

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
1XX TAXES, PENALTIES & INTEREST			
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	2,207,169,572.05	296,704,440.31	2,503,874,012.36
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	2,171,776,179.01	58,502,090.84	2,230,278,269.85
TOTAL REVENUE	4,378,945,751.06	355,206,531.15	4,734,152,282.21
TOTAL CORPORATE NET INCOME TAXES	4,378,945,751.06	355,206,531.15	4,734,152,282.21
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	129,961,882.87	337,207.41	130,299,090.28
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	513,574,246.13	8,177,923.93	521,752,170.06
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	75,832,194.14	360,026.63	76,192,220.77
FD: 99999 APP FY: CI: 4111004 Tent Gross Recs Tax-Elec, Hydroelec, Water Power	660,534,185.88	1,161,973.00	661,696,158.88
FD: 99999 APP FY: CI: 4111005 Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	729,415.08	17,758.00	747,173.08
FD: 99999 APP FY: CI: 4111007 Transfer To Alt Fuels Inc Fund	0.00	-5,929,264.03	-5,929,264.03
TOTAL REVENUE	1,380,999,271.10	4,125,624.94	1,385,124,896.04
TOTAL UTILITY GROSS RECEIPTS TAXES	1,380,999,271.10	4,125,624.94	1,385,124,896.04
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	9,020,735.81	10,624,120.60	19,644,856.41
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	18,285,774.46	6,121,427.00	24,407,201.46
TOTAL REVENUE	27,306,510.27	16,745,547.60	44,052,057.87
TOTAL UTILITY PROPERTY TAXES	27,306,510.27	16,745,547.60	44,052,057.87
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	-4,440,668.90	14,512.35	-4,426,156.55
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	14,663,828.24	-7,374,165.58	7,289,662.66
FD: 99999 APP FY: CI: 4112002 Life And Previously Exempted Lines-Domestic	37,074,962.00	5,452.07	37,080,414.07
FD: 99999 APP FY: CI: 4112003 Life-Foreign	79,198,187.99	1,124,108.99	80,322,296.98
FD: 99999 APP FY: CI: 4112004 Title Insurance-Foreign	3,327,046.00	20,382.89	3,347,428.89
FD: 99999 APP FY: CI: 4112005 Tentative Gross Premiums Tax-Domestic Casualty	43,842,978.30	218,743.00	44,061,721.30
FD: 99999 APP FY: CI: 4112006 Tentative Gross Premiums Tax-Domestic Fire	23,019,413.37	7,877,851.00	30,897,264.37
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	175,855,437.89	94,605.71	175,950,043.60
FD: 99999 APP FY: CI: 4112009 Tentative Gross Premiums Tax-Foreign Title	12,182,178.81	255,000.00	12,437,178.81
FD: 99999 APP FY: CI: 4112010 Marine-Domestic	1,096.00	8,391.00	9,487.00
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	3,059,110.04	764,978.07	3,824,088.11

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	6,969,597.63	1,264,874.96	8,234,472.59
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	-706,790.94	100,108.00	-606,682.94
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	883,307.63	13,495.00	896,802.63
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	82,943,984.30	137,394.99	83,081,379.29
FD: 99999	APP FY:	CI: 4112018	Gross Premiums Foreign Fire	-9,570,128.74	4,162,877.76	-5,407,250.98
FD: 99999	APP FY:	CI: 4112020	Gross Premiums Foreign Casualty	507,922,340.36	-602,559.09	507,319,781.27
FD: 99999	APP FY:	CI: 4112021	MPAF Transfers	-1,011,110.75	0.00	-1,011,110.75
TOTAL REVENUE				1,001,317,509.23	8,086,051.12	1,009,403,560.35
TOTAL INSURANCE PREMIUMS				1,001,317,509.23	8,086,051.12	1,009,403,560.35
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	25,842,086.77	0.00	25,842,086.77
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	81,104,133.81	471,979.98	81,576,113.79
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	247,819,420.60	43,478.50	247,862,899.10
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	12,801,299.99	2,688,800.00	15,490,099.99
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	2,599,606.48	2,049,632.37	4,649,238.85
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	11,736,798.00	2,090,567.00	13,827,365.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	584,150.00	0.00	584,150.00
TOTAL REVENUE				382,487,495.65	7,344,457.85	389,831,953.50
TOTAL FINANCIAL INSTITUTIONS				382,487,495.65	7,344,457.85	389,831,953.50
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	-5,141.99	139.41	-5,002.58
TOTAL GENERAL SERVICES				-5,141.99	139.41	-5,002.58
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	11,513,986,244.15	1,138,188,585.50	12,652,174,829.65
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-108,869,589.65	-10,982,001.95	-119,851,591.60
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-162,835,250.00	0.00	-162,835,250.00
FD: 99999	APP FY:	CI: 4120018	Act 151 Contra Account Transfer	0.00	6,209.33	6,209.33
FD: 99999	APP FY:	CI: 4120033	Sec 3.4 Transfer to PTFM-MV SUT	-430,578,294.51	-43,972,904.25	-474,551,198.76
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,627,005,208.25	175,546,244.80	1,802,551,453.05
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-505,835,474.58	-51,025,141.04	-556,860,615.62
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-15,344,121.39	-1,703,350.96	-17,047,472.35
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-71,292,644.21	-7,914,196.66	-79,206,840.87
TOTAL REVENUE				11,846,236,078.06	1,198,143,444.77	13,044,379,522.83
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-13,383,051.83	-289,892.12	-13,672,943.95
TOTAL CONSERVATION & NATURAL RESOURC				-13,383,051.83	-289,892.12	-13,672,943.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	11,832,847,884.24	1,197,853,692.06	13,030,701,576.30
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	725,727,166.40	71,391,649.81	797,118,816.21
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	-115,338,400.00	0.00	-115,338,400.00
TOTAL REVENUE	517,638,963.36	71,391,649.81	589,030,613.17
TOTAL CIGARETT TAX	517,638,963.36	71,391,649.81	589,030,613.17
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	17,439,190.69	1,961,726.91	19,400,917.60
TOTAL REVENUE	17,439,190.69	1,961,726.91	19,400,917.60
TOTAL MALT BEVERAGE TAX	17,439,190.69	1,961,726.91	19,400,917.60
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	372,819,048.66	39,543,106.05	412,362,154.71
TOTAL REVENUE	372,819,048.66	39,543,106.05	412,362,154.71
TOTAL LIQUOR TAX	372,819,048.66	39,543,106.05	412,362,154.71
136 OTHER TOBACCO PRODUCTS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	121,206,658.48	12,405,632.50	133,612,290.98
TOTAL REVENUE	121,206,658.48	12,405,632.50	133,612,290.98
TOTAL OTHER TOBACCO PRODUCTS TAX	121,206,658.48	12,405,632.50	133,612,290.98
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	11,080,953,819.35	1,170,257,601.23	12,251,211,420.58
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	1,983,398,872.35	56,459,863.17	2,039,858,735.52
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	2,023,361,615.72	74,801,437.54	2,098,163,053.26
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	606,362.73	6,477.20	612,839.93
FD: 99999 APP FY: CI: 4130010 Act 2019-20 Transfers-Contra PIT	-4,355,493.75	0.00	-4,355,493.75
FD: 99999 APP FY: CI: 4130014 Fiscal Code Transfers-Contra PIT	-59,538,000.00	0.00	-59,538,000.00
TOTAL REVENUE	15,024,427,176.40	1,301,525,379.14	16,325,952,555.54
TOTAL PERSONAL INCOME TAX	15,024,427,176.40	1,301,525,379.14	16,325,952,555.54
142 REALTY TRANSFER TAX			

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	576,494,475.25	59,852,116.86	636,346,592.11
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-89,099,020.13	-8,368,995.15	-97,468,015.28
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra	-60,000,000.00	0.00	-60,000,000.00
TOTAL REVENUE				427,395,455.12	51,483,121.71	478,878,576.83
TOTAL REALTY TRANSFER TAX				427,395,455.12	51,483,121.71	478,878,576.83
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	13,935,637.89	1,862,293.51	15,797,931.40
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	1,354,427,961.32	144,996,038.46	1,499,423,999.78
TOTAL REVENUE				1,368,363,599.21	146,858,331.97	1,515,221,931.18
TOTAL INHERITANCE & ESTATE TAXES				1,368,363,599.21	146,858,331.97	1,515,221,931.18
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	9,130.00	830.00	9,960.00
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	62,273.74	-61,790.36	483.38
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	2,820,029.60	133,778.00	2,953,807.60
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	5,361,881.24	129,063.67	5,490,944.91
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	9,148.00	2,410.00	11,558.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	623,850.34	35,000.00	658,850.34
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	11,467,959.56	69,523.97	11,537,483.53
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	3,087,214.63	55,370.31	3,142,584.94
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	741,634.16	77,551.16	819,185.32
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	-95,651,332.54	22,000,000.00	-73,651,332.54
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	1,180.83	11,060.95	12,241.78
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	4,858.22	-4,858.22	0.00
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	804,966.44	96,703.01	901,669.45
TOTAL REVENUE				-125,002,592.13	22,544,642.49	-102,457,949.64
TOTAL MINOR & REPEALED TAXES				-125,002,592.13	22,544,642.49	-102,457,949.64
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	97,954,173.09	12,278,075.21	110,232,248.30
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	5,727,850.66	672,932.01	6,400,782.67

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	4,082,369.60	1,395,454.37	5,477,823.97
FD: 99999	APP FY:	CI: 4138012	Table Games Income	3,492,783.83	391,408.08	3,884,191.91
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	2,475,335.80	184,236.24	2,659,572.04
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	8,100,157.24	741,634.91	8,841,792.15
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	3,316,278.09	333,400.99	3,649,679.08
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	24,417,008.19	2,177,781.82	26,594,790.01
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	128,691,354.38	15,607,955.51	144,299,309.89
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	34,894,069.94	3,915,599.27	38,809,669.21
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
TOTAL REVENUE				304,304,327.99	37,698,478.41	342,002,806.40
TOTAL GAMING TAXES				304,304,327.99	37,698,478.41	342,002,806.40
TOTAL TAXES, PENALTIES & INTEREST				37,032,496,249.33	3,274,773,973.71	40,307,270,223.04
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	209,459.45	66,235.80	275,695.25
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	613,140.02	298,469.78	911,609.80
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	354,597.49	136,803.47	491,400.96
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	848,817.09	599,724.61	1,448,541.70
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	321,237.36	179,643.92	500,881.28
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	93,812.20	25,065.74	118,877.94
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	84,509.64	41,279.93	125,789.57
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	25,969.42	10,730.44	36,699.86
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	25,701.30	10,295.32	35,996.62
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	132,611.98	20,145.27	152,757.25
FD: 99999	APP FY:	CI: 4411304	Accessibility	6,343.84	11,065.46	17,409.30
FD: 99999	APP FY:	CI: 4411305	Industrial Board	81,981.90	28,599.31	110,581.21
TOTAL LABOR & INDUSTRY				2,798,181.69	1,428,059.05	4,226,240.74
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	8,530.00	60,245.00	68,775.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	88,096.00	0.00	88,096.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	273.00	0.00	273.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	62,970.00	-6,200.00	56,770.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	22,292.00	0.00	22,292.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	2,341,682.22	-165,115.00	2,176,567.22
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	618,123.00	47,691.00	665,814.00
TOTAL EDUCATION				3,141,966.22	-63,379.00	3,078,587.22

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001 GENERAL FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	4,510,460.21	5,608.00	4,516,068.21
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	1,454,903.93	42,304.60	1,497,208.53
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	664,549.18	78,490.71	743,039.89
TOTAL REVENUE				6,629,913.32	126,403.31	6,756,316.63
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	2,896,872.10	457,957.49	3,354,829.59
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	694,209.93	63,518.46	757,728.39
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	35,159,383.31	3,600,585.98	38,759,969.29
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	711,482.35	87,492.01	798,974.36
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	76,395.00	14,141.00	90,536.00
TOTAL STATE DEPARTMENT				39,538,342.69	4,223,694.94	43,762,037.63
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	65,174.00	7,175.00	72,349.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	71,625.00	71,625.00	143,250.00
TOTAL HUMAN SERVICES				136,799.00	78,800.00	215,599.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	126,827.01	0.00	126,827.01
TOTAL COMMUNITY & ECONOMIC DEVELOP				126,827.01	0.00	126,827.01
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	10,000.00	2,000.00	12,000.00
TOTAL LIQUOR CONTROL BOARD				10,000.00	2,000.00	12,000.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	4,850.00	250.00	5,100.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	12,130.00	3,690.00	15,820.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	71,230.00	1,180.00	72,410.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	18,600.00	2,550.00	21,150.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	51,000.00	0.00	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	44,810.00	5,695.00	50,505.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	10,000.00	1,000.00	11,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	210,550.00	4,900.00	215,450.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	60,450.00	21,400.00	81,850.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	179,250.00	0.00	179,250.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	73,950.00	5,000.00	78,950.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	261,847.67	12,020.00	273,867.67
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	33,175.00	100.00	33,275.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	3,784.75	340.00	4,124.75
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	76,787.15	5.00	76,792.15

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	48,070.00	0.00	48,070.00
TOTAL ENVIRONMENTAL PROTECTION				1,160,784.57	58,130.00	1,218,914.57
51 Supreme Court						
FD: 10414	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	38,378.25	5,002.25	43,380.50
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	2,594,717.25	-1,490.00	2,593,227.25
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	2,193.00	11,250.50	13,443.50
TOTAL SUPREME COURT				2,635,855.50	14,762.75	2,650,618.25
59 Magisterial District Judges						
FD: 10452	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	8,125.50	1,398.00	9,523.50
TOTAL MAGISTERIAL DISTRICT JUDGES				8,125.50	1,398.00	9,523.50
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	118,000.00	162,500.00	280,500.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	45,700.00	0.00	45,700.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	195,900.00	20,700.00	216,600.00
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	50,000.00	10,000.00	60,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	14,422,440.00	525,000.00	14,947,440.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	1,605,319.00	286,500.00	1,891,819.00
TOTAL PA GAMING CONTROL BOARD				16,437,359.00	1,004,700.00	17,442,059.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	1,124,056.70	99,732.45	1,223,789.15
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	5,000.00	3,550.00	8,550.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	195,930.00	33,170.00	229,100.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	249,323.00	37,482.00	286,805.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	1,070.00	1,670.00	2,740.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	2,000.00	0.00	2,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	157,998.00	19,558.00	177,556.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	456,574.00	72,147.00	528,721.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	95,670.00	6,280.00	101,950.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	19,989.00	2,775.00	22,764.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	401,850.00	56,200.00	458,050.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	5,201,807.82	481,440.00	5,683,247.82
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-2,601,829.16	-319,189.00	-2,921,018.16
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	500.00	250.00	750.00
TOTAL HEALTH				5,310,669.36	495,065.45	5,805,734.81
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	1,600.00	300.00	1,900.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,676.00	428.00	3,104.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	2,050,090.79	135,559.00	2,185,649.79
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	6,135.00	435.00	6,570.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	31,115.00	665.00	31,780.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	5,384.00	0.00	5,384.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	985.00	50.00	1,035.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	5,000.00	90.00	5,090.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	245,040.00	21,340.00	266,380.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	230,757.80	12,817.00	243,574.80
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	3,050.00	200.00	3,250.00
TOTAL AGRICULTURE				2,581,833.59	171,884.00	2,753,717.59
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	31,401,988.11	879,782.41	32,281,770.52
TOTAL BANKING & SECURITIES				31,401,988.11	879,782.41	32,281,770.52
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	15,470,713.75	1,714,231.00	17,184,944.75
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	56,184,750.00	751,440.00	56,936,190.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	1,696,617.72	150,315.80	1,846,933.52
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	430,586.57	57,647.36	488,233.93
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	-36,043,911.26	-6,157,838.07	-42,201,749.33
TOTAL INSURANCE				48,337,497.35	-3,484,203.91	44,853,293.44
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	500.00	50.00	550.00
TOTAL AUDITOR GENERAL				500.00	50.00	550.00
TOTAL LICENSES & FEES				160,256,642.91	4,937,147.00	165,193,789.91
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	46,573.59	4,685.24	51,258.83
TOTAL LABOR & INDUSTRY				46,573.59	4,685.24	51,258.83
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	3,459.65	287.25	3,746.90
TOTAL ATTORNEY GENERAL				3,459.65	287.25	3,746.90
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,676,017.95	257,900.00	1,933,917.95
TOTAL PUBLIC UTILITY COMMISSION				1,676,017.95	257,900.00	1,933,917.95
18 Revenue						

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	309,125.92	16,782.03	325,907.95
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	193,319.92	19,892.71	213,212.63
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	12,224,340.57	1,392,340.18	13,616,680.75
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	11,209,374.19	1,028,343.09	12,237,717.28
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	0.00	52.54	52.54
TOTAL REVENUE				23,936,160.60	2,457,410.55	26,393,571.15
40 Ethics Commission						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	-48,430.00	3,480.00	-44,950.00
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	103,200.00	2,500.00	105,700.00
TOTAL ETHICS COMMISSION				54,770.00	5,980.00	60,750.00
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	550,925.00	0.00	550,925.00
TOTAL PA GAMING CONTROL BOARD				550,925.00	0.00	550,925.00
67 Health						
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	200.00	0.00	200.00
TOTAL HEALTH				200.00	0.00	200.00
68 Agriculture						
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	6,000.00	300.00	6,300.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	9,464.37	1,440.89	10,905.26
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	3,221.66	100.00	3,321.66
TOTAL AGRICULTURE				18,686.03	1,840.89	20,526.92
78 Transportation						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	33,335.00	1,500.00	34,835.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	8,396,324.06	1,125,166.42	9,521,490.48
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	4,071,518.48	641,372.92	4,712,891.40
TOTAL TRANSPORTATION				12,501,177.54	1,768,039.34	14,269,216.88
79 Insurance						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	20,069,492.07	1,942,238.49	22,011,730.56
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	546,748.57	58,250.00	604,998.57
TOTAL INSURANCE				20,616,240.64	2,000,488.49	22,616,729.13
TOTAL FINES & PENALTIES				59,404,211.00	6,496,631.76	65,900,842.76
435 REVENUE COLLECTED IN ADVANCE - STATE						
15 General Services						
FD: 99999	APP FY: 2023	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES				75,717.05	0.00	75,717.05
18 Revenue						
FD: 99999	APP FY: 2023	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15

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001 GENERAL FUND						
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	1,501,975.80	-1,167,865.92	334,109.88
TOTAL REVENUE				-128,286,905.03	-1,167,865.92	-129,454,770.95
21 Human Services						
FD: 99999	APP FY: 2023	CI: 4541209	Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES				1,184,223.09	0.00	1,184,223.09
38 Conservation & Natural Resourc						
FD: 99999	APP FY: 2023	CI: 4120902	Parks Local Tax Withholdings	123,076.99	0.00	123,076.99
FD: 99999	APP FY:	CI: 4120902	Parks Local Tax Withholdings	11,347.27	-3,187.32	8,159.95
TOTAL CONSERVATION & NATURAL RESOURC				134,424.26	-3,187.32	131,236.94
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	-7,192,238.42	90,694.20	-7,101,544.22
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	-25,696.78	45,649.13	19,952.35
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	-64,870.56	0.00	-64,870.56
TOTAL TREASURY				86,989,979.64	136,343.33	87,126,322.97
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				-39,902,560.99	-1,034,709.91	-40,937,270.90
440 RECEIPTS FROM OTHER FUNDS						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	1,743,935.56	0.00	1,743,935.56
TOTAL LABOR & INDUSTRY				1,743,935.56	0.00	1,743,935.56
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	36,900,000.00	0.00	36,900,000.00
TOTAL REVENUE				222,000,000.00	0.00	222,000,000.00
79 Insurance						
FD: 99999	APP FY:	CI: 4451415	IROF Retention Return	21,179,803.00	0.00	21,179,803.00
TOTAL INSURANCE				21,179,803.00	0.00	21,179,803.00
TOTAL RECEIPTS FROM OTHER FUNDS				244,923,738.56	0.00	244,923,738.56
490 MISCELLANEOUS REVENUE						
11 Corrections						
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	3,824.36	227.41	4,051.77
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	3,052,100.10	318,321.88	3,370,421.98

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001 GENERAL FUND						
TOTAL CORRECTIONS				3,055,924.46	318,549.29	3,374,473.75
12 Labor & Industry						
FD: 99999 APP FY:	CI: 4441195	Interest Earnings Contra BA12		-165,171.37	-32,585.95	-197,757.32
FD: 99999 APP FY:	CI: 4451065	Miscellaneous BA12		1,346,975.53	90,260.67	1,437,236.20
FD: 99999 APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12		44.68	0.00	44.68
TOTAL LABOR & INDUSTRY				1,181,848.84	57,674.72	1,239,523.56
14 Attorney General						
FD: 99999 APP FY:	CI: 4451011	Assessed Civil Penalties Payments		1,029,815.30	500.00	1,030,315.30
FD: 99999 APP FY:	CI: 4451066	Miscellaneous BA14		2,498,459.32	0.00	2,498,459.32
FD: 99999 APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611		-3,007,872.78	-248,221.81	-3,256,094.59
FD: 99999 APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14		70,863.63	0.00	70,863.63
TOTAL ATTORNEY GENERAL				591,265.47	-247,721.81	343,543.66
15 General Services						
FD: 99999 APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7		2,339,075.33	109,080.08	2,448,155.41
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		58,866.84	6,167.87	65,034.71
FD: 99999 APP FY:	CI: 4431069	Sale Of State Property		5,883,540.96	9,000.00	5,892,540.96
FD: 99999 APP FY:	CI: 4431503	Sale of Property Escrow AccT		-144,928.00	0.00	-144,928.00
FD: 99999 APP FY:	CI: 4451109	Reading State Office Building		353,867.28	0.00	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		605,985.50	0.00	605,985.50
FD: 99999 APP FY:	CI: 4451384	Rebates to be Distributed		151,022.84	0.00	151,022.84
TOTAL GENERAL SERVICES				9,622,483.07	124,247.95	9,746,731.02
18 Revenue						
FD: 99999 APP FY:	CI: 4205013	Miscellaneous BA18		6.00	0.00	6.00
FD: 99999 APP FY:	CI: 4451014	Collection Exempt Per Act 167-92		13,910,541.62	1,489,431.03	15,399,972.65
FD: 99999 APP FY:	CI: 4451028	District Justice Costs		9,660,138.94	999,938.27	10,660,077.21
FD: 99999 APP FY:	CI: 4451069	Act 64 Miscellaneous BA18		451,556.48	84,607.89	536,164.37
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	138.00	774.85
TOTAL REVENUE				24,022,888.91	2,574,115.19	26,597,004.10
19 State Department						
FD: 99999 APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer		-218,065.17	16,118.51	-201,946.66
FD: 99999 APP FY:	CI: 4441092	Interest Transferred to HAVA Program		-257,624.94	-36,741.36	-294,366.30
FD: 99999 APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19		29.73	0.00	29.73
TOTAL STATE DEPARTMENT				-475,660.38	-20,622.85	-496,283.23
20 State Police						
FD: 99999 APP FY:	CI: 4441183	Interest Earnings Contra BA20		-634,994.39	-73,566.93	-708,561.32
FD: 99999 APP FY:	CI: 4451070	Miscellaneous BA20		144,791.63	15,195.13	159,986.76

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	77.01	0.00	77.01
TOTAL STATE POLICE				-490,125.75	-58,371.80	-548,497.55
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	34.00	6.00	40.00
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	732.05	0.00	732.05
TOTAL HUMAN SERVICES				766.05	6.00	772.05
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	9,340.68	0.00	9,340.68
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	283,135.51	36,471.37	319,606.88
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	312.12	65.85	377.97
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	38.70	0.00	38.70
FD: 99999	APP FY:	CI: 4451073	Contract Interest	245,690.35	1,750.00	247,440.35
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	PENNWORKS Principle Repayment	3,365,117.90	399,774.11	3,764,892.01
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,977,672.42	438,061.33	4,415,733.75
31 PA Emergency Management Agency						
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-0.02	-0.01	-0.03
TOTAL PA EMERGENCY MANAGEMENT AGENCY				-0.02	-0.01	-0.03
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	5,713.93	10.00	5,723.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	1,968.26	113.80	2,082.06
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	-146,369.00	39,870.00	-106,499.00
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	300.00	0.00	300.00
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	28,206.00	4,350.00	32,556.00
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	201,145.65	35,584.79	236,730.44
TOTAL ENVIRONMENTAL PROTECTION				90,964.84	79,928.59	170,893.43
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	660,978.15	40,400.00	701,378.15
FD: 99999	APP FY:	CI: 4451032	Ground Rents	14,468.80	25.00	14,493.80
FD: 99999	APP FY:	CI: 4451035	Housing Rents	16,202.00	1,290.00	17,492.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	595.00	80.00	675.00
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	-7,563.15	25.00	-7,538.15
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	679,288.66	386,470.50	1,065,759.16
FD: 99999	APP FY:	CI: 4451201	Water Leases	25,238.67	1,295.81	26,534.48
TOTAL CONSERVATION & NATURAL RESOURC				1,389,278.47	429,586.31	1,818,864.78
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	18.82	0.00	18.82

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001 GENERAL FUND						
TOTAL PA GAMING CONTROL BOARD				18.82	0.00	18.82
67 Health						
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
TOTAL HEALTH				19,835.97	0.00	19,835.97
68 Agriculture						
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		-526,601.79	-61,037.98	-587,639.77
TOTAL AGRICULTURE				-526,601.79	-61,037.98	-587,639.77
73 Treasury						
FD: 99999 APP FY:	CI: 4431002	Allocation Of Treasury Costs		5,566,246.00	0.00	5,566,246.00
FD: 99999 APP FY:	CI: 4441019	Interest On Deposits		-2,573,109.59	-168,571.69	-2,741,681.28
FD: 99999 APP FY:	CI: 4441025	Interest On Securities		-342,720.93	-11,098.84	-353,819.77
FD: 99999 APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund		-5,764.07	-614.27	-6,378.34
FD: 99999 APP FY:	CI: 4441050	Miscellaneous BA73		139,314.91	0.00	139,314.91
FD: 99999 APP FY:	CI: 4451197	Unclaimed Property - Claim Payments		-190,000,000.00	-15,000,000.00	-205,000,000.00
FD: 99999 APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits		510,737,870.99	21,618,460.28	532,356,331.27
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		644,344,468.81	62,686,903.71	707,031,372.52
TOTAL TREASURY				967,869,765.57	69,125,079.19	1,036,994,844.76
79 Insurance						
FD: 99999 APP FY:	CI: 4451063	Miscellaneous BA79		31,187.60	1,500.00	32,687.60
FD: 99999 APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79		19.66	0.00	19.66
TOTAL INSURANCE				31,207.26	1,500.00	32,707.26
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		-23,895,641.00	-2,517,870.00	-26,413,511.00
FD: 99999 APP FY:	CI: 4451079	Miscellaneous BA81		3,500,968.82	-29,292.26	3,471,676.56
FD: 99999 APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81		32.98	0.00	32.98
TOTAL EXECUTIVE OFFICES				-20,394,103.20	-2,547,162.26	-22,941,265.46
TOTAL MISCELLANEOUS REVENUE				989,967,429.01	70,213,831.86	1,060,181,260.87
TOTAL NONTAX REVENUE				1,414,649,460.49	80,612,900.71	1,495,262,361.20
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
11 Corrections						
FD: 10011 APP FY: 2023	CI: 4435392	Medical Co-Payments		419,694.85	45,171.65	464,866.50
FD: 10011 APP FY: 2023	CI: 4436293	Miscellaneous Reimbursements		2,247.86	0.00	2,247.86
FD: 10013 APP FY: 2023	CI: 4435900	Miscellaneous Sales		59.00	0.00	59.00

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001 GENERAL FUND						
FD: 10013	APP FY: 2023	CI: 4436253	Miscellaneous Institution Reimbursement	73,015.29	17,299.47	90,314.76
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	105,165.00	7,000.00	112,165.00
FD: 11116	APP FY: 2023	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	2,197,000.00	0.00	2,197,000.00
FD: 11116	APP FY: 2023	CI: 4436259	Interstate Supervision Fees -State	62,101.00	6,000.00	68,101.00
FD: 11116	APP FY: 2023	CI: 4436260	Interstate Supervision	627.38	129.71	757.09
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	242,734.05	0.00	242,734.05
TOTAL CORRECTIONS				3,196,979.84	75,600.83	3,272,580.67
12 Labor & Industry						
FD: 10028	APP FY: 2023	CI: 4411434	Approval of Building-HB118	522,518.35	0.00	522,518.35
FD: 10028	APP FY: 2023	CI: 4411435	Approval of Elevator-HB118	2,192,282.02	0.00	2,192,282.02
FD: 10028	APP FY: 2023	CI: 4411436	Bedding & Upholstery-HB118	968,000.48	0.00	968,000.48
FD: 10028	APP FY: 2023	CI: 4411437	Boiler Inspections-HB118	3,416,494.80	0.00	3,416,494.80
FD: 10028	APP FY: 2023	CI: 4411438	Elevator Inspection-HB118	1,582,439.66	0.00	1,582,439.66
FD: 10028	APP FY: 2023	CI: 4411439	Boiler Plan Fees-HB118	275,205.02	0.00	275,205.02
FD: 10028	APP FY: 2023	CI: 4411440	Industrial Board-HB118	287,491.10	0.00	287,491.10
FD: 10028	APP FY: 2023	CI: 4411441	Flammable Liquids-HB118	272,907.27	0.00	272,907.27
FD: 10028	APP FY: 2023	CI: 4411442	Liq Petroleum-HB118	239,729.87	0.00	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	94,315.46	0.00	94,315.46
FD: 10028	APP FY: 2023	CI: 4411445	UCC Certs-HB118	103,138.12	0.00	103,138.12
FD: 10028	APP FY: 2023	CI: 4411446	Accessibility-HB118	31,843.38	0.00	31,843.38
FD: 10031	APP FY: 2021	CI: 4436148	Fees for Registry	0.00	-200.00	-200.00
FD: 10031	APP FY: 2022	CI: 4436148	Fees for Registry	18.75	-18.75	0.00
FD: 10031	APP FY: 2023	CI: 4436148	Fees for Registry	11,909.43	1,225.00	13,134.43
FD: 26235	APP FY: 2019	CI: 4435051	Asbestos Occupations Revenues/691	-20,090.00	0.00	-20,090.00
FD: 26235	APP FY: 2020	CI: 4435051	Asbestos Occupations Revenues/691	-759,799.58	0.00	-759,799.58
FD: 26235	APP FY: 2021	CI: 4435051	Asbestos Occupations Revenues/691	-1,115,133.08	0.00	-1,115,133.08
FD: 26235	APP FY: 2022	CI: 4435051	Asbestos Occupations Revenues/691	-965,802.23	0.00	-965,802.23
FD: 26235	APP FY: 2023	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				9,176,103.29	1,006.25	9,177,109.54
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2023	CI: 4415270	FIG Police Accident Report Fees	105.00	30.00	135.00
FD: 10053	APP FY: 2023	CI: 4435079	BILLETING OPERATIONS	91,391.18	0.00	91,391.18
FD: 10053	APP FY: 2023	CI: 4435428	Miscellaneous Reimbursements	4,770.00	350.00	5,120.00
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	106,917.66	3,350.97	110,268.63
FD: 10053	APP FY: 2023	CI: 4435847	UTILITY REIMBURSEMENTS	6,995.87	4,714.74	11,710.61
FD: 10053	APP FY: 2023	CI: 4436261	Sale of Vehicles	180,046.00	0.00	180,046.00

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001 GENERAL FUND						
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	111,471.10	11,147.11	122,618.21
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	37,380.40	3,738.04	41,118.44
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	64,592.30	6,459.23	71,051.53
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	44,489.60	4,448.96	48,938.56
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	86,507.40	8,650.74	95,158.14
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	46,517.10	4,651.71	51,168.81
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	1,310,823.07	133,635.00	1,444,458.07
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	783,849.90	103,489.36	887,339.26
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	1,200,917.06	126,185.84	1,327,102.90
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	980,394.37	117,702.55	1,098,096.92
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	982,337.89	93,758.41	1,076,096.30
FD: 10702	APP FY: 2023	CI: 4436142	Aid and Attendance	795,164.07	83,078.31	878,242.38
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	3,005,759.29	402,816.09	3,408,575.38
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	1,505,038.50	219,094.61	1,724,133.11
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	2,561,401.37	161,380.21	2,722,781.58
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	1,747,974.90	218,590.49	1,966,565.39
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	1,096,759.94	125,042.39	1,221,802.33
FD: 10702	APP FY: 2023	CI: 4436143	Maintenance Fees	1,948,704.40	290,601.94	2,239,306.34
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	441,186.83	36,383.62	477,570.45
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	494,154.11	31,366.37	525,520.48
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	255,207.36	0.00	255,207.36
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	386,912.03	0.00	386,912.03
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	380,032.09	0.00	380,032.09
FD: 10702	APP FY: 2023	CI: 4436144	Estate Collections	252,956.84	39,800.42	292,757.26
FD: 10702	APP FY: 2023	CI: 4436146	Miscellaneous	17,680.00	0.00	17,680.00
FD: 10702	APP FY: 2023	CI: 4436146	Miscellaneous	10,181.13	0.00	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	0.00	16.61	16.61
FD: 10702	APP FY: 2023	CI: 4436517	Insurance & 3rd Party Reimbursements	6,312.69	0.00	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	3,284.81	30.73	3,315.54
FD: 10702	APP FY: 2023	CI: 4436663	PACE	10,220.68	387.17	10,607.85
FD: 10702	APP FY: 2023	CI: 4436663	PACE	58,705.37	1,981.52	60,686.89
FD: 10702	APP FY: 2023	CI: 4436663	PACE	9,249.52	0.00	9,249.52
FD: 10702	APP FY: 2023	CI: 4436663	PACE	63,516.17	13,348.04	76,864.21

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001 GENERAL FUND						
FD: 10702	APP FY: 2023	CI: 4436663	PACE	28,600.29	1,404.06	30,004.35
FD: 10702	APP FY: 2023	CI: 4436663	PACE	23,196.03	3,194.23	26,390.26
TOTAL MILITARY & VETERANS AFFAIRS				21,209,126.57	2,250,829.47	23,459,956.04
14 Attorney General						
FD: 10059	APP FY: 2022	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	3,493.95	0.00	3,493.95
FD: 10059	APP FY: 2023	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	193,309.94	37,216.39	230,526.33
FD: 10059	APP FY: 2023	CI: 4455227	Miscellaneous Revenue - DLE	9,715.00	0.00	9,715.00
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	6,680.04	4,582.88	11,262.92
FD: 10063	APP FY: 2023	CI: 4425041	Criminal Restitution/Investigative Costs	24,393.29	1,497.91	25,891.20
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	104,166.49	8,749.64	112,916.13
FD: 10063	APP FY: 2023	CI: 4436167	Miscellaneous Revenue	87,817.16	6,062.17	93,879.33
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	190,781.20	0.00	190,781.20
FD: 10731	APP FY: 2023	CI: 4940053	Child Predator Misc Revenue	500,000.00	0.00	500,000.00
FD: 10796	APP FY: 2023	CI: 4431318	Misc Revenue - GVTF	0.00	4,690.00	4,690.00
FD: 16054	APP FY: 2022	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	-242,461.60	-242,461.60
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
TOTAL ATTORNEY GENERAL				25,893,801.16	-179,662.61	25,714,138.55
15 General Services						
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	390.00	0.00	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	1,150,481.40	37,027.50	1,187,508.90
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	496,782.92	150.00	496,932.92
FD: 10070	APP FY: 2023	CI: 4436313	Harristown Rents	4,227,921.39	384,356.49	4,612,277.88
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	8,271,117.64	669,393.27	8,940,510.91
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	2,827,211.30	221,330.99	3,048,542.29
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	6,692,825.86	558,921.69	7,251,747.55
FD: 10070	APP FY: 2023	CI: 4436448	Philadelphia Annex Lease Payments	1,158,517.75	107,692.61	1,266,210.36
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	1,131,402.69	104,045.53	1,235,448.22
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	-1,889.32	0.00	-1,889.32

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001	GENERAL FUND					
FD: 10070	APP FY: 2023	CI: 4436449	Pittsburgh Annex Lease Payments	4,699,429.57	430,524.57	5,129,954.14
FD: 10070	APP FY: 2023	CI: 4436449	Pittsburgh Annex Lease Payments	1,443,800.99	135,744.60	1,579,545.59
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	-800,734.71	0.00	-800,734.71
FD: 10074	APP FY: 2023	CI: 4411407	Public Works Modernization	23,300,734.71	0.00	23,300,734.71
FD: 10074	APP FY: 2023	CI: 4411417	St Cnst Notices Dir	16,644.29	0.00	16,644.29
FD: 10074	APP FY: 2023	CI: 4415295	Contract Administration Fee	226,259.17	100,991.89	327,251.06
FD: 10074	APP FY: 2023	CI: 4415343	Licences and Fees	297,260.92	-225,128.12	72,132.80
FD: 10074	APP FY: 2022	CI: 4425075	E-Verify	250.00	0.00	250.00
FD: 10074	APP FY: 2023	CI: 4425075	E-Verify	6,250.00	7,500.00	13,750.00
FD: 10074	APP FY: 2023	CI: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	0.00	173,677.85	173,677.85
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	1,282.50	190.00	1,472.50
FD: 10074	APP FY: 2023	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	66,500.00	0.00	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	15,640.00	1,385.00	17,025.00
FD: 10074	APP FY: 2023	CI: 4435590	RECYCLING PROGRAM	315,567.52	7,262.72	322,830.24
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	614,634.38	30,439.99	645,074.37
FD: 10074	APP FY: 2021	CI: 4435763	Services Provided Other Agencies BA15	-5,000,000.00	100,000.00	-4,900,000.00
FD: 10074	APP FY: 2023	CI: 4435763	Services Provided Other Agencies BA15	0.00	93,281.93	93,281.93
FD: 10074	APP FY: 2023	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	756.79	146,102.52	146,859.31
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	-2,548.70	63,151.50
FD: 10074	APP FY: 2023	CI: 4436092	Metrology Fees	457,032.42	38,062.10	495,094.52
FD: 10074	APP FY: 2022	CI: 4436099	TSA	-50,419.94	0.00	-50,419.94
FD: 10074	APP FY: 2023	CI: 4436099	TSA	473,118.23	34,101.29	507,219.52
FD: 10074	APP FY: 2023	CI: 4436134	CoStar Program	2,102,285.73	114,498.00	2,216,783.73
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	11,269,030.55	0.00	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	306,555.33	12,360.86	318,916.19
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	1,023,952.91	120,331.66	1,144,284.57
FD: 10074	APP FY: 2023	CI: 4436446	DGS Annex	91,820.60	0.00	91,820.60
FD: 10075	APP FY: 2022	CI: 4436387	Energy Management	-335,388.83	0.00	-335,388.83

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001 GENERAL FUND						
FD: 10075	APP FY: 2023	CI: 4436387	Energy Management	515,311.50	64,403.21	579,714.71
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	80,693.07	1,980.49	82,673.56
TOTAL GENERAL SERVICES				64,199,874.82	3,468,079.94	67,667,954.76
16 Education						
FD: 10141	APP FY: 2023	CI: 4415383	Professional Educator Discipline Account	1,564,625.63	0.00	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: 4436120	School Facilities Initiatives	0.00	419,889.96	419,889.96
FD: 10141	APP FY: 2023	CI: 4436235	Services to Nonpublic Schools - Augment	989,000.00	0.00	989,000.00
FD: 10141	APP FY: 2023	CI: 4436643	Non Public Textbook Aug	1,505,000.00	0.00	1,505,000.00
FD: 10141	APP FY: 2023	CI: 4455251	Miscellaneous Revenue	304,774.66	0.00	304,774.66
FD: 10142	APP FY: 2023	CI: 4435341	KEY93 - AUGMENTATION	119,000.00	0.00	119,000.00
TOTAL EDUCATION				5,736,896.91	419,889.96	6,156,786.87
17 Public Utility Commission						
FD: 16205	APP FY: 2021	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-187,190.29	0.00	-187,190.29
FD: 16205	APP FY: 2022	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-8,000,000.00	0.00	-8,000,000.00
FD: 16205	APP FY: 2023	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	82,896,000.00	0.00	82,896,000.00
TOTAL PUBLIC UTILITY COMMISSION				74,708,809.71	0.00	74,708,809.71
18 Revenue						
FD: 10208	APP FY: 2023	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	144,816.00	59,210.00	204,026.00
FD: 10208	APP FY: 2023	CI: 4421125	AOPC Intercept Administrative Costs	281,070.00	47,655.00	328,725.00
FD: 10208	APP FY: 2023	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	101,617.37	8,077.78	109,695.15
FD: 10208	APP FY: 2023	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	7,199,589.53	764,420.43	7,964,009.96
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	1,438,060.79	6,837,060.79
FD: 10208	APP FY: 2023	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	465,668.73	146,073.03	611,741.76
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	245,704.77	22,875.79	268,580.56
FD: 10208	APP FY: 2023	CI: 4436390	Sale of Equipment	61.00	285.53	346.53
FD: 10208	APP FY: 2023	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	413,037.57	41,829.66	454,867.23
TOTAL REVENUE				27,609,564.97	2,528,488.01	30,138,052.98
19 State Department						
FD: 10213	APP FY: 2020	CI: 4415119	REIMBURSEMENT FOR SERVICES	-318,825.05	0.00	-318,825.05
FD: 10213	APP FY: 2023	CI: 4415119	REIMBURSEMENT FOR SERVICES	6,702,000.00	0.00	6,702,000.00
FD: 16239	APP FY: 2023	CI: 4415175	TRANSFERS FROM PLAA	59,087,000.00	0.00	59,087,000.00
FD: 16239	APP FY: 2020	CI: 4415306	Excess Revenue Returned	254,246.09	0.00	254,246.09
FD: 16239	APP FY: 2021	CI: 4415306	Excess Revenue Returned	0.00	-6,740,958.49	-6,740,958.49
FD: 16240	APP FY: 2023	CI: 4415162	STATE BOARD OF PODIATRY	442,000.00	0.00	442,000.00

