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-100,000,000.00	0.00	-100,000,000.00
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	-23,160.81	11,974,922.19
FD: 87410	APP FY: 2021	CI: 4821000	Federal Revenue Operating	92,054.11	0.00	92,054.11
FD: 87415	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,586,650.65	0.00	5,586,650.65
FD: 87415	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,127,959.42	67,718.70	15,195,678.12
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,302,576.49	0.00	8,302,576.49
FD: 87416	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,610,284.00	0.00	2,610,284.00
FD: 87418	APP FY: 2020	CI: 4821000	Federal Revenue Operating	151,956.56	189,842.37	341,798.93
FD: 87419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,020,698.83	310,837.20	2,331,536.03
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	909,510.32	0.00	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	832,053.43	100,035.00	932,088.43
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,323,594.45	0.00	1,323,594.45

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FD:87487	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,710,627.73	0.00	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	23,705.75	0.00	23,705.75
FD:87607	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,883.83	0.00	1,883.83
FD:87607	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,938.92	0.00	1,938.92
FD:87607	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,791.70	0.00	4,791.70
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	83,448.98	103,311.23	186,760.21
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	55,929.84	4,467,030.96
FD:87608	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-61.10	3,856,760.15	3,856,699.05
FD:87609	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,224,799.20	-22.64	1,224,776.56
FD:87609	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,862,124.72	1,862,124.72
FD:87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	33,425,155.59	0.00	33,425,155.59
FD:87611	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,304,002.84	0.00	8,304,002.84
FD:87611	APP FY: 2023	CI: 4821000	Federal Revenue Operating	113,726,465.15	-4,907,213.98	108,819,251.17
FD:87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-246.89	0.00	-246.89
FD:87612	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,117,669.61	4,117,669.61
FD:87612	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-7,334.52	-7,334.52
FD:87612	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,781.08	-519.89	25,261.19
FD:87612	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-7,552,277.20	5,931,230.43	-1,621,046.77
FD:87613	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,472,869.53	0.00	3,472,869.53
FD:87615	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-16,296.52	-16,296.52
FD:87616	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-4,748.80	8,419.07	3,670.27
FD:87617	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-3,499.00	-9,193.59	-12,692.59
FD:87618	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-15,326.19	0.00	-15,326.19
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	272,710.98	277,245.19
FD:87621	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,076,662.06	63,023.97	5,139,686.03
FD:87621	APP FY: 2023	CI: 4821000	Federal Revenue Operating	836,299.76	1,139,700.24	1,976,000.00
FD:87622	APP FY: 2022	CI: 4821000	Federal Revenue Operating	557,116.07	636,322.83	1,193,438.90
FD:87622	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-53,492.06	2,032,492.06	1,979,000.00
FD:87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,759,932.80	0.00	10,759,932.80
FD:87623	APP FY: 2022	CI: 4821000	Federal Revenue Operating	20,405,752.72	0.00	20,405,752.72
FD:87623	APP FY: 2023	CI: 4821000	Federal Revenue Operating	156,731,627.76	-526,405.60	156,205,222.16
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	767,138.29	3,752,513.81
FD:87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,551.27	498.84	-2,052.43
FD:87628	APP FY: 2022	CI: 4821000	Federal Revenue Operating	33,547.75	-221.46	33,326.29

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 87628	APP FY: 2023	CI: 4821000	Federal Revenue Operating	39,471.33	224,491.31	263,962.64
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	386,533.92	903,050.46
FD: 87629	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-29,487.14	4,698,487.14	4,669,000.00
FD: 87630	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,710,155.49	-346.20	15,709,809.29
FD: 87630	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,637,122.16	37,830,154.76	42,467,276.92
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	490,454.73	0.00	490,454.73
FD: 87631	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-271,035.12	320,126.74	49,091.62
FD: 87631	APP FY: 2023	CI: 4821000	Federal Revenue Operating	452,220.58	158,779.42	611,000.00
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	178,303,444.98	641,823.66	178,945,268.64
FD: 87636	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,229.15	2,795.42	5,024.57
FD: 87636	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	12,839.13	12,839.13
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	1,788.87	0.00	1,788.87
FD: 87637	APP FY: 2022	CI: 4821000	Federal Revenue Operating	79,881.03	-305.73	79,575.30
FD: 87637	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-10.64	1,153,712.22	1,153,701.58
FD: 87638	APP FY: 2020	CI: 4821000	Federal Revenue Operating	725,903.18	170,187.12	896,090.30
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,635,033.96	331,942.24	1,966,976.20
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,660,548.20	385,475.54	2,046,023.74
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	2,903,674.69	0.00	2,903,674.69
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	15,769.65	88,398.21
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	122,659.05	0.00	122,659.05
FD: 87714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-142,918.79	0.00	-142,918.79
<b>TOTAL HUMAN SERVICES</b>				<b>21,387,138,115.17</b>	<b>3,076,424,174.35</b>	<b>24,463,562,289.52</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 70212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-34,262.03	0.00	-34,262.03
FD: 70212	APP FY: 2023	CI: 4821000	Federal Revenue Operating	821,773.86	181,630.70	1,003,404.56
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	26,034,233.00	8,229,691.00	34,263,924.00
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	210,622.03	355,494.35
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	753,435.45	150,659.99	904,095.44
FD: 70222	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,237,013.00	0.00	2,237,013.00



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Table with columns: DESCRIPTION, PREVIOUS YEAR-TO-DATE, CURRENT MONTH, YEAR-TO-DATE. Rows include categories like 001 GENERAL FUND, 30 Historical & Museum Commission, and 31 PA Emergency Management Agency, listing various FD numbers and fiscal years with their respective revenue values.

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-15,765.07	39,185.23	23,420.16
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,185,743.50	2,837.65	2,188,581.15
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,210,810.28	208,225.33	3,419,035.61
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-8,380.16	0.00	-8,380.16
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,972,223.68	483,104.94	9,455,328.62
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,021,431.21	34,660.34	15,056,091.55
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-30,542.76	-53,056.31	-83,599.07
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	251,338.44	0.00	251,338.44
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	68,892.71	38,949.41	107,842.12
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	1,840,090.52	4,299,240.57	6,139,331.09
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,572,661.83	525,546.30	8,098,208.13
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,809,562.18	1,518,866.99	7,328,429.17
FD: 87602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,658,750.00	0.00	4,658,750.00
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,746,644.54	0.00	26,746,644.54
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	905,775.05	253,122.32	1,158,897.37
FD: 87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	73,118,875.44	0.00	73,118,875.44
FD: 87602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	146,357,771.64	16,326,070.03	162,683,841.67
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	955,944.53	0.00	955,944.53
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>329,558,435.98</b>	<b>29,399,780.98</b>	<b>358,958,216.96</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	33,392.10	-8,875.10	24,517.00
FD: 70242	APP FY: 2022	CI: 4821000	Federal Revenue Operating	817,033.48	-84,197.34	732,836.14
FD: 70242	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,071,082.04	190,953.62	1,262,035.66
FD: 70243	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-21,516.96	0.00	-21,516.96
FD: 70243	APP FY: 2022	CI: 4821000	Federal Revenue Operating	546,286.35	0.00	546,286.35
FD: 70243	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,399,018.86	113,193.72	1,512,212.58
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	1,285,459.33	150,604.18	1,436,063.51
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	160,438.13	14,527.59	174,965.72
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	78,872.22	115,007.28
FD: 70246	APP FY: 2023	CI: 4821000	Federal Revenue Operating	212,264.78	91,531.04	303,795.82
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	316,809.20	0.00	316,809.20
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	7,601,944.63	911,744.48	8,513,689.11
FD: 70251	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,371.30	0.00	48,371.30



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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	636,021.62	42,782.93	678,804.55
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	306,326.96	27,193.14	333,520.10
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	3,418,212.12	209,904.37	3,628,116.49
FD: 70254	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-5,669.11	-5,669.11
FD: 70254	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-6,185.74	-6,185.74
FD: 70254	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-5,177.97	-5,177.97
FD: 70254	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-5,217.81	-5,217.81
FD: 70254	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-5,345.87	-5,345.87
FD: 70254	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-5,508.47	-5,508.47
FD: 70254	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-5,742.32	-5,742.32
FD: 70254	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-7,410.05	-7,410.05
FD: 70254	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	20,062.91	20,062.91
FD: 70254	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,914.58	47,772.28	55,686.86
FD: 70254	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-7,219.32	-7,219.32
FD: 70254	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-9,230.21	-9,230.21
FD: 70254	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-5,004.06	-5,004.06
FD: 70254	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-124.26	-124.26
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	-1,759.26	0.00	-1,759.26
FD: 70257	APP FY: 2023	CI: 4821000	Federal Revenue Operating	96,001.05	5,700.97	101,702.02
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	1,966,011.28	0.00	1,966,011.28
FD: 70258	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,029,941.85	278,272.74	3,308,214.59
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	2,981,862.26	335,395.38	3,317,257.64
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	-212,978.57	0.00	-212,978.57
FD: 70260	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,266,731.17	49,961.69	3,316,692.86
FD: 70260	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,431,951.20	127,354.21	1,559,305.41
FD: 70261	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-965,677.42	0.00	-965,677.42
FD: 70261	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,722,942.10	739.44	3,723,681.54
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

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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	98,632.55	6,218.42	104,850.97
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	825,160.73	44,525.84	869,686.57
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	1,267,598.47	143,804.80	1,411,403.27
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	2,336,345.01	0.00	2,336,345.01
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	146,787.66	21,017.66	167,805.32
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	901.14	17,797.14
FD: 71138	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,500.00	0.00	5,500.00
FD: 71612	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	11,142.13	11,142.13
FD: 71614	APP FY: 2023	CI: 4821000	Federal Revenue Operating	71,411.15	45,880.02	117,291.17
FD: 71615	APP FY: 2023	CI: 4821000	Federal Revenue Operating	12,415.36	7,804.52	20,219.88
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	287,962.00	94,152.94	382,114.94
FD: 71917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,051,885.50	1,185,174.73	12,237,060.23
FD: 71917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,553,507.33	28,482.07	2,581,989.40
FD: 71928	APP FY: 2022	CI: 4821000	Federal Revenue Operating	270,352.10	0.00	270,352.10
FD: 71928	APP FY: 2023	CI: 4821000	Federal Revenue Operating	411,211.27	1,073,250.18	1,484,461.45
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	1,056,641.42	930.48	1,057,571.90
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	139,571.15	0.00	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	685,426.96	2,886,059.27
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	1,065,267.21	2,945,522.56
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

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<b>001 GENERAL FUND</b>						
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	4,150.55	0.00	4,150.55
FD: 80995	APP FY: 2023	CI: 4821000	Federal Revenue Operating	132.64	0.00	132.64
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	26,914,529.12	5,746,922.52	32,661,451.64
FD: 81914	APP FY: 2023	CI: 4821000	Federal Revenue Operating	392,611.63	312,838.01	705,449.64
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	127,873.72	1,742.50	129,616.22
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	430,672.54	0.00	430,672.54
FD: 82122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,415,978.08	54,128.20	9,470,106.28
FD: 82122	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,952,623.61	467,118.24	7,419,741.85
FD: 82921	APP FY: 2023	CI: 4821000	Federal Revenue Operating	582,252.53	79,868.86	662,121.39
FD: 87459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-202,407.00	0.00	-202,407.00
FD: 87459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	355,725.69	0.00	355,725.69
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>107,844,168.30</b>	<b>13,612,256.71</b>	<b>121,456,425.01</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 70278	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-26,585.45	0.00	-26,585.45
FD: 70278	APP FY: 2022	CI: 4821000	Federal Revenue Operating	819,105.02	0.00	819,105.02
FD: 70278	APP FY: 2023	CI: 4821000	Federal Revenue Operating	162,450.22	0.00	162,450.22
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	11,204.37	0.00	11,204.37
FD: 70286	APP FY: 2023	CI: 4821000	Federal Revenue Operating	89,504.47	45,158.58	134,663.05
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	1,156,869.47	797,600.00	1,954,469.47
FD: 70287	APP FY: 2022	CI: 4821000	Federal Revenue Operating	998,978.00	764,608.00	1,763,586.00
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	13,813.67	70,676.84
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
FD: 70796	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,379.34	1,749.87	3,129.21
FD: 71096	APP FY: 2023	CI: 4821000	Federal Revenue Operating	32,357.75	0.00	32,357.75

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<b>001 GENERAL FUND</b>						
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	317,137.00	0.00	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	304,000.00	0.00	304,000.00
FD: 80860	APP FY: 2021	CI: 4821000	Federal Revenue Operating	918,060.00	0.00	918,060.00
FD: 80860	APP FY: 2022	CI: 4821000	Federal Revenue Operating	244,425.00	0.00	244,425.00
FD: 87468	APP FY: 2022	CI: 4821000	Federal Revenue Operating	225,000.00	0.00	225,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>7,746,599.98</b>	<b>1,622,930.12</b>	<b>9,369,530.10</b>
<b>51 Supreme Court</b>						
FD: 70654	APP FY: 2023	CI: 4821000	Federal Revenue Operating	827,383.00	518,688.79	1,346,071.79
FD: 71148	APP FY: 2023	CI: 4821000	Federal Revenue Operating	372,178.06	157,346.99	529,525.05
FD: 80400	APP FY: 2023	CI: 4821000	Federal Revenue Operating	76,565.47	0.00	76,565.47
<b>TOTAL SUPREME COURT</b>				<b>1,276,126.53</b>	<b>676,035.78</b>	<b>1,952,162.31</b>
<b>67 Health</b>						
FD: 70293	APP FY: 2022	CI: 4821000	Federal Revenue Operating	573,959.80	0.00	573,959.80
FD: 70293	APP FY: 2023	CI: 4821000	Federal Revenue Operating	244,443.27	5,676.28	250,119.55
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	103,807.21	19,237.36	123,044.57
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	462,049.68	0.00	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	81,360.22	0.00	81,360.22
FD: 70296	APP FY: 2023	CI: 4821000	Federal Revenue Operating	242,577.61	31,190.08	273,767.69
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	220,714.54	14,999.20	235,713.74
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	798,404.53	207,245.25	1,005,649.78
FD: 70300	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-21,730.20	0.00	-21,730.20
FD: 70300	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-1,623.36	0.00	-1,623.36
FD: 70300	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-13,670.05	0.00	-13,670.05
FD: 70300	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,858,521.87	0.00	1,858,521.87
FD: 70300	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,490,812.95	388,866.56	1,879,679.51
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	55,769.54	7,572.59	63,342.13
FD: 70304	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,765,533.15	0.00	1,765,533.15
FD: 70304	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,855,216.64	741,345.10	7,596,561.74
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	409.79	0.00	409.79

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FD: 70305	APP FY: 2022	CI: 4821000	Federal Revenue Operating	373,644.18	0.00	373,644.18
FD: 70305	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,466,699.20	210,920.06	1,677,619.26
FD: 70306	APP FY: 2020	CI: 4821000	Federal Revenue Operating	677,172.79	0.00	677,172.79
FD: 70306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-306,946.78	-121,972.07	-428,918.85
FD: 70306	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,096,004.29	0.00	9,096,004.29
FD: 70306	APP FY: 2023	CI: 4821000	Federal Revenue Operating	125,542,416.24	20,968,336.90	146,510,753.14
FD: 70307	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10.71	0.00	10.71
FD: 70307	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-10.71	0.00	-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	744,127.97	367.20	744,495.17
FD: 70307	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,878,218.29	258,295.73	2,136,514.02
FD: 70310	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,115,612.62	0.00	8,115,612.62
FD: 70313	APP FY: 2017	CI: 4821000	Federal Revenue Operating	685,096.08	0.00	685,096.08
FD: 70313	APP FY: 2018	CI: 4821000	Federal Revenue Operating	731,745.70	0.00	731,745.70
FD: 70313	APP FY: 2019	CI: 4821000	Federal Revenue Operating	49,439.59	0.00	49,439.59
FD: 70313	APP FY: 2020	CI: 4821000	Federal Revenue Operating	189,713.72	0.00	189,713.72
FD: 70313	APP FY: 2021	CI: 4821000	Federal Revenue Operating	293,281.80	0.00	293,281.80
FD: 70313	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-1,983,739.62	0.00	-1,983,739.62
FD: 70313	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,837,385.63	236,377.13	2,073,762.76
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	22,967.24	17.40	22,984.64
FD: 70314	APP FY: 2023	CI: 4821000	Federal Revenue Operating	250,220.17	22,762.86	272,983.03
FD: 70315	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,092,723.68	0.00	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	2,368,931.54	226,202.52	2,595,134.06
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	126,929.46	1,238,136.58
FD: 70317	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,133,416.92	812,889.41	6,946,306.33
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	628,288.78	31,559.22	659,848.00
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,736.80	0.00	4,736.80
FD: 70319	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-16,477.41	0.00	-16,477.41
FD: 70319	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,184,138.46	0.00	3,184,138.46
FD: 70319	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,137,879.80	2,264,289.99	9,402,169.79
FD: 70320	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,098,284.04	874,990.10	3,973,274.14
FD: 70320	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,118,819.42	3,301,438.84	7,420,258.26
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	149,027.09	23,744.01	172,771.10
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

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<b>001</b>	<b>GENERAL FUND</b>					
FD: 70324	APP FY: 2023	CI: 4821000	Federal Revenue Operating	674,737.26	82,269.05	757,006.31
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-210.47	0.00	-210.47
FD: 70329	APP FY: 2022	CI: 4821000	Federal Revenue Operating	40,796.96	0.00	40,796.96
FD: 70329	APP FY: 2023	CI: 4821000	Federal Revenue Operating	67,017.24	23,530.14	90,547.38
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	316,920.54	33,536.76	350,457.30
FD: 70334	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-934.24	0.00	-934.24
FD: 70334	APP FY: 2022	CI: 4821000	Federal Revenue Operating	95,431.25	0.00	95,431.25
FD: 70334	APP FY: 2023	CI: 4821000	Federal Revenue Operating	94,764.04	31,070.82	125,834.86
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	773,001.42	173,576.68	946,578.10
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	642,502.06	117,841.18	760,343.24
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	69,486.57	11,377.22	80,863.79
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	945,728.01	150,076.65	1,095,804.66
FD: 70340	APP FY: 2014	CI: 4821000	Federal Revenue Operating	38,670.34	0.00	38,670.34
FD: 70340	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,045.36	0.00	22,045.36
FD: 70340	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,454.49	0.00	11,454.49
FD: 70340	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,458.54	0.00	15,458.54
FD: 70340	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,730.19	0.00	12,730.19
FD: 70340	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,450.49	0.00	11,450.49
FD: 70340	APP FY: 2020	CI: 4821000	Federal Revenue Operating	884.20	0.00	884.20
FD: 70340	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,445.58	0.00	10,445.58
FD: 70340	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,204.77	0.00	4,204.77
FD: 70340	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-55.30	0.00	-55.30
FD: 70340	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-127,288.66	0.00	-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	136,117.78	3,165.37	139,283.15
FD: 70528	APP FY: 2023	CI: 4821000	Federal Revenue Operating	518,460.87	68,294.14	586,755.01
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-719.12	-169.14	-888.26
FD: 70529	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,016,882.53	-10,462.92	1,006,419.61
FD: 70529	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,304,759.33	542,258.30	3,847,017.63
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	908,286.59	88,485.82	996,772.41
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	580,688.44	77,438.34	658,126.78
FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-64.31	0.00	-64.31

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FD: 70952 APP FY: 2022 CI: 4821000 Federal Revenue Operating	8,539.02	0.00	8,539.02
FD: 70952 APP FY: 2023 CI: 4821000 Federal Revenue Operating	98,320.63	10,090.33	108,410.96
FD: 70953 APP FY: 2013 CI: 4821000 Federal Revenue Operating	131,695.68	0.00	131,695.68
FD: 70953 APP FY: 2014 CI: 4821000 Federal Revenue Operating	415,991.28	0.00	415,991.28
FD: 70953 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-171,486.09	0.00	-171,486.09
FD: 70953 APP FY: 2016 CI: 4821000 Federal Revenue Operating	194,752.33	0.00	194,752.33
FD: 70953 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-284,634.14	0.00	-284,634.14
FD: 70953 APP FY: 2018 CI: 4821000 Federal Revenue Operating	558,831.91	0.00	558,831.91
FD: 70953 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-397,585.29	0.00	-397,585.29
FD: 70953 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-283,521.94	0.00	-283,521.94
FD: 70953 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-281,176.82	0.00	-281,176.82
FD: 70953 APP FY: 2022 CI: 4821000 Federal Revenue Operating	349,020.33	0.00	349,020.33
FD: 70953 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,556,070.59	571,627.80	2,127,698.39
FD: 71005 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	90,000.00	90,000.00
FD: 71005 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	18,000.00	18,000.00
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	690,124.72	82,852.11	772,976.83
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	5,089,148.93	0.00	5,089,148.93
FD: 71016 APP FY: 2023 CI: 4821000 Federal Revenue Operating	47,869,940.00	-258,334.00	47,611,606.00
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	1,242,538.95	936,755.16	2,179,294.11
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	993,871.93	610,615.13	1,604,487.06
FD: 71037 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,789,361.45	0.00	3,789,361.45
FD: 71037 APP FY: 2023 CI: 4821000 Federal Revenue Operating	4,280,683.77	267,399.37	4,548,083.14
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	74,292.89	10,579.26	84,872.15
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	229,536.78	108,582.67	338,119.45
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	72,836.23	21,612.17	94,448.40
FD: 80925 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	1,187.50	1,187.50
FD: 82155 APP FY: 2019 CI: 4821000 Federal Revenue Operating	140.98	0.00	140.98
FD: 82155 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3.00	0.00	3.00
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	7,079,867.49	0.00	7,079,867.49
FD: 82155 APP FY: 2023 CI: 4821000 Federal Revenue Operating	11,826,823.13	2,613,805.01	14,440,628.14
FD: 87422 APP FY: 2020 CI: 4821000 Federal Revenue Operating	5,421,902.78	429,848.95	5,851,751.73
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	142,743.02	0.00	142,743.02

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<b>001</b>	<b>GENERAL FUND</b>					
FD: 87435	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,849,624.27	238,899.82	2,088,524.09
FD: 87455	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,777.44	4,766.13	23,543.57
FD: 87467	APP FY: 2022	CI: 4821000	Federal Revenue Operating	37,476,122.73	394,287.96	37,870,410.69
FD: 87467	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,314,432.91	417,161.92	3,731,594.83
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,137,140.60	41.67	3,137,182.27
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,851,548.60	39,269.96	5,890,818.56
FD: 87604	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,392.30	372.01	8,764.31
FD: 87604	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,700.20	0.00	1,700.20
FD: 87645	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,029,667.73	0.00	7,029,667.73
FD: 87653	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,723.24	0.00	2,723.24
FD: 87653	APP FY: 2023	CI: 4821000	Federal Revenue Operating	40,193.10	0.00	40,193.10
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,070,993.29	417,555.58	10,488,548.87
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	89,311,721.41	7,786,776.95	97,098,498.36
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,652,080.13	3,021,643.61	5,673,723.74
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	4,843,691.16	296,230.67	5,139,921.83
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	17,713,083.53	2,546,475.92	20,259,559.45
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	56,855.33	0.00	56,855.33
FD: 87691	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,345,245.46	144,420.19	1,489,665.65
<b>TOTAL HEALTH</b>				<b>476,937,302.31</b>	<b>52,868,093.44</b>	<b>529,805,395.75</b>
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	1,616,858.87	0.00	1,616,858.87
FD: 70342	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,916,605.07	0.00	3,916,605.07
FD: 70342	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,473,521.88	104,953.10	4,578,474.98
FD: 70344	APP FY: 2022	CI: 4821000	Federal Revenue Operating	203,015.00	0.00	203,015.00
FD: 70344	APP FY: 2023	CI: 4821000	Federal Revenue Operating	60,030.00	0.00	60,030.00
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	9,507.88	34,128.40
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	682,614.18	166,009.66	848,623.84
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	420,786.52	26,058.52	446,845.04
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	295,152.61	0.00	295,152.61
FD: 70350	APP FY: 2023	CI: 4821000	Federal Revenue Operating	94,024.57	0.00	94,024.57
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	1,852,262.25	0.00	1,852,262.25
FD: 70458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	75,448.66	0.00	75,448.66



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FD: 70458	APP FY: 2022	CI: 4821000	Federal Revenue Operating	409,965.98	0.00	409,965.98
FD: 70458	APP FY: 2023	CI: 4821000	Federal Revenue Operating	355,790.57	0.00	355,790.57
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	1,318,382.43	132,944.78	1,451,327.21
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	19,033.06	0.00	19,033.06
FD: 70700	APP FY: 2022	CI: 4821000	Federal Revenue Operating	584,965.58	27,050.69	612,016.27
FD: 70700	APP FY: 2023	CI: 4821000	Federal Revenue Operating	288,999.65	45,157.37	334,157.02
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	1,742,681.92	0.00	1,742,681.92
FD: 71041	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,780,283.16	0.00	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	105,142.58	36,924.98	142,067.56
FD: 71080	APP FY: 2023	CI: 4821000	Federal Revenue Operating	541,770.00	0.00	541,770.00
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	254,130.12	0.00	254,130.12
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
<b>TOTAL AGRICULTURE</b>				<b>35,472,890.77</b>	<b>548,606.98</b>	<b>36,021,497.75</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2022	CI: 4821000	Federal Revenue Operating	526,957.18	0.00	526,957.18
FD: 70961	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,920,005.92	773,080.99	6,693,086.91
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	33,602.50	67,205.00
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	33,211,156.16	7,458,286.73	40,669,442.89
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	15,754,386.50	0.00	15,754,386.50
FD: 71084	APP FY: 2023	CI: 4821000	Federal Revenue Operating	22,584,724.35	7,477,196.87	30,061,921.22
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	775,813.11	89,130.28	864,943.39

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<b>001 GENERAL FUND</b>						
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	657,471.08	52,178.39	709,649.47
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	176,973.14	25,499.30	202,472.44
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,860,449.17	2,361,143.91	17,221,593.08
FD: 87407	APP FY: 2021	CI: 4821000	Federal Revenue Operating	69,257.65	0.00	69,257.65
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>98,754,254.33</b>	<b>18,270,118.97</b>	<b>117,024,373.30</b>
<b>78 Transportation</b>						
FD: 70356	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,969,498.00	0.00	3,969,498.00
FD: 70356	APP FY: 2023	CI: 4821000	Federal Revenue Operating	644,458.00	0.00	644,458.00
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	10,189,198.00	1,523,425.00	11,712,623.00
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	242,712.00	20,375.00	263,087.00
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	439,269.00	0.00	439,269.00
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	2,569,075.00	254,275.00	2,823,350.00
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	5,664,902.80	533,317.00	6,198,219.80
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	1,578,105.64	203,923.00	1,782,028.64
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	1,325,483.80	188,214.00	1,513,697.80
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	8,292,474.00	0.00	8,292,474.00
FD: 87684	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,328,548.00	874,583.00	4,203,131.00
FD: 87684	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,349,436.00	263,323.00	1,612,759.00
<b>TOTAL TRANSPORTATION</b>				<b>67,620,004.00</b>	<b>3,861,435.00</b>	<b>71,481,439.00</b>
<b>79 Insurance</b>						
FD: 71077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	68,690.56	0.00	68,690.56
FD: 71077	APP FY: 2023	CI: 4821000	Federal Revenue Operating	193,609.75	2,559.94	196,169.69
<b>TOTAL INSURANCE</b>				<b>262,300.31</b>	<b>2,559.94</b>	<b>264,860.25</b>
<b>81 Executive Offices</b>						
FD: 70366	APP FY: 2022	CI: 4821000	Federal Revenue Operating	305,502.50	0.00	305,502.50
FD: 70366	APP FY: 2023	CI: 4821000	Federal Revenue Operating	507,462.00	0.00	507,462.00

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FD: 70369	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,117,893.44	1,261,787.20	4,379,680.64
FD: 70370	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,466,491.02	1,198,192.39	3,664,683.41
FD: 70372	APP FY: 2023	CI: 4821000	Federal Revenue Operating	905,407.51	459,239.84	1,364,647.35
FD: 70373	APP FY: 2023	CI: 4821000	Federal Revenue Operating	164,533.85	78,282.57	242,816.42
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	4,921,300.53	5,640.42	4,926,940.95
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	2,186,147.23	116,012.06	2,302,159.29
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	2,063,255.77	145,764.70	2,209,020.47
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	289,518.81	18,135.37	307,654.18
FD: 70389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,945.11	0.00	13,945.11
FD: 70389	APP FY: 2023	CI: 4821000	Federal Revenue Operating	149,542.70	81.00	149,623.70
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	150,077.15	0.00	150,077.15
FD: 70400	APP FY: 2022	CI: 4821000	Federal Revenue Operating	670,857.28	0.00	670,857.28
FD: 70400	APP FY: 2023	CI: 4821000	Federal Revenue Operating	227,322.40	106,379.57	333,701.97
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	16,751,823.16	0.00	16,751,823.16
FD: 70401	APP FY: 2023	CI: 4821000	Federal Revenue Operating	33,405,182.65	2,975,712.23	36,380,894.88
FD: 70403	APP FY: 2021	CI: 4821000	Federal Revenue Operating	447,900.00	0.00	447,900.00
FD: 70403	APP FY: 2022	CI: 4821000	Federal Revenue Operating	940,900.00	0.00	940,900.00
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	2,469.30	6,784.08	9,253.38
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	742,323.03	0.00	742,323.03
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	301,326.53	33,530.68	334,857.21
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	5,561.86	0.00	5,561.86
FD: 70657	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,364,105.05	0.00	2,364,105.05
FD: 70657	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,381,490.75	1,121,446.66	3,502,937.41
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	406,019.26	23,012.04	429,031.30
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	875,249.54	32,900.00	908,149.54

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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	196,862.64	16,000.00	212,862.64
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	155,248.08	0.00	155,248.08
FD: 71142	APP FY: 2023	CI: 4821000	Federal Revenue Operating	30,725.88	0.00	30,725.88
FD: 80492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	288,597.96	568.75	289,166.71
FD: 80492	APP FY: 2022	CI: 4821000	Federal Revenue Operating	112,286.12	0.00	112,286.12
FD: 80492	APP FY: 2023	CI: 4821000	Federal Revenue Operating	25,508.06	44,268.54	69,776.60
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	6,042,281.39	22,603.38	6,064,884.77
FD: 80569	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,546,452.82	154,998.70	16,701,451.52
FD: 80569	APP FY: 2023	CI: 4821000	Federal Revenue Operating	994,012.81	1,552,464.28	2,546,477.09
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	113,202.37	0.00	113,202.37
FD: 80905	APP FY: 2022	CI: 4821000	Federal Revenue Operating	50,450.00	83,026.00	133,476.00
FD: 80905	APP FY: 2023	CI: 4821000	Federal Revenue Operating	67,629.45	4,826.70	72,456.15
FD: 81913	APP FY: 2023	CI: 4821000	Federal Revenue Operating	623,512.15	0.00	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	-2,125,477.00	0.00	-2,125,477.00
FD: 87452	APP FY: 2022	CI: 4821000	Federal Revenue Operating	74,676.76	32,915.67	107,592.43
FD: 87458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	268,867.76	19,756.43	288,624.19
<b>TOTAL EXECUTIVE OFFICES</b>				<b>109,765,562.46</b>	<b>9,514,329.26</b>	<b>119,279,891.72</b>
<b>90 System of Higher Education</b>						
FD: 87386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-3,292,173.00	0.00	-3,292,173.00
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
FD: 87386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,667,355.00	0.00	2,667,355.00
<b>TOTAL SYSTEM OF HIGHER EDUCATION</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>26,517,366,801.69</b>	<b>3,571,506,886.96</b>	<b>30,088,873,688.65</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>						
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	786,123.41	27,482.21	813,605.62
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	424,696.43	22,015.31	446,711.74
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	499,010.28	54,194.43	553,204.71
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	277,283.91	30,887.36	308,171.27
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	241,251.04	9,385.71	250,636.75

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<b>001 GENERAL FUND</b>			
FD: 10702 APP FY: 2023 CI: 4850123 Medicare Part D	401,933.93	33,756.12	435,690.05
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>2,630,299.00</b>	<b>177,721.14</b>	<b>2,808,020.14</b>
<b>51 Supreme Court</b>			
FD: 10414 APP FY: 2023 CI: 4850088 Medicare D Subsidy	28,094.44	10,138.25	38,232.69
FD: 10417 APP FY: 2023 CI: 4850088 Medicare D Subsidy	35,927.97	12,740.10	48,668.07
FD: 10423 APP FY: 2023 CI: 4850088 Medicare D Subsidy	5,640.52	1,973.82	7,614.34
FD: 10424 APP FY: 2023 CI: 4850088 Medicare D Subsidy	1,038.76	358.87	1,397.63
FD: 10430 APP FY: 2023 CI: 4850088 Medicare D Subsidy	78,800.81	27,454.01	106,254.82
FD: 10913 APP FY: 2023 CI: 4850088 Medicare D Subsidy	425.12	179.44	604.56
FD: 10956 APP FY: 2023 CI: 4850088 Medicare D Subsidy	835.03	269.16	1,104.19
FD: 11019 APP FY: 2023 CI: 4850088 Medicare D Subsidy	3,932.12	1,256.07	5,188.19
FD: 14421 APP FY: 2023 CI: 4850088 Medicare D Subsidy	36,549.22	13,278.41	49,827.63
FD: 60106 APP FY: 2023 CI: 4850088 Medicare D Subsidy	2,077.55	875.90	2,953.45
<b>TOTAL SUPREME COURT</b>	<b>193,321.54</b>	<b>68,524.03</b>	<b>261,845.57</b>
<b>52 Superior Court</b>			
FD: 10432 APP FY: 2023 CI: 4850088 Medicare D Subsidy	69,550.65	25,121.32	94,671.97
<b>TOTAL SUPERIOR COURT</b>	<b>69,550.65</b>	<b>25,121.32</b>	<b>94,671.97</b>
<b>53 Courts of Common Pleas</b>			
FD: 10435 APP FY: 2023 CI: 4850088 Medicare D Subsidy	243,834.28	86,668.55	330,502.83
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>243,834.28</b>	<b>86,668.55</b>	<b>330,502.83</b>
<b>58 Commonwealth Court</b>			
FD: 10447 APP FY: 2023 CI: 4850088 Medicare D Subsidy	44,168.62	15,331.30	59,499.92
<b>TOTAL COMMONWEALTH COURT</b>	<b>44,168.62</b>	<b>15,331.30</b>	<b>59,499.92</b>
<b>59 Magisterial District Judges</b>			
FD: 10451 APP FY: 2023 CI: 4850088 Medicare D Subsidy	298,872.65	111,093.29	409,965.94
FD: 10452 APP FY: 2023 CI: 4850088 Medicare D Subsidy	2,077.55	717.76	2,795.31
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>300,950.20</b>	<b>111,811.05</b>	<b>412,761.25</b>
<b>62 Philadelphia Municipal Court</b>			
FD: 10456 APP FY: 2023 CI: 4850088 Medicare D Subsidy	17,659.13	5,921.46	23,580.59
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>17,659.13</b>	<b>5,921.46</b>	<b>23,580.59</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>3,499,783.42</b>	<b>491,098.85</b>	<b>3,990,882.27</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
<b>11 Corrections</b>			
FD: 99999 APP FY: 2023 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,244,571.59	0.00	1,244,571.59
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	-1,244,571.59	0.00	-1,244,571.59
<b>TOTAL CORRECTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13 Military &amp; Veterans Affairs</b>			