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001 GENERAL FUND						
FD: 16240	APP FY: 2014	CI: 4415307	Excess Revenue Returned	-6,695.93	0.00	-6,695.93
FD: 16240	APP FY: 2015	CI: 4415307	Excess Revenue Returned	-6,658.25	0.00	-6,658.25
FD: 16240	APP FY: 2016	CI: 4415307	Excess Revenue Returned	-69.13	0.00	-69.13
FD: 16240	APP FY: 2017	CI: 4415307	Excess Revenue Returned	-15,785.24	0.00	-15,785.24
FD: 16240	APP FY: 2018	CI: 4415307	Excess Revenue Returned	-18,144.30	0.00	-18,144.30
FD: 16240	APP FY: 2019	CI: 4415307	Excess Revenue Returned	-16,610.74	0.00	-16,610.74
FD: 16240	APP FY: 2020	CI: 4415307	Excess Revenue Returned	-17,096.51	0.00	-17,096.51
FD: 16240	APP FY: 2021	CI: 4415307	Excess Revenue Returned	0.00	-90,024.76	-90,024.76
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: 16646	APP FY: 2021	CI: 4415308	Excess Revenue Returned	0.00	-1,687,698.64	-1,687,698.64
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: 16647	APP FY: 2021	CI: 4415309	Excess Revenue Returned	0.00	-988,891.70	-988,891.70
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: 16663	APP FY: 2021	CI: 4415310	Excess Revenue Returned	0.00	-325,593.00	-325,593.00
FD: 26239	APP FY: 2023	CI: 4415041	CORPORATION BUREAU	9,364,000.00	0.00	9,364,000.00
FD: 26239	APP FY: 2020	CI: 4415311	Excess Revenue Returned	-33,218.57	0.00	-33,218.57
FD: 26239	APP FY: 2021	CI: 4415311	Excess Revenue Returned	0.00	-1,753,248.81	-1,753,248.81
TOTAL STATE DEPARTMENT				90,727,161.57	-11,586,415.40	79,140,746.17
20 State Police						
FD: 10214	APP FY: 2023	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FL	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2023	CI: 4436287	Pre Employment Testing	31,114.63	3,021.72	34,136.35
FD: 10214	APP FY: 2023	CI: 4436484	Retired Law Enf ID's	29,826.18	138.10	29,964.28
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	10,251.50	64.50	10,316.00
FD: 10220	APP FY: 2023	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	318,425.10	34,180.93	352,606.03
FD: 10220	APP FY: 2023	CI: 4411422	Lethal Weapons	196,649.68	24,295.85	220,945.53
FD: 10220	APP FY: 2023	CI: 4421148	School Bus Violations Fees	419.00	-316.00	103.00
FD: 10220	APP FY: 2019	CI: 4425036	LITTERING FINES ACT 24 OF 1986	1,309.29	1,703.78	3,013.07
FD: 10220	APP FY: 2023	CI: 4425036	LITTERING FINES ACT 24 OF 1986	16,697.30	138.75	16,836.05
FD: 10220	APP FY: 2023	CI: 4425067	PA Amber Alert penalties	1,868.19	166.22	2,034.41
FD: 10220	APP FY: 2023	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	11,794,676.13	1,337,748.99	13,132,425.12
FD: 10220	APP FY: 2023	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	51,000.00	20,000.00	71,000.00
FD: 10220	APP FY: 2023	CI: 4435254	FINGERPRINT RECORD CHECKS	211,021.50	19,371.00	230,392.50
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	62,014,083.60	5,225,601.35	67,239,684.95
FD: 10220	APP FY: 2023	CI: 4435658	REIMBURSEMENT FOR SEVICES	4,109,678.45	555,193.25	4,664,871.70
FD: 10220	APP FY: 2023	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	243,974.44	11,256.14	255,230.58
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	1,557,399.00	125,598.75	1,682,997.75

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001 GENERAL FUND						
FD: 10220	APP FY: 2023	CI: 4435973	PATCH-Credit Card Receipts	16,456,105.06	1,809,484.48	18,265,589.54
FD: 10220	APP FY: 2023	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,567,866.46	283,439.82	2,851,306.28
FD: 10220	APP FY: 2023	CI: 4436360	Miscellaneous Revenue	637,961.71	365,004.09	1,002,965.80
FD: 10220	APP FY: 2023	CI: 4436413	Right To Know Requests	11,232.78	3,599.92	14,832.70
FD: 10220	APP FY: 2023	CI: 4436584	Superload Revenues	671,855.39	54,800.76	726,656.15
FD: 10220	APP FY: 2023	CI: 4436633	PennDOT CZ Reimbursements	5,951,364.32	0.00	5,951,364.32
FD: 10220	APP FY: 2023	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	183,590.00	4,790.00	188,380.00
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	372,516.34	0.00	372,516.34
TOTAL STATE POLICE				436,740,752.05	9,879,282.40	446,620,034.45
21 Human Services						
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	459,825,787.83	1,465,443,377.94
FD: 10233	APP FY: 2023	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1,522,581.01	0.00	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	1,117,622.61	0.00	1,117,622.61
FD: 10248	APP FY: 2023	CI: 4431275	Intergovernmental Transfer-MH	37,879,096.00	0.00	37,879,096.00
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	634,409.75	128,501.87	762,911.62
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	854,708.03	86,434.23	941,142.26
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	627,976.84	61,655.89	689,632.73
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	210,467.57	21,411.85	231,879.42
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	1,316,167.98	176,313.89	1,492,481.87
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	815,439.10	61,370.58	876,809.68
FD: 10248	APP FY: 2023	CI: 4436152	Mental health-Institutional Collections	1,362,595.90	109,284.81	1,471,880.71
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	13,542.37	14,034.22	27,576.59
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	193,018.76	0.00	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	4,691.42	170.01	4,861.43
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	10,807.90	835.40	11,643.30
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	220,903.36	102,755.86	323,659.22
FD: 10248	APP FY: 2023	CI: 4436156	Mental health-Miscellaneous Augmentations	283,331.00	50,000.00	333,331.00
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	20,613.18	400.00	21,013.18
FD: 10249	APP FY: 2023	CI: 4436094	State Center ICF/MR Assessment	9,823,298.00	0.00	9,823,298.00
FD: 10249	APP FY: 2023	CI: 4436153	Mental Retardation-Institutional Collections	4,757,752.30	638,135.39	5,395,887.69
FD: 10249	APP FY: 2023	CI: 4436155	Mental Retardation-Institutional Reimbursements	13,326.79	10,660.00	23,986.79
FD: 10251	APP FY: 2023	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	20,617,606.00	3,044,755.00	23,662,361.00
FD: 10257	APP FY: 2023	CI: 4436204	Interagency MOU Funds	520,000.00	0.00	520,000.00
FD: 10261	APP FY: 2023	CI: 4435887	BJJS Central Region	934.00	78.00	1,012.00

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001 GENERAL FUND						
FD: 10263	APP FY: 2023	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	6,537,466.51	730,253.18	7,267,719.69
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	1,183,542.00	103,917.00	1,287,459.00
FD: 10267	APP FY: 2020	CI: 4436274	Attendant Care Patient Fees	0.00	3,260.00	3,260.00
FD: 10267	APP FY: 2023	CI: 4436274	Attendant Care Patient Fees	237,387.73	22,535.00	259,922.73
FD: 10912	APP FY: 2023	CI: 4436353	Early Childhood Education Revenue	2,149,459.50	0.00	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	176,328,243.02	0.00	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	6,689,259.08	10,974,867.73
FD: 11133	APP FY: 2023	CI: 4431266	CHC-MCO Assessment	28,322,659.50	13,797,691.06	42,120,350.56
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: 2023	CI: 4431277	Intergovernmental Transfer-CHC	87,091,307.00	0.00	87,091,307.00
TOTAL HUMAN SERVICES				1,948,938,950.58	485,679,500.15	2,434,618,450.73
24 Community & Economic Develop						
FD: 10294	APP FY: 2023	CI: 4435659	Reimbursement for Advertising	60,000.00	0.00	60,000.00
FD: 10303	APP FY: 2023	CI: 4431315	Non COPA Reimbursements Events	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	1,343,290.10	191,232.94	1,534,523.04
FD: 10313	APP FY: 2023	CI: 4435673	REIMBURSEMENT PEDFA	591,373.13	49,098.28	640,471.41
FD: 10313	APP FY: 2023	CI: 4436082	Reimbursement Com Dev Bank	41,269.25	4,603.29	45,872.54
FD: 10313	APP FY: 2023	CI: 4436083	Reimbursement CFA	4,393,664.47	605,247.24	4,998,911.71
FD: 10313	APP FY: 2023	CI: 4436606	HMIS Local Match	73,824.72	0.00	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
TOTAL COMMUNITY & ECONOMIC DEVELOP				15,178,819.49	850,181.75	16,029,001.24
30 Historical & Museum Commission						
FD: 10347	APP FY: 2023	CI: 4435342	KEYSTONE FUND	567,000.00	0.00	567,000.00
FD: 10347	APP FY: 2022	CI: 4436478	Box Storage at SRC	-181,146.28	0.00	-181,146.28
FD: 10347	APP FY: 2023	CI: 4436478	Box Storage at SRC	1,074,378.22	0.00	1,074,378.22

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL HISTORICAL & MUSEUM COMMISSION				1,460,231.94	0.00	1,460,231.94
31	PA Emergency Management Agency					
FD: 10354	APP FY: 2023	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	1,105.69	226.52	1,332.21
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	233,738.94	283.86	234,022.80
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1,693,140.31	510.38	1,693,650.69
32	Civil Service Commission					
FD: 26469	APP FY: 2022	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-800,000.00	0.00	-800,000.00
FD: 26469	APP FY: 2023	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	5,355,832.05	8,916.56	5,364,748.61
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	237,064.18	397.75	237,461.93
TOTAL CIVIL SERVICE COMMISSION				4,794,618.14	9,314.31	4,803,932.45
35	Environmental Protection					
FD: 10381	APP FY: 2023	CI: 4435492	PADOT ISTEPA PROGRAM	1,095,087.60	0.00	1,095,087.60
FD: 10381	APP FY: 2023	CI: 4435598	REIMB - WPCRF - CLEAN WATER	342,341.06	0.00	342,341.06
FD: 10381	APP FY: 2023	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	96,381.58	14,497.67	110,879.25
FD: 10381	APP FY: 2023	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	122,086.17	0.00	122,086.17
FD: 10381	APP FY: 2023	CI: 4436096	Environmental Lab Registration Fees	1,245,638.63	175,800.00	1,421,438.63
FD: 10381	APP FY: 2023	CI: 4436097	Reimbursement for Lab Services	3,916,027.68	4,567,737.23	8,483,764.91
FD: 10381	APP FY: 2023	CI: 4436436	Right To Know Field Operations	519.70	6.63	526.33
FD: 10382	APP FY: 2023	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	510,375.26	0.00	510,375.26
FD: 10382	APP FY: 2023	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	637,314.22	0.00	637,314.22
FD: 10382	APP FY: 2023	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	684.43	0.00	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	114,055.87	-114,055.87	0.00
FD: 10389	APP FY: 2023	CI: 4431282	Tick & Lyme Testing	288,614.69	454,967.34	743,582.03
FD: 10390	APP FY: 2023	CI: 4435654	REIMBURSEMENT FOR EDP	4,991,500.00	2,495,750.00	7,487,250.00
FD: 10390	APP FY: 2023	CI: 4436437	Right To Know Central Office	29.75	0.00	29.75
FD: 26251	APP FY: 2022	CI: 4415362	Return of PY Unused Funds	0.00	-28,617.73	-28,617.73
FD: 26251	APP FY: 2023	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	652,000.00	0.00	652,000.00
TOTAL ENVIRONMENTAL PROTECTION				15,119,546.64	7,566,085.27	22,685,631.91
38	Conservation & Natural Resourc					
FD: 10394	APP FY: 2023	CI: 4435065	Automobile/ Vehicle Sale Forestry	38,528.80	16,570.00	55,098.80
FD: 10394	APP FY: 2023	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	2,155,291.46	3,134,355.25	5,289,646.71
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	31,631.84	2,598.79	34,230.63
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	938,340.28	66,200.24	1,004,540.52
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	922.04	3.05	925.09

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001 GENERAL FUND						
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	6,923,000.00	1,800,000.00	8,723,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	402,000.00	0.00	402,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	311,493.00	0.00	311,493.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	381,000.00	0.00	381,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	362,000.00	0.00	362,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	342,000.00	0.00	342,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	195,000.00	0.00	195,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	407,100.00	0.00	407,100.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	201,000.00	0.00	201,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	549,589.00	0.00	549,589.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	499,700.00	0.00	499,700.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	485,140.00	0.00	485,140.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	450,397.00	0.00	450,397.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	440,000.00	0.00	440,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	132,000.00	0.00	132,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	529,102.00	0.00	529,102.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	379,000.00	0.00	379,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	218,000.00	0.00	218,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	334,000.00	0.00	334,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	399,479.00	0.00	399,479.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	291,000.00	0.00	291,000.00
FD: 10394	APP FY: 2023	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	468,000.00	0.00	468,000.00
FD: 10395	APP FY: 2023	CI: 4435609	State Parks Miscellaneous Reimbursements	596,220.52	149,487.17	745,707.69
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	5,000,000.00	25,000,000.00
FD: 10395	APP FY: 2023	CI: 4436291	Automobile/Vehicle Sale State Parks	72,880.40	425.00	73,305.40
FD: 10399	APP FY: 2023	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	0.00	86,440.00	86,440.00
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	53,787.86	0.00	53,787.86
FD: 10399	APP FY: 2023	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLE	0.00	26,160.00	26,160.00
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	-49.60	22.00	-27.60

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001 GENERAL FUND			
FD: 60429 APP FY: 2023 CI: 4455049 PRIVATE DONATIONS	17,920.78	117,898.70	135,819.48
FD: 60539 APP FY: 2023 CI: 4455049 PRIVATE DONATIONS	10,000.00	0.00	10,000.00
TOTAL CONSERVATION & NATURAL RESOURC	40,993,954.75	10,400,160.20	51,394,114.95
43 Health Care Cost Containment			
FD: 30309 APP FY: 2022 CI: 4436509 Contra Health Care Cost Containment	250,048.11	0.00	250,048.11
FD: 30309 APP FY: 2023 CI: 4436509 Contra Health Care Cost Containment	500,000.00	500,000.00	1,000,000.00
TOTAL HEALTH CARE COST CONTAINMENT	750,048.11	500,000.00	1,250,048.11
45 Legislative Misc & Commissions			
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
TOTAL LEGISLATIVE MISC & COMMISSIONS	-2,293,809.87	0.00	-2,293,809.87
51 Supreme Court			
FD: 10414 APP FY: 2023 CI: 4415022 COBRA ADMINISTRATIVE FEES	3,724.77	312.52	4,037.29
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	234,350.38	123,679.31	358,029.69
FD: 10414 APP FY: 2023 CI: 4455253 Miscellaneous Income	15,062.56	57.61	15,120.17
FD: 10414 APP FY: 2022 CI: 4945092 Transfers	-4,146.11	0.00	-4,146.11
FD: 10414 APP FY: 2023 CI: 4945092 Transfers	5,505,000.00	1,357,000.00	6,862,000.00
FD: 10417 APP FY: 2023 CI: 4415052 Fees & Charges	313,266.00	32,744.00	346,010.00
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	1,802,000.00	3,359,000.00
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	3,485,000.00	8,501,000.00
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	89,000.00	344,000.00
FD: 10956 APP FY: 2023 CI: 4455218 PJC Chargebacks	303,469.94	32,430.35	335,900.29
FD: 10956 APP FY: 2023 CI: 4455253 Miscellaneous Income	139.38	25.00	164.38
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	30,000.00	666,000.00
FD: 14421 APP FY: 2023 CI: 4411416 Expungement/Limited Access Fees per Act 5 (JCS)	318,425.07	34,180.93	352,606.00
FD: 14421 APP FY: 2023 CI: 4411479 Online Payment Fees	2,940,085.21	433,782.14	3,373,867.35
FD: 14421 APP FY: 2023 CI: 4415111 Public Access	289,157.00	22,846.00	312,003.00
FD: 14421 APP FY: 2023 CI: 4455218 PJC Chargebacks	276,400.30	8,312.53	284,712.83
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	43,900,651.00	0.00	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	-100,651.00	0.00	-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	-18,333,000.00	-63,336,914.00

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001 GENERAL FUND			
FD: 70654 APP FY: 2023 CI: 4436514 Taxable Sales	150.00	-9.41	140.59
TOTAL SUPREME COURT	-27,492,687.14	-10,881,639.02	-38,374,326.16
52 Superior Court			
FD: 10432 APP FY: 2023 CI: 4415052 Fees & Charges	138,494.39	9,174.00	147,668.39
FD: 10432 APP FY: 2023 CI: 4455253 Miscellaneous Income	6,640.90	0.00	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	2,026,000.00	5,479,000.00
TOTAL SUPERIOR COURT	3,533,172.43	2,035,174.00	5,568,346.43
53 Courts of Common Pleas			
FD: 10435 APP FY: 2023 CI: 4945092 Transfers	19,714,000.00	1,072,000.00	20,786,000.00
FD: 10437 APP FY: 2023 CI: 4945092 Transfers	648,000.00	110,000.00	758,000.00
TOTAL COURTS OF COMMON PLEAS	20,362,000.00	1,182,000.00	21,544,000.00
58 Commonwealth Court			
FD: 10447 APP FY: 2023 CI: 4415052 Fees & Charges	72,358.25	8,962.25	81,320.50
FD: 10447 APP FY: 2023 CI: 4455253 Miscellaneous Income	2,289.25	0.00	2,289.25
TOTAL COMMONWEALTH COURT	74,647.50	8,962.25	83,609.75
59 Magisterial District Judges			
FD: 10451 APP FY: 2023 CI: 4945092 Transfers	7,111,000.00	7,377,000.00	14,488,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES	7,111,000.00	7,377,000.00	14,488,000.00
62 Philadelphia Municipal Court			
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	985,000.00	2,350,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT	1,332,597.82	985,000.00	2,317,597.82
67 Health			
FD: 10467 APP FY: 2023 CI: 4411461 Reimbursement from Indoor Tanning Fund	0.00	150,030.02	150,030.02
FD: 10467 APP FY: 2023 CI: 4411500 Temp Hlthcare Svc Agcy Registration Fee	186,500.00	45,500.00	232,000.00
FD: 10470 APP FY: 2022 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	40.00	0.00	40.00
FD: 10470 APP FY: 2023 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	156,324.42	421.01	156,745.43
FD: 10470 APP FY: 2023 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	126,467.00	6,582.82	133,049.82
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	40,970.74	691,761.57
FD: 10470 APP FY: 2023 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	23,876.50	2,740.78	26,617.28
FD: 10470 APP FY: 2023 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	2,062,764.95	5,786.30	2,068,551.25
FD: 10470 APP FY: 2023 CI: 4435369 PA Limited Survey Proficiency Testing	0.00	1,746.97	1,746.97
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	1,624,806.00	149,200.00	1,774,006.00

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001 GENERAL FUND						
FD: 26322	APP FY: 2023	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	66,202.16	1,810.00	68,012.16
FD: 26322	APP FY: 2023	CI: 4436284	Transfer from Vital Statistics Improvement Fund	17,547,000.00	0.00	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	943,443.00	0.00	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
TOTAL HEALTH				22,443,233.31	404,788.64	22,848,021.95
68 Agriculture						
FD: 10528	APP FY: 2023	CI: 4415006	APIARY REGISTRATION FEES	20,860.00	870.00	21,730.00
FD: 10528	APP FY: 2023	CI: 4415027	COMMERCIAL FEED FACILITY FEES	50,815.00	350.00	51,165.00
FD: 10528	APP FY: 2023	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	846,325.54	5,032.93	851,358.47
FD: 10528	APP FY: 2023	CI: 4415076	LIME CONTROL FEES	25,538.11	0.00	25,538.11
FD: 10528	APP FY: 2023	CI: 4415077	LIME REGISTRATION FEES	2,450.00	1,125.00	3,575.00
FD: 10528	APP FY: 2023	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	15,750.00	1,850.00	17,600.00
FD: 10528	APP FY: 2023	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	26,940.00	1,610.00	28,550.00
FD: 10528	APP FY: 2023	CI: 4415219	Consumer Fireworks License	1,022,500.00	0.00	1,022,500.00
FD: 10528	APP FY: 2023	CI: 4415341	Food Facility Re-Inspection Fees	13,959.50	1,085.00	15,044.50
FD: 10528	APP FY: 2022	CI: 4415349	Veterinarian Diag	-13,923.00	13,923.00	0.00
FD: 10528	APP FY: 2023	CI: 4415349	Veterinarian Diag	917,852.75	24,172.40	942,025.15
FD: 10528	APP FY: 2023	CI: 4415350	Domestic Animal Dealer	80,996.07	1,875.00	82,871.07
FD: 10528	APP FY: 2023	CI: 4425019	FEED-FINES & PENALTIES	2,750.00	0.00	2,750.00
FD: 10528	APP FY: 2023	CI: 4431252	Certificates of Free Sale	102,512.00	11,880.00	114,392.00
FD: 10528	APP FY: 2023	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	4,741,000.00	0.00	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	75.00	0.00
FD: 10528	APP FY: 2023	CI: 4436282	Taxidermy Registration Fees	77,300.00	2,925.00	80,225.00
FD: 10528	APP FY: 2022	CI: 4436303	Transfer from other State Agency	15,000.00	-15,000.00	0.00
FD: 10528	APP FY: 2023	CI: 4436303	Transfer from other State Agency	92,150.00	15,000.00	107,150.00
FD: 10528	APP FY: 2023	CI: 4436588	EnvironmentalStew Admin GGO	269,075.00	0.00	269,075.00
TOTAL AGRICULTURE				8,391,026.06	66,773.33	8,457,799.39
73 Treasury						
FD: 10544	APP FY: 2023	CI: 4431232	PIDA Revenue	28,621.74	2,593.48	31,215.22
FD: 10544	APP FY: 2023	CI: 4435017	ADMINISTRATIVE FEES	1,326,001.97	279,828.21	1,605,830.18
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	33,846.55	4,500.00	38,346.55
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	1,315,910.57	0.00	1,315,910.57
TOTAL TREASURY				7,141,672.88	286,921.69	7,428,594.57
74 Drug and Alcohol Programs						

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001 GENERAL FUND						
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
FD: 26470	APP FY: 2023	CI: 4945092	Transfers	0.00	70,000.00	70,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS				13,575,000.00	70,000.00	13,645,000.00
75 Banking & Securities						
FD: 26385	APP FY: 2023	CI: 4415372	License and Fees	9,290,000.00	0.00	9,290,000.00
TOTAL BANKING & SECURITIES				9,290,000.00	0.00	9,290,000.00
81 Executive Offices						
FD: 10595	APP FY: 2023	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 10599	APP FY: 2023	CI: 4431295	Reimb for Services	479,609.64	0.00	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	177,781.18	1,330.00	179,111.18
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	306,548,031.78	2,955,638.50	309,503,670.28
FD: 10620	APP FY: 2022	CI: 4435093	OCRIM/AlertPA (CodeRed)	-805,901.32	0.00	-805,901.32
FD: 10620	APP FY: 2023	CI: 4435093	OCRIM/AlertPA (CodeRed)	1,805,901.35	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	47,670.00	297.50	47,967.50
FD: 10620	APP FY: 2023	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	100,000.00	0.00	100,000.00
FD: 10620	APP FY: 2022	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-29,734.42	0.00	-29,734.42
FD: 10620	APP FY: 2023	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	94,534.42	0.00	94,534.42
FD: 10620	APP FY: 2022	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	-55,122.68	0.00	-55,122.68
FD: 10620	APP FY: 2023	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	77,442.68	3,200.00	80,642.68
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	4,385,142.16	3,100.00	4,388,242.16
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	2,064,256.25	282,556.90	2,346,813.15
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	193,278.42	19,230.20	212,508.62
FD: 10620	APP FY: 2022	CI: 4436434	HR Shared Services	-536,083.20	0.00	-536,083.20
FD: 10620	APP FY: 2023	CI: 4436434	HR Shared Services	98,861,612.20	6,691,475.00	105,553,087.20
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	-5,000,000.00	-6,206,035.50
FD: 10620	APP FY: 2023	CI: 4436766	CTS-IES Agency Billing	32,381,219.02	8,220,363.77	40,601,582.79
FD: 10622	APP FY: 2023	CI: 4411491	COPA Enterprise Fee for Card Payment	80,851.26	4,198.48	85,049.74
FD: 10622	APP FY: 2022	CI: 4435071	B.O.A. SINGLE AUDIT	-154,778.75	0.00	-154,778.75
FD: 10622	APP FY: 2023	CI: 4435071	B.O.A. SINGLE AUDIT	154,778.75	0.00	154,778.75
FD: 10622	APP FY: 2022	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	-1,623,794.55	0.00	-1,623,794.55
FD: 10622	APP FY: 2023	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	7,050,989.46	0.06	7,050,989.52

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001 GENERAL FUND						
FD: 10622	APP FY: 2022	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	-2,330,810.98	0.00	-2,330,810.98
FD: 10622	APP FY: 2023	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	4,980,296.39	3,397,598.80	8,377,895.19
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	3,279,320.28	4,235,684.56
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	31,962,007.46	4,724,057.94	36,686,065.40
FD: 10622	APP FY: 2022	CI: 4436599	Miscellaneous Augmenting Revenue	-1,047,971.68	135,592.24	-912,379.44
FD: 10622	APP FY: 2023	CI: 4436599	Miscellaneous Augmenting Revenue	1,510,649.41	-135,592.24	1,375,057.17
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	3,000.00	3,263.14
FD: 11003	APP FY: 2022	CI: 4436594	Interagency MOU's	-3,192,568.61	0.00	-3,192,568.61
FD: 11003	APP FY: 2023	CI: 4436594	Interagency MOU's	5,787,545.35	0.00	5,787,545.35
FD: 26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	-5,094.86	0.00	-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	-1,258,534.50	0.00	-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	10,743,314.36	0.00	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
TOTAL EXECUTIVE OFFICES				518,075,687.86	24,585,367.43	542,661,055.29
92	Auditor General					
FD: 10642	APP FY: 2023	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	62,500.00	62,500.00
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	919,223.24	3,382,222.42
FD: 10642	APP FY: 2023	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	6,798,703.13	0.00	6,798,703.13
TOTAL AUDITOR GENERAL				9,277,702.31	981,723.24	10,259,425.55
99	Governor's Office					
FD: 99999	APP FY:	CI: 4945092	Transfers	15,000.00	0.00	15,000.00
TOTAL GOVERNOR'S OFFICE				15,000.00	0.00	15,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				3,378,964,624.01	538,964,922.47	3,917,929,546.48
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				3,378,964,624.01	538,964,922.47	3,917,929,546.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710	RESTRICTED RECEIPTS					
11	Corrections					
FD: 42041	APP FY: 2023	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,571,011.25	110,034.43	2,681,045.68
FD: 42042	APP FY: 2023	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	6,360,681.48	0.00	6,360,681.48
TOTAL CORRECTIONS				8,931,692.73	110,034.43	9,041,727.16
12	Labor & Industry					

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001 GENERAL FUND						
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
TOTAL LABOR & INDUSTRY				299,351.78	0.00	299,351.78
13	Military & Veterans Affairs					
FD:40226	APP FY: 2023	CI: 4710194	Holding Acct-Member Funds	559,413.98	52,630.70	612,044.68
TOTAL MILITARY & VETERANS AFFAIRS				559,413.98	52,630.70	612,044.68
14	Attorney General					
FD:40010	APP FY: 2023	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,352,036.12	112,479.98	1,464,516.10
TOTAL ATTORNEY GENERAL				1,352,036.12	112,479.98	1,464,516.10
15	General Services					
FD:40012	APP FY: 2023	CI: 4435827	TORT CLAIMS PAYMENTS	1,471,439.07	-100,000.00	1,371,439.07
FD:40013	APP FY: 2023	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	7,300,091.01	1,900,310.42	9,200,401.43
FD:40014	APP FY: 2023	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,701,954.99	100,071.25	2,802,026.24
FD:40015	APP FY: 2023	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-594,531.17	-464,607.35	-1,059,138.52
TOTAL GENERAL SERVICES				10,878,953.90	1,435,774.32	12,314,728.22
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	100,354,389.52	6,604,261.84	106,958,651.36
FD:49017	APP FY: 2023	CI: 4730015	Access- Preschool	19,741,694.19	3,006,937.44	22,748,631.63
TOTAL EDUCATION				127,096,083.71	9,611,199.28	136,707,282.99
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	25,440,030.49	16,791.94	25,456,822.43
FD:40230	APP FY: 2023	CI: 4710197	Host Municipality Tax	67,046.36	8,058.59	75,104.95
TOTAL REVENUE				25,522,187.77	24,850.53	25,547,038.30
19	State Department					
FD:40027	APP FY: 2023	CI: 4710044	National Registry Of Real Estate Appraisers	84,225.00	75,480.00	159,705.00
TOTAL STATE DEPARTMENT				84,225.00	75,480.00	159,705.00
20	State Police					
FD:40266	APP FY: 2023	CI: 4710223	Non-Forfeiture Evidence	192,555.76	0.00	192,555.76
TOTAL STATE POLICE				192,555.76	0.00	192,555.76
21	Human Services					
FD:40028	APP FY: 2023	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	547,945.25	66,660.00	614,605.25
FD:40029	APP FY: 2023	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	672,722.84	47,943.50	720,666.34
FD:40030	APP FY: 2023	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	59,407.01	7,207.50	66,614.51
FD:40031	APP FY: 2023	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	29,782.99	3,920.56	33,703.55
FD:40032	APP FY: 2023	CI: 4710071	Unemployment Comp Intercept ics=001710	13,468,200.56	1,185,824.42	14,654,024.98

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001 GENERAL FUND			
FD:40035 APP.FY: 2023 CI: 4710029 Interest - Statewide Child Support Collections	78,673.16	8,750.19	87,423.35
FD:40151 APP.FY: 2023 CI: 4455162 Act 66 PFA Fee	27,101.05	3,082.49	30,183.54
TOTAL HUMAN SERVICES	14,883,832.86	1,323,388.66	16,207,221.52
24 Community & Economic Develop			
FD:40037 APP.FY: 2023 CI: 4435125 Trade Show Participation	39,500.00	30,000.00	69,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	39,500.00	30,000.00	69,500.00
30 Historical & Museum Commission			
FD:49043 APP.FY: 2023 CI: 4710007 NPS Historic Preservation Grant	110,796.35	0.00	110,796.35
TOTAL HISTORICAL & MUSEUM COMMISSION	110,796.35	0.00	110,796.35
35 Environmental Protection			
FD:40047 APP.FY: 2023 CI: 4710065 Security Deposits Receipts	-18,978,174.74	105,300.47	-18,872,874.27
FD:49046 APP.FY: 2023 CI: 4710021 Federal Flood Control Payments	445,379.49	0.00	445,379.49
TOTAL ENVIRONMENTAL PROTECTION	-18,532,795.25	105,300.47	-18,427,494.78
37 Environmental Hearing Board			
FD:40229 APP.FY: 2023 CI: 4710198 Appellant Escrow	69.85	7.44	77.29
TOTAL ENVIRONMENTAL HEARING BOARD	69.85	7.44	77.29
38 Conservation & Natural Resourc			
FD:40099 APP.FY: 2023 CI: 4435347 LEASES	64,800.00	3,000.00	67,800.00
FD:40099 APP.FY: 2023 CI: 4435377 MARINA MOORING	31,190.00	0.00	31,190.00
FD:40099 APP.FY: 2023 CI: 4435483 OTHER REVENUE	109,307.00	-9,348.00	99,959.00
FD:40099 APP.FY: 2023 CI: 4435704 RIGHTS-OF-WAY	66,873.50	6,160.00	73,033.50
FD:40099 APP.FY: 2023 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	27,196,151.75	2,049,721.40	29,245,873.15
FD:40099 APP.FY: 2023 CI: 4436473 Parks Nature inns	337,227.97	31,441.62	368,669.59
FD:40100 APP.FY: 2023 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	16,552,558.80	1,802,275.82	18,354,834.62
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	-14,354.44	-4,403.00	-18,757.44
TOTAL CONSERVATION & NATURAL RESOURC	43,666,683.53	3,878,847.84	47,545,531.37
41 Senate			
FD:40170 APP.FY: 2023 CI: 4710132 Local Services Tax Senate	67,609.22	9,684.94	77,294.16
FD:40203 APP.FY: 2023 CI: 4710171 Earned Income Tax Senate	676,524.65	96,062.22	772,586.87
FD:40246 APP.FY: 2023 CI: 4710216 Payroll PAUC Senate	33,995.66	4,941.98	38,937.64
TOTAL SENATE	778,129.53	110,689.14	888,818.67
42 House of Representatives			
FD:40171 APP.FY: 2023 CI: 4710133 Local Services Tax House	129,363.09	18,231.66	147,594.75
FD:40204 APP.FY: 2023 CI: 4710172 Earned Income Tax House	1,088,017.24	149,036.12	1,237,053.36
FD:40247 APP.FY: 2023 CI: 4710217 Payroll PAUC House	46,974.22	6,824.21	53,798.43

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001 GENERAL FUND			
TOTAL HOUSE OF REPRESENTATIVES	1,264,354.55	174,091.99	1,438,446.54
44 Legislative Reference Bureau			
FD:40056 APP FY: 2023 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	1,950.85	3,433.80	5,384.65
FD:40208 APP FY: 2023 CI: 4710178 Earned Income Tax Legislative Reference Bureau	60,895.36	5,914.21	66,809.57
FD:40292 APP FY: 2023 CI: 4710224 Local Service Tax-Restricted Receipt	845.00	845.00	1,690.00
TOTAL LEGISLATIVE REFERENCE BUREAU	63,691.21	10,193.01	73,884.22
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2023 CI: 4710179 Earned Income Tax Local Governemnt Commission	7,976.89	780.36	8,757.25
FD:40210 APP FY: 2023 CI: 4710180 Earned Income Tax Capitol Preservation Committee	6,276.61	521.30	6,797.91
FD:40216 APP FY: 2023 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	11,869.90	1,636.77	13,506.67
FD:40217 APP FY: 2023 CI: 4710187 Earned Income Tax Center for Rural PA	5,928.50	537.82	6,466.32
FD:40284 APP FY: 2023 CI: 4710224 Local Service Tax-Restricted Receipt	126.00	60.00	186.00
FD:40285 APP FY: 2023 CI: 4710224 Local Service Tax-Restricted Receipt	156.00	84.00	240.00
FD:40286 APP FY: 2023 CI: 4710224 Local Service Tax-Restricted Receipt	162.00	162.00	324.00
FD:40291 APP FY: 2023 CI: 4710224 Local Service Tax-Restricted Receipt	91.00	97.50	188.50
TOTAL LEGISLATIVE MISC & COMMISSIONS	32,586.90	3,879.75	36,466.65
46 Joint State Government Comm.			
FD:40211 APP FY: 2023 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	8,928.94	909.12	9,838.06
FD:40288 APP FY: 2023 CI: 4710224 Local Service Tax-Restricted Receipt	130.00	130.00	260.00
TOTAL JOINT STATE GOVERNMENT COMM.	9,058.94	1,039.12	10,098.06
47 Legislative Budget and Finance			
FD:40212 APP FY: 2023 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	11,485.93	1,356.64	12,842.57
FD:40289 APP FY: 2023 CI: 4710224 Local Service Tax-Restricted Receipt	182.00	182.00	364.00
TOTAL LEGISLATIVE BUDGET AND FINANCE	11,667.93	1,538.64	13,206.57
48 Legislative Data Processing			
FD:40213 APP FY: 2023 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	34,403.16	3,823.36	38,226.52
FD:40290 APP FY: 2023 CI: 4710224 Local Service Tax-Restricted Receipt	558.00	372.00	930.00
TOTAL LEGISLATIVE DATA PROCESSING	34,961.16	4,195.36	39,156.52
51 Supreme Court			
FD: 10417 APP FY: 2023 CI: 4445054 Interest / Dividends	48.42	3.63	52.05
FD:40057 APP FY: 2023 CI: 4720025 Payroll Deduction Withholdings BA51	170,952,663.40	17,533,539.67	188,486,203.07
FD:40058 APP FY: 2023 CI: 4720012 Benefits	79,883,515.91	8,591,648.17	88,475,164.08
FD:40059 APP FY: 2023 CI: 4425020 FEES - ACT 59	26,414,889.15	-1,549,712.14	24,865,177.01
FD:40060 APP FY: 2023 CI: 4720017 Fees - Act 119	107,220.48	11,824.35	119,044.83
FD:40140 APP FY: 2023 CI: 4445054 Interest / Dividends	33,173.28	4,046.80	37,220.08
FD:40140 APP FY: 2023 CI: 4710092 Fees - Access to Justice	9,059,204.86	3,361,780.71	12,420,985.57
FD:40354 APP FY: 2023 CI: 4710097 Disciplinary Board Receipts	-280,438.92	331,338.49	50,899.57
TOTAL SUPREME COURT	286,170,276.58	28,284,469.68	314,454,746.26

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
52 Superior Court						
FD:10432 APP FY: 2023 CI: 4445054	Interest / Dividends		3.94	0.55	4.49	
TOTAL SUPERIOR COURT			3.94	0.55	4.49	
58 Commonwealth Court						
FD:40242 APP FY: 2023 CI: 4710212	Commonwealth Court Escrow Account		-19,169.91	0.00	-19,169.91	
TOTAL COMMONWEALTH COURT			-19,169.91	0.00	-19,169.91	
63 Regulatory Review Commission						
FD:40215 APP FY: 2023 CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm		14,794.66	2,199.06	16,993.72	
FD:40287 APP FY: 2023 CI: 4710224	Local Service Tax-Restricted Receipt		162.00	180.00	342.00	
TOTAL REGULATORY REVIEW COMMISSION			14,956.66	2,379.06	17,335.72	
67 Health						
FD:40350 APP FY: 2023 CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710		2,806,507.38	3,313,862.00	6,120,369.38	
FD:40350 APP FY: 2023 CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen		445,643.89	497,458.12	943,102.01	
FD:40350 APP FY: 2023 CI: 4710155	Contra Act 13		-1,765,507.10	-2,093,987.32	-3,859,494.42	
TOTAL HEALTH			1,486,644.17	1,717,332.80	3,203,976.97	
73 Treasury						
FD:40064 APP FY: 2023 CI: 4710062	Reserve For Claims Of Unclaimed Property		190,000,000.00	15,000,000.00	205,000,000.00	
FD:40069 APP FY: 2023 CI: 4710055	Payroll Deductions BA73		7,538,160.66	693,457.82	8,231,618.48	
FD:40359 APP FY: 2023 CI: 4710104	Unclaimed Property Restitution Deposits		451,302.93	359,287.49	810,590.42	
TOTAL TREASURY			197,989,463.59	16,052,745.31	214,042,208.90	
74 Drug and Alcohol Programs						
FD:49218 APP FY: 2023 CI: 4441201	SHARE Loan Program		-4,861.85	1,002.38	-3,859.47	
TOTAL DRUG AND ALCOHOL PROGRAMS			-4,861.85	1,002.38	-3,859.47	
78 Transportation						
FD:40228 APP FY: 2023 CI: 4710196	Vehicle Code Fines: PA State Police		4,536,736.02	553,658.92	5,090,394.94	
TOTAL TRANSPORTATION			4,536,736.02	553,658.92	5,090,394.94	
79 Insurance						
FD:40107 APP FY: 2023 CI: 4710116	Unclaimed Funds		239,718.37	0.00	239,718.37	
TOTAL INSURANCE			239,718.37	0.00	239,718.37	
81 Executive Offices						
FD:40123 APP FY: 2023 CI: 4435962	Workers Comp Program	ics= 00171	1,501,945.12	60,536.92	1,562,482.04	
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll		336,948.02	31,291.20	368,239.22	
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll		1,189,132.50	129,844.50	1,318,977.00	
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll		54,890.30	5,196.94	60,087.24	
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll		30,383,086.43	3,823,642.64	34,206,729.07	
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll		66,252,161.94	8,057,137.62	74,309,299.56	
FD:40123 APP FY: 2023 CI: 4436700	Rest. Rec. - Payroll		4,270.63	0.00	4,270.63	

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001 GENERAL FUND						
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	140,864,823.09	17,288,983.63	158,153,806.72
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	3,121,980.04	384,349.30	3,506,329.34
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	463,147.72	43,808.23	506,955.95
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	308,659,181.32	38,325,725.78	346,984,907.10
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,023,045.00	96,343.12	1,119,388.12
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,624,816,851.17	200,908,275.33	1,825,725,126.50
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,525,507.37	173,285.69	1,698,793.06
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	4,151,626.32	505,619.36	4,657,245.68
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	862,630.34	110,412.48	973,042.82
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	118,873,672.15	15,126,028.17	133,999,700.32
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	89,385.06	-39,638.73	49,746.33
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	18,959,377.41	2,098,031.57	21,057,408.98
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	8,133,999.00	1,075,979.64	9,209,978.64
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,243,585.44	145,771.53	1,389,356.97
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	14,956,735.88	1,996,303.27	16,953,039.15
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	101,964.49	16,382.48	118,346.97
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	639,397.73	97,202.16	736,599.89
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	41,146.00	3,459.00	44,605.00
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	3,236.69	363.86	3,600.55
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	24,298.67	2,640.58	26,939.25
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	122,183.74	26,389.32	148,573.06
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	118,092.80	15,850.73	133,943.53
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	1,750.56	0.00	1,750.56
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	153,752.92	12,563.77	166,316.69
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	52,197.50	7,835.00	60,032.50
FD:40123	APP FY: 2023	CI: 4436700	Rest. Rec. - Payroll	82,975.50	12,099.00	95,074.50
FD:40123	APP FY: 2023	CI: 4436701	RR -Payroll Fed'l WH	459,047,714.91	55,265,800.58	514,313,515.49
FD:40123	APP FY: 2023	CI: 4436702	RR -Payroll SS Taxes	511,910,835.98	62,495,948.58	574,406,784.56
FD:40123	APP FY: 2023	CI: 4436703	RR -Payroll Medicare	132,976,326.79	16,334,800.19	149,311,126.98
FD:40123	APP FY: 2023	CI: 4436710	RR Group Life Insurance	6,255,053.18	779,536.46	7,034,589.64
FD:40123	APP FY: 2023	CI: 4436721	RR SWIF	91,045,457.05	11,604,158.56	102,649,615.61
FD:40123	APP FY: 2023	CI: 4436726	RR Annuitants Medical Hospital	414,154,872.94	50,375,225.02	464,530,097.96
FD:40123	APP FY: 2023	CI: 4436727	RR Regular Medical Hospital	889,954,765.32	107,860,886.19	997,815,651.51
FD:40123	APP FY: 2023	CI: 4436728	State Police Medical Hospital	75,665,244.01	10,774,910.00	86,440,154.01
FD:40123	APP FY: 2023	CI: 4436729	Leave Payout Assessment	77,671,079.08	9,748,404.70	87,419,483.78
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	144,628,050.47	20,589,000.00	165,217,050.47
FD:40123	APP FY: 2023	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	8,824,201.00	1,067,583.00	9,891,784.00
FD:40123	APP FY: 2023	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	6,095,385.00	579,947.00	6,675,332.00
FD:40123	APP FY: 2023	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	1,234,007.00	94,221.00	1,328,228.00
FD:40123	APP FY: 2023	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	131,638.00	13,009.00	144,647.00

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001 GENERAL FUND						
FD:40123	APP FY: 2023	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	4,818,828.00	496,421.00	5,315,249.00
FD:40123	APP FY: 2023	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,037.40	103.74	1,141.14
FD:40123	APP FY: 2023	CI: 4445025	Interest Earned Retired State Police Hospital Insu	2,741,769.00	266,689.00	3,008,458.00
FD:40123	APP FY: 2023	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	49,813.00	0.00	49,813.00
FD:40161	APP FY: 2023	CI: 4415353	SECA Administration Fee	120,561.29	4,554.34	125,115.63
FD:40161	APP FY: 2023	CI: 4710167	SECA Contributions	1,796,934.34	188,506.61	1,985,440.95
FD:40161	APP FY: 2023	CI: 4710168	SECA Undesignated Contributions	133,397.95	139.92	133,537.87
FD:40245	APP FY: 2023	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearnngd Rides	3,637,120.45	0.00	3,637,120.45
FD:40245	APP FY: 2023	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearnngd Rides	7,275,097.07	1.00	7,275,098.07
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	39,925.59	1,936.98	41,862.57
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	98,591.93	4,244.77	102,836.70
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	237,680.54	18,387.67	256,068.21
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	292,529.26	28,174.36	320,703.62
FD:49148	APP FY: 2023	CI: 4445056	10 JAG Interest	148,489.14	31,682.39	180,171.53
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	-1,539,321.11	-9,276.21	-1,548,597.32
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-2,624,620.97	-299,582.56	-2,924,203.53
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-2,261,447.74	-165,697.92	-2,427,145.66
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	-407,375.12	-65,029.81	-472,404.93
FD:49148	APP FY: 2023	CI: 4810122	10 JAG Revenue	7,096,713.19	0.00	7,096,713.19
FD:49159	APP FY: 2023	CI: 4810040	Medicare Part D - Retiree Health	2,075,821.25	0.00	2,075,821.25
TOTAL EXECUTIVE OFFICES				5,191,370,839.15	638,626,399.65	5,829,997,238.80
TOTAL RESTRICTED RECEIPTS				5,899,063,645.03	702,303,609.01	6,601,367,254.04
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2023	CI: 4455244	PSCOA Scholarship Fund Deposits	1,131.23	133.61	1,264.84
FD:60440	APP FY: 2023	CI: 4431269	Rockview Farm Program	134,566.82	23,498.28	158,065.10
FD:62359	APP FY: 2023	CI: 4425079	Seized/Forfeiture Property - OAG	36,526.35	0.00	36,526.35
TOTAL CORRECTIONS				172,224.40	23,631.89	195,856.29
12 Labor & Industry						
FD:60004	APP FY: 2023	CI: 4435801	SURFACE TRANSPORTATION ACT	421,018.04	56,472.61	477,490.65
FD:60005	APP FY: 2023	CI: 4415009	ASBESTOS ACCREDITATION FEES	120,981.29	39,268.72	160,250.01
FD:60005	APP FY: 2023	CI: 4415010	ASBESTOS CERTIFICATION FEES	1,003,284.01	77,290.25	1,080,574.26
FD:60005	APP FY: 2023	CI: 4415070	LEAD ACCREDITATION FEES	61,325.81	2,422.50	63,748.31
FD:60005	APP FY: 2023	CI: 4415071	LEAD CERTIFICATION FEES	212,762.72	22,784.47	235,547.19
FD:60005	APP FY: 2023	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,497.42	30.28	1,527.70
FD:60005	APP FY: 2023	CI: 4445058	Interest Earnings Asbestos/Lead Account	179,619.50	32,585.95	212,205.45
FD:60432	APP FY: 2023	CI: 4411447	RACC-HB409	114,239.40	0.00	114,239.40
TOTAL LABOR & INDUSTRY				2,114,728.19	230,854.78	2,345,582.97
13 Military & Veterans Affairs						

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001 GENERAL FUND						
FD:60158	APP FY: 2023	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	77,002.41	0.00	77,002.41
FD:60216	APP FY: 2023	CI: 4301511	Military Family Relief Assistance Contributions	17,157.52	12,489.00	29,646.52
FD:60356	APP FY: 2023	CI: 4421117	State Military Justice Fund	750.00	0.00	750.00
TOTAL MILITARY & VETERANS AFFAIRS				94,909.93	12,489.00	107,398.93
14 Attorney General						
FD:60009	APP FY: 2023	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	556,339.45	73,896.03	630,235.48
FD:60009	APP FY: 2023	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED	67,781.07	7,620.27	75,401.34
FD:60009	APP FY: 2023	CI: 4455155	Asset Forfeiture Receipts	4,555,830.15	788,426.02	5,344,256.17
FD:60009	APP FY: 2023	CI: 4455156	OAG Net Proceeds	2,239,208.72	53,405.92	2,292,614.64
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	402,916.43	41,956.55	444,872.98
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	1,184.47	119.30	1,303.77
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	92,595.22	6,960.18	99,555.40
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	19,584.20	1,975.32	21,559.52
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	63,800.53	5,188.78	68,989.31
FD:60009	APP FY: 2023	CI: 4455176	Interest Earned BA14	9,580.60	954.05	10,534.65
FD:60010	APP FY: 2023	CI: 4425030	INTEREST EARNED	122,904.02	12,660.16	135,564.18
FD:60010	APP FY: 2023	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	418,490.53	11,799.70	430,290.23
FD:60012	APP FY: 2023	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	142.71	25.00	167.71
FD:60012	APP FY: 2023	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	7,052,517.75	2,350,839.25	9,403,357.00
FD:60012	APP FY: 2023	CI: 4445051	Interest Earned BA14	40,883.44	3,879.47	44,762.91
FD:60012	APP FY: 2023	CI: 4445051	Interest Earned BA14	346,555.20	32,663.59	379,218.79
FD:60013	APP FY: 2023	CI: 4425031	Interest Earned BA14	11,908.16	838.87	12,747.03
FD:60013	APP FY: 2023	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	6,384.35	0.00	6,384.35
FD:60014	APP FY: 2023	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	41,223.32	850.00	42,073.32
FD:60014	APP FY: 2023	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	1,287,179.13	43,386.14	1,330,565.27
FD:60014	APP FY: 2023	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	1,219,308.11	622,202.01	1,841,510.12
FD:60014	APP FY: 2023	CI: 4435812	TELEMARKETING REGISTRATION ACT	24,500.00	500.00	25,000.00
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	1,743,697.62	123,500.87	1,867,198.49
FD:60015	APP FY: 2023	CI: 4435162	CORONERS' EDUCATION BOARD	124,850.00	0.00	124,850.00
FD:60215	APP FY: 2023	CI: 4455161	Interest Earned BA 14	109,410.17	10,427.26	119,837.43
FD:60238	APP FY: 2023	CI: 4415261	Criminal Justice Enhancement	4,477,208.20	1,525,077.67	6,002,285.87
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	15,528.51	38,438.08
FD:60316	APP FY: 2023	CI: 4415351	Home Improvement Contractor Fees	1,612,050.00	160,500.00	1,772,550.00
FD:60316	APP FY: 2023	CI: 4415352	Home Improvement Contractor Penalties	48,922.89	10,250.00	59,172.89
FD:60316	APP FY: 2023	CI: 4445059	Interest Earned BA 14	42,852.72	7,097.41	49,950.13
FD:60431	APP FY: 2023	CI: 4415388	Judicial Surcharge (GGO)	2,538,805.33	1,280,061.84	3,818,867.17
FD:60437	APP FY: 2023	CI: 4431264	Collection Administration	1,201,499.73	153,664.43	1,355,164.16
TOTAL ATTORNEY GENERAL				30,784,249.14	7,346,254.60	38,130,503.74
15 General Services						

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001 GENERAL FUND						
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	58,598.98	5,815.41	64,414.39
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	104,778.12	14,250.25	119,028.37
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	31,371.40	3,204.67	34,576.07
FD: 60395	APP FY: 2023	CI: 4431237	Gas, Oil, and Mineral Rights	3,787.76	284.60	4,072.36
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	9,917.47	16,201.29	26,118.76
TOTAL GENERAL SERVICES				4,740,381.48	39,756.22	4,780,137.70
16 Education						
FD: 60018	APP FY: 2023	CI: 4435551	PRIVATE LICENSED BOARDS	578,960.00	168,750.00	747,710.00
FD: 60351	APP FY: 2023	CI: 4455250	Cross State Learning Collaborative	20,824.59	91.83	20,916.42
FD: 60353	APP FY: 2023	CI: 4415382	Professional Educator Discipline Account	1,996,605.92	196,729.50	2,193,335.42
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	281,002.00	12,000.00	293,002.00
FD: 60439	APP FY: 2023	CI: 4411450	Higher Education Fees	127,300.00	30,100.00	157,400.00
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	80,233.16	6,889.83	87,122.99
FD: 60528	APP FY: 2023	CI: 4940055	Online Course Clearinghouse Account	1,500,000.00	0.00	1,500,000.00
FD: 60536	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	75,000,000.00	0.00	75,000,000.00
TOTAL EDUCATION				79,900,925.67	414,561.16	80,315,486.83
17 Public Utility Commission						
FD: 60024	APP FY: 2023	CI: 4415008	APPLICATION FEES	277,465.74	147,782.39	425,248.13
FD: 60024	APP FY: 2023	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	66,691,841.13	3,988.00	66,695,829.13
FD: 60024	APP FY: 2023	CI: 4415263	Unified Carrier Registration Program	4,843,320.72	105,835.28	4,949,156.00
FD: 60024	APP FY: 2023	CI: 4415367	Spud Well Fee	541,350.00	51,750.00	593,100.00
FD: 60024	APP FY: 2023	CI: 4415375	Miscellaneous Fees	3,173,866.48	4,275.00	3,178,141.48
FD: 60024	APP FY: 2023	CI: 4421130	Administrative Penalty	1,790,683.00	324,325.00	2,115,008.00
TOTAL PUBLIC UTILITY COMMISSION				77,318,527.07	637,955.67	77,956,482.74
18 Revenue						
FD: 60342	APP FY: 2023	CI: 4451441	Contingent Fee Contract Collections	693,924.85	20,783.93	714,708.78
FD: 60473	APP FY: 2023	CI: 4120029	CSP Tax Collections	2,775,475.13	336,277.55	3,111,752.68
TOTAL REVENUE				3,469,399.98	357,061.48	3,826,461.46
19 State Department						
FD: 60027	APP FY: 2023	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	10,420,136.76	1,166,896.45	11,587,033.21
FD: 60028	APP FY: 2023	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	148,898.58	8,448.48	157,347.06
FD: 60028	APP FY: 2023	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	6,002,095.69	126,193.83	6,128,289.52
FD: 60028	APP FY: 2023	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	1,411,478.22	235,144.35	1,646,622.57
FD: 60028	APP FY: 2023	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	35,816.44	4,278.08	40,094.52
FD: 60028	APP FY: 2023	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	55,153.03	122,595.89	177,748.92
FD: 60028	APP FY: 2023	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	148,876.94	4,237.59	153,114.53

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001 GENERAL FUND						
FD: 60028	APP FY: 2023	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,349,018.15	7,688.95	2,356,707.10
FD: 60028	APP FY: 2023	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	18,763,190.49	2,032,338.04	20,795,528.53
FD: 60028	APP FY: 2023	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	10,251.52	2,892.68	13,144.20
FD: 60028	APP FY: 2023	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	968,235.67	37,594.90	1,005,830.57
FD: 60028	APP FY: 2023	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	77,193.23	4,917.35	82,110.58
FD: 60028	APP FY: 2023	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	64,359.68	151,217.04	215,576.72
FD: 60028	APP FY: 2023	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,952,319.90	17,670.00	2,969,989.90
FD: 60028	APP FY: 2023	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	8,890.93	878.00	9,768.93
FD: 60028	APP FY: 2023	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	785,154.43	75,963.49	861,117.92
FD: 60028	APP FY: 2023	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	13,605.00	800.00	14,405.00
FD: 60028	APP FY: 2023	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	64,334.49	4,568.35	68,902.84
FD: 60028	APP FY: 2023	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	102,776.55	13,426.47	116,203.02
FD: 60028	APP FY: 2023	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEE	69,546.50	7,280.94	76,827.44
FD: 60028	APP FY: 2023	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	255,677.04	64,737.74	320,414.78
FD: 60028	APP FY: 2023	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	3,313,633.70	3,532,875.86	6,846,509.56
FD: 60028	APP FY: 2023	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	3,338,863.96	19,370.00	3,358,233.96
FD: 60028	APP FY: 2023	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	468,340.13	67,050.94	535,391.07
FD: 60028	APP FY: 2023	CI: 4415288	State Board of Massage Therapists	126,380.69	9,416.61	135,797.30
FD: 60028	APP FY: 2023	CI: 4415289	State Board of Crane Operators	35,459.33	3,390.00	38,849.33
FD: 60028	APP FY: 2023	CI: 4415347	State Board of Auctioneers	41,997.30	4,877.50	46,874.80
FD: 60029	APP FY: 2023	CI: 4415163	STATE BOARD OF PODIATRY	12,962.71	2,042.72	15,005.43
FD: 60030	APP FY: 2023	CI: 4415159	State Board Of Medicine	978,496.62	108,755.97	1,087,252.59
FD: 60031	APP FY: 2023	CI: 4415161	State Board Of Osteopathic Medicine	438,755.96	56,666.36	495,422.32
FD: 60032	APP FY: 2023	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	400.00	25.00	425.00
FD: 60032	APP FY: 2023	CI: 4415015	Boxing 5% Gross	77,939.80	5,435.50	83,375.30
FD: 60032	APP FY: 2023	CI: 4415016	BOXING LICENSES	71,396.50	4,506.00	75,902.50
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	7,555.00	50.00	7,605.00
FD: 60032	APP FY: 2023	CI: 4415156	State Athletic Commission	39,531.56	0.00	39,531.56
FD: 60032	APP FY: 2023	CI: 4415181	Wrestling 5% Gross	188,875.45	2,119,132.88	2,308,008.33
FD: 60032	APP FY: 2023	CI: 4415281	MMA 5% Gross	48,768.99	1,443.90	50,212.89
FD: 60201	APP FY: 2023	CI: 4810031	Help America Vote Act	-3,102,326.18	267,524.61	-2,834,801.57
FD: 60201	APP FY: 2023	CI: 4810032	Help America Vote Act Interest	138,314.45	36,741.36	175,055.81
FD: 60226	APP FY: 2023	CI: 4415239	Lobbying Disclosure Fund	153,863.56	16,920.18	170,783.74
TOTAL STATE DEPARTMENT				51,091,468.77	10,345,994.01	61,437,462.78
20 State Police						
FD: 60160	APP FY: 2023	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	47,989.16	9,723.26	57,712.42
FD: 60160	APP FY: 2023	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	3,009,403.63	0.00	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	1,313,332.08	149,083.36	1,462,415.44
FD: 60163	APP FY: 2023	CI: 4436485	Firearm Background Check	28,830.50	4,122.00	32,952.50
FD: 60163	APP FY: 2023	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,287,810.98	111,394.00	1,399,204.98

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001 GENERAL FUND						
FD: 60165	APP FY: 2023	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,041,927.02	276,133.38	2,318,060.40
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	9,638.38	154,733.55
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	428,513.81	46,605.88	475,119.69
FD: 60167	APP FY: 2023	CI: 4445011	Interest Earnings BA20	158,491.42	17,237.79	175,729.21
FD: 60167	APP FY: 2023	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	553,602.08	36,839.33	590,441.41
FD: 60167	APP FY: 2023	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	17,175.80	0.00	17,175.80
FD: 60334	APP FY: 2023	CI: 4436641	Tower Management	574,450.97	223,906.19	798,357.16
FD: 60335	APP FY: 2023	CI: 4436639	ARRA Broadband Middle Mile	14,931.68	696.00	15,627.68
FD: 60336	APP FY: 2023	CI: 4455243	PSTA Scholarship Fund Deposits	16,490.51	1,744.30	18,234.81
FD: 60360	APP FY: 2023	CI: 4425081	Vehicle Code Fines	434,139.54	0.00	434,139.54
TOTAL STATE POLICE				10,278,956.18	887,123.87	11,166,080.05
21 Human Services						
FD: 60033	APP FY: 2023	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	196,728.00	20,328.00	217,056.00
FD: 60034	APP FY: 2023	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	5,989,598.32	0.00	5,989,598.32
FD: 60035	APP FY: 2023	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	20,618,319.49	0.00	20,618,319.49
FD: 60260	APP FY: 2023	CI: 4436441	Hospital Assessment Program	176,328,243.02	0.00	176,328,243.02
FD: 60260	APP FY: 2023	CI: 4436602	Contr Hospital Assessment	-176,328,243.02	0.00	-176,328,243.02
FD: 60289	APP FY: 2023	CI: 4436132	Nursing Facility Assessments	221,915,989.90	33,000,000.00	254,915,989.90
FD: 60309	APP FY: 2023	CI: 4436573	Statewide Quality Care Assessment	689,920,429.72	300,405,395.88	990,325,825.60
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	650,457.29	79,797.25	730,254.54
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	109,003.00	14,910.00	123,913.00
FD: 60398	APP FY: 2023	CI: 4436790	MA MCO Assessment	1,038,222,868.26	488,703,747.43	1,526,926,615.69
FD: 60398	APP FY: 2023	CI: 4436791	Contra - MA MCO Assessment	-1,038,225,858.26	-480,312,737.97	-1,518,538,596.23
FD: 60462	APP FY: 2023	CI: 4421131	Act 2018-130 Safe Harbor Fines	55,862.39	1,000.78	56,863.17
FD: 60462	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	1,411.90	286.34	1,698.24
FD: 60509	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	10,783,000.00	0.00	10,783,000.00
TOTAL HUMAN SERVICES				442,430,173.71	341,912,727.71	784,342,901.42
24 Community & Economic Develop						
FD: 60052	APP FY: 2023	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	3,186.00	462.00	3,648.00
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	415,474.76	83,198.63	498,673.39
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	415,474.76	83,198.63	498,673.39
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	128,005.04	25,632.94	153,637.98
FD: 60199	APP FY: 2023	CI: 4415215	Collection of UCC Fees	24,903.62	5,070.00	29,973.62
FD: 60368	APP FY: 2023	CI: 4415386	Manu-Mod Building Fees	126,800.00	10,330.00	137,130.00

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001 GENERAL FUND						
FD: 60368	APP FY: 2023	CI: 4436667	Mobilized Housing HUD	124,969.00	9,900.00	134,869.00
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	162,835,250.00	0.00	162,835,250.00
FD: 60424	APP FY: 2023	CI: 4120024	TRID Funding	0.00	-6,209.33	-6,209.33
FD: 60424	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	6,181.92	27.41	6,209.33
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	7,075.90	838.86	7,914.76
FD: 60456	APP FY: 2023	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	7,339,620.74	791,156.38	8,130,777.12
FD: 60472	APP FY: 2023	CI: 4451460	Act 2017-43 MSA Tobacco Debt Service	115,338,400.00	0.00	115,338,400.00
FD: 60480	APP FY: 2023	CI: 4431289	Hist Rehab Tax Credit	2,100.00	100.00	2,200.00
FD: 60510	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	45,000,000.00	0.00	45,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				331,810,093.85	1,003,705.52	332,813,799.37
30 Historical & Museum Commission						
FD: 60056	APP FY: 2023	CI: 4415120	Rental and other fees - Ephrata Cloiser	15.63	0.00	15.63
FD: 60056	APP FY: 2023	CI: 4415122	Rental and other fees-Somerset Historical Center	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	70.00	0.00	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
TOTAL HISTORICAL & MUSEUM COMMISSION				61,883.73	0.00	61,883.73
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2023	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2023	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	77,500.00	10,000.00	87,500.00
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	0.02	0.01	0.03
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	1,770.55	188.68	1,959.23
FD: 60521	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	500,000.00	0.00	500,000.00
FD: 60522	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	500,000.00	0.00	500,000.00
FD: 60523	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	250,000.00	0.00	250,000.00
FD: 60524	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	500,000.00	0.00	500,000.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				42,963,919.85	10,188.69	42,974,108.54
35 Environmental Protection						
FD: 60065	APP FY: 2023	CI: 4411463	Safe Drinking Water Annual Fees	6,568,700.61	587,658.00	7,156,358.61
FD: 60065	APP FY: 2023	CI: 4415094	PERMIT FEES	50.00	0.00	50.00

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001 GENERAL FUND						
FD: 60065	APP FY: 2023	CI: 4415094	PERMIT FEES	676,338.69	102,536.83	778,875.52
FD: 60065	APP FY: 2023	CI: 4415216	Operator Certification Fees	267,372.00	44,119.00	311,491.00
FD: 60065	APP FY: 2023	CI: 4415318	Operator Certification Training Fees	54,973.66	4,133.00	59,106.66
FD: 60065	APP FY: 2023	CI: 4415319	Operator Certification System Annual Fees	492,179.00	230.00	492,409.00
FD: 60065	APP FY: 2023	CI: 4425024	Fines And Penalties	290.00	10.00	300.00
FD: 60065	APP FY: 2023	CI: 4425024	Fines And Penalties	41,152.00	2,500.00	43,652.00
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	25,700.00	3,950.00	29,650.00
FD: 60067	APP FY: 2023	CI: 4415049	FEES	12,500.00	2,750.00	15,250.00
FD: 60067	APP FY: 2023	CI: 4425023	FINES & PENALTIES	85,815.04	15,575.00	101,390.04
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	31,000.00	1,250.00	32,250.00
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	3,382,465.00	283,100.00	3,665,565.00
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	601,480.00	20,375.00	621,855.00
FD: 60070	APP FY: 2023	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	4,138,357.14	499,235.74	4,637,592.88
FD: 60070	APP FY: 2023	CI: 4425026	Fines And Penalties	240,092.63	200.00	240,292.63
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	2,000.00	13,500.00
FD: 60072	APP FY: 2023	CI: 4411380	Dams & Encroachment Fees	294,595.00	182,850.00	477,445.00
FD: 60072	APP FY: 2023	CI: 4411381	Water Obstructions & Encroachments Fees	-35,630.00	8,300.00	-27,330.00
FD: 60072	APP FY: 2023	CI: 4411381	Water Obstructions & Encroachments Fees	3,960,451.41	265,082.56	4,225,533.97
FD: 60072	APP FY: 2023	CI: 4411496	SLLA charges - Submerged Lands (407)	2,448,121.75	128,585.00	2,576,706.75
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	4,500.00	2,850.00	7,350.00
FD: 60072	APP FY: 2023	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	83,650.00	1,250.00	84,900.00
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	1,171,037.08	43,991.94	1,215,029.02
FD: 60072	APP FY: 2023	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	343,895.00	7,500.00	351,395.00
FD: 60072	APP FY: 2023	CI: 4415276	NPDES Stormwater Permit Fees.	3,394,320.36	239,813.85	3,634,134.21
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	406,330.00	36,100.00	442,430.00
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	222,371.70	29,786.14	252,157.84
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	815,153.88	60,999.75	876,153.63

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001 GENERAL FUND						
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	83,502.22	1,800.00	85,302.22
FD: 60072	APP FY: 2023	CI: 4415325	Sewage Permit Fees	61,799.05	650.00	62,449.05
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	2,528,985.71	231,383.82	2,760,369.53
FD: 60072	APP FY: 2023	CI: 4415327	IW Permit Transfer Fee	7,398.72	550.00	7,948.72
FD: 60072	APP FY: 2023	CI: 4415328	NPDES IW Annual Fee	2,362,420.98	190,546.17	2,552,967.15
FD: 60072	APP FY: 2023	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	3,295,962.86	464,706.86	3,760,669.72
FD: 60072	APP FY: 2023	CI: 4425018	EROSION & SEDIMENTATION FINES	1,424,483.99	138,169.30	1,562,653.29
FD: 60072	APP FY: 2023	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	25,051.00	0.00	25,051.00
FD: 60072	APP FY: 2023	CI: 4425903	Oil Spill Liability Trust Fund Reimbursements	19,455.33	0.00	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	678,401.43	23,990.44	702,391.87
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	1,432,336.12	158,441.50	1,590,777.62
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	32,700.00	3,650.00	36,350.00
FD: 60076	APP FY: 2023	CI: 4415090	ORPHAN WELL PLUGGING FEES	118,500.00	12,400.00	130,900.00
FD: 60077	APP FY: 2023	CI: 4421139	5% Transfer To Environmental Education Fund	-15,280.09	0.00	-15,280.09
FD: 60077	APP FY: 2023	CI: 4425014	DAMS AND ENCROACHMENTS FUND	209,413.50	9,000.00	218,413.50
FD: 60079	APP FY: 2023	CI: 4137005	Transfer Tax Millage From Revenue	0.00	5,929,264.03	5,929,264.03
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	225,225.68	28,021.96	253,247.64
FD: 60080	APP FY: 2023	CI: 4415332	Uniform Environmental Covenant Act Fees	91,250.00	6,000.00	97,250.00
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	5,963,914.55	643,871.55	6,607,786.10
FD: 60083	APP FY: 2023	CI: 4425027	Fines And Penalties	3,128,346.97	578,770.00	3,707,116.97
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	3,269,102.00	374,747.12	3,643,849.12
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	11,792.40	0.00	11,792.40
FD: 60248	APP FY: 2023	CI: 4445041	Mine Subs Claims Interest	38,097.35	11,098.84	49,196.19
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	10,304,652.46	828,982.51	11,133,634.97
FD: 60530	APP FY: 2023	CI: 4421152	Settlement Payments	8,000,000.00	0.00	8,000,000.00

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001 GENERAL FUND			
FD:60531 APP FY: 2023 CI: 4421152 Settlement Payments	38,325,332.21	0.00	38,325,332.21
TOTAL ENVIRONMENTAL PROTECTION	115,500,434.09	12,212,775.91	127,713,210.00
38 Conservation & Natural Resourc			
FD:26452 APP FY: 2023 CI: 4415012 ATV Fees	1,330,000.00	0.00	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	2,082,000.00	0.00	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	2,100,000.00	0.00	2,100,000.00
FD:26452 APP FY: 2023 CI: 4425053 SNOWMOBILE/ATV FINES & PENALTIES	33,743.57	0.00	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	25,000.00	2,500.00	27,500.00
FD:60149 APP FY: 2023 CI: 4425053 SNOWMOBILE/ATV FINES & PENALTIES	-49,570.68	2,800.95	-46,769.73
FD:60151 APP FY: 2023 CI: 4435972 Proceeds from Sale of Land	37,100.00	0.00	37,100.00
FD:60290 APP FY: 2023 CI: 4436009 Transfer to Forest Research Act 165 of 2002	250,000.00	0.00	250,000.00
FD:60362 APP FY: 2023 CI: 4455259 Donations and Foundation Grants	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	-1,592,904.34	253,747.55	-1,339,156.79
FD:60419 APP FY: 2023 CI: 4415012 ATV Fees	77,140.00	64,180.00	141,320.00
FD:60419 APP FY: 2023 CI: 4435730 SALES TAX COMMISSION	221.71	21.75	243.46
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	-201,917.33	12,390.00	-189,527.33
FD:60420 APP FY: 2023 CI: 4435730 SALES TAX COMMISSION	3.25	3.25	6.50
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	7,575.44	634.38	8,209.82
FD:60481 APP FY: 2023 CI: 4451466 Restricted Receipt for Keystone Tree Account	12,264.00	13,497.00	25,761.00
FD:60481 APP FY: 2023 CI: 4451466 Restricted Receipt for Keystone Tree Account	72,015.60	0.00	72,015.60
FD:60481 APP FY: 2023 CI: 4451466 Restricted Receipt for Keystone Tree Account	108,023.40	0.00	108,023.40
FD:60519 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	21,930.40	1,366.94	23,297.34
FD:60532 APP FY: 2023 CI: 4421152 Settlement Payments	15,330,132.89	0.00	15,330,132.89
TOTAL CONSERVATION & NATURAL RESOURC	23,427,930.58	351,141.82	23,779,072.40

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001 GENERAL FUND						
43 Health Care Cost Containment						
FD:60525	APP FY: 2023	CI: 4431316	Customized Health Care Data Sets and Reports	2,172,791.25	38,998.52	2,211,789.77
FD:60525	APP FY: 2023	CI: 4940045	Restricted Revenue Deposits/Transfers	499,951.89	0.00	499,951.89
TOTAL HEALTH CARE COST CONTAINMENT				2,672,743.14	38,998.52	2,711,741.66
51 Supreme Court						
FD:60428	APP FY: 2023	CI: 4411432	Act 49 §3733.1 Remainder	26,974,676.29	4,158,091.36	31,132,767.65
TOTAL SUPREME COURT				26,974,676.29	4,158,091.36	31,132,767.65
67 Health						
FD:60108	APP FY: 2023	CI: 4137000	Interest On Hodge Trust Funds	5,764.07	614.27	6,378.34
FD:60109	APP FY: 2023	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	1,437,115.03	47,372.22	1,484,487.25
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	4,305.79	2,748.00	7,053.79
FD:60222	APP FY: 2023	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	1,372,911.00	137,049.00	1,509,960.00
FD:60222	APP FY: 2023	CI: 4436237	VSIA Branch Office Receipts	788,959.00	97,258.00	886,217.00
FD:60222	APP FY: 2023	CI: 4436238	VSIA Local Registrar Receipts	10,370,315.00	1,356,780.00	11,727,095.00
FD:60369	APP FY: 2023	CI: 4411393	Indoor Tanning Fees	170,280.00	-14,850.00	155,430.00
FD:60427	APP FY: 2023	CI: 4431261	RWHAP Rebates	58,845,179.75	0.00	58,845,179.75
FD:60443	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	3,783.92	403.24	4,187.16
FD:60452	APP FY: 2023	CI: 4451455	PCRF Donations	455,762.23	49,837.00	505,599.23
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	14,175.62	678.43	14,854.05
FD:60517	APP FY: 2023	CI: 4940057	Fireworks Training Transfer	150,000.00	0.00	150,000.00
TOTAL HEALTH				77,016,295.41	1,677,890.16	78,694,185.57
68 Agriculture						
FD:60114	APP FY: 2023	CI: 4445009	INTEREST EARNINGS	174,967.64	16,132.29	191,099.93
FD:60116	APP FY: 2023	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	12,750.00	650.00	13,400.00
FD:60118	APP FY: 2023	CI: 4415046	DOG LICENSES	3,711,555.82	641,995.22	4,353,551.04
FD:60118	APP FY: 2023	CI: 4415068	KENNEL LICENSES	636,115.00	37,710.00	673,825.00
FD:60118	APP FY: 2023	CI: 4425016	DOG LAW FINES AND PENALTIES	244,039.01	23,837.69	267,876.70
FD:60118	APP FY: 2023	CI: 4445010	Interest Earnings BA68	38,257.61	8,218.01	46,475.62
FD:60118	APP FY: 2023	CI: 4455042	MISCELLANEOUS	9,025.00	250,000.00	259,025.00
FD:60120	APP FY: 2023	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	508,260.15	0.00	508,260.15
FD:60121	APP FY: 2023	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	425,010.00	5,120.00	430,130.00
FD:60121	APP FY: 2023	CI: 4415026	COMMERCIAL EXAMINATION FEES	128,290.10	33,040.00	161,330.10
FD:60121	APP FY: 2023	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	205,595.00	11,830.00	217,425.00
FD:60121	APP FY: 2023	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	282,030.00	20,110.00	302,140.00
FD:60121	APP FY: 2023	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,190.00	50.00	3,240.00
FD:60121	APP FY: 2023	CI: 4415100	PESTICIDE REGISTRATION FEES	3,797,940.00	21,750.00	3,819,690.00
FD:60121	APP FY: 2023	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	42,240.00	4,270.00	46,510.00
FD:60121	APP FY: 2023	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	7,780.00	210.00	7,990.00

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001 GENERAL FUND						
FD: 60121	APP FY: 2023	CI: 4415344	Pesticide Dealer Manager Certification Fee	5,505.00	60.00	5,565.00
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	38,818.16	8,067.28	46,885.44
FD: 60123	APP FY: 2023	CI: 4411420	Industrial Hemp Research	18,800.00	1,550.00	20,350.00
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	276,035.00	16,920.00	292,955.00
FD: 60123	APP FY: 2023	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	7,193.75	1,275.00	8,468.75
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	176,368.45	150.00	176,518.45
FD: 60152	APP FY: 2023	CI: 4415190	Fertilizer License Fees	38,350.00	9,750.00	48,100.00
FD: 60152	APP FY: 2023	CI: 4415191	Fertilizer Registration Fees	617,575.00	107,600.00	725,175.00
FD: 60152	APP FY: 2023	CI: 4415192	Soil and Plant Amend-Inspect Fees	17,211.01	50.00	17,261.01
FD: 60152	APP FY: 2023	CI: 4415193	Soil and Plant Amend- Lic Fees	12,800.00	2,625.00	15,425.00
FD: 60152	APP FY: 2023	CI: 4415194	Soil and Plant Amend- Regist Fees	48,850.00	9,350.00	58,200.00
FD: 60152	APP FY: 2023	CI: 4415217	Seed License Fees	12,800.00	150.00	12,950.00
FD: 60152	APP FY: 2023	CI: 4415218	Seed Certification Fees	9,917.44	540.45	10,457.89
FD: 60152	APP FY: 2023	CI: 4425055	Fertilizer Fines & Penalties	23,634.37	3,215.59	26,849.96
FD: 60152	APP FY: 2023	CI: 4436111	Seed Sample Testing	85,336.00	3,682.00	89,018.00
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	19,050.00	1,200.00	20,250.00
FD: 60327	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	313,376.54	36,687.68	350,064.22
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
FD: 60477	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	1,372,546.31	242,330.92	1,614,877.23
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	153,679.95	21,177.63	174,857.58
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	48,929.13	6,166.02	55,095.15
FD: 60479	APP FY: 2023	CI: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00
TOTAL AGRICULTURE				53,839,623.95	1,547,470.78	55,387,094.73
74 Drug and Alcohol Programs						
FD: 60441	APP FY: 2023	CI: 4411493	Recovery House LIC	80,260.04	12,636.63	92,896.67
FD: 60441	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	2,104.11	451.15	2,555.26
FD: 60497	APP FY: 2023	CI: 4421144	McKinsey Settlement	1,101,940.57	0.00	1,101,940.57
FD: 60497	APP FY: 2023	CI: 4421144	McKinsey Settlement	15,737,669.91	0.00	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

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001 GENERAL FUND						
FD:60497	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	1,191,597.68	53,372.71	1,244,970.39
TOTAL DRUG AND ALCOHOL PROGRAMS				28,134,882.86	66,460.49	28,201,343.35
75 Banking & Securities						
FD:60339	APP FY: 2023	CI: 4415370	License and Fees	12,965,733.14	231,560.00	13,197,293.14
FD:60339	APP FY: 2023	CI: 4415371	Fines and Penalties	1,550,029.78	190,008.33	1,740,038.11
FD:60339	APP FY: 2023	CI: 4455241	Miscellaneous	20,200.00	0.00	20,200.00
TOTAL BANKING & SECURITIES				14,535,962.92	421,568.33	14,957,531.25
78 Transportation						
FD:60129	APP FY: 2023	CI: 4425022	FINES - CHILD RESTRAINT LAW	164,477.49	14,137.19	178,614.68
FD:60461	APP FY: 2023	CI: 4421132	Act 2018-159 Surcharge	541,599.20	10,500.62	552,099.82
FD:60519	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	-0.54	0.00	-0.54
TOTAL TRANSPORTATION				706,076.15	24,637.81	730,713.96
81 Executive Offices						
FD:60137	APP FY: 2023	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,291,633.36	133,087.74	1,424,721.10
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	5,717,155.73	33,103.00	5,750,258.73
FD:60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	17,651,425.54	2,031,521.74	19,682,947.28
FD:60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	392,816.19	52,005.00	444,821.19
FD:60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	2,955,459.98	380,483.25	3,335,943.23
FD:60308	APP FY: 2023	CI: 4436605	Reimbursement to EDC	0.18	3,049,259.40	3,049,259.58
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	1,951,371.87	239,391.75	2,190,763.62
FD:60435	APP FY: 2023	CI: 4469905	Act 44 of 2017 Section 1755 Contribution	1,077,287.40	198,133.89	1,275,421.29
FD:60484	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	708,091.38	51,135.54	759,226.92
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	4,227.79	1.09	4,228.88
FD:60511	APP FY: 2023	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	2,020,131.63	207,089.82	2,227,221.45
FD:60511	APP FY: 2023	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	819,725.74	87,537.91	907,263.65
FD:60511	APP FY: 2023	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	282.00	0.00	282.00
FD:60511	APP FY: 2023	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	1,396.05	200.00	1,596.05
FD:60511	APP FY: 2023	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	48,051.42	2,582.41	50,633.83
FD:60511	APP FY: 2023	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	6,002,064.10	697,264.35	6,699,328.45
FD:60511	APP FY: 2023	CI: 4455099	Crime Victims Comp-Reimbursement	17,014.74	4,071.49	21,086.23
FD:60511	APP FY: 2023	CI: 4455115	crime victims compensation-subrogation ics=001780	80,134.72	41.67	80,176.39
FD:60511	APP FY: 2023	CI: 4455121	Rightful Owners' Claims	703,893.51	-75,000.00	628,893.51
FD:63054	APP FY: 2023	CI: 4455028	FIREARM EDUCATION & TR COMM	256,112.40	32,831.96	288,944.36
TOTAL EXECUTIVE OFFICES				48,403,370.17	7,124,742.01	55,528,112.18
99 Governor's Office						
FD:60466	APP FY: 2023	CI: 4469907	Donations/Grants from Other Entities	1,296.00	58.00	1,354.00

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001 GENERAL FUND			
TOTAL GOVERNOR'S OFFICE	1,296.00	58.00	1,354.00
TOTAL RESTRICTED REVENUE	1,468,445,133.51	390,846,139.79	1,859,291,273.30
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4133016 PaTH Clearing GL	-26,986,141.03	18,293,280.67	-8,692,860.36
TOTAL REVENUE	-26,986,141.03	18,293,280.67	-8,692,860.36
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-26,986,141.03	18,293,280.67	-8,692,860.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,340,522,637.51	1,111,443,029.47	8,451,965,666.98
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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	127,000.00	0.00	127,000.00
FD: 70009 APP FY: 2023 CI: 4821000 Federal Revenue Operating	158,163.11	0.00	158,163.11
FD: 70011 APP FY: 2022 CI: 4821000 Federal Revenue Operating	674,727.47	140,736.00	815,463.47
FD: 70011 APP FY: 2023 CI: 4821000 Federal Revenue Operating	9,131,107.00	868,893.00	10,000,000.00
FD: 70141 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	-286.22	-286.22
FD: 70141 APP FY: 2018 CI: 4821000 Federal Revenue Operating	438.16	-498.73	-60.57
FD: 70141 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-2,993.05	0.00	-2,993.05
FD: 70141 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-26,557.57	3,333.72	-23,223.85
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	3,036,584.47	306,213.86	3,342,798.33
FD: 71048 APP FY: 2023 CI: 4821000 Federal Revenue Operating	352,000.00	0.00	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	38,800,708.58	55,290.00	38,855,998.58
FD: 71050 APP FY: 2023 CI: 4821000 Federal Revenue Operating	4,954,444.00	1,478,588.00	6,433,032.00
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	1,996,158.81	394,848.66	2,391,007.47
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	3,848,962.85	241,669.53	4,090,632.38
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	25,781.10	8,909.10	34,690.20
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	121,007.12	2,527.99	123,535.11
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	383,332.85	0.00	383,332.85

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001 GENERAL FUND						
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,421.60	0.00	19,421.60
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	63,402.81	21,157.32	84,560.13
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	234,933.00	78,313.00	313,246.00
FD: 87601	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,074,940.67	1,824,032.00	9,898,972.67
FD: 87603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-9.65	0.00	-9.65
FD: 87650	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	279,688.21	279,688.21
FD: 87650	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,695,518.99	1,339,666.17	8,035,185.16
FD: 87650	APP FY: 2021	CI: 4821000	Federal Revenue Operating	184,288.13	6,621.00	190,909.13
FD: 87650	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,440,621.14	287,197.00	3,727,818.14
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	1,998,383.99	368,937.00	2,367,320.99
TOTAL AGING				87,962,005.07	7,705,836.61	95,667,841.68
11 Corrections						
FD: 70013	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,375,052.00	0.00	2,375,052.00
FD: 70017	APP FY: 2022	CI: 4821000	Federal Revenue Operating	76,078.98	0.00	76,078.98
FD: 70017	APP FY: 2023	CI: 4821000	Federal Revenue Operating	635,123.81	78,846.90	713,970.71
FD: 71083	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	16,207.31	16,207.31
FD: 71098	APP FY: 2022	CI: 4821000	Federal Revenue Operating	309,719.86	0.00	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: 71124	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	2,520.00	2,520.00
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	87,084.96	0.00	87,084.96
FD: 80419	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-27,434.23	0.00	-27,434.23
FD: 80419	APP FY: 2017	CI: 4821000	Federal Revenue Operating	27,434.23	0.00	27,434.23
FD: 80419	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-61,203.48	0.00	-61,203.48
FD: 80419	APP FY: 2023	CI: 4821000	Federal Revenue Operating	445,982.91	33,155.51	479,138.42
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	7,802,593.72	156,014.98	7,958,608.70
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	377.23	1,300.00	1,677.23
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	1,253.10	40,060.67
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	1,965,000.00	0.00	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	479,298.33	43,381.48	522,679.81

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001 GENERAL FUND						
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	-1,856,142.03	9,791,421.78	7,935,279.75
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	142,918.79	0.00	142,918.79
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	1,244,571.59	0.00	1,244,571.59
TOTAL CORRECTIONS				20,668,553.96	10,124,101.06	30,792,655.02
12 Labor & Industry						
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	204,417.37	22,840.65	227,258.02
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	28,754,239.46	4,843,534.15	33,597,773.61
FD: 70019	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-317.96	-206.85	-524.81
FD: 70019	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-1,696.00	-308.87	-2,004.87
FD: 70019	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-1,810.11	-1,103.06	-2,913.17
FD: 70019	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-1,826.34	-1,826.34
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	23,564,572.96	3,415,315.50	26,979,888.46
FD: 70020	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-106.84	-354.67	-461.51
FD: 70020	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-1,693.02	-361.37	-2,054.39
FD: 70020	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-2,599.61	-2,599.61
FD: 70020	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-1,273.71	-1,273.71
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	23,082,231.88	3,412,924.72	26,495,156.60
FD: 70021	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-1,890.21	-1,890.21
FD: 70021	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-1,984.06	-1,984.06
FD: 70021	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-2,402.97	-2,402.97
FD: 70022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,725,210.50	-1,575.24	4,723,635.26
FD: 70022	APP FY: 2023	CI: 4821000	Federal Revenue Operating	10,025,748.94	1,738,543.27	11,764,292.21
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	5,211,663.32	769,966.18	5,981,629.50
FD: 70023	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-122.30	0.00	-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	564,241.28	167,436.42	731,677.70
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	1,131,036.18	114,306.52	1,245,342.70
FD: 70026	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,587,316.43	168,641.45	10,755,957.88

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001 GENERAL FUND						
FD: 70026	APP FY: 2023	CI: 4821000	Federal Revenue Operating	11,706,673.21	1,407,133.90	13,113,807.11
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	5,681,363.35	311,514.60	5,992,877.95
FD: 70027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,377,406.84	747,178.51	5,124,585.35
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	29,167.18	60.00	29,227.18
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-150,903.63	0.00	-150,903.63
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	21,632.27	0.00	21,632.27
FD: 70029	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,631,843.92	253.29	7,632,097.21
FD: 70029	APP FY: 2023	CI: 4821000	Federal Revenue Operating	108,074,867.93	14,642,845.02	122,717,712.95
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	230,710.41	29,989.30	260,699.71
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	993,285.33	567,931.30	1,561,216.63
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	1,315,008.45	30,583.57	1,345,592.02
TOTAL LABOR & INDUSTRY				273,839,625.34	32,375,111.39	306,214,736.73
13 Military & Veterans Affairs						
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	-9,077.88	0.00	-9,077.88
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,036,524.60	0.00	5,036,524.60
FD: 70035	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46,150,850.80	5,669,194.64	51,820,045.44
FD: 70035	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,091,759.56	9,655,211.44	29,746,971.00
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
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	8,680,533.05	0.00	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	6,088,936.42	-1,217,388.63	4,871,547.79
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	10,783,985.54	-2,200,812.37	8,583,173.17