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY: 2023	CI: 4541256	Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
FD: 99999	APP FY:	CI: 4541256	Liability(F)-Collected in Advance-BA13	0.00	69,224.15	69,224.15
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>138,147.82</b>	<b>69,224.15</b>	<b>207,371.97</b>
20 State Police						
FD: 99999	APP FY: 2023	CI: 4541259	Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
FD: 99999	APP FY:	CI: 4541259	Liability(F)-Collected in Advance-BA20	-500.00	0.00	-500.00
<b>TOTAL STATE POLICE</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
81 Executive Offices						
FD: 99999	APP FY: 2023	CI: 4541266	Liability(F)-Collected in Advance-BA81	64,203.11	0.00	64,203.11
<b>TOTAL EXECUTIVE OFFICES</b>				<b>64,203.11</b>	<b>0.00</b>	<b>64,203.11</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE				202,350.93	69,224.15	271,575.08
TOTAL FEDERAL FUNDS				26,521,068,936.04	3,572,067,209.96	30,093,136,146.00
TOTAL GENERAL FUND				68,885,240,919.98	10,374,528,197.36	79,259,769,117.34
<b>002 STATE LOTTERY FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4200108	iLottery Activity	84,137,609.45	7,760,503.60	91,898,113.05
FD: 99999	APP FY:	CI: 4201148	Credit/debit card sales	401,445,075.36	66,109,987.73	467,555,063.09
FD: 99999	APP FY:	CI: 4201149	Lottery gift card sales	203,200.00	20,454.00	223,654.00
FD: 99999	APP FY:	CI: 4201150	Lottery Activity	994,739,212.29	127,520,149.20	1,122,259,361.49
FD: 99999	APP FY:	CI: 4202079	Lottery Nsf Fees	42,772.34	150.00	42,922.34
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	149,155.50	7,276.49	156,431.99
FD: 99999	APP FY:	CI: 4206002	The Daily Number Game Deposits	40,659.34	2,663.55	43,322.89
FD: 99999	APP FY:	CI: 4206003	Instant Games Deposit	192,701.05	52,915.10	245,616.15
<b>TOTAL REVENUE</b>				<b>1,568,150,385.33</b>	<b>201,474,099.67</b>	<b>1,769,624,485.00</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4203103	Interest On Deposits	3,364.06	0.00	3,364.06
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	29,151,306.53	3,537,480.79	32,688,787.32
<b>TOTAL TREASURY</b>				<b>29,154,670.59</b>	<b>3,537,480.79</b>	<b>32,692,151.38</b>
TOTAL MISCELLANEOUS REVENUE				1,597,305,055.92	205,011,580.46	1,802,316,636.38
TOTAL NONTAX REVENUE				1,597,305,055.92	205,011,580.46	1,802,316,636.38
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
10 Aging						

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<b>002 STATE LOTTERY FUND</b>			
FD: 10008 APP FY: 2022 CI: 4201126 Attendant Care Patient Fees	60.00	-20.00	40.00
FD: 10008 APP FY: 2023 CI: 4201126 Attendant Care Patient Fees	197,781.42	22,810.00	220,591.42
FD: 10701 APP FY: 2023 CI: 4202132 License Fees Adult Day Care	7,040.00	580.00	7,620.00
FD: 10701 APP FY: 2023 CI: 4202137 Digital Fingerprints Fees	106,968.00	9,822.00	116,790.00
<b>TOTAL AGING</b>	<b>311,849.42</b>	<b>33,192.00</b>	<b>345,041.42</b>
<b>18 Revenue</b>			
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	555.00	2,415.00
FD: 20296 APP FY: 2023 CI: 4202145 iLottery Assessment Fees	840.00	60.00	900.00
FD: 20296 APP FY: 2023 CI: 4436164 License Fees	10,245.00	0.00	10,245.00
FD: 20296 APP FY: 2023 CI: 4436169 Annuity Assignment Fees	1,000.00	0.00	1,000.00
<b>TOTAL REVENUE</b>	<b>528,960.00</b>	<b>615.00</b>	<b>529,575.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	840,809.42	33,807.00	874,616.42
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	840,809.42	33,807.00	874,616.42
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>18 Revenue</b>			
FD: 40176 APP FY: 2023 CI: 4710151 Lottery Fund Bond Collateral	202,407.13	0.00	202,407.13
<b>TOTAL REVENUE</b>	<b>202,407.13</b>	<b>0.00</b>	<b>202,407.13</b>
TOTAL RESTRICTED RECEIPTS	202,407.13	0.00	202,407.13
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	19,365.10	-14,092.00	5,273.10
<b>TOTAL REVENUE</b>	<b>19,365.10</b>	<b>-14,092.00</b>	<b>5,273.10</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	19,365.10	-14,092.00	5,273.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	221,772.23	-14,092.00	207,680.23
TOTAL STATE LOTTERY FUND	1,598,367,637.57	205,031,295.46	1,803,398,933.03
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	12,092.00	12,943.00	25,035.00
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,255.00	0.00	1,255.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	230.00	190.00	420.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	6,525.00	480.00	7,005.00

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<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>20,102.00</b>	<b>13,613.00</b>	<b>33,715.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,144.39	2,146.15	20,290.54
<b>TOTAL TREASURY</b>	<b>18,144.39</b>	<b>2,146.15</b>	<b>20,290.54</b>
TOTAL MISCELLANEOUS REVENUE	38,246.39	15,759.15	54,005.54
TOTAL NONTAX REVENUE	38,246.39	15,759.15	54,005.54
TOTAL WILD RESOURCE CONSERVATION FUND	38,246.39	15,759.15	54,005.54
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	79,476.08	10,868.46	90,344.54
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	27,491.18	0.00	27,491.18
<b>TOTAL TREASURY</b>	<b>106,967.26</b>	<b>10,868.46</b>	<b>117,835.72</b>
TOTAL MISCELLANEOUS REVENUE	106,967.26	10,868.46	117,835.72
TOTAL NONTAX REVENUE	106,967.26	10,868.46	117,835.72
TOTAL ENERGY DEVELOPMENT FUND	106,967.26	10,868.46	117,835.72
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	3,581,608.12	444,239.76	4,025,847.88
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	408,749.61	49,104.70	457,854.31
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	175,997.89	24,591.08	200,588.97
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-721,812.13	98,209.35	-623,602.78
<b>TOTAL REVENUE</b>	<b>3,444,543.49</b>	<b>616,144.89</b>	<b>4,060,688.38</b>
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	3,444,543.49	616,144.89	4,060,688.38
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	672,941.57	89,630.08	762,571.65
FD: 99999 APP FY: CI: 4113525 Breakage Harness	41,533.30	4,815.12	46,348.42
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,346,933.73	20,922.15	-1,326,011.58
<b>TOTAL REVENUE</b>	<b>-632,458.86</b>	<b>115,367.35</b>	<b>-517,091.51</b>
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-632,458.86	115,367.35	-517,091.51
<b>130 CONSUMPTION TAXES</b>			



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<b>005 STATE RACING FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	279,008.74	787,411.43	1,066,420.17
<b>TOTAL REVENUE</b>	<b>279,008.74</b>	<b>787,411.43</b>	<b>1,066,420.17</b>
TOTAL CONSUMPTION TAXES	279,008.74	787,411.43	1,066,420.17
TOTAL TAXES, PENALTIES & INTEREST	3,091,093.37	1,518,923.67	4,610,017.04
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	184,230.00	25,350.00	209,580.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	11,525.00	750.00	12,275.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	214,019.00	24,440.00	238,459.00
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	165,000.00	0.00	165,000.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	1,750.76	0.00	1,750.76
<b>TOTAL AGRICULTURE</b>	<b>576,524.76</b>	<b>50,540.00</b>	<b>627,064.76</b>
TOTAL LICENSES & FEES	576,524.76	50,540.00	627,064.76
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	107,371.98	7,770.00	115,141.98
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	52,031.09	3,498.91	55,530.00
<b>TOTAL AGRICULTURE</b>	<b>159,403.07</b>	<b>11,268.91</b>	<b>170,671.98</b>
TOTAL FINES & PENALTIES	159,403.07	11,268.91	170,671.98
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	1,982,812.00	0.00	1,982,812.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	5,392,500.00	1,438,000.00	6,830,500.00
<b>TOTAL AGRICULTURE</b>	<b>7,375,312.00</b>	<b>1,438,000.00</b>	<b>8,813,312.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,375,312.00	1,438,000.00	8,813,312.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	0.00	148,650.94	148,650.94
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	2,440.11	406,821.04	409,261.15
<b>TOTAL REVENUE</b>	<b>2,440.11</b>	<b>555,471.98</b>	<b>557,912.09</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4451414 Miscellaneous	9,985.00	2,005.00	11,990.00
<b>TOTAL AGRICULTURE</b>	<b>9,985.00</b>	<b>2,005.00</b>	<b>11,990.00</b>

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<b>005 STATE RACING FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	907,850.23	109,167.81	1,017,018.04
<b>TOTAL TREASURY</b>	<b>907,850.23</b>	<b>109,167.81</b>	<b>1,017,018.04</b>
TOTAL MISCELLANEOUS REVENUE	920,275.34	666,644.79	1,586,920.13
TOTAL NONTAX REVENUE	9,031,515.17	2,166,453.70	11,197,968.87
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 11107 APP FY: 2023 CI: 4431251 Reimbursement Out-of-State Testing Act 7	20,400.00	6,000.00	26,400.00
<b>TOTAL AGRICULTURE</b>	<b>20,400.00</b>	<b>6,000.00</b>	<b>26,400.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	20,400.00	6,000.00	26,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	20,400.00	6,000.00	26,400.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY: 2023 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	11,057,686.19	1,622,175.49	12,679,861.68
FD: 60112 APP FY: 2023 CI: 4415091 PA BREEDING FUND	1,539,311.00	0.00	1,539,311.00
FD: 60113 APP FY: 2023 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	4,116,770.49	609,916.64	4,726,687.13
FD: 60113 APP FY: 2023 CI: 4415092 PA SIRE STAKES NOMINATING FEES	23,210.00	2,260.00	25,470.00
FD: 60113 APP FY: 2023 CI: 4415093 PA SIRE STAKES-WAGERING TAX	1,539,311.00	0.00	1,539,311.00
FD: 60113 APP FY: 2023 CI: 4415221 PA Sire Stakes Sustaining fees	488,125.00	80,525.00	568,650.00
FD: 60214 APP FY: 2023 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	4,116,770.49	609,916.64	4,726,687.13
<b>TOTAL AGRICULTURE</b>	<b>22,881,184.17</b>	<b>2,924,793.77</b>	<b>25,805,977.94</b>
TOTAL RESTRICTED REVENUE	22,881,184.17	2,924,793.77	25,805,977.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,881,184.17	2,924,793.77	25,805,977.94
TOTAL STATE RACING FUND	35,024,192.71	6,616,171.14	41,640,363.85
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	2,870,996.65	0.00	2,870,996.65
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	579,651.65	0.00	579,651.65
<b>TOTAL REVENUE</b>	<b>3,450,648.30</b>	<b>0.00</b>	<b>3,450,648.30</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	3,450,648.30	0.00	3,450,648.30
TOTAL TAXES, PENALTIES & INTEREST	3,450,648.30	0.00	3,450,648.30

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<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-3.50	0.00	-3.50
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	363,880.70	70,659.90	434,540.60
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	885,949.26	212,073.10	1,098,022.36
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,249,826.46</b>	<b>282,733.00</b>	<b>1,532,559.46</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,249,826.46</b>	<b>282,733.00</b>	<b>1,532,559.46</b>
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	10,312.50	0.00	10,312.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,312.50</b>	<b>0.00</b>	<b>10,312.50</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>10,312.50</b>	<b>0.00</b>	<b>10,312.50</b>
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	1,346,812.64	10,427.80	1,357,240.44
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	12,670.26	0.00	12,670.26
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,523,524.15</b>	<b>10,427.80</b>	<b>1,533,951.95</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,392,585.49	281,469.95	2,674,055.44
<b>TOTAL TREASURY</b>	<b>2,392,585.49</b>	<b>281,469.95</b>	<b>2,674,055.44</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,916,109.64</b>	<b>291,897.75</b>	<b>4,208,007.39</b>
<b>TOTAL NONTAX REVENUE</b>	<b>5,176,248.60</b>	<b>574,630.75</b>	<b>5,750,879.35</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 26512 APP FY: 2023 CI: 4940040 Transfer from Marcellus Legacy Fund	15,000,000.00	0.00	15,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>TOTAL HAZARDOUS SITES CLEANUP FUND</b>	<b>23,626,896.90</b>	<b>574,630.75</b>	<b>24,201,527.65</b>
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

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<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4411061 Control Of Junkyards	38,300.00	0.00	38,300.00
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	2,040.00	0.00	2,040.00
<b>TOTAL TRANSPORTATION</b>	<b>40,430.00</b>	<b>0.00</b>	<b>40,430.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	40,430.00	0.00	40,430.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4421013 Control Of Outdoor Advertising	220,720.00	23,790.00	244,510.00
<b>TOTAL TRANSPORTATION</b>	<b>220,720.00</b>	<b>23,790.00</b>	<b>244,510.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	220,720.00	23,790.00	244,510.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	13,677.51	1,966.64	15,644.15
<b>TOTAL TREASURY</b>	<b>13,677.51</b>	<b>1,966.64</b>	<b>15,644.15</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	13,677.51	1,966.64	15,644.15
<b>TOTAL NONTAX REVENUE</b>	274,827.51	25,756.64	300,584.15
<b>TOTAL HIGHWAY BEAUTIFICATION FUND</b>	274,827.51	25,756.64	300,584.15
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4940032 Fiscal Code Transfers	10,538,000.00	0.00	10,538,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,538,000.00</b>	<b>0.00</b>	<b>10,538,000.00</b>
<b>TOTAL PERSONAL INCOME TAX</b>	10,538,000.00	0.00	10,538,000.00
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	10,538,000.00	0.00	10,538,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,703,482.46	1,114,263.93	4,817,746.39
FD: 99999 APP FY:      CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	52,551,071.64	15,489,335.60	68,040,407.24
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>56,254,554.10</b>	<b>16,603,599.53</b>	<b>72,858,153.63</b>
<b>TOTAL LICENSES &amp; FEES</b>	56,254,554.10	16,603,599.53	72,858,153.63
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	4,925,048.40	556,986.93	5,482,035.33
<b>TOTAL TREASURY</b>	<b>4,925,048.40</b>	<b>556,986.93</b>	<b>5,482,035.33</b>
TOTAL MISCELLANEOUS REVENUE	4,925,048.40	556,986.93	5,482,035.33
TOTAL NONTAX REVENUE	61,179,602.50	17,160,586.46	78,340,188.96
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	71,717,602.50	17,160,586.46	88,878,188.96
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            ci: 4411188 Recycling Fees BA35	30,969,113.79	9,238,183.21	40,207,297.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>30,969,113.79</b>	<b>9,238,183.21</b>	<b>40,207,297.00</b>
TOTAL LICENSES & FEES	30,969,113.79	9,238,183.21	40,207,297.00
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            ci: 4451142 Refunds Not Credited To Appropriation BA35	10,719.17	0.00	10,719.17
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,719.17</b>	<b>0.00</b>	<b>10,719.17</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	2,079,725.49	261,428.58	2,341,154.07
<b>TOTAL TREASURY</b>	<b>2,079,725.49</b>	<b>261,428.58</b>	<b>2,341,154.07</b>
TOTAL MISCELLANEOUS REVENUE	2,090,444.66	261,428.58	2,351,873.24
TOTAL NONTAX REVENUE	33,059,558.45	9,499,611.79	42,559,170.24
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2023 ci: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	34,059,558.45	9,499,611.79	43,559,170.24
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD: 99999 APP FY:            CI: 4120081 Sales Tax Escrow Account BA 78	9,700.80	1,685.40	11,386.20
<b>TOTAL TRANSPORTATION</b>	<b>9,700.80</b>	<b>1,685.40</b>	<b>11,386.20</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	9,700.80	1,685.40	11,386.20
<b>144 MINOR &amp; REPEALED TAXES</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY:            CI: 4114006 Motor carrier Road Tax	106,726,393.44	270,723.76	106,997,117.20
FD: 99999 APP FY:            CI: 4411121 Liquid Fuels Tax-Fees	9.00	27.50	36.50
FD: 99999 APP FY:            CI: 4421031 Liquid Fuels Tax-Fines	3,150.00	350.00	3,500.00
<b>TOTAL REVENUE</b>	<b>106,729,552.44</b>	<b>271,101.26</b>	<b>107,000,653.70</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>	106,729,552.44	271,101.26	107,000,653.70
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY:            CI: 4114007 Act 89 OCFT – Liquid Fuels	333,923,372.52	55,049,877.14	388,973,249.66
FD: 99999 APP FY:            CI: 4114008 Act 89 OCFT – Fuels	109,960,623.36	10,530,249.36	120,490,872.72
FD: 99999 APP FY:            CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	391,305.39	113,606.17	504,911.56
FD: 99999 APP FY:            CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	408,777.11	239,193.22	647,970.33
FD: 99999 APP FY:            CI: 4135003 Oil Franchise Tax	767,809,201.85	72,732,771.79	840,541,973.64
<b>TOTAL REVENUE</b>	<b>1,212,493,280.23</b>	<b>138,665,697.68</b>	<b>1,351,158,977.91</b>
<b>78 Transportation</b>			
FD: 99999 APP FY:            CI: 4135014 Contra OCFT	-26,250,000.00	0.00	-26,250,000.00
<b>TOTAL TRANSPORTATION</b>	<b>-26,250,000.00</b>	<b>0.00</b>	<b>-26,250,000.00</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>	1,186,243,280.23	138,665,697.68	1,324,908,977.91
<b>180 ALTERNATIVE FUELS TAX</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY:            CI: 4135005 Alternative Fuels Tax	13,660,429.38	1,494,504.65	15,154,934.03
FD: 99999 APP FY:            CI: 4135008 Alternative Fuels Tax - Penalties and Interest	6,349.13	6,337.50	12,686.63
<b>TOTAL REVENUE</b>	<b>13,666,778.51</b>	<b>1,500,842.15</b>	<b>15,167,620.66</b>
<b>TOTAL ALTERNATIVE FUELS TAX</b>	13,666,778.51	1,500,842.15	15,167,620.66
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	1,306,649,311.98	140,439,326.49	1,447,088,638.47
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY:            CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,226,345.82	29,650.02	2,255,995.84
<b>TOTAL REVENUE</b>	<b>2,226,345.82</b>	<b>29,650.02</b>	<b>2,255,995.84</b>
<b>20 State Police</b>			
FD: 99999 APP FY:            CI: 4411007 Accident Report Fees	505,463.87	94,191.82	599,655.69

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
<b>TOTAL STATE POLICE</b>				<b>505,463.87</b>	<b>94,191.82</b>	<b>599,655.69</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	29,093,496.53	2,399,965.10	31,493,461.63
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	59,647,138.72	6,608,294.71	66,255,433.43
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	144,897,332.19	32,883,766.07	177,781,098.26
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-1,610,565.56	-311,588.25	-1,922,153.81
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	26,775,776.50	2,623,327.00	29,399,103.50
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	626,543,839.20	74,543,629.98	701,087,469.18
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	5,680,242.00	896,580.00	6,576,822.00
<b>TOTAL TRANSPORTATION</b>				<b>891,027,259.58</b>	<b>119,643,974.61</b>	<b>1,010,671,234.19</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>893,759,069.27</b>	<b>119,767,816.45</b>	<b>1,013,526,885.72</b>
<b>420 FINES &amp; PENALTIES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	134,021.31	4,684.89	138,706.20
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-83,468.53	305,260.43	221,791.90
<b>TOTAL REVENUE</b>				<b>50,552.78</b>	<b>309,945.32</b>	<b>360,498.10</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>50,552.78</b>	<b>309,945.32</b>	<b>360,498.10</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
78 Transportation						
FD: 99999	APP FY: 2023	CI: 4541176	Motor License Fund Maintenance	66,211,258.18	0.00	66,211,258.18
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	-47,383,805.85	0.00	-47,383,805.85
<b>TOTAL TRANSPORTATION</b>				<b>18,827,452.33</b>	<b>0.00</b>	<b>18,827,452.33</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				<b>18,827,452.33</b>	<b>0.00</b>	<b>18,827,452.33</b>
<b>490 MISCELLANEOUS REVENUE</b>						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	231,213.00	9,847.31	241,060.31
<b>TOTAL GENERAL SERVICES</b>				<b>231,213.00</b>	<b>9,847.31</b>	<b>241,060.31</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-57.89	-7.20	-65.09
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	78,619,352.40	9,317,563.00	87,936,915.40
<b>TOTAL TREASURY</b>				<b>78,619,294.51</b>	<b>9,317,555.80</b>	<b>87,936,850.31</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	54,417.23	6,425.00	60,842.23
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	5,332.24	129.74	5,461.98
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

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Table with 4 columns: Description, PREVIOUS YEAR-TO-DATE, CURRENT MONTH, YEAR-TO-DATE. Rows include categories like MOTOR LICENSE FUND, MISCELLANEOUS REVENUE, NONTAX REVENUE, and STATE POLICE.



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**010 MOTOR LICENSE FUND**

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-1,800.00	1,800.00	0.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	955,349.99	775.00	956,124.99
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	292,061.40	79,323.12	371,384.52
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,828.50	110.00	3,938.50
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,474,809.29	0.00	5,474,809.29
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,307,504.06	221,505.32	2,529,009.38
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	94,350.00	0.00	94,350.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	79,922.65	7,598.00	87,520.65
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	834,160.03	57,138.54	891,298.57
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	57,146.00	4,400.00	61,546.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,000.00	54,376.92	55,376.92
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	78,484.38	14,882.79	93,367.17
FD: 10581	APP FY: 2023	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	1,663.25	0.00	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	32,676.65	0.00	32,676.65
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,530.00	170.00	1,700.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	-3,800.00	3,800.00	0.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,000.00	-2,000.00	0.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,800.00	-1,800.00	0.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	200.00	-200.00	0.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	263,100.00	400.00	263,500.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	640,400.00	800.00	641,200.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	500.00	-500.00	0.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	45,570.00	9,816.00	55,386.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	11.13	0.00	11.13
FD: 10581	APP FY: 2023	CI: 4435948	Revenue from Joint-Use Leases ics=010610	5,473.00	175.00	5,648.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	985.20	-985.20	0.00
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	1,734.00	-1,734.00	0.00
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	5,320.00	-5,320.00	0.00
FD: 10581	APP FY: 2023	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	298,371.10	17,717.20	316,088.30
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: 2023	CI: 4415313	Reimb for Damages Marcellus Shale Development	298,795.82	33,053.27	331,849.09
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	38,220.42	3,969.46	42,189.88
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	324,955.00	0.00	324,955.00
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	419,808.06	0.00	419,808.06
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-126.30	0.00	-126.30
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-23,004.09	0.00	-23,004.09
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-493.77	0.00	-493.77
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	2,582.09	2,582.09

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,595,506.53	128,117.22	3,723,623.75
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	710,058.85	62,467.72	772,526.57
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	255,904.03	22,480.96	278,384.99
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	21,027.35	3,022.06	24,049.41
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	8,795.00	0.00	8,795.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	197,875.00	850.00	198,725.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	19,755.50	350.00	20,105.50
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	14,740.20	5,494.20	20,234.40
FD: 10582	APP FY: 2023	CI: 4435334	Intern Program - Pheaa Reimbursement	17,983.82	0.00	17,983.82
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	-12,978.16	0.00	-12,978.16
FD: 10582	APP FY: 2023	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	28,367.33	0.00	28,367.33
FD: 10582	APP FY: 2019	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	-2,475.78	0.00	-2,475.78
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	12,978.16	0.00	12,978.16
FD: 10582	APP FY: 2023	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	4,273.68	250.00	4,523.68
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	123.93	58.33	182.26
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-825.00	25.00	-800.00
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-12,368.47	0.00	-12,368.47
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-2,120.85	-363.02	-2,483.87
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-23,378.85	0.00	-23,378.85
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-128,010.69	161.75	-127,848.94
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	40,453.50	18,079.17	58,532.67
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	7,688,762.22	1,155,346.79	8,844,109.01
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	865.50	0.00	865.50
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-5,000.00	0.00	-5,000.00
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	500.94	0.00	500.94
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,011,283.45	84,594.09	1,095,877.54
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	373.67	0.00	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	-660.64	0.00	-660.64
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-40.48	0.00	-40.48
FD: 10582	APP FY: 2023	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	229,025.34	111,149.93	340,175.27
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	56,602.45	0.00	56,602.45
FD: 10582	APP FY: 2023	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	121,180.00	0.00	121,180.00
FD: 10582	APP FY: 2023	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	368,475.00	0.00	368,475.00
FD: 10582	APP FY: 2023	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	807,564.75	0.00	807,564.75
FD: 10582	APP FY: 2023	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	200,000.00	0.00	200,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10584	APP FY: 2023	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	1,100.00	50.00	1,150.00
FD: 10584	APP FY: 2023	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	69,047.99	8,360.47	77,408.46
FD: 10584	APP FY: 2023	CI: 4435680	Reimbursements from Other Agencies	430.76	6,426.00	6,856.76
FD: 16579	APP FY: 2023	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	41,025.00	200.00	41,225.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	627.12	-1,279.08	-651.96
FD: 16579	APP FY: 2023	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	0.00	1,359.31	1,359.31
FD: 16579	APP FY: 2021	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	0.00	-14,119.56	-14,119.56
FD: 16579	APP FY: 2023	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	368,899.71	378,518.71	747,418.42
FD: 26183	APP FY: 2023	CI: 4460001	Reimbursement From Local Governments	45.60	0.00	45.60
FD: 26183	APP FY: 2023	CI: 4460001	Reimbursement From Local Governments	178,884.94	0.00	178,884.94
FD: 26183	APP FY: 2023	CI: 4460001	Reimbursement From Local Governments	202,273.72	0.00	202,273.72
FD: 26185	APP FY: 2023	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	101,152.47	0.00	101,152.47
FD: 26185	APP FY: 2023	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	20,827.10	1,300.00	22,127.10
FD: 26185	APP FY: 2023	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	332,809.92	55,945.31	388,755.23
FD: 26185	APP FY: 2023	CI: 4460002	Reimbursements From Local Governments	10,095.80	0.00	10,095.80
FD: 26185	APP FY: 2023	CI: 4460002	Reimbursements From Local Governments	3,375.00	0.00	3,375.00
FD: 26185	APP FY: 2023	CI: 4460002	Reimbursements From Local Governments	0.00	38,320.83	38,320.83
FD: 26409	APP FY: 2023	CI: 4431226	Expanded Maintenance Contributions	170,739.65	131,254.88	301,994.53
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	3,580,553.85	99,305.21	3,679,859.06
<b>TOTAL TRANSPORTATION</b>				<b>74,258,594.36</b>	<b>6,843,699.91</b>	<b>81,102,294.27</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				75,012,369.36	6,843,699.91	81,856,069.27
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				75,012,369.36	6,843,699.91	81,856,069.27
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18 Revenue						
FD: 40021	APP FY: 2023	CI: 4710037	Mcrt/Ifta Receipts	4,964,413.51	6,303,722.40	11,268,135.91
<b>TOTAL REVENUE</b>				<b>4,964,413.51</b>	<b>6,303,722.40</b>	<b>11,268,135.91</b>
78 Transportation						
FD: 40084	APP FY: 2023	CI: 4710028	Hia Delisting - Federal - Interest	827.71	0.00	827.71
FD: 40085	APP FY: 2023	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	65,670,622.73	7,256,624.54	72,927,247.27
FD: 40088	APP FY: 2023	CI: 4710041	Motorcycle Safety Education Program	3,715,639.48	374,725.66	4,090,365.14
FD: 40089	APP FY: 2023	CI: 4710019	Fed Reimbursement - Local Bridge Projects	53,304,336.06	4,427,891.28	57,732,227.34
FD: 40091	APP FY: 2023	CI: 4710061	Reimb-Oth States-Appportioned Rgtrn Plan	-13,431,025.70	2,851,257.38	-10,579,768.32
FD: 40137	APP FY: 2023	CI: 4415220	CDL-HazMat fees	159,684.61	20,060.00	179,744.61
FD: 40231	APP FY: 2023	CI: 4455261	PennDOT Employees Association Donations	57.89	7.20	65.09
FD: 40233	APP FY: 2023	CI: 4710201	Fee for Local Use Program	27,747,983.08	3,697,787.66	31,445,770.74
FD: 40265	APP FY: 2023	CI: 4411474	AWZSE Program - PTC	2,590,964.30	119,857.50	2,710,821.80
FD: 40278	APP FY: 2023	CI: 4710222	Breast Cancer Coalition Donations	324,216.00	35,635.00	359,851.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>140,083,306.16</b>	<b>18,783,846.22</b>	<b>158,867,152.38</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	145,047,719.67	25,087,568.62	170,135,288.29
<b>780 RESTRICTED REVENUE</b>			
20 State Police			
FD:60271 APP FY: 2023 CI: 4436539 Sale of Patrol Vehicles	385,500.00	0.00	385,500.00
<b>TOTAL STATE POLICE</b>	<b>385,500.00</b>	<b>0.00</b>	<b>385,500.00</b>
73 Treasury			
FD:60329 APP FY: 2023 CI: 4455260 PTC Spec Rev Bonds Account	-419,770.00	0.00	-419,770.00
<b>TOTAL TREASURY</b>	<b>-419,770.00</b>	<b>0.00</b>	<b>-419,770.00</b>
78 Transportation			
FD:60132 APP FY: 2023 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	202,150.00	5,892.00	208,042.00
FD:60244 APP FY: 2023 CI: 4460007 Red Light Photo Enforcement Program	14,757,777.00	0.00	14,757,777.00
FD:60244 APP FY: 2023 CI: 4460007 Red Light Photo Enforcement Program	13,646,817.00	0.00	13,646,817.00
FD:60505 APP FY: 2023 CI: 4411492 eGovernment Service Fees	6,376,990.05	295,977.50	6,672,967.55
FD:60518 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	371.29	60.51	431.80
FD:60518 APP FY: 2023 CI: 4469907 Donations/Grants from Other Entities	12,603.00	50.00	12,653.00
<b>TOTAL TRANSPORTATION</b>	<b>34,996,708.34</b>	<b>301,980.01</b>	<b>35,298,688.35</b>
<b>TOTAL RESTRICTED REVENUE</b>	34,962,438.34	301,980.01	35,264,418.35
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	96,312,908.71	9,123,496.82	105,436,405.53
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	296,347,411.42	28,072,297.90	324,419,709.32
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	14,817,370.56	1,403,614.89	16,220,985.45
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	140,765,020.41	13,334,341.50	154,099,361.91
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	88,904,223.42	8,421,689.37	97,325,912.79
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	103,721,594.01	9,825,304.26	113,546,898.27
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	207,443,187.99	19,650,608.53	227,093,796.52
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	62,232,956.39	5,895,182.56	68,128,138.95
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	139,834.99	12,217.67	152,052.66
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	5,507,605.15	515,635.49	6,023,240.64
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	162,802,798.06	15,601,210.02	178,404,008.08
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	20,205,505.32	1,914,020.31	22,119,525.63
FD:99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	20,205,505.32	1,914,020.31	22,119,525.63
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	248,931,825.58	23,580,730.23	272,512,555.81
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	4,658,062.99	1,609,444.81	6,267,507.80
FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	335,189.00	15,250.00	350,439.00
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>1,476,085,762.00</b>	<b>140,889,064.67</b>	<b>1,616,974,826.67</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	1,476,085,762.00	140,889,064.67	1,616,974,826.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,656,095,920.01	166,278,613.30	1,822,374,533.31
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
18 Revenue			
FD: 82456 APP FY: 2022 CI: 4821000 Federal Revenue Operating	9,757.55	0.00	9,757.55
<b>TOTAL REVENUE</b>	<b>9,757.55</b>	<b>0.00</b>	<b>9,757.55</b>
20 State Police			
FD: 71069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-1.00	0.00	-1.00
FD: 71069 APP FY: 2022 CI: 4821000 Federal Revenue Operating	501,870.81	0.00	501,870.81
FD: 71069 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,513,617.70	0.00	1,513,617.70
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	4,864,851.94	0.00	4,864,851.94
<b>TOTAL STATE POLICE</b>	<b>10,891,531.12</b>	<b>0.00</b>	<b>10,891,531.12</b>
78 Transportation			
FD: 80276 APP FY: 2004 CI: 4821000 Federal Revenue Operating	0.06	0.00	0.06
FD: 80276 APP FY: 2005 CI: 4821000 Federal Revenue Operating	1.16	0.00	1.16
FD: 80277 APP FY: 2004 CI: 4821000 Federal Revenue Operating	-239,582.84	0.00	-239,582.84
FD: 80277 APP FY: 2005 CI: 4821000 Federal Revenue Operating	-71,025.22	0.00	-71,025.22
FD: 82275 APP FY: 2006 CI: 4821000 Federal Revenue Operating	-0.14	0.00	-0.14
FD: 82275 APP FY: 2007 CI: 4821000 Federal Revenue Operating	0.55	0.00	0.55
FD: 82275 APP FY: 2008 CI: 4821000 Federal Revenue Operating	-0.95	0.00	-0.95
FD: 82275 APP FY: 2009 CI: 4821000 Federal Revenue Operating	-0.55	0.00	-0.55
FD: 82275 APP FY: 2010 CI: 4821000 Federal Revenue Operating	1.72	0.00	1.72
FD: 82275 APP FY: 2012 CI: 4821000 Federal Revenue Operating	-1.42	0.00	-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	160,391.70	0.00	160,391.70
FD: 82276 APP FY: 2006 CI: 4821000 Federal Revenue Operating	-1.75	0.00	-1.75
FD: 82276 APP FY: 2007 CI: 4821000 Federal Revenue Operating	1.78	0.00	1.78
FD: 82276 APP FY: 2008 CI: 4821000 Federal Revenue Operating	1.92	0.00	1.92
FD: 82276 APP FY: 2009 CI: 4821000 Federal Revenue Operating	-0.85	0.00	-0.85
FD: 82276 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-0.86	0.00	-0.86
FD: 82276 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-3.09	0.00	-3.09
FD: 82276 APP FY: 2012 CI: 4821000 Federal Revenue Operating	1.55	0.00	1.55
FD: 82276 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.86	0.00	0.86
FD: 82276 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,776,170.56	0.00	3,776,170.56
FD: 82276 APP FY: 2023 CI: 4821000 Federal Revenue Operating	2,850,897.86	361,293.48	3,212,191.34
FD: 82277 APP FY: 2006 CI: 4821000 Federal Revenue Operating	262,558.56	0.00	262,558.56

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 82277	APP FY: 2007	CI: 4821000	Federal Revenue Operating	-3,814.73	0.00	-3,814.73
FD: 82277	APP FY: 2009	CI: 4821000	Federal Revenue Operating	51,864.23	0.00	51,864.23
FD: 82277	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,958,416.96	0.00	10,958,416.96
FD: 82277	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,246,593.95	0.00	2,246,593.95
FD: 82451	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-0.01	0.00	-0.01
FD: 82451	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.01	0.00	0.01
FD: 82473	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.01	0.00	0.01
FD: 82473	APP FY: 2022	CI: 4821000	Federal Revenue Operating	243,884.06	0.00	243,884.06
FD: 82473	APP FY: 2023	CI: 4821000	Federal Revenue Operating	159,937.59	0.00	159,937.59
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	218,228.88	1,688.26	219,917.14
FD: 87687	APP FY: 2021	CI: 4821000	Federal Revenue Operating	87,306.26	0.00	87,306.26
<b>TOTAL TRANSPORTATION</b>				<b>21,101,001.40</b>	<b>362,981.74</b>	<b>21,463,983.14</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>32,002,290.07</b>	<b>362,981.74</b>	<b>32,365,271.81</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>						
<b>78 Transportation</b>						
FD: 10576	APP FY: 2023	CI: 4850128	ITS-Federal	155,282.63	0.00	155,282.63
FD: 10576	APP FY: 2023	CI: 4850128	ITS-Federal	1,098,996.24	195,229.98	1,294,226.22
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	29,766,173.58	3,224,794.13	32,990,967.71
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,674,918.61	223,263.38	2,898,181.99
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,125,428.58	107,070.69	1,232,499.27
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-3,628.13	0.00	-3,628.13
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	101,308,845.44	12,506,048.26	113,814,893.70
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	10,193,323.71	674,619.23	10,867,942.94
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	107,423,367.25	7,988,721.69	115,412,088.94
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	899,285.05	4,273.38	903,558.43
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,072,476,973.82	68,564,763.97	1,141,041,737.79
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,776,509.71	1,111,267.05	6,887,776.76
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	663,347.72	4,031.53	667,379.25
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,620,582.59	625,338.55	5,245,921.14
FD: 10581	APP FY: 2023	CI: 4850132	National Electric Vehicle Infrastructure (NEVI)	609,972.56	0.00	609,972.56
FD: 10582	APP FY: 2023	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	14,520,622.25	5,205,281.82	19,725,904.07
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	41,732,002.98	1,408,058.09	43,140,061.07
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,321,844.34	6,008.53	1,327,852.87
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,908,613.37	272,765.42	2,181,378.79
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,725,147.93	409,800.15	3,134,948.08
FD: 10582	APP FY: 2023	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	31,947,489.25	346,981.03	32,294,470.28
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	8,925.93	0.00	8,925.93
FD: 26183	APP FY: 2023	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	5,310,548.41	85,196.50	5,395,744.91
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	8,889,355.80	796,640.29	9,685,996.09

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<b>010 MOTOR LICENSE FUND</b>			
FD: 26185 APP FY: 2023 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	41,063,001.90	4,737,361.82	45,800,363.72
FD: 26185 APP FY: 2023 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	2,812,958.30	253,649.19	3,066,607.49
FD: 26185 APP FY: 2023 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	250,743,024.79	21,555,941.49	272,298,966.28
FD: 26185 APP FY: 2023 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	1,927.73	454.19	2,381.92
FD: 26185 APP FY: 2023 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	11,181,295.31	1,622,646.58	12,803,941.89
<b>TOTAL TRANSPORTATION</b>	<b>1,753,572,573.48</b>	<b>131,930,206.94</b>	<b>1,885,502,780.42</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,753,572,573.48	131,930,206.94	1,885,502,780.42
TOTAL FEDERAL FUNDS	1,785,574,863.55	132,293,188.68	1,917,868,052.23
TOTAL MOTOR LICENSE FUND	5,815,298,502.62	575,428,915.10	6,390,727,417.72
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	671.78	-398.91	272.87
<b>TOTAL GAME COMMISSION</b>	<b>671.78</b>	<b>-398.91</b>	<b>272.87</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	671.78	-398.91	272.87
TOTAL TAXES, PENALTIES & INTEREST	671.78	-398.91	272.87
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	798,912.00	513.00	799,425.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	5,296,984.90	-5.00	5,296,979.90
FD: 99999 APP FY: CI: 4411016 Archery Licenses	5,066,098.10	0.00	5,066,098.10
FD: 99999 APP FY: CI: 4411073 Elk License Application	995,689.52	32,440.00	1,028,129.52
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	6,400.00	0.00	6,400.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	505.00	0.00	505.00
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	174,096.00	62.00	174,158.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,389,040.00	-10.00	1,389,030.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	60,240.00	60.00	60,300.00
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	503,750.00	0.00	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	5,363,653.91	24,200.00	5,387,853.91
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	50,000.00	0.00	50,000.00
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	51,240.00	560.00	51,800.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	22,375.00	5.00	22,380.00

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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	Cl: 4411168	Nonresident Muzzleloader License	155,020.00	0.00	155,020.00
FD: 99999	APP FY:	Cl: 4411169	Nonresident Senior Furtakers Licenses	45,600.00	80.00	45,680.00
FD: 99999	APP FY:	Cl: 4411197	Resident Bear Licenses	2,952,990.00	0.00	2,952,990.00
FD: 99999	APP FY:	Cl: 4411198	Resident Elk License	2,075.00	0.00	2,075.00
FD: 99999	APP FY:	Cl: 4411200	Resident Hunters' Licenses	10,047,146.40	9,139.00	10,056,285.40
FD: 99999	APP FY:	Cl: 4411201	Resident Junior Combination License	340,672.00	40.00	340,712.00
FD: 99999	APP FY:	Cl: 4411202	Resident Junior Hunting Licenses	71,965.00	205.00	72,170.00
FD: 99999	APP FY:	Cl: 4411204	Resident Senior Lifetime Combination License	790,470.00	1,573.00	792,043.00
FD: 99999	APP FY:	Cl: 4411214	Right-Of-Way Licenses	4,888,934.00	54,387.34	4,943,321.34
FD: 99999	APP FY:	Cl: 4411232	Senior Lifetime Furtaker Licenses	424.00	0.00	424.00
FD: 99999	APP FY:	Cl: 4411233	Senior Resident Furtakers Licenses	4,512.00	12.00	4,524.00
FD: 99999	APP FY:	Cl: 4411234	Senior Resident Hunting Licenses	190,668.00	300.00	190,968.00
FD: 99999	APP FY:	Cl: 4411235	Senior Resident Lifetime Hunters License	205,057.00	1,065.00	206,122.00
FD: 99999	APP FY:	Cl: 4411240	Special Game Licenses	125,652.73	25,609.05	151,261.78
FD: 99999	APP FY:	Cl: 4411256	Transfer To General Habitat Improvement	-9,000,000.00	0.00	-9,000,000.00
FD: 99999	APP FY:	Cl: 4411278	Non-resident Elk License	4,750.00	0.00	4,750.00
FD: 99999	APP FY:	Cl: 4411299	DMAP Harvest Permit - Residents	577,998.00	0.00	577,998.00
FD: 99999	APP FY:	Cl: 4411308	Resident Military Personnel Hunting	371.00	-2.00	369.00
FD: 99999	APP FY:	Cl: 4411309	DMAP Harvest Permits ( Non Residents )	109,718.00	0.00	109,718.00
FD: 99999	APP FY:	Cl: 4411314	Resident Special Wild Turkey	376,740.00	34,880.00	411,620.00
FD: 99999	APP FY:	Cl: 4411315	Non Resident Special Wild Turkey	30,080.00	8,160.00	38,240.00
FD: 99999	APP FY:	Cl: 4411332	Agent Fee for Fishing and Hunting License Sale	1,254,981.19	5,922.97	1,260,904.16
FD: 99999	APP FY:	Cl: 4411346	Mentored Youth Permit Licenses	28,407.00	161.00	28,568.00
FD: 99999	APP FY:	Cl: 4411347	PALS Transaction Fees	2,945,511.76	7,896.77	2,953,408.53
FD: 99999	APP FY:	Cl: 4411356	Fisher Permit	62,135.00	0.00	62,135.00
FD: 99999	APP FY:	Cl: 4411367	Range Permit Fee	397,949.20	35,073.88	433,023.08
FD: 99999	APP FY:	Cl: 4411388	Mentored Resident Adult Hunting Permit	15,979.00	19.00	15,998.00
FD: 99999	APP FY:	Cl: 4411389	Mentored Non Resident Adult Hunting Permit	36,800.00	200.00	37,000.00
FD: 99999	APP FY:	Cl: 4411401	Otter	13,415.00	0.00	13,415.00
FD: 99999	APP FY:	Cl: 4411403	Licenses and Fees	160,552.00	1,119.00	161,671.00
FD: 99999	APP FY:	Cl: 4411410	Resident Mentored Junior Permit	15,890.00	85.00	15,975.00
FD: 99999	APP FY:	Cl: 4411411	Nonresident Mentored Junior Permit	9,960.00	40.00	10,000.00
FD: 99999	APP FY:	Cl: 4411412	Hunter Education Instructor License	530.00	1.00	531.00
FD: 99999	APP FY:	Cl: 4411418	Adult Pheasant Hunting Permit	1,419,302.88	0.00	1,419,302.88
FD: 99999	APP FY:	Cl: 4411419	Junior Pheasant Hunting Permit	-18,144.00	0.00	-18,144.00
FD: 99999	APP FY:	Cl: 4415298	Bobcat Permit	109,405.00	0.00	109,405.00
FD: 99999	APP FY:	Cl: 4415387	eDuck	1,065,771.00	513.00	1,066,284.00
<b>TOTAL GAME COMMISSION</b>				<b>40,445,635.59</b>	<b>244,305.01</b>	<b>40,689,940.60</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>40,445,635.59</b>	<b>244,305.01</b>	<b>40,689,940.60</b>
<b>420 FINES &amp; PENALTIES</b>						
23 Game Commission						



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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	909,740.74	105,421.98	1,015,162.72
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	34,526.57	2,962.50	37,489.07
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	150.00	0.00	150.00
<b>TOTAL GAME COMMISSION</b>				<b>944,417.31</b>	<b>108,384.48</b>	<b>1,052,801.79</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>944,417.31</b>	<b>108,384.48</b>	<b>1,052,801.79</b>
<b>490 MISCELLANEOUS REVENUE</b>						
23	Game Commission					
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	91.25	2,716.99	2,808.24
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,251.10	80.24	1,331.34
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	105,560.00	10,580.00	116,140.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	175,225.00	20,850.00	196,075.00
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	1,052,359.16	16,939.86	1,069,299.02
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	66,068,936.07	9,139,895.81	75,208,831.88
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	56,132.87	1,373.43	57,506.30
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	101,670.79	0.00	101,670.79
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	80,000.00	0.00	80,000.00
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	3,250.00	0.00	3,250.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	521,624.76	87,863.87	609,488.63
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	32,010.94	1,363.00	33,373.94
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	169,368.65	35,679.10	205,047.75
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	21,290.00	1,639.88	22,929.88
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	128,379.28	12,152.45	140,531.73
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	5,504,997.89	329,184.65	5,834,182.54
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	34,620.08	106,296.00	140,916.08
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	53.97	0.00	53.97
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	2,677.49	121.50	2,798.99
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	68,196.94	2,534.31	70,731.25
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	40,178.45	2,090.49	42,268.94
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	30,680.31	1,502.33	32,182.64
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	3,153.03	155,259.93	158,412.96
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	11,089.69	451.79	11,541.48
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	35,702.00	0.00	35,702.00
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	20,436.92	2,961.00	23,397.92
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	646,360.00	0.00	646,360.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	26,268.91	0.00	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	2,001.50	40.00	2,041.50
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.	108,540.00	12,285.00	120,825.00
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,056.06	0.00	3,056.06
FD: 99999	APP FY:	CI: 4451407	Donations BA23	57,637.47	870.83	58,508.30

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<b>011 GAME FUND</b>			
<b>TOTAL GAME COMMISSION</b>	<b>75,129,109.48</b>	<b>9,944,732.46</b>	<b>85,073,841.94</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,866,079.08	1,765,347.98	14,631,427.06
<b>TOTAL TREASURY</b>	<b>12,866,079.08</b>	<b>1,765,347.98</b>	<b>14,631,427.06</b>
TOTAL MISCELLANEOUS REVENUE	87,995,188.56	11,710,080.44	99,705,269.00
TOTAL NONTAX REVENUE	129,385,241.46	12,062,769.93	141,448,011.39
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
23 Game Commission			
FD: 26036 APP FY: 2023 CI: 4411398 Habitat License Fee Transfer	9,000,000.00	0.00	9,000,000.00
<b>TOTAL GAME COMMISSION</b>	<b>9,000,000.00</b>	<b>0.00</b>	<b>9,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,000,000.00	0.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,000,000.00	0.00	9,000,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
23 Game Commission			
FD: 40269 APP FY: 2023 CI: 4710218 Timber Surety Bond Deposits	-51,000.00	0.00	-51,000.00
<b>TOTAL GAME COMMISSION</b>	<b>-51,000.00</b>	<b>0.00</b>	<b>-51,000.00</b>
TOTAL RESTRICTED RECEIPTS	-51,000.00	0.00	-51,000.00
<b>780 RESTRICTED REVENUE</b>			
15 General Services			
FD: 60496 APP FY: 2023 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	0.00	2,500,000.00	2,500,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
23 Game Commission			
FD: 60045 APP FY: 2023 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	9,000,000.00	0.00	9,000,000.00
FD: 60381 APP FY: 2023 CI: 4431231 Hunting Heritage Registration Plate	-1,450.00	0.00	-1,450.00
FD: 60381 APP FY: 2023 CI: 4431231 Hunting Heritage Registration Plate	2,659.00	124.00	2,783.00
FD: 60486 APP FY: 2023 CI: 4451474 Miscellaneous Escrow Income	9,960,257.00	0.00	9,960,257.00
FD: 60534 APP FY: 2023 CI: 4421152 Settlement Payments	7,665,066.44	0.00	7,665,066.44
<b>TOTAL GAME COMMISSION</b>	<b>26,626,532.44</b>	<b>124.00</b>	<b>26,626,656.44</b>
TOTAL RESTRICTED REVENUE	26,626,532.44	2,500,124.00	29,126,656.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	26,575,532.44	2,500,124.00	29,075,656.44
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			

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<b>011 GAME FUND</b>			
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	1,984,529.48	0.00	1,984,529.48
<b>TOTAL GAME COMMISSION</b>	<b>13,365,374.62</b>	<b>0.00</b>	<b>13,365,374.62</b>
TOTAL FEDERAL FUNDS	13,365,374.62	0.00	13,365,374.62
TOTAL FEDERAL FUNDS	13,365,374.62	0.00	13,365,374.62
TOTAL GAME FUND	178,326,820.30	14,562,495.02	192,889,315.32
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	0.55	0.00	0.55
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.55</b>	<b>0.00</b>	<b>0.55</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.55	0.00	0.55
TOTAL TAXES, PENALTIES & INTEREST	0.55	0.00	0.55
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	10,275.00	1,900.00	12,175.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	650.00	690.00	1,340.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	686,413.37	287,642.50	974,055.87
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	358,535.00	187,325.00	545,860.00
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	1,486,543.00	710,938.00	2,197,481.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	6,636,974.37	5,962,079.00	12,599,053.37
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	205,572.10	147,263.50	352,835.60
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	13,360.00	18,280.00	31,640.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	408,310.00	82,180.00	490,490.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	192,424.00	22,707.50	215,131.50
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	2,698,893.50	3,086,151.50	5,785,045.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	38,173.75	661.12	38,834.87
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	41,700.00	7,600.00	49,300.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	23,170.79	10,800.00	33,970.79
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	113,113.75	3,407.50	116,521.25
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	49.00	18.00	67.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	25.00	0.00	25.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	648,869.81	420,574.54	1,069,444.35
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>13,563,052.44</b>	<b>10,950,218.16</b>	<b>24,513,270.60</b>

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<b>012 FISH FUND</b>			
<b>TOTAL LICENSES &amp; FEES</b>	13,563,052.44	10,950,218.16	24,513,270.60
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4421023 fish law fines	197,220.60	7,726.25	204,946.85
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>197,220.60</b>	<b>7,726.25</b>	<b>204,946.85</b>
<b>TOTAL FINES &amp; PENALTIES</b>	197,220.60	7,726.25	204,946.85
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2023 CI: 4541215 Revenue Collected In Advance	4,403,260.60	0.00	4,403,260.60
FD: 99999 APP FY:            CI: 4541215 Revenue Collected In Advance	1,185,592.50	-1,359,948.00	-174,355.50
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>5,588,853.10</b>	<b>-1,359,948.00</b>	<b>4,228,905.10</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	5,588,853.10	-1,359,948.00	4,228,905.10
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY:            CI: 4431195 Sale of Unserviceable Property	43,662.04	18,911.00	62,573.04
<b>TOTAL GENERAL SERVICES</b>	<b>43,662.04</b>	<b>18,911.00</b>	<b>62,573.04</b>
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4431025 Income From Sand And Gravel Dredging	70,684.61	1,096.97	71,781.58
FD: 99999 APP FY:            CI: 4431036 Miscellaneous Revenue BA22	49,191.10	8,944.29	58,135.39
FD: 99999 APP FY:            CI: 4431044 Pollution/Stream Disturbance Settlements	100,251.79	9,379.20	109,630.99
FD: 99999 APP FY:            CI: 4431049 Refunds Of Expend Not Credited To Approp BA22	5.08	0.00	5.08
FD: 99999 APP FY:            CI: 4431052 Rental Of Fish Commission Property	61,962.17	3,876.77	65,838.94
FD: 99999 APP FY:            CI: 4431056 Royalty Payments	16.29	0.00	16.29
FD: 99999 APP FY:            CI: 4431062 Sale Of Patches	384.10	86.36	470.46
FD: 99999 APP FY:            CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	52,637.68	9,760.00	62,397.68
FD: 99999 APP FY:            CI: 4431065 sale of publications	3,777.20	454.48	4,231.68
FD: 99999 APP FY:            CI: 4431067 Sale Of Recreational Fishing Promotional Items	105.18	24.00	129.18
FD: 99999 APP FY:            CI: 4431181 Donations	140.91	0.06	140.97
FD: 99999 APP FY:            CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	49,830.00	0.00	49,830.00
FD: 99999 APP FY:            CI: 4431520 Dept Of Transportation - Permit Reviews	144,692.00	155,395.00	300,087.00
FD: 99999 APP FY:            CI: 4431523 Reimbursement from Non-Governmental Organization	49,922.36	3,498.00	53,420.36
FD: 99999 APP FY:            CI: 4441185 Interest Earnings Contra BA22	-15,195.07	-1,775.81	-16,970.88
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>568,405.40</b>	<b>190,739.32</b>	<b>759,144.72</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,162,851.75	306,193.20	2,469,044.95
<b>TOTAL TREASURY</b>	<b>2,162,851.75</b>	<b>306,193.20</b>	<b>2,469,044.95</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2,774,919.19	515,843.52	3,290,762.71

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<b>012 FISH FUND</b>			
<b>TOTAL NONTAX REVENUE</b>	22,124,045.33	10,113,839.93	32,237,885.26
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 60040 APP FY: 2023 CI: 4455106 Lake Erie Special Fishing Permits	388,622.00	198,086.00	586,708.00
FD: 60041 APP FY: 2023 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	51,000.00	0.00	51,000.00
FD: 60041 APP FY: 2023 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	44,827.13	0.00	44,827.13
FD: 60041 APP FY: 2023 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	86,000.00	86,000.00
FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	250,000.00	250,000.00
FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	60,420.00	20,205.00	80,625.00
FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	59.00	0.00	59.00
FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	12,250.27	5,863.50	18,113.77
FD: 60042 APP FY: 2023 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	615,254.78	200,111.93	815,366.71
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: 60224 APP FY: 2023 CI: 4455163 Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 60245 APP FY: 2023 CI: 4445038 Interest Earnings	13,713.02	1,591.43	15,304.45
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	1,482.05	184.38	1,666.43
FD: 60533 APP FY: 2023 CI: 4421152 Settlement Payments	15,330,132.89	0.00	15,330,132.89
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>16,706,592.14</b>	<b>762,042.24</b>	<b>17,468,634.38</b>
<b>TOTAL RESTRICTED REVENUE</b>	16,706,592.14	762,042.24	17,468,634.38
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	16,706,592.14	762,042.24	17,468,634.38
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 82845 APP FY: 2023 CI: 4821000 Federal Revenue Operating	8,955,176.79	0.00	8,955,176.79
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>8,955,176.79</b>	<b>0.00</b>	<b>8,955,176.79</b>
<b>TOTAL FEDERAL FUNDS</b>	8,955,176.79	0.00	8,955,176.79
<b>TOTAL FEDERAL FUNDS</b>	8,955,176.79	0.00	8,955,176.79
<b>TOTAL FISH FUND</b>	47,785,814.81	10,875,882.17	58,661,696.98
<b>013 BANKING TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>75 Banking &amp; Securities</b>			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	2,454.00	264.00	2,718.00
FD: 99999 APP FY: CI: 4411371 Application Fees	7,925,095.00	308,455.00	8,233,550.00

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<b>013 BANKING TRUST FUND</b>			
FD: 99999 APP FY: CI: 4431202 Assessment Fees	24,050,047.00	595,355.00	24,645,402.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	802,303.93	137,336.90	939,640.83
FD: 99999 APP FY: CI: 4451057 Miscellaneous	2,254.00	100.00	2,354.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	-2,329.22	-429.80	-2,759.02
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>32,779,824.71</b>	<b>1,041,081.10</b>	<b>33,820,905.81</b>
<b>TOTAL LICENSES &amp; FEES</b>	32,779,824.71	1,041,081.10	33,820,905.81
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	1,273,981.40	109,741.74	1,383,723.14
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>1,273,981.40</b>	<b>109,741.74</b>	<b>1,383,723.14</b>
<b>TOTAL FINES &amp; PENALTIES</b>	1,273,981.40	109,741.74	1,383,723.14
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,090,020.22	414,592.85	3,504,613.07
<b>TOTAL TREASURY</b>	<b>3,090,020.22</b>	<b>414,592.85</b>	<b>3,504,613.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	3,090,020.22	414,592.85	3,504,613.07
<b>TOTAL NONTAX REVENUE</b>	37,143,826.33	1,565,415.69	38,709,242.02
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
75 Banking & Securities			
FD: 40281 APP FY: 2023 CI: 4710100 Restricted Receipts	50,793.50	0.00	50,793.50
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>50,793.50</b>	<b>0.00</b>	<b>50,793.50</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	50,793.50	0.00	50,793.50
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	50,793.50	0.00	50,793.50
<b>TOTAL BANKING TRUST FUND</b>	37,194,619.83	1,565,415.69	38,760,035.52
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,971,134.60	10,229.52	1,981,364.12
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	436,918.03	41,917.58	478,835.61
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	3,030.00	270.00	3,300.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	725.00	0.00	725.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	30,283.73	225.00	30,508.73

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<b>014 MILK MARKETING FUND</b>			
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,475,466.86</b>	<b>52,642.10</b>	<b>2,528,108.96</b>
TOTAL LICENSES & FEES	2,475,466.86	52,642.10	2,528,108.96
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	3,575.00	1,000.00	4,575.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>3,575.00</b>	<b>1,000.00</b>	<b>4,575.00</b>
TOTAL FINES & PENALTIES	3,575.00	1,000.00	4,575.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: 2023 CI: 4541216 Revenue Collected In Advance	1,460,740.86	0.00	1,460,740.86
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,460,810.86	300,112.80	-1,160,698.06
<b>TOTAL MILK MARKETING BOARD</b>	<b>-70.00</b>	<b>300,112.80</b>	<b>300,042.80</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-70.00	300,112.80	300,042.80
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	166,463.21	17,208.28	183,671.49
<b>TOTAL TREASURY</b>	<b>166,463.21</b>	<b>17,208.28</b>	<b>183,671.49</b>
TOTAL MISCELLANEOUS REVENUE	166,463.21	17,208.28	183,671.49
TOTAL NONTAX REVENUE	2,645,435.07	370,963.18	3,016,398.25
TOTAL MILK MARKETING FUND	2,645,435.07	370,963.18	3,016,398.25
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	296,035.80	0.00	296,035.80
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	1,490.00	0.00	1,490.00
<b>TOTAL AGRICULTURE</b>	<b>297,525.80</b>	<b>0.00</b>	<b>297,525.80</b>
TOTAL LICENSES & FEES	297,525.80	0.00	297,525.80
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL AGRICULTURE</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>015 STATE FARM PRODUCTS SHOW FUND</b>						
68 Agriculture						
FD: 99999	APP FY:	CI: 4201011	Concession Revenue-Commission Food Sales	800,657.74	751,599.24	1,552,256.98
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	4,042.90	431.70	4,474.60
FD: 99999	APP FY:	CI: 4201040	Miscellaneous Sales-Farm Show Week	521.10	0.00	521.10
FD: 99999	APP FY:	CI: 4201049	Exhibition Parking	45,215.23	120.00	45,335.23
FD: 99999	APP FY:	CI: 4201050	Parking Revenue-Patron Parking	1,872,778.90	345,035.18	2,217,814.08
FD: 99999	APP FY:	CI: 4201067	Rentals	2,739,761.83	206,445.35	2,946,207.18
FD: 99999	APP FY:	CI: 4201082	Security Reimbursement/Lessee	29,087.50	4,710.00	33,797.50
FD: 99999	APP FY:	CI: 4201083	Service Charges Farm Show	40,660.38	1,252.45	41,912.83
FD: 99999	APP FY:	CI: 4201084	Service Charges-Other Shows	438,752.06	189,953.05	628,705.11
FD: 99999	APP FY:	CI: 4431197	Naming Rights Sponsorships Advertising	308,333.30	14,583.33	322,916.63
<b>TOTAL AGRICULTURE</b>				<b>6,314,526.53</b>	<b>1,514,130.30</b>	<b>7,828,656.83</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	258,025.29	39,929.74	297,955.03
<b>TOTAL TREASURY</b>				<b>258,025.29</b>	<b>39,929.74</b>	<b>297,955.03</b>
TOTAL MISCELLANEOUS REVENUE				6,572,551.82	1,554,060.04	8,126,611.86
TOTAL NONTAX REVENUE				11,870,077.62	1,554,060.04	13,424,137.66
TOTAL STATE FARM PRODUCTS SHOW FUND				11,870,077.62	1,554,060.04	13,424,137.66
<b>016 OIL AND GAS LEASE FUND</b>						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4205001	Vehicle sales-Oil/Gas	155,353.80	0.00	155,353.80
FD: 99999	APP FY:	CI: 4431198	Rents	4,296,436.24	476,306.94	4,772,743.18
FD: 99999	APP FY:	CI: 4431199	Royalties	51,153,635.65	8,497,067.21	59,650,702.86
FD: 99999	APP FY:	CI: 4431200	Bonus	1,909,526.00	0.00	1,909,526.00
FD: 99999	APP FY:	CI: 4431238	Act 147 Lease Payment	37,431.99	0.00	37,431.99
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>57,552,383.68</b>	<b>8,973,374.15</b>	<b>66,525,757.83</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	6,429,110.10	612,441.65	7,041,551.75
<b>TOTAL TREASURY</b>				<b>6,429,110.10</b>	<b>612,441.65</b>	<b>7,041,551.75</b>
TOTAL MISCELLANEOUS REVENUE				63,981,493.78	9,585,815.80	73,567,309.58
TOTAL NONTAX REVENUE				63,981,493.78	9,585,815.80	73,567,309.58
TOTAL OIL AND GAS LEASE FUND				63,981,493.78	9,585,815.80	73,567,309.58
<b>017 STATE TREASURY ARMORY FUND</b>						



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<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4201005 Armory Rentals	128,547.71	10,737.58	139,285.29
FD: 99999 APP FY:            CI: 4431518 Miscellaneous	39,351.06	14,414.49	53,765.55
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>167,898.77</b>	<b>25,152.07</b>	<b>193,050.84</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	25,210.07	2,316.83	27,526.90
<b>TOTAL TREASURY</b>	<b>25,210.07</b>	<b>2,316.83</b>	<b>27,526.90</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	193,108.84	27,468.90	220,577.74
<b>TOTAL NONTAX REVENUE</b>	193,108.84	27,468.90	220,577.74
<b>TOTAL STATE TREASURY ARMORY FUND</b>	193,108.84	27,468.90	220,577.74
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4120083 Sales Tax Escrow Account BA 30	4,084.23	894.30	4,978.53
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>4,084.23</b>	<b>894.30</b>	<b>4,978.53</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	4,084.23	894.30	4,978.53
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	4,084.23	894.30	4,978.53
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4202017 Brandywine Admissions	4,467.60	139.50	4,607.10
FD: 99999 APP FY:            CI: 4202033 Cornwall Iron Admissions	7,767.44	1,207.36	8,974.80
FD: 99999 APP FY:            CI: 4202035 Daniel Boone Admissions	8,100.00	900.00	9,000.00
FD: 99999 APP FY:            CI: 4202046 Drake Well Admissions	28,121.60	347.54	28,469.14
FD: 99999 APP FY:            CI: 4202047 Eckley Miners' Admissions	30,088.85	2,496.00	32,584.85
FD: 99999 APP FY:            CI: 4202051 Ephrata Cloister Admissions	38,491.36	3,821.60	42,312.96
FD: 99999 APP FY:            CI: 4202056 Flagship Niagara Admissions	96,804.75	4,624.50	101,429.25
FD: 99999 APP FY:            CI: 4202075 Landis Valley Admissions	32,458.56	2,721.37	35,179.93
FD: 99999 APP FY:            CI: 4202080 Lumber Museum Admissions	41,820.75	1,368.00	43,188.75
FD: 99999 APP FY:            CI: 4202081 Military Museum Admissions	7,685.47	3,517.51	11,202.98
FD: 99999 APP FY:            CI: 4202085 Old Economy Admissions	2,837.95	97.40	2,935.35
FD: 99999 APP FY:            CI: 4202086 Pennsbury Manor Admissions	10,105.17	750.80	10,855.97
FD: 99999 APP FY:            CI: 4202094 Railroad Admissions	206,722.42	18,369.00	225,091.42
FD: 99999 APP FY:            CI: 4202108 Scranton Anth Admissions	9,889.10	428.42	10,317.52

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<b>018 HISTORICAL PRESERVATION FUND</b>			
FD: 99999 APP FY:            CI: 4411293 State Museum Planetarium	284,335.25	57,397.29	341,732.54
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>809,696.27</b>	<b>98,186.29</b>	<b>907,882.56</b>
<b>TOTAL LICENSES &amp; FEES</b>	809,696.27	98,186.29	907,882.56
<b>490 MISCELLANEOUS REVENUE</b>			
<b>30 Historical &amp; Museum Commission</b>			
FD: 99999 APP FY:            CI: 4200110 Preservation Other Revenue	22,278.00	19,347.00	41,625.00
FD: 99999 APP FY:            CI: 4201004 Archaeology Curation Account	18,050.00	700.00	18,750.00
FD: 99999 APP FY:            CI: 4201008 Educational Program - State Museum	256.66	0.00	256.66
FD: 99999 APP FY:            CI: 4201021 Heritage License Plate	23,397.00	2,415.00	25,812.00
FD: 99999 APP FY:            CI: 4201074 Sale Of Publications - Archives And Manuscripts	13,368.37	2,957.50	16,325.87
FD: 99999 APP FY:            CI: 4201075 Sale Of Publications - Publication Section	5,733.79	700.77	6,434.56
FD: 99999 APP FY:            CI: 4202031 Commonwealth Bookstore	6,183.27	1,307.34	7,490.61
FD: 99999 APP FY:            CI: 4205011 Miscellaneous BA30	74,289.27	651.30	74,940.57
FD: 99999 APP FY:            CI: 4451333 Quilt Project	40.00	0.00	40.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>163,596.36</b>	<b>28,078.91</b>	<b>191,675.27</b>
<b>73 Treasury</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	244,878.90	28,384.78	273,263.68
<b>TOTAL TREASURY</b>	<b>244,878.90</b>	<b>28,384.78</b>	<b>273,263.68</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	408,475.26	56,463.69	464,938.95
<b>TOTAL NONTAX REVENUE</b>	1,218,171.53	154,649.98	1,372,821.51
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>30 Historical &amp; Museum Commission</b>			
FD: 60057 APP FY: 2023 CI: 4202037 Deaccession Of Artifacts	806.00	0.00	806.00
FD: 60463 APP FY: 2023 CI: 4200109 Mitigation/Special Projects	8,100.00	0.00	8,100.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>8,906.00</b>	<b>0.00</b>	<b>8,906.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	8,906.00	0.00	8,906.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	8,906.00	0.00	8,906.00
<b>TOTAL HISTORICAL PRESERVATION FUND</b>	1,231,161.76	155,544.28	1,386,706.04
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,598,192.71	225,921.05	1,824,113.76
<b>TOTAL TREASURY</b>	<b>1,598,192.71</b>	<b>225,921.05</b>	<b>1,824,113.76</b>
<b>78 Transportation</b>			

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<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
FD: 99999 APP FY: CI: 4201135 Penlty Chg-Aviation	91.28	0.00	91.28
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	3,140.81	1,296.16	4,436.97
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,252,464.38	83,852.13	1,336,316.51
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	2,850.32	151.12	3,001.44
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	10,768.73	1,119.78	11,888.51
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	11,138,474.20	1,803,071.65	12,941,545.85
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	91,558.91	9,128.10	100,687.01
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	73,494.49	8,242.80	81,737.29
<b>TOTAL TRANSPORTATION</b>	<b>12,572,843.12</b>	<b>1,906,861.74</b>	<b>14,479,704.86</b>
TOTAL MISCELLANEOUS REVENUE	14,171,035.83	2,132,782.79	16,303,818.62
TOTAL NONTAX REVENUE	14,171,035.83	2,132,782.79	16,303,818.62
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	14,171,035.83	2,132,782.79	16,303,818.62
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940032 Fiscal Code Transfers	4,000,000.00	0.00	4,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	47,860.00	4,900.00	52,760.00
FD: 99999 APP FY: CI: 4411366 Permit Fees	87,000.00	0.00	87,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	56,425.00	6,910.00	63,335.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>191,285.00</b>	<b>11,810.00</b>	<b>203,095.00</b>
TOTAL LICENSES & FEES	191,285.00	11,810.00	203,095.00
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-20,156.42	0.00	-20,156.42
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-382,972.01	0.00	-382,972.01
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	232,751.20	6,250.00	239,001.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-170,377.23</b>	<b>6,250.00</b>	<b>-164,127.23</b>
TOTAL FINES & PENALTIES	-170,377.23	6,250.00	-164,127.23
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>35 Environmental Protection</b>			
FD: 20102 APP FY: 2023 CI: 4469909 Donations/Grants from Other Entities	22,000.00	0.00	22,000.00
FD: 99999 APP FY: CI: 4411336 Land Maintenance Financial Guarantees	845.00	0.00	845.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-1,819,293.09	-227,904.13	-2,047,197.22
FD: 99999 APP FY: CI: 4469909 Donations/Grants from Other Entities	22,000.00	0.00	22,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-1,774,448.09</b>	<b>-227,904.13</b>	<b>-2,002,352.22</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	-949.29	0.00	-949.29
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,004,815.44	290,435.61	2,295,251.05
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	338,105.87	0.00	338,105.87
<b>TOTAL TREASURY</b>	<b>2,341,972.02</b>	<b>290,435.61</b>	<b>2,632,407.63</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	567,523.93	62,531.48	630,055.41
<b>TOTAL NONTAX REVENUE</b>	588,431.70	80,591.48	669,023.18
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>35 Environmental Protection</b>			
FD: 40050 APP FY: 2023 CI: 4710039 Mine Operators Collateral Guarantees	-2,301,672.96	35,398.54	-2,266,274.42
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-2,301,672.96</b>	<b>35,398.54</b>	<b>-2,266,274.42</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	-2,301,672.96	35,398.54	-2,266,274.42
<b>780 RESTRICTED REVENUE</b>			
<b>35 Environmental Protection</b>			
FD: 60085 APP FY: 2023 CI: 4445037 Earned Interest	720,095.40	90,067.93	810,163.33
FD: 60085 APP FY: 2023 CI: 4455029 FORFEITURE OF BONDS	52,644.80	557,870.00	610,514.80
FD: 60251 APP FY: 2023 CI: 4415283 Permit Fees	64,113.00	1,680.00	65,793.00
FD: 60251 APP FY: 2023 CI: 4415287 Transfer Fines & Penalties SMCRA	382,972.01	0.00	382,972.01
FD: 60251 APP FY: 2023 CI: 4445045 Interest Earned	729,995.39	20,659.26	750,654.65
FD: 60252 APP FY: 2023 CI: 4445046 Interest Earned	240,056.18	29,864.85	269,921.03
FD: 60349 APP FY: 2023 CI: 4436648 Premiums Collected – BA35	623,376.09	58,155.52	681,531.61
FD: 60349 APP FY: 2023 CI: 4445065 Interest Earned	129,146.12	87,312.09	216,458.21
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,942,398.99</b>	<b>845,609.65</b>	<b>3,788,008.64</b>
<b>TOTAL RESTRICTED REVENUE</b>	2,942,398.99	845,609.65	3,788,008.64
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	640,726.03	881,008.19	1,521,734.22
<b>TOTAL SURFACE MINING CONSERV&amp;RECLAMATION</b>	5,229,157.73	961,599.67	6,190,757.40
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			