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001 GENERAL FUND						
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	9,153,874.46	-1,814,664.02	7,339,210.44
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	7,046,728.38	0.00	7,046,728.38
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	12,185,559.11	-1,223,225.70	10,962,333.41
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	172.45	11,688.94
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	-1,222,812.57	0.00	-1,222,812.57
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,559,578.33	3,882,019.08	8,441,597.41
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-886,072.27	0.00	-886,072.27
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,309,173.80	2,025,373.16	5,334,546.96
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-1,268,461.87	0.00	-1,268,461.87
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,525,922.77	1,031,791.46	6,557,714.23
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-1,105,907.20	0.00	-1,105,907.20
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,717,903.41	2,322,057.29	7,039,960.70
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-932,919.11	0.00	-932,919.11
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,891,609.88	3,326,197.50	7,217,807.38
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-940,603.64	0.00	-940,603.64
FD: 70746	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,665,131.55	0.00	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	1,990,915.65	0.00	1,990,915.65
TOTAL MILITARY & VETERANS AFFAIRS				153,149,134.58	21,455,926.30	174,605,060.88
14 Attorney General						
FD: 70046	APP FY: 2022	CI: 4821000	Federal Revenue Operating	187,063.67	0.00	187,063.67
FD: 70046	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,447,256.83	737,638.14	7,184,894.97
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	3,481,337.62	417,281.06	3,898,618.68
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	214,408.78	22,290.57	236,699.35
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	20,556.45	10,214.19	30,770.64
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	793,124.49	177,544.76	970,669.25
FD: 82590	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,582.99	0.00	7,582.99

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001 GENERAL FUND						
FD:82590	APP FY: 2023	CI: 4821000	Federal Revenue Operating	330,679.61	62,896.06	393,575.67
TOTAL ATTORNEY GENERAL				11,833,097.91	1,427,864.78	13,260,962.69
15 General Services						
FD:87474	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	5,121.92	5,121.92
TOTAL GENERAL SERVICES				0.00	5,121.92	5,121.92
16 Education						
FD:70054	APP FY: 2022	CI: 4821000	Federal Revenue Operating	939,261.87	0.00	939,261.87
FD:70054	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,021,510.48	54,604.97	1,076,115.45
FD:70057	APP FY: 2022	CI: 4821000	Federal Revenue Operating	292,307.48	-2,845.00	289,462.48
FD:70057	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,323,936.24	513,545.41	2,837,481.65
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	823,920.14	3,829,409.28
FD:70061	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-919.73	-15,081.00	-16,000.73
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	7,889,913.20	1,439,110.58	9,329,023.78
FD:70067	APP FY: 2023	CI: 4821000	Federal Revenue Operating	109,879.45	10,133.89	120,013.34
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	717,461.94	85,220.83	802,682.77
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	68,064,554.16	0.00	68,064,554.16
FD:70071	APP FY: 2023	CI: 4821000	Federal Revenue Operating	595,177,982.54	84,170,966.76	679,348,949.30
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	53,598,205.20	254,834.03	53,853,039.23
FD:70075	APP FY: 2023	CI: 4821000	Federal Revenue Operating	435,203,446.46	143,482,647.76	578,686,094.22
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	7,783,056.16	1,080,420.01	8,863,476.17
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	3,177,963.28	741,118.85	3,919,082.13
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	462,256.43	67,680.18	529,936.61
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	3,008,591.98	381,191.28	3,389,783.26
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	552,670.32	99,029.25	651,699.57
FD:70083	APP FY: 2022	CI: 4821000	Federal Revenue Operating	66,577.35	0.00	66,577.35

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001 GENERAL FUND						
FD: 70083	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,833,576.07	248,644.28	2,082,220.35
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	563,578.53	2,096,741.67
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	9,369,527.89	-6,447.27	9,363,080.62
FD: 70086	APP FY: 2023	CI: 4821000	Federal Revenue Operating	32,143,973.30	7,012,301.78	39,156,275.08
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	11,871,639.34	124,852.10	11,996,491.44
FD: 70087	APP FY: 2023	CI: 4821000	Federal Revenue Operating	40,337,415.96	13,199,576.48	53,536,992.44
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	84,873,672.17	0.00	84,873,672.17
FD: 70088	APP FY: 2023	CI: 4821000	Federal Revenue Operating	336,752,327.52	43,433,336.13	380,185,663.65
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	82,020.61	54.10	82,074.71
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	13,706,571.50	727,741.23	14,434,312.73
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	1,666,115.81	354,413.37	2,020,529.18
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	9,455,737.34	1,037,593.82	10,493,331.16
FD: 70516	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,802,436.18	139,034.81	10,941,470.99
FD: 70516	APP FY: 2023	CI: 4821000	Federal Revenue Operating	24,915,844.14	3,825,136.13	28,740,980.27
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	3,557,065.51	2,605.90	3,559,671.41
FD: 70517	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,936,546.12	2,121,874.06	12,058,420.18
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	661,188.55	114,589.91	775,778.46
FD: 70558	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-200.75	0.00	-200.75
FD: 70558	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-138,069.02	0.00	-138,069.02
FD: 70558	APP FY: 2023	CI: 4821000	Federal Revenue Operating	309,164.77	0.00	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	33,926.62	23,481.38	57,408.00
FD: 70714	APP FY: 2022	CI: 4821000	Federal Revenue Operating	815,413.48	0.00	815,413.48
FD: 70714	APP FY: 2023	CI: 4821000	Federal Revenue Operating	11,309,507.68	774,034.30	12,083,541.98
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	295,080.17	53,245.15	348,325.32

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001 GENERAL FUND						
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	957,561.96	100,718.22	1,058,280.18
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	5,578,687.06	0.00	5,578,687.06
FD: 71107	APP FY: 2023	CI: 4821000	Federal Revenue Operating	30,174,384.60	9,355,051.86	39,529,436.46
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	5,511,076.47	1,841,534.04	7,352,610.51
FD: 80399	APP FY: 2022	CI: 4821000	Federal Revenue Operating	615,433.10	16,446.49	631,879.59
FD: 80399	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,241,208.12	804,042.11	2,045,250.23
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	5,324,830.30	1,278,562.02	6,603,392.32
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	1,785,579.33	737,297.64	2,522,876.97
FD: 87465	APP FY: 2022	CI: 4821000	Federal Revenue Operating	88,709.85	326.34	89,036.19
FD: 87466	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,550,571.66	16,860.00	1,567,431.66
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,537,802.04	1,531,954.10	16,069,756.14
FD: 87492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,234,272.10	2,951,890.26	34,186,162.36
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	5,170,845.36	0.00	5,170,845.36
FD: 87669	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,671,312.16	91,748.40	1,763,060.56
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,998,692.33	1,953,795.66	12,952,487.99
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	91,373,446.94	7,524,952.43	98,898,399.37
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,106,142.60	1,429,322.35	19,535,464.95
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,821,203.46	1,431,825.96	19,253,029.42
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,166,227.65	464,086.75	3,630,314.40
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,374,854.50	993,386.26	9,368,240.76
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,462,241.52	307,784.90	2,770,026.42
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,094,760.84	919,230.52	5,013,991.36
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-21,512.16	0.00	-21,512.16

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001 GENERAL FUND						
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	186,841,962.67	305,377.68	187,147,340.35
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,245,843,413.03	218,238,003.34	1,464,081,416.37
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	866,158.08	0.00	866,158.08
TOTAL EDUCATION				3,551,667,152.20	559,230,341.46	4,110,897,493.66
17 Public Utility Commission						
FD: 70102	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46,770.00	0.00	46,770.00
FD: 70102	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,897,274.00	-36,811.00	2,860,463.00
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	263,178.49	941,393.40
TOTAL PUBLIC UTILITY COMMISSION				3,887,931.39	226,367.49	4,114,298.88
19 State Department						
FD: 70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-55,446.46	0.00	-55,446.46
FD: 70490	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,419,062.81	0.00	1,419,062.81
FD: 70490	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,858,020.32	732,475.39	2,590,495.71
TOTAL STATE DEPARTMENT				3,221,636.67	732,475.39	3,954,112.06
20 State Police						
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,571.42	11,952.98	25,524.40
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	55,150.41	14,265.78	69,416.19
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,800.73	3,594.84	28,395.57
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	106,499.09	11,158.21	117,657.30
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,822.76	24,273.64	30,096.40
FD: 70541	APP FY: 2022	CI: 4821000	Federal Revenue Operating	350,629.84	858.07	351,487.91
FD: 70541	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,998,033.39	453,668.27	3,451,701.66
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	-18,189.98	492,648.93
FD: 80463	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,562,004.29	312,238.94	1,874,243.23
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	2,252,327.35	-237,557.86	2,014,769.49
FD: 81917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	473,093.05	14,927.89	488,020.94
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	96,723.12	1,108.30	97,831.42
FD: 82340	APP FY: 2023	CI: 4821000	Federal Revenue Operating	456,145.44	13,237.14	469,382.58
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	733,557.12	75,466.30	809,023.42
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	500.00	0.00	500.00
TOTAL STATE POLICE				15,394,953.60	681,002.52	16,075,956.12
21 Human Services						

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001 GENERAL FUND						
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	494,110.30	24,095.83	518,206.13
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	31,973,413.35	733,122.27	32,706,535.62
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	45,230,668.69	7,487,266.43	52,717,935.12
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	8,964,303.38	0.00	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	97,946.21	505,805.35
FD: 70124	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,117,049.82	1,727,173.15	3,844,222.97
FD: 70125	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,183,000.00	0.00	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	-60,794,028.73	0.00	-60,794,028.73
FD: 70127	APP FY: 2023	CI: 4821000	Federal Revenue Operating	276,573,493.92	3,375,271.82	279,948,765.74
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	6,831,076.16	721,351.78	7,552,427.94
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	181,512,523.70	15,257,494.68	196,770,018.38
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	14,717,979.53	483,257.27	15,201,236.80
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	-1,929,432.17	-5,819,969.88
FD: 70132	APP FY: 2023	CI: 4821000	Federal Revenue Operating	85,840,203.47	2,258,839.88	88,099,043.35
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	6,318,993.86	18,837.56	6,337,831.42
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	419,005.48	21,497.47	440,502.95
FD: 70135	APP FY: 2023	CI: 4821000	Federal Revenue Operating	10,366,000.00	0.00	10,366,000.00
FD: 70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	714,534.23	714,534.23
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	25,289,954.24	0.00	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	1,316,720.73	179,560.99	1,496,281.72
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	2,553,499.04	0.00	2,553,499.04
FD: 70145	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,418,036.88	0.00	5,418,036.88
FD: 70145	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-1,880,642.80	0.00	-1,880,642.80

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001 GENERAL FUND						
FD: 70145	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,665,372.11	1,739,027.18	9,404,399.29
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	1,175,654.47	49,797.08	1,225,451.55
FD: 70146	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,825,236.74	216,338.47	2,041,575.21
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	599,842.54	78,191.72	678,034.26
FD: 70148	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,927,132.77	0.00	11,927,132.77
FD: 70148	APP FY: 2023	CI: 4821000	Federal Revenue Operating	14,849,381.57	2,094,070.93	16,943,452.50
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	22,396,014.23	12,283,748.71	34,679,762.94
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	159,367,291.59	23,048,026.65	182,415,318.24
FD: 70151	APP FY: 2022	CI: 4821000	Federal Revenue Operating	23,335,279.89	0.74	23,335,280.63
FD: 70151	APP FY: 2023	CI: 4821000	Federal Revenue Operating	122,622,726.70	15,884,221.61	138,506,948.31
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	1,749,809.85	0.00	1,749,809.85
FD: 70155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,799,006.78	69,321.00	2,868,327.78
FD: 70155	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,966,500.09	5,563,471.09	14,529,971.18
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	162,463,573.14	2,659,724.67	165,123,297.81
FD: 70157	APP FY: 2023	CI: 4821000	Federal Revenue Operating	122,337,736.84	31,025,832.95	153,363,569.79
FD: 70158	APP FY: 2023	CI: 4821000	Federal Revenue Operating	30,271,020.74	705,979.26	30,977,000.00
FD: 70159	APP FY: 2023	CI: 4821000	Federal Revenue Operating	12,021,000.00	0.00	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	5,000,000.00	6,737,734.69
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	-8,072,769.81	0.00	-8,072,769.81
FD: 70161	APP FY: 2023	CI: 4821000	Federal Revenue Operating	61,287,942.80	31,298,469.89	92,586,412.69
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	6,350,135.88	0.00	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	134,321,747.52	218,190.40	134,539,937.92
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	1,500,000.00	191,500.00	1,691,500.00
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	5,167,409.30	784.48	5,168,193.78
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-292,516.32	0.00	-292,516.32
FD: 70167	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,554,013.29	0.00	2,554,013.29
FD: 70167	APP FY: 2023	CI: 4821000	Federal Revenue Operating	22,923,126.19	122,910.86	23,046,037.05

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001 GENERAL FUND						
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	14,522,204.66	-1,771.20	14,520,433.46
FD: 70168	APP FY: 2023	CI: 4821000	Federal Revenue Operating	165,878,602.85	13,187,161.82	179,065,764.67
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	1,048,681.91	77,144.38	1,125,826.29
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	16,691,212.84	68,120.80	16,759,333.64
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	5,428,372.78	2,197,893.48	7,626,266.26
FD: 70172	APP FY: 2023	CI: 4821000	Federal Revenue Operating	449,880.35	46,788.33	496,668.68
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	17,797,476.98	2,010,847.04	19,808,324.02
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	45,792,774.68	-196.48	45,792,578.20
FD: 70175	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,324,045.30	2,596,293.32	6,920,338.62
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	1,320,645.53	400,354.47	1,721,000.00
FD: 70177	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,451,000.00	0.00	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	-4,565,146.50	-849,314.80
FD: 70182	APP FY: 2023	CI: 4821000	Federal Revenue Operating	54,344,776.03	3,241,327.61	57,586,103.64
FD: 70183	APP FY: 2021	CI: 4821000	Federal Revenue Operating	265,499.24	115,787.17	381,286.41
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	34,157,962.60	497,818.10	34,655,780.70
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	7,274,710.41	-2,301.88	7,272,408.53
FD: 70184	APP FY: 2023	CI: 4821000	Federal Revenue Operating	52,349,364.47	5,184,730.36	57,534,094.83
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	-12,627,862.63	13,086,658.49	458,795.86
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	5,540,702,333.49	1,088,412,788.44	6,629,115,121.93
FD: 70187	APP FY: 2022	CI: 4821000	Federal Revenue Operating	601,569.00	0.00	601,569.00

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001 GENERAL FUND						
FD: 70187	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,262,245.50	2,489,575.00	3,751,820.50
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	1,003,439.58	3,478,719.55
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	102,323.50	0.00	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	155,594.85	14,184.55	169,779.40
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	9,153,921.27	2,527.24	9,156,448.51
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	5,146,222.86	598,192.32	5,744,415.18
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	81,499,386.79	8,981,641.21	90,481,028.00
FD: 70197	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,725,166.45	313,935.80	8,039,102.25
FD: 70197	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,787,918.34	14,341,857.30	24,129,775.64
FD: 70199	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,444,153.14	5,620.66	16,449,773.80
FD: 70199	APP FY: 2023	CI: 4821000	Federal Revenue Operating	236,821,112.18	70,511,726.47	307,332,838.65
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	143,000.00	0.00	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	532,299.12	73,521.67	605,820.79
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	11,742,048.71	1,230,800.15	12,972,848.86
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	159,962,300.51	7,876,605.26	167,838,905.77
FD: 70522	APP FY: 2023	CI: 4821000	Federal Revenue Operating	103,021.98	0.00	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	1,860,887,125.47	221,749,461.38	2,082,636,586.85
FD: 70649	APP FY: 2023	CI: 4821000	Federal Revenue Operating	29,113,681.77	0.00	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	5,316,171.61	0.00	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	722,117.05	127,885.23	850,002.28
FD: 70707	APP FY: 2022	CI: 4821000	Federal Revenue Operating	711,406.07	0.00	711,406.07
FD: 70707	APP FY: 2023	CI: 4821000	Federal Revenue Operating	613,182.10	105,283.87	718,465.97

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001 GENERAL FUND						
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	-2,098,370.89	-4,637.36	-2,103,008.25
FD: 70711	APP FY: 2023	CI: 4821000	Federal Revenue Operating	23,341,800.59	2,778,788.75	26,120,589.34
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	36,982,700.23	10,023,422.68	47,006,122.91
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	29,744,069.00	0.00	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	1,242,633.13	142,907.77	1,385,540.90
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	7,546,722.73	19,708.33	7,566,431.06
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	-140,750.65	-32,138.50	-172,889.15
FD: 70748	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-650,109.80	19,438,804.57	18,788,694.77
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	-126,783,309.32	0.00	-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	10,723,249.17	648,271.56	11,371,520.73
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	179,778.06	17,238.58	197,016.64
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	11,588,682.01	1,326,353.37	12,915,035.38
FD: 70960	APP FY: 2023	CI: 4821000	Federal Revenue Operating	167,152,960.57	17,342,053.60	184,495,014.17
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	4,596,604.83	705,041.80	5,301,646.63
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	654,142.21	401,258.84	1,055,401.05
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	249,111,984.55	0.00	249,111,984.55
FD: 71030	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,137,288.26	0.00	24,137,288.26
FD: 71030	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,299,920,343.34	144,650,297.43	1,444,570,640.77
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	188,562,948.08	24,081,011.59	212,643,959.67
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	1,878,169.70	9,272.63	1,887,442.33
FD: 71074	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,117,458.06	0.00	3,117,458.06

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001 GENERAL FUND						
FD: 71074	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,577,292.64	2,849.47	3,580,142.11
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	95,646.91	148,993.42
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	5,865,894,080.44	652,409,960.11	6,518,304,040.55
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	169,373.44	17,484.13	186,857.57
FD: 71158	APP FY: 2023	CI: 4821000	Federal Revenue Operating	10,518,946.95	95,522.28	10,614,469.23
FD: 71159	APP FY: 2023	CI: 4821000	Federal Revenue Operating	585,748.04	5,326.83	591,074.87
FD: 71160	APP FY: 2023	CI: 4821000	Federal Revenue Operating	875,306.20	120,034.99	995,341.19
FD: 71161	APP FY: 2023	CI: 4821000	Federal Revenue Operating	92,642.00	144,539.46	237,181.46
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	364.54	5,400.00	5,764.54
FD: 80577	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,297,048.09	62,331.51	7,359,379.60
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	91,145.90	43,413.97	134,559.87
FD: 82912	APP FY: 2021	CI: 4821000	Federal Revenue Operating	832,360.74	74,126.13	906,486.87
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	11,974,922.19	0.00	11,974,922.19
FD: 87410	APP FY: 2021	CI: 4821000	Federal Revenue Operating	92,054.11	8,831.60	100,885.71
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	15,195,678.12	240,579.50	15,436,257.62
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	341,798.93	93,666.72	435,465.65
FD: 87419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,331,536.03	339,265.20	2,670,801.23
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	517,665.57	1,427,175.89
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	932,088.43	94,524.00	1,026,612.43
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,323,594.45	0.00	1,323,594.45
FD: 87487	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,710,627.73	0.00	5,710,627.73

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001 GENERAL FUND						
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	186,760.21	0.00	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	4,467,030.96	0.00	4,467,030.96
FD: 87608	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,856,699.05	0.00	3,856,699.05
FD: 87609	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,224,776.56	0.00	1,224,776.56
FD: 87609	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,862,124.72	0.00	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	108,819,251.17	0.00	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	4,117,669.61	0.00	4,117,669.61
FD: 87612	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-7,334.52	0.00	-7,334.52
FD: 87612	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,261.19	0.00	25,261.19
FD: 87612	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-1,621,046.77	0.00	-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	-16,296.52	0.00	-16,296.52
FD: 87616	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,670.27	0.00	3,670.27
FD: 87617	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-12,692.59	0.00	-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	277,245.19	0.00	277,245.19
FD: 87621	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,139,686.03	0.00	5,139,686.03
FD: 87621	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,976,000.00	0.00	1,976,000.00
FD: 87622	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,193,438.90	0.00	1,193,438.90
FD: 87622	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,979,000.00	0.00	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	156,205,222.16	0.00	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	3,752,513.81	0.00	3,752,513.81
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,052.43	0.00	-2,052.43
FD: 87628	APP FY: 2022	CI: 4821000	Federal Revenue Operating	33,326.29	0.00	33,326.29
FD: 87628	APP FY: 2023	CI: 4821000	Federal Revenue Operating	263,962.64	0.00	263,962.64

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001 GENERAL FUND						
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	903,050.46	0.00	903,050.46
FD: 87629	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,669,000.00	0.00	4,669,000.00
FD: 87630	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,709,809.29	0.00	15,709,809.29
FD: 87630	APP FY: 2023	CI: 4821000	Federal Revenue Operating	42,467,276.92	0.00	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	49,091.62	0.00	49,091.62
FD: 87631	APP FY: 2023	CI: 4821000	Federal Revenue Operating	611,000.00	0.00	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	178,945,268.64	-204,696.24	178,740,572.40
FD: 87636	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,024.57	0.00	5,024.57
FD: 87636	APP FY: 2023	CI: 4821000	Federal Revenue Operating	12,839.13	0.00	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	79,575.30	0.00	79,575.30
FD: 87637	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,153,701.58	0.00	1,153,701.58
FD: 87638	APP FY: 2020	CI: 4821000	Federal Revenue Operating	896,090.30	37,574.75	933,665.05
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,966,976.20	107,930.50	2,074,906.70
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,046,023.74	215,993.68	2,262,017.42
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	80.45	2,903,755.14
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	88,398.21	0.00	88,398.21
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	122,659.05	0.00	122,659.05
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-3,583.26	-3,583.26
FD: 87714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-142,918.79	-31,934.26	-174,853.05
FD: 87715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-300.00	-300.00
TOTAL HUMAN SERVICES				24,463,562,289.52	2,495,440,870.17	26,959,003,159.69
24 Community & Economic Develop						
FD: 70212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-34,262.03	0.00	-34,262.03
FD: 70212	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,003,404.56	86,982.71	1,090,387.27
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	34,263,924.00	4,319,593.00	38,583,517.00
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	355,494.35	0.00	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	904,095.44	69,021.74	973,117.18

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001 GENERAL FUND						
FD: 70222	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,237,013.00	0.00	2,237,013.00
FD: 70222	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,774,262.00	1,012,261.00	8,786,523.00
FD: 70224	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-28,091.78	0.00	-28,091.78
FD: 70224	APP FY: 2023	CI: 4821000	Federal Revenue Operating	974,340.68	97,428.93	1,071,769.61
FD: 70225	APP FY: 2022	CI: 4821000	Federal Revenue Operating	55,664.16	0.00	55,664.16
FD: 70225	APP FY: 2023	CI: 4821000	Federal Revenue Operating	951,233.18	73,131.77	1,024,364.95
FD: 70228	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,330,107.00	0.00	12,330,107.00
FD: 70228	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,109,037.00	2,542,900.00	17,651,937.00
FD: 70229	APP FY: 2022	CI: 4821000	Federal Revenue Operating	279,223.38	0.00	279,223.38
FD: 70229	APP FY: 2023	CI: 4821000	Federal Revenue Operating	90,086.51	156,961.17	247,047.68
FD: 70448	APP FY: 2022	CI: 4821000	Federal Revenue Operating	227,259.69	0.00	227,259.69
FD: 70448	APP FY: 2023	CI: 4821000	Federal Revenue Operating	154,665.39	0.00	154,665.39
FD: 70512	APP FY: 2022	CI: 4821000	Federal Revenue Operating	270,365.98	0.00	270,365.98
FD: 70512	APP FY: 2023	CI: 4821000	Federal Revenue Operating	467,464.42	0.00	467,464.42
FD: 70967	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,326.66	0.00	11,326.66
FD: 70968	APP FY: 2022	CI: 4821000	Federal Revenue Operating	248,257.14	0.00	248,257.14
FD: 70968	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,087,062.71	1,082,092.15	3,169,154.86
FD: 70970	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,782.54	0.00	1,782.54
FD: 70970	APP FY: 2023	CI: 4821000	Federal Revenue Operating	356,433.93	10,036.37	366,470.30
FD: 70972	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,109,758.02	0.00	2,109,758.02
FD: 70972	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,219,803.19	667,844.88	1,887,648.07
FD: 71012	APP FY: 2023	CI: 4821000	Federal Revenue Operating	337,032.47	0.00	337,032.47
FD: 71095	APP FY: 2022	CI: 4821000	Federal Revenue Operating	163,598.40	0.00	163,598.40
FD: 71095	APP FY: 2023	CI: 4821000	Federal Revenue Operating	324,131.59	0.00	324,131.59
FD: 71102	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,586,993.06	0.00	1,586,993.06
FD: 71102	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,834.90	0.00	2,834.90
FD: 71129	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,874.13	0.00	9,874.13
FD: 71130	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	65,937.00	65,937.00
FD: 71130	APP FY: 2023	CI: 4821000	Federal Revenue Operating	25,000.00	0.00	25,000.00
FD: 71912	APP FY: 2022	CI: 4821000	Federal Revenue Operating	57,577.78	0.00	57,577.78
FD: 71912	APP FY: 2023	CI: 4821000	Federal Revenue Operating	982,866.99	135,947.68	1,118,814.67
FD: 71913	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,459,548.00	0.00	8,459,548.00
FD: 71913	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,497,629.00	1,664,403.00	8,162,032.00
FD: 71914	APP FY: 2022	CI: 4821000	Federal Revenue Operating	675,791.86	0.00	675,791.86
FD: 71914	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,615,899.86	79,900.61	1,695,800.47
FD: 71915	APP FY: 2022	CI: 4821000	Federal Revenue Operating	301,137.51	0.00	301,137.51
FD: 71915	APP FY: 2023	CI: 4821000	Federal Revenue Operating	820,322.42	78,895.64	899,218.06
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-31,965,013.00	0.00	-31,965,013.00
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,900,062.00	0.00	6,900,062.00
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,078,928.00	0.00	27,078,928.00
FD: 87383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-4,000,000.00	0.00	-4,000,000.00
FD: 87383	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,000,000.00	0.00	4,000,000.00

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001 GENERAL FUND						
FD: 87395	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,750,000.00	0.00	3,750,000.00
FD: 87441	APP FY: 2021	CI: 4821000	Federal Revenue Operating	218,441.73	13,343.08	231,784.81
FD: 87450	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,577,803.31	1,569,774.98	3,147,578.29
FD: 87472	APP FY: 2022	CI: 4821000	Federal Revenue Operating	99,559.45	0.00	99,559.45
FD: 87472	APP FY: 2023	CI: 4821000	Federal Revenue Operating	412,980.10	0.00	412,980.10
FD: 87486	APP FY: 2023	CI: 4821000	Federal Revenue Operating	33,000.00	0.00	33,000.00
FD: 87486	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,787,923.00	0.00	1,787,923.00
FD: 87656	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,521.65	0.00	28,521.65
FD: 87656	APP FY: 2023	CI: 4821000	Federal Revenue Operating	293,087.44	32,015.40	325,102.84
FD: 87657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,180,317.15	0.00	1,180,317.15
FD: 87658	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,205.20	0.00	2,205.20
FD: 87658	APP FY: 2023	CI: 4821000	Federal Revenue Operating	47,298.00	0.00	47,298.00
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,208,331.53	0.00	7,208,331.53
TOTAL COMMUNITY & ECONOMIC DEVELOP				135,899,166.20	13,758,471.11	149,657,637.31
30 Historical & Museum Commission						
FD: 70235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-4.46	0.00	-4.46
FD: 70235	APP FY: 2022	CI: 4821000	Federal Revenue Operating	696,175.42	0.00	696,175.42
FD: 70235	APP FY: 2023	CI: 4821000	Federal Revenue Operating	598,206.17	200.96	598,407.13
FD: 70507	APP FY: 2022	CI: 4821000	Federal Revenue Operating	29,248.81	0.00	29,248.81
FD: 70507	APP FY: 2023	CI: 4821000	Federal Revenue Operating	79,469.03	7,857.23	87,326.26
FD: 70509	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.10	0.00	0.10
FD: 70509	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-0.10	0.00	-0.10
FD: 71028	APP FY: 2023	CI: 4821000	Federal Revenue Operating	738,437.75	0.00	738,437.75
FD: 71090	APP FY: 2022	CI: 4821000	Federal Revenue Operating	31,485.00	0.00	31,485.00
FD: 87696	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,332.34	0.00	1,332.34
TOTAL HISTORICAL & MUSEUM COMMISSION				2,174,350.06	8,058.19	2,182,408.25
31 PA Emergency Management Agency						
FD: 70238	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,262.50	0.00	19,262.50
FD: 70239	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,012,441.01	7,654.53	5,020,095.54
FD: 70239	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,482,718.90	1,324,808.51	9,807,527.41
FD: 70241	APP FY: 2022	CI: 4821000	Federal Revenue Operating	332,214.97	0.00	332,214.97
FD: 70241	APP FY: 2023	CI: 4821000	Federal Revenue Operating	470,988.35	0.00	470,988.35
FD: 71937	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,086,037.45	169,601.57	1,255,639.02
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	701,731.18	0.00	701,731.18
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	584,429.83	0.00	584,429.83
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	827,563.16	4,218.32	831,781.48
FD: 82284	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,313,475.56	11,913.75	2,325,389.31
FD: 82284	APP FY: 2023	CI: 4821000	Federal Revenue Operating	17,541,318.11	2,215,021.41	19,756,339.52
FD: 82545	APP FY: 2022	CI: 4821000	Federal Revenue Operating	159,337.33	0.00	159,337.33
FD: 82545	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,097.23	0.00	19,097.23
FD: 82873	APP FY: 2022	CI: 4821000	Federal Revenue Operating	168,471.58	0.00	168,471.58

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001 GENERAL FUND						
FD: 82873	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	108,712.07	108,712.07
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,665.23	0.00	9,665.23
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-80,071.26	0.00	-80,071.26
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	23,420.16	0.00	23,420.16
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,188,581.15	0.00	2,188,581.15
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,419,035.61	325,798.29	3,744,833.90
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	9,455,328.62	53,592.53	9,508,921.15
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,056,091.55	782,223.03	15,838,314.58
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-83,599.07	-81,445.32	-165,044.39
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	251,338.44	-40.98	251,297.46
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	107,842.12	15,972.13	123,814.25
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	6,139,331.09	532,250.20	6,671,581.29
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,098,208.13	14,602.50	8,112,810.63
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,328,429.17	2,781,919.14	10,110,348.31
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	83,013.49	26,829,658.03
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,158,897.37	327,187.40	1,486,084.77
FD: 87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	73,118,875.44	1,026,184.51	74,145,059.95
FD: 87602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	162,683,841.67	5,723,702.05	168,407,543.72
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	955,944.53	0.00	955,944.53
TOTAL PA EMERGENCY MANAGEMENT AGENCY				358,958,216.96	15,426,889.13	374,385,106.09
35 Environmental Protection						
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,517.00	0.00	24,517.00
FD: 70242	APP FY: 2022	CI: 4821000	Federal Revenue Operating	732,836.14	0.00	732,836.14
FD: 70242	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,262,035.66	128,931.62	1,390,967.28
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	1,512,212.58	189,637.54	1,701,850.12
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	1,436,063.51	448,687.07	1,884,750.58
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	174,965.72	16,727.59	191,693.31
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	115,007.28	0.00	115,007.28
FD: 70246	APP FY: 2023	CI: 4821000	Federal Revenue Operating	303,795.82	11,670.32	315,466.14
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	126,537.25	443,346.45
FD: 70250	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-140,978.67	0.00	-140,978.67

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001 GENERAL FUND						
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	8,513,689.11	990,468.34	9,504,157.45
FD: 70251	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,371.30	0.00	48,371.30
FD: 70251	APP FY: 2022	CI: 4821000	Federal Revenue Operating	30,979.46	0.00	30,979.46
FD: 70251	APP FY: 2023	CI: 4821000	Federal Revenue Operating	678,804.55	87,575.01	766,379.56
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	333,520.10	79,455.57	412,975.67
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	3,628,116.49	46,109.74	3,674,226.23
FD: 70254	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-5,669.11	0.00	-5,669.11
FD: 70254	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-6,185.74	0.00	-6,185.74
FD: 70254	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-5,177.97	0.00	-5,177.97
FD: 70254	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,217.81	0.00	-5,217.81
FD: 70254	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-5,345.87	0.00	-5,345.87
FD: 70254	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-5,508.47	0.00	-5,508.47
FD: 70254	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-5,742.32	0.00	-5,742.32
FD: 70254	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-7,410.05	0.00	-7,410.05
FD: 70254	APP FY: 2022	CI: 4821000	Federal Revenue Operating	20,062.91	0.00	20,062.91
FD: 70254	APP FY: 2023	CI: 4821000	Federal Revenue Operating	55,686.86	0.00	55,686.86
FD: 70254	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-7,219.32	0.00	-7,219.32
FD: 70254	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-9,230.21	0.00	-9,230.21
FD: 70254	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-5,004.06	0.00	-5,004.06
FD: 70254	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-124.26	0.00	-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	101,702.02	0.00	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	3,308,214.59	546,426.18	3,854,640.77
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	3,317,257.64	322,976.77	3,640,234.41
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	3,316,692.86	279,588.34	3,596,281.20
FD: 70260	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,559,305.41	293,740.81	1,853,046.22
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	3,723,681.54	288,216.52	4,011,898.06

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001 GENERAL FUND						
FD: 70262	APP FY: 2022	CI: 4821000	Federal Revenue Operating	245,126.10	-1.31	245,124.79
FD: 70262	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,115,016.59	489,404.32	1,604,420.91
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,020.02	0.00	1,020.02
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	59,078.31	0.00	59,078.31
FD: 70264	APP FY: 2022	CI: 4821000	Federal Revenue Operating	160,727.53	0.00	160,727.53
FD: 70264	APP FY: 2023	CI: 4821000	Federal Revenue Operating	104,850.97	14,947.00	119,797.97
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	869,686.57	159,451.49	1,029,138.06
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	1,411,403.27	123,402.32	1,534,805.59
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	122,517.83	2,458,862.84
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	167,805.32	363,039.94	530,845.26
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	17,797.14	3,376.11	21,173.25
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	11,142.13	14,399.06	25,541.19
FD: 71614	APP FY: 2023	CI: 4821000	Federal Revenue Operating	117,291.17	27,131.31	144,422.48
FD: 71615	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,219.88	10,848.82	31,068.70
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	382,114.94	36,708.15	418,823.09
FD: 71917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,237,060.23	687,317.48	12,924,377.71
FD: 71917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,581,989.40	178,443.00	2,760,432.40
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	1,484,461.45	72,231.08	1,556,692.53
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	1,057,571.90	75,024.26	1,132,596.16
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	2,886,059.27	0.00	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

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001 GENERAL FUND						
FD: 80121	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,945,522.56	0.00	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	649.79	-234,505.27
FD: 80212	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-150.00	-150.00
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: 80546	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	32,525.21	32,525.21
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	32,661,451.64	4,567,815.97	37,229,267.61
FD: 81914	APP FY: 2023	CI: 4821000	Federal Revenue Operating	705,449.64	0.00	705,449.64
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	129,616.22	0.00	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	9,470,106.28	20,292.84	9,490,399.12
FD: 82122	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,419,741.85	510,290.77	7,930,032.62
FD: 82921	APP FY: 2023	CI: 4821000	Federal Revenue Operating	662,121.39	59,879.46	722,000.85
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	177,866.84	533,592.53
TOTAL ENVIRONMENTAL PROTECTION				121,456,425.01	11,604,160.41	133,060,585.42
38 Conservation & Natural Resourc						
FD: 49105	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	3,135,476.46	3,135,476.46
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	95,849.13	914,954.15
FD: 70278	APP FY: 2023	CI: 4821000	Federal Revenue Operating	162,450.22	281,018.32	443,468.54
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	189.75	1,666,303.24
FD: 70281	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,918.69	5,903.44	9,822.13
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	4,615.00	773,928.13
FD: 70285	APP FY: 2023	CI: 4821000	Federal Revenue Operating	96,695.02	85,479.56	182,174.58
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	134,663.05	14,581.65	149,244.70
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	1,954,469.47	29,000.00	1,983,469.47
FD: 70287	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	129,850.00	129,850.00
FD: 70287	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,763,586.00	0.00	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	402,740.86	517,524.55

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001 GENERAL FUND						
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	70,676.84	0.00	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	3,129.21	0.00	3,129.21
FD: 71096	APP FY: 2023	CI: 4821000	Federal Revenue Operating	32,357.75	0.00	32,357.75
FD: 71104	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-2,257,194.53	0.00	-2,257,194.53
FD: 71104	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	23,542.00	23,542.00
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
TOTAL CONSERVATION & NATURAL RESOURC				9,369,530.10	4,208,246.17	13,577,776.27
51 Supreme Court						
FD: 70654	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,346,071.79	0.00	1,346,071.79
FD: 71148	APP FY: 2023	CI: 4821000	Federal Revenue Operating	529,525.05	0.00	529,525.05
FD: 80400	APP FY: 2023	CI: 4821000	Federal Revenue Operating	76,565.47	24,146.29	100,711.76
TOTAL SUPREME COURT				1,952,162.31	24,146.29	1,976,308.60
67 Health						
FD: 70293	APP FY: 2022	CI: 4821000	Federal Revenue Operating	573,959.80	0.00	573,959.80
FD: 70293	APP FY: 2023	CI: 4821000	Federal Revenue Operating	250,119.55	37,824.91	287,944.46
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	123,044.57	13,290.39	136,334.96
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	273,767.69	56,550.42	330,318.11
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	235,713.74	19,641.40	255,355.14
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	1,005,649.78	89,332.83	1,094,982.61
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

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001 GENERAL FUND						
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	1,879,679.51	285,967.22	2,165,646.73
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	63,342.13	8,013.15	71,355.28
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	7,596,561.74	851,470.21	8,448,031.95
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	409.79	0.00	409.79
FD: 70305	APP FY: 2022	CI: 4821000	Federal Revenue Operating	373,644.18	0.00	373,644.18
FD: 70305	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,677,619.26	194,724.01	1,872,343.27
FD: 70306	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	218,242.90	218,242.90
FD: 70306	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-218,242.90	-218,242.90
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	-428,918.85	0.00	-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	146,510,753.14	20,461,062.36	166,971,815.50
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	744,495.17	7,923.40	752,418.57
FD: 70307	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,136,514.02	746,670.14	2,883,184.16
FD: 70310	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,115,612.62	3,150,965.00	11,266,577.62
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	2,073,762.76	0.00	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	22,984.64	17.40	23,002.04
FD: 70314	APP FY: 2023	CI: 4821000	Federal Revenue Operating	272,983.03	34,879.33	307,862.36
FD: 70315	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	389,377.79	389,377.79
FD: 70315	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-389,377.79	-389,377.79
FD: 70315	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,092,723.68	2,437,766.00	9,530,489.68
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	2,595,134.06	618,524.14	3,213,658.20
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	1,238,136.58	0.00	1,238,136.58
FD: 70317	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,946,306.33	1,050,024.20	7,996,330.53
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

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001 GENERAL FUND						
FD: 70318	APP FY: 2023	CI: 4821000	Federal Revenue Operating	659,848.00	109,915.89	769,763.89
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	9,402,169.79	742,433.70	10,144,603.49
FD: 70320	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,973,274.14	0.00	3,973,274.14
FD: 70320	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,420,258.26	1,470,965.46	8,891,223.72
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	172,771.10	31,305.43	204,076.53
FD: 70324	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-11,527.65	23,055.30	11,527.65
FD: 70324	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-11,527.65	-11,527.65
FD: 70324	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	211.59	211.59
FD: 70324	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-211.59	-211.59
FD: 70324	APP FY: 2022	CI: 4821000	Federal Revenue Operating	218,486.23	0.00	218,486.23
FD: 70324	APP FY: 2023	CI: 4821000	Federal Revenue Operating	757,006.31	73,879.33	830,885.64
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	90,547.38	0.00	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	350,457.30	42,303.12	392,760.42
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	125,834.86	535.00	126,369.86
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	946,578.10	185,669.77	1,132,247.87
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	760,343.24	119,807.47	880,150.71
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	80,863.79	45,218.02	126,081.81
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	1,095,804.66	146,821.87	1,242,626.53
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

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001 GENERAL FUND						
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	139,283.15	3,965.56	143,248.71
FD: 70528	APP FY: 2023	CI: 4821000	Federal Revenue Operating	586,755.01	77,477.79	664,232.80
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-888.26	0.00	-888.26
FD: 70529	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,006,419.61	0.00	1,006,419.61
FD: 70529	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,847,017.63	473,240.40	4,320,258.03
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	996,772.41	106,329.98	1,103,102.39
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	658,126.78	50,071.53	708,198.31
FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-64.31	0.00	-64.31
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	108,410.96	19,082.62	127,493.58
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	2,127,698.39	107,910.96	2,235,609.35
FD: 71005	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-20,000.00	-20,000.00
FD: 71005	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	20,000.00	20,000.00
FD: 71005	APP FY: 2022	CI: 4821000	Federal Revenue Operating	90,000.00	0.00	90,000.00
FD: 71005	APP FY: 2023	CI: 4821000	Federal Revenue Operating	18,000.00	0.00	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	772,976.83	105,414.29	878,391.12
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	47,611,606.00	0.00	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	2,179,294.11	0.00	2,179,294.11
FD: 71036	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	110.04	110.04
FD: 71036	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-110.04	-110.04
FD: 71036	APP FY: 2022	CI: 4821000	Federal Revenue Operating	983,701.63	0.00	983,701.63

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FD: 71036	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,604,487.06	277,798.08	1,882,285.14
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	4,548,083.14	410,209.49	4,958,292.63
FD: 71085	APP FY: 2022	CI: 4821000	Federal Revenue Operating	361,000.00	0.00	361,000.00
FD: 80407	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	26,139.00	26,139.00
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	84,872.15	10,045.27	94,917.42
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	338,119.45	0.00	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	94,448.40	14,340.83	108,789.23
FD: 80925	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,187.50	0.00	1,187.50
FD: 82155	APP FY: 2007	CI: 4821000	Federal Revenue Operating	0.00	-1,708.16	-1,708.16
FD: 82155	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-2,670.01	-2,670.01
FD: 82155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	4,378.17	4,378.17
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	14,440,628.14	1,989,827.75	16,430,455.89
FD: 87422	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,851,751.73	549,971.21	6,401,722.94
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	28,881.53	95.54	28,977.07
FD: 87435	APP FY: 2022	CI: 4821000	Federal Revenue Operating	142,743.02	235,287.89	378,030.91
FD: 87435	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,088,524.09	-5,881.40	2,082,642.69
FD: 87455	APP FY: 2021	CI: 4821000	Federal Revenue Operating	23,543.57	0.00	23,543.57
FD: 87467	APP FY: 2022	CI: 4821000	Federal Revenue Operating	37,870,410.69	1,453,809.49	39,324,220.18
FD: 87467	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,731,594.83	-730,461.14	3,001,133.69
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,137,182.27	0.00	3,137,182.27
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,890,818.56	384,884.13	6,275,702.69
FD: 87604	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,764.31	185.28	8,949.59
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	10,488,548.87	2,506,760.35	12,995,309.22
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	97,098,498.36	7,731,817.62	104,830,315.98
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,673,723.74	707,841.22	6,381,564.96
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	5,139,921.83	550,335.27	5,690,257.10
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	20,259,559.45	4,492,861.10	24,752,420.55