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<b>021 SPECIAL ADMINISTRATION FUND</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	316,627.10	27,000.00	343,627.10
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>316,627.10</b>	<b>27,000.00</b>	<b>343,627.10</b>
<b>TOTAL FINES &amp; PENALTIES</b>	316,627.10	27,000.00	343,627.10
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	11,777,857.17	1,367,530.49	13,145,387.66
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,777,857.17</b>	<b>1,367,530.49</b>	<b>13,145,387.66</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,147,730.76	271,819.28	2,419,550.04
<b>TOTAL TREASURY</b>	<b>2,147,730.76</b>	<b>271,819.28</b>	<b>2,419,550.04</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	13,925,587.93	1,639,349.77	15,564,937.70
<b>TOTAL NONTAX REVENUE</b>	14,242,215.03	1,666,349.77	15,908,564.80
<b>TOTAL SPECIAL ADMINISTRATION FUND</b>	14,242,215.03	1,666,349.77	15,908,564.80
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4451405 Donations	100.00	0.00	100.00
<b>TOTAL GENERAL SERVICES</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,901.51	2,193.60	21,095.11
<b>TOTAL TREASURY</b>	<b>18,901.51</b>	<b>2,193.60</b>	<b>21,095.11</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	19,001.51	2,193.60	21,195.11
<b>TOTAL NONTAX REVENUE</b>	19,001.51	2,193.60	21,195.11
<b>TOTAL CAPITOL RESTORATION TRUST FUND</b>	19,001.51	2,193.60	21,195.11
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>47,942,000.00</b>	<b>0.00</b>	<b>47,942,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	47,942,000.00	0.00	47,942,000.00
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>023 VOCATIONAL REHABILITATION FUND</b>			
12 Labor & Industry			
FD: 99999 APP FY:        CI: 4451307 Miscellaneous Program Income	9,128.50	0.00	9,128.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>9,128.50</b>	<b>0.00</b>	<b>9,128.50</b>
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	1,733,226.90	163,564.96	1,896,791.86
<b>TOTAL TREASURY</b>	<b>1,733,226.90</b>	<b>163,564.96</b>	<b>1,896,791.86</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,742,355.40</b>	<b>163,564.96</b>	<b>1,905,920.36</b>
<b>TOTAL NONTAX REVENUE</b>	<b>49,684,355.40</b>	<b>163,564.96</b>	<b>49,847,920.36</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-420.36	0.00	-420.36
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-7,417.53	0.00	-7,417.53
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-82,151.39	0.00	-82,151.39
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	33,442.21	0.00	33,442.21
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-4,195.08	0.00	-4,195.08
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	469.33	0.00	469.33
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-481.33	0.00	-481.33
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	55,904,914.81	463,753.77	56,368,668.58
FD: 82293 APP FY: 2023 CI: 4821000 Federal Revenue Operating	86,124,391.93	14,506,105.02	100,630,496.95
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>144,295,767.80</b>	<b>14,969,858.79</b>	<b>159,265,626.59</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>144,295,767.80</b>	<b>14,969,858.79</b>	<b>159,265,626.59</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>144,295,767.80</b>	<b>14,969,858.79</b>	<b>159,265,626.59</b>
<b>TOTAL VOCATIONAL REHABILITATION FUND</b>	<b>193,980,123.20</b>	<b>15,133,423.75</b>	<b>209,113,546.95</b>
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY:        CI: 4941024 Transfer From State Lottery Fund	125,000,000.00	0.00	125,000,000.00
<b>TOTAL AGING</b>	<b>125,000,000.00</b>	<b>0.00</b>	<b>125,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>125,000,000.00</b>	<b>0.00</b>	<b>125,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	1,120,381.18	99,248.26	1,219,629.44

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<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,120,381.18</b>	<b>99,248.26</b>	<b>1,219,629.44</b>
TOTAL MISCELLANEOUS REVENUE	1,120,381.18	99,248.26	1,219,629.44
TOTAL NONTAX REVENUE	126,120,381.18	99,248.26	126,219,629.44
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD:20233 APP FY: 2021 CI: 4431234 Department of Corrections Claims	-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	572,327.13	1,365,001.44
<b>TOTAL AGING</b>	<b>941,162.89</b>	<b>572,327.13</b>	<b>1,513,490.02</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	941,162.89	572,327.13	1,513,490.02
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	941,162.89	572,327.13	1,513,490.02
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD:60001 APP FY: 2023 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	905,474.88	169,470.75	1,074,945.63
FD:60002 APP FY: 2023 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	71,614,572.77	276,488.89	71,891,061.66
<b>TOTAL AGING</b>	<b>72,520,047.65</b>	<b>445,959.64</b>	<b>72,966,007.29</b>
TOTAL RESTRICTED REVENUE	72,520,047.65	445,959.64	72,966,007.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	72,520,047.65	445,959.64	72,966,007.29
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD:80597 APP FY: 2022 CI: 4821000 Federal Revenue Operating	36,499.34	0.00	36,499.34
<b>TOTAL AGING</b>	<b>36,499.34</b>	<b>0.00</b>	<b>36,499.34</b>
TOTAL FEDERAL FUNDS	36,499.34	0.00	36,499.34
TOTAL FEDERAL FUNDS	36,499.34	0.00	36,499.34
TOTAL PHARMACEUTICAL ASSISTANCE FUND	199,618,091.06	1,117,535.03	200,735,626.09
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	44,900.00	5,100.00	50,000.00
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	645,264.62	93,845.00	739,109.62
FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	269,445.00	7,745.00	277,190.00

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<b>025 BOAT FUND</b>			
FD: 99999 APP FY:            CI: 4411146    Motorboat Registration Fees	5,357,189.51	499,143.48	5,856,332.99
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>6,316,799.13</b>	<b>605,833.48</b>	<b>6,922,632.61</b>
<b>TOTAL LICENSES &amp; FEES</b>	6,316,799.13	605,833.48	6,922,632.61
<b>420 FINES &amp; PENALTIES</b>			
22    Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4421042    Motorboat Fines	180,554.60	3,465.49	184,020.09
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>180,554.60</b>	<b>3,465.49</b>	<b>184,020.09</b>
<b>TOTAL FINES &amp; PENALTIES</b>	180,554.60	3,465.49	184,020.09
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
22    Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4941141    Transfer from Liqued Fuels Tax Fund	7,717,892.63	0.00	7,717,892.63
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>7,717,892.63</b>	<b>0.00</b>	<b>7,717,892.63</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	7,717,892.63	0.00	7,717,892.63
<b>490 MISCELLANEOUS REVENUE</b>			
22    Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4431037    Miscellaneous Revenue BA22	19,268.74	2,235.00	21,503.74
FD: 99999 APP FY:            CI: 4436582    Water Rescue Training Fees	12,690.00	635.00	13,325.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>31,958.74</b>	<b>2,870.00</b>	<b>34,828.74</b>
73    Treasury			
FD: 99999 APP FY:            CI: 4580000    Treasury Investment Income	2,596,719.08	307,165.05	2,903,884.13
<b>TOTAL TREASURY</b>	<b>2,596,719.08</b>	<b>307,165.05</b>	<b>2,903,884.13</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2,628,677.82	310,035.05	2,938,712.87
<b>TOTAL NONTAX REVENUE</b>	16,843,924.18	919,334.02	17,763,258.20
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22    Fish & Boat Commission			
FD: 60365 APP FY: 2023 CI: 4941209    Act 89-Hazardous Dams	6,000,000.00	0.00	6,000,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	6,000,000.00	0.00	6,000,000.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	6,000,000.00	0.00	6,000,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22    Fish & Boat Commission			
FD: 82846 APP FY: 2023 CI: 4821000    Federal Revenue Operating	4,221,025.77	0.00	4,221,025.77



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<b>025 BOAT FUND</b>			
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,221,025.77</b>	<b>0.00</b>	<b>4,221,025.77</b>
TOTAL FEDERAL FUNDS	4,221,025.77	0.00	4,221,025.77
TOTAL FEDERAL FUNDS	4,221,025.77	0.00	4,221,025.77
TOTAL BOAT FUND	27,064,949.95	919,334.02	27,984,283.97
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4431050 Reimburseables	221,000.00	0.00	221,000.00
FD: 99999 APP FY:            CI: 4451301 Admin Fund Interest	-1,018,455.55	-90,072.81	-1,108,528.36
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-797,455.55</b>	<b>-90,072.81</b>	<b>-887,528.36</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,018,455.55	90,072.81	1,108,528.36
<b>TOTAL TREASURY</b>	<b>1,018,455.55</b>	<b>90,072.81</b>	<b>1,108,528.36</b>
TOTAL MISCELLANEOUS REVENUE	221,000.00	0.00	221,000.00
TOTAL NONTAX REVENUE	221,000.00	0.00	221,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40174 APP FY: 2023 CI: 4710139 UC Collateral Payments	162,412.68	-2,895.00	159,517.68
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>162,412.68</b>	<b>-2,895.00</b>	<b>159,517.68</b>
TOTAL RESTRICTED RECEIPTS	162,412.68	-2,895.00	159,517.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	162,412.68	-2,895.00	159,517.68
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	92,309.81	-87,007.66	5,302.15
FD: 87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating	-49,466.35	54,294.85	4,828.50
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	568,662.26	117,276.71	685,938.97

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<b>026 ADMINISTRATION FUND</b>			
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	50,220.23	0.00	50,220.23
FD: 87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating	730,763.00	1,687.05	732,450.05
FD: 87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating	708,994.49	14,519.56	723,514.05
FD: 87643 APP FY: 2021 CI: 4821000 Federal Revenue Operating	46,236.91	40,920.00	87,156.91
FD: 87643 APP FY: 2022 CI: 4821000 Federal Revenue Operating	45,364.99	0.00	45,364.99
FD: 87643 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	-218.50	-218.50
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,845,812.84	425,657.94	3,271,470.78
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,158,109.54	0.00	1,158,109.54
FD: 87644 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,891,866.26	0.00	1,891,866.26
FD: 87644 APP FY: 2023 CI: 4821000 Federal Revenue Operating	5,873,738.56	518,794.13	6,392,532.69
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	82,418.32	23,594.88	106,013.20
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	1,811,333.71	72,003.19	1,883,336.90
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	451,755.35	45,036.41	496,791.76
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-5,269.55	-14,220.00	-19,489.55
FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating	23,548,178.20	114,378.51	23,662,556.71
FD: 89553 APP FY: 2023 CI: 4821000 Federal Revenue Operating	101,437,577.35	1,302,802.12	102,740,379.47
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	451,755.28	45,036.40	496,791.68
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	-0.32	-64,030.66
FD: 89554 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-5,789,329.29	19.58	-5,789,309.71
FD: 89554 APP FY: 2023 CI: 4821000 Federal Revenue Operating	32,428,631.16	4,537,377.16	36,966,008.32
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>168,939,241.63</b>	<b>7,211,952.01</b>	<b>176,151,193.64</b>
<b>TOTAL FEDERAL FUNDS</b>	168,939,241.63	7,211,952.01	176,151,193.64
<b>TOTAL FEDERAL FUNDS</b>	168,939,241.63	7,211,952.01	176,151,193.64
<b>TOTAL ADMINISTRATION FUND</b>	169,322,654.31	7,209,057.01	176,531,711.32
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	4,789,162.35	457,891.92	5,247,054.27
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	16,995,010.84	1,605,920.46	18,600,931.30
<b>TOTAL REVENUE</b>	<b>21,784,173.19</b>	<b>2,063,812.38</b>	<b>23,847,985.57</b>
<b>TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>	21,784,173.19	2,063,812.38	23,847,985.57
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	21,784,173.19	2,063,812.38	23,847,985.57
<b>TOTAL LIQUID FUELS TAX FUND</b>	21,784,173.19	2,063,812.38	23,847,985.57

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<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	5,030,140.29	-1,444,825.00	3,585,315.29
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>5,030,140.29</b>	<b>-1,444,825.00</b>	<b>3,585,315.29</b>
TOTAL LICENSES & FEES	5,030,140.29	-1,444,825.00	3,585,315.29
TOTAL NONTAX REVENUE	5,030,140.29	-1,444,825.00	3,585,315.29
TOTAL LIQUOR LICENSE FUND	5,030,140.29	-1,444,825.00	3,585,315.29
<b>030 FIRE &amp; EMERGENCY MED SVCS LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	41,293.93	5,192.31	46,486.24
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	912,976.43	100,173.51	1,013,149.94
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	5,530.10	589.16	6,119.26
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	422.58	57.92	480.50
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	377,228.11	103,761.82	480,989.93
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	6,222,364.10	960,499.66	7,182,863.76
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	27,260.41	3,054.23	30,314.64
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>7,587,075.66</b>	<b>1,173,328.61</b>	<b>8,760,404.27</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,935,047.35	244,897.16	2,179,944.51
<b>TOTAL TREASURY</b>	<b>1,935,047.35</b>	<b>244,897.16</b>	<b>2,179,944.51</b>
TOTAL MISCELLANEOUS REVENUE	9,522,123.01	1,418,225.77	10,940,348.78
TOTAL NONTAX REVENUE	9,522,123.01	1,418,225.77	10,940,348.78
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	9,522,123.01	1,418,225.77	10,940,348.78
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	26,450,018.48	2,733,189.05	29,183,207.53
FD: 99999 APP FY: CI: 4201132 Commissary Sales	42,276,891.80	4,846,927.41	47,123,819.21
<b>TOTAL CORRECTIONS</b>	<b>68,726,910.28</b>	<b>7,580,116.46</b>	<b>76,307,026.74</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,405,948.68	191,306.22	1,597,254.90
<b>TOTAL TREASURY</b>	<b>1,405,948.68</b>	<b>191,306.22</b>	<b>1,597,254.90</b>

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<b>031 MANUFACTURING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	70,132,858.96	7,771,422.68	77,904,281.64
TOTAL NONTAX REVENUE	70,132,858.96	7,771,422.68	77,904,281.64
TOTAL MANUFACTURING FUND	70,132,858.96	7,771,422.68	77,904,281.64
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY: 2023 CI: 4200101 Operating Revenue - Central WH	190,405.60	3,132.51	193,538.11
FD: 50009 APP FY: 2023 CI: 4201018 GAS & OIL	201,444.91	0.00	201,444.91
FD: 50009 APP FY: 2023 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	15,223,324.47	117,106.29	15,340,430.76
FD: 50009 APP FY: 2023 CI: 4201063 Recovered Damages BA15	37,317.04	1,625.22	38,942.26
FD: 50009 APP FY: 2023 CI: 4201073 Sale Of Permanently Assigned Vehicles	7,434,254.00	2,054,835.50	9,489,089.50
FD: 50009 APP FY: 2023 CI: 4201113 Warehouse Services - Operations	2,227,276.31	40,898.20	2,268,174.51
FD: 50009 APP FY: 2023 CI: 4201120 Document Production Services	14,832,338.44	917,173.30	15,749,511.74
FD: 50009 APP FY: 2023 CI: 4201508 State Records Center Transfer	1,631.05	736.49	2,367.54
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	0.00	1,057,246.38	1,057,246.38
<b>TOTAL GENERAL SERVICES</b>	<b>40,147,991.82</b>	<b>4,192,753.89</b>	<b>44,340,745.71</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	508,349.64	14,558.04	522,907.68
<b>TOTAL TREASURY</b>	<b>508,349.64</b>	<b>14,558.04</b>	<b>522,907.68</b>
TOTAL MISCELLANEOUS REVENUE	40,656,341.46	4,207,311.93	44,863,653.39
TOTAL NONTAX REVENUE	40,656,341.46	4,207,311.93	44,863,653.39
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	200,000.00	0.00	200,000.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	3,450,000.00	0.00	3,450,000.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	107,000.00	-7,000.00	100,000.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	1,250,000.00	0.00	1,250,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>5,007,000.00</b>	<b>-7,000.00</b>	<b>5,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,007,000.00	-7,000.00	5,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,007,000.00	-7,000.00	5,000,000.00
TOTAL PURCHASING FUND	45,663,341.46	4,200,311.93	49,863,653.39
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
12 Labor & Industry			
FD: 50294 APP FY: 2023 CI: 4200104 Non-Assigned Set Aside	158,950.40	2,657.92	161,608.32
FD: 50294 APP FY: 2023 CI: 4200105 BEP Admin Fees	38,105.36	8,674.43	46,779.79
FD: 50294 APP FY: 2023 CI: 4201156 Sale of Surplus Item	528.00	-7,825.00	-7,297.00
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	108,971.49	10,089.04	119,060.53
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>306,555.25</b>	<b>13,596.39</b>	<b>320,151.64</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	105,798.07	13,037.85	118,835.92
<b>TOTAL TREASURY</b>	<b>105,798.07</b>	<b>13,037.85</b>	<b>118,835.92</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>412,353.32</b>	<b>26,634.24</b>	<b>438,987.56</b>
<b>TOTAL NONTAX REVENUE</b>	<b>412,353.32</b>	<b>26,634.24</b>	<b>438,987.56</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40002 APP FY: 2023 CI: 4710006 Vending Machine Receipts - Federal Property	136,255.37	32,220.56	168,475.93
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>136,255.37</b>	<b>32,220.56</b>	<b>168,475.93</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>136,255.37</b>	<b>32,220.56</b>	<b>168,475.93</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>136,255.37</b>	<b>32,220.56</b>	<b>168,475.93</b>
<b>TOTAL EMPLOYMENT FUND FOR THE BLIND</b>	<b>548,608.69</b>	<b>58,854.80</b>	<b>607,463.49</b>
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4.73	0.55	5.28
<b>TOTAL TREASURY</b>	<b>4.73</b>	<b>0.55</b>	<b>5.28</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4.73</b>	<b>0.55</b>	<b>5.28</b>
<b>TOTAL NONTAX REVENUE</b>	<b>4.73</b>	<b>0.55</b>	<b>5.28</b>
<b>TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>	<b>4.73</b>	<b>0.55</b>	<b>5.28</b>
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941096 Transfer from 109 WPCR Fund	0.00	60,000,000.00	60,000,000.00
FD: 99999 APP FY: CI: 4941217 Trustee Surplus Funds PVDW037	0.00	30,000,000.00	30,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	90,000,000.00	90,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:        CI: 4204113 Interest Payments	2,715,815.75	320,403.70	3,036,219.45
FD: 99999 APP FY:        CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	11,139,913.95	1,484,688.66	12,624,602.61
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>13,855,729.70</b>	<b>1,805,092.36</b>	<b>15,660,822.06</b>
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	8,181,327.27	1,026,896.18	9,208,223.45
FD: 99999 APP FY:        CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,002,697.91	0.00	8,002,697.91
<b>TOTAL TREASURY</b>	<b>16,184,025.18</b>	<b>1,026,896.18</b>	<b>17,210,921.36</b>
TOTAL MISCELLANEOUS REVENUE	30,039,754.88	2,831,988.54	32,871,743.42
TOTAL NONTAX REVENUE	30,039,754.88	92,831,988.54	122,871,743.42
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 71131 APP FY: 2022 CI: 4831000 Federal Revenue Capital	313,505.93	0.00	313,505.93
FD: 71131 APP FY: 2023 CI: 4831000 Federal Revenue Capital	1,790,201.70	1,065,267.21	2,855,468.91
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	685,426.96	2,344,415.95
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	73,398.93	10,671.36	84,070.29
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	19,969,696.45	4,409,580.96	24,379,277.41
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	1,447,465.96	399,214.70	1,846,680.66
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	439,989.86	312,838.01	752,827.87
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>51,991,777.31</b>	<b>6,882,999.20</b>	<b>58,874,776.51</b>
TOTAL FEDERAL FUNDS	51,991,777.31	6,882,999.20	58,874,776.51
TOTAL FEDERAL FUNDS	51,991,777.31	6,882,999.20	58,874,776.51
TOTAL PENNVEST DRINKING WATER REVOLVING	82,031,532.19	99,714,987.74	181,746,519.93
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 50309 APP FY: 2023 CI: 4441020 Interest On Deposits - Fcp	-57,451.00	0.00	-57,451.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	23,202,113.39	5,851,998.20	29,054,111.59
<b>TOTAL TREASURY</b>	<b>23,144,662.39</b>	<b>5,851,998.20</b>	<b>28,996,660.59</b>
TOTAL MISCELLANEOUS REVENUE	23,144,662.39	5,851,998.20	28,996,660.59
TOTAL NONTAX REVENUE	23,144,662.39	5,851,998.20	28,996,660.59
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 50259 APP FY: 2023 CI: 4530265 Cash Management Loan	25,000,000.00	0.00	25,000,000.00
FD: 50264 APP FY: 2023 CI: 4530265 Cash Management Loan	12,000,000.00	0.00	12,000,000.00
FD: 50265 APP FY: 2023 CI: 4530265 Cash Management Loan	163,000,000.00	0.00	163,000,000.00
<b>TOTAL TREASURY</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>200,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	200,000,000.00	0.00	200,000,000.00
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 50301 APP FY: 2023 CI: 4960132 Sale of Bonds Par Value FFE	10,000,000.00	0.00	10,000,000.00
FD: 50302 APP FY: 2023 CI: 4960133 Sale of Bonds Par Value PIP	600,000,000.00	0.00	600,000,000.00
FD: 50304 APP FY: 2023 CI: 4960134 Sale of Bonds Par Value TAP	350,000,000.00	0.00	350,000,000.00
FD: 50307 APP FY: 2023 CI: 4960135 Sale of Bonds Par Value RAP	375,000,000.00	0.00	375,000,000.00
<b>TOTAL TREASURY</b>	<b>1,335,000,000.00</b>	<b>0.00</b>	<b>1,335,000,000.00</b>
TOTAL SALE OF BONDS	1,335,000,000.00	0.00	1,335,000,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 50301 APP FY: 2023 CI: 4960217 Premium on Sale of Bonds FFE	1,073,891.04	0.00	1,073,891.04
FD: 50302 APP FY: 2023 CI: 4960218 Premium on Sale of Bonds PIP	64,433,462.58	0.00	64,433,462.58
FD: 50304 APP FY: 2023 CI: 4960219 Premium on Sale of Bonds TAP	37,586,186.50	0.00	37,586,186.50
FD: 50307 APP FY: 2023 CI: 4960220 Premium on Sale of Bonds RAP	40,270,914.10	0.00	40,270,914.10
<b>TOTAL TREASURY</b>	<b>143,364,454.22</b>	<b>0.00</b>	<b>143,364,454.22</b>
TOTAL PREMIUM ON SALE OF BONDS	143,364,454.22	0.00	143,364,454.22
TOTAL NONREVENUE RECEIPTS	1,678,364,454.22	0.00	1,678,364,454.22
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 30003 APP FY: 2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,945,016.07	1,945,016.07
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	4,112,062.00	3,118,000.00	7,230,062.00
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>						
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	-6,500,000.00	0.00	-6,500,000.00
FD:30003	APP FY: 2013	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	38,787.97	0.00	38,787.97
FD:30003	APP FY: 2013	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	311,374.70	0.00	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	485,327.50	620,710.50
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	23,750.00	0.00	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
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	-2,500,000.00	0.00	-2,500,000.00
FD:30003	APP FY: 2000	CI: 4435454	Inv Non-Fd ReToFy00	-500,000.00	0.00	-500,000.00
FD:30003	APP FY: 1999	CI: 4435458	Inv Non-Fd ReToFy99	-8,200,000.00	0.00	-8,200,000.00
FD:30003	APP FY: 2001	CI: 4435981	Non-federall Reimbursement to FY01	-1,000,000.00	0.00	-1,000,000.00
FD:30003	APP FY: 2001	CI: 4435981	Non-federall Reimbursement to FY01	-2,300,000.00	0.00	-2,300,000.00
<b>TOTAL GENERAL SERVICES</b>				<b>13,045,599.81</b>	<b>5,548,343.57</b>	<b>18,593,943.38</b>
35 Environmental Protection						
FD:30155	APP FY: 1990	CI: 4441219	Miscellaneous Interest on Funds	238,495.77	0.00	238,495.77
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>238,495.77</b>	<b>0.00</b>	<b>238,495.77</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				13,284,095.58	5,548,343.57	18,832,439.15
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				13,284,095.58	5,548,343.57	18,832,439.15
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
15 General Services						
FD:60016	APP FY: 2023	CI: 4435275	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	0.00	-1,000,000.00	-1,000,000.00
<b>TOTAL GENERAL SERVICES</b>				<b>0.00</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>
TOTAL RESTRICTED REVENUE				0.00	-1,000,000.00	-1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				0.00	-1,000,000.00	-1,000,000.00
TOTAL CAPITAL FACILITIES FUND				1,714,793,212.19	10,400,341.77	1,725,193,553.96
<b>042 PA ECONOMIC REVITALIZATION FUND</b>						



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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.09	0.01	0.10
<b>TOTAL TREASURY</b>	<b>0.09</b>	<b>0.01</b>	<b>0.10</b>
TOTAL MISCELLANEOUS REVENUE	0.09	0.01	0.10
TOTAL NONTAX REVENUE	0.09	0.01	0.10
TOTAL PA ECONOMIC REVITALIZATION FUND	0.09	0.01	0.10
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,688,905.12	168,418.19	1,857,323.31
<b>TOTAL TREASURY</b>	<b>1,688,905.12</b>	<b>168,418.19</b>	<b>1,857,323.31</b>
TOTAL MISCELLANEOUS REVENUE	1,688,905.12	168,418.19	1,857,323.31
TOTAL NONTAX REVENUE	1,688,905.12	168,418.19	1,857,323.31
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2023 CI: 4710052 Payroll Deduction - Participant Contributions	185,950,403.26	29,735,777.86	215,686,181.12
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>185,950,403.26</b>	<b>29,735,777.86</b>	<b>215,686,181.12</b>
81 Executive Offices			
FD: 40122 APP FY: 2023 CI: 4710053 RR -Deferred Comp	110,744,262.33	14,800,103.96	125,544,366.29
<b>TOTAL EXECUTIVE OFFICES</b>	<b>110,744,262.33</b>	<b>14,800,103.96</b>	<b>125,544,366.29</b>
TOTAL RESTRICTED RECEIPTS	296,694,665.59	44,535,881.82	341,230,547.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	296,694,665.59	44,535,881.82	341,230,547.41
TOTAL DEFERRED COMPENSATION FUND	298,383,570.71	44,704,300.01	343,087,870.72
<b>045 SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,362.39	738.36	7,100.75
<b>TOTAL TREASURY</b>	<b>6,362.39</b>	<b>738.36</b>	<b>7,100.75</b>
TOTAL MISCELLANEOUS REVENUE	6,362.39	738.36	7,100.75

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>045 SINKING FUND</b>			
TOTAL NONTAX REVENUE	6,362.39	738.36	7,100.75
TOTAL SINKING FUND	6,362.39	738.36	7,100.75
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,311.02	384.24	3,695.26
<b>TOTAL TREASURY</b>	<b>3,311.02</b>	<b>384.24</b>	<b>3,695.26</b>
TOTAL MISCELLANEOUS REVENUE	3,311.02	384.24	3,695.26
TOTAL NONTAX REVENUE	3,311.02	384.24	3,695.26
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	3,311.02	384.24	3,695.26
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	18,302.77	1,846.09	20,148.86
<b>TOTAL TREASURY</b>	<b>18,302.77</b>	<b>1,846.09</b>	<b>20,148.86</b>
TOTAL MISCELLANEOUS REVENUE	18,302.77	1,846.09	20,148.86
TOTAL NONTAX REVENUE	18,302.77	1,846.09	20,148.86
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	18,302.77	1,846.09	20,148.86
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	8,265.56	959.22	9,224.78
<b>TOTAL TREASURY</b>	<b>8,265.56</b>	<b>959.22</b>	<b>9,224.78</b>
TOTAL MISCELLANEOUS REVENUE	8,265.56	959.22	9,224.78
TOTAL NONTAX REVENUE	8,265.56	959.22	9,224.78
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	8,265.56	959.22	9,224.78
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	282,027.74	27,484.53	309,512.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>TOTAL TREASURY</b>	<b>282,027.74</b>	<b>27,484.53</b>	<b>309,512.27</b>
TOTAL MISCELLANEOUS REVENUE	282,027.74	27,484.53	309,512.27
TOTAL NONTAX REVENUE	282,027.74	27,484.53	309,512.27
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16772 APP FY: 2023 CI: 4436589 Charges for Sales and Services	43,282,499.99	9,618,333.34	52,900,833.33
<b>TOTAL AGRICULTURE</b>	<b>43,282,499.99</b>	<b>9,618,333.34</b>	<b>52,900,833.33</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	43,282,499.99	9,618,333.34	52,900,833.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	43,282,499.99	9,618,333.34	52,900,833.33
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP FY: 2023 CI: 4436590 Charges for Sales and Services	48,091,666.66	4,809,166.67	52,900,833.33
<b>TOTAL AGRICULTURE</b>	<b>48,091,666.66</b>	<b>4,809,166.67</b>	<b>52,900,833.33</b>
TOTAL RESTRICTED REVENUE	48,091,666.66	4,809,166.67	52,900,833.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	48,091,666.66	4,809,166.67	52,900,833.33
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	91,656,194.39	14,454,984.54	106,111,178.93
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
15 General Services			
FD: 99999 APP FY: CI: 4941074 Transfer from General Fund	1,500,000.00	0.00	1,500,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,500,000.00	0.00	1,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,238,960.42	27,150.06	1,266,110.48
<b>TOTAL TREASURY</b>	<b>1,238,960.42</b>	<b>27,150.06</b>	<b>1,266,110.48</b>
TOTAL MISCELLANEOUS REVENUE	1,238,960.42	27,150.06	1,266,110.48
TOTAL NONTAX REVENUE	2,738,960.42	27,150.06	2,766,110.48
TOTAL STATE INSURANCE FUND	2,738,960.42	27,150.06	2,766,110.48
<b>061 STATE EMPLOYEES' RET SYS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	327,255,177.28	34,203,856.83	361,459,034.11
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	438,237.07	-76,190.64	362,046.43
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,698,840,656.76	175,178,027.81	1,874,018,684.57
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	7,499,792.47	1,850,990.97	9,350,783.44
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>2,034,033,863.58</b>	<b>211,156,684.97</b>	<b>2,245,190,548.55</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441049 Investment Activity	54,596.06	0.00	54,596.06
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,851,004.08	4,857,525.46	41,708,529.54
<b>TOTAL TREASURY</b>	<b>36,905,600.14</b>	<b>4,857,525.46</b>	<b>41,763,125.60</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,070,939,463.72</b>	<b>216,014,210.43</b>	<b>2,286,953,674.15</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,070,939,463.72</b>	<b>216,014,210.43</b>	<b>2,286,953,674.15</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2023 CI: 4435188 DIRECTED COMMISSIONS	37,902.86	2,099.18	40,002.04
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>37,902.86</b>	<b>2,099.18</b>	<b>40,002.04</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>37,902.86</b>	<b>2,099.18</b>	<b>40,002.04</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>37,902.86</b>	<b>2,099.18</b>	<b>40,002.04</b>
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>2,070,977,366.58</b>	<b>216,016,309.61</b>	<b>2,286,993,676.19</b>
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	3,768,097.62	527,659.82	4,295,757.44
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	31,399,457.34	0.00	31,399,457.34
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>35,167,554.96</b>	<b>527,659.82</b>	<b>35,695,214.78</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>35,167,554.96</b>	<b>527,659.82</b>	<b>35,695,214.78</b>
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-56,452,936.00	-70,304.41	-56,523,240.41
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	8,590,994.27	1,451,232.79	10,042,227.06
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	2,092,410.03	134,385.24	2,226,795.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-45,735,536.29</b>	<b>1,515,313.62</b>	<b>-44,220,222.67</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451084 Miscellaneous BA73	8,257.94	0.00	8,257.94
<b>TOTAL TREASURY</b>	<b>8,257.94</b>	<b>0.00</b>	<b>8,257.94</b>
TOTAL MISCELLANEOUS REVENUE	-45,727,278.35	1,515,313.62	-44,211,964.73
TOTAL NONTAX REVENUE	-10,559,723.39	2,042,973.44	-8,516,749.95
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2023 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	90,056,603.99	689.20	90,057,293.19
FD: 60126 APP FY: 2023 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	647,007.70	0.00	647,007.70
FD: 60127 APP FY: 2023 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	27,389.78	6,295.18	33,684.96
FD: 60127 APP FY: 2023 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	377,725.29	131,539.20	509,264.49
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>91,108,726.76</b>	<b>138,523.58</b>	<b>91,247,250.34</b>
TOTAL RESTRICTED REVENUE	91,108,726.76	138,523.58	91,247,250.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	91,108,726.76	138,523.58	91,247,250.34
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	80,549,003.37	2,181,497.02	82,730,500.39
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	909,047,888.58	231,777,651.51	1,140,825,540.09
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	-5,400,674.77	-238,008.51	-5,638,683.28
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	153,062,062.78	0.00	153,062,062.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,056,709,276.59</b>	<b>231,539,643.00</b>	<b>1,288,248,919.59</b>
TOTAL MISCELLANEOUS REVENUE	1,056,709,276.59	231,539,643.00	1,288,248,919.59
TOTAL NONTAX REVENUE	1,056,709,276.59	231,539,643.00	1,288,248,919.59
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 26391 APP FY: 2023 CI: 4136008 Reemployment Services	13,269,007.46	0.00	13,269,007.46
FD: 26397 APP FY: 2022 CI: 4136009 Service and Infrastructure Improvement	-4,854,217.49	0.00	-4,854,217.49
FD: 26397 APP FY: 2023 CI: 4136009 Service and Infrastructure Improvement	44,445,978.96	0.00	44,445,978.96
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	65,000,000.00	0.00	65,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>117,878,408.93</b>	<b>0.00</b>	<b>117,878,408.93</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	117,878,408.93	0.00	117,878,408.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	117,878,408.93	0.00	117,878,408.93
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60348 APP FY: 2023 CI: 4136006 Reemployment Services	10,456,467.83	683,638.59	11,140,106.42
FD:60355 APP FY: 2023 CI: 4136007 Service and Infrastructure Improvement	72,268,215.16	0.00	72,268,215.16
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>82,724,682.99</b>	<b>683,638.59</b>	<b>83,408,321.58</b>
TOTAL RESTRICTED REVENUE	82,724,682.99	683,638.59	83,408,321.58
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	82,724,682.99	683,638.59	83,408,321.58
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4821000 Federal Revenue Operating	459,589,316.97	238,008.51	459,827,325.48
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>459,589,316.97</b>	<b>238,008.51</b>	<b>459,827,325.48</b>
TOTAL FEDERAL FUNDS	459,589,316.97	238,008.51	459,827,325.48
TOTAL FEDERAL FUNDS	459,589,316.97	238,008.51	459,827,325.48
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,716,901,685.48	232,461,290.10	1,949,362,975.58
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,435,774,331.86	170,636,791.18	1,606,411,123.04
FD:99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	2,951.95	5,896.89	8,848.84
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	360,216.50	19,554.00	379,770.50
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	5,919,301.10	662,929.36	6,582,230.46
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	3,361,934.24	448,759.52	3,810,693.76
FD:99999 APP FY: CI: 4301130 ATAA Benefits	15,963.39	0.00	15,963.39
FD:99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	-435,169,684.72	3,172,019.53	-431,997,665.19
FD:99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	-2,263,223.17	516,109.87	-1,747,113.30
FD:99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	1,663,828.27	668,100.00	2,331,928.27
FD:99999 APP FY: CI: 4810043 COVID-MEUC Benefits	103,300.00	1,700.00	105,000.00
FD:99999 APP FY: CI: 4810109 Extended Benefits	16,326.80	6,546.24	22,873.04
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,009,785,246.22</b>	<b>176,138,406.59</b>	<b>1,185,923,652.81</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
TOTAL MISCELLANEOUS REVENUE	1,009,785,246.22	176,138,406.59	1,185,923,652.81
TOTAL NONTAX REVENUE	1,009,785,246.22	176,138,406.59	1,185,923,652.81
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	1,009,785,246.22	176,138,406.59	1,185,923,652.81
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4421055 Work Comp Fines And Penalties	2,216.15	140.95	2,357.10
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,216.15</b>	<b>140.95</b>	<b>2,357.10</b>
TOTAL FINES & PENALTIES	2,216.15	140.95	2,357.10
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4431004 Billings & Assessments-BA12	69,340,578.21	274,282.00	69,614,860.21
FD: 99999 APP FY:           CI: 4451085 Miscellaneous BA12	67,014.51	7,900.00	74,914.51
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>69,407,592.72</b>	<b>282,182.00</b>	<b>69,689,774.72</b>
TOTAL MISCELLANEOUS REVENUE	69,407,592.72	282,182.00	69,689,774.72
TOTAL NONTAX REVENUE	69,409,808.87	282,322.95	69,692,131.82
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 10032 APP FY: 2023 CI: 4436487 Conference Fees	48,485.67	116,442.05	164,927.72
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>48,485.67</b>	<b>116,442.05</b>	<b>164,927.72</b>
24 Community & Economic Develop			
FD: 16315 APP FY: 2022 CI: 4435882 Workers' Compensation Small Business Advocate	-96,369.31	0.00	-96,369.31
FD: 16315 APP FY: 2023 CI: 4435882 Workers' Compensation Small Business Advocate	550,000.00	0.00	550,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>453,630.69</b>	<b>0.00</b>	<b>453,630.69</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	502,116.36	116,442.05	618,558.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	502,116.36	116,442.05	618,558.41
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60050 APP FY: 2023 CI: 4435883 Workers' Compensation Small Business Advocate	549,086.10	1,761.00	550,847.10
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>549,086.10</b>	<b>1,761.00</b>	<b>550,847.10</b>
TOTAL RESTRICTED REVENUE	549,086.10	1,761.00	550,847.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	549,086.10	1,761.00	550,847.10
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	70,461,011.33	400,526.00	70,861,537.33
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,312,550.88	132,585.51	1,445,136.39
<b>TOTAL TREASURY</b>	<b>1,312,550.88</b>	<b>132,585.51</b>	<b>1,445,136.39</b>
79 Insurance			
FD: 99999 APP FY:      CI: 4411068 Early Access Distribution	2,640,537.65	2,142,857.37	4,783,395.02
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	9,135.54	679.45	9,814.99
<b>TOTAL INSURANCE</b>	<b>2,668,145.37</b>	<b>2,143,536.82</b>	<b>4,811,682.19</b>
TOTAL MISCELLANEOUS REVENUE	3,980,696.25	2,276,122.33	6,256,818.58
TOTAL NONTAX REVENUE	3,980,696.25	2,276,122.33	6,256,818.58
TOTAL WORKERS' COMPENSATION SECURITY FUND	3,980,696.25	2,276,122.33	6,256,818.58
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:      CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	31,364,693.93	115,383.00	31,480,076.93
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>31,364,693.93</b>	<b>115,383.00</b>	<b>31,480,076.93</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	650,685.38	88,496.99	739,182.37
<b>TOTAL TREASURY</b>	<b>650,685.38</b>	<b>88,496.99</b>	<b>739,182.37</b>
TOTAL MISCELLANEOUS REVENUE	32,015,379.31	203,879.99	32,219,259.30
TOTAL NONTAX REVENUE	32,015,379.31	203,879.99	32,219,259.30
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	32,015,379.31	203,879.99	32,219,259.30
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:      CI: 4940021 Transfer from Cigarette Tax	0.00	115,338,400.00	115,338,400.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>115,338,400.00</b>	<b>115,338,400.00</b>



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending April 30, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
TOTAL CIGARETT TAX	0.00	115,338,400.00	115,338,400.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	115,338,400.00	115,338,400.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451330 92% Portion of Tobacco Settlement	0.00	352,031,386.91	352,031,386.91
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	623.48	0.00	623.48
FD: 99999 APP FY: CI: 4451470 Act 2017-43 Trsfr to Tobacco Debt Serv Contra	0.00	-115,338,400.00	-115,338,400.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>623.48</b>	<b>236,692,986.91</b>	<b>236,693,610.39</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,202,092.76	465,279.34	6,667,372.10
<b>TOTAL TREASURY</b>	<b>6,202,092.76</b>	<b>465,279.34</b>	<b>6,667,372.10</b>
TOTAL MISCELLANEOUS REVENUE	6,202,716.24	237,158,266.25	243,360,982.49
TOTAL NONTAX REVENUE	6,202,716.24	237,158,266.25	243,360,982.49
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82068 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-7,031.85	0.00	-7,031.85
FD: 82068 APP FY: 2022 CI: 4821000 Federal Revenue Operating	31,917,219.77	-28,750.05	31,888,469.72
FD: 82068 APP FY: 2023 CI: 4821000 Federal Revenue Operating	-569,147.39	0.00	-569,147.39
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	97.76	0.00	97.76
FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,589.20	0.00	2,589.20
FD: 82069 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,306,380.50	0.00	3,306,380.50
FD: 82069 APP FY: 2023 CI: 4821000 Federal Revenue Operating	-8,857,218.35	-683,025.33	-9,540,243.68
FD: 87640 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-834.40	0.00	-834.40
FD: 87640 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	44,288.46	44,288.46
FD: 87640 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,596,098.86	-314.51	1,595,784.35
<b>TOTAL HUMAN SERVICES</b>	<b>27,388,154.10</b>	<b>-667,801.43</b>	<b>26,720,352.67</b>
TOTAL FEDERAL FUNDS	27,388,154.10	-667,801.43	26,720,352.67
TOTAL FEDERAL FUNDS	27,388,154.10	-667,801.43	26,720,352.67
TOTAL TOBACCO SETTLEMENT FUND	33,590,870.34	351,828,864.82	385,419,735.16
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	41,815.00	4,950.00	46,765.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>TOTAL STATE DEPARTMENT</b>	<b>41,815.00</b>	<b>4,950.00</b>	<b>46,765.00</b>
TOTAL LICENSES & FEES	41,815.00	4,950.00	46,765.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	38,196.98	4,537.92	42,734.90
<b>TOTAL TREASURY</b>	<b>38,196.98</b>	<b>4,537.92</b>	<b>42,734.90</b>
TOTAL MISCELLANEOUS REVENUE	38,196.98	4,537.92	42,734.90
TOTAL NONTAX REVENUE	80,011.98	9,487.92	89,499.90
TOTAL REAL ESTATE RECOVERY FUND	80,011.98	9,487.92	89,499.90
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            ci: 4411118 License Fee BA35	158,700.00	9,650.00	168,350.00
FD: 99999 APP FY:            ci: 4411179 Permit Fees	168,785.00	25,170.00	193,955.00
FD: 99999 APP FY:            ci: 4411379 Annual Administrative Fee	1,453,005.46	97,266.40	1,550,271.86
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,780,490.46</b>	<b>132,086.40</b>	<b>1,912,576.86</b>
TOTAL LICENSES & FEES	1,780,490.46	132,086.40	1,912,576.86
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            ci: 4411311 5% Transfer To Environmental Education Fund	-10,301.88	0.00	-10,301.88
FD: 99999 APP FY:            ci: 4421008 Civil Or Criminal Penalties	174,298.29	11,800.00	186,098.29
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>163,996.41</b>	<b>11,800.00</b>	<b>175,796.41</b>
TOTAL FINES & PENALTIES	163,996.41	11,800.00	175,796.41
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            ci: 4451103 Payment In Lieu Of Bonds	77,329.57	0.00	77,329.57
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>77,329.57</b>	<b>0.00</b>	<b>77,329.57</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	224,442.28	33,943.05	258,385.33
<b>TOTAL TREASURY</b>	<b>224,442.28</b>	<b>33,943.05</b>	<b>258,385.33</b>
TOTAL MISCELLANEOUS REVENUE	301,771.85	33,943.05	335,714.90
TOTAL NONTAX REVENUE	2,246,258.72	177,829.45	2,424,088.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD:40048 APP FY: 2023 CI: 4710047 Non-Coal Mining Collateral Guarantees	160,813.63	0.00	160,813.63
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>160,813.63</b>	<b>0.00</b>	<b>160,813.63</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	160,813.63	0.00	160,813.63
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60084 APP FY: 2023 CI: 4455108 Forfeiture of Bonds	15,750.00	0.00	15,750.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,750.00</b>	<b>0.00</b>	<b>15,750.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	15,750.00	0.00	15,750.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	176,563.63	0.00	176,563.63
<b>TOTAL NONCOAL SURFACE MINING CONSERVATION</b>	2,422,822.35	177,829.45	2,600,651.80
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,859,767.89	106,936.59	5,966,704.48
<b>TOTAL TREASURY</b>	<b>5,859,767.89</b>	<b>106,936.59</b>	<b>5,966,704.48</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	5,859,767.89	106,936.59	5,966,704.48
<b>TOTAL NONTAX REVENUE</b>	5,859,767.89	106,936.59	5,966,704.48
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD:40098 APP FY: 2023 CI: 4710042 Municipal Pension Aid	18,412,268.39	0.00	18,412,268.39
<b>TOTAL AUDITOR GENERAL</b>	<b>18,412,268.39</b>	<b>0.00</b>	<b>18,412,268.39</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	18,412,268.39	0.00	18,412,268.39
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP FY: 2023 CI: 4455046 Post Retirement Adjustment Reimbursement	709,927.44	0.00	709,927.44
<b>TOTAL AUDITOR GENERAL</b>	<b>709,927.44</b>	<b>0.00</b>	<b>709,927.44</b>
<b>TOTAL RESTRICTED REVENUE</b>	709,927.44	0.00	709,927.44
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	19,122,195.83	0.00	19,122,195.83
<b>TOTAL MUNICIPAL PENSION AID FUND</b>	24,981,963.72	106,936.59	25,088,900.31
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY:            CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	90,548,462.73	3,483,248.71	94,031,711.44
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>90,548,462.73</b>	<b>3,483,248.71</b>	<b>94,031,711.44</b>
<b>TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV</b>	<b>90,548,462.73</b>	<b>3,483,248.71</b>	<b>94,031,711.44</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4441054 Premium On Sale Of Securities	5,801.79	0.00	5,801.79
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,852,164.61	186,649.86	2,038,814.47
<b>TOTAL TREASURY</b>	<b>1,857,966.40</b>	<b>186,649.86</b>	<b>2,044,616.26</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,857,966.40</b>	<b>186,649.86</b>	<b>2,044,616.26</b>
<b>TOTAL NONTAX REVENUE</b>	<b>92,406,429.13</b>	<b>3,669,898.57</b>	<b>96,076,327.70</b>
<b>TOTAL PA MUNICIPAL RETIREMENT FUND</b>	<b>92,406,429.13</b>	<b>3,669,898.57</b>	<b>96,076,327.70</b>
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4203138 Interest On Treasury Investment Pool	-27,711,559.09	-2,716,449.93	-30,428,009.02
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	26,841,678.91	2,823,299.90	29,664,978.81
<b>TOTAL TREASURY</b>	<b>-869,880.18</b>	<b>106,849.97</b>	<b>-763,030.21</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-869,880.18</b>	<b>106,849.97</b>	<b>-763,030.21</b>
<b>TOTAL NONTAX REVENUE</b>	<b>-869,880.18</b>	<b>106,849.97</b>	<b>-763,030.21</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY:            CI: 4512015 Long Term Investments Non Treasury BA	13,059,991.24	1,636,395.91	14,696,387.15
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>13,059,991.24</b>	<b>1,636,395.91</b>	<b>14,696,387.15</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	<b>13,059,991.24</b>	<b>1,636,395.91</b>	<b>14,696,387.15</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>13,059,991.24</b>	<b>1,636,395.91</b>	<b>14,696,387.15</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2023 CI: 4945001 ACCESS CONTRACTS	108,460,915.25	4,327,882.99	112,788,798.24

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>108,460,915.25</b>	<b>4,327,882.99</b>	<b>112,788,798.24</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	108,460,915.25	4,327,882.99	112,788,798.24
<b>780 RESTRICTED REVENUE</b>			
<b>39 PA Higher Education Assistance</b>			
FD:60089 APP FY: 2023 CI: 4455031 GRANTS TO STUDENTS	369,061,494.74	124,489.35	369,185,984.09
FD:60090 APP FY: 2023 CI: 4455013 COLLEGE WORK STUDY	14,423,999.79	76,290.86	14,500,290.65
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	24,111,518.21	2,135.50	24,113,653.71
FD:60093 APP FY: 2023 CI: 4455063 SCITECH & GI BILL	369,216.64	12,324.17	381,540.81
FD:60094 APP FY: 2023 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	900,851.23	7,627.39	908,478.62
FD:60099 APP FY: 2023 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	15,146.67	150.00	15,296.67
FD:60103 APP FY: 2023 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	104,847,626.11	3,792,070.72	108,639,696.83
FD:60179 APP FY: 2023 CI: 4455124 Payroll	28,696,650.38	3,017,116.61	31,713,766.99
FD:60180 APP FY: 2023 CI: 4455007 ADMINISTRATION	181,726,180.15	10,536,099.94	192,262,280.09
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	1,608,367.06	8,480.21	1,616,847.27
FD:60259 APP FY: 2023 CI: 4455202 Nursing Loan Programs	4,941.93	533.14	5,475.07
FD:60274 APP FY: 2023 CI: 4460013 Nat'l Guard Educational Assistance	11,012,521.00	0.00	11,012,521.00
FD:60303 APP FY: 2023 CI: 4810123 School of Medicine Grant	135,640.28	0.00	135,640.28
FD:60319 APP FY: 2023 CI: 4455229 Higher Education for the Disadvantaged	1,768,236.31	505.19	1,768,741.50
FD:60320 APP FY: 2023 CI: 4455230 Higher Education of Blind or Deaf Students	57,286.88	670.92	57,957.80
FD:60331 APP FY: 2023 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	8,810,330.69	18,939.92	8,829,270.61
FD:60373 APP FY: 2023 CI: 4451416 Ready to Succeed Scholarships	24,384,831.70	42,703.42	24,427,535.12
FD:60485 APP FY: 2023 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	1,743,345.62	472.49	1,743,818.11
FD:60504 APP FY: 2023 CI: 4451482 COVID Student Loan Relief for Nurses	1,346,111.85	126,210.77	1,472,322.62
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)	5,198,392.24	40,372.90	5,238,765.14
FD:60538 APP FY: 2023 CI: 4460027 Educator Pipeline Support Grant Program	10,073,302.70	43,599.40	10,116,902.10
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>796,243,992.18</b>	<b>17,850,792.90</b>	<b>814,094,785.08</b>
<b>TOTAL RESTRICTED REVENUE</b>	796,243,992.18	17,850,792.90	814,094,785.08
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	904,704,907.43	22,178,675.89	926,883,583.32
<b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>	916,895,018.49	23,921,921.77	940,816,940.26
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
<b>67 Health</b>			
FD:99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	27,500.00	0.00	27,500.00
<b>TOTAL HEALTH</b>	<b>27,500.00</b>	<b>0.00</b>	<b>27,500.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
TOTAL FINES & PENALTIES	27,500.00	0.00	27,500.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
67 Health			
FD: 99999 APP FY:            ci: 4941224 Fireworks Tax Transfer	1,000,000.00	0.00	1,000,000.00
<b>TOTAL HEALTH</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,000,000.00	0.00	1,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:            ci: 4421007 Cat Med Rehab (25%)	2,892,437.47	315,030.89	3,207,468.36
FD: 99999 APP FY:            ci: 4421016 Ems (75%)	8,677,312.31	945,092.68	9,622,404.99
<b>TOTAL HEALTH</b>	<b>11,569,749.78</b>	<b>1,260,123.57</b>	<b>12,829,873.35</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	818,423.27	106,650.19	925,073.46
<b>TOTAL TREASURY</b>	<b>818,423.27</b>	<b>106,650.19</b>	<b>925,073.46</b>
TOTAL MISCELLANEOUS REVENUE	12,388,173.05	1,366,773.76	13,754,946.81
TOTAL NONTAX REVENUE	13,415,673.05	1,366,773.76	14,782,446.81
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	13,415,673.05	1,366,773.76	14,782,446.81
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY:            ci: 4201062 Receipts From General Operations	44,358.28	7,711.61	52,069.89
<b>TOTAL GENERAL SERVICES</b>	<b>44,358.28</b>	<b>7,711.61</b>	<b>52,069.89</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	16,414.27	1,891.66	18,305.93
<b>TOTAL TREASURY</b>	<b>16,414.27</b>	<b>1,891.66</b>	<b>18,305.93</b>
TOTAL MISCELLANEOUS REVENUE	60,772.55	9,603.27	70,375.82
TOTAL NONTAX REVENUE	60,772.55	9,603.27	70,375.82
TOTAL STATE RESTAURANT FUND	60,772.55	9,603.27	70,375.82
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50007 APP FY: 2023 ci: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	546,522.35	0.00	546,522.35
FD: 99999 APP FY:            ci: 4201056 Premiums Collected BA12	61,632,168.51	7,019,919.81	68,652,088.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
FD: 99999 APP FY:           CI: 4205015   Miscellaneous BA12	42,405.09	-3,368.41	39,036.68
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>62,221,095.95</b>	<b>7,016,551.40</b>	<b>69,237,647.35</b>
<b>73 Treasury</b>			
FD: 99999 APP FY:           CI: 4203106   Interest On Deposits	66,571.44	0.00	66,571.44
FD: 99999 APP FY:           CI: 4203158   Redeposit of Checks	1,237,338.88	116,505.31	1,353,844.19
FD: 99999 APP FY:           CI: 4580000   Treasury Investment Income	1,604,466.02	129,197.20	1,733,663.22
<b>TOTAL TREASURY</b>	<b>2,908,376.34</b>	<b>245,702.51</b>	<b>3,154,078.85</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	65,129,472.29	7,262,253.91	72,391,726.20
<b>TOTAL NONTAX REVENUE</b>	65,129,472.29	7,262,253.91	72,391,726.20
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 40006 APP FY: 2023 CI: 4710013   Commonwealth Self-Insurance Claims	496,189.04	37,071.78	533,260.82
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>496,189.04</b>	<b>37,071.78</b>	<b>533,260.82</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	496,189.04	37,071.78	533,260.82
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	496,189.04	37,071.78	533,260.82
<b>TOTAL STATE WORKER'S INSURANCE FUND-SWIF</b>	65,625,661.33	7,299,325.69	72,924,987.02
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>26 Liquor Control Board</b>			
FD: 99999 APP FY:           CI: 4202034   Criminal History Record Information Fees BA26	51,018.00	88,275.00	139,293.00
FD: 99999 APP FY:           CI: 4202063   Hotel Liquor License Admv Fees	487,800.00	1,146,636.38	1,634,436.38
FD: 99999 APP FY:           CI: 4202064   Hotel Liquor License Application Fees	2,940,606.82	5,653,047.95	8,593,654.77
FD: 99999 APP FY:           CI: 4202078   Liquor License Entertainment Permit Fees	3,185,700.00	5,183,726.30	8,369,426.30
FD: 99999 APP FY:           CI: 4202106   Sacramental Wine Permit Fees	2,028,968.75	5,409,466.25	7,438,435.00
FD: 99999 APP FY:           CI: 4202133   RAMP Certification Fees	9,300.00	0.00	9,300.00
FD: 99999 APP FY:           CI: 4202139   Small Games of Chance – PGCB	0.00	39,392.00	39,392.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>8,703,393.57</b>	<b>17,520,543.88</b>	<b>26,223,937.45</b>
<b>TOTAL LICENSES &amp; FEES</b>	8,703,393.57	17,520,543.88	26,223,937.45
<b>420 FINES &amp; PENALTIES</b>			
<b>26 Liquor Control Board</b>			
FD: 99999 APP FY:           CI: 4202077   Liquor Control Act Fines	957,121.56	25,437.66	982,559.22
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>957,121.56</b>	<b>25,437.66</b>	<b>982,559.22</b>
<b>TOTAL FINES &amp; PENALTIES</b>	957,121.56	25,437.66	982,559.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>26 Liquor Control Board</b>			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,898,983,808.93	219,714,037.37	2,118,697,846.30
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	1,542,333.44	323,115.80	1,865,449.24
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	80,176.17	0.00	80,176.17
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	1,089,477.48	150.00	1,089,627.48
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	105.65	0.00	105.65
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,901,695,901.67</b>	<b>220,037,303.17</b>	<b>2,121,733,204.84</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,176,956.20	948,523.98	14,125,480.18
<b>TOTAL TREASURY</b>	<b>13,176,956.20</b>	<b>948,523.98</b>	<b>14,125,480.18</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,914,872,857.87</b>	<b>220,985,827.15</b>	<b>2,135,858,685.02</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,924,533,373.00</b>	<b>238,531,808.69</b>	<b>2,163,065,181.69</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>20 State Police</b>			
FD: 10219 APP FY: 2023 CI: 4301505 SALE OF AUTOMOBILES	61,180.00	0.00	61,180.00
<b>TOTAL STATE POLICE</b>	<b>61,180.00</b>	<b>0.00</b>	<b>61,180.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>61,180.00</b>	<b>0.00</b>	<b>61,180.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>61,180.00</b>	<b>0.00</b>	<b>61,180.00</b>
<b>TOTAL STATE STORES FUND</b>	<b>1,924,594,553.00</b>	<b>238,531,808.69</b>	<b>2,163,126,361.69</b>
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	33,234,652.92	6,890.00	33,241,542.92
FD: 99999 APP FY: CI: 4202134 ACH Fees	-50.00	-5.00	-55.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>33,234,602.92</b>	<b>6,885.00</b>	<b>33,241,487.92</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>33,234,602.92</b>	<b>6,885.00</b>	<b>33,241,487.92</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>12 Labor &amp; Industry</b>			
FD: 50008 APP FY: 2023 CI: 4301155 HGAC Federal Sub-Fund	688,290.37	8,897.85	697,188.22
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	429,604.71	42,330.05	471,934.76
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	16,324.00	3,659.00	19,983.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,134,219.08</b>	<b>54,886.90</b>	<b>1,189,105.98</b>
<b>73 Treasury</b>			



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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	345,402.19	75,030.34	420,432.53
<b>TOTAL TREASURY</b>	<b>345,402.19</b>	<b>75,030.34</b>	<b>420,432.53</b>
TOTAL MISCELLANEOUS REVENUE	1,479,621.27	129,917.24	1,609,538.51
TOTAL NONTAX REVENUE	34,714,224.19	136,802.24	34,851,026.43
TOTAL REHABILITATION CENTER FUND	34,714,224.19	136,802.24	34,851,026.43
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4201057 Premiums Collected BA35	3,458,407.38	388,957.04	3,847,364.42
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,458,407.38</b>	<b>388,957.04</b>	<b>3,847,364.42</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,107,562.35	550,648.64	4,658,210.99
<b>TOTAL TREASURY</b>	<b>4,107,562.35</b>	<b>550,648.64</b>	<b>4,658,210.99</b>
TOTAL MISCELLANEOUS REVENUE	7,565,969.73	939,605.68	8,505,575.41
TOTAL NONTAX REVENUE	7,565,969.73	939,605.68	8,505,575.41
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	7,565,969.73	939,605.68	8,505,575.41
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	39,416.10	4,568.21	43,984.31
<b>TOTAL TREASURY</b>	<b>39,416.10</b>	<b>4,568.21</b>	<b>43,984.31</b>
TOTAL MISCELLANEOUS REVENUE	39,416.10	4,568.21	43,984.31
TOTAL NONTAX REVENUE	39,416.10	4,568.21	43,984.31
TOTAL COAL LANDS IMPROVEMENT FUND	39,416.10	4,568.21	43,984.31
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4200103 PMBDA Loan Commitmant Fees	1,750.00	1,000.00	2,750.00
FD: 99999 APP FY:            CI: 4204134 PMBDA Interest on Loans	61,775.35	5,263.53	67,038.88
FD: 99999 APP FY:            CI: 4205053 PMBDA Penalty Charges	228.82	19.42	248.24
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	253,189.16	27,325.42	280,514.58

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>664,184.08</b>	<b>33,608.37</b>	<b>697,792.45</b>
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	96,237.57	11,918.02	108,155.59
<b>TOTAL TREASURY</b>	<b>96,237.57</b>	<b>11,918.02</b>	<b>108,155.59</b>
TOTAL MISCELLANEOUS REVENUE	760,421.65	45,526.39	805,948.04
TOTAL NONTAX REVENUE	760,421.65	45,526.39	805,948.04
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	760,421.65	45,526.39	805,948.04
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:        CI: 4941023 Transfer From Other Funds	1,235,128,359.43	39,508,250.00	1,274,636,609.43
<b>TOTAL TREASURY</b>	<b>1,235,128,359.43</b>	<b>39,508,250.00</b>	<b>1,274,636,609.43</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,235,128,359.43	39,508,250.00	1,274,636,609.43
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	179,832.12	449.94	180,282.06
FD: 99999 APP FY:        CI: 4810118 Build American Bonds Subsidies	3,591,601.02	3,852,443.66	7,444,044.68
<b>TOTAL TREASURY</b>	<b>3,771,433.14</b>	<b>3,852,893.60</b>	<b>7,624,326.74</b>
TOTAL MISCELLANEOUS REVENUE	3,771,433.14	3,852,893.60	7,624,326.74
TOTAL NONTAX REVENUE	1,238,899,792.57	43,361,143.60	1,282,260,936.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60430 APP FY: 2023 CI: 4960800 Refunding G.O. Bonds	2,270,000.00	0.00	2,270,000.00
FD: 60535 APP FY: 2023 CI: 4960800 Refunding G.O. Bonds	1,712,209,962.35	0.00	1,712,209,962.35
<b>TOTAL TREASURY</b>	<b>1,714,479,962.35</b>	<b>0.00</b>	<b>1,714,479,962.35</b>
TOTAL RESTRICTED REVENUE	1,714,479,962.35	0.00	1,714,479,962.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,714,479,962.35	0.00	1,714,479,962.35
TOTAL CAPITAL DEBT FUND	2,953,379,754.92	43,361,143.60	2,996,740,898.52
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>093 BUDGET STABILIZATION RESERVE</b>			
FD: 99999 APP FY:            CI: 4941082 Receipts from the General Fund	898,318,961.57	0.00	898,318,961.57
<b>TOTAL REVENUE</b>	<b>898,318,961.57</b>	<b>0.00</b>	<b>898,318,961.57</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	898,318,961.57	0.00	898,318,961.57
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	90,454,927.80	97,136,774.37	187,591,702.17
<b>TOTAL TREASURY</b>	<b>90,454,927.80</b>	<b>97,136,774.37</b>	<b>187,591,702.17</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	90,454,927.80	97,136,774.37	187,591,702.17
<b>TOTAL NONTAX REVENUE</b>	988,773,889.37	97,136,774.37	1,085,910,663.74
<b>TOTAL BUDGET STABILIZATION RESERVE</b>	988,773,889.37	97,136,774.37	1,085,910,663.74
<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4411469 Monument License Plates	370.00	0.00	370.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>370.00</b>	<b>0.00</b>	<b>370.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	370.00	0.00	370.00
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4205004 Contributions	8,967.00	147.50	9,114.50
FD: 99999 APP FY:            CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	107.10	0.00	107.10
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>9,074.10</b>	<b>147.50</b>	<b>9,221.60</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	14,100.73	1,052.99	15,153.72
<b>TOTAL TREASURY</b>	<b>14,100.73</b>	<b>1,052.99</b>	<b>15,153.72</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	23,174.83	1,200.49	24,375.32
<b>TOTAL NONTAX REVENUE</b>	23,544.83	1,200.49	24,745.32
<b>TOTAL PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>	23,544.83	1,200.49	24,745.32
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	29,560.46	3,434.93	32,995.39
<b>TOTAL TREASURY</b>	<b>29,560.46</b>	<b>3,434.93</b>	<b>32,995.39</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
TOTAL MISCELLANEOUS REVENUE	29,560.46	3,434.93	32,995.39
TOTAL NONTAX REVENUE	29,560.46	3,434.93	32,995.39
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD:40045 APP FY: 2023 CI: 4710040 Mine Operators Collateral Payments	1,000.00	0.00	1,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
TOTAL RESTRICTED RECEIPTS	1,000.00	0.00	1,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000.00	0.00	1,000.00
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	30,560.46	3,434.93	33,995.39
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,885,113.94	1,325,289.14	11,210,403.08
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4,445,284.22	0.00	4,445,284.22
<b>TOTAL TREASURY</b>	<b>14,330,398.16</b>	<b>1,325,289.14</b>	<b>15,655,687.30</b>
TOTAL MISCELLANEOUS REVENUE	14,330,398.16	1,325,289.14	15,655,687.30
TOTAL NONTAX REVENUE	14,330,398.16	1,325,289.14	15,655,687.30
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD:26347 APP FY: 2022 CI: 4205504 Transfers-Revolving Loans and Administration	-31,808,903.83	0.00	-31,808,903.83
FD:26347 APP FY: 2023 CI: 4205504 Transfers-Revolving Loans and Administration	80,000,000.00	0.00	80,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>48,191,096.17</b>	<b>0.00</b>	<b>48,191,096.17</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	48,191,096.17	0.00	48,191,096.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	48,191,096.17	0.00	48,191,096.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD:60173 APP FY: 2023 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	21,409,000.00	0.00	21,409,000.00
FD:60176 APP FY: 2023 CI: 4204512 Interest Repayments Revolving Loans	1,338,486.11	157,329.31	1,495,815.42
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	6,211,238.03	667,183.74	6,878,421.77
FD:60176 APP FY: 2023 CI: 4945027 TRUSTEE SURPLUS FUNDS	0.00	15,000,000.00	15,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>28,958,744.88</b>	<b>15,824,513.05</b>	<b>44,783,257.93</b>
TOTAL RESTRICTED REVENUE	28,958,744.88	15,824,513.05	44,783,257.93
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	28,958,744.88	15,824,513.05	44,783,257.93
TOTAL PENNVEST FUND	91,480,239.21	17,149,802.19	108,630,041.40
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	259,683.44	30,136.27	289,819.71
<b>TOTAL TREASURY</b>	<b>259,683.44</b>	<b>30,136.27</b>	<b>289,819.71</b>
TOTAL MISCELLANEOUS REVENUE	259,683.44	30,136.27	289,819.71
TOTAL NONTAX REVENUE	259,683.44	30,136.27	289,819.71
TOTAL PENNVEST BOND AUTHORIZATION FUND	259,683.44	30,136.27	289,819.71
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:            CI: 4451162 Repayment Of Non-Revolving Funds - Principal	10,244,967.90	3,432,078.46	13,677,046.36
FD: 99999 APP FY:            CI: 4941006 Repayment Of Non-Revolving Funds - Interest	390,960.84	113,231.12	504,191.96
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>10,635,928.74</b>	<b>3,545,309.58</b>	<b>14,181,238.32</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,135,693.06	152,513.84	1,288,206.90
<b>TOTAL TREASURY</b>	<b>1,135,693.06</b>	<b>152,513.84</b>	<b>1,288,206.90</b>
TOTAL MISCELLANEOUS REVENUE	11,771,621.80	3,697,823.42	15,469,445.22
TOTAL NONTAX REVENUE	11,771,621.80	3,697,823.42	15,469,445.22
TOTAL PENNVEST REDEMPTION FUND	11,771,621.80	3,697,823.42	15,469,445.22
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2023 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>322,100.00</b>	<b>0.00</b>	<b>322,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 99999 APP FY: CI: 4204114 Interest Payments	2,883,406.03	384,459.39	3,267,865.42
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	51,344.05	0.00	51,344.05
FD: 99999 APP FY: CI: 4521213 Principal Repayments	8,927,951.48	983,563.43	9,911,514.91
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	636,123.10	0.00	636,123.10
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>12,498,824.66</b>	<b>1,368,022.82</b>	<b>13,866,847.48</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,420,289.69	2,927,542.11	29,347,831.80
<b>TOTAL TREASURY</b>	<b>26,420,289.69</b>	<b>2,927,542.11</b>	<b>29,347,831.80</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	38,919,114.35	4,295,564.93	43,214,679.28
<b>TOTAL NONTAX REVENUE</b>	39,241,214.35	4,295,564.93	43,536,779.28
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>33 PA Infrastructure Investment</b>			
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	879,444.34	0.00	879,444.34
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	13,630,294.67	2,885,551.05	16,515,845.72
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>47,411,215.06</b>	<b>2,885,551.05</b>	<b>50,296,766.11</b>
<b>TOTAL FEDERAL FUNDS</b>	47,411,215.06	2,885,551.05	50,296,766.11
<b>TOTAL FEDERAL FUNDS</b>	47,411,215.06	2,885,551.05	50,296,766.11
<b>TOTAL PENNVEST WATER POLLUTION CONTROL RE</b>	86,652,429.41	7,181,115.98	93,833,545.39
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>70 State Employees' Ret Sys</b>			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	36,916,477.03	3,770,977.81	40,687,454.84
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>36,916,477.03</b>	<b>3,770,977.81</b>	<b>40,687,454.84</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	36,916,477.03	3,770,977.81	40,687,454.84
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,639,648.09	576,569.54	5,216,217.63
<b>TOTAL TREASURY</b>	<b>4,639,648.09</b>	<b>576,569.54</b>	<b>5,216,217.63</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	4,639,648.09	576,569.54	5,216,217.63
<b>TOTAL NONTAX REVENUE</b>	41,556,125.12	4,347,547.35	45,903,672.47

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TOTAL DEFERRED COMPENSATION FUND - SHORT	41,556,125.12	4,347,547.35	45,903,672.47
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4200102 MELF Loan Commitment Fees	36,040.00	15,000.00	51,040.00
FD: 99999 APP FY:            CI: 4204133 MELF Interest on Loans	381,137.56	40,043.09	421,180.65
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	4,075,089.69	708,907.18	4,783,996.87
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,494,954.97</b>	<b>763,950.27</b>	<b>5,258,905.24</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,104,241.26	146,696.65	1,250,937.91
<b>TOTAL TREASURY</b>	<b>1,104,241.26</b>	<b>146,696.65</b>	<b>1,250,937.91</b>
TOTAL MISCELLANEOUS REVENUE	5,599,196.23	910,646.92	6,509,843.15
TOTAL NONTAX REVENUE	5,599,196.23	910,646.92	6,509,843.15
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	5,599,196.23	910,646.92	6,509,843.15
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	111,168.24	12,962.96	124,131.20
<b>TOTAL TREASURY</b>	<b>111,168.24</b>	<b>12,962.96</b>	<b>124,131.20</b>
TOTAL MISCELLANEOUS REVENUE	111,168.24	12,962.96	124,131.20
TOTAL NONTAX REVENUE	111,168.24	12,962.96	124,131.20
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
79 Insurance			
FD: 40108 APP FY: 2023 CI: 4710115 Returned Items from Court Dist	18,588.49	3,853,847.00	3,872,435.49
<b>TOTAL INSURANCE</b>	<b>18,588.49</b>	<b>3,853,847.00</b>	<b>3,872,435.49</b>
TOTAL RESTRICTED RECEIPTS	18,588.49	3,853,847.00	3,872,435.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,588.49	3,853,847.00	3,872,435.49
TOTAL INSURANCE LIQUIDATION FUND	129,756.73	3,866,809.96	3,996,566.69
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			