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001 GENERAL FUND						
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	-569.11	56,286.22
FD: 87691	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,489,665.65	208,146.73	1,697,812.38
TOTAL HEALTH				529,805,395.75	54,801,966.95	584,607,362.70
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	50,955.53	1,667,814.40
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	4,578,474.98	32,024.97	4,610,499.95
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	34,128.40	0.00	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	848,623.84	133,601.82	982,225.66
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	446,845.04	164,122.65	610,967.69
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	21,700.00	97,148.66
FD: 70458	APP FY: 2022	CI: 4821000	Federal Revenue Operating	409,965.98	8,950.00	418,915.98
FD: 70458	APP FY: 2023	CI: 4821000	Federal Revenue Operating	355,790.57	176,810.00	532,600.57
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	1,451,327.21	160,391.17	1,611,718.38
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	612,016.27	61,798.03	673,814.30
FD: 70700	APP FY: 2023	CI: 4821000	Federal Revenue Operating	334,157.02	46,745.77	380,902.79
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	142,067.56	34,464.18	176,531.74
FD: 71080	APP FY: 2023	CI: 4821000	Federal Revenue Operating	541,770.00	0.00	541,770.00

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001 GENERAL FUND						
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
TOTAL AGRICULTURE				36,021,497.75	891,564.12	36,913,061.87
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2022	CI: 4821000	Federal Revenue Operating	526,957.18	0.00	526,957.18
FD: 70961	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,693,086.91	1,078,359.67	7,771,446.58
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	67,205.00	0.00	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	40,669,442.89	1,438,110.36	42,107,553.25
FD: 71084	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-9,258.15	0.00	-9,258.15
FD: 71084	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,754,386.50	0.00	15,754,386.50
FD: 71084	APP FY: 2023	CI: 4821000	Federal Revenue Operating	30,061,921.22	3,773,595.65	33,835,516.87
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	864,943.39	85,070.97	950,014.36
FD: 80917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	105,301.73	53,000.00	158,301.73
FD: 80917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,690.01	46,885.00	56,575.01
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	709,649.47	65,758.90	775,408.37
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	202,472.44	102,099.33	304,571.77
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,221,593.08	1,690,230.27	18,911,823.35
FD: 87407	APP FY: 2021	CI: 4821000	Federal Revenue Operating	69,257.65	2,386.89	71,644.54
TOTAL DRUG AND ALCOHOL PROGRAMS				117,024,373.30	8,335,497.04	125,359,870.34
78 Transportation						
FD: 70356	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,969,498.00	0.00	3,969,498.00
FD: 70356	APP FY: 2023	CI: 4821000	Federal Revenue Operating	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	11,712,623.00	1,453,436.00	13,166,059.00
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	263,087.00	47,253.00	310,340.00
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

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001 GENERAL FUND						
FD: 70361	APP FY: 2023	CI: 4821000	Federal Revenue Operating	439,269.00	130,801.00	570,070.00
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	2,823,350.00	883,080.00	3,706,430.00
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	6,198,219.80	2,988,467.00	9,186,686.80
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	1,782,028.64	222,045.00	2,004,073.64
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	1,513,697.80	57,057.00	1,570,754.80
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	4,203,131.00	351,111.00	4,554,242.00
FD: 87684	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,612,759.00	0.00	1,612,759.00
TOTAL TRANSPORTATION				71,481,439.00	6,133,250.00	77,614,689.00
79 Insurance						
FD: 71077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	68,690.56	0.00	68,690.56
FD: 71077	APP FY: 2023	CI: 4821000	Federal Revenue Operating	196,169.69	0.00	196,169.69
TOTAL INSURANCE				264,860.25	0.00	264,860.25
81 Executive Offices						
FD: 70366	APP FY: 2022	CI: 4821000	Federal Revenue Operating	305,502.50	0.00	305,502.50
FD: 70366	APP FY: 2023	CI: 4821000	Federal Revenue Operating	507,462.00	266,239.00	773,701.00
FD: 70369	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,379,680.64	0.00	4,379,680.64
FD: 70370	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,664,683.41	0.00	3,664,683.41
FD: 70372	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,364,647.35	0.00	1,364,647.35
FD: 70373	APP FY: 2023	CI: 4821000	Federal Revenue Operating	242,816.42	0.00	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	4,926,940.95	1,805,472.30	6,732,413.25
FD: 70382	APP FY: 2022	CI: 4821000	Federal Revenue Operating	179,543.60	0.00	179,543.60
FD: 70382	APP FY: 2023	CI: 4821000	Federal Revenue Operating	47,082.64	49,358.29	96,440.93
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	2,302,159.29	321,720.83	2,623,880.12
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	2,209,020.47	834,224.23	3,043,244.70
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	307,654.18	86,864.21	394,518.39
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	149,623.70	19,324.43	168,948.13
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

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001 GENERAL FUND						
FD: 70391	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	83,837.10	83,837.10
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	333,701.97	441,277.83	774,979.80
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	36,380,894.88	9,317,382.34	45,698,277.22
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	9,253.38	36,417.26	45,670.64
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	387,805.65	1,130,128.68
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	334,857.21	27,943.71	362,800.92
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	3,502,937.41	422,620.41	3,925,557.82
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	429,031.30	277,220.69	706,251.99
FD: 70778	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	134,726.00	134,726.00
FD: 71039	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-2,459.62	-2,459.62
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	908,149.54	168,301.31	1,076,450.85
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	212,862.64	30,347.47	243,210.11
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	28,901.04	59,626.92
FD: 80492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	289,166.71	0.00	289,166.71
FD: 80492	APP FY: 2022	CI: 4821000	Federal Revenue Operating	112,286.12	41,576.61	153,862.73
FD: 80492	APP FY: 2023	CI: 4821000	Federal Revenue Operating	69,776.60	5,926.62	75,703.22
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	6,064,884.77	39,387.43	6,104,272.20

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001 GENERAL FUND						
FD: 80569	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,701,451.52	870,612.64	17,572,064.16
FD: 80569	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,546,477.09	1,124,427.24	3,670,904.33
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	30,579.43	143,781.80
FD: 80905	APP FY: 2022	CI: 4821000	Federal Revenue Operating	133,476.00	0.00	133,476.00
FD: 80905	APP FY: 2023	CI: 4821000	Federal Revenue Operating	72,456.15	22,510.03	94,966.18
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	107,592.43	44,165.71	151,758.14
FD: 87458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	288,624.19	91,086.39	379,710.58
FD: 87469	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,047,763.31	1,047,763.31
TOTAL EXECUTIVE OFFICES				119,279,891.72	18,055,559.89	137,335,451.61
90 System of Higher Education						
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
TOTAL SYSTEM OF HIGHER EDUCATION				0.00	0.00	0.00
TOTAL FEDERAL FUNDS				30,088,873,688.65	3,262,652,828.39	33,351,526,517.04
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
13 Military & Veterans Affairs						
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	813,605.62	46,393.37	859,998.99
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	446,711.74	31,356.69	478,068.43
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	553,204.71	62,586.31	615,791.02
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	308,171.27	35,061.12	343,232.39
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	250,636.75	7,970.10	258,606.85
FD: 10702	APP FY: 2023	CI: 4850123	Medicare Part D	435,690.05	37,801.44	473,491.49
TOTAL MILITARY & VETERANS AFFAIRS				2,808,020.14	221,169.03	3,029,189.17
51 Supreme Court						
FD: 10414	APP FY: 2023	CI: 4850088	Medicare D Subsidy	38,232.69	4,885.92	43,118.61
FD: 10417	APP FY: 2023	CI: 4850088	Medicare D Subsidy	48,668.07	6,139.83	54,807.90
FD: 10423	APP FY: 2023	CI: 4850088	Medicare D Subsidy	7,614.34	951.24	8,565.58
FD: 10424	APP FY: 2023	CI: 4850088	Medicare D Subsidy	1,397.63	172.95	1,570.58
FD: 10430	APP FY: 2023	CI: 4850088	Medicare D Subsidy	106,254.82	13,230.90	119,485.72
FD: 10913	APP FY: 2023	CI: 4850088	Medicare D Subsidy	604.56	86.48	691.04
FD: 10956	APP FY: 2023	CI: 4850088	Medicare D Subsidy	1,104.19	129.71	1,233.90
FD: 11019	APP FY: 2023	CI: 4850088	Medicare D Subsidy	5,188.19	605.34	5,793.53
FD: 14421	APP FY: 2023	CI: 4850088	Medicare D Subsidy	49,827.63	6,399.26	56,226.89
FD: 60106	APP FY: 2023	CI: 4850088	Medicare D Subsidy	2,953.45	518.86	3,472.31

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001 GENERAL FUND			
TOTAL SUPREME COURT	261,845.57	33,120.49	294,966.06
52 Superior Court			
FD: 10432 APP FY: 2023 CI: 4850088 Medicare D Subsidy	94,671.97	12,106.71	106,778.68
TOTAL SUPERIOR COURT	94,671.97	12,106.71	106,778.68
53 Courts of Common Pleas			
FD: 10435 APP FY: 2023 CI: 4850088 Medicare D Subsidy	330,502.83	41,768.15	372,270.98
TOTAL COURTS OF COMMON PLEAS	330,502.83	41,768.15	372,270.98
58 Commonwealth Court			
FD: 10447 APP FY: 2023 CI: 4850088 Medicare D Subsidy	59,499.92	7,436.98	66,936.90
TOTAL COMMONWEALTH COURT	59,499.92	7,436.98	66,936.90
59 Magisterial District Judges			
FD: 10451 APP FY: 2023 CI: 4850088 Medicare D Subsidy	409,965.94	53,442.46	463,408.40
FD: 10452 APP FY: 2023 CI: 4850088 Medicare D Subsidy	2,795.31	345.91	3,141.22
TOTAL MAGISTERIAL DISTRICT JUDGES	412,761.25	53,788.37	466,549.62
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2023 CI: 4850088 Medicare D Subsidy	23,580.59	2,853.73	26,434.32
TOTAL PHILADELPHIA MUNICIPAL COURT	23,580.59	2,853.73	26,434.32
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,990,882.27	372,243.46	4,363,125.73
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2023 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,244,571.59	0.00	1,244,571.59
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	-1,244,571.59	0.00	-1,244,571.59
TOTAL CORRECTIONS	0.00	0.00	0.00
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2023 CI: 4541256 Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected in Advance-BA13	69,224.15	9,434,281.59	9,503,505.74
TOTAL MILITARY & VETERANS AFFAIRS	207,371.97	9,434,281.59	9,641,653.56
20 State Police			
FD: 99999 APP FY: 2023 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
FD: 99999 APP FY: CI: 4541259 Liability(F)-Collected in Advance-BA20	-500.00	0.00	-500.00
TOTAL STATE POLICE	0.00	0.00	0.00
81 Executive Offices			
FD: 99999 APP FY: 2023 CI: 4541266 Liability(F)-Collected in Advance-BA81	64,203.11	0.00	64,203.11
TOTAL EXECUTIVE OFFICES	64,203.11	0.00	64,203.11
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	271,575.08	9,434,281.59	9,705,856.67

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001 GENERAL FUND			
TOTAL FEDERAL FUNDS	30,093,136,146.00	3,272,459,353.44	33,365,595,499.44
TOTAL GENERAL FUND	79,259,769,117.34	8,278,254,179.80	87,538,023,297.14
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	91,898,113.05	14,068,854.95	105,966,968.00
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	467,555,063.09	31,603,780.65	499,158,843.74
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	223,654.00	18,000.50	241,654.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	1,122,259,361.49	83,257,649.33	1,205,517,010.82
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	42,922.34	100.00	43,022.34
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	156,431.99	4,862.06	161,294.05
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	43,322.89	18,473.48	61,796.37
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	245,616.15	41,915.97	287,532.12
TOTAL REVENUE	1,769,624,485.00	129,013,636.94	1,898,638,121.94
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	3,364.06	403.51	3,767.57
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,688,787.32	2,965,406.07	35,654,193.39
TOTAL TREASURY	32,692,151.38	2,965,809.58	35,657,960.96
TOTAL MISCELLANEOUS REVENUE	1,802,316,636.38	131,979,446.52	1,934,296,082.90
TOTAL NONTAX REVENUE	1,802,316,636.38	131,979,446.52	1,934,296,082.90
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2022 CI: 4201126 Attendant Care Patient Fees	40.00	0.00	40.00
FD: 10008 APP FY: 2023 CI: 4201126 Attendant Care Patient Fees	220,591.42	34,561.66	255,153.08
FD: 10701 APP FY: 2023 CI: 4202132 License Fees Adult Day Care	7,620.00	830.00	8,450.00
FD: 10701 APP FY: 2023 CI: 4202137 Digital Fingerprints Fees	116,790.00	10,074.00	126,864.00
TOTAL AGING	345,041.42	45,465.66	390,507.08
18 Revenue			
FD: 20270 APP FY: 2023 CI: 4940028 Lottery Advertising Augmentation	515,000.00	0.00	515,000.00
FD: 20296 APP FY: 2022 CI: 4202144 Lottery Assessment Fees	15.00	0.00	15.00
FD: 20296 APP FY: 2023 CI: 4202144 Lottery Assessment Fees	2,415.00	510.00	2,925.00
FD: 20296 APP FY: 2023 CI: 4202145 iLottery Assessment Fees	900.00	0.00	900.00
FD: 20296 APP FY: 2023 CI: 4436164 License Fees	10,245.00	385.00	10,630.00
FD: 20296 APP FY: 2023 CI: 4436169 Annuity Assignment Fees	1,000.00	0.00	1,000.00
TOTAL REVENUE	529,575.00	895.00	530,470.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	874,616.42	46,360.66	920,977.08
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	874,616.42	46,360.66	920,977.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP.FY: 2023 CI: 4710151 Lottery Fund Bond Collateral	202,407.13	61,818.41	264,225.54
TOTAL REVENUE	202,407.13	61,818.41	264,225.54
TOTAL RESTRICTED RECEIPTS	202,407.13	61,818.41	264,225.54
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP.FY: CI: 4541317 Unredeemed Gift Cards	5,273.10	-2,425.50	2,847.60
TOTAL REVENUE	5,273.10	-2,425.50	2,847.60
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	5,273.10	-2,425.50	2,847.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	207,680.23	59,392.91	267,073.14
TOTAL STATE LOTTERY FUND	1,803,398,933.03	132,085,200.09	1,935,484,133.12
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD:99999 APP.FY: CI: 4451038 Income Tax Check-Offs	25,035.00	10,766.82	35,801.82
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	420.00	0.00	420.00
FD:99999 APP.FY: CI: 4451204 Wild Resource License Plate	7,005.00	1,155.00	8,160.00
TOTAL CONSERVATION & NATURAL RESOURC	33,715.00	11,921.82	45,636.82
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	20,290.54	2,133.59	22,424.13
TOTAL TREASURY	20,290.54	2,133.59	22,424.13
TOTAL MISCELLANEOUS REVENUE	54,005.54	14,055.41	68,060.95
TOTAL NONTAX REVENUE	54,005.54	14,055.41	68,060.95
TOTAL WILD RESOURCE CONSERVATION FUND	54,005.54	14,055.41	68,060.95
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	90,344.54	7,701.82	98,046.36

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004 ENERGY DEVELOPMENT FUND			
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	27,491.18	104,760.67	132,251.85
TOTAL TREASURY	117,835.72	112,462.49	230,298.21
TOTAL MISCELLANEOUS REVENUE	117,835.72	112,462.49	230,298.21
TOTAL NONTAX REVENUE	117,835.72	112,462.49	230,298.21
TOTAL ENERGY DEVELOPMENT FUND	117,835.72	112,462.49	230,298.21
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	4,025,847.88	273,548.83	4,299,396.71
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	457,854.31	28,228.14	486,082.45
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	200,588.97	12,488.71	213,077.68
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-623,602.78	56,456.20	-567,146.58
TOTAL REVENUE	4,060,688.38	370,721.88	4,431,410.26
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	4,060,688.38	370,721.88	4,431,410.26
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	762,571.65	73,826.14	836,397.79
FD: 99999 APP FY: CI: 4113525 Breakage Harness	46,348.42	3,859.16	50,207.58
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,326,011.58	19,534.60	-1,306,476.98
TOTAL REVENUE	-517,091.51	97,219.90	-419,871.61
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-517,091.51	97,219.90	-419,871.61
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	1,066,420.17	696.64	1,067,116.81
TOTAL REVENUE	1,066,420.17	696.64	1,067,116.81
TOTAL CONSUMPTION TAXES	1,066,420.17	696.64	1,067,116.81
TOTAL TAXES, PENALTIES & INTEREST	4,610,017.04	468,638.42	5,078,655.46
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	209,580.00	30,345.00	239,925.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	12,275.00	150.00	12,425.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	238,459.00	44,515.00	282,974.00
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	209.99	1,960.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL AGRICULTURE	627,064.76	75,219.99	702,284.75
TOTAL LICENSES & FEES	627,064.76	75,219.99	702,284.75
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	115,141.98	7,500.00	122,641.98
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	55,530.00	10,280.00	65,810.00
TOTAL AGRICULTURE	170,671.98	17,780.00	188,451.98
TOTAL FINES & PENALTIES	170,671.98	17,780.00	188,451.98
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	1,982,812.00	0.00	1,982,812.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	6,830,500.00	1,797,500.00	8,628,000.00
TOTAL AGRICULTURE	8,813,312.00	1,797,500.00	10,610,812.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,813,312.00	1,797,500.00	10,610,812.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	148,650.94	65,102.56	213,753.50
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	409,261.15	0.00	409,261.15
TOTAL REVENUE	557,912.09	65,102.56	623,014.65
68 Agriculture			
FD: 99999 APP FY: CI: 4451414 Miscellaneous	11,990.00	4,125.00	16,115.00
TOTAL AGRICULTURE	11,990.00	4,125.00	16,115.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,017,018.04	88,323.99	1,105,342.03
TOTAL TREASURY	1,017,018.04	88,323.99	1,105,342.03
TOTAL MISCELLANEOUS REVENUE	1,586,920.13	157,551.55	1,744,471.68
TOTAL NONTAX REVENUE	11,197,968.87	2,048,051.54	13,246,020.41
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2023 CI: 4431251 Reimbursement Out-of-State Testing Act 7	26,400.00	0.00	26,400.00
TOTAL AGRICULTURE	26,400.00	0.00	26,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26,400.00	0.00	26,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26,400.00	0.00	26,400.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2023 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	12,679,861.68	1,086,962.94	13,766,824.62
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	4,726,687.13	409,395.83	5,136,082.96
FD: 60113 APP FY: 2023 CI: 4415092 PA SIRE STAKES NOMINATING FEES	25,470.00	57,940.00	83,410.00
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	568,650.00	428,495.00	997,145.00
FD: 60214 APP FY: 2023 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	4,726,687.13	409,395.83	5,136,082.96
TOTAL AGRICULTURE	25,805,977.94	2,392,189.60	28,198,167.54
TOTAL RESTRICTED REVENUE	25,805,977.94	2,392,189.60	28,198,167.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,805,977.94	2,392,189.60	28,198,167.54
TOTAL STATE RACING FUND	41,640,363.85	4,908,879.56	46,549,243.41
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	2,870,996.65	0.00	2,870,996.65
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	579,651.65	0.00	579,651.65
TOTAL REVENUE	3,450,648.30	0.00	3,450,648.30
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
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-3.50	0.00	-3.50
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	434,540.60	37,918.70	472,459.30
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	1,098,022.36	26,556.50	1,124,578.86
TOTAL ENVIRONMENTAL PROTECTION	1,532,559.46	64,475.20	1,597,034.66
TOTAL LICENSES & FEES	1,532,559.46	64,475.20	1,597,034.66
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	10,312.50	0.00	10,312.50
TOTAL ENVIRONMENTAL PROTECTION	10,312.50	0.00	10,312.50
TOTAL FINES & PENALTIES	10,312.50	0.00	10,312.50

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006 HAZARDOUS SITES CLEANUP FUND			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	1,357,240.44	0.00	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	99.33	12,769.59
TOTAL ENVIRONMENTAL PROTECTION	1,533,951.95	99.33	1,534,051.28
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,674,055.44	238,950.86	2,913,006.30
TOTAL TREASURY	2,674,055.44	238,950.86	2,913,006.30
TOTAL MISCELLANEOUS REVENUE	4,208,007.39	239,050.19	4,447,057.58
TOTAL NONTAX REVENUE	5,750,879.35	303,525.39	6,054,404.74
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 26512 APP FY: 2023 CI: 4940040 Transfer from Marcellus Legacy Fund	15,000,000.00	0.00	15,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	24,201,527.65	303,525.39	24,505,053.04
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
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
TOTAL TRANSPORTATION	40,430.00	0.00	40,430.00
TOTAL LICENSES & FEES	40,430.00	0.00	40,430.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	244,510.00	21,570.00	266,080.00
TOTAL TRANSPORTATION	244,510.00	21,570.00	266,080.00
TOTAL FINES & PENALTIES	244,510.00	21,570.00	266,080.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

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007 HIGHWAY BEAUTIFICATION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,644.15	1,901.01	17,545.16
TOTAL TREASURY	15,644.15	1,901.01	17,545.16
TOTAL MISCELLANEOUS REVENUE	15,644.15	1,901.01	17,545.16
TOTAL NONTAX REVENUE	300,584.15	23,471.01	324,055.16
TOTAL HIGHWAY BEAUTIFICATION FUND	300,584.15	23,471.01	324,055.16
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940032 Fiscal Code Transfers	10,538,000.00	0.00	10,538,000.00
TOTAL ENVIRONMENTAL PROTECTION	10,538,000.00	0.00	10,538,000.00
TOTAL PERSONAL INCOME TAX	10,538,000.00	0.00	10,538,000.00
TOTAL TAXES, PENALTIES & INTEREST	10,538,000.00	0.00	10,538,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-.25 per ton	4,817,746.39	0.00	4,817,746.39
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	68,040,407.24	0.00	68,040,407.24
TOTAL ENVIRONMENTAL PROTECTION	72,858,153.63	0.00	72,858,153.63
TOTAL LICENSES & FEES	72,858,153.63	0.00	72,858,153.63
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,482,035.33	470,099.20	5,952,134.53
TOTAL TREASURY	5,482,035.33	470,099.20	5,952,134.53
TOTAL MISCELLANEOUS REVENUE	5,482,035.33	470,099.20	5,952,134.53
TOTAL NONTAX REVENUE	78,340,188.96	470,099.20	78,810,288.16
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	88,878,188.96	470,099.20	89,348,288.16
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	40,207,297.00	0.00	40,207,297.00
TOTAL ENVIRONMENTAL PROTECTION	40,207,297.00	0.00	40,207,297.00
TOTAL LICENSES & FEES	40,207,297.00	0.00	40,207,297.00

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009 RECYCLING FUND			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	10,719.17	0.00	10,719.17
TOTAL ENVIRONMENTAL PROTECTION	10,719.17	0.00	10,719.17
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,341,154.07	210,284.37	2,551,438.44
TOTAL TREASURY	2,341,154.07	210,284.37	2,551,438.44
TOTAL MISCELLANEOUS REVENUE	2,351,873.24	210,284.37	2,562,157.61
TOTAL NONTAX REVENUE	42,559,170.24	210,284.37	42,769,454.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2023 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	43,559,170.24	210,284.37	43,769,454.61
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	11,386.20	526.32	11,912.52
TOTAL TRANSPORTATION	11,386.20	526.32	11,912.52
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	11,386.20	526.32	11,912.52
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	106,997,117.20	29,795,155.71	136,792,272.91
FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	36.50	0.00	36.50
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	3,500.00	350.00	3,850.00
TOTAL REVENUE	107,000,653.70	29,795,505.71	136,796,159.41
TOTAL MINOR & REPEALED TAXES	107,000,653.70	29,795,505.71	136,796,159.41
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	388,973,249.66	74,127,573.33	463,100,822.99
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	120,490,872.72	11,030,073.75	131,520,946.47

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010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	504,911.56	80,652.75	585,564.31
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	647,970.33	121,070.77	769,041.10
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	840,541,973.64	68,398,805.38	908,940,779.02
TOTAL REVENUE	1,351,158,977.91	153,758,175.98	1,504,917,153.89
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-26,250,000.00	0.00	-26,250,000.00
TOTAL TRANSPORTATION	-26,250,000.00	0.00	-26,250,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	1,324,908,977.91	153,758,175.98	1,478,667,153.89
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	15,154,934.03	1,478,188.68	16,633,122.71
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	12,686.63	918.66	13,605.29
TOTAL REVENUE	15,167,620.66	1,479,107.34	16,646,728.00
TOTAL ALTERNATIVE FUELS TAX	15,167,620.66	1,479,107.34	16,646,728.00
TOTAL TAXES, PENALTIES & INTEREST	1,447,088,638.47	185,033,315.35	1,632,121,953.82
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,255,995.84	30,074.00	2,286,069.84
TOTAL REVENUE	2,255,995.84	30,074.00	2,286,069.84
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	599,655.69	93,509.97	693,165.66
TOTAL STATE POLICE	599,655.69	93,509.97	693,165.66
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	31,493,461.63	-20,377,787.74	11,115,673.89
FD: 99999 APP FY: CI: 4411174 Operators Licenses	66,255,433.43	6,280,692.36	72,536,125.79
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	177,781,098.26	12,073,817.77	189,854,916.03
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-1,922,153.81	-396,663.68	-2,318,817.49
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	29,399,103.50	2,882,153.08	32,281,256.58
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	701,087,469.18	114,370,194.26	815,457,663.44
FD: 99999 APP FY: CI: 4411462 Real ID Fee	6,576,822.00	968,970.00	7,545,792.00
TOTAL TRANSPORTATION	1,010,671,234.19	115,801,376.05	1,126,472,610.24
TOTAL LICENSES & FEES	1,013,526,885.72	115,924,960.02	1,129,451,845.74
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	138,706.20	87,665.79	226,371.99

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010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	221,791.90	1,507,358.76	1,729,150.66
TOTAL REVENUE				360,498.10	1,595,024.55	1,955,522.65
TOTAL FINES & PENALTIES				360,498.10	1,595,024.55	1,955,522.65
435 REVENUE COLLECTED IN ADVANCE - STATE						
78			Transportation			
FD: 99999	APP FY: 2023	CI: 4541176	Motor License Fund Maintenance	66,211,258.18	0.00	66,211,258.18
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	-47,383,805.85	-4,402,053.06	-51,785,858.91
TOTAL TRANSPORTATION				18,827,452.33	-4,402,053.06	14,425,399.27
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				18,827,452.33	-4,402,053.06	14,425,399.27
490 MISCELLANEOUS REVENUE						
15			General Services			
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	241,060.31	43,879.15	284,939.46
TOTAL GENERAL SERVICES				241,060.31	43,879.15	284,939.46
73			Treasury			
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-65.09	-6.94	-72.03
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	87,936,915.40	8,530,008.60	96,466,924.00
TOTAL TREASURY				87,936,850.31	8,530,001.66	96,466,851.97
78			Transportation			
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	60,842.23	8,134.88	68,977.11
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	5,461.98	-853.56	4,608.42
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	2,663.50	0.00	2,663.50
FD: 99999	APP FY:	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-184,141.67	0.00	-184,141.67
FD: 99999	APP FY:	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-970,621.01	0.00	-970,621.01
FD: 99999	APP FY:	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-827.71	0.00	-827.71
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	1,727,408.87	141,367.56	1,868,776.43
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	2,986.38	711.50	3,697.88
FD: 99999	APP FY:	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	441.71	0.00	441.71
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	3,163.39	476.00	3,639.39
TOTAL TRANSPORTATION				647,377.67	149,836.38	797,214.05
TOTAL MISCELLANEOUS REVENUE				88,825,288.29	8,723,717.19	97,549,005.48
TOTAL NONTAX REVENUE				1,121,540,124.44	121,841,648.70	1,243,381,773.14
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
20			State Police			
FD: 10703	APP FY: 2023	CI: 4436229	Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
FD: 10703	APP FY: 2023	CI: 4436309	Sale of Vehicles	3,775.00	0.00	3,775.00

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010 MOTOR LICENSE FUND						
TOTAL STATE POLICE				753,775.00	0.00	753,775.00
78 Transportation						
FD: 10575	APP FY: 2023	CI: 4436292	Reimbursements from Other Agencies	1,123,028.29	0.00	1,123,028.29
FD: 10580	APP FY: 2023	CI: 4411468	Distracted Driving Awareness Plate	680.00	240.00	920.00
FD: 10580	APP FY: 2023	CI: 4411485	CMV Service Fee - Counter	81,174.97	46,737.52	127,912.49
FD: 10580	APP FY: 2023	CI: 4431227	Reimbursement ROC Security	120,565.32	0.00	120,565.32
FD: 10580	APP FY: 2023	CI: 4431283	Reimbursements From Other Agencies	2,373.59	0.00	2,373.59
FD: 10580	APP FY: 2023	CI: 4431283	Reimbursements From Other Agencies	595,958.77	0.00	595,958.77
FD: 10580	APP FY: 2023	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	67,871.53	1,358.50	69,230.03
FD: 10580	APP FY: 2023	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	917.00	0.00	917.00
FD: 10580	APP FY: 2023	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	12,701.19	600.00	13,301.19
FD: 10580	APP FY: 2023	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 10580	APP FY: 2023	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	39,196,273.24	4,660,984.28	43,857,257.52
FD: 10580	APP FY: 2023	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580	APP FY: 2023	CI: 4436118	Postage for Inspection Stickers	421,748.50	34,775.00	456,523.50
FD: 10580	APP FY: 2023	CI: 4436118	Postage for Inspection Stickers	29,712.00	3,370.00	33,082.00
FD: 10580	APP FY: 2023	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581	APP FY: 2023	CI: 4415212	License & Fees Engineering Software	114,390.00	0.00	114,390.00
FD: 10581	APP FY: 2023	CI: 4415336	Recovered Costs Due to Design Errors	-3,433.50	0.00	-3,433.50
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,110.00	3,510.00	7,620.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	37.56	0.00	37.56
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	492,992.40	0.00	492,992.40
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,086,126.92	0.00	1,086,126.92
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,107.48	0.00	1,107.48
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	956,124.99	775.00	956,899.99
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	371,384.52	16,000.00	387,384.52
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,938.50	195.00	4,133.50
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	2,529,009.38	-12,682.00	2,516,327.38
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	87,520.65	19,836.00	107,356.65
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	891,298.57	87,490.63	978,789.20
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	61,546.00	11,440.00	72,986.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	55,376.92	0.00	55,376.92
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	93,367.17	0.00	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	1,700.00	170.00	1,870.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	263,500.00	0.00	263,500.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	641,200.00	116,800.00	758,000.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	55,386.00	1,066.00	56,452.00

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010 MOTOR LICENSE FUND						
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	5,648.00	0.00	5,648.00
FD: 10581	APP FY: 2023	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	316,088.30	30,354.12	346,442.42
FD: 10581	APP FY: 2023	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	-2,100.00	0.00	-2,100.00
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development	3.56	0.00	3.56
FD: 10582	APP FY: 2023	CI: 4415313	Reimb for Damages Marcellus Shale Development	331,849.09	27,267.41	359,116.50
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	42,189.88	3,697.23	45,887.11
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	8,229.74	428,037.80
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	2,582.09	-2,582.09	0.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,723,623.75	688,622.12	4,412,245.87
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	772,526.57	2,347.01	774,873.58
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	16,298.91	22,139.14	38,438.05
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	278,384.99	17,518.61	295,903.60
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	24,049.41	3,721.41	27,770.82
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	198,725.00	4,050.00	202,775.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	20,105.50	1,730.00	21,835.50
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	20,234.40	2,081.76	22,316.16
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	4,523.68	1,550.00	6,073.68
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	182.26	191.67	373.93
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-800.00	2,406.16	1,606.16
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-12,368.47	-31.16	-12,399.63
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-2,483.87	850.00	-1,633.87
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-23,378.85	293.06	-23,085.79
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-127,848.94	649.58	-127,199.36
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	58,532.67	-29,779.12	28,753.55
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	8,844,109.01	956,827.40	9,800,936.41
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
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	1,095,877.54	34,091.88	1,129,969.42
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	340,175.27	22,478.64	362,653.91
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
FD: 10584	APP FY: 2023	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	1,150.00	1,631.17	2,781.17
FD: 10584	APP FY: 2022	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	0.00	17,612.59	17,612.59
FD: 10584	APP FY: 2023	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	77,408.46	3,781.40	81,189.86
FD: 10584	APP FY: 2023	CI: 4435680	Reimbursements from Other Agencies	6,856.76	917.10	7,773.86
FD: 16579	APP FY: 2023	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	41,225.00	2,775.00	44,000.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	-651.96	80.23	-571.73
FD: 16579	APP FY: 2023	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	1,359.31	0.00	1,359.31
FD: 16579	APP FY: 2021	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	-14,119.56	0.00	-14,119.56
FD: 16579	APP FY: 2023	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	747,418.42	42,451.13	789,869.55
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	449.70	202,723.42
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	22,127.10	968,113.06	990,240.16
FD: 26185	APP FY: 2023	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	388,755.23	787,650.00	1,176,405.23
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	38,320.83	0.00	38,320.83
FD: 26409	APP FY: 2023	CI: 4431226	Expanded Maintenance Contributions	301,994.53	399,379.52	701,374.05
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	3,679,859.06	50,083.60	3,729,942.66
TOTAL TRANSPORTATION				81,102,294.27	9,066,295.00	90,168,589.27
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				81,856,069.27	9,066,295.00	90,922,364.27
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				81,856,069.27	9,066,295.00	90,922,364.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD:40021	APP FY: 2023	CI: 4710037	Mcrt/Ifta Receipts	11,268,135.91	-28,417,533.85	-17,149,397.94
TOTAL REVENUE				11,268,135.91	-28,417,533.85	-17,149,397.94
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	72,927,247.27	8,423,059.14	81,350,306.41
FD:40088	APP FY: 2023	CI: 4710041	Motorcycle Safety Education Program	4,090,365.14	519,086.93	4,609,452.07
FD:40089	APP FY: 2023	CI: 4710019	Fed Reimbursement - Local Bridge Projects	57,732,227.34	10,507,995.92	68,240,223.26
FD:40091	APP FY: 2023	CI: 4710061	Reimb-Oth States-Appportioned Rgrtn Plan	-10,579,768.32	14,590,927.56	4,011,159.24
FD:40137	APP FY: 2023	CI: 4415220	CDL-HazMat fees	179,744.61	30,702.00	210,446.61
FD:40231	APP FY: 2023	CI: 4455261	PennDOT Employees Association Donations	65.09	6.94	72.03
FD:40233	APP FY: 2023	CI: 4710201	Fee for Local Use Program	31,445,770.74	3,482,330.76	34,928,101.50
FD:40265	APP FY: 2023	CI: 4411474	AWZSE Program - PTC	2,710,821.80	56,028.63	2,766,850.43
FD:40278	APP FY: 2023	CI: 4710222	Breast Cancer Coalition Donations	359,851.00	36,260.00	396,111.00
TOTAL TRANSPORTATION				158,867,152.38	37,646,397.88	196,513,550.26
TOTAL RESTRICTED RECEIPTS				170,135,288.29	9,228,864.03	179,364,152.32
780 RESTRICTED REVENUE						
20 State Police						
FD:60271	APP FY: 2023	CI: 4436539	Sale of Patrol Vehicles	385,500.00	173,785.00	559,285.00
TOTAL STATE POLICE				385,500.00	173,785.00	559,285.00
73 Treasury						
FD:60329	APP FY: 2023	CI: 4455260	PTC Spec Rev Bonds Account	-419,770.00	0.00	-419,770.00
TOTAL TREASURY				-419,770.00	0.00	-419,770.00
78 Transportation						
FD:60132	APP FY: 2023	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	208,042.00	25,728.00	233,770.00
FD:60244	APP FY: 2023	CI: 4460007	Red Light Photo Enforcement Program	14,757,777.00	6,349,702.00	21,107,479.00
FD:60244	APP FY: 2023	CI: 4460007	Red Light Photo Enforcement Program	13,646,817.00	3,915,267.00	17,562,084.00
FD:60505	APP FY: 2023	CI: 4411492	eGovernment Service Fees	6,672,967.55	349,735.82	7,022,703.37
FD:60518	APP FY: 2023	CI: 4441206	Interest Earnings on Restricted Revenues	431.80	58.18	489.98
FD:60518	APP FY: 2023	CI: 4469907	Donations/Grants from Other Entities	12,653.00	177.00	12,830.00
TOTAL TRANSPORTATION				35,298,688.35	10,640,668.00	45,939,356.35
TOTAL RESTRICTED REVENUE				35,264,418.35	10,814,453.00	46,078,871.35
781 RESTRICTED REVENUE WITHIN COPA FUND						
78 Transportation						
FD:99999	APP FY:	CI: 4135500	Act 26 - Bridge	105,436,405.53	0.00	105,436,405.53
FD:99999	APP FY:	CI: 4135501	Act 26 - Construction	324,419,709.32	0.00	324,419,709.32
FD:99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	16,220,985.45	0.00	16,220,985.45

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	154,099,361.91	0.00	154,099,361.91
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	97,325,912.79	0.00	97,325,912.79
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	113,546,898.27	0.00	113,546,898.27
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	227,093,796.52	0.00	227,093,796.52
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	68,128,138.95	0.00	68,128,138.95
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	152,052.66	13,445.90	165,498.56
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	6,023,240.64	599,938.40	6,623,179.04
FD: 99999	APP FY:	CI: 4135513	Ocft Restricted Revenue Clearing Account	0.00	115,797,976.75	115,797,976.75
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	178,404,008.08	16,339,530.28	194,743,538.36
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	22,119,525.63	0.00	22,119,525.63
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	22,119,525.63	0.00	22,119,525.63
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	272,512,555.81	0.00	272,512,555.81
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATI	6,267,507.80	2,818,238.14	9,085,745.94
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	350,439.00	28,505.00	378,944.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	970,621.01	0.00	970,621.01
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	184,141.67	0.00	184,141.67
FD: 99999	APP FY:	CI: 4940056	TransferFromGeneralF	1,600,000.00	0.00	1,600,000.00
TOTAL TRANSPORTATION				1,616,974,826.67	135,597,634.47	1,752,572,461.14
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				1,616,974,826.67	135,597,634.47	1,752,572,461.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,822,374,533.31	155,640,951.50	1,978,015,484.81
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
18 Revenue						
FD: 82456	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,757.55	0.00	9,757.55
TOTAL REVENUE				9,757.55	0.00	9,757.55
20 State Police						
FD: 71069	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-1.00	0.00	-1.00
FD: 71069	APP FY: 2022	CI: 4821000	Federal Revenue Operating	501,870.81	0.00	501,870.81
FD: 71069	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,513,617.70	2,283,284.80	3,796,902.50
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	859,598.55	5,724,450.49
TOTAL STATE POLICE				10,891,531.12	3,142,883.35	14,034,414.47
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

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010 MOTOR LICENSE FUND						
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	110,989.45	271,381.15
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	37,517.34	3,813,687.90
FD: 82276	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,212,191.34	653,437.23	3,865,628.57
FD: 82277	APP FY: 2006	CI: 4821000	Federal Revenue Operating	262,558.56	0.00	262,558.56
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	2,163,887.75	4,410,481.70
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	19,440.00	179,377.59
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	219,917.14	5,391.39	225,308.53
FD: 87687	APP FY: 2021	CI: 4821000	Federal Revenue Operating	87,306.26	21,845.78	109,152.04
TOTAL TRANSPORTATION				21,463,983.14	3,012,508.94	24,476,492.08
TOTAL FEDERAL FUNDS				32,365,271.81	6,155,392.29	38,520,664.10
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
78 Transportation						
FD: 10576	APP FY: 2023	CI: 4850128	ITS-Federal	155,282.63	15,895.79	171,178.42
FD: 10576	APP FY: 2023	CI: 4850128	ITS-Federal	1,294,226.22	510,842.01	1,805,068.23
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	32,990,967.71	3,091,881.39	36,082,849.10
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,898,181.99	457,951.79	3,356,133.78
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,232,499.27	95,297.75	1,327,797.02
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	113,814,893.70	11,214,021.42	125,028,915.12
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	10,867,942.94	2,050,107.29	12,918,050.23
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	115,412,088.94	7,963,694.80	123,375,783.74

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	903,558.43	5,816.82	909,375.25
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,141,041,737.79	128,159,079.42	1,269,200,817.21
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,887,776.76	682,885.47	7,570,662.23
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	667,379.25	5,367.17	672,746.42
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,245,921.14	373,613.03	5,619,534.17
FD: 10581	APP FY: 2023	CI: 4850132	National Electric Vehicle Infrastructure (NEVI)	609,972.56	101,361.57	711,334.13
FD: 10582	APP FY: 2023	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	19,725,904.07	482,682.94	20,208,587.01
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	43,140,061.07	5,482,978.63	48,623,039.70
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,327,852.87	103,198.51	1,431,051.38
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,181,378.79	279,691.38	2,461,070.17
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,134,948.08	422,911.19	3,557,859.27
FD: 10582	APP FY: 2023	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	32,294,470.28	-555,822.95	31,738,647.33
FD: 10582	APP FY: 2023	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	346,981.03	346,981.03
FD: 10582	APP FY: 2023	CI: 4850130	COVID-19 Federal Reimbursement FEMA	616,435.84	208,841.92	825,277.76
FD: 26179	APP FY: 2023	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	8,925.93	1,057.66	9,983.59
FD: 26183	APP FY: 2023	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	5,395,744.91	216,278.71	5,612,023.62
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	9,685,996.09	1,135,729.48	10,821,725.57
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	45,800,363.72	6,598,564.15	52,398,927.87
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	3,066,607.49	134,086.79	3,200,694.28
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	272,298,966.28	37,743,370.50	310,042,336.78
FD: 26185	APP FY: 2023	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,381.92	410.27	2,792.19
FD: 26185	APP FY: 2023	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	12,803,941.89	1,759,233.92	14,563,175.81
TOTAL TRANSPORTATION				1,885,502,780.42	209,088,009.85	2,094,590,790.27
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,885,502,780.42	209,088,009.85	2,094,590,790.27
TOTAL FEDERAL FUNDS				1,917,868,052.23	215,243,402.14	2,133,111,454.37
TOTAL MOTOR LICENSE FUND				6,390,727,417.72	686,825,612.69	7,077,553,030.41
011 GAME FUND						
1XX TAXES, PENALTIES & INTEREST						
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
23 Game Commission						
FD: 99999	APP FY:	CI: 4120085	Sales Tax Escrow Account BA 23	272.87	74.70	347.57
TOTAL GAME COMMISSION				272.87	74.70	347.57
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				272.87	74.70	347.57
TOTAL TAXES, PENALTIES & INTEREST				272.87	74.70	347.57
4XX NONTAX REVENUE						
410 LICENSES & FEES						
23 Game Commission						

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011 GAME FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	799,425.00	760.00	800,185.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	5,296,979.90	-30.00	5,296,949.90
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	5,066,098.10	-30.00	5,066,068.10
FD: 99999	APP FY:	CI: 4411073	Elk License Application	1,028,129.52	28,200.00	1,056,329.52
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	6,400.00	1,200.00	7,600.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	505.00	5.00	510.00
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	174,158.00	20.00	174,178.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,389,030.00	-10.00	1,389,020.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	60,300.00	420.00	60,720.00
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	5,387,853.91	120,300.00	5,508,153.91
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	50,000.00	50.00	50,050.00
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	51,800.00	1,880.00	53,680.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	22,380.00	10.00	22,390.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	155,020.00	0.00	155,020.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	45,680.00	400.00	46,080.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,952,990.00	-15.00	2,952,975.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	2,075.00	6,780.00	8,855.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	10,056,285.40	27,816.00	10,084,101.40
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	340,712.00	152.00	340,864.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	72,170.00	1,150.00	73,320.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	792,043.00	3,204.00	795,247.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	4,943,321.34	127,839.77	5,071,161.11
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	424.00	0.00	424.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	4,524.00	12.00	4,536.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	190,968.00	540.00	191,508.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	206,122.00	2,702.00	208,824.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	151,261.78	57,046.48	208,308.26
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-9,000,000.00	0.00	-9,000,000.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	4,750.00	0.00	4,750.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	577,998.00	0.00	577,998.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	369.00	-7.00	362.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	109,718.00	0.00	109,718.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	411,620.00	117,821.00	529,441.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	38,240.00	19,320.00	57,560.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	1,260,904.16	7,197.00	1,268,101.16
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	28,568.00	802.00	29,370.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,953,408.53	16,802.34	2,970,210.87

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	62,135.00	0.00	62,135.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	433,023.08	41,889.70	474,912.78
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	15,998.00	361.00	16,359.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	37,000.00	1,600.00	38,600.00
FD: 99999	APP FY:	CI: 4411401	Otter	13,415.00	0.00	13,415.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	161,671.00	8,957.00	170,628.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	15,975.00	445.00	16,420.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	10,000.00	640.00	10,640.00
FD: 99999	APP FY:	CI: 4411412	Hunter Education Instructor License	531.00	0.00	531.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,419,302.88	0.00	1,419,302.88
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-18,144.00	0.00	-18,144.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	109,405.00	0.00	109,405.00
FD: 99999	APP FY:	CI: 4415387	eDuck	1,066,284.00	216.00	1,066,500.00
TOTAL GAME COMMISSION				40,689,940.60	596,446.29	41,286,386.89
TOTAL LICENSES & FEES				40,689,940.60	596,446.29	41,286,386.89
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	1,015,162.72	84,620.04	1,099,782.76
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	37,489.07	6,282.67	43,771.74
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	150.00	0.00	150.00
TOTAL GAME COMMISSION				1,052,801.79	90,902.71	1,143,704.50
TOTAL FINES & PENALTIES				1,052,801.79	90,902.71	1,143,704.50
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	2,808.24	1,791.52	4,599.76
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,331.34	33.04	1,364.38
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	116,140.00	7,260.00	123,400.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	196,075.00	18,250.00	214,325.00
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	1,069,299.02	15,753.73	1,085,052.75
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	75,208,831.88	7,320,530.04	82,529,361.92
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	57,506.30	433.84	57,940.14
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	1,000.00	4,250.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	609,488.63	89,210.03	698,698.66
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	33,373.94	1,419.00	34,792.94
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	205,047.75	149.23	205,196.98
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	22,929.88	1,260.00	24,189.88
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	140,531.73	10,622.37	151,154.10
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	5,834,182.54	327,447.07	6,161,629.61

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	140,916.08	0.00	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	2,798.99	133.00	2,931.99
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	70,731.25	4,538.15	75,269.40
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	42,268.94	2,223.59	44,492.53
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	32,182.64	1,370.59	33,553.23
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	158,412.96	0.00	158,412.96
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	11,541.48	3,131.09	14,672.57
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	35,702.00	53.75	35,755.75
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	23,397.92	2,161.44	25,559.36
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	646,360.00	157,780.50	804,140.50
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	26,268.91	5,714.87	31,983.78
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	2,041.50	116.50	2,158.00
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.	120,825.00	9,625.00	130,450.00
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,056.06	490.00	3,546.06
FD: 99999	APP FY:	CI: 4451407	Donations BA23	58,508.30	1,452.68	59,960.98
TOTAL GAME COMMISSION				85,073,841.94	7,983,951.03	93,057,792.97
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	14,631,427.06	1,478,731.61	16,110,158.67
TOTAL TREASURY				14,631,427.06	1,478,731.61	16,110,158.67
TOTAL MISCELLANEOUS REVENUE				99,705,269.00	9,462,682.64	109,167,951.64
TOTAL NONTAX REVENUE				141,448,011.39	10,150,031.64	151,598,043.03
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
23	Game Commission					
FD: 26036	APP FY: 2023	CI: 4411398	Habitat License Fee Transfer	9,000,000.00	0.00	9,000,000.00
TOTAL GAME COMMISSION				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
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				9,000,000.00	0.00	9,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
23	Game Commission					
FD: 40269	APP FY: 2023	CI: 4710218	Timber Surety Bond Deposits	-51,000.00	0.00	-51,000.00
TOTAL GAME COMMISSION				-51,000.00	0.00	-51,000.00
TOTAL RESTRICTED RECEIPTS				-51,000.00	0.00	-51,000.00

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011 GAME FUND			
780 RESTRICTED REVENUE			
15 General Services			
FD:60496 APP FY: 2023 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	0.00	3,500,000.00	3,500,000.00
FD:60496 APP FY: 2023 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	0.00	15,000,000.00	15,000,000.00
FD:60496 APP FY: 2023 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	0.00	14,300,000.00	14,300,000.00
FD:60496 APP FY: 2023 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	2,500,000.00	0.00	2,500,000.00
TOTAL GENERAL SERVICES	2,500,000.00	32,800,000.00	35,300,000.00
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	2,783.00	124.00	2,907.00
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
TOTAL GAME COMMISSION	26,626,656.44	124.00	26,626,780.44
TOTAL RESTRICTED REVENUE	29,126,656.44	32,800,124.00	61,926,780.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	29,075,656.44	32,800,124.00	61,875,780.44
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD:82835 APP FY: 2023 CI: 4821000 Federal Revenue Operating	11,380,845.14	0.00	11,380,845.14
FD:82836 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,984,529.48	0.00	1,984,529.48
TOTAL GAME COMMISSION	13,365,374.62	0.00	13,365,374.62
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	192,889,315.32	42,950,230.34	235,839,545.66
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	0.55	0.00	0.55
TOTAL FISH & BOAT COMMISSION	0.55	0.00	0.55
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.55	0.00	0.55
TOTAL TAXES, PENALTIES & INTEREST	0.55	0.00	0.55
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			

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012 FISH FUND						
FD: 99999	APP FY:	CI: 4411086	Fishing Lake Licenses	12,175.00	100.00	12,275.00
FD: 99999	APP FY:	CI: 4411115	Lake Erie Licenses	1,340.00	0.00	1,340.00
FD: 99999	APP FY:	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	974,055.87	176,440.00	1,150,495.87
FD: 99999	APP FY:	CI: 4411143	Miscellaneous Permits And Fees	545,860.00	121,610.00	667,470.00
FD: 99999	APP FY:	CI: 4411162	Nonresident Fishing Licenses	2,197,481.00	628,733.00	2,826,214.00
FD: 99999	APP FY:	CI: 4411199	Resident Fishing Licenses	12,599,053.37	2,933,053.53	15,532,106.90
FD: 99999	APP FY:	CI: 4411203	Resident Senior Fishing Licenses	352,835.60	70,500.00	423,335.60
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	31,640.00	7,600.00	39,240.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	490,490.00	123,260.00	613,750.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	215,131.50	58,557.50	273,689.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	5,785,045.00	1,009,941.50	6,794,986.50
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	38,834.87	6,075.00	44,909.87
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	49,300.00	4,100.00	53,400.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	33,970.79	3,600.00	37,570.79
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	116,521.25	21,845.00	138,366.25
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	67.00	8.00	75.00
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	1,069,444.35	252,113.10	1,321,557.45
TOTAL FISH & BOAT COMMISSION				24,513,270.60	5,417,536.63	29,930,807.23
TOTAL LICENSES & FEES				24,513,270.60	5,417,536.63	29,930,807.23
420 FINES & PENALTIES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	204,946.85	17,342.60	222,289.45
TOTAL FISH & BOAT COMMISSION				204,946.85	17,342.60	222,289.45
TOTAL FINES & PENALTIES				204,946.85	17,342.60	222,289.45
435 REVENUE COLLECTED IN ADVANCE - STATE						
22 Fish & Boat Commission						
FD: 99999	APP FY: 2023	CI: 4541215	Revenue Collected In Advance	4,403,260.60	0.00	4,403,260.60
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	-174,355.50	308,842.00	134,486.50
TOTAL FISH & BOAT COMMISSION				4,228,905.10	308,842.00	4,537,747.10
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				4,228,905.10	308,842.00	4,537,747.10
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4431195	Sale of Unserviceable Property	62,573.04	0.00	62,573.04
TOTAL GENERAL SERVICES				62,573.04	0.00	62,573.04
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	71,781.58	2,666.51	74,448.09
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	58,135.39	26,675.15	84,810.54

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	109,630.99	6,160.00	115,790.99
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	65,838.94	6,750.07	72,589.01
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	16.29	0.00	16.29
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	470.46	209.66	680.12
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	62,397.68	19,827.98	82,225.66
FD: 99999	APP FY:	CI: 4431065	sale of publications	4,231.68	533.85	4,765.53
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	129.18	0.00	129.18
FD: 99999	APP FY:	CI: 4431181	Donations	140.97	1.06	142.03
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	49,830.00	11,475.00	61,305.00
FD: 99999	APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews	300,087.00	0.00	300,087.00
FD: 99999	APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization	53,420.36	0.00	53,420.36
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-16,970.88	-1,651.32	-18,622.20
TOTAL FISH & BOAT COMMISSION				759,144.72	72,647.96	831,792.68
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	2,469,044.95	285,119.77	2,754,164.72
TOTAL TREASURY				2,469,044.95	285,119.77	2,754,164.72
TOTAL MISCELLANEOUS REVENUE				3,290,762.71	357,767.73	3,648,530.44
TOTAL NONTAX REVENUE				32,237,885.26	6,101,488.96	38,339,374.22
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
22 Fish & Boat Commission						
FD: 60040	APP FY: 2023	CI: 4455106	Lake Erie Special Fishing Permits	586,708.00	83,060.00	669,768.00
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	86,000.00	0.00	86,000.00
FD: 60042	APP FY: 2023	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	250,000.00	0.00	250,000.00
FD: 60042	APP FY: 2023	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	80,625.00	14,185.00	94,810.00
FD: 60042	APP FY: 2023	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	59.00	114.00	173.00
FD: 60042	APP FY: 2023	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	18,113.77	3,367.34	21,481.11
FD: 60042	APP FY: 2023	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	815,366.71	161,066.18	976,432.89
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	15,304.45	1,473.73	16,778.18
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	1,666.43	177.59	1,844.02
FD: 60533	APP FY: 2023	CI: 4421152	Settlement Payments	15,330,132.89	0.00	15,330,132.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FISH & BOAT COMMISSION	17,468,634.38	263,443.84	17,732,078.22
TOTAL RESTRICTED REVENUE	17,468,634.38	263,443.84	17,732,078.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,468,634.38	263,443.84	17,732,078.22
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2023 CI: 4821000 Federal Revenue Operating	8,955,176.79	0.00	8,955,176.79
TOTAL FISH & BOAT COMMISSION	8,955,176.79	0.00	8,955,176.79
TOTAL FEDERAL FUNDS	8,955,176.79	0.00	8,955,176.79
TOTAL FEDERAL FUNDS	8,955,176.79	0.00	8,955,176.79
TOTAL FISH FUND	58,661,696.98	6,364,932.80	65,026,629.78
013 BANKING TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	2,718.00	264.00	2,982.00
FD: 99999 APP FY: CI: 4411371 Application Fees	8,233,550.00	296,450.00	8,530,000.00
FD: 99999 APP FY: CI: 4431202 Assessment Fees	24,645,402.00	0.00	24,645,402.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	939,640.83	102,014.77	1,041,655.60
FD: 99999 APP FY: CI: 4451057 Miscellaneous	2,354.00	400.00	2,754.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	-2,759.02	-328.51	-3,087.53
TOTAL BANKING & SECURITIES	33,820,905.81	398,800.26	34,219,706.07
TOTAL LICENSES & FEES	33,820,905.81	398,800.26	34,219,706.07
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	1,383,723.14	78,051.66	1,461,774.80
TOTAL BANKING & SECURITIES	1,383,723.14	78,051.66	1,461,774.80
TOTAL FINES & PENALTIES	1,383,723.14	78,051.66	1,461,774.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,504,613.07	386,601.32	3,891,214.39
TOTAL TREASURY	3,504,613.07	386,601.32	3,891,214.39
TOTAL MISCELLANEOUS REVENUE	3,504,613.07	386,601.32	3,891,214.39
TOTAL NONTAX REVENUE	38,709,242.02	863,453.24	39,572,695.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING TRUST FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
75 Banking & Securities			
FD:40281 APP FY: 2023 CI: 4710100 Restricted Receipts	50,793.50	243.16	51,036.66
TOTAL BANKING & SECURITIES	50,793.50	243.16	51,036.66
TOTAL RESTRICTED RECEIPTS	50,793.50	243.16	51,036.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,793.50	243.16	51,036.66
TOTAL BANKING TRUST FUND	38,760,035.52	863,696.40	39,623,731.92
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD:99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,981,364.12	10,740.15	1,992,104.27
FD:99999 APP FY: CI: 4411133 Milk Haulers' License Fees	478,835.61	49,602.75	528,438.36
FD:99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	33,375.50	787.50	34,163.00
FD:99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	3,300.00	300.00	3,600.00
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	30,508.73	300.00	30,808.73
TOTAL MILK MARKETING BOARD	2,528,108.96	61,730.40	2,589,839.36
TOTAL LICENSES & FEES	2,528,108.96	61,730.40	2,589,839.36
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD:99999 APP FY: CI: 4421033 Milk Control Act Fines	4,575.00	20,500.00	25,075.00
TOTAL MILK MARKETING BOARD	4,575.00	20,500.00	25,075.00
TOTAL FINES & PENALTIES	4,575.00	20,500.00	25,075.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD:99999 APP FY: 2023 CI: 4541216 Revenue Collected In Advance	1,460,740.86	0.00	1,460,740.86
FD:99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,160,698.06	597,633.29	-563,064.77
TOTAL MILK MARKETING BOARD	300,042.80	597,633.29	897,676.09
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	300,042.80	597,633.29	897,676.09
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	183,671.49	16,333.63	200,005.12
TOTAL TREASURY	183,671.49	16,333.63	200,005.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL MISCELLANEOUS REVENUE	183,671.49	16,333.63	200,005.12
TOTAL NONTAX REVENUE	3,016,398.25	696,197.32	3,712,595.57
TOTAL MILK MARKETING FUND	3,016,398.25	696,197.32	3,712,595.57
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	296,035.80	525.61	296,561.41
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	1,490.00	0.00	1,490.00
TOTAL AGRICULTURE	297,525.80	525.61	298,051.41
TOTAL LICENSES & FEES	297,525.80	525.61	298,051.41
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	1,552,256.98	275,072.83	1,827,329.81
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	4,474.60	321.40	4,796.00
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	45,335.23	0.00	45,335.23
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	2,217,814.08	63,475.34	2,281,289.42
FD: 99999 APP FY: CI: 4201067 Rentals	2,946,207.18	91,839.85	3,038,047.03
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	33,797.50	25,137.50	58,935.00
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	41,912.83	365.00	42,277.83
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	628,705.11	82,880.57	711,585.68
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	322,916.63	131,666.66	454,583.29
TOTAL AGRICULTURE	7,828,656.83	670,759.15	8,499,415.98
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	297,955.03	38,498.44	336,453.47
TOTAL TREASURY	297,955.03	38,498.44	336,453.47
TOTAL MISCELLANEOUS REVENUE	8,126,611.86	709,257.59	8,835,869.45
TOTAL NONTAX REVENUE	13,424,137.66	709,783.20	14,133,920.86

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE FARM PRODUCTS SHOW FUND	13,424,137.66	709,783.20	14,133,920.86
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	155,353.80	61,245.00	216,598.80
FD: 99999 APP FY: CI: 4431198 Rents	4,772,743.18	1,115,695.87	5,888,439.05
FD: 99999 APP FY: CI: 4431199 Royalties	59,650,702.86	6,327,955.62	65,978,658.48
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
TOTAL CONSERVATION & NATURAL RESOURC	66,525,757.83	7,504,896.49	74,030,654.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,041,551.75	609,391.87	7,650,943.62
TOTAL TREASURY	7,041,551.75	609,391.87	7,650,943.62
TOTAL MISCELLANEOUS REVENUE	73,567,309.58	8,114,288.36	81,681,597.94
TOTAL NONTAX REVENUE	73,567,309.58	8,114,288.36	81,681,597.94
TOTAL OIL AND GAS LEASE FUND	73,567,309.58	8,114,288.36	81,681,597.94
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	139,285.29	20,933.37	160,218.66
FD: 99999 APP FY: CI: 4431518 Miscellaneous	53,765.55	33,153.09	86,918.64
TOTAL MILITARY & VETERANS AFFAIRS	193,050.84	54,086.46	247,137.30
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,526.90	1,689.73	29,216.63
TOTAL TREASURY	27,526.90	1,689.73	29,216.63
TOTAL MISCELLANEOUS REVENUE	220,577.74	55,776.19	276,353.93
TOTAL NONTAX REVENUE	220,577.74	55,776.19	276,353.93
TOTAL STATE TREASURY ARMORY FUND	220,577.74	55,776.19	276,353.93
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	4,978.53	1,164.10	6,142.63
TOTAL HISTORICAL & MUSEUM COMMISSION	4,978.53	1,164.10	6,142.63

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				4,978.53	1,164.10	6,142.63
TOTAL TAXES, PENALTIES & INTEREST				4,978.53	1,164.10	6,142.63
4XX NONTAX REVENUE						
410 LICENSES & FEES						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4202017	Brandywine Admissions	4,607.10	335.40	4,942.50
FD: 99999	APP FY:	CI: 4202033	Cornwall Iron Admissions	8,974.80	876.48	9,851.28
FD: 99999	APP FY:	CI: 4202035	Daniel Boone Admissions	9,000.00	900.00	9,900.00
FD: 99999	APP FY:	CI: 4202046	Drake Well Admissions	28,469.14	2,784.07	31,253.21
FD: 99999	APP FY:	CI: 4202047	Eckley Miners' Admissions	32,584.85	1,029.94	33,614.79
FD: 99999	APP FY:	CI: 4202051	Ephrata Cloister Admissions	42,312.96	3,833.16	46,146.12
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	101,429.25	8,554.00	109,983.25
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	35,179.93	6,205.83	41,385.76
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	43,188.75	2,442.75	45,631.50
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	11,202.98	642.21	11,845.19
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	2,935.35	290.85	3,226.20
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	10,855.97	2,669.00	13,524.97
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	225,091.42	24,331.50	249,422.92
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	10,317.52	26.96	10,344.48
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	341,732.54	96,029.71	437,762.25
TOTAL HISTORICAL & MUSEUM COMMISSION				907,882.56	150,951.86	1,058,834.42
TOTAL LICENSES & FEES				907,882.56	150,951.86	1,058,834.42
490 MISCELLANEOUS REVENUE						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4200110	Preservation Other Revenue	41,625.00	5,950.00	47,575.00
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	18,750.00	17,850.00	36,600.00
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	25,812.00	3,782.00	29,594.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	16,325.87	2,048.50	18,374.37
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	6,434.56	351.05	6,785.61
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	7,490.61	659.00	8,149.61
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	74,940.57	7,972.92	82,913.49
FD: 99999	APP FY:	CI: 4301154	BHSM Projects	0.00	2,730.33	2,730.33
FD: 99999	APP FY:	CI: 4411503	ABT Application Fee	0.00	1,000.00	1,000.00
FD: 99999	APP FY:	CI: 4451333	Quilt Project	40.00	0.00	40.00
TOTAL HISTORICAL & MUSEUM COMMISSION				191,675.27	42,343.80	234,019.07
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	273,263.68	27,436.30	300,699.98
TOTAL TREASURY				273,263.68	27,436.30	300,699.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL MISCELLANEOUS REVENUE	464,938.95	69,780.10	534,719.05
TOTAL NONTAX REVENUE	1,372,821.51	220,731.96	1,593,553.47
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD:60057 APP FY: 2023 CI: 4202037 Deaccession Of Artifacts	806.00	0.00	806.00
FD:60463 APP FY: 2023 CI: 4200109 Mitigation/Special Projects	8,100.00	0.00	8,100.00
TOTAL HISTORICAL & MUSEUM COMMISSION	8,906.00	0.00	8,906.00
TOTAL RESTRICTED REVENUE	8,906.00	0.00	8,906.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,906.00	0.00	8,906.00
TOTAL HISTORICAL PRESERVATION FUND	1,386,706.04	221,896.06	1,608,602.10
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,824,113.76	214,666.59	2,038,780.35
TOTAL TREASURY	1,824,113.76	214,666.59	2,038,780.35
78 Transportation			
FD:99999 APP FY: CI: 4201135 Penlty Chg-Aviation	91.28	0.00	91.28
FD:99999 APP FY: CI: 4201137 Penlty Chg-Highway	4,436.97	1,099.52	5,536.49
FD:99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,336,316.51	76,885.15	1,413,201.66
FD:99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	3,001.44	240.59	3,242.03
FD:99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	11,888.51	1,104.32	12,992.83
FD:99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	12,941,545.85	959,788.44	13,901,334.29
FD:99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	100,687.01	13,797.60	114,484.61
FD:99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	81,737.29	8,258.26	89,995.55
TOTAL TRANSPORTATION	14,479,704.86	1,061,173.88	15,540,878.74
TOTAL MISCELLANEOUS REVENUE	16,303,818.62	1,275,840.47	17,579,659.09
TOTAL NONTAX REVENUE	16,303,818.62	1,275,840.47	17,579,659.09
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	16,303,818.62	1,275,840.47	17,579,659.09
020 SURFACE MINING CONSERV&RECLAMATION			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD:99999 APP FY: CI: 4940032 Fiscal Code Transfers	4,000,000.00	0.00	4,000,000.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL ENVIRONMENTAL PROTECTION	4,000,000.00	0.00	4,000,000.00
TOTAL PERSONAL INCOME TAX	4,000,000.00	0.00	4,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	4,000,000.00	0.00	4,000,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	52,760.00	5,250.00	58,010.00
FD: 99999 APP FY: CI: 4411366 Permit Fees	87,000.00	2,000.00	89,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	63,335.00	3,800.00	67,135.00
TOTAL ENVIRONMENTAL PROTECTION	203,095.00	11,050.00	214,145.00
TOTAL LICENSES & FEES	203,095.00	11,050.00	214,145.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-20,156.42	0.00	-20,156.42
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-382,972.01	0.00	-382,972.01
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	239,001.20	12,725.60	251,726.80
TOTAL ENVIRONMENTAL PROTECTION	-164,127.23	12,725.60	-151,401.63
TOTAL FINES & PENALTIES	-164,127.23	12,725.60	-151,401.63
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 20102 APP FY: 2023 CI: 4469909 Donations/Grants from Other Entities	22,000.00	0.00	22,000.00
FD: 99999 APP FY: CI: 4411336 Land Maintenance Financial Guarantees	845.00	0.00	845.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-2,047,197.22	-221,052.10	-2,268,249.32
FD: 99999 APP FY: CI: 4469909 Donations/Grants from Other Entities	22,000.00	0.00	22,000.00
TOTAL ENVIRONMENTAL PROTECTION	-2,002,352.22	-221,052.10	-2,223,404.32
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	-949.29	0.00	-949.29
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,295,251.05	243,509.86	2,538,760.91
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	338,105.87	0.00	338,105.87
TOTAL TREASURY	2,632,407.63	243,509.86	2,875,917.49
TOTAL MISCELLANEOUS REVENUE	630,055.41	22,457.76	652,513.17
TOTAL NONTAX REVENUE	669,023.18	46,233.36	715,256.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2023 CI: 4710039 Mine Operators Collateral Guarantees	-2,266,274.42	-4,600.00	-2,270,874.42

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020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL ENVIRONMENTAL PROTECTION	-2,266,274.42	-4,600.00	-2,270,874.42
TOTAL RESTRICTED RECEIPTS	-2,266,274.42	-4,600.00	-2,270,874.42
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2023 CI: 4445037 Earned Interest	810,163.33	88,089.81	898,253.14
FD: 60085 APP FY: 2023 CI: 4455029 FORFEITURE OF BONDS	610,514.80	0.00	610,514.80
FD: 60251 APP FY: 2023 CI: 4415283 Permit Fees	65,793.00	6,000.00	71,793.00
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	750,654.65	19,806.31	770,460.96
FD: 60252 APP FY: 2023 CI: 4445046 Interest Earned	269,921.03	28,764.93	298,685.96
FD: 60349 APP FY: 2023 CI: 4436648 Premiums Collected – BA35	681,531.61	74,118.99	755,650.60
FD: 60349 APP FY: 2023 CI: 4445065 Interest Earned	216,458.21	84,391.05	300,849.26
TOTAL ENVIRONMENTAL PROTECTION	3,788,008.64	301,171.09	4,089,179.73
TOTAL RESTRICTED REVENUE	3,788,008.64	301,171.09	4,089,179.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,521,734.22	296,571.09	1,818,305.31
TOTAL SURFACE MINING CONSERV&RECLAMATION	6,190,757.40	342,804.45	6,533,561.85
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	343,627.10	52,965.00	396,592.10
TOTAL LABOR & INDUSTRY	343,627.10	52,965.00	396,592.10
TOTAL FINES & PENALTIES	343,627.10	52,965.00	396,592.10
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	13,145,387.66	1,556,170.15	14,701,557.81
TOTAL LABOR & INDUSTRY	13,145,387.66	1,556,170.15	14,701,557.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,419,550.04	268,090.14	2,687,640.18
TOTAL TREASURY	2,419,550.04	268,090.14	2,687,640.18
TOTAL MISCELLANEOUS REVENUE	15,564,937.70	1,824,260.29	17,389,197.99
TOTAL NONTAX REVENUE	15,908,564.80	1,877,225.29	17,785,790.09
TOTAL SPECIAL ADMINISTRATION FUND	15,908,564.80	1,877,225.29	17,785,790.09
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451405 Donations	100.00	0.00	100.00
TOTAL GENERAL SERVICES	100.00	0.00	100.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,095.11	2,124.99	23,220.10
TOTAL TREASURY	21,095.11	2,124.99	23,220.10
TOTAL MISCELLANEOUS REVENUE	21,195.11	2,124.99	23,320.10
TOTAL NONTAX REVENUE	21,195.11	2,124.99	23,320.10
TOTAL CAPITOL RESTORATION TRUST FUND	21,195.11	2,124.99	23,320.10
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
TOTAL LABOR & INDUSTRY	47,942,000.00	0.00	47,942,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,000.00	0.00	47,942,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	9,128.50	0.00	9,128.50
TOTAL LABOR & INDUSTRY	9,128.50	0.00	9,128.50
TOTAL MISCELLANEOUS REVENUE	1,905,920.36	146,367.87	2,052,288.23
TOTAL NONTAX REVENUE	49,847,920.36	146,367.87	49,994,288.23
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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

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023 VOCATIONAL REHABILITATION FUND			
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	-1,855.00	2,324,893.41
FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	56,368,668.58	4,912,081.03	61,280,749.61
FD: 82293 APP FY: 2023 CI: 4821000 Federal Revenue Operating	100,630,496.95	20,851,517.96	121,482,014.91
TOTAL LABOR & INDUSTRY	159,265,626.59	25,761,743.99	185,027,370.58
TOTAL FEDERAL FUNDS	159,265,626.59	25,761,743.99	185,027,370.58
TOTAL FEDERAL FUNDS	159,265,626.59	25,761,743.99	185,027,370.58
TOTAL VOCATIONAL REHABILITATION FUND	209,113,546.95	25,908,111.86	235,021,658.81
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	125,000,000.00	0.00	125,000,000.00
TOTAL AGING	125,000,000.00	0.00	125,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	125,000,000.00	0.00	125,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,219,629.44	134,456.15	1,354,085.59
TOTAL TREASURY	1,219,629.44	134,456.15	1,354,085.59
TOTAL MISCELLANEOUS REVENUE	1,219,629.44	134,456.15	1,354,085.59
TOTAL NONTAX REVENUE	126,219,629.44	134,456.15	126,354,085.59
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 20233 APP FY: 2021 CI: 4431234 Department of Corrections Claims	-415,786.88	0.00	-415,786.88
FD: 20233 APP FY: 2022 CI: 4431234 Department of Corrections Claims	564,275.46	0.00	564,275.46
FD: 20233 APP FY: 2023 CI: 4431234 Department of Corrections Claims	1,365,001.44	166,390.98	1,531,392.42
TOTAL AGING	1,513,490.02	166,390.98	1,679,881.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,513,490.02	166,390.98	1,679,881.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,513,490.02	166,390.98	1,679,881.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2023 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,074,945.63	72,021.93	1,146,967.56
FD: 60002 APP FY: 2023 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	71,891,061.66	11,171,772.94	83,062,834.60

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024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL AGING	72,966,007.29	11,243,794.87	84,209,802.16
TOTAL RESTRICTED REVENUE	72,966,007.29	11,243,794.87	84,209,802.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	72,966,007.29	11,243,794.87	84,209,802.16
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 80597 APP FY: 2022 CI: 4821000 Federal Revenue Operating	36,499.34	0.00	36,499.34
TOTAL AGING	36,499.34	0.00	36,499.34
TOTAL FEDERAL FUNDS	36,499.34	0.00	36,499.34
TOTAL FEDERAL FUNDS	36,499.34	0.00	36,499.34
TOTAL PHARMACEUTICAL ASSISTANCE FUND	200,735,626.09	11,544,642.00	212,280,268.09
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	50,000.00	7,100.00	57,100.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	739,109.62	96,421.00	835,530.62
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	277,190.00	6,975.00	284,165.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	5,856,332.99	935,588.44	6,791,921.43
TOTAL FISH & BOAT COMMISSION	6,922,632.61	1,046,084.44	7,968,717.05
TOTAL LICENSES & FEES	6,922,632.61	1,046,084.44	7,968,717.05
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	184,020.09	3,203.54	187,223.63
TOTAL FISH & BOAT COMMISSION	184,020.09	3,203.54	187,223.63
TOTAL FINES & PENALTIES	184,020.09	3,203.54	187,223.63
440 RECEIPTS FROM OTHER FUNDS			
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
TOTAL FISH & BOAT COMMISSION	7,717,892.63	0.00	7,717,892.63
TOTAL RECEIPTS FROM OTHER FUNDS	7,717,892.63	0.00	7,717,892.63
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	21,503.74	4,514.90	26,018.64
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	13,325.00	1,470.00	14,795.00

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025 BOAT FUND			
TOTAL FISH & BOAT COMMISSION	34,828.74	5,984.90	40,813.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,903,884.13	302,742.87	3,206,627.00
TOTAL TREASURY	2,903,884.13	302,742.87	3,206,627.00
TOTAL MISCELLANEOUS REVENUE	2,938,712.87	308,727.77	3,247,440.64
TOTAL NONTAX REVENUE	17,763,258.20	1,358,015.75	19,121,273.95
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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
TOTAL FISH & BOAT COMMISSION	6,000,000.00	0.00	6,000,000.00
TOTAL RESTRICTED REVENUE	6,000,000.00	0.00	6,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,000,000.00	0.00	6,000,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2023 CI: 4821000 Federal Revenue Operating	4,221,025.77	0.00	4,221,025.77
TOTAL FISH & BOAT COMMISSION	4,221,025.77	0.00	4,221,025.77
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	27,984,283.97	1,358,015.75	29,342,299.72
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
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	-1,108,528.36	-39,541.15	-1,148,069.51
TOTAL LABOR & INDUSTRY	-887,528.36	-39,541.15	-927,069.51
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,108,528.36	39,541.15	1,148,069.51
TOTAL TREASURY	1,108,528.36	39,541.15	1,148,069.51
TOTAL MISCELLANEOUS REVENUE	221,000.00	0.00	221,000.00
TOTAL NONTAX REVENUE	221,000.00	0.00	221,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

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026 ADMINISTRATION FUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:20431 APP FY: 2023 CI: 4431262 PACSES Job Gateway Interface	0.00	49,500.00	49,500.00
TOTAL LABOR & INDUSTRY	0.00	49,500.00	49,500.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	49,500.00	49,500.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	49,500.00	49,500.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40174 APP FY: 2023 CI: 4710139 UC Collateral Payments	159,517.68	710.00	160,227.68
TOTAL LABOR & INDUSTRY	159,517.68	710.00	160,227.68
TOTAL RESTRICTED RECEIPTS	159,517.68	710.00	160,227.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	159,517.68	710.00	160,227.68
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,414.77	0.00	3,414.77
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-3,414.77	0.00	-3,414.77
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-0.38	0.00	-0.38
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	25,130.03	0.00	25,130.03
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	273,737.22	0.00	273,737.22
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	5,302.15	0.00	5,302.15
FD: 87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating	4,828.50	0.00	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	685,938.97	0.00	685,938.97
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	732,450.05	2,036.86	734,486.91
FD: 87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating	723,514.05	9,473.92	732,987.97
FD: 87643 APP FY: 2021 CI: 4821000 Federal Revenue Operating	87,156.91	0.00	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	-218.50	218.50	0.00
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,271,470.78	0.00	3,271,470.78
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,158,109.54	179,464.80	1,337,574.34
FD: 87644 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,891,866.26	465,116.57	2,356,982.83
FD: 87644 APP FY: 2023 CI: 4821000 Federal Revenue Operating	6,392,532.69	170,740.61	6,563,273.30
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	106,013.20	3,261.83	109,275.03
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	1,883,336.90	6,038.53	1,889,375.43

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026 ADMINISTRATION FUND			
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	496,791.76	19,770.58	516,562.34
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-19,489.55	0.00	-19,489.55
FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating	23,662,556.71	-80,186.24	23,582,370.47
FD: 89553 APP FY: 2023 CI: 4821000 Federal Revenue Operating	102,740,379.47	912,076.82	103,652,456.29
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	496,791.68	19,770.57	516,562.25
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	-64,030.66	0.00	-64,030.66
FD: 89554 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-5,789,309.71	6.31	-5,789,303.40
FD: 89554 APP FY: 2023 CI: 4821000 Federal Revenue Operating	36,966,008.32	3,968,246.89	40,934,255.21
TOTAL LABOR & INDUSTRY	176,151,193.64	5,676,036.55	181,827,230.19
TOTAL FEDERAL FUNDS	176,151,193.64	5,676,036.55	181,827,230.19
TOTAL FEDERAL FUNDS	176,151,193.64	5,676,036.55	181,827,230.19
TOTAL ADMINISTRATION FUND	176,531,711.32	5,726,246.55	182,257,957.87
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	5,247,054.27	480,706.57	5,727,760.84
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	18,600,931.30	1,720,599.88	20,321,531.18
TOTAL REVENUE	23,847,985.57	2,201,306.45	26,049,292.02
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	23,847,985.57	2,201,306.45	26,049,292.02
TOTAL TAXES, PENALTIES & INTEREST	23,847,985.57	2,201,306.45	26,049,292.02
TOTAL LIQUID FUELS TAX FUND	23,847,985.57	2,201,306.45	26,049,292.02
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	3,585,315.29	1,201,899.71	4,787,215.00
TOTAL LIQUOR CONTROL BOARD	3,585,315.29	1,201,899.71	4,787,215.00
TOTAL LICENSES & FEES	3,585,315.29	1,201,899.71	4,787,215.00
TOTAL NONTAX REVENUE	3,585,315.29	1,201,899.71	4,787,215.00
TOTAL LIQUOR LICENSE FUND	3,585,315.29	1,201,899.71	4,787,215.00
030 FIRE & EMERGENCY MED SVCS LOAN FUND			
4XX NONTAX REVENUE			

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030 FIRE & EMERGENCY MED SVCS LOAN FUND			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	46,486.24	4,937.93	51,424.17
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,013,149.94	103,260.64	1,116,410.58
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	6,119.26	584.06	6,703.32
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	480.50	0.00	480.50
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	480,989.93	25,209.60	506,199.53
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	7,182,863.76	1,102,554.91	8,285,418.67
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	30,314.64	3,059.33	33,373.97
TOTAL PA EMERGENCY MANAGEMENT AGENCY	8,760,404.27	1,239,606.47	10,000,010.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,179,944.51	220,013.19	2,399,957.70
TOTAL TREASURY	2,179,944.51	220,013.19	2,399,957.70
TOTAL MISCELLANEOUS REVENUE	10,940,348.78	1,459,619.66	12,399,968.44
TOTAL NONTAX REVENUE	10,940,348.78	1,459,619.66	12,399,968.44
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	10,940,348.78	1,459,619.66	12,399,968.44
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	29,183,207.53	3,435,101.30	32,618,308.83
FD: 99999 APP FY: CI: 4201132 Commissary Sales	47,123,819.21	5,193,994.12	52,317,813.33
TOTAL CORRECTIONS	76,307,026.74	8,629,095.42	84,936,122.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,597,254.90	165,948.10	1,763,203.00
TOTAL TREASURY	1,597,254.90	165,948.10	1,763,203.00
TOTAL MISCELLANEOUS REVENUE	77,904,281.64	8,795,043.52	86,699,325.16
TOTAL NONTAX REVENUE	77,904,281.64	8,795,043.52	86,699,325.16
TOTAL MANUFACTURING FUND	77,904,281.64	8,795,043.52	86,699,325.16
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2023 CI: 4200101 Operating Revenue - Central WH	193,538.11	6,580.54	200,118.65
FD: 50009 APP FY: 2023 CI: 4201018 GAS & OIL	201,444.91	52,930.30	254,375.21
FD: 50009 APP FY: 2023 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	15,340,430.76	3,380,198.21	18,720,628.97

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032 PURCHASING FUND			
FD: 50009 APP FY: 2023 CI: 4201063 Recovered Damages BA15	38,942.26	24,230.93	63,173.19
FD: 50009 APP FY: 2023 CI: 4201073 Sale Of Permanently Assigned Vehicles	9,489,089.50	-745,645.50	8,743,444.00
FD: 50009 APP FY: 2023 CI: 4201113 Warehouse Services - Operations	2,268,174.51	0.00	2,268,174.51
FD: 50009 APP FY: 2023 CI: 4201120 Document Production Services	15,749,511.74	1,734,509.45	17,484,021.19
FD: 50009 APP FY: 2023 CI: 4201508 State Records Center Transfer	2,367.54	252.83	2,620.37
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	1,057,246.38	-1,057,246.38	0.00
TOTAL GENERAL SERVICES	44,340,745.71	3,395,810.38	47,736,556.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	522,907.68	20,315.22	543,222.90
TOTAL TREASURY	522,907.68	20,315.22	543,222.90
TOTAL MISCELLANEOUS REVENUE	44,863,653.39	3,416,125.60	48,279,778.99
TOTAL NONTAX REVENUE	44,863,653.39	3,416,125.60	48,279,778.99
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	200,000.00	0.00	200,000.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	3,450,000.00	0.00	3,450,000.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	100,000.00	-100,000.00	0.00
FD: 50009 APP FY: 2023 CI: 4435763 Services Provided Other Agencies BA15	1,250,000.00	0.00	1,250,000.00
TOTAL GENERAL SERVICES	5,000,000.00	-100,000.00	4,900,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,000,000.00	-100,000.00	4,900,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,000,000.00	-100,000.00	4,900,000.00
TOTAL PURCHASING FUND	49,863,653.39	3,316,125.60	53,179,778.99
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2023 CI: 4200104 Non-Assigned Set Aside	161,608.32	22,957.08	184,565.40
FD: 50294 APP FY: 2023 CI: 4200105 BEP Admin Fees	46,779.79	6,274.73	53,054.52
FD: 50294 APP FY: 2023 CI: 4201156 Sale of Surplus Item	-7,297.00	0.00	-7,297.00
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	119,060.53	16,027.83	135,088.36
TOTAL LABOR & INDUSTRY	320,151.64	45,259.64	365,411.28
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	118,835.92	12,611.00	131,446.92
TOTAL TREASURY	118,835.92	12,611.00	131,446.92
TOTAL MISCELLANEOUS REVENUE	438,987.56	57,870.64	496,858.20

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033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL NONTAX REVENUE	438,987.56	57,870.64	496,858.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40002 APP FY: 2023 CI: 4710006 Vending Machine Receipts - Federal Property	168,475.93	43,654.23	212,130.16
TOTAL LABOR & INDUSTRY	168,475.93	43,654.23	212,130.16
TOTAL RESTRICTED RECEIPTS	168,475.93	43,654.23	212,130.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	168,475.93	43,654.23	212,130.16
TOTAL EMPLOYMENT FUND FOR THE BLIND	607,463.49	101,524.87	708,988.36
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5.28	0.53	5.81
TOTAL TREASURY	5.28	0.53	5.81
TOTAL MISCELLANEOUS REVENUE	5.28	0.53	5.81
TOTAL NONTAX REVENUE	5.28	0.53	5.81
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	5.28	0.53	5.81
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4941096 Transfer from 109 WPCR Fund	60,000,000.00	0.00	60,000,000.00
FD:99999 APP FY: CI: 4941217 Trustee Surplus Funds PVDW037	30,000,000.00	0.00	30,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	90,000,000.00	0.00	90,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	90,000,000.00	0.00	90,000,000.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4204113 Interest Payments	3,036,219.45	325,155.58	3,361,375.03
FD:99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	12,624,602.61	1,474,255.37	14,098,857.98
TOTAL PA INFRASTRUCTURE INVESTMENT	15,660,822.06	1,799,410.95	17,460,233.01
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	9,208,223.45	1,083,724.99	10,291,948.44
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,002,697.91	0.00	8,002,697.91
TOTAL TREASURY	17,210,921.36	1,083,724.99	18,294,646.35