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<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
FD: 99999 APP FY:            CI: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
<b>TOTAL REVENUE</b>	<b>25,485,000.00</b>	<b>0.00</b>	<b>25,485,000.00</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4941025 Transfer from Environmental Steward Fund	10,493,925.00	0.00	10,493,925.00
<b>TOTAL AGRICULTURE</b>	<b>10,493,925.00</b>	<b>0.00</b>	<b>10,493,925.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,493,925.00	0.00	10,493,925.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,480,802.36	321,949.44	2,802,751.80
<b>TOTAL TREASURY</b>	<b>2,480,802.36</b>	<b>321,949.44</b>	<b>2,802,751.80</b>
TOTAL MISCELLANEOUS REVENUE	2,480,802.36	321,949.44	2,802,751.80
TOTAL NONTAX REVENUE	12,974,727.36	321,949.44	13,296,676.80
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	38,459,727.36	321,949.44	38,781,676.80
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411128 Marriage/Divorce Surcharge Act 151	739,518.10	76,969.25	816,487.35
<b>TOTAL REVENUE</b>	<b>739,518.10</b>	<b>76,969.25</b>	<b>816,487.35</b>
TOTAL LICENSES & FEES	739,518.10	76,969.25	816,487.35
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4451418 Children's Trust Fund Donations	223,422.40	29,534.00	252,956.40
<b>TOTAL REVENUE</b>	<b>223,422.40</b>	<b>29,534.00</b>	<b>252,956.40</b>
21 Human Services			
FD: 99999 APP FY:            CI: 4451002 Act 151 - Children's Trust Fund - Donations	1,300.00	0.00	1,300.00
<b>TOTAL HUMAN SERVICES</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	47,018.93	5,243.67	52,262.60
<b>TOTAL TREASURY</b>	<b>47,018.93</b>	<b>5,243.67</b>	<b>52,262.60</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>115 CHILDREN'S TRUST FUND</b>			
TOTAL MISCELLANEOUS REVENUE	271,741.33	34,777.67	306,519.00
TOTAL NONTAX REVENUE	1,011,259.43	111,746.92	1,123,006.35
TOTAL CHILDREN'S TRUST FUND	1,011,259.43	111,746.92	1,123,006.35
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4941137 Transfer In	5,500,000.00	0.00	5,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,500,000.00</b>	<b>0.00</b>	<b>5,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,500,000.00	0.00	5,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4529994 FDM Principle Repayments	5,423,300.00	0.00	5,423,300.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,423,300.00</b>	<b>0.00</b>	<b>5,423,300.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	305,829.90	24,984.27	330,814.17
<b>TOTAL TREASURY</b>	<b>305,829.90</b>	<b>24,984.27</b>	<b>330,814.17</b>
TOTAL MISCELLANEOUS REVENUE	5,729,129.90	24,984.27	5,754,114.17
TOTAL NONTAX REVENUE	11,229,129.90	24,984.27	11,254,114.17
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	11,229,129.90	24,984.27	11,254,114.17
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,254,462.24	74,934.81	1,329,397.05
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,974,745.27	104,336.01	9,079,081.28
<b>TOTAL TREASURY</b>	<b>10,229,207.51</b>	<b>179,270.82</b>	<b>10,408,478.33</b>
TOTAL MISCELLANEOUS REVENUE	10,229,207.51	179,270.82	10,408,478.33
TOTAL NONTAX REVENUE	10,229,207.51	179,270.82	10,408,478.33
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	10,229,207.51	179,270.82	10,408,478.33
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
FD: 99999 APP FY:            CI: 4411242    Storage Tank Registration Fees	1,870,736.12	418,049.39	2,288,785.51
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,870,736.12</b>	<b>418,049.39</b>	<b>2,288,785.51</b>
<b>TOTAL LICENSES &amp; FEES</b>	1,870,736.12	418,049.39	2,288,785.51
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411312    5% Transfer To Environmental Education Fund	-41,203.34	0.00	-41,203.34
FD: 99999 APP FY:            CI: 4421021    Fines And Penalties	1,172,293.83	29,650.75	1,201,944.58
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,131,090.49</b>	<b>29,650.75</b>	<b>1,160,741.24</b>
<b>TOTAL FINES &amp; PENALTIES</b>	1,131,090.49	29,650.75	1,160,741.24
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4431010    Cost Recovery - State	3,764,581.48	0.00	3,764,581.48
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,764,581.48</b>	<b>0.00</b>	<b>3,764,581.48</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000    Treasury Investment Income	774,689.26	99,467.72	874,156.98
<b>TOTAL TREASURY</b>	<b>774,689.26</b>	<b>99,467.72</b>	<b>874,156.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	4,539,270.74	99,467.72	4,638,738.46
<b>TOTAL NONTAX REVENUE</b>	7,541,097.35	547,167.86	8,088,265.21
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20073 APP FY: 2023 CI: 4436430    Investigation & Closure Costs Reimbursement	2,987,985.33	0.00	2,987,985.33
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,987,985.33</b>	<b>0.00</b>	<b>2,987,985.33</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	2,987,985.33	0.00	2,987,985.33
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	2,987,985.33	0.00	2,987,985.33
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82123 APP FY: 2022 CI: 4821000    Federal Revenue Operating	636,223.05	0.00	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	-434,816.18	0.00	-434,816.18
FD: 82124 APP FY: 2023 CI: 4821000    Federal Revenue Operating	794,778.21	3,637.33	798,415.54
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,140,942.27</b>	<b>3,637.33</b>	<b>1,144,579.60</b>
<b>TOTAL FEDERAL FUNDS</b>	1,140,942.27	3,637.33	1,144,579.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
TOTAL FEDERAL FUNDS	1,140,942.27	3,637.33	1,144,579.60
TOTAL STORAGE TANK FUND	11,670,024.95	550,805.19	12,220,830.14
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY:      CI: 4411089 Gallon Fee	36,065,746.03	4,441,203.47	40,506,949.50
FD: 99999 APP FY:      CI: 4411247 Tank Capacity Fee	5,245,756.78	149,294.55	5,395,051.33
FD: 99999 APP FY:      CI: 4411287 TIIP Fees	250,078.57	18,878.23	268,956.80
<b>TOTAL INSURANCE</b>	<b>41,561,581.38</b>	<b>4,609,376.25</b>	<b>46,170,957.63</b>
TOTAL LICENSES & FEES	41,561,581.38	4,609,376.25	46,170,957.63
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	516,160.33	71,486.47	587,646.80
<b>TOTAL TREASURY</b>	<b>516,160.33</b>	<b>71,486.47</b>	<b>587,646.80</b>
TOTAL MISCELLANEOUS REVENUE	516,160.33	71,486.47	587,646.80
TOTAL NONTAX REVENUE	42,077,741.71	4,680,862.72	46,758,604.43
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	42,077,741.71	4,680,862.72	46,758,604.43
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4411249 Titling And Registration Fees	17,491.50	2,287.50	19,779.00
<b>TOTAL TRANSPORTATION</b>	<b>17,491.50</b>	<b>2,287.50</b>	<b>19,779.00</b>
TOTAL LICENSES & FEES	17,491.50	2,287.50	19,779.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	88,878.62	10,259.68	99,138.30
<b>TOTAL TREASURY</b>	<b>88,878.62</b>	<b>10,259.68</b>	<b>99,138.30</b>
TOTAL MISCELLANEOUS REVENUE	88,878.62	10,259.68	99,138.30
TOTAL NONTAX REVENUE	106,370.12	12,547.18	118,917.30
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	106,370.12	12,547.18	118,917.30
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	245,810.00	106,429.00	352,239.00
FD: 99999 APP FY:            CI: 4411253 Toxic Chemical Release Form Fee	582,255.00	41,175.00	623,430.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>828,065.00</b>	<b>147,604.00</b>	<b>975,669.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	828,065.00	147,604.00	975,669.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	39,580.45	3,384.06	42,964.51
<b>TOTAL TREASURY</b>	<b>39,580.45</b>	<b>3,384.06</b>	<b>42,964.51</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	39,580.45	3,384.06	42,964.51
<b>TOTAL NONTAX REVENUE</b>	867,645.45	150,988.06	1,018,633.51
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP FY: 2023 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	64,725.00	4,575.00	69,300.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>64,725.00</b>	<b>4,575.00</b>	<b>69,300.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	64,725.00	4,575.00	69,300.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	64,725.00	4,575.00	69,300.00
<b>TOTAL HAZARDOUS MATERIAL RESPONSE FUND</b>	932,370.45	155,563.06	1,087,933.51
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204135 LGCP Interest on Loans	5,991.55	728.17	6,719.72
FD: 99999 APP FY:            CI: 4205054 LGCP Penalty Charges	68.18	4.16	72.34
FD: 99999 APP FY:            CI: 4529995 LGCP Principle Repayments	92,507.64	5,423.29	97,930.93
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>98,567.37</b>	<b>6,155.62</b>	<b>104,722.99</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	91,065.89	10,792.14	101,858.03
<b>TOTAL TREASURY</b>	<b>91,065.89</b>	<b>10,792.14</b>	<b>101,858.03</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	189,633.26	16,947.76	206,581.02
<b>TOTAL NONTAX REVENUE</b>	189,633.26	16,947.76	206,581.02
<b>TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN</b>	189,633.26	16,947.76	206,581.02

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<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	284,464,979.67	31,625,323.18	316,090,302.85
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	31,557,164.99	3,883,809.29	35,440,974.28
<b>TOTAL REVENUE</b>	<b>316,022,144.66</b>	<b>35,509,132.47</b>	<b>351,531,277.13</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	316,022,144.66	35,509,132.47	351,531,277.13
TOTAL TAXES, PENALTIES & INTEREST	316,022,144.66	35,509,132.47	351,531,277.13
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	905,801.89	97,311.02	1,003,112.91
<b>TOTAL TREASURY</b>	<b>905,801.89</b>	<b>97,311.02</b>	<b>1,003,112.91</b>
TOTAL MISCELLANEOUS REVENUE	905,801.89	97,311.02	1,003,112.91
TOTAL NONTAX REVENUE	905,801.89	97,311.02	1,003,112.91
TOTAL LOCAL SALES AND USE TAX FUND	316,927,946.55	35,606,443.49	352,534,390.04
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	506,304,814.17	79,942,471.98	586,247,286.15
<b>TOTAL REVENUE</b>	<b>506,304,814.17</b>	<b>79,942,471.98</b>	<b>586,247,286.15</b>
TOTAL PERSONAL INCOME TAX	506,304,814.17	79,942,471.98	586,247,286.15
TOTAL TAXES, PENALTIES & INTEREST	506,304,814.17	79,942,471.98	586,247,286.15
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	652,728.38	88,737.87	741,466.25
<b>TOTAL TREASURY</b>	<b>652,728.38</b>	<b>88,737.87</b>	<b>741,466.25</b>
TOTAL MISCELLANEOUS REVENUE	652,728.38	88,737.87	741,466.25
TOTAL NONTAX REVENUE	652,728.38	88,737.87	741,466.25
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	506,957,542.55	80,031,209.85	586,988,752.40
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			

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<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	112,328,641.45	11,885,069.59	124,213,711.04
<b>TOTAL REVENUE</b>	<b>112,328,641.45</b>	<b>11,885,069.59</b>	<b>124,213,711.04</b>
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	101,991,783.22	33,954,299.43	135,946,082.65
<b>TOTAL TRANSPORTATION</b>	<b>101,991,783.22</b>	<b>33,954,299.43</b>	<b>135,946,082.65</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>214,320,424.67</b>	<b>45,839,369.02</b>	<b>260,159,793.69</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>214,320,424.67</b>	<b>45,839,369.02</b>	<b>260,159,793.69</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,095,836.71	71,417.55	1,167,254.26
<b>TOTAL TREASURY</b>	<b>1,095,836.71</b>	<b>71,417.55</b>	<b>1,167,254.26</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,095,836.71</b>	<b>71,417.55</b>	<b>1,167,254.26</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,095,836.71</b>	<b>71,417.55</b>	<b>1,167,254.26</b>
<b>TOTAL PUBLIC TRANSPORTATION ASSISTANCE</b>	<b>215,416,261.38</b>	<b>45,910,786.57</b>	<b>261,327,047.95</b>
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,390,777.84	186,979.30	1,577,757.14
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	123,903.21	126,033.91	249,937.12
<b>TOTAL TREASURY</b>	<b>1,514,681.05</b>	<b>313,013.21</b>	<b>1,827,694.26</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,514,681.05</b>	<b>313,013.21</b>	<b>1,827,694.26</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,514,681.05</b>	<b>313,013.21</b>	<b>1,827,694.26</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	697,834.32	0.00	697,834.32
FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,095,238.38	25,544.00	1,120,782.38
FD: 82126 APP FY: 2023 CI: 4821000 Federal Revenue Operating	944,976.97	607,379.24	1,552,356.21
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,738,049.67</b>	<b>632,923.24</b>	<b>3,370,972.91</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>2,738,049.67</b>	<b>632,923.24</b>	<b>3,370,972.91</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			

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<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
35 Environmental Protection			
FD: 99999 APP FY: 2023 CI: 4541260 Liability(F)-Collected in Advance-BA35	16,606,866.29	0.00	16,606,866.29
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-2,738,049.67	-632,923.24	-3,370,972.91
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>13,868,816.62</b>	<b>-632,923.24</b>	<b>13,235,893.38</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	13,868,816.62	-632,923.24	13,235,893.38
TOTAL FEDERAL FUNDS	16,606,866.29	0.00	16,606,866.29
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	18,121,547.34	313,013.21	18,434,560.55
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,114,002.20	482,739.55	4,596,741.75
<b>TOTAL TREASURY</b>	<b>4,114,002.20</b>	<b>482,739.55</b>	<b>4,596,741.75</b>
TOTAL MISCELLANEOUS REVENUE	4,114,002.20	482,739.55	4,596,741.75
TOTAL NONTAX REVENUE	4,114,002.20	482,739.55	4,596,741.75
TOTAL GLOBAL SECURITY LENDING REVENUE INV	4,114,002.20	482,739.55	4,596,741.75
<b>138 CLEAN AIR FUND</b>			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	15,182,411.35	32,250.00	15,214,661.35
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	3,007,038.09	147,572.49	3,154,610.58
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	38,553.52	25,353.13	63,906.65
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>18,228,002.96</b>	<b>205,175.62</b>	<b>18,433,178.58</b>
TOTAL LICENSES & FEES	18,228,002.96	205,175.62	18,433,178.58
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	10,172,260.28	1,102,361.00	11,274,621.28
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,025,412.40</b>	<b>1,102,361.00</b>	<b>11,127,773.40</b>
TOTAL FINES & PENALTIES	10,025,412.40	1,102,361.00	11,127,773.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,625,672.10	233,662.66	1,859,334.76
<b>TOTAL TREASURY</b>	<b>1,625,672.10</b>	<b>233,662.66</b>	<b>1,859,334.76</b>

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<b>138 CLEAN AIR FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,625,672.10	233,662.66	1,859,334.76
TOTAL NONTAX REVENUE	29,879,087.46	1,541,199.28	31,420,286.74
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD:20084 APP FY: 2023 CI: 4436220 Reimbursement for Services	0.00	50,413.48	50,413.48
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>50,413.48</b>	<b>50,413.48</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	50,413.48	50,413.48
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	50,413.48	50,413.48
TOTAL CLEAN AIR FUND	29,879,087.46	1,591,612.76	31,470,700.22
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY:           CI: 4580000 Treasury Investment Income	37,496.44	857.44	38,353.88
<b>TOTAL TREASURY</b>	<b>37,496.44</b>	<b>857.44</b>	<b>38,353.88</b>
TOTAL MISCELLANEOUS REVENUE	37,496.44	857.44	38,353.88
TOTAL NONTAX REVENUE	37,496.44	857.44	38,353.88
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD:60400 APP FY: 2023 CI: 4451436 HOME Program Income	80,802.11	6,758.85	87,560.96
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>80,802.11</b>	<b>6,758.85</b>	<b>87,560.96</b>
TOTAL RESTRICTED REVENUE	80,802.11	6,758.85	87,560.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	80,802.11	6,758.85	87,560.96
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD:71042 APP FY: 2022 CI: 4821000 Federal Revenue Operating	131,602.28	0.00	131,602.28
FD:71042 APP FY: 2023 CI: 4821000 Federal Revenue Operating	717,420.29	133,483.94	850,904.23
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	208,055.49	56,657.53	264,713.02
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,190,267.74</b>	<b>190,141.47</b>	<b>1,380,409.21</b>
TOTAL FEDERAL FUNDS	1,190,267.74	190,141.47	1,380,409.21



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<b>139 HOME INVESTMENT TRUST FUND</b>			
TOTAL FEDERAL FUNDS	1,190,267.74	190,141.47	1,380,409.21
TOTAL HOME INVESTMENT TRUST FUND	1,308,566.29	197,757.76	1,506,324.05
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,891.71	3,619.14	35,510.85
<b>TOTAL TREASURY</b>	<b>31,891.71</b>	<b>3,619.14</b>	<b>35,510.85</b>
TOTAL MISCELLANEOUS REVENUE	31,891.71	3,619.14	35,510.85
TOTAL NONTAX REVENUE	31,891.71	3,619.14	35,510.85
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60139 APP FY: 2023 CI: 4945014 TRANSFER FROM PRPA	5,500,000.00	700,000.00	6,200,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>5,500,000.00</b>	<b>700,000.00</b>	<b>6,200,000.00</b>
TOTAL RESTRICTED REVENUE	5,500,000.00	700,000.00	6,200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,500,000.00	700,000.00	6,200,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	5,531,891.71	703,619.14	6,235,510.85
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	94,586.75	11,594.97	106,181.72
<b>TOTAL TREASURY</b>	<b>94,586.75</b>	<b>11,594.97</b>	<b>106,181.72</b>
TOTAL MISCELLANEOUS REVENUE	94,586.75	11,594.97	106,181.72
TOTAL NONTAX REVENUE	94,586.75	11,594.97	106,181.72
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60140 APP FY: 2023 CI: 4945009 TRANSFER FORM GENERAL FUND	825,000.00	275,000.00	1,100,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>825,000.00</b>	<b>275,000.00</b>	<b>1,100,000.00</b>
TOTAL RESTRICTED REVENUE	825,000.00	275,000.00	1,100,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	825,000.00	275,000.00	1,100,000.00
<b>8XX FEDERAL FUNDS</b>			

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<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD: 89491 APP FY: 2021 CI: 4821000 Federal Revenue Operating	25,524.00	0.00	25,524.00
FD: 89491 APP FY: 2022 CI: 4821000 Federal Revenue Operating	47,768.00	0.00	47,768.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>73,292.00</b>	<b>0.00</b>	<b>73,292.00</b>
TOTAL FEDERAL FUNDS	73,292.00	0.00	73,292.00
TOTAL FEDERAL FUNDS	73,292.00	0.00	73,292.00
TOTAL PORT OF PITTSBURGH COMMISSION FUND	992,878.75	286,594.97	1,279,473.72
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	112,349,840.21	3,631,421.67	115,981,261.88
<b>TOTAL TREASURY</b>	<b>112,349,840.21</b>	<b>3,631,421.67</b>	<b>115,981,261.88</b>
TOTAL MISCELLANEOUS REVENUE	112,349,840.21	3,631,421.67	115,981,261.88
TOTAL NONTAX REVENUE	112,349,840.21	3,631,421.67	115,981,261.88
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	112,349,840.21	3,631,421.67	115,981,261.88
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	165,171,669.94	13,358,115.64	178,529,785.58
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,851,578.56	146,948.64	1,998,527.20
<b>TOTAL TREASURY</b>	<b>167,023,248.50</b>	<b>13,505,064.28</b>	<b>180,528,312.78</b>
TOTAL MISCELLANEOUS REVENUE	167,023,248.50	13,505,064.28	180,528,312.78
TOTAL NONTAX REVENUE	167,023,248.50	13,505,064.28	180,528,312.78
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2023 CI: 4435044 APPLICATION FEES	2,114,886.91	227,581.20	2,342,468.11
<b>TOTAL TREASURY</b>	<b>2,114,886.91</b>	<b>227,581.20</b>	<b>2,342,468.11</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,114,886.91	227,581.20	2,342,468.11
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,114,886.91	227,581.20	2,342,468.11
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	169,138,135.41	13,732,645.48	182,870,780.89

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<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411173 Operator Annual Fee	33,771.51	5,122.04	38,893.55
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>33,771.51</b>	<b>5,122.04</b>	<b>38,893.55</b>
<b>TOTAL LICENSES &amp; FEES</b>	33,771.51	5,122.04	38,893.55
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	199,830.34	23,281.34	223,111.68
<b>TOTAL TREASURY</b>	<b>199,830.34</b>	<b>23,281.34</b>	<b>223,111.68</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	199,830.34	23,281.34	223,111.68
<b>TOTAL NONTAX REVENUE</b>	233,601.85	28,403.38	262,005.23
<b>TOTAL REMINING FINANCIAL ASSURANCE FUND</b>	233,601.85	28,403.38	262,005.23
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4421096 Trf Waste Transportation Safety – 5% Fine	2,300.00	0.00	2,300.00
FD: 99999 APP FY:            CI: 4421134 Trf Sewage Facility Prog-5% Fines	250.71	0.00	250.71
FD: 99999 APP FY:            CI: 4421135 Trf Dams & Encroachment-5% Fines	15,280.09	0.00	15,280.09
FD: 99999 APP FY:            CI: 4421154 Transfer AFIG - 5% Fines & Penalties	8.73	0.00	8.73
FD: 99999 APP FY:            CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	2,282.25	0.00	2,282.25
FD: 99999 APP FY:            CI: 4941050 Trf Clean Air Fund - 5% Fines	146,847.88	0.00	146,847.88
FD: 99999 APP FY:            CI: 4941052 Trf Clean Water Fund - 5% Fines	214,383.94	0.00	214,383.94
FD: 99999 APP FY:            CI: 4941053 Trf Hazardous Sites Cleanup - 5%	3.50	0.00	3.50
FD: 99999 APP FY:            CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	10,301.88	0.00	10,301.88
FD: 99999 APP FY:            CI: 4941057 Trf Radiation Protection - 5%	7,110.44	0.00	7,110.44
FD: 99999 APP FY:            CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	4,936.03	0.00	4,936.03
FD: 99999 APP FY:            CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	5,027.90	0.00	5,027.90
FD: 99999 APP FY:            CI: 4941062 Trf Solid Waste Abatement - 5% Fines	102,242.73	0.00	102,242.73
FD: 99999 APP FY:            CI: 4941063 Trf Storage Tank Fund - 5% Fines	41,203.34	0.00	41,203.34
FD: 99999 APP FY:            CI: 4941064 Trf Surface Mines Cons - 5% Fines	20,156.42	0.00	20,156.42
FD: 99999 APP FY:            CI: 4941065 Trf Well Plugging Fund - 5% Fines	435,716.25	0.00	435,716.25
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,008,052.09</b>	<b>0.00</b>	<b>1,008,052.09</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	1,008,052.09	0.00	1,008,052.09
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	126,338.50	13,699.68	140,038.18
<b>TOTAL TREASURY</b>	<b>126,338.50</b>	<b>13,699.68</b>	<b>140,038.18</b>
TOTAL MISCELLANEOUS REVENUE	126,338.50	13,699.68	140,038.18
TOTAL NONTAX REVENUE	1,134,390.59	13,699.68	1,148,090.27
TOTAL ENVIRONMENTAL EDUCATION FUND	1,134,390.59	13,699.68	1,148,090.27
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4441088 Interest Transferred to W/C Self Insured	-960,558.00	-99,150.00	-1,059,708.00
FD: 99999 APP FY:            CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-90,848.00	-9,197.00	-100,045.00
FD: 99999 APP FY:            CI: 4441090 Interest Transferred to W/C Prefund Account	-198,552.55	-19,451.74	-218,004.29
FD: 99999 APP FY:            CI: 4441190 Interest Transferred to Metaldyne	-56,316.00	-5,728.00	-62,044.00
FD: 99999 APP FY:            CI: 4441194 Interest Transferred to TRL	-739.00	-57.00	-796.00
FD: 99999 APP FY:            CI: 4441196 Interest transferred to Lukens Steel	-5,718.00	-491.00	-6,209.00
FD: 99999 APP FY:            CI: 4441198 Interest transferred to Hostess Brands	-137,002.00	-13,994.00	-150,996.00
FD: 99999 APP FY:            CI: 4441203 Interest Transfer To Florence Mining Company	-22,729.00	-2,089.00	-24,818.00
FD: 99999 APP FY:            CI: 4441204 Interest Transfer To Pope & Talbot Inc	0.00	-506.00	-506.00
FD: 99999 APP FY:            CI: 4441207 Interest Transfer to A & P	-172,015.00	-17,233.00	-189,248.00
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,562,669.15	217,036.80	1,779,705.95
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	67,198.15	136,526.36	203,724.51
<b>TOTAL TREASURY</b>	<b>-14,610.25</b>	<b>185,666.42</b>	<b>171,056.17</b>
TOTAL MISCELLANEOUS REVENUE	-14,610.25	185,666.42	171,056.17
TOTAL NONTAX REVENUE	-14,610.25	185,666.42	171,056.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40178 APP FY: 2023 CI: 4710153 Proceeds from Metaldyne	56,316.00	5,728.00	62,044.00
FD: 40197 APP FY: 2023 CI: 4710165 Proceeds from TRL	739.00	57.00	796.00
FD: 40201 APP FY: 2023 CI: 4710173 Proceeds from Lukens Steel	5,718.00	491.00	6,209.00
FD: 40225 APP FY: 2023 CI: 4710192 Proceeds from Hostess Brands	137,002.00	13,994.00	150,996.00
FD: 40232 APP FY: 2023 CI: 4710200 Proceeds from Florence Mining Company	22,729.00	2,089.00	24,818.00
FD: 40237 APP FY: 2023 CI: 4710205 Proceeds from Pope & Talbot Inc	162,124.56	506.00	162,630.56
FD: 40238 APP FY: 2023 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	172,015.00	17,233.00	189,248.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>556,643.56</b>	<b>40,098.00</b>	<b>596,741.56</b>
TOTAL RESTRICTED RECEIPTS	556,643.56	40,098.00	596,741.56
<b>780 RESTRICTED REVENUE</b>			

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<b>148 SELF-INSURANCE GUARANTY FUND</b>			
12 Labor & Industry			
FD:60006 APP FY: 2023 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	1,571,872.00	2,264.00	1,574,136.00
FD:60006 APP FY: 2023 CI: 4445067 Interest WC Self Insured Employers	960,558.00	99,150.00	1,059,708.00
FD:60007 APP FY: 2023 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	3,906.00	195.00	4,101.00
FD:60007 APP FY: 2023 CI: 4445068 Interest WC Self Insured Pooling	90,848.00	9,197.00	100,045.00
FD:60008 APP FY: 2023 CI: 4445021 Interest-Workers Comp-Prefund Account	198,552.55	19,451.74	218,004.29
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,825,736.55</b>	<b>130,257.74</b>	<b>2,955,994.29</b>
TOTAL RESTRICTED REVENUE	2,825,736.55	130,257.74	2,955,994.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,382,380.11	170,355.74	3,552,735.85
TOTAL SELF-INSURANCE GUARANTY FUND	3,367,769.86	356,022.16	3,723,792.02
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	82,052,445.51	7,046,574.62	89,099,020.13
<b>TOTAL REVENUE</b>	<b>82,052,445.51</b>	<b>7,046,574.62</b>	<b>89,099,020.13</b>
TOTAL REALTY TRANSFER TAX	82,052,445.51	7,046,574.62	89,099,020.13
TOTAL TAXES, PENALTIES & INTEREST	82,052,445.51	7,046,574.62	89,099,020.13
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	8,336,183.96	1,056,479.05	9,392,663.01
<b>TOTAL TREASURY</b>	<b>8,336,183.96</b>	<b>1,056,479.05</b>	<b>9,392,663.01</b>
TOTAL MISCELLANEOUS REVENUE	8,336,183.96	1,056,479.05	9,392,663.01
TOTAL NONTAX REVENUE	8,336,183.96	1,056,479.05	9,392,663.01
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	90,388,629.47	8,103,053.67	98,491,683.14
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	504,602.05	66,271.02	570,873.07
<b>TOTAL TREASURY</b>	<b>504,602.05</b>	<b>66,271.02</b>	<b>570,873.07</b>
TOTAL MISCELLANEOUS REVENUE	504,602.05	66,271.02	570,873.07
TOTAL NONTAX REVENUE	504,602.05	66,271.02	570,873.07

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<b>TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>	504,602.05	66,271.02	570,873.07
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	16,630.00	5,100.00	21,730.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	3,800.00	50.00	3,850.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,050.00	50.00	1,100.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,235.00	75.00	1,310.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,900.00	200.00	2,100.00
<b>TOTAL AGRICULTURE</b>	<b>24,615.00</b>	<b>5,475.00</b>	<b>30,090.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	24,615.00	5,475.00	30,090.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	5,250.00	0.00	5,250.00
<b>TOTAL AGRICULTURE</b>	<b>5,250.00</b>	<b>0.00</b>	<b>5,250.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	5,250.00	0.00	5,250.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
<b>TOTAL AGRICULTURE</b>	<b>6,200,000.00</b>	<b>0.00</b>	<b>6,200,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	6,200,000.00	0.00	6,200,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,162,123.34	129,362.68	1,291,486.02
<b>TOTAL TREASURY</b>	<b>1,162,123.34</b>	<b>129,362.68</b>	<b>1,291,486.02</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,162,123.34	129,362.68	1,291,486.02
<b>TOTAL NONTAX REVENUE</b>	7,391,988.34	134,837.68	7,526,826.02
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60526 APP FY: 2023 CI: 4940045 Restricted Revenue Deposits/Transfers	2,000,000.00	0.00	2,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	2,000,000.00	0.00	2,000,000.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	2,000,000.00	0.00	2,000,000.00

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<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 87356 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,780,000.00	0.00	1,780,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,780,000.00</b>	<b>0.00</b>	<b>1,780,000.00</b>
68 Agriculture			
FD: 87357 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-2,324,000.00	0.00	-2,324,000.00
FD: 87357 APP FY: 2023 CI: 4821000 Federal Revenue Operating	544,000.00	0.00	544,000.00
<b>TOTAL AGRICULTURE</b>	<b>-1,780,000.00</b>	<b>0.00</b>	<b>-1,780,000.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL NUTRIENT MANAGEMENT FUND	9,391,988.34	134,837.68	9,526,826.02
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	168,850,451.93	19,281,820.07	188,132,272.00
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	22,347,296.44	2,723,640.41	25,070,936.85
<b>TOTAL REVENUE</b>	<b>191,197,748.37</b>	<b>22,005,460.48</b>	<b>213,203,208.85</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	191,197,748.37	22,005,460.48	213,203,208.85
TOTAL TAXES, PENALTIES & INTEREST	191,197,748.37	22,005,460.48	213,203,208.85
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	566,706.36	49,373.34	616,079.70
<b>TOTAL TREASURY</b>	<b>566,706.36</b>	<b>49,373.34</b>	<b>616,079.70</b>
TOTAL MISCELLANEOUS REVENUE	566,706.36	49,373.34	616,079.70
TOTAL NONTAX REVENUE	566,706.36	49,373.34	616,079.70
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	191,764,454.73	22,054,833.82	213,819,288.55
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	175.00	0.00	175.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	1,956.50	1,506.66	3,463.16

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<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>TOTAL HEALTH</b>	<b>2,131.50</b>	<b>1,506.66</b>	<b>3,638.16</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	87,463.96	10,312.95	97,776.91
<b>TOTAL TREASURY</b>	<b>87,463.96</b>	<b>10,312.95</b>	<b>97,776.91</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4451019 Contributions - Drivers License Applicants	167,499.50	14,829.00	182,328.50
FD: 99999 APP FY:            CI: 4451020 Contributions - Motor Vehicle Registrations	395,908.00	49,564.00	445,472.00
<b>TOTAL TRANSPORTATION</b>	<b>563,407.50</b>	<b>64,393.00</b>	<b>627,800.50</b>
TOTAL MISCELLANEOUS REVENUE	653,002.96	76,212.61	729,215.57
TOTAL NONTAX REVENUE	653,002.96	76,212.61	729,215.57
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	653,002.96	76,212.61	729,215.57
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	598,813.25	55,212.60	654,025.85
<b>TOTAL TREASURY</b>	<b>598,813.25</b>	<b>55,212.60</b>	<b>654,025.85</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY:            CI: 4451250 Insurance Fraud Prevention Assessments	18,551,405.10	10,005.22	18,561,410.32
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>18,551,405.10</b>	<b>10,005.22</b>	<b>18,561,410.32</b>
TOTAL MISCELLANEOUS REVENUE	19,150,218.35	65,217.82	19,215,436.17
TOTAL NONTAX REVENUE	19,150,218.35	65,217.82	19,215,436.17
TOTAL INSURANCE FRAUD PREVENTION TRUST	19,150,218.35	65,217.82	19,215,436.17
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	7,792.98	169.13	7,962.11
<b>TOTAL TREASURY</b>	<b>7,792.98</b>	<b>169.13</b>	<b>7,962.11</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY:            CI: 4451254 Automoble Theft Prevention Assessments	8,499,980.00	0.00	8,499,980.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>8,499,980.00</b>	<b>0.00</b>	<b>8,499,980.00</b>
TOTAL MISCELLANEOUS REVENUE	8,507,772.98	169.13	8,507,942.11
TOTAL NONTAX REVENUE	8,507,772.98	169.13	8,507,942.11



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TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,507,772.98	169.13	8,507,942.11
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204136 ISCF Interest on Loans	11,197.89	1,205.76	12,403.65
FD: 99999 APP FY:            CI: 4529986 ISCF Principle Repayment	41,433.66	4,642.19	46,075.85
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>52,631.55</b>	<b>5,847.95</b>	<b>58,479.50</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	483,269.99	59,542.24	542,812.23
<b>TOTAL TREASURY</b>	<b>483,269.99</b>	<b>59,542.24</b>	<b>542,812.23</b>
TOTAL MISCELLANEOUS REVENUE	535,901.54	65,390.19	601,291.73
TOTAL NONTAX REVENUE	3,535,901.54	65,390.19	3,601,291.73
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,535,901.54	65,390.19	3,601,291.73
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY:            CI: 4451029 Dna Detection	2,606,717.40	358,336.25	2,965,053.65
<b>TOTAL STATE POLICE</b>	<b>2,606,717.40</b>	<b>358,336.25</b>	<b>2,965,053.65</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	173,908.77	19,003.55	192,912.32
<b>TOTAL TREASURY</b>	<b>173,908.77</b>	<b>19,003.55</b>	<b>192,912.32</b>
TOTAL MISCELLANEOUS REVENUE	2,780,626.17	377,339.80	3,157,965.97
TOTAL NONTAX REVENUE	2,780,626.17	377,339.80	3,157,965.97
TOTAL DNA DETECTION FUND	2,780,626.17	377,339.80	3,157,965.97
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204132 SBFF interest on Loans	826,985.70	94,977.07	921,962.77

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<b>160 SMALL BUSINESS FIRST FUND</b>			
FD: 99999 APP FY: CI: 4204168 COVID19 CED Loan Interest	-3,326.12	0.00	-3,326.12
FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest	426.00	0.00	426.00
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	261.47	0.00	261.47
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	4,070,401.49	414,585.64	4,484,987.13
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	29,844,012.78	233,171.73	30,077,184.51
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	3,342,967.07	0.00	3,342,967.07
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>38,083,254.67</b>	<b>742,734.44</b>	<b>38,825,989.11</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-60,279.53	-7,587.01	-67,866.54
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,594,828.23	333,929.81	2,928,758.04
<b>TOTAL TREASURY</b>	<b>2,534,548.70</b>	<b>326,342.80</b>	<b>2,860,891.50</b>
TOTAL MISCELLANEOUS REVENUE	40,617,803.37	1,069,077.24	41,686,880.61
TOTAL NONTAX REVENUE	40,617,803.37	1,069,077.24	41,686,880.61
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60049 APP FY: 2023 CI: 4203160 Treasury Investment Income - PPAA	60,279.53	7,587.01	67,866.54
FD: 60049 APP FY: 2023 CI: 4204131 PPAA interest on Loans	1,736.15	164.48	1,900.63
FD: 60049 APP FY: 2023 CI: 4529999 PPAA Principle Repayments	33,161.80	3,596.08	36,757.88
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>95,177.48</b>	<b>11,347.57</b>	<b>106,525.05</b>
TOTAL RESTRICTED REVENUE	95,177.48	11,347.57	106,525.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	95,177.48	11,347.57	106,525.05
TOTAL SMALL BUSINESS FIRST FUND	40,712,980.85	1,080,424.81	41,793,405.66
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	50,000.00	10,000.00	60,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>50,000.00</b>	<b>10,000.00</b>	<b>60,000.00</b>
TOTAL LICENSES & FEES	50,000.00	10,000.00	60,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	17,000,000.00	0.00	17,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>17,000,000.00</b>	<b>0.00</b>	<b>17,000,000.00</b>