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037 PENNVEST DRINKING WATER REVOLVING			
TOTAL MISCELLANEOUS REVENUE	32,871,743.42	2,883,135.94	35,754,879.36
TOTAL NONTAX REVENUE	122,871,743.42	2,883,135.94	125,754,879.36
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71131 APP FY: 2022 CI: 4831000 Federal Revenue Capital	313,505.93	0.00	313,505.93
FD: 71131 APP FY: 2023 CI: 4831000 Federal Revenue Capital	2,855,468.91	0.00	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	2,344,415.95	0.00	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	84,070.29	25,591.55	109,661.84
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	24,379,277.41	5,584,931.42	29,964,208.83
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	1,846,680.66	144,077.94	1,990,758.60
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	752,827.87	0.00	752,827.87
TOTAL PA INFRASTRUCTURE INVESTMENT	58,874,776.51	5,754,600.91	64,629,377.42
TOTAL FEDERAL FUNDS	58,874,776.51	5,754,600.91	64,629,377.42
TOTAL FEDERAL FUNDS	58,874,776.51	5,754,600.91	64,629,377.42
TOTAL PENNVEST DRINKING WATER REVOLVING	181,746,519.93	8,637,736.85	190,384,256.78
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 50309 APP FY: 2023 CI: 4441020 Interest On Deposits - Fcp	-57,451.00	0.00	-57,451.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,054,111.59	5,070,603.23	34,124,714.82
TOTAL TREASURY	28,996,660.59	5,070,603.23	34,067,263.82
TOTAL MISCELLANEOUS REVENUE	28,996,660.59	5,070,603.23	34,067,263.82
TOTAL NONTAX REVENUE	28,996,660.59	5,070,603.23	34,067,263.82
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 50259 APP FY: 2023 CI: 4530265 Cash Management Loan	25,000,000.00	0.00	25,000,000.00
FD: 50264 APP FY: 2023 CI: 4530265 Cash Management Loan	12,000,000.00	0.00	12,000,000.00
FD: 50265 APP FY: 2023 CI: 4530265 Cash Management Loan	163,000,000.00	0.00	163,000,000.00

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038 CAPITAL FACILITIES FUND			
TOTAL TREASURY	200,000,000.00	0.00	200,000,000.00
TOTAL LOANS FROM OTHER FUNDS	200,000,000.00	0.00	200,000,000.00
581 SALE OF BONDS			
73 Treasury			
FD: 50301 APP FY: 2023 CI: 4960132 Sale of Bonds Par Value FFE	10,000,000.00	0.00	10,000,000.00
FD: 50302 APP FY: 2023 CI: 4960133 Sale of Bonds Par Value PIP	600,000,000.00	0.00	600,000,000.00
FD: 50304 APP FY: 2023 CI: 4960134 Sale of Bonds Par Value TAP	350,000,000.00	0.00	350,000,000.00
FD: 50307 APP FY: 2023 CI: 4960135 Sale of Bonds Par Value RAP	375,000,000.00	0.00	375,000,000.00
TOTAL TREASURY	1,335,000,000.00	0.00	1,335,000,000.00
TOTAL SALE OF BONDS	1,335,000,000.00	0.00	1,335,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 50301 APP FY: 2023 CI: 4960217 Premium on Sale of Bonds FFE	1,073,891.04	0.00	1,073,891.04
FD: 50302 APP FY: 2023 CI: 4960218 Premium on Sale of Bonds PIP	64,433,462.58	0.00	64,433,462.58
FD: 50304 APP FY: 2023 CI: 4960219 Premium on Sale of Bonds TAP	37,586,186.50	0.00	37,586,186.50
FD: 50307 APP FY: 2023 CI: 4960220 Premium on Sale of Bonds RAP	40,270,914.10	0.00	40,270,914.10
TOTAL TREASURY	143,364,454.22	0.00	143,364,454.22
TOTAL PREMIUM ON SALE OF BONDS	143,364,454.22	0.00	143,364,454.22
TOTAL NONREVENUE RECEIPTS	1,678,364,454.22	0.00	1,678,364,454.22
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,945,016.07	0.00	1,945,016.07
FD: 30003 APP FY: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,774,723.57	1,774,723.57
FD: 30003 APP FY: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,236,313.37	1,236,313.37
FD: 30003 APP FY: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,270,418.57	1,270,418.57
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	-32,050.59	-32,050.59
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	-211,607.89	-211,607.89
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	7,230,062.00	0.00	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
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: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	-469,259.55	-469,259.55
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	350,217.79	350,217.79
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	38,787.97	0.00	38,787.97

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038 CAPITAL FACILITIES FUND			
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	620,710.50	0.00	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	2,500,000.00	3,082,072.02
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: 2020 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	795,877.20	795,877.20
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
FD: 30003 APP FY: 2004 CI: 4436213 Non-fedl reimb to 04	0.00	-1,351,544.30	-1,351,544.30
TOTAL GENERAL SERVICES	18,593,943.38	5,863,088.17	24,457,031.55
35 Environmental Protection			
FD: 30155 APP FY: 1990 CI: 4441219 Miscellaneous Interest on Funds	238,495.77	0.00	238,495.77
TOTAL ENVIRONMENTAL PROTECTION	238,495.77	0.00	238,495.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,832,439.15	5,863,088.17	24,695,527.32
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,832,439.15	5,863,088.17	24,695,527.32
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
15 General Services			
FD: 60016 APP FY: 2023 CI: 4435275 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	-1,000,000.00	0.00	-1,000,000.00
TOTAL GENERAL SERVICES	-1,000,000.00	0.00	-1,000,000.00
TOTAL RESTRICTED REVENUE	-1,000,000.00	0.00	-1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,000,000.00	0.00	-1,000,000.00
TOTAL CAPITAL FACILITIES FUND	1,725,193,553.96	10,933,691.40	1,736,127,245.36
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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042 PA ECONOMIC REVITALIZATION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.10	0.01	0.11
TOTAL TREASURY	0.10	0.01	0.11
TOTAL MISCELLANEOUS REVENUE	0.10	0.01	0.11
TOTAL NONTAX REVENUE	0.10	0.01	0.11
TOTAL PA ECONOMIC REVITALIZATION FUND	0.10	0.01	0.11
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,857,323.31	178,765.29	2,036,088.60
TOTAL TREASURY	1,857,323.31	178,765.29	2,036,088.60
TOTAL MISCELLANEOUS REVENUE	1,857,323.31	178,765.29	2,036,088.60
TOTAL NONTAX REVENUE	1,857,323.31	178,765.29	2,036,088.60
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2023 CI: 4710052 Payroll Deduction - Participant Contributions	215,686,181.12	30,640,560.06	246,326,741.18
TOTAL STATE EMPLOYEES' RET SYS	215,686,181.12	30,640,560.06	246,326,741.18
81 Executive Offices			
FD: 40122 APP FY: 2023 CI: 4710053 RR -Deferred Comp	125,544,366.29	15,256,681.11	140,801,047.40
TOTAL EXECUTIVE OFFICES	125,544,366.29	15,256,681.11	140,801,047.40
TOTAL RESTRICTED RECEIPTS	341,230,547.41	45,897,241.17	387,127,788.58
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	341,230,547.41	45,897,241.17	387,127,788.58
TOTAL DEFERRED COMPENSATION FUND	343,087,870.72	46,076,006.46	389,163,877.18
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,100.75	715.26	7,816.01
TOTAL TREASURY	7,100.75	715.26	7,816.01
TOTAL MISCELLANEOUS REVENUE	7,100.75	715.26	7,816.01
TOTAL NONTAX REVENUE	7,100.75	715.26	7,816.01
TOTAL SINKING FUND	7,100.75	715.26	7,816.01

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051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	3,695.26	372.22	4,067.48
TOTAL TREASURY	3,695.26	372.22	4,067.48
TOTAL MISCELLANEOUS REVENUE	3,695.26	372.22	4,067.48
TOTAL NONTAX REVENUE	3,695.26	372.22	4,067.48
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	3,695.26	372.22	4,067.48
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	20,148.86	1,788.53	21,937.39
TOTAL TREASURY	20,148.86	1,788.53	21,937.39
TOTAL MISCELLANEOUS REVENUE	20,148.86	1,788.53	21,937.39
TOTAL NONTAX REVENUE	20,148.86	1,788.53	21,937.39
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	20,148.86	1,788.53	21,937.39
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	9,224.78	929.21	10,153.99
TOTAL TREASURY	9,224.78	929.21	10,153.99
TOTAL MISCELLANEOUS REVENUE	9,224.78	929.21	10,153.99
TOTAL NONTAX REVENUE	9,224.78	929.21	10,153.99
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	9,224.78	929.21	10,153.99
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	309,512.27	29,487.41	338,999.68
TOTAL TREASURY	309,512.27	29,487.41	338,999.68
TOTAL MISCELLANEOUS REVENUE	309,512.27	29,487.41	338,999.68
TOTAL NONTAX REVENUE	309,512.27	29,487.41	338,999.68

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2023 CI: 4436589 Charges for Sales and Services	52,900,833.33	4,809,166.67	57,710,000.00
TOTAL AGRICULTURE	52,900,833.33	4,809,166.67	57,710,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	52,900,833.33	4,809,166.67	57,710,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	52,900,833.33	4,809,166.67	57,710,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2023 CI: 4436590 Charges for Sales and Services	52,900,833.33	4,809,166.67	57,710,000.00
TOTAL AGRICULTURE	52,900,833.33	4,809,166.67	57,710,000.00
TOTAL RESTRICTED REVENUE	52,900,833.33	4,809,166.67	57,710,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	52,900,833.33	4,809,166.67	57,710,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	106,111,178.93	9,647,820.75	115,758,999.68
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
15 General Services			
FD: 99999 APP FY: CI: 4941074 Transfer from General Fund	1,500,000.00	0.00	1,500,000.00
TOTAL GENERAL SERVICES	1,500,000.00	0.00	1,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,500,000.00	0.00	1,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,266,110.48	24,935.21	1,291,045.69
TOTAL TREASURY	1,266,110.48	24,935.21	1,291,045.69
TOTAL MISCELLANEOUS REVENUE	1,266,110.48	24,935.21	1,291,045.69
TOTAL NONTAX REVENUE	2,766,110.48	24,935.21	2,791,045.69
TOTAL STATE INSURANCE FUND	2,766,110.48	24,935.21	2,791,045.69
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	361,459,034.11	44,125,337.68	405,584,371.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	362,046.43	-178,014.07	184,032.36
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,874,018,684.57	228,340,846.21	2,102,359,530.78
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	9,350,783.44	1,268,707.51	10,619,490.95
TOTAL STATE EMPLOYEES' RET SYS	2,245,190,548.55	273,556,877.33	2,518,747,425.88
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	41,708,529.54	4,909,315.87	46,617,845.41
TOTAL TREASURY	41,763,125.60	4,909,315.87	46,672,441.47
TOTAL MISCELLANEOUS REVENUE	2,286,953,674.15	278,466,193.20	2,565,419,867.35
TOTAL NONTAX REVENUE	2,286,953,674.15	278,466,193.20	2,565,419,867.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2023 CI: 4435188 DIRECTED COMMISSIONS	40,002.04	5,913.50	45,915.54
TOTAL STATE EMPLOYEES' RET SYS	40,002.04	5,913.50	45,915.54
TOTAL RESTRICTED REVENUE	40,002.04	5,913.50	45,915.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	40,002.04	5,913.50	45,915.54
TOTAL STATE EMPLOYEES' RET SYS	2,286,993,676.19	278,472,106.70	2,565,465,782.89
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	4,295,757.44	345,041.92	4,640,799.36
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	31,399,457.34	0.00	31,399,457.34
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	35,695,214.78	345,041.92	36,040,256.70
TOTAL RECEIPTS FROM OTHER FUNDS	35,695,214.78	345,041.92	36,040,256.70
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-56,523,240.41	-17,296,562.26	-73,819,802.67
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	10,042,227.06	1,095,931.17	11,138,158.23
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	2,226,795.27	388,847.50	2,615,642.77
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-44,220,222.67	-15,811,783.59	-60,032,006.26
73 Treasury			
FD: 99999 APP FY: CI: 4451084 Miscellaneous BA73	8,257.94	0.00	8,257.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
TOTAL TREASURY	8,257.94	0.00	8,257.94
TOTAL MISCELLANEOUS REVENUE	-44,211,964.73	-15,811,783.59	-60,023,748.32
TOTAL NONTAX REVENUE	-8,516,749.95	-15,466,741.67	-23,983,491.62
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60126 APP FY: 2023 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	90,057,293.19	30,201,867.69	120,259,160.88
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	33,684.96	0.00	33,684.96
FD:60127 APP FY: 2023 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	509,264.49	0.00	509,264.49
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	91,247,250.34	30,201,867.69	121,449,118.03
TOTAL RESTRICTED REVENUE	91,247,250.34	30,201,867.69	121,449,118.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	91,247,250.34	30,201,867.69	121,449,118.03
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	82,730,500.39	14,735,126.02	97,465,626.41
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136001 Contributions Of Employers	1,140,825,540.09	1,096,842,249.29	2,237,667,789.38
FD:99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	-5,638,683.28	4,073.05	-5,634,610.23
FD:99999 APP FY: CI: 4451065 Miscellaneous BA12	153,062,062.78	0.00	153,062,062.78
TOTAL LABOR & INDUSTRY	1,288,248,919.59	1,096,846,322.34	2,385,095,241.93
TOTAL MISCELLANEOUS REVENUE	1,288,248,919.59	1,096,846,322.34	2,385,095,241.93
TOTAL NONTAX REVENUE	1,288,248,919.59	1,096,846,322.34	2,385,095,241.93
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2023 CI: 4136008 Reemployment Services	13,269,007.46	0.00	13,269,007.46
FD:26397 APP FY: 2022 CI: 4136009 Service and Infrastructure Improvement	-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
TOTAL LABOR & INDUSTRY	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
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	117,878,408.93	0.00	117,878,408.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2023 CI: 4136006 Reemployment Services	11,140,106.42	3,124,543.08	14,264,649.50
FD:60355 APP FY: 2023 CI: 4136007 Service and Infrastructure Improvement	72,268,215.16	0.00	72,268,215.16
TOTAL LABOR & INDUSTRY	83,408,321.58	3,124,543.08	86,532,864.66
TOTAL RESTRICTED REVENUE	83,408,321.58	3,124,543.08	86,532,864.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	83,408,321.58	3,124,543.08	86,532,864.66
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:99999 APP FY: CI: 4821000 Federal Revenue Operating	459,827,325.48	13,112,542.72	472,939,868.20
TOTAL LABOR & INDUSTRY	459,827,325.48	13,112,542.72	472,939,868.20
TOTAL FEDERAL FUNDS	459,827,325.48	13,112,542.72	472,939,868.20
TOTAL FEDERAL FUNDS	459,827,325.48	13,112,542.72	472,939,868.20
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,949,362,975.58	1,113,083,408.14	3,062,446,383.72
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,606,411,123.04	125,755,116.32	1,732,166,239.36
FD:99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	8,848.84	0.00	8,848.84
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	379,770.50	19,364.00	399,134.50
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	6,582,230.46	582,412.97	7,164,643.43
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	3,810,693.76	310,999.24	4,121,693.00
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	-431,997,665.19	-11,836,559.35	-443,834,224.54
FD:99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	-1,747,113.30	-506,791.66	-2,253,904.96
FD:99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	2,331,928.27	53,268.29	2,385,196.56
FD:99999 APP FY: CI: 4810043 COVID-MEUC Benefits	105,000.00	0.00	105,000.00
FD:99999 APP FY: CI: 4810109 Extended Benefits	22,873.04	1,178.72	24,051.76
TOTAL LABOR & INDUSTRY	1,185,923,652.81	114,378,988.53	1,300,302,641.34
TOTAL MISCELLANEOUS REVENUE	1,185,923,652.81	114,378,988.53	1,300,302,641.34
TOTAL NONTAX REVENUE	1,185,923,652.81	114,378,988.53	1,300,302,641.34
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	1,185,923,652.81	114,378,988.53	1,300,302,641.34
065 WORKMEN'S COMPENSATION ADMIN FUND			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	2,357.10	-6,902.16	-4,545.06
TOTAL LABOR & INDUSTRY	2,357.10	-6,902.16	-4,545.06
TOTAL FINES & PENALTIES	2,357.10	-6,902.16	-4,545.06
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	69,614,860.21	131,459.00	69,746,319.21
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	74,914.51	10,100.00	85,014.51
TOTAL LABOR & INDUSTRY	69,689,774.72	141,559.00	69,831,333.72
TOTAL MISCELLANEOUS REVENUE	69,689,774.72	141,559.00	69,831,333.72
TOTAL NONTAX REVENUE	69,692,131.82	134,656.84	69,826,788.66
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2023 CI: 4436487 Conference Fees	164,927.72	55,895.90	220,823.62
TOTAL LABOR & INDUSTRY	164,927.72	55,895.90	220,823.62
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
TOTAL COMMUNITY & ECONOMIC DEVELOP	453,630.69	0.00	453,630.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	618,558.41	55,895.90	674,454.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	618,558.41	55,895.90	674,454.31
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2023 CI: 4435883 Workers' Compensation Small Business Advocate	550,847.10	10.00	550,857.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	550,847.10	10.00	550,857.10
TOTAL RESTRICTED REVENUE	550,847.10	10.00	550,857.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	550,847.10	10.00	550,857.10
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	70,861,537.33	190,562.74	71,052,100.07
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKERS' COMPENSATION SECURITY FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,445,136.39	140,717.63	1,585,854.02
TOTAL TREASURY	1,445,136.39	140,717.63	1,585,854.02
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	4,783,395.02	4,285.04	4,787,680.06
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	9,814.99	0.00	9,814.99
TOTAL INSURANCE	4,811,682.19	4,285.04	4,815,967.23
TOTAL MISCELLANEOUS REVENUE	6,256,818.58	145,002.67	6,401,821.25
TOTAL NONTAX REVENUE	6,256,818.58	145,002.67	6,401,821.25
TOTAL WORKERS' COMPENSATION SECURITY FUND	6,256,818.58	145,002.67	6,401,821.25
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	31,480,076.93	72,690.00	31,552,766.93
TOTAL LABOR & INDUSTRY	31,480,076.93	72,690.00	31,552,766.93
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	739,182.37	78,442.75	817,625.12
TOTAL TREASURY	739,182.37	78,442.75	817,625.12
TOTAL MISCELLANEOUS REVENUE	32,219,259.30	151,132.75	32,370,392.05
TOTAL NONTAX REVENUE	32,219,259.30	151,132.75	32,370,392.05
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	32,219,259.30	151,132.75	32,370,392.05
071 TOBACCO SETTLEMENT FUND			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4940021 Transfer from Cigarette Tax	115,338,400.00	0.00	115,338,400.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	115,338,400.00	0.00	115,338,400.00
TOTAL CIGARETT TAX	115,338,400.00	0.00	115,338,400.00
TOTAL TAXES, PENALTIES & INTEREST	115,338,400.00	0.00	115,338,400.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451330 92% Portion of Tobacco Settlement	352,031,386.91	0.00	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	-115,338,400.00	0.00	-115,338,400.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	236,693,610.39	0.00	236,693,610.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,667,372.10	1,310,793.89	7,978,165.99
TOTAL TREASURY	6,667,372.10	1,310,793.89	7,978,165.99
TOTAL MISCELLANEOUS REVENUE	243,360,982.49	1,310,793.89	244,671,776.38
TOTAL NONTAX REVENUE	243,360,982.49	1,310,793.89	244,671,776.38
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-7,031.85	0.00	-7,031.85
FD: 82068 APP FY: 2022 CI: 4821000 Federal Revenue Operating	31,888,469.72	-59,437.82	31,829,031.90
FD: 82068 APP FY: 2023 CI: 4821000 Federal Revenue Operating	-569,147.39	1,795.52	-567,351.87
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	-9,540,243.68	-944,044.39	-10,484,288.07
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	44,288.46	0.00	44,288.46
FD: 87640 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,595,784.35	0.00	1,595,784.35
TOTAL HUMAN SERVICES	26,720,352.67	-1,001,686.69	25,718,665.98
TOTAL FEDERAL FUNDS	26,720,352.67	-1,001,686.69	25,718,665.98
TOTAL FEDERAL FUNDS	26,720,352.67	-1,001,686.69	25,718,665.98
TOTAL TOBACCO SETTLEMENT FUND	385,419,735.16	309,107.20	385,728,842.36
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	46,765.00	5,150.00	51,915.00
TOTAL STATE DEPARTMENT	46,765.00	5,150.00	51,915.00
TOTAL LICENSES & FEES	46,765.00	5,150.00	51,915.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,734.90	4,417.75	47,152.65
TOTAL TREASURY	42,734.90	4,417.75	47,152.65
TOTAL MISCELLANEOUS REVENUE	42,734.90	4,417.75	47,152.65
TOTAL NONTAX REVENUE	89,499.90	9,567.75	99,067.65
TOTAL REAL ESTATE RECOVERY FUND	89,499.90	9,567.75	99,067.65
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	168,350.00	21,350.00	189,700.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	193,955.00	42,161.00	236,116.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,550,271.86	121,810.57	1,672,082.43
TOTAL ENVIRONMENTAL PROTECTION	1,912,576.86	185,321.57	2,097,898.43
TOTAL LICENSES & FEES	1,912,576.86	185,321.57	2,097,898.43
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-10,301.88	0.00	-10,301.88
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	186,098.29	15,520.00	201,618.29
TOTAL ENVIRONMENTAL PROTECTION	175,796.41	15,520.00	191,316.41
TOTAL FINES & PENALTIES	175,796.41	15,520.00	191,316.41
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	77,329.57	0.00	77,329.57
TOTAL ENVIRONMENTAL PROTECTION	77,329.57	0.00	77,329.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	258,385.33	30,756.63	289,141.96
TOTAL TREASURY	258,385.33	30,756.63	289,141.96
TOTAL MISCELLANEOUS REVENUE	335,714.90	30,756.63	366,471.53
TOTAL NONTAX REVENUE	2,424,088.17	231,598.20	2,655,686.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2023 CI: 4710047 Non-Coal Mining Collateral Guarantees	160,813.63	0.00	160,813.63
TOTAL ENVIRONMENTAL PROTECTION	160,813.63	0.00	160,813.63

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL RESTRICTED RECEIPTS	160,813.63	0.00	160,813.63
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60084 APP FY: 2023 CI: 4455108 Forfeiture of Bonds	15,750.00	0.00	15,750.00
TOTAL ENVIRONMENTAL PROTECTION	15,750.00	0.00	15,750.00
TOTAL RESTRICTED REVENUE	15,750.00	0.00	15,750.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	176,563.63	0.00	176,563.63
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,600,651.80	231,598.20	2,832,250.00
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,966,704.48	105,005.72	6,071,710.20
TOTAL TREASURY	5,966,704.48	105,005.72	6,071,710.20
TOTAL MISCELLANEOUS REVENUE	5,966,704.48	105,005.72	6,071,710.20
TOTAL NONTAX REVENUE	5,966,704.48	105,005.72	6,071,710.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2023 CI: 4710042 Municipal Pension Aid	18,412,268.39	0.00	18,412,268.39
TOTAL AUDITOR GENERAL	18,412,268.39	0.00	18,412,268.39
TOTAL RESTRICTED RECEIPTS	18,412,268.39	0.00	18,412,268.39
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP FY: 2023 CI: 4455046 Post Retirement Adjustment Reimbursement	709,927.44	0.00	709,927.44
TOTAL AUDITOR GENERAL	709,927.44	0.00	709,927.44
TOTAL RESTRICTED REVENUE	709,927.44	0.00	709,927.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,122,195.83	0.00	19,122,195.83
TOTAL MUNICIPAL PENSION AID FUND	25,088,900.31	105,005.72	25,193,906.03
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	94,031,711.44	5,751,269.31	99,782,980.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
TOTAL PA MUNICIPAL RETIREMENT BOARD	94,031,711.44	5,751,269.31	99,782,980.75
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	94,031,711.44	5,751,269.31	99,782,980.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	5,801.79	0.00	5,801.79
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,038,814.47	156,047.06	2,194,861.53
TOTAL TREASURY	2,044,616.26	156,047.06	2,200,663.32
TOTAL MISCELLANEOUS REVENUE	2,044,616.26	156,047.06	2,200,663.32
TOTAL NONTAX REVENUE	96,076,327.70	5,907,316.37	101,983,644.07
TOTAL PA MUNICIPAL RETIREMENT FUND	96,076,327.70	5,907,316.37	101,983,644.07
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-30,428,009.02	-2,945,526.97	-33,373,535.99
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,664,978.81	2,624,310.93	32,289,289.74
TOTAL TREASURY	-763,030.21	-321,216.04	-1,084,246.25
TOTAL MISCELLANEOUS REVENUE	-763,030.21	-321,216.04	-1,084,246.25
TOTAL NONTAX REVENUE	-763,030.21	-321,216.04	-1,084,246.25
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	14,696,387.15	1,909,777.79	16,606,164.94
TOTAL PA HIGHER EDUCATION ASSISTANCE	14,696,387.15	1,909,777.79	16,606,164.94
TOTAL NONCURRENT INVESTMENTS	14,696,387.15	1,909,777.79	16,606,164.94
TOTAL NONREVENUE RECEIPTS	14,696,387.15	1,909,777.79	16,606,164.94
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2023 CI: 4945001 ACCESS CONTRACTS	112,788,798.24	20,225,608.61	133,014,406.85
TOTAL PA HIGHER EDUCATION ASSISTANCE	112,788,798.24	20,225,608.61	133,014,406.85
TOTAL RESTRICTED RECEIPTS	112,788,798.24	20,225,608.61	133,014,406.85
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND						
FD: 60089	APP FY: 2023	CI: 4455031	GRANTS TO STUDENTS	369,185,984.09	71,687.91	369,257,672.00
FD: 60090	APP FY: 2023	CI: 4455013	COLLEGE WORK STUDY	14,500,290.65	81,817.62	14,582,108.27
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	24,113,653.71	2,623,361.73	26,737,015.44
FD: 60093	APP FY: 2023	CI: 4455063	SCITECH & GI BILL	381,540.81	3,789.99	385,330.80
FD: 60094	APP FY: 2023	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	908,478.62	8,370.05	916,848.67
FD: 60099	APP FY: 2023	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	15,296.67	0.00	15,296.67
FD: 60103	APP FY: 2023	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	108,639,696.83	22,890,514.25	131,530,211.08
FD: 60179	APP FY: 2023	CI: 4455124	Payroll	31,713,766.99	4,473,589.64	36,187,356.63
FD: 60180	APP FY: 2023	CI: 4455007	ADMINISTRATION	192,262,280.09	39,559,885.06	231,822,165.15
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	1,616,847.27	8,800.87	1,625,648.14
FD: 60259	APP FY: 2023	CI: 4455202	Nursing Loan Programs	5,475.07	887.17	6,362.24
FD: 60274	APP FY: 2023	CI: 4460013	Nat'l Guard Educational Assistance	11,012,521.00	834,009.00	11,846,530.00
FD: 60303	APP FY: 2023	CI: 4810123	School of Medicine Grant	135,640.28	38,963.03	174,603.31
FD: 60305	APP FY: 2023	CI: 4455225	Public Defender/DA Loan Forgiveness	0.00	134,726.00	134,726.00
FD: 60319	APP FY: 2023	CI: 4455229	Higher Education for the Disadvantaged	1,768,741.50	1,500,558.42	3,269,299.92
FD: 60320	APP FY: 2023	CI: 4455230	Higher Education of Blind or Deaf Students	57,957.80	736.77	58,694.57
FD: 60331	APP FY: 2023	CI: 4455238	Targeted Industry Cluster Scholarship Prgm	8,829,270.61	17,240.06	8,846,510.67
FD: 60373	APP FY: 2023	CI: 4451416	Ready to Succeed Scholarships	24,427,535.12	40,028.69	24,467,563.81
FD: 60485	APP FY: 2023	CI: 4451469	MilitaryFamilyEducationProgram(MFEP)Grants	1,743,818.11	98,475.38	1,842,293.49
FD: 60504	APP FY: 2023	CI: 4451482	COVID Student Loan Relief for Nurses	1,472,322.62	139,092.35	1,611,414.97
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)	5,238,765.14	43,726.95	5,282,492.09
FD: 60538	APP FY: 2023	CI: 4460027	Educator Pipeline Support Grant Program	10,116,902.10	48,199.70	10,165,101.80
TOTAL PA HIGHER EDUCATION ASSISTANCE				814,094,785.08	72,618,460.64	886,713,245.72
TOTAL RESTRICTED REVENUE				814,094,785.08	72,618,460.64	886,713,245.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				926,883,583.32	92,844,069.25	1,019,727,652.57
TOTAL HIGHER EDUCATION ASSISTANCE FUND				940,816,940.26	94,432,631.00	1,035,249,571.26
080 EMERGENCY MEDICAL OPERATING SERVICE						
4XX NONTAX REVENUE						
420 FINES & PENALTIES						
67 Health						
FD: 99999	APP FY:	CI: 4421090	EMS Fines (EMS100%)	27,500.00	0.00	27,500.00
TOTAL HEALTH				27,500.00	0.00	27,500.00
TOTAL FINES & PENALTIES				27,500.00	0.00	27,500.00
440 RECEIPTS FROM OTHER FUNDS						
67 Health						
FD: 99999	APP FY:	CI: 4941224	Fireworks Tax Transfer	1,000,000.00	0.00	1,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL HEALTH	1,000,000.00	0.00	1,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,000,000.00	0.00	1,000,000.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	3,207,468.36	315,371.96	3,522,840.32
FD: 99999 APP FY: CI: 4421016 Ems (75%)	9,622,404.99	946,115.88	10,568,520.87
TOTAL HEALTH	12,829,873.35	1,261,487.84	14,091,361.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	925,073.46	97,367.94	1,022,441.40
TOTAL TREASURY	925,073.46	97,367.94	1,022,441.40
TOTAL MISCELLANEOUS REVENUE	13,754,946.81	1,358,855.78	15,113,802.59
TOTAL NONTAX REVENUE	14,782,446.81	1,358,855.78	16,141,302.59
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	14,782,446.81	1,358,855.78	16,141,302.59
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	52,069.89	10,170.04	62,239.93
TOTAL GENERAL SERVICES	52,069.89	10,170.04	62,239.93
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,305.93	1,852.93	20,158.86
TOTAL TREASURY	18,305.93	1,852.93	20,158.86
TOTAL MISCELLANEOUS REVENUE	70,375.82	12,022.97	82,398.79
TOTAL NONTAX REVENUE	70,375.82	12,022.97	82,398.79
TOTAL STATE RESTAURANT FUND	70,375.82	12,022.97	82,398.79
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2023 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	546,522.35	62,459.80	608,982.15
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	68,652,088.32	6,584,527.06	75,236,615.38
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	39,036.68	37,226.38	76,263.06
TOTAL LABOR & INDUSTRY	69,237,647.35	6,684,213.24	75,921,860.59
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	66,571.44	0.00	66,571.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	1,353,844.19	23,878.48	1,377,722.67
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,733,663.22	180,682.47	1,914,345.69
TOTAL TREASURY	3,154,078.85	204,560.95	3,358,639.80
TOTAL MISCELLANEOUS REVENUE	72,391,726.20	6,888,774.19	79,280,500.39
TOTAL NONTAX REVENUE	72,391,726.20	6,888,774.19	79,280,500.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2023 CI: 4710013 Commonwealth Self-Insurance Claims	533,260.82	42,047.84	575,308.66
TOTAL LABOR & INDUSTRY	533,260.82	42,047.84	575,308.66
TOTAL RESTRICTED RECEIPTS	533,260.82	42,047.84	575,308.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	533,260.82	42,047.84	575,308.66
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	72,924,987.02	6,930,822.03	79,855,809.05
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	139,293.00	1,325.50	140,618.50
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	1,634,436.38	-462,336.38	1,172,100.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	8,593,654.77	1,275,982.29	9,869,637.06
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	8,369,426.30	3,539,566.70	11,908,993.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	7,438,435.00	0.00	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	39,392.00	-39,392.00	0.00
TOTAL LIQUOR CONTROL BOARD	26,223,937.45	4,315,146.11	30,539,083.56
TOTAL LICENSES & FEES	26,223,937.45	4,315,146.11	30,539,083.56
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	982,559.22	237.66	982,796.88
TOTAL LIQUOR CONTROL BOARD	982,559.22	237.66	982,796.88
TOTAL FINES & PENALTIES	982,559.22	237.66	982,796.88
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	2,118,697,846.30	210,676,945.03	2,329,374,791.33
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	1,865,449.24	182,843.87	2,048,293.11
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	80,176.17	0.00	80,176.17

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	1,089,627.48	0.00	1,089,627.48
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	105.65	0.00	105.65
TOTAL LIQUOR CONTROL BOARD	2,121,733,204.84	210,859,788.90	2,332,592,993.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,125,480.18	968,860.22	15,094,340.40
TOTAL TREASURY	14,125,480.18	968,860.22	15,094,340.40
TOTAL MISCELLANEOUS REVENUE	2,135,858,685.02	211,828,649.12	2,347,687,334.14
TOTAL NONTAX REVENUE	2,163,065,181.69	216,144,032.89	2,379,209,214.58
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2023 CI: 4301505 SALE OF AUTOMOBILES	61,180.00	0.00	61,180.00
TOTAL STATE POLICE	61,180.00	0.00	61,180.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	61,180.00	0.00	61,180.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	61,180.00	0.00	61,180.00
TOTAL STATE STORES FUND	2,163,126,361.69	216,144,032.89	2,379,270,394.58
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	33,241,542.92	9,518,956.07	42,760,498.99
FD: 99999 APP FY: CI: 4202134 ACH Fees	-55.00	-5.00	-60.00
TOTAL LABOR & INDUSTRY	33,241,487.92	9,518,951.07	42,760,438.99
TOTAL LICENSES & FEES	33,241,487.92	9,518,951.07	42,760,438.99
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2023 CI: 4301155 HGAC Federal Sub-Fund	697,188.22	301,267.63	998,455.85
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	471,934.76	2,862.23	474,796.99
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	19,983.00	4,645.00	24,628.00
TOTAL LABOR & INDUSTRY	1,189,105.98	308,774.86	1,497,880.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	420,432.53	59,528.58	479,961.11
TOTAL TREASURY	420,432.53	59,528.58	479,961.11
TOTAL MISCELLANEOUS REVENUE	1,609,538.51	368,303.44	1,977,841.95

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL NONTAX REVENUE	34,851,026.43	9,887,254.51	44,738,280.94
TOTAL REHABILITATION CENTER FUND	34,851,026.43	9,887,254.51	44,738,280.94
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	3,847,364.42	436,963.16	4,284,327.58
TOTAL ENVIRONMENTAL PROTECTION	3,847,364.42	436,963.16	4,284,327.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,658,210.99	472,413.11	5,130,624.10
TOTAL TREASURY	4,658,210.99	472,413.11	5,130,624.10
TOTAL MISCELLANEOUS REVENUE	8,505,575.41	909,376.27	9,414,951.68
TOTAL NONTAX REVENUE	8,505,575.41	909,376.27	9,414,951.68
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	8,505,575.41	909,376.27	9,414,951.68
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,984.31	4,425.33	48,409.64
TOTAL TREASURY	43,984.31	4,425.33	48,409.64
TOTAL MISCELLANEOUS REVENUE	43,984.31	4,425.33	48,409.64
TOTAL NONTAX REVENUE	43,984.31	4,425.33	48,409.64
TOTAL COAL LANDS IMPROVEMENT FUND	43,984.31	4,425.33	48,409.64
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	2,750.00	0.00	2,750.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	67,038.88	5,013.40	72,052.28
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	248.24	25.58	273.82
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	280,514.58	23,619.30	304,133.88
TOTAL COMMUNITY & ECONOMIC DEVELOP	697,792.45	28,658.28	726,450.73
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	108,155.59	11,560.14	119,715.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL TREASURY	108,155.59	11,560.14	119,715.73
TOTAL MISCELLANEOUS REVENUE	805,948.04	40,218.42	846,166.46
TOTAL NONTAX REVENUE	805,948.04	40,218.42	846,166.46
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	805,948.04	40,218.42	846,166.46
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	1,274,636,609.43	66,192,695.99	1,340,829,305.42
TOTAL TREASURY	1,274,636,609.43	66,192,695.99	1,340,829,305.42
TOTAL RECEIPTS FROM OTHER FUNDS	1,274,636,609.43	66,192,695.99	1,340,829,305.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	180,282.06	19,843.33	200,125.39
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	7,444,044.68	-217,257.37	7,226,787.31
TOTAL TREASURY	7,624,326.74	-197,414.04	7,426,912.70
TOTAL MISCELLANEOUS REVENUE	7,624,326.74	-197,414.04	7,426,912.70
TOTAL NONTAX REVENUE	1,282,260,936.17	65,995,281.95	1,348,256,218.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60430 APP FY: 2023 CI: 4960800 Refunding G.O. Bonds	2,270,000.00	93,049,000.00	95,319,000.00
FD: 60535 APP FY: 2023 CI: 4960800 Refunding G.O. Bonds	1,712,209,962.35	0.00	1,712,209,962.35
TOTAL TREASURY	1,714,479,962.35	93,049,000.00	1,807,528,962.35
TOTAL RESTRICTED REVENUE	1,714,479,962.35	93,049,000.00	1,807,528,962.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,714,479,962.35	93,049,000.00	1,807,528,962.35
TOTAL CAPITAL DEBT FUND	2,996,740,898.52	159,044,281.95	3,155,785,180.47
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4941082 Receipts from the General Fund	898,318,961.57	0.00	898,318,961.57
TOTAL REVENUE	898,318,961.57	0.00	898,318,961.57
TOTAL RECEIPTS FROM OTHER FUNDS	898,318,961.57	0.00	898,318,961.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
093 BUDGET STABILIZATION RESERVE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	187,591,702.17	17,322,632.60	204,914,334.77
TOTAL TREASURY	187,591,702.17	17,322,632.60	204,914,334.77
TOTAL MISCELLANEOUS REVENUE	187,591,702.17	17,322,632.60	204,914,334.77
TOTAL NONTAX REVENUE	1,085,910,663.74	17,322,632.60	1,103,233,296.34
TOTAL BUDGET STABILIZATION RESERVE	1,085,910,663.74	17,322,632.60	1,103,233,296.34
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	370.00	23.00	393.00
TOTAL MILITARY & VETERANS AFFAIRS	370.00	23.00	393.00
TOTAL LICENSES & FEES	370.00	23.00	393.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	9,114.50	3,991.00	13,105.50
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	107.10	0.00	107.10
TOTAL MILITARY & VETERANS AFFAIRS	9,221.60	3,991.00	13,212.60
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,153.72	1,007.05	16,160.77
TOTAL TREASURY	15,153.72	1,007.05	16,160.77
TOTAL MISCELLANEOUS REVENUE	24,375.32	4,998.05	29,373.37
TOTAL NONTAX REVENUE	24,745.32	5,021.05	29,766.37
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	24,745.32	5,021.05	29,766.37
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,995.39	3,327.49	36,322.88
TOTAL TREASURY	32,995.39	3,327.49	36,322.88
TOTAL MISCELLANEOUS REVENUE	32,995.39	3,327.49	36,322.88
TOTAL NONTAX REVENUE	32,995.39	3,327.49	36,322.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40045 APP FY: 2023 CI: 4710040 Mine Operators Collateral Payments	1,000.00	2,990.40	3,990.40
TOTAL ENVIRONMENTAL PROTECTION	1,000.00	2,990.40	3,990.40
TOTAL RESTRICTED RECEIPTS	1,000.00	2,990.40	3,990.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000.00	2,990.40	3,990.40
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	33,995.39	6,317.89	40,313.28
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	11,210,403.08	1,186,837.00	12,397,240.08
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4,445,284.22	0.00	4,445,284.22
TOTAL TREASURY	15,655,687.30	1,186,837.00	16,842,524.30
TOTAL MISCELLANEOUS REVENUE	15,655,687.30	1,186,837.00	16,842,524.30
TOTAL NONTAX REVENUE	15,655,687.30	1,186,837.00	16,842,524.30
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD:26347 APP FY: 2022 CI: 4205504 Transfers-Revolving Loans and Administration	-31,808,903.83	0.00	-31,808,903.83
FD:26347 APP FY: 2023 CI: 4205504 Transfers-Revolving Loans and Administration	80,000,000.00	0.00	80,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	48,191,096.17	0.00	48,191,096.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	48,191,096.17	0.00	48,191,096.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	48,191,096.17	0.00	48,191,096.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60173 APP FY: 2023 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUN	21,409,000.00	0.00	21,409,000.00
FD:60176 APP FY: 2023 CI: 4204512 Interest Repayments Revolving Loans	1,495,815.42	159,110.10	1,654,925.52
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	6,878,421.77	671,617.71	7,550,039.48
FD:60176 APP FY: 2023 CI: 4945027 TRUSTEE SURPLUS FUNDS	15,000,000.00	0.00	15,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	44,783,257.93	830,727.81	45,613,985.74
TOTAL RESTRICTED REVENUE	44,783,257.93	830,727.81	45,613,985.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	44,783,257.93	830,727.81	45,613,985.74

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST FUND	108,630,041.40	2,017,564.81	110,647,606.21
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	289,819.71	29,193.69	319,013.40
TOTAL TREASURY	289,819.71	29,193.69	319,013.40
TOTAL MISCELLANEOUS REVENUE	289,819.71	29,193.69	319,013.40
TOTAL NONTAX REVENUE	289,819.71	29,193.69	319,013.40
TOTAL PENNVEST BOND AUTHORIZATION FUND	289,819.71	29,193.69	319,013.40
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	13,677,046.36	0.00	13,677,046.36
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	504,191.96	0.00	504,191.96
TOTAL PA INFRASTRUCTURE INVESTMENT	14,181,238.32	0.00	14,181,238.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,288,206.90	161,134.90	1,449,341.80
TOTAL TREASURY	1,288,206.90	161,134.90	1,449,341.80
TOTAL MISCELLANEOUS REVENUE	15,469,445.22	161,134.90	15,630,580.12
TOTAL NONTAX REVENUE	15,469,445.22	161,134.90	15,630,580.12
TOTAL PENNVEST REDEMPTION FUND	15,469,445.22	161,134.90	15,630,580.12
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2023 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	3,267,865.42	382,502.87	3,650,368.29
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	9,911,514.91	984,522.16	10,896,037.07
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	636,123.10	0.00	636,123.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL PA INFRASTRUCTURE INVESTMENT	13,866,847.48	1,367,025.03	15,233,872.51
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	29,347,831.80	2,360,281.00	31,708,112.80
TOTAL TREASURY	29,347,831.80	2,360,281.00	31,708,112.80
TOTAL MISCELLANEOUS REVENUE	43,214,679.28	3,727,306.03	46,941,985.31
TOTAL NONTAX REVENUE	43,536,779.28	3,727,306.03	47,264,085.31
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71136 APP FY: 2023 ci: 4831000 Federal Revenue Capital	29,714,000.00	0.00	29,714,000.00
FD: 71137 APP FY: 2023 ci: 4831000 Federal Revenue Capital	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	16,515,845.72	2,525,805.40	19,041,651.12
TOTAL PA INFRASTRUCTURE INVESTMENT	50,296,766.11	2,525,805.40	52,822,571.51
TOTAL FEDERAL FUNDS	50,296,766.11	2,525,805.40	52,822,571.51
TOTAL FEDERAL FUNDS	50,296,766.11	2,525,805.40	52,822,571.51
TOTAL PENNVEST WATER POLLUTION CONTROL RE	93,833,545.39	6,253,111.43	100,086,656.82
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: ci: 4941045 Transfer Of Funds - Deferred Compensation	40,687,454.84	4,119,943.87	44,807,398.71
TOTAL STATE EMPLOYEES' RET SYS	40,687,454.84	4,119,943.87	44,807,398.71
TOTAL RECEIPTS FROM OTHER FUNDS	40,687,454.84	4,119,943.87	44,807,398.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	5,216,217.63	568,054.69	5,784,272.32
TOTAL TREASURY	5,216,217.63	568,054.69	5,784,272.32
TOTAL MISCELLANEOUS REVENUE	5,216,217.63	568,054.69	5,784,272.32
TOTAL NONTAX REVENUE	45,903,672.47	4,687,998.56	50,591,671.03
TOTAL DEFERRED COMPENSATION FUND - SHORT	45,903,672.47	4,687,998.56	50,591,671.03
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	51,040.00	0.00	51,040.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	421,180.65	44,190.19	465,370.84
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	4,783,996.87	1,600,282.96	6,384,279.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,258,905.24	1,644,473.15	6,903,378.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,250,937.91	133,784.76	1,384,722.67
TOTAL TREASURY	1,250,937.91	133,784.76	1,384,722.67
TOTAL MISCELLANEOUS REVENUE	6,509,843.15	1,778,257.91	8,288,101.06
TOTAL NONTAX REVENUE	6,509,843.15	1,778,257.91	8,288,101.06
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	6,509,843.15	1,778,257.91	8,288,101.06
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	124,131.20	16,478.08	140,609.28
TOTAL TREASURY	124,131.20	16,478.08	140,609.28
TOTAL MISCELLANEOUS REVENUE	124,131.20	16,478.08	140,609.28
TOTAL NONTAX REVENUE	124,131.20	16,478.08	140,609.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 40108 APP FY: 2023 CI: 4710115 Returned Items from Court Dist	3,872,435.49	0.00	3,872,435.49
TOTAL INSURANCE	3,872,435.49	0.00	3,872,435.49
TOTAL RESTRICTED RECEIPTS	3,872,435.49	0.00	3,872,435.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,872,435.49	0.00	3,872,435.49
TOTAL INSURANCE LIQUIDATION FUND	3,996,566.69	16,478.08	4,013,044.77
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
TOTAL REVENUE	25,485,000.00	0.00	25,485,000.00