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<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	17,000,000.00	0.00	17,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204166 Loan Fix/Min/Partc Int	148,107.55	25,018.16	173,125.71
FD: 99999 APP FY:            CI: 4451282 Miscellaneous Revenue - BA24	1,893.61	0.00	1,893.61
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>150,001.16</b>	<b>25,018.16</b>	<b>175,019.32</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,101,024.90	108,539.30	1,209,564.20
<b>TOTAL TREASURY</b>	<b>1,101,024.90</b>	<b>108,539.30</b>	<b>1,209,564.20</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,251,026.06	133,557.46	1,384,583.52
<b>TOTAL NONTAX REVENUE</b>	18,301,026.06	143,557.46	18,444,583.52
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY: 2023 CI: 4529987 Ben Franklin Principle Repayments	1,016,405.53	49,005.95	1,065,411.48
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,016,405.53</b>	<b>49,005.95</b>	<b>1,065,411.48</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	1,016,405.53	49,005.95	1,065,411.48
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60507 APP FY: 2023 CI: 4940050 BFTDA SSBCI Transfer In	-409,524.24	0.00	-409,524.24
FD: 60507 APP FY: 2023 CI: 4940050 BFTDA SSBCI Transfer In	-90,475.76	0.00	-90,475.76
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-500,000.00</b>	<b>0.00</b>	<b>-500,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	-500,000.00	0.00	-500,000.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	516,405.53	49,005.95	565,411.48
<b>TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>	18,817,431.59	192,563.41	19,009,995.00
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4530277 Loans From Other Funds (Budget)	60,000,000.00	0.00	60,000,000.00
<b>TOTAL INSURANCE</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>60,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	60,000,000.00	0.00	60,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	5,818,980.08	549,698.38	6,368,678.46
<b>TOTAL TREASURY</b>	<b>5,818,980.08</b>	<b>549,698.38</b>	<b>6,368,678.46</b>
79 Insurance			
FD: 99999 APP FY:      CI: 4431123 Health Care Providers Assessment	215,591,999.19	3,755,277.20	219,347,276.39
FD: 99999 APP FY:      CI: 4451255 Miscellaneous Revenue - BA79	25,000.00	0.00	25,000.00
<b>TOTAL INSURANCE</b>	<b>215,616,999.19</b>	<b>3,755,277.20</b>	<b>219,372,276.39</b>
TOTAL MISCELLANEOUS REVENUE	221,435,979.27	4,304,975.58	225,740,954.85
TOTAL NONTAX REVENUE	281,435,979.27	4,304,975.58	285,740,954.85
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	281,435,979.27	4,304,975.58	285,740,954.85
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD: 99999 APP FY:      CI: 4411361 Assessment Revenue Act13	764,169.36	693,977.58	1,458,146.94
FD: 99999 APP FY:      CI: 4411365 Assessment Revenue Act 52	124,248.72	183,111.44	307,360.16
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>888,418.08</b>	<b>877,089.02</b>	<b>1,765,507.10</b>
TOTAL LICENSES & FEES	888,418.08	877,089.02	1,765,507.10
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	473,386.36	42,325.20	515,711.56
<b>TOTAL TREASURY</b>	<b>473,386.36</b>	<b>42,325.20</b>	<b>515,711.56</b>
TOTAL MISCELLANEOUS REVENUE	473,386.36	42,325.20	515,711.56
TOTAL NONTAX REVENUE	1,361,804.44	919,414.22	2,281,218.66
TOTAL PATIENT SAFETY TRUST FUND	1,361,804.44	919,414.22	2,281,218.66
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY:      CI: 4411359 SA&DR Transfer from MLF	1,748,430.94	222,716.03	1,971,146.97
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,748,430.94</b>	<b>222,716.03</b>	<b>1,971,146.97</b>
TOTAL FINES & PENALTIES	1,748,430.94	222,716.03	1,971,146.97
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	308,305.99	40,466.69	348,772.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>TOTAL TREASURY</b>	<b>308,305.99</b>	<b>40,466.69</b>	<b>348,772.68</b>
TOTAL MISCELLANEOUS REVENUE	308,305.99	40,466.69	348,772.68
TOTAL NONTAX REVENUE	2,056,736.93	263,182.72	2,319,919.65
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,056,736.93	263,182.72	2,319,919.65
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY:            CI: 4451267 Retirement Contributions - State Share	5,968,780.18	0.00	5,968,780.18
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>5,968,780.18</b>	<b>0.00</b>	<b>5,968,780.18</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	250,686.24	41,925.12	292,611.36
<b>TOTAL TREASURY</b>	<b>250,686.24</b>	<b>41,925.12</b>	<b>292,611.36</b>
TOTAL MISCELLANEOUS REVENUE	6,219,466.42	41,925.12	6,261,391.54
TOTAL NONTAX REVENUE	6,219,466.42	41,925.12	6,261,391.54
TOTAL BENEFITS COMPLETION PLAN FUND	6,219,466.42	41,925.12	6,261,391.54
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	23,391,301.17	3,633,795.11	27,025,096.28
<b>TOTAL REVENUE</b>	<b>23,391,301.17</b>	<b>3,633,795.11</b>	<b>27,025,096.28</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY:            CI: 4411307 Wireless 911 Surcharge	161,773,221.51	55,120,913.44	216,894,134.95
FD: 99999 APP FY:            CI: 4411405 Wireline Surcharges	24,274,854.61	4,154,568.96	28,429,423.57
FD: 99999 APP FY:            CI: 4411406 VoIP Surcharges	31,877,847.26	5,515,960.39	37,393,807.65
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>217,925,923.38</b>	<b>64,791,442.79</b>	<b>282,717,366.17</b>
TOTAL LICENSES & FEES	241,317,224.55	68,425,237.90	309,742,462.45
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,455,050.22	379,693.66	4,834,743.88
<b>TOTAL TREASURY</b>	<b>4,455,050.22</b>	<b>379,693.66</b>	<b>4,834,743.88</b>
TOTAL MISCELLANEOUS REVENUE	4,455,050.22	379,693.66	4,834,743.88
TOTAL NONTAX REVENUE	245,772,274.77	68,804,931.56	314,577,206.33

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL 911 FUND	245,772,274.77	68,804,931.56	314,577,206.33
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4941125 Transfer from General Fund	171,257.55	50,000.00	221,257.55
<b>TOTAL TREASURY</b>	<b>171,257.55</b>	<b>50,000.00</b>	<b>221,257.55</b>
TOTAL RECEIPTS FROM OTHER FUNDS	171,257.55	50,000.00	221,257.55
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	2,012.71	89.37	2,102.08
<b>TOTAL TREASURY</b>	<b>2,012.71</b>	<b>89.37</b>	<b>2,102.08</b>
TOTAL MISCELLANEOUS REVENUE	2,012.71	89.37	2,102.08
TOTAL NONTAX REVENUE	173,270.26	50,089.37	223,359.63
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	173,270.26	50,089.37	223,359.63
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4138001 Gross Terminal Revenue State Tax	604,016,133.48	77,428,423.88	681,444,557.36
FD: 99999 APP FY:            ci: 4138013 Interactive Gaming Tax	342,086,931.91	35,434,391.34	377,521,323.25
<b>TOTAL REVENUE</b>	<b>946,103,065.39</b>	<b>112,862,815.22</b>	<b>1,058,965,880.61</b>
TOTAL GAMING TAXES	946,103,065.39	112,862,815.22	1,058,965,880.61
TOTAL TAXES, PENALTIES & INTEREST	946,103,065.39	112,862,815.22	1,058,965,880.61
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4411330 License Fee	-60,000.00	0.00	-60,000.00
<b>TOTAL REVENUE</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2023 ci: 4541102 Collected in Advance-BA18	62,800,569.16	0.00	62,800,569.16
FD: 99999 APP FY:            ci: 4541102 Collected in Advance-BA18	-11,776,111.93	10,053,044.01	-1,723,067.92
<b>TOTAL REVENUE</b>	<b>51,024,457.23</b>	<b>10,053,044.01</b>	<b>61,077,501.24</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	51,024,457.23	10,053,044.01	61,077,501.24
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	17,460,909.88	1,964,415.67	19,425,325.55
<b>TOTAL TREASURY</b>	<b>17,460,909.88</b>	<b>1,964,415.67</b>	<b>19,425,325.55</b>
TOTAL MISCELLANEOUS REVENUE	17,460,909.88	1,964,415.67	19,425,325.55
TOTAL NONTAX REVENUE	68,425,367.11	12,017,459.68	80,442,826.79
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2023 CI: 4451375 OAG Gaming Enforcement	1,618,000.00	0.00	1,618,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,618,000.00</b>	<b>0.00</b>	<b>1,618,000.00</b>
18 Revenue			
FD: 14906 APP FY: 2023 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	7,017,000.00	0.00	7,017,000.00
<b>TOTAL REVENUE</b>	<b>7,017,000.00</b>	<b>0.00</b>	<b>7,017,000.00</b>
20 State Police			
FD: 14907 APP FY: 2023 CI: 4436764 Reimbursement for Gaming Operations	37,302,000.00	0.00	37,302,000.00
<b>TOTAL STATE POLICE</b>	<b>37,302,000.00</b>	<b>0.00</b>	<b>37,302,000.00</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2023 CI: 4411360 Administration Fees	44,059,000.00	0.00	44,059,000.00
FD: 16908 APP FY: 2022 CI: 4415265 Investigative Fees	-33,955.30	0.00	-33,955.30
FD: 16908 APP FY: 2023 CI: 4415265 Investigative Fees	7,353,955.30	0.00	7,353,955.30
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>51,379,000.00</b>	<b>0.00</b>	<b>51,379,000.00</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40261 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	1,868,983.08	0.00	1,868,983.08
FD: 40262 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	370,680.09	0.00	370,680.09
FD: 40264 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	9,767.61	0.00	9,767.61
FD: 40268 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	4,580,461.12	0.00	4,580,461.12
FD: 40282 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	72,868.92	0.00	72,868.92
FD: 40451 APP FY: 2023 CI: 4415234 Licensee Deposit Account Chester Downs	3,673,205.53	0.00	3,673,205.53
FD: 40452 APP FY: 2023 CI: 4415235 Licensee Deposit Account Pocono Downs	4,065,321.05	0.00	4,065,321.05
FD: 40453 APP FY: 2023 CI: 4415236 Licensee Deposit Account Philadelphia Park	11,225,980.15	0.00	11,225,980.15

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>						
FD:40454	APP FY: 2023	CI: 4415237	Licensee Deposit Account Penn National	13,107,847.96	0.00	13,107,847.96
FD:40455	APP FY: 2023	CI: 4415238	Licensee Deposit Account The Meadows	5,044,134.65	0.00	5,044,134.65
FD:40456	APP FY: 2023	CI: 4415240	Licensee Deposit Account Sugar House Casino	8,718,312.33	0.00	8,718,312.33
FD:40458	APP FY: 2023	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	6,241,774.01	0.00	6,241,774.01
FD:40459	APP FY: 2023	CI: 4415243	Licensee Deposit Account Mount Airy Casino	4,067,947.37	0.00	4,067,947.37
FD:40460	APP FY: 2023	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	10,715,447.76	0.00	10,715,447.76
FD:40466	APP FY: 2023	CI: 4415360	Lic Deposit Account Valley Forge Casino	10,521,375.22	0.00	10,521,375.22
FD:40480	APP FY: 2023	CI: 4411460	Category 4 Licensee Deposit Account	1,692,133.68	0.00	1,692,133.68
FD:40481	APP FY: 2023	CI: 4411460	Category 4 Licensee Deposit Account	1,443,560.42	0.00	1,443,560.42
FD:40482	APP FY: 2023	CI: 4411460	Category 4 Licensee Deposit Account	1,991,944.07	0.00	1,991,944.07
FD:40484	APP FY: 2023	CI: 4411460	Category 4 Licensee Deposit Account	584,254.98	0.00	584,254.98
<b>TOTAL REVENUE</b>				<b>89,996,000.00</b>	<b>0.00</b>	<b>89,996,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>89,996,000.00</b>	<b>0.00</b>	<b>89,996,000.00</b>
<b>780 RESTRICTED REVENUE</b>						
<b>16 Education</b>						
FD:60272	APP FY: 2023	CI: 4138513	Local Share Assessment Table Games	1,178,788.61	320,122.31	1,498,910.92
<b>TOTAL EDUCATION</b>				<b>1,178,788.61</b>	<b>320,122.31</b>	<b>1,498,910.92</b>
<b>18 Revenue</b>						
FD:60240	APP FY: 2023	CI: 4138505	Local Share Assessment	83,595,338.00	26,941,451.01	110,536,789.01
FD:60273	APP FY: 2023	CI: 4138511	Local Share Assessment Table Games	11,762,047.88	866,229.30	12,628,277.18
FD:60444	APP FY: 2023	CI: 4138017	Act 42 LSA	9,880,239.16	1,360,470.18	11,240,709.34
FD:60453	APP FY: 2023	CI: 4138519	Sports Wagering LSA	649,913.66	-2,036,682.35	-1,386,768.69
FD:60457	APP FY: 2023	CI: 4138520	Interactive Gaming LSA	14,177,858.85	-2,735,777.95	11,442,080.90
FD:60464	APP FY: 2023	CI: 4138024	Interactive Gaming Act 42 LSA	42,657,775.31	5,210,939.92	47,868,715.23
<b>TOTAL REVENUE</b>				<b>162,723,172.86</b>	<b>29,606,630.11</b>	<b>192,329,802.97</b>
<b>24 Community &amp; Economic Develop</b>						
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	994,785.38	13,809,516.10
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	272,180.37	86,520.22	358,700.59
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	1,316,331.24	188,896.08	1,505,227.32
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	4,250,000.00	750,000.00	5,000,000.00
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	0.00	220,000.00	220,000.00
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	1,568,265.15	545,272.79	2,113,537.94
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	1,304,443.81	451,599.99	1,756,043.80
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	928,696.23	302,926.89	1,231,623.12
FD:60239	APP FY: 2023	CI: 4138510	Local Share Account CFA	532,535.69	190,542.47	723,078.16
FD:60239	APP FY: 2023	CI: 4138515	LSA Monroe Cont Counties	11,001,294.86	907,418.59	11,908,713.45
FD:60239	APP FY: 2023	CI: 4138516	Local Share Account – Fayette County	561,450.63	97,537.42	658,988.05
FD:60239	APP FY: 2023	CI: 4411486	LSA Application Fee	0.00	9,900.00	9,900.00
FD:60239	APP FY: 2023	CI: 4441213	LSA Contract Interest	535,537.61	0.00	535,537.61



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
FD: 60445 APP FY: 2023 CI: 4138018 Act 42 CFA Category 4	9,880,239.16	1,360,470.18	11,240,709.34
FD: 60454 APP FY: 2023 CI: 4138524 LSA Sports Wagering	6,585,594.97	2,847,733.53	9,433,328.50
FD: 60458 APP FY: 2023 CI: 4138522 LSA-Interactive Gaming	13,549,374.32	5,469,052.04	19,018,426.36
FD: 60465 APP FY: 2023 CI: 4138023 Interactive Gaming - CFA	130,797,944.57	13,548,443.74	144,346,388.31
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>205,511,968.85</b>	<b>27,971,099.32</b>	<b>233,483,068.17</b>
<b>65 PA Gaming Control Board</b>			
FD: 60213 APP FY: 2023 CI: 4411475 Interactive Gaming Application Fees	288,940.00	0.00	288,940.00
FD: 60213 APP FY: 2023 CI: 4411476 Sports Wagering Application Fees	122,600.00	0.00	122,600.00
FD: 60213 APP FY: 2023 CI: 4415230 Gaming Investigations for BA 65	2,297,498.01	660,070.00	2,957,568.01
FD: 60213 APP FY: 2023 CI: 4415231 Gaming Licenses and Fees	912,500.00	150,000.00	1,062,500.00
FD: 60213 APP FY: 2023 CI: 4415247 Problem Gaming Education and Outreach	470,917.32	139,112.56	610,029.88
FD: 60213 APP FY: 2023 CI: 4415264 Gaming Lab Fees	828,793.54	279,554.25	1,108,347.79
FD: 60490 APP FY: 2023 CI: 4411489 iGaming Impact Assessment	72,650.61	64,578.32	137,228.93
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>4,993,899.48</b>	<b>1,293,315.13</b>	<b>6,287,214.61</b>
TOTAL RESTRICTED REVENUE	374,407,829.80	59,191,166.87	433,598,996.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	464,403,829.80	59,191,166.87	523,594,996.67
TOTAL STATE GAMING FUND	1,576,248,262.30	184,071,441.77	1,760,319,704.07
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
<b>67 Health</b>			
FD: 99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	5,573,853.00	0.00	5,573,853.00
<b>TOTAL HEALTH</b>	<b>5,573,853.00</b>	<b>0.00</b>	<b>5,573,853.00</b>
<b>74 Drug and Alcohol Programs</b>			
FD: 99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	41,868.33	0.00	41,868.33
FD: 99999 APP FY: CI: 4138031 Transfer from GF - iGaming	918,671.03	0.00	918,671.03
FD: 99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	983,921.22	0.00	983,921.22
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>1,944,460.58</b>	<b>0.00</b>	<b>1,944,460.58</b>
TOTAL GAMING TAXES	7,518,313.58	0.00	7,518,313.58
TOTAL TAXES, PENALTIES & INTEREST	7,518,313.58	0.00	7,518,313.58
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,433,478.74	160,844.31	1,594,323.05
<b>TOTAL TREASURY</b>	<b>1,433,478.74</b>	<b>160,844.31</b>	<b>1,594,323.05</b>
TOTAL MISCELLANEOUS REVENUE	1,433,478.74	160,844.31	1,594,323.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
TOTAL NONTAX REVENUE	1,433,478.74	160,844.31	1,594,323.05
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2019 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-311.70	0.00	-311.70
FD:26387 APP FY: 2021 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-4,768,656.46	0.00	-4,768,656.46
FD:26387 APP FY: 2022 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-3,071,496.29	0.00	-3,071,496.29
FD:26387 APP FY: 2023 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	7,840,464.45	0.00	7,840,464.45
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			
FD:60345 APP FY: 2023 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	9,445,503.25	0.00	9,445,503.25
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>9,445,503.25</b>	<b>0.00</b>	<b>9,445,503.25</b>
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	18,397,295.57	160,844.31	18,558,139.88
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD:99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	890,460,504.16	114,391,492.00	1,004,851,996.16
<b>TOTAL EDUCATION</b>	<b>890,460,504.16</b>	<b>114,391,492.00</b>	<b>1,004,851,996.16</b>
TOTAL RECEIPTS FROM OTHER FUNDS	890,460,504.16	114,391,492.00	1,004,851,996.16
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	37,716,945.76	5,174,912.25	42,891,858.01
<b>TOTAL TREASURY</b>	<b>37,716,945.76</b>	<b>5,174,912.25</b>	<b>42,891,858.01</b>
TOTAL MISCELLANEOUS REVENUE	37,716,945.76	5,174,912.25	42,891,858.01
TOTAL NONTAX REVENUE	928,177,449.92	119,566,404.25	1,047,743,854.17
TOTAL PROPERTY TAX RELIEF FUND	928,177,449.92	119,566,404.25	1,047,743,854.17
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	86,845,930.65	11,028,669.08	97,874,599.73
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	11,856,286.72	1,632,564.18	13,488,850.90
<b>TOTAL REVENUE</b>	<b>98,702,217.37</b>	<b>12,661,233.26</b>	<b>111,363,450.63</b>
TOTAL GAMING TAXES	98,702,217.37	12,661,233.26	111,363,450.63
TOTAL TAXES, PENALTIES & INTEREST	98,702,217.37	12,661,233.26	111,363,450.63
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,456,157.33	469,955.77	2,926,113.10
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,771,135.31	0.00	4,771,135.31
<b>TOTAL TREASURY</b>	<b>7,227,292.64</b>	<b>469,955.77</b>	<b>7,697,248.41</b>
TOTAL MISCELLANEOUS REVENUE	7,227,292.64	469,955.77	7,697,248.41
TOTAL NONTAX REVENUE	7,227,292.64	469,955.77	7,697,248.41
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60513 APP FY: 2023 CI: 4138525 Sports Wagering Tax Transfer	5,000,000.00	0.00	5,000,000.00
FD: 60513 APP FY: 2023 CI: 4940045 Restricted Revenue Deposits/Transfers	10,000,000.00	0.00	10,000,000.00
FD: 60513 APP FY: 2023 CI: 4940045 Restricted Revenue Deposits/Transfers	12,000,000.00	0.00	12,000,000.00
FD: 60513 APP FY: 2023 CI: 4940045 Restricted Revenue Deposits/Transfers	3,000,000.00	0.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>
TOTAL RESTRICTED REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL PA GAMING ECONOMIC DEVELOPMENT	135,929,510.01	13,131,189.03	149,060,699.04
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	431,839.72	58,261.89	490,101.61
<b>TOTAL TREASURY</b>	<b>431,839.72</b>	<b>58,261.89</b>	<b>490,101.61</b>
TOTAL MISCELLANEOUS REVENUE	431,839.72	58,261.89	490,101.61
TOTAL NONTAX REVENUE	431,839.72	58,261.89	490,101.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 16114 APP FY: 2023 CI: 4940033 Transfer to SRF-Drug Testing	5,392,500.00	1,438,000.00	6,830,500.00
FD: 26423 APP FY: 2023 CI: 4940034 Transfer to Promotion of Horse Racing	1,982,812.00	0.00	1,982,812.00
<b>TOTAL REVENUE</b>	<b>7,375,312.00</b>	<b>1,438,000.00</b>	<b>8,813,312.00</b>
68 Agriculture			
FD: 16821 APP FY: 2023 CI: 4945141 Transfer to PA Vet Laboratory System	986,964.35	1,329,857.16	2,316,821.51
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	4,947,690.05	0.00	4,947,690.05
<b>TOTAL AGRICULTURE</b>	<b>4,986,964.35</b>	<b>1,329,857.16</b>	<b>6,316,821.51</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>12,362,276.35</b>	<b>2,767,857.16</b>	<b>15,130,133.51</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>12,362,276.35</b>	<b>2,767,857.16</b>	<b>15,130,133.51</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60241 APP FY: 2023 CI: 4138504 PA Race Horse Development Fund Assessment	138,304,417.30	17,875,941.50	156,180,358.80
<b>TOTAL REVENUE</b>	<b>138,304,417.30</b>	<b>17,875,941.50</b>	<b>156,180,358.80</b>
68 Agriculture			
FD: 60352 APP FY: 2023 CI: 4945138 Transfer from PA Race Horse Development Fund	4,986,964.35	1,329,857.16	6,316,821.51
<b>TOTAL AGRICULTURE</b>	<b>4,986,964.35</b>	<b>1,329,857.16</b>	<b>6,316,821.51</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>143,291,381.65</b>	<b>19,205,798.66</b>	<b>162,497,180.31</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>143,291,381.65</b>	<b>19,205,798.66</b>	<b>162,497,180.31</b>
<b>TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND</b>	<b>156,085,497.72</b>	<b>22,031,917.71</b>	<b>178,117,415.43</b>
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	8,136,000.00	0.00	8,136,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>8,136,000.00</b>	<b>0.00</b>	<b>8,136,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>8,136,000.00</b>	<b>0.00</b>	<b>8,136,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	366,744.58	33,912.01	400,656.59
<b>TOTAL TREASURY</b>	<b>366,744.58</b>	<b>33,912.01</b>	<b>400,656.59</b>
TOTAL MISCELLANEOUS REVENUE	366,744.58	33,912.01	400,656.59
TOTAL NONTAX REVENUE	8,502,744.58	33,912.01	8,536,656.59
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
13 Military & Veterans Affairs			
FD: 26471 APP FY: 2022 CI: 4945092 Transfers	-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
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>-391,715.29</b>	<b>0.00</b>	<b>-391,715.29</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
13 Military & Veterans Affairs			
FD: 60474 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	177,653.14	48,762.28	226,415.42
FD: 60474 APP FY: 2023 CI: 4940036 Transfer from General Fund	5,389,000.00	0.00	5,389,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>5,566,653.14</b>	<b>48,762.28</b>	<b>5,615,415.42</b>
TOTAL RESTRICTED REVENUE	5,566,653.14	48,762.28	5,615,415.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,566,653.14	48,762.28	5,615,415.42
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,677,682.43	82,674.29	13,760,356.72
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	213.95	24.83	238.78
<b>TOTAL TREASURY</b>	<b>213.95</b>	<b>24.83</b>	<b>238.78</b>
TOTAL MISCELLANEOUS REVENUE	213.95	24.83	238.78
TOTAL NONTAX REVENUE	213.95	24.83	238.78
TOTAL JOB TRAINING FUND	213.95	24.83	238.78
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	54,161,000.00	0.00	54,161,000.00
<b>TOTAL EDUCATION</b>	<b>54,161,000.00</b>	<b>0.00</b>	<b>54,161,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	54,161,000.00	0.00	54,161,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	867,076.11	52,579.48	919,655.59
<b>TOTAL TREASURY</b>	<b>867,076.11</b>	<b>52,579.48</b>	<b>919,655.59</b>
TOTAL MISCELLANEOUS REVENUE	867,076.11	52,579.48	919,655.59
TOTAL NONTAX REVENUE	55,028,076.11	52,579.48	55,080,655.59
TOTAL COMMUNITY COLLEGE CAPITAL FUND	55,028,076.11	52,579.48	55,080,655.59
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,298.67	3,864.31	37,162.98
<b>TOTAL TREASURY</b>	<b>33,298.67</b>	<b>3,864.31</b>	<b>37,162.98</b>
TOTAL MISCELLANEOUS REVENUE	33,298.67	3,864.31	37,162.98
TOTAL NONTAX REVENUE	33,298.67	3,864.31	37,162.98
TOTAL GROWING GREENER BOND FUND	33,298.67	3,864.31	37,162.98
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	10,216,705.00	0.00	10,216,705.00
<b>TOTAL TREASURY</b>	<b>10,216,705.00</b>	<b>0.00</b>	<b>10,216,705.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,216,705.00	0.00	10,216,705.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	234.00	27.16	261.16
<b>TOTAL TREASURY</b>	<b>234.00</b>	<b>27.16</b>	<b>261.16</b>
TOTAL MISCELLANEOUS REVENUE	234.00	27.16	261.16
TOTAL NONTAX REVENUE	10,216,939.00	27.16	10,216,966.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GROWING GREENER BOND SINKING FUND	10,216,939.00	27.16	10,216,966.16
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	812,767.26	94,321.67	907,088.93
<b>TOTAL TREASURY</b>	<b>812,767.26</b>	<b>94,321.67</b>	<b>907,088.93</b>
TOTAL MISCELLANEOUS REVENUE	812,767.26	94,321.67	907,088.93
TOTAL NONTAX REVENUE	812,767.26	94,321.67	907,088.93
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	812,767.26	94,321.67	907,088.93
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941150 Transfer From General Fund	948,100.00	0.00	948,100.00
<b>TOTAL TREASURY</b>	<b>948,100.00</b>	<b>0.00</b>	<b>948,100.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	948,100.00	0.00	948,100.00
TOTAL NONTAX REVENUE	948,100.00	0.00	948,100.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	948,100.00	0.00	948,100.00
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4941175 Transfer from General Funds	7,516,000.00	0.00	7,516,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>7,516,000.00</b>	<b>0.00</b>	<b>7,516,000.00</b>
68 Agriculture			
FD: 99999 APP FY:            CI: 4941177 Transfer from General Fund	2,669,000.00	0.00	2,669,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,669,000.00</b>	<b>0.00</b>	<b>2,669,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,185,000.00	0.00	10,185,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	513,526.35	40,937.73	554,464.08
<b>TOTAL TREASURY</b>	<b>513,526.35</b>	<b>40,937.73</b>	<b>554,464.08</b>
TOTAL MISCELLANEOUS REVENUE	513,526.35	40,937.73	554,464.08
TOTAL NONTAX REVENUE	10,698,526.35	40,937.73	10,739,464.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CONSERVATION DISTRICT FUND	10,698,526.35	40,937.73	10,739,464.08
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4421136 Administrative Penalties	93,438.35	8,599.65	102,038.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>93,438.35</b>	<b>8,599.65</b>	<b>102,038.00</b>
TOTAL FINES & PENALTIES	93,438.35	8,599.65	102,038.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451257 Uninsured Employers Guaranty Fund	6,716,250.53	2,729.00	6,718,979.53
FD: 99999 APP FY:            CI: 4451430 UEGF Reimbursements	567,428.58	98,020.81	665,449.39
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,283,679.11</b>	<b>100,749.81</b>	<b>7,384,428.92</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	240,740.01	27,588.08	268,328.09
<b>TOTAL TREASURY</b>	<b>240,740.01</b>	<b>27,588.08</b>	<b>268,328.09</b>
TOTAL MISCELLANEOUS REVENUE	7,524,419.12	128,337.89	7,652,757.01
TOTAL NONTAX REVENUE	7,617,857.47	136,937.54	7,754,795.01
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,617,857.47	136,937.54	7,754,795.01
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4120032 Transfer from Vehicle Sales Tax-PTTF	389,379,517.39	41,198,777.12	430,578,294.51
FD: 99999 APP FY:            CI: 4120034 Contra-Multimodal Vehicle Sales Tax	-22,500,000.00	0.00	-22,500,000.00
FD: 99999 APP FY:            CI: 4120054 SUT Distribution 26342/26343	69,100,499.84	7,311,263.09	76,411,762.93
FD: 99999 APP FY:            CI: 4120056 SUT Distribution Mass Transit Operating	452,806,598.66	47,909,757.20	500,716,355.86
<b>TOTAL TRANSPORTATION</b>	<b>888,786,615.89</b>	<b>96,419,797.41</b>	<b>985,206,413.30</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	888,786,615.89	96,419,797.41	985,206,413.30
TOTAL TAXES, PENALTIES & INTEREST	888,786,615.89	96,419,797.41	985,206,413.30
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411427 Identification Card - §1951(c)	4,765,020.85	618,836.45	5,383,857.30
FD: 99999 APP FY:            CI: 4411428 Certificate of Title - §1952	112,962,579.91	13,572,584.33	126,535,164.24
FD: 99999 APP FY:            CI: 4411429 Security Interest - §1953	19,150,602.95	2,353,658.70	21,504,261.65
FD: 99999 APP FY:            CI: 4411430 Information Concerning Drivers & Vehicles - §1955	37,637,758.27	822,464.57	38,460,222.84



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<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
FD: 99999 APP FY:            CI: 4411431    Certified Copies of Records - §1956	541,682.89	86,587.70	628,270.59
<b>TOTAL TRANSPORTATION</b>	<b>175,057,644.87</b>	<b>17,454,131.75</b>	<b>192,511,776.62</b>
<b>TOTAL LICENSES &amp; FEES</b>	175,057,644.87	17,454,131.75	192,511,776.62
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4421108    Vehicle Code Fines to PTTF	19,327,428.61	2,441,539.95	21,768,968.56
<b>TOTAL REVENUE</b>	<b>19,327,428.61</b>	<b>2,441,539.95</b>	<b>21,768,968.56</b>
<b>TOTAL FINES &amp; PENALTIES</b>	19,327,428.61	2,441,539.95	21,768,968.56
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4941167    Transfers in from PTAF Mass Transit Operating	18,656,793.81	1,192,860.66	19,849,654.47
FD: 99999 APP FY:            CI: 4941168    Transfers in from Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00
<b>TOTAL TRANSPORTATION</b>	<b>114,563,793.81</b>	<b>1,192,860.66</b>	<b>115,756,654.47</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	114,563,793.81	1,192,860.66	115,756,654.47
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000    Treasury Investment Income	64,055,425.60	7,835,588.15	71,891,013.75
<b>TOTAL TREASURY</b>	<b>64,055,425.60</b>	<b>7,835,588.15</b>	<b>71,891,013.75</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4411426    Certificate of Inspection - §1958	50,247,502.69	1,979,050.45	52,226,553.14
<b>TOTAL TRANSPORTATION</b>	<b>50,247,502.69</b>	<b>1,979,050.45</b>	<b>52,226,553.14</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	114,302,928.29	9,814,638.60	124,117,566.89
<b>TOTAL NONTAX REVENUE</b>	423,251,795.58	30,903,170.96	454,154,966.54
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 26340 APP FY: 2023 CI: 4431285    CNG Reimbursements	1,394,952.08	0.00	1,394,952.08
FD: 26340 APP FY: 2023 CI: 4431285    CNG Reimbursements	890,945.95	0.00	890,945.95
<b>TOTAL TRANSPORTATION</b>	<b>2,285,898.03</b>	<b>0.00</b>	<b>2,285,898.03</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	2,285,898.03	0.00	2,285,898.03
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	2,285,898.03	0.00	2,285,898.03
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			

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<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
FD: 99999 APP FY:           CI: 4460004   Payments from Turnpike Mass Transit Operating	37,500,000.00	12,500,000.00	50,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>37,500,000.00</b>	<b>12,500,000.00</b>	<b>50,000,000.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	37,500,000.00	12,500,000.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	37,500,000.00	12,500,000.00	50,000,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
78    Transportation			
FD: 80903 APP FY: 2023 CI: 4821000   Federal Revenue Operating	3,781,505.00	134,403.00	3,915,908.00
FD: 80903 APP FY: 2023 CI: 4831000   Federal Revenue Capital	978,180.00	202,450.00	1,180,630.00
<b>TOTAL TRANSPORTATION</b>	<b>4,759,685.00</b>	<b>336,853.00</b>	<b>5,096,538.00</b>
TOTAL FEDERAL FUNDS	4,759,685.00	336,853.00	5,096,538.00
TOTAL FEDERAL FUNDS	4,759,685.00	336,853.00	5,096,538.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,356,583,994.50	140,159,821.37	1,496,743,815.87
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 99999 APP FY:           CI: 4580000   Treasury Investment Income	-45,429.01	120,178.21	74,749.20
<b>TOTAL TREASURY</b>	<b>-45,429.01</b>	<b>120,178.21</b>	<b>74,749.20</b>
TOTAL MISCELLANEOUS REVENUE	-45,429.01	120,178.21	74,749.20
TOTAL NONTAX REVENUE	-45,429.01	120,178.21	74,749.20
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73    Treasury			
FD: 40205 APP FY: 2023 CI: 4133007   NIZ State Tax Share	98,134,332.54	0.00	98,134,332.54
FD: 40205 APP FY: 2023 CI: 4133008   NIZ State Tax Penalties	8,000.00	0.00	8,000.00
FD: 40205 APP FY: 2023 CI: 4445063   NIZ State Share Interest	47,372.12	0.00	47,372.12
FD: 40206 APP FY: 2023 CI: 4710174   NIZ Local Tax Share	4,782,864.88	0.00	4,782,864.88
<b>TOTAL TREASURY</b>	<b>102,972,569.54</b>	<b>0.00</b>	<b>102,972,569.54</b>
TOTAL RESTRICTED RECEIPTS	102,972,569.54	0.00	102,972,569.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	102,972,569.54	0.00	102,972,569.54
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	102,927,140.53	120,178.21	103,047,318.74
<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

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<b>189 OPEB INVESTMENT POOL</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40463 APP.FY: 2023 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
FD:40464 APP.FY: 2023 CI: 4710137 RPSPP Trust Account	1,000,000.00	0.00	1,000,000.00
<b>TOTAL TREASURY</b>	<b>51,000,000.00</b>	<b>0.00</b>	<b>51,000,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>51,000,000.00</b>	<b>0.00</b>	<b>51,000,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>51,000,000.00</b>	<b>0.00</b>	<b>51,000,000.00</b>
<b>TOTAL OPEB INVESTMENT POOL</b>	<b>51,000,000.00</b>	<b>0.00</b>	<b>51,000,000.00</b>
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD:99999 APP.FY: CI: 4451387 Miscellaneous Revenue	73,928.97	0.00	73,928.97
<b>TOTAL REVENUE</b>	<b>73,928.97</b>	<b>0.00</b>	<b>73,928.97</b>
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	12,007.96	1,592.29	13,600.25
<b>TOTAL TREASURY</b>	<b>12,007.96</b>	<b>1,592.29</b>	<b>13,600.25</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>85,936.93</b>	<b>1,592.29</b>	<b>87,529.22</b>
<b>TOTAL NONTAX REVENUE</b>	<b>85,936.93</b>	<b>1,592.29</b>	<b>87,529.22</b>
<b>TOTAL CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>	<b>85,936.93</b>	<b>1,592.29</b>	<b>87,529.22</b>
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4411348 Bituminous Mine Certification Fees	9,440.00	4,400.00	13,840.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,440.00</b>	<b>4,400.00</b>	<b>13,840.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>9,440.00</b>	<b>4,400.00</b>	<b>13,840.00</b>
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4421088 Fines and Civil Penalties	782.85	0.00	782.85
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>782.85</b>	<b>0.00</b>	<b>782.85</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>782.85</b>	<b>0.00</b>	<b>782.85</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	7,068.80	847.18	7,915.98

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<b>192 MINE SAFETY FUND</b>			
<b>TOTAL TREASURY</b>	<b>7,068.80</b>	<b>847.18</b>	<b>7,915.98</b>
TOTAL MISCELLANEOUS REVENUE	7,068.80	847.18	7,915.98
TOTAL NONTAX REVENUE	17,291.65	5,247.18	22,538.83
TOTAL MINE SAFETY FUND	17,291.65	5,247.18	22,538.83
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	169,165.08	16,446.31	185,611.39
<b>TOTAL TREASURY</b>	<b>169,165.08</b>	<b>16,446.31</b>	<b>185,611.39</b>
TOTAL MISCELLANEOUS REVENUE	169,165.08	16,446.31	185,611.39
TOTAL NONTAX REVENUE	169,165.08	16,446.31	185,611.39
TOTAL WATER & SEWER SYSTEMS ASST BOND	169,165.08	16,446.31	185,611.39
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941193 Transfer from General Fund	1,701,041.25	0.00	1,701,041.25
<b>TOTAL TREASURY</b>	<b>1,701,041.25</b>	<b>0.00</b>	<b>1,701,041.25</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,701,041.25	0.00	1,701,041.25
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	154.99	17.99	172.98
<b>TOTAL TREASURY</b>	<b>154.99</b>	<b>17.99</b>	<b>172.98</b>
TOTAL MISCELLANEOUS REVENUE	154.99	17.99	172.98
TOTAL NONTAX REVENUE	1,701,196.24	17.99	1,701,214.23
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,701,196.24	17.99	1,701,214.23
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	18,207.60	2,550.59	20,758.19
<b>TOTAL TREASURY</b>	<b>18,207.60</b>	<b>2,550.59</b>	<b>20,758.19</b>

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<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
TOTAL MISCELLANEOUS REVENUE	18,207.60	2,550.59	20,758.19
TOTAL NONTAX REVENUE	18,207.60	2,550.59	20,758.19
TOTAL TREASURY INITIATIVE SUPPORT FUND	18,207.60	2,550.59	20,758.19
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:      CI: 4201128 UC Trust Fund Interest Payments	485,176.27	50,860.87	536,037.14
FD: 99999 APP FY:      CI: 4451065 Miscellaneous BA12	-153,062,062.78	0.00	-153,062,062.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-152,576,886.51</b>	<b>50,860.87</b>	<b>-152,526,025.64</b>
TOTAL MISCELLANEOUS REVENUE	-152,576,886.51	50,860.87	-152,526,025.64
TOTAL NONTAX REVENUE	-152,576,886.51	50,860.87	-152,526,025.64
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	-152,576,886.51	50,860.87	-152,526,025.64
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4941214 Transfer from GF RTT per Act 2019-13	60,000,000.00	0.00	60,000,000.00
<b>TOTAL REVENUE</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>60,000,000.00</b>
TOTAL REALTY TRANSFER TAX	60,000,000.00	0.00	60,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	60,000,000.00	0.00	60,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,265,022.49	10,545.52	1,275,568.01
<b>TOTAL TREASURY</b>	<b>1,265,022.49</b>	<b>10,545.52</b>	<b>1,275,568.01</b>
TOTAL MISCELLANEOUS REVENUE	1,265,022.49	10,545.52	1,275,568.01
TOTAL NONTAX REVENUE	1,265,022.49	10,545.52	1,275,568.01
TOTAL HOUSING AFFORD AND REHAB ENH FND	61,265,022.49	10,545.52	61,275,568.01
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY:      CI: 4415366 Unconventional Gas Well Fees	7,022,950.00	171,671,050.00	178,694,000.00

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<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>7,022,950.00</b>	<b>171,671,050.00</b>	<b>178,694,000.00</b>
TOTAL LICENSES & FEES	7,022,950.00	171,671,050.00	178,694,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,869,875.75	116,900.60	1,986,776.35
<b>TOTAL TREASURY</b>	<b>1,869,875.75</b>	<b>116,900.60</b>	<b>1,986,776.35</b>
TOTAL MISCELLANEOUS REVENUE	1,869,875.75	116,900.60	1,986,776.35
TOTAL NONTAX REVENUE	8,892,825.75	171,787,950.60	180,680,776.35
TOTAL UNCONVENTIONAL GAS WELL FUND	8,892,825.75	171,787,950.60	180,680,776.35
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	356,880.54	33,469.73	390,350.27
<b>TOTAL TREASURY</b>	<b>356,880.54</b>	<b>33,469.73</b>	<b>390,350.27</b>
TOTAL MISCELLANEOUS REVENUE	356,880.54	33,469.73	390,350.27
TOTAL NONTAX REVENUE	356,880.54	33,469.73	390,350.27
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
17 Public Utility Commission			
FD: 26511 APP FY: 2023 CI: 4940042 Transfer to Hazardous Site Cleanup	15,000,000.00	0.00	15,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL MARCELLUS LEGACY FUND	15,356,880.54	33,469.73	15,390,350.27
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4451410 License/Registration/Plate Fee Contributions	768,711.00	95,275.00	863,986.00
FD: 99999 APP FY:            CI: 4451411 Other Veterans Trust Fund Donations	120,511.17	4,187.54	124,698.71
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>889,222.17</b>	<b>99,462.54</b>	<b>988,684.71</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	74,715.15	9,230.01	83,945.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>206 VETERANS' TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>74,715.15</b>	<b>9,230.01</b>	<b>83,945.16</b>
TOTAL MISCELLANEOUS REVENUE	963,937.32	108,692.55	1,072,629.87
TOTAL NONTAX REVENUE	963,937.32	108,692.55	1,072,629.87
TOTAL VETERANS' TRUST FUND	963,937.32	108,692.55	1,072,629.87
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	98,395.11	11,524.03	109,919.14
<b>TOTAL TREASURY</b>	<b>98,395.11</b>	<b>11,524.03</b>	<b>109,919.14</b>
TOTAL MISCELLANEOUS REVENUE	98,395.11	11,524.03	109,919.14
TOTAL NONTAX REVENUE	98,395.11	11,524.03	109,919.14
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
45 Legislative Misc & Commissions			
FD: 26524 APP FY: 2021 CI: 4940041 JRI2 Transfer	-205,000.00	0.00	-205,000.00
FD: 26524 APP FY: 2022 CI: 4940041 JRI2 Transfer	-152,000.00	0.00	-152,000.00
FD: 26524 APP FY: 2023 CI: 4940041 JRI2 Transfer	757,000.00	0.00	757,000.00
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>
81 Executive Offices			
FD: 26522 APP FY: 2022 CI: 4940041 JRI2 Transfer	-345,000.00	0.00	-345,000.00
FD: 26522 APP FY: 2023 CI: 4940041 JRI2 Transfer	595,000.00	0.00	595,000.00
FD: 26523 APP FY: 2022 CI: 4940041 JRI2 Transfer	-498,916.90	0.00	-498,916.90
FD: 26523 APP FY: 2023 CI: 4940041 JRI2 Transfer	1,863,916.90	0.00	1,863,916.90
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,615,000.00</b>	<b>0.00</b>	<b>1,615,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,015,000.00	0.00	2,015,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,015,000.00	0.00	2,015,000.00
TOTAL JUSTICE REINVESTMENT FUND	2,113,395.11	11,524.03	2,124,919.14
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4415381 Transfer from General Fund	11,008,941.05	25,034,970.21	36,043,911.26
<b>TOTAL INSURANCE</b>	<b>11,008,941.05</b>	<b>25,034,970.21</b>	<b>36,043,911.26</b>

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<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
TOTAL LICENSES & FEES	11,008,941.05	25,034,970.21	36,043,911.26
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,251,450.45	110,124.07	1,361,574.52
<b>TOTAL TREASURY</b>	<b>1,251,450.45</b>	<b>110,124.07</b>	<b>1,361,574.52</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4431526 Reimbursement Activities	4,274,314.65	491,478.57	4,765,793.22
FD: 99999 APP FY:            CI: 4431527 Liquidation Reimbursements	664,869.00	113,411.41	778,280.41
FD: 99999 APP FY:            CI: 4451413 Contra IROF Return	-21,179,803.00	0.00	-21,179,803.00
<b>TOTAL INSURANCE</b>	<b>-16,240,619.35</b>	<b>604,889.98</b>	<b>-15,635,729.37</b>
TOTAL MISCELLANEOUS REVENUE	-14,989,168.90	715,014.05	-14,274,154.85
TOTAL NONTAX REVENUE	-3,980,227.85	25,749,984.26	21,769,756.41
TOTAL INSURANCE REG AND OVERSIGHT FUND	-3,980,227.85	25,749,984.26	21,769,756.41
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY:            CI: 4411387 Licenses & Fees	1,619,093.00	209,739.00	1,828,832.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,619,093.00</b>	<b>209,739.00</b>	<b>1,828,832.00</b>
TOTAL LICENSES & FEES	1,619,093.00	209,739.00	1,828,832.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	13,679.61	1,279.97	14,959.58
<b>TOTAL TREASURY</b>	<b>13,679.61</b>	<b>1,279.97</b>	<b>14,959.58</b>
TOTAL MISCELLANEOUS REVENUE	13,679.61	1,279.97	14,959.58
TOTAL NONTAX REVENUE	1,632,772.61	211,018.97	1,843,791.58
TOTAL PHILA TAXI AND LIMO REG FUND	1,632,772.61	211,018.97	1,843,791.58
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	289.37	33.58	322.95
<b>TOTAL TREASURY</b>	<b>289.37</b>	<b>33.58</b>	<b>322.95</b>
TOTAL MISCELLANEOUS REVENUE	289.37	33.58	322.95



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>210 PHILA TAXI MEDALLION FUND</b>			
TOTAL NONTAX REVENUE	289.37	33.58	322.95
TOTAL PHILA TAXI MEDALLION FUND	289.37	33.58	322.95
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	26,250,000.00	0.00	26,250,000.00
<b>TOTAL TRANSPORTATION</b>	<b>26,250,000.00</b>	<b>0.00</b>	<b>26,250,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	26,250,000.00	0.00	26,250,000.00
TOTAL TAXES, PENALTIES & INTEREST	26,250,000.00	0.00	26,250,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	68,616,773.33	7,140,726.42	75,757,499.75
<b>TOTAL TRANSPORTATION</b>	<b>68,616,773.33</b>	<b>7,140,726.42</b>	<b>75,757,499.75</b>
TOTAL LICENSES & FEES	68,616,773.33	7,140,726.42	75,757,499.75
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4940048 Transfer from PTF-Fehicles Sales Tax	22,500,000.00	0.00	22,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>22,500,000.00</b>	<b>0.00</b>	<b>22,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	22,500,000.00	0.00	22,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,333,070.40	1,936,342.31	17,269,412.71
<b>TOTAL TREASURY</b>	<b>15,333,070.40</b>	<b>1,936,342.31</b>	<b>17,269,412.71</b>
TOTAL MISCELLANEOUS REVENUE	15,333,070.40	1,936,342.31	17,269,412.71
TOTAL NONTAX REVENUE	106,449,843.73	9,077,068.73	115,526,912.46
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 29408 APP FY: 2023 CI: 4431230 Reimbursement - other	12,033.10	0.00	12,033.10
<b>TOTAL TRANSPORTATION</b>	<b>12,033.10</b>	<b>0.00</b>	<b>12,033.10</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,033.10	0.00	12,033.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,033.10	0.00	12,033.10
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411415 Share the Road Fee	1,234.00	0.00	1,234.00
<b>TOTAL TRANSPORTATION</b>	<b>1,234.00</b>	<b>0.00</b>	<b>1,234.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	1,234.00	0.00	1,234.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,234.00	0.00	1,234.00
TOTAL MULTIMODAL TRANSPORTATION FUND	132,713,110.83	9,077,068.73	141,790,179.56
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	18,539.96	117.88	18,657.84
<b>TOTAL TREASURY</b>	<b>18,539.96</b>	<b>117.88</b>	<b>18,657.84</b>
TOTAL MISCELLANEOUS REVENUE	18,539.96	117.88	18,657.84
TOTAL NONTAX REVENUE	18,539.96	117.88	18,657.84
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40234 APP FY: 2023 CI: 4133012 CRIZ - Bethlehem	2,720,982.24	0.00	2,720,982.24
FD: 40234 APP FY: 2023 CI: 4441208 CRIZ Bethlehem Interest	827.47	0.00	827.47
FD: 40235 APP FY: 2023 CI: 4133013 CRIZ - Lancaster	12,672,481.71	0.00	12,672,481.71
FD: 40235 APP FY: 2023 CI: 4441209 CRIZ Lancaster Interest	6,205.17	0.00	6,205.17
FD: 40239 APP FY: 2023 CI: 4710207 CRIZ Local Share Bethlehem	139,610.39	0.00	139,610.39
FD: 40240 APP FY: 2023 CI: 4710208 CRIZ Local Share Lancaster	327,510.17	0.00	327,510.17
FD: 40243 APP FY: 2023 CI: 4133015 CRIZ-Tamaqua	1,595,640.41	0.00	1,595,640.41
FD: 40243 APP FY: 2023 CI: 4441210 CRIZ Tamaqua Interest	667.09	0.00	667.09
FD: 40244 APP FY: 2023 CI: 4710213 CRIZ-Local Share Tamaqua	32,588.04	0.00	32,588.04
<b>TOTAL TREASURY</b>	<b>17,496,512.69</b>	<b>0.00</b>	<b>17,496,512.69</b>
TOTAL RESTRICTED RECEIPTS	17,496,512.69	0.00	17,496,512.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,496,512.69	0.00	17,496,512.69
TOTAL CITY REVITALIZATION & IMPROVEMENT	17,515,052.65	117.88	17,515,170.53
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:40236 APP FY: 2023 CI: 4580000 Treasury Investment Income	222,236.12	4,339.00	226,575.12
FD:99999 APP FY:       CI: 4580000 Treasury Investment Income	0.10	0.00	0.10
<b>TOTAL TREASURY</b>	<b>222,236.22</b>	<b>4,339.00</b>	<b>226,575.22</b>
TOTAL MISCELLANEOUS REVENUE	222,236.22	4,339.00	226,575.22
TOTAL NONTAX REVENUE	222,236.22	4,339.00	226,575.22
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40236 APP FY: 2023 CI: 4710202 Philadelphia Cigarette Tax Collections	50,694,336.96	1,615,508.34	52,309,845.30
FD:40236 APP FY: 2023 CI: 4710203 Offset for DOR Collection Costs	-370,386.69	-42,650.88	-413,037.57
<b>TOTAL TREASURY</b>	<b>50,323,950.27</b>	<b>1,572,857.46</b>	<b>51,896,807.73</b>
TOTAL RESTRICTED RECEIPTS	50,323,950.27	1,572,857.46	51,896,807.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,323,950.27	1,572,857.46	51,896,807.73
TOTAL LOCAL CIGARETTE TAX FUND	50,546,186.49	1,577,196.46	52,123,382.95
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY:       CI: 4441025 Interest On Securities	-1,222,991.66	0.00	-1,222,991.66
FD:99999 APP FY:       CI: 4580000 Treasury Investment Income	1,044,041.69	143,026.22	1,187,067.91
FD:99999 APP FY:       CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	136,540.53	18,195.45	154,735.98
<b>TOTAL TREASURY</b>	<b>-42,409.44</b>	<b>161,221.67</b>	<b>118,812.23</b>
TOTAL MISCELLANEOUS REVENUE	-42,409.44	161,221.67	118,812.23
TOTAL NONTAX REVENUE	-42,409.44	161,221.67	118,812.23
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD:26420 APP FY: 2022 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-2,543,602.61	0.00	-2,543,602.61
FD:26420 APP FY: 2023 CI: 4451437 Transfer from NCAA-PennStateSetlmt	4,800,000.00	0.00	4,800,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,256,397.39</b>	<b>0.00</b>	<b>2,256,397.39</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,256,397.39	0.00	2,256,397.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,256,397.39	0.00	2,256,397.39
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

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<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD:60379 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	1,222,991.66	0.00	1,222,991.66
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,222,991.66</b>	<b>0.00</b>	<b>1,222,991.66</b>
TOTAL RESTRICTED REVENUE	1,222,991.66	0.00	1,222,991.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,222,991.66	0.00	1,222,991.66
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	3,436,979.61	161,221.67	3,598,201.28
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
73 Treasury			
FD:99999 APP FY: CI: 4202143 Fees collected	37,199.67	0.00	37,199.67
<b>TOTAL TREASURY</b>	<b>37,199.67</b>	<b>0.00</b>	<b>37,199.67</b>
TOTAL LICENSES & FEES	37,199.67	0.00	37,199.67
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	48,189.36	4,639.40	52,828.76
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
<b>TOTAL TREASURY</b>	<b>948,189.36</b>	<b>4,639.40</b>	<b>952,828.76</b>
TOTAL MISCELLANEOUS REVENUE	948,189.36	4,639.40	952,828.76
TOTAL NONTAX REVENUE	985,389.03	4,639.40	990,028.43
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	985,389.03	4,639.40	990,028.43
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD:99999 APP FY: CI: 4133014 Medical Marijuana Tax	26,012,218.00	6,949,267.98	32,961,485.98
<b>TOTAL REVENUE</b>	<b>26,012,218.00</b>	<b>6,949,267.98</b>	<b>32,961,485.98</b>
TOTAL MINOR & REPEALED TAXES	26,012,218.00	6,949,267.98	32,961,485.98
TOTAL TAXES, PENALTIES & INTEREST	26,012,218.00	6,949,267.98	32,961,485.98
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
67 Health			
FD:99999 APP FY: CI: 4411423 Medical Marijuana Fees	15,191,118.72	1,388,317.46	16,579,436.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>TOTAL HEALTH</b>	<b>15,191,118.72</b>	<b>1,388,317.46</b>	<b>16,579,436.18</b>
TOTAL LICENSES & FEES	15,191,118.72	1,388,317.46	16,579,436.18
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
67 Health			
FD: 99999 APP FY: 2023 CI: 4541318 MMF Revenues Collected in Advance	-60,000.00	0.00	-60,000.00
<b>TOTAL HEALTH</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-60,000.00	0.00	-60,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,493,635.40	443,797.78	4,937,433.18
<b>TOTAL TREASURY</b>	<b>4,493,635.40</b>	<b>443,797.78</b>	<b>4,937,433.18</b>
TOTAL MISCELLANEOUS REVENUE	4,493,635.40	443,797.78	4,937,433.18
TOTAL NONTAX REVENUE	19,624,754.12	1,832,115.24	21,456,869.36
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60515 APP FY: 2023 CI: 4940054 Medical Marijuana Assistance Program Revenue	1,894,790.98	39,162.41	1,933,953.39
<b>TOTAL AGING</b>	<b>1,894,790.98</b>	<b>39,162.41</b>	<b>1,933,953.39</b>
TOTAL RESTRICTED REVENUE	1,894,790.98	39,162.41	1,933,953.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,894,790.98	39,162.41	1,933,953.39
TOTAL MEDICAL MARIJUANA PROGRAM FUND	47,531,763.10	8,820,545.63	56,352,308.73
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,917,084.15	786,000.85	7,703,085.00
<b>TOTAL TREASURY</b>	<b>6,917,084.15</b>	<b>786,000.85</b>	<b>7,703,085.00</b>
TOTAL MISCELLANEOUS REVENUE	6,917,084.15	786,000.85	7,703,085.00
TOTAL NONTAX REVENUE	6,917,084.15	786,000.85	7,703,085.00
TOTAL PLANCON BOND PROJECTS FUND	6,917,084.15	786,000.85	7,703,085.00
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			

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<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
FD: 99999 APP FY:            CI: 4451483 401a Defined Contributions Miscellaneous	6,861.89	0.00	6,861.89
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>6,861.89</b>	<b>0.00</b>	<b>6,861.89</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	185,240.62	24,673.91	209,914.53
<b>TOTAL TREASURY</b>	<b>185,240.62</b>	<b>24,673.91</b>	<b>209,914.53</b>
TOTAL MISCELLANEOUS REVENUE	192,102.51	24,673.91	216,776.42
TOTAL NONTAX REVENUE	192,102.51	24,673.91	216,776.42
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2023 CI: 4451453 Admin Restricted Transfer	4,000,000.00	695,909.60	4,695,909.60
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>4,000,000.00</b>	<b>695,909.60</b>	<b>4,695,909.60</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,000,000.00	695,909.60	4,695,909.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,000,000.00	695,909.60	4,695,909.60
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2023 CI: 4451444 401a Participant-Mandatory-pre tax	30,150,518.59	3,504,473.62	33,654,992.21
FD: 40248 APP FY: 2023 CI: 4451445 401a Participant-Mandatory-post tax	5,507,055.11	785,824.87	6,292,879.98
FD: 40248 APP FY: 2023 CI: 4451446 401a Participant-Voluntary	1,424,111.31	158,980.78	1,583,092.09
FD: 40248 APP FY: 2023 CI: 4451449 401a Agency	19,148,629.12	2,342,240.38	21,490,869.50
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>56,230,314.13</b>	<b>6,791,519.65</b>	<b>63,021,833.78</b>
TOTAL RESTRICTED RECEIPTS	56,230,314.13	6,791,519.65	63,021,833.78
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2023 CI: 4451443 SERS Defined Contribution Administration	-1,304,664.96	-695,909.60	-2,000,574.56
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>-1,304,664.96</b>	<b>-695,909.60</b>	<b>-2,000,574.56</b>
TOTAL RESTRICTED REVENUE	-1,304,664.96	-695,909.60	-2,000,574.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	54,925,649.17	6,095,610.05	61,021,259.22
TOTAL SERS - DEFINED CONTRIBUTION FUND	59,117,751.68	6,816,193.56	65,933,945.24
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY: 2018 CI: 4451454 Admin Restricted Transfer	-230,802.65	0.00	-230,802.65

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<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
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
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-1,401,108.24</b>	<b>0.00</b>	<b>-1,401,108.24</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60434 APP FY: 2023 CI: 4940012 Act 2018-42 Transfer (PSERS)	1,401,108.24	0.00	1,401,108.24
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>1,401,108.24</b>	<b>0.00</b>	<b>1,401,108.24</b>
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
<b>221 VIDEO GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	12,675,348.09	1,573,752.27	14,249,100.36
<b>TOTAL REVENUE</b>	<b>12,675,348.09</b>	<b>1,573,752.27</b>	<b>14,249,100.36</b>
TOTAL GAMING TAXES	12,675,348.09	1,573,752.27	14,249,100.36
TOTAL TAXES, PENALTIES & INTEREST	12,675,348.09	1,573,752.27	14,249,100.36
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	584,292.14	0.00	584,292.14
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	-554,411.99	74,940.59	-479,471.40
<b>TOTAL REVENUE</b>	<b>29,880.15</b>	<b>74,940.59</b>	<b>104,820.74</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	29,880.15	74,940.59	104,820.74
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	394,745.41	66,850.36	461,595.77
<b>TOTAL TREASURY</b>	<b>394,745.41</b>	<b>66,850.36</b>	<b>461,595.77</b>

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<b>221 VIDEO GAMING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	394,745.41	66,850.36	461,595.77
TOTAL NONTAX REVENUE	424,625.56	141,790.95	566,416.51
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14900 APP FY: 2023 CI: 4411471 Aug Rev - Section 4104 Reimbursement	683,000.00	0.00	683,000.00
<b>TOTAL REVENUE</b>	<b>683,000.00</b>	<b>0.00</b>	<b>683,000.00</b>
65 PA Gaming Control Board			
FD: 14901 APP FY: 2023 CI: 4138035 Section 4104 Reim	475,000.00	0.00	475,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>475,000.00</b>	<b>0.00</b>	<b>475,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,158,000.00	0.00	1,158,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,158,000.00	0.00	1,158,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40250 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	733,300.27	0.00	733,300.27
FD: 40251 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	1,339.01	0.00	1,339.01
FD: 40259 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	951.05	0.00	951.05
FD: 40260 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	306,884.42	0.00	306,884.42
FD: 40267 APP FY: 2023 CI: 4411470 Video Gaming Licensee Deposit Account	115,525.25	0.00	115,525.25
<b>TOTAL REVENUE</b>	<b>1,158,000.00</b>	<b>0.00</b>	<b>1,158,000.00</b>
TOTAL RESTRICTED RECEIPTS	1,158,000.00	0.00	1,158,000.00
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60459 APP FY: 2023 CI: 4138523 Video Gaming LSA	-64,005.79	-626,502.01	-690,507.80
<b>TOTAL REVENUE</b>	<b>-64,005.79</b>	<b>-626,502.01</b>	<b>-690,507.80</b>
24 Community & Economic Develop			
FD: 60460 APP FY: 2023 CI: 4138521 LSA-Video Gaming	3,081,945.84	1,001,204.94	4,083,150.78
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,081,945.84</b>	<b>1,001,204.94</b>	<b>4,083,150.78</b>
65 PA Gaming Control Board			
FD: 60468 APP FY: 2023 CI: 4411481 VGT-Conditional License Fees	100.00	300.00	400.00
FD: 60468 APP FY: 2023 CI: 4415389 VGT Testing and Certification Fees	656.25	0.00	656.25
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>756.25</b>	<b>300.00</b>	<b>1,056.25</b>
TOTAL RESTRICTED REVENUE	3,018,696.30	375,002.93	3,393,699.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,176,696.30	375,002.93	4,551,699.23



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<b>TOTAL VIDEO GAMING FUND</b>	18,434,669.95	2,090,546.15	20,525,216.10
<b>222 FANTASY CONTEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	865,253.81	0.00	865,253.81
FD: 99999 APP FY:        CI: 4541102 Collected in Advance-BA18	-476,389.54	15,458.12	-460,931.42
<b>TOTAL REVENUE</b>	<b>388,864.27</b>	<b>15,458.12</b>	<b>404,322.39</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	388,864.27	15,458.12	404,322.39
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	62,534.31	7,715.17	70,249.48
<b>TOTAL TREASURY</b>	<b>62,534.31</b>	<b>7,715.17</b>	<b>70,249.48</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	62,534.31	7,715.17	70,249.48
<b>TOTAL NONTAX REVENUE</b>	451,398.58	23,173.29	474,571.87
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14890 APP FY: 2023 CI: 4411464 Aug Rev-Section 332 Reimbursement	418,000.00	0.00	418,000.00
<b>TOTAL REVENUE</b>	<b>418,000.00</b>	<b>0.00</b>	<b>418,000.00</b>
65 PA Gaming Control Board			
FD: 14892 APP FY: 2023 CI: 4411465 Section 332 Receipts	280,000.00	0.00	280,000.00
FD: 26461 APP FY: 2023 CI: 4411487 Fantasy Administrative Fees	20,000.00	0.00	20,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	718,000.00	0.00	718,000.00
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	718,000.00	0.00	718,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40492 APP FY: 2023 CI: 4411459 Fantasy Licensee Deposit Account	280,000.00	0.00	280,000.00
FD: 40493 APP FY: 2023 CI: 4411459 Fantasy Licensee Deposit Account	418,000.00	0.00	418,000.00
<b>TOTAL REVENUE</b>	<b>698,000.00</b>	<b>0.00</b>	<b>698,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	698,000.00	0.00	698,000.00
<b>780 RESTRICTED REVENUE</b>			
65 PA Gaming Control Board			
FD: 60467 APP FY: 2023 CI: 4415390 Fantasy Contest Application Fees	82,500.00	15,000.00	97,500.00

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<b>222 FANTASY CONTEST FUND</b>			
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>82,500.00</b>	<b>15,000.00</b>	<b>97,500.00</b>
TOTAL RESTRICTED REVENUE	82,500.00	15,000.00	97,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	780,500.00	15,000.00	795,500.00
TOTAL FANTASY CONTEST FUND	1,949,898.58	38,173.29	1,988,071.87
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,436,203.29	1,246,148.23	8,682,351.52
<b>TOTAL TREASURY</b>	<b>7,436,203.29</b>	<b>1,246,148.23</b>	<b>8,682,351.52</b>
81 Executive Offices			
FD: 99999 APP FY: CI: 4940051 Transfers from PDE	70,700,000.00	0.00	70,700,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>70,700,000.00</b>	<b>0.00</b>	<b>70,700,000.00</b>
TOTAL MISCELLANEOUS REVENUE	78,136,203.29	1,246,148.23	79,382,351.52
TOTAL NONTAX REVENUE	78,136,203.29	1,246,148.23	79,382,351.52
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
16 Education			
FD: 87341 APP FY: 2023 CI: 4821000 Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
<b>TOTAL EDUCATION</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
39 PA Higher Education Assistance			
FD: 87342 APP FY: 2023 CI: 4821000 Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
81 Executive Offices			
FD: 87340 APP FY: 2023 CI: 4821000 Federal Revenue Operating	90,000,000.00	0.00	90,000,000.00
FD: 87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating	632,553.17	0.00	632,553.17
<b>TOTAL EXECUTIVE OFFICES</b>	<b>90,632,553.17</b>	<b>0.00</b>	<b>90,632,553.17</b>
TOTAL FEDERAL FUNDS	100,632,553.17	0.00	100,632,553.17
TOTAL FEDERAL FUNDS	100,632,553.17	0.00	100,632,553.17
TOTAL SCHOOL SAFETY AND SECURITY FUND	178,768,756.46	1,246,148.23	180,014,904.69
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			

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<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
FD: 99999 APP FY:            CI: 4411483 Exchange User Fees from Insurers	63,060,611.54	7,789,951.02	70,850,562.56
<b>TOTAL INSURANCE</b>	<b>63,060,611.54</b>	<b>7,789,951.02</b>	<b>70,850,562.56</b>
TOTAL LICENSES & FEES	63,060,611.54	7,789,951.02	70,850,562.56
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,077,304.73	415,297.41	3,492,602.14
<b>TOTAL TREASURY</b>	<b>3,077,304.73</b>	<b>415,297.41</b>	<b>3,492,602.14</b>
TOTAL MISCELLANEOUS REVENUE	3,077,304.73	415,297.41	3,492,602.14
TOTAL NONTAX REVENUE	66,137,916.27	8,205,248.43	74,343,164.70
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			
FD: 80598 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,661,258.12	0.00	1,661,258.12
FD: 80598 APP FY: 2023 CI: 4821000 Federal Revenue Operating	12,568,931.41	1,664,163.53	14,233,094.94
<b>TOTAL INSURANCE</b>	<b>14,230,189.53</b>	<b>1,664,163.53</b>	<b>15,894,353.06</b>
TOTAL FEDERAL FUNDS	14,230,189.53	1,664,163.53	15,894,353.06
TOTAL FEDERAL FUNDS	14,230,189.53	1,664,163.53	15,894,353.06
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	80,368,105.80	9,869,411.96	90,237,517.76
<b>225 REINSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	118,440.34	12,232.64	130,672.98
<b>TOTAL TREASURY</b>	<b>118,440.34</b>	<b>12,232.64</b>	<b>130,672.98</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4460024 Transfer from PHIEA Fund	31,080,000.00	180,000.00	31,260,000.00
<b>TOTAL INSURANCE</b>	<b>31,080,000.00</b>	<b>180,000.00</b>	<b>31,260,000.00</b>
TOTAL MISCELLANEOUS REVENUE	31,198,440.34	192,232.64	31,390,672.98
TOTAL NONTAX REVENUE	31,198,440.34	192,232.64	31,390,672.98
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			
FD: 82914 APP FY: 2023 CI: 4821000 Federal Revenue Operating	124,249,933.00	0.00	124,249,933.00
<b>TOTAL INSURANCE</b>	<b>124,249,933.00</b>	<b>0.00</b>	<b>124,249,933.00</b>

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<b>225 REINSURANCE FUND</b>			
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	155,448,373.34	192,232.64	155,640,605.98
<b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,324.24	2,126.53	20,450.77
<b>TOTAL TREASURY</b>	<b>18,324.24</b>	<b>2,126.53</b>	<b>20,450.77</b>
TOTAL MISCELLANEOUS REVENUE	18,324.24	2,126.53	20,450.77
TOTAL NONTAX REVENUE	18,324.24	2,126.53	20,450.77
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	18,324.24	2,126.53	20,450.77
<b>227 COUNTY VOTING APPARATUS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	695,374.73	80,482.36	775,857.09
<b>TOTAL TREASURY</b>	<b>695,374.73</b>	<b>80,482.36</b>	<b>775,857.09</b>
TOTAL MISCELLANEOUS REVENUE	695,374.73	80,482.36	775,857.09
TOTAL NONTAX REVENUE	695,374.73	80,482.36	775,857.09
TOTAL COUNTY VOTING APPARATUS FUND	695,374.73	80,482.36	775,857.09
<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,212.96	335.86	4,548.82
<b>TOTAL TREASURY</b>	<b>4,212.96</b>	<b>335.86</b>	<b>4,548.82</b>
TOTAL MISCELLANEOUS REVENUE	4,212.96	335.86	4,548.82
TOTAL NONTAX REVENUE	4,212.96	335.86	4,548.82
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-998,018.40	1,590.00	-996,428.40
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	998,018.40	-1,590.00	996,428.40

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<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>316,987.04</b>	<b>0.00</b>	<b>316,987.04</b>
TOTAL FEDERAL FUNDS	316,987.04	0.00	316,987.04
TOTAL FEDERAL FUNDS	316,987.04	0.00	316,987.04
TOTAL UC-FEMA ONA /LOST WAGES FUND	321,200.00	335.86	321,535.86
<b>229 MILITARY INSTALLATION REMED FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4441025 Interest On Securities	-3,454.70	0.00	-3,454.70
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	6,427.23	28.68	6,455.91
<b>TOTAL TREASURY</b>	<b>2,972.53</b>	<b>28.68</b>	<b>3,001.21</b>
TOTAL MISCELLANEOUS REVENUE	2,972.53	28.68	3,001.21
TOTAL NONTAX REVENUE	2,972.53	28.68	3,001.21
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40270 APP.FY: 2023 CI: 4133018 MIRP Horsham Twp	21,159,415.00	0.00	21,159,415.00
<b>TOTAL TREASURY</b>	<b>21,159,415.00</b>	<b>0.00</b>	<b>21,159,415.00</b>
TOTAL RESTRICTED RECEIPTS	21,159,415.00	0.00	21,159,415.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,159,415.00	0.00	21,159,415.00
TOTAL MILITARY INSTALLATION REMED FUND	21,162,387.53	28.68	21,162,416.21
<b>230 CLEAN STREAMS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	5,093,286.02	552,010.60	5,645,296.62
<b>TOTAL TREASURY</b>	<b>5,093,286.02</b>	<b>552,010.60</b>	<b>5,645,296.62</b>
TOTAL MISCELLANEOUS REVENUE	5,093,286.02	552,010.60	5,645,296.62
TOTAL NONTAX REVENUE	5,093,286.02	552,010.60	5,645,296.62
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
68 Agriculture			

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<b>230 CLEAN STREAMS FUND</b>			
FD: 87351 APP.FY: 2022 CI: 4821000 Federal Revenue Operating	-1,620,000.00	0.00	-1,620,000.00
FD: 87351 APP.FY: 2023 CI: 4821000 Federal Revenue Operating	1,620,000.00	0.00	1,620,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL CLEAN STREAMS FUND	5,093,286.02	552,010.60	5,645,296.62
TOTAL ALL FUNDS	99,620,105,252.52	13,890,017,686.52	113,510,122,939.04