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113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	10,493,925.00	0.00	10,493,925.00
TOTAL AGRICULTURE	10,493,925.00	0.00	10,493,925.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,493,925.00	0.00	10,493,925.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,802,751.80	300,970.07	3,103,721.87
TOTAL TREASURY	2,802,751.80	300,970.07	3,103,721.87
TOTAL MISCELLANEOUS REVENUE	2,802,751.80	300,970.07	3,103,721.87
TOTAL NONTAX REVENUE	13,296,676.80	300,970.07	13,597,646.87
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	38,781,676.80	300,970.07	39,082,646.87
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	816,487.35	93,153.00	909,640.35
TOTAL REVENUE	816,487.35	93,153.00	909,640.35
TOTAL LICENSES & FEES	816,487.35	93,153.00	909,640.35
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	252,956.40	31,147.00	284,103.40
TOTAL REVENUE	252,956.40	31,147.00	284,103.40
21 Human Services			
FD: 99999 APP FY: CI: 4451002 Act 151 - Children's Trust Fund - Donations	1,300.00	730.00	2,030.00
TOTAL HUMAN SERVICES	1,300.00	730.00	2,030.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52,262.60	5,413.17	57,675.77
TOTAL TREASURY	52,262.60	5,413.17	57,675.77
TOTAL MISCELLANEOUS REVENUE	306,519.00	37,290.17	343,809.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
TOTAL NONTAX REVENUE	1,123,006.35	130,443.17	1,253,449.52
TOTAL CHILDREN'S TRUST FUND	1,123,006.35	130,443.17	1,253,449.52
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	5,500,000.00	0.00	5,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,500,000.00	0.00	5,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,500,000.00	0.00	5,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	5,423,300.00	116,350.00	5,539,650.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,423,300.00	116,350.00	5,539,650.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	330,814.17	22,277.58	353,091.75
TOTAL TREASURY	330,814.17	22,277.58	353,091.75
TOTAL MISCELLANEOUS REVENUE	5,754,114.17	138,627.58	5,892,741.75
TOTAL NONTAX REVENUE	11,254,114.17	138,627.58	11,392,741.75
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	11,254,114.17	138,627.58	11,392,741.75
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,329,397.05	62,199.61	1,391,596.66
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	9,079,081.28	51,503.85	9,130,585.13
TOTAL TREASURY	10,408,478.33	113,703.46	10,522,181.79
TOTAL MISCELLANEOUS REVENUE	10,408,478.33	113,703.46	10,522,181.79
TOTAL NONTAX REVENUE	10,408,478.33	113,703.46	10,522,181.79
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	10,408,478.33	113,703.46	10,522,181.79
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,288,785.51	137,877.81	2,426,663.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL ENVIRONMENTAL PROTECTION	2,288,785.51	137,877.81	2,426,663.32
TOTAL LICENSES & FEES	2,288,785.51	137,877.81	2,426,663.32
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-41,203.34	0.00	-41,203.34
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	1,201,944.58	-27,675.00	1,174,269.58
TOTAL ENVIRONMENTAL PROTECTION	1,160,741.24	-27,675.00	1,133,066.24
TOTAL FINES & PENALTIES	1,160,741.24	-27,675.00	1,133,066.24
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	3,764,581.48	0.00	3,764,581.48
TOTAL ENVIRONMENTAL PROTECTION	3,764,581.48	0.00	3,764,581.48
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	874,156.98	94,295.75	968,452.73
TOTAL TREASURY	874,156.98	94,295.75	968,452.73
TOTAL MISCELLANEOUS REVENUE	4,638,738.46	94,295.75	4,733,034.21
TOTAL NONTAX REVENUE	8,088,265.21	204,498.56	8,292,763.77
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2023 CI: 4436430 Investigation & Closure Costs Reimbursement	2,987,985.33	1,922,032.49	4,910,017.82
TOTAL ENVIRONMENTAL PROTECTION	2,987,985.33	1,922,032.49	4,910,017.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,987,985.33	1,922,032.49	4,910,017.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,987,985.33	1,922,032.49	4,910,017.82
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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	798,415.54	0.00	798,415.54
TOTAL ENVIRONMENTAL PROTECTION	1,144,579.60	0.00	1,144,579.60
TOTAL FEDERAL FUNDS	1,144,579.60	0.00	1,144,579.60

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
118 STORAGE TANK FUND			
TOTAL FEDERAL FUNDS	1,144,579.60	0.00	1,144,579.60
TOTAL STORAGE TANK FUND	12,220,830.14	2,126,531.05	14,347,361.19
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	40,506,949.50	3,776,776.34	44,283,725.84
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,395,051.33	80,049.49	5,475,100.82
FD: 99999 APP FY: CI: 4411287 TIIP Fees	268,956.80	8,365.87	277,322.67
TOTAL INSURANCE	46,170,957.63	3,865,191.70	50,036,149.33
TOTAL LICENSES & FEES	46,170,957.63	3,865,191.70	50,036,149.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	587,646.80	53,204.51	640,851.31
TOTAL TREASURY	587,646.80	53,204.51	640,851.31
79 Insurance			
FD: 99999 APP FY: CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	0.00	40,000.00	40,000.00
TOTAL INSURANCE	0.00	40,000.00	40,000.00
TOTAL MISCELLANEOUS REVENUE	587,646.80	93,204.51	680,851.31
TOTAL NONTAX REVENUE	46,758,604.43	3,958,396.21	50,717,000.64
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	46,758,604.43	3,958,396.21	50,717,000.64
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	19,779.00	1,990.00	21,769.00
TOTAL TRANSPORTATION	19,779.00	1,990.00	21,769.00
TOTAL LICENSES & FEES	19,779.00	1,990.00	21,769.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	99,138.30	9,943.90	109,082.20
TOTAL TREASURY	99,138.30	9,943.90	109,082.20
TOTAL MISCELLANEOUS REVENUE	99,138.30	9,943.90	109,082.20
TOTAL NONTAX REVENUE	118,917.30	11,933.90	130,851.20

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	118,917.30	11,933.90	130,851.20
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	352,239.00	9,990.00	362,229.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	623,430.00	35,550.00	658,980.00
TOTAL LABOR & INDUSTRY	975,669.00	45,540.00	1,021,209.00
TOTAL LICENSES & FEES	975,669.00	45,540.00	1,021,209.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,964.51	3,425.51	46,390.02
TOTAL TREASURY	42,964.51	3,425.51	46,390.02
TOTAL MISCELLANEOUS REVENUE	42,964.51	3,425.51	46,390.02
TOTAL NONTAX REVENUE	1,018,633.51	48,965.51	1,067,599.02
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2023 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	69,300.00	3,950.00	73,250.00
TOTAL LABOR & INDUSTRY	69,300.00	3,950.00	73,250.00
TOTAL RESTRICTED RECEIPTS	69,300.00	3,950.00	73,250.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	69,300.00	3,950.00	73,250.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,087,933.51	52,915.51	1,140,849.02
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	6,719.72	305.09	7,024.81
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	72.34	0.00	72.34
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	97,930.93	8,593.26	106,524.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	104,722.99	8,898.35	113,621.34
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	101,858.03	10,487.27	112,345.30
TOTAL TREASURY	101,858.03	10,487.27	112,345.30
TOTAL MISCELLANEOUS REVENUE	206,581.02	19,385.62	225,966.64

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127 LOCAL GOV'T CAPITAL PROJECT LOAN			
TOTAL NONTAX REVENUE	206,581.02	19,385.62	225,966.64
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	206,581.02	19,385.62	225,966.64
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	316,090,302.85	31,630,408.91	347,720,711.76
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	35,440,974.28	3,707,700.34	39,148,674.62
TOTAL REVENUE	351,531,277.13	35,338,109.25	386,869,386.38
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	351,531,277.13	35,338,109.25	386,869,386.38
TOTAL TAXES, PENALTIES & INTEREST	351,531,277.13	35,338,109.25	386,869,386.38
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,003,112.91	89,374.78	1,092,487.69
TOTAL TREASURY	1,003,112.91	89,374.78	1,092,487.69
TOTAL MISCELLANEOUS REVENUE	1,003,112.91	89,374.78	1,092,487.69
TOTAL NONTAX REVENUE	1,003,112.91	89,374.78	1,092,487.69
TOTAL LOCAL SALES AND USE TAX FUND	352,534,390.04	35,427,484.03	387,961,874.07
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	586,247,286.15	68,067,266.66	654,314,552.81
TOTAL REVENUE	586,247,286.15	68,067,266.66	654,314,552.81
TOTAL PERSONAL INCOME TAX	586,247,286.15	68,067,266.66	654,314,552.81
TOTAL TAXES, PENALTIES & INTEREST	586,247,286.15	68,067,266.66	654,314,552.81
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	741,466.25	108,708.77	850,175.02
TOTAL TREASURY	741,466.25	108,708.77	850,175.02
TOTAL MISCELLANEOUS REVENUE	741,466.25	108,708.77	850,175.02
TOTAL NONTAX REVENUE	741,466.25	108,708.77	850,175.02

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TOTAL PA INTERGOVERNMENTAL COOPERATION AU	586,988,752.40	68,175,975.43	655,164,727.83
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	124,213,711.04	12,685,352.91	136,899,063.95
TOTAL REVENUE	124,213,711.04	12,685,352.91	136,899,063.95
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	135,946,082.65	739,055.44	136,685,138.09
TOTAL TRANSPORTATION	135,946,082.65	739,055.44	136,685,138.09
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	260,159,793.69	13,424,408.35	273,584,202.04
TOTAL TAXES, PENALTIES & INTEREST	260,159,793.69	13,424,408.35	273,584,202.04
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,167,254.26	117,309.67	1,284,563.93
TOTAL TREASURY	1,167,254.26	117,309.67	1,284,563.93
TOTAL MISCELLANEOUS REVENUE	1,167,254.26	117,309.67	1,284,563.93
TOTAL NONTAX REVENUE	1,167,254.26	117,309.67	1,284,563.93
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	261,327,047.95	13,541,718.02	274,868,765.97
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,577,757.14	154,366.66	1,732,123.80
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	249,937.12	37,295.06	287,232.18
TOTAL TREASURY	1,827,694.26	191,661.72	2,019,355.98
TOTAL MISCELLANEOUS REVENUE	1,827,694.26	191,661.72	2,019,355.98
TOTAL NONTAX REVENUE	1,827,694.26	191,661.72	2,019,355.98
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	697,834.32	0.00	697,834.32
FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,120,782.38	63,812.00	1,184,594.38
FD: 82126 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,552,356.21	245,245.06	1,797,601.27
TOTAL ENVIRONMENTAL PROTECTION	3,370,972.91	309,057.06	3,680,029.97

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131 ACID MINE DRAINAGE ABATEMENT&TREATM			
TOTAL FEDERAL FUNDS	3,370,972.91	309,057.06	3,680,029.97
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2023 CI: 4541260 Liability(F)-Collected in Advance-BA35	16,606,866.29	0.00	16,606,866.29
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-3,370,972.91	-309,057.06	-3,680,029.97
TOTAL ENVIRONMENTAL PROTECTION	13,235,893.38	-309,057.06	12,926,836.32
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	13,235,893.38	-309,057.06	12,926,836.32
TOTAL FEDERAL FUNDS	16,606,866.29	0.00	16,606,866.29
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	18,434,560.55	191,661.72	18,626,222.27
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,596,741.75	360,741.93	4,957,483.68
TOTAL TREASURY	4,596,741.75	360,741.93	4,957,483.68
TOTAL MISCELLANEOUS REVENUE	4,596,741.75	360,741.93	4,957,483.68
TOTAL NONTAX REVENUE	4,596,741.75	360,741.93	4,957,483.68
TOTAL GLOBAL SECURITY LENDING REVENUE INV	4,596,741.75	360,741.93	4,957,483.68
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	15,214,661.35	45,500.00	15,260,161.35
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	3,154,610.58	77,775.00	3,232,385.58
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	63,906.65	0.00	63,906.65
TOTAL ENVIRONMENTAL PROTECTION	18,433,178.58	123,275.00	18,556,453.58
TOTAL LICENSES & FEES	18,433,178.58	123,275.00	18,556,453.58
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	11,274,621.28	129,675.00	11,404,296.28
TOTAL ENVIRONMENTAL PROTECTION	11,127,773.40	129,675.00	11,257,448.40
TOTAL FINES & PENALTIES	11,127,773.40	129,675.00	11,257,448.40
490 MISCELLANEOUS REVENUE			
73 Treasury			

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138 CLEAN AIR FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,859,334.76	197,549.38	2,056,884.14
TOTAL TREASURY	1,859,334.76	197,549.38	2,056,884.14
TOTAL MISCELLANEOUS REVENUE	1,859,334.76	197,549.38	2,056,884.14
TOTAL NONTAX REVENUE	31,420,286.74	450,499.38	31,870,786.12
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20084 APP FY: 2023 CI: 4436220 Reimbursement for Services	50,413.48	305,667.62	356,081.10
TOTAL ENVIRONMENTAL PROTECTION	50,413.48	305,667.62	356,081.10
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,413.48	305,667.62	356,081.10
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,413.48	305,667.62	356,081.10
TOTAL CLEAN AIR FUND	31,470,700.22	756,167.00	32,226,867.22
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,353.88	927.72	39,281.60
TOTAL TREASURY	38,353.88	927.72	39,281.60
TOTAL MISCELLANEOUS REVENUE	38,353.88	927.72	39,281.60
TOTAL NONTAX REVENUE	38,353.88	927.72	39,281.60
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2023 CI: 4451436 HOME Program Income	87,560.96	0.00	87,560.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	87,560.96	0.00	87,560.96
TOTAL RESTRICTED REVENUE	87,560.96	0.00	87,560.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	87,560.96	0.00	87,560.96
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2022 CI: 4821000 Federal Revenue Operating	131,602.28	0.00	131,602.28
FD: 71042 APP FY: 2023 CI: 4821000 Federal Revenue Operating	850,904.23	69,608.37	920,512.60
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	264,713.02	18,669.46	283,382.48

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139 HOME INVESTMENT TRUST FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,380,409.21	88,277.83	1,468,687.04
TOTAL FEDERAL FUNDS	1,380,409.21	88,277.83	1,468,687.04
TOTAL FEDERAL FUNDS	1,380,409.21	88,277.83	1,468,687.04
TOTAL HOME INVESTMENT TRUST FUND	1,506,324.05	89,205.55	1,595,529.60
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,510.85	2,799.80	38,310.65
TOTAL TREASURY	35,510.85	2,799.80	38,310.65
TOTAL MISCELLANEOUS REVENUE	35,510.85	2,799.80	38,310.65
TOTAL NONTAX REVENUE	35,510.85	2,799.80	38,310.65
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2023 CI: 4945014 TRANSFER FROM PRPA	6,200,000.00	700,000.00	6,900,000.00
TOTAL PA PORT AUTHORITIES	6,200,000.00	700,000.00	6,900,000.00
TOTAL RESTRICTED REVENUE	6,200,000.00	700,000.00	6,900,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,200,000.00	700,000.00	6,900,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	6,235,510.85	702,799.80	6,938,310.65
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	106,181.72	3,010.03	109,191.75
TOTAL TREASURY	106,181.72	3,010.03	109,191.75
TOTAL MISCELLANEOUS REVENUE	106,181.72	3,010.03	109,191.75
TOTAL NONTAX REVENUE	106,181.72	3,010.03	109,191.75
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60140 APP FY: 2023 CI: 4945009 TRANSFER FORM GENERAL FUND	1,100,000.00	0.00	1,100,000.00
TOTAL PA PORT AUTHORITIES	1,100,000.00	0.00	1,100,000.00

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141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL RESTRICTED REVENUE	1,100,000.00	0.00	1,100,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,100,000.00	0.00	1,100,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP FY: 2021 CI: 4821000 Federal Revenue Operating	25,524.00	0.00	25,524.00
FD: 89491 APP FY: 2022 CI: 4821000 Federal Revenue Operating	47,768.00	0.00	47,768.00
TOTAL PA PORT AUTHORITIES	73,292.00	0.00	73,292.00
TOTAL FEDERAL FUNDS	73,292.00	0.00	73,292.00
TOTAL FEDERAL FUNDS	73,292.00	0.00	73,292.00
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,279,473.72	3,010.03	1,282,483.75
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	115,981,261.88	4,849,803.17	120,831,065.05
TOTAL TREASURY	115,981,261.88	4,849,803.17	120,831,065.05
TOTAL MISCELLANEOUS REVENUE	115,981,261.88	4,849,803.17	120,831,065.05
TOTAL NONTAX REVENUE	115,981,261.88	4,849,803.17	120,831,065.05
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	115,981,261.88	4,849,803.17	120,831,065.05
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	178,529,785.58	15,597,495.60	194,127,281.18
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,998,527.20	285,496.72	2,284,023.92
TOTAL TREASURY	180,528,312.78	15,882,992.32	196,411,305.10
TOTAL MISCELLANEOUS REVENUE	180,528,312.78	15,882,992.32	196,411,305.10
TOTAL NONTAX REVENUE	180,528,312.78	15,882,992.32	196,411,305.10
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2023 CI: 4435044 APPLICATION FEES	2,342,468.11	220,237.38	2,562,705.49
TOTAL TREASURY	2,342,468.11	220,237.38	2,562,705.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,342,468.11	220,237.38	2,562,705.49
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,342,468.11	220,237.38	2,562,705.49
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	182,870,780.89	16,103,229.70	198,974,010.59
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	38,893.55	2,025.90	40,919.45
TOTAL ENVIRONMENTAL PROTECTION	38,893.55	2,025.90	40,919.45
TOTAL LICENSES & FEES	38,893.55	2,025.90	40,919.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	223,111.68	22,568.59	245,680.27
TOTAL TREASURY	223,111.68	22,568.59	245,680.27
TOTAL MISCELLANEOUS REVENUE	223,111.68	22,568.59	245,680.27
TOTAL NONTAX REVENUE	262,005.23	24,594.49	286,599.72
TOTAL REMINING FINANCIAL ASSURANCE FUND	262,005.23	24,594.49	286,599.72
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	2,300.00	0.00	2,300.00
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	250.71	0.00	250.71
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	15,280.09	0.00	15,280.09
FD: 99999 APP FY: CI: 4421154 Transfer AFIG - 5% Fines & Penalties	8.73	0.00	8.73
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	2,282.25	0.00	2,282.25
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	146,847.88	0.00	146,847.88
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	214,383.94	0.00	214,383.94
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	3.50	0.00	3.50
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	10,301.88	0.00	10,301.88
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	7,110.44	0.00	7,110.44
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	4,936.03	0.00	4,936.03
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	5,027.90	0.00	5,027.90
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	102,242.73	0.00	102,242.73
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	41,203.34	0.00	41,203.34
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	20,156.42	0.00	20,156.42
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	435,716.25	0.00	435,716.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL ENVIRONMENTAL PROTECTION	1,008,052.09	0.00	1,008,052.09
TOTAL RECEIPTS FROM OTHER FUNDS	1,008,052.09	0.00	1,008,052.09
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	140,038.18	13,110.03	153,148.21
TOTAL TREASURY	140,038.18	13,110.03	153,148.21
TOTAL MISCELLANEOUS REVENUE	140,038.18	13,110.03	153,148.21
TOTAL NONTAX REVENUE	1,148,090.27	13,110.03	1,161,200.30
TOTAL ENVIRONMENTAL EDUCATION FUND	1,148,090.27	13,110.03	1,161,200.30
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-1,059,708.00	-209,592.00	-1,269,300.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-100,045.00	-19,367.00	-119,412.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-218,004.29	-40,730.16	-258,734.45
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-62,044.00	-12,083.00	-74,127.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-796.00	-110.00	-906.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-6,209.00	-990.00	-7,199.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-150,996.00	-29,034.00	-180,030.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-24,818.00	-4,271.00	-29,089.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-506.00	-1,068.00	-1,574.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-189,248.00	-36,318.00	-225,566.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,779,705.95	181,821.02	1,961,526.97
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	203,724.51	0.00	203,724.51
TOTAL TREASURY	171,056.17	-171,742.14	-685.97
TOTAL MISCELLANEOUS REVENUE	171,056.17	-171,742.14	-685.97
TOTAL NONTAX REVENUE	171,056.17	-171,742.14	-685.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40178 APP FY: 2023 CI: 4710153 Proceeds from Metaldyne	62,044.00	12,083.00	74,127.00
FD: 40197 APP FY: 2023 CI: 4710165 Proceeds from TRL	796.00	110.00	906.00
FD: 40201 APP FY: 2023 CI: 4710173 Proceeds from Lukens Steel	6,209.00	990.00	7,199.00
FD: 40225 APP FY: 2023 CI: 4710192 Proceeds from Hostess Brands	150,996.00	29,034.00	180,030.00
FD: 40232 APP FY: 2023 CI: 4710200 Proceeds from Florence Mining Company	24,818.00	4,271.00	29,089.00
FD: 40237 APP FY: 2023 CI: 4710205 Proceeds from Pope & Talbot Inc	162,630.56	1,068.00	163,698.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD:40238 APP FY: 2023 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	189,248.00	36,318.00	225,566.00
TOTAL LABOR & INDUSTRY	596,741.56	83,874.00	680,615.56
TOTAL RESTRICTED RECEIPTS	596,741.56	83,874.00	680,615.56
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP FY: 2023 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	1,574,136.00	5,068.00	1,579,204.00
FD:60006 APP FY: 2023 CI: 4445067 Interest WC Self Insured Employers	1,059,708.00	209,592.00	1,269,300.00
FD:60007 APP FY: 2023 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	4,101.00	0.00	4,101.00
FD:60007 APP FY: 2023 CI: 4445068 Interest WC Self Insured Pooling	100,045.00	19,367.00	119,412.00
FD:60008 APP FY: 2023 CI: 4445021 Interest-Workers Comp-Prefund Account	218,004.29	40,730.16	258,734.45
TOTAL LABOR & INDUSTRY	2,955,994.29	274,757.16	3,230,751.45
TOTAL RESTRICTED REVENUE	2,955,994.29	274,757.16	3,230,751.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,552,735.85	358,631.16	3,911,367.01
TOTAL SELF-INSURANCE GUARANTY FUND	3,723,792.02	186,889.02	3,910,681.04
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	89,099,020.13	8,368,995.15	97,468,015.28
TOTAL REVENUE	89,099,020.13	8,368,995.15	97,468,015.28
TOTAL REALTY TRANSFER TAX	89,099,020.13	8,368,995.15	97,468,015.28
TOTAL TAXES, PENALTIES & INTEREST	89,099,020.13	8,368,995.15	97,468,015.28
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	9,392,663.01	944,895.24	10,337,558.25
TOTAL TREASURY	9,392,663.01	944,895.24	10,337,558.25
TOTAL MISCELLANEOUS REVENUE	9,392,663.01	944,895.24	10,337,558.25
TOTAL NONTAX REVENUE	9,392,663.01	944,895.24	10,337,558.25
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	98,491,683.14	9,313,890.39	107,805,573.53
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	570,873.07	58,286.20	629,159.27

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
TOTAL TREASURY	570,873.07	58,286.20	629,159.27
TOTAL MISCELLANEOUS REVENUE	570,873.07	58,286.20	629,159.27
TOTAL NONTAX REVENUE	570,873.07	58,286.20	629,159.27
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	570,873.07	58,286.20	629,159.27
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	21,730.00	3,775.00	25,505.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	3,850.00	0.00	3,850.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,100.00	50.00	1,150.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,310.00	75.00	1,385.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	2,100.00	400.00	2,500.00
TOTAL AGRICULTURE	30,090.00	4,300.00	34,390.00
TOTAL LICENSES & FEES	30,090.00	4,300.00	34,390.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	5,250.00	0.00	5,250.00
TOTAL AGRICULTURE	5,250.00	0.00	5,250.00
TOTAL FINES & PENALTIES	5,250.00	0.00	5,250.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
TOTAL AGRICULTURE	6,200,000.00	0.00	6,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,291,486.02	124,678.09	1,416,164.11
TOTAL TREASURY	1,291,486.02	124,678.09	1,416,164.11
TOTAL MISCELLANEOUS REVENUE	1,291,486.02	124,678.09	1,416,164.11
TOTAL NONTAX REVENUE	7,526,826.02	128,978.09	7,655,804.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60526 APP FY: 2023 CI: 4940045 Restricted Revenue Deposits/Transfers	2,000,000.00	0.00	2,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL AGRICULTURE	2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED REVENUE	2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,000,000.00	0.00	2,000,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 87356 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,780,000.00	0.00	1,780,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,780,000.00	0.00	1,780,000.00
68 Agriculture			
FD: 87357 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-2,324,000.00	0.00	-2,324,000.00
FD: 87357 APP FY: 2023 CI: 4821000 Federal Revenue Operating	544,000.00	0.00	544,000.00
TOTAL AGRICULTURE	-1,780,000.00	0.00	-1,780,000.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL NUTRIENT MANAGEMENT FUND	9,526,826.02	128,978.09	9,655,804.11
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	188,132,272.00	18,243,140.46	206,375,412.46
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	25,070,936.85	2,639,624.80	27,710,561.65
TOTAL REVENUE	213,203,208.85	20,882,765.26	234,085,974.11
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	213,203,208.85	20,882,765.26	234,085,974.11
TOTAL TAXES, PENALTIES & INTEREST	213,203,208.85	20,882,765.26	234,085,974.11
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	616,079.70	53,795.26	669,874.96
TOTAL TREASURY	616,079.70	53,795.26	669,874.96
TOTAL MISCELLANEOUS REVENUE	616,079.70	53,795.26	669,874.96
TOTAL NONTAX REVENUE	616,079.70	53,795.26	669,874.96
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	213,819,288.55	20,936,560.52	234,755,849.07
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	175.00	1,277.00	1,452.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	3,463.16	1,455.00	4,918.16
TOTAL HEALTH	3,638.16	2,732.00	6,370.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	97,776.91	10,146.32	107,923.23
TOTAL TREASURY	97,776.91	10,146.32	107,923.23
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	182,328.50	17,907.00	200,235.50
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	445,472.00	164,796.59	610,268.59
TOTAL TRANSPORTATION	627,800.50	182,703.59	810,504.09
TOTAL MISCELLANEOUS REVENUE	729,215.57	195,581.91	924,797.48
TOTAL NONTAX REVENUE	729,215.57	195,581.91	924,797.48
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	729,215.57	195,581.91	924,797.48
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	654,025.85	44,393.82	698,419.67
TOTAL TREASURY	654,025.85	44,393.82	698,419.67
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	18,561,410.32	65,543.62	18,626,953.94
TOTAL INSURANCE FRAUD PREVENTION	18,561,410.32	65,543.62	18,626,953.94
TOTAL MISCELLANEOUS REVENUE	19,215,436.17	109,937.44	19,325,373.61
TOTAL NONTAX REVENUE	19,215,436.17	109,937.44	19,325,373.61
TOTAL INSURANCE FRAUD PREVENTION TRUST	19,215,436.17	109,937.44	19,325,373.61
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,962.11	163.84	8,125.95
TOTAL TREASURY	7,962.11	163.84	8,125.95
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	8,499,980.00	0.00	8,499,980.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
TOTAL AUTOMOBILE THEFT PREVENTION	8,499,980.00	0.00	8,499,980.00
TOTAL MISCELLANEOUS REVENUE	8,507,942.11	163.84	8,508,105.95
TOTAL NONTAX REVENUE	8,507,942.11	163.84	8,508,105.95
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,507,942.11	163.84	8,508,105.95
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,000,000.00	0.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	12,403.65	1,198.02	13,601.67
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	46,075.85	4,649.93	50,725.78
TOTAL COMMUNITY & ECONOMIC DEVELOP	58,479.50	5,847.95	64,327.45
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	542,812.23	53,813.07	596,625.30
TOTAL TREASURY	542,812.23	53,813.07	596,625.30
TOTAL MISCELLANEOUS REVENUE	601,291.73	59,661.02	660,952.75
TOTAL NONTAX REVENUE	3,601,291.73	59,661.02	3,660,952.75
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,601,291.73	59,661.02	3,660,952.75
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	2,965,053.65	406,027.84	3,371,081.49
TOTAL STATE POLICE	2,965,053.65	406,027.84	3,371,081.49
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	192,912.32	17,473.31	210,385.63
TOTAL TREASURY	192,912.32	17,473.31	210,385.63
TOTAL MISCELLANEOUS REVENUE	3,157,965.97	423,501.15	3,581,467.12
TOTAL NONTAX REVENUE	3,157,965.97	423,501.15	3,581,467.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DNA DETECTION FUND	3,157,965.97	423,501.15	3,581,467.12
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	921,962.77	106,199.18	1,028,161.95
FD: 99999 APP FY: CI: 4204168 COVID19 CED Loan Interest	-3,326.12	0.09	-3,326.03
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	0.29	261.76
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	4,484,987.13	419,850.76	4,904,837.89
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	30,077,184.51	248,301.34	30,325,485.85
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	3,342,967.07	114,511.20	3,457,478.27
TOTAL COMMUNITY & ECONOMIC DEVELOP	38,825,989.11	888,862.86	39,714,851.97
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-67,866.54	-7,323.25	-75,189.79
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,928,758.04	326,319.01	3,255,077.05
TOTAL TREASURY	2,860,891.50	318,995.76	3,179,887.26
TOTAL MISCELLANEOUS REVENUE	41,686,880.61	1,207,858.62	42,894,739.23
TOTAL NONTAX REVENUE	41,686,880.61	1,207,858.62	42,894,739.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2023 CI: 4203160 Treasury Investment Income - PPAA	67,866.54	7,323.25	75,189.79
FD: 60049 APP FY: 2023 CI: 4204131 PPAA interest on Loans	1,900.63	158.48	2,059.11
FD: 60049 APP FY: 2023 CI: 4529999 PPAA Principle Repayments	36,757.88	3,602.08	40,359.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	106,525.05	11,083.81	117,608.86
TOTAL RESTRICTED REVENUE	106,525.05	11,083.81	117,608.86
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	106,525.05	11,083.81	117,608.86
TOTAL SMALL BUSINESS FIRST FUND	41,793,405.66	1,218,942.43	43,012,348.09
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	60,000.00	25,000.00	85,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	60,000.00	25,000.00	85,000.00
TOTAL LICENSES & FEES	60,000.00	25,000.00	85,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	17,000,000.00	0.00	17,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	17,000,000.00	0.00	17,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	17,000,000.00	0.00	17,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Loan Fix/Min/Partc Int	173,125.71	0.00	173,125.71
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	1,893.61	0.00	1,893.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	175,019.32	0.00	175,019.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,209,564.20	103,154.41	1,312,718.61
TOTAL TREASURY	1,209,564.20	103,154.41	1,312,718.61
TOTAL MISCELLANEOUS REVENUE	1,384,583.52	103,154.41	1,487,737.93
TOTAL NONTAX REVENUE	18,444,583.52	128,154.41	18,572,737.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2023 CI: 4529987 Ben Franklin Principle Repayments	1,065,411.48	19,814.17	1,085,225.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,065,411.48	19,814.17	1,085,225.65
TOTAL RESTRICTED RECEIPTS	1,065,411.48	19,814.17	1,085,225.65
780 RESTRICTED REVENUE			
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
TOTAL COMMUNITY & ECONOMIC DEVELOP	-500,000.00	0.00	-500,000.00
TOTAL RESTRICTED REVENUE	-500,000.00	0.00	-500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	565,411.48	19,814.17	585,225.65
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	19,009,995.00	147,968.58	19,157,963.58
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
79 Insurance			
FD: 99999 APP FY: CI: 4530277 Loans From Other Funds (Budget)	60,000,000.00	0.00	60,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL INSURANCE	60,000,000.00	0.00	60,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	0.00	60,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,368,678.46	555,079.53	6,923,757.99
TOTAL TREASURY	6,368,678.46	555,079.53	6,923,757.99
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	219,347,276.39	2,873,389.00	222,220,665.39
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	25,000.00	0.00	25,000.00
TOTAL INSURANCE	219,372,276.39	2,873,389.00	222,245,665.39
TOTAL MISCELLANEOUS REVENUE	225,740,954.85	3,428,468.53	229,169,423.38
TOTAL NONTAX REVENUE	285,740,954.85	3,428,468.53	289,169,423.38
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	285,740,954.85	3,428,468.53	289,169,423.38
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	1,458,146.94	1,829,809.10	3,287,956.04
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	307,360.16	264,178.22	571,538.38
TOTAL PATIENT SAFETY AUTHORITY	1,765,507.10	2,093,987.32	3,859,494.42
TOTAL LICENSES & FEES	1,765,507.10	2,093,987.32	3,859,494.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	515,711.56	39,882.39	555,593.95
TOTAL TREASURY	515,711.56	39,882.39	555,593.95
TOTAL MISCELLANEOUS REVENUE	515,711.56	39,882.39	555,593.95
TOTAL NONTAX REVENUE	2,281,218.66	2,133,869.71	4,415,088.37
TOTAL PATIENT SAFETY TRUST FUND	2,281,218.66	2,133,869.71	4,415,088.37
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	1,971,146.97	240,677.82	2,211,824.79
TOTAL EXECUTIVE OFFICES	1,971,146.97	240,677.82	2,211,824.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
TOTAL FINES & PENALTIES	1,971,146.97	240,677.82	2,211,824.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	348,772.68	35,500.72	384,273.40
TOTAL TREASURY	348,772.68	35,500.72	384,273.40
TOTAL MISCELLANEOUS REVENUE	348,772.68	35,500.72	384,273.40
TOTAL NONTAX REVENUE	2,319,919.65	276,178.54	2,596,098.19
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,319,919.65	276,178.54	2,596,098.19
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	5,968,780.18	1,959,407.14	7,928,187.32
TOTAL STATE EMPLOYEES' RET SYS	5,968,780.18	1,959,407.14	7,928,187.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	292,611.36	39,569.63	332,180.99
TOTAL TREASURY	292,611.36	39,569.63	332,180.99
TOTAL MISCELLANEOUS REVENUE	6,261,391.54	1,998,976.77	8,260,368.31
TOTAL NONTAX REVENUE	6,261,391.54	1,998,976.77	8,260,368.31
TOTAL BENEFITS COMPLETION PLAN FUND	6,261,391.54	1,998,976.77	8,260,368.31
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	27,025,096.28	2,970,136.10	29,995,232.38
TOTAL REVENUE	27,025,096.28	2,970,136.10	29,995,232.38
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	216,894,134.95	2,346,914.01	219,241,048.96
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	28,429,423.57	2,088,908.59	30,518,332.16
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	37,393,807.65	3,650,570.28	41,044,377.93
TOTAL PA EMERGENCY MANAGEMENT AGENCY	282,717,366.17	8,086,392.88	290,803,759.05
TOTAL LICENSES & FEES	309,742,462.45	11,056,528.98	320,798,991.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,834,743.88	527,795.25	5,362,539.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 911 FUND			
TOTAL TREASURY	4,834,743.88	527,795.25	5,362,539.13
TOTAL MISCELLANEOUS REVENUE	4,834,743.88	527,795.25	5,362,539.13
TOTAL NONTAX REVENUE	314,577,206.33	11,584,324.23	326,161,530.56
TOTAL 911 FUND	314,577,206.33	11,584,324.23	326,161,530.56
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941125 Transfer from General Fund	221,257.55	75,000.00	296,257.55
TOTAL TREASURY	221,257.55	75,000.00	296,257.55
TOTAL RECEIPTS FROM OTHER FUNDS	221,257.55	75,000.00	296,257.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,102.08	102.21	2,204.29
TOTAL TREASURY	2,102.08	102.21	2,204.29
TOTAL MISCELLANEOUS REVENUE	2,102.08	102.21	2,204.29
TOTAL NONTAX REVENUE	223,359.63	75,102.21	298,461.84
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	223,359.63	75,102.21	298,461.84
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4138001 Gross Terminal Revenue State Tax	681,444,557.36	71,331,206.95	752,775,764.31
FD: 99999 APP FY: ci: 4138013 Interactive Gaming Tax	377,521,323.25	42,424,935.50	419,946,258.75
TOTAL REVENUE	1,058,965,880.61	113,756,142.45	1,172,722,023.06
TOTAL GAMING TAXES	1,058,965,880.61	113,756,142.45	1,172,722,023.06
TOTAL TAXES, PENALTIES & INTEREST	1,058,965,880.61	113,756,142.45	1,172,722,023.06
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: ci: 4411330 License Fee	-60,000.00	0.00	-60,000.00
TOTAL REVENUE	-60,000.00	0.00	-60,000.00
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
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	-1,723,067.92	8,548,764.92	6,825,697.00
TOTAL REVENUE	61,077,501.24	8,548,764.92	69,626,266.16
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	61,077,501.24	8,548,764.92	69,626,266.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,425,325.55	2,112,376.85	21,537,702.40
TOTAL TREASURY	19,425,325.55	2,112,376.85	21,537,702.40
TOTAL MISCELLANEOUS REVENUE	19,425,325.55	2,112,376.85	21,537,702.40
TOTAL NONTAX REVENUE	80,442,826.79	10,661,141.77	91,103,968.56
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2023 CI: 4451375 OAG Gaming Enforcement	1,618,000.00	0.00	1,618,000.00
TOTAL ATTORNEY GENERAL	1,618,000.00	0.00	1,618,000.00
18 Revenue			
FD: 14906 APP FY: 2023 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	7,017,000.00	0.00	7,017,000.00
TOTAL REVENUE	7,017,000.00	0.00	7,017,000.00
20 State Police			
FD: 14907 APP FY: 2023 CI: 4436764 Reimbursement for Gaming Operations	37,302,000.00	0.00	37,302,000.00
TOTAL STATE POLICE	37,302,000.00	0.00	37,302,000.00
65 PA Gaming Control Board			
FD: 14987 APP FY: 2023 CI: 4411360 Administration Fees	44,059,000.00	0.00	44,059,000.00
FD: 16908 APP FY: 2022 CI: 4415265 Investigative Fees	-33,955.30	0.00	-33,955.30
FD: 16908 APP FY: 2023 CI: 4415265 Investigative Fees	7,353,955.30	0.00	7,353,955.30
TOTAL PA GAMING CONTROL BOARD	51,379,000.00	0.00	51,379,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	97,316,000.00	0.00	97,316,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	97,316,000.00	0.00	97,316,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	1,868,983.08	0.00	1,868,983.08
FD: 40262 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	370,680.09	0.00	370,680.09
FD: 40264 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	9,767.61	0.00	9,767.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD:40268 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	4,580,461.12	0.00	4,580,461.12
FD:40282 APP FY: 2023 CI: 4411472 1401 Licensee Deposit Account	72,868.92	0.00	72,868.92
FD:40451 APP FY: 2023 CI: 4415234 Licensee Deposit Account Chester Downs	3,673,205.53	0.00	3,673,205.53
FD:40452 APP FY: 2023 CI: 4415235 Licensee Deposit Account Pocono Downs	4,065,321.05	0.00	4,065,321.05
FD:40453 APP FY: 2023 CI: 4415236 Licensee Deposit Account Philadelphia Park	11,225,980.15	0.00	11,225,980.15
FD:40454 APP FY: 2023 CI: 4415237 Licensee Deposit Account Penn National	13,107,847.96	0.00	13,107,847.96
FD:40455 APP FY: 2023 CI: 4415238 Licensee Deposit Account The Meadows	5,044,134.65	0.00	5,044,134.65
FD:40456 APP FY: 2023 CI: 4415240 Licensee Deposit Account Sugar House Casino	8,718,312.33	0.00	8,718,312.33
FD:40458 APP FY: 2023 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	6,241,774.01	0.00	6,241,774.01
FD:40459 APP FY: 2023 CI: 4415243 Licensee Deposit Account Mount Airy Casino	4,067,947.37	0.00	4,067,947.37
FD:40460 APP FY: 2023 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	10,715,447.76	0.00	10,715,447.76
FD:40466 APP FY: 2023 CI: 4415360 Lic Deposit Account Valley Forge Casino	10,521,375.22	0.00	10,521,375.22
FD:40480 APP FY: 2023 CI: 4411460 Category 4 Licensee Deposit Account	1,692,133.68	0.00	1,692,133.68
FD:40481 APP FY: 2023 CI: 4411460 Category 4 Licensee Deposit Account	1,443,560.42	0.00	1,443,560.42
FD:40482 APP FY: 2023 CI: 4411460 Category 4 Licensee Deposit Account	1,991,944.07	0.00	1,991,944.07
FD:40484 APP FY: 2023 CI: 4411460 Category 4 Licensee Deposit Account	584,254.98	0.00	584,254.98
TOTAL REVENUE	89,996,000.00	0.00	89,996,000.00
TOTAL RESTRICTED RECEIPTS	89,996,000.00	0.00	89,996,000.00
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2023 CI: 4138513 Local Share Assessment Table Games	1,498,910.92	0.00	1,498,910.92
TOTAL EDUCATION	1,498,910.92	0.00	1,498,910.92
18 Revenue			
FD:60240 APP FY: 2023 CI: 4138505 Local Share Assessment	110,536,789.01	4,409,948.80	114,946,737.81
FD:60273 APP FY: 2023 CI: 4138511 Local Share Assessment Table Games	12,628,277.18	1,964,203.28	14,592,480.46
FD:60444 APP FY: 2023 CI: 4138017 Act 42 LSA	11,240,709.34	1,193,123.21	12,433,832.55
FD:60453 APP FY: 2023 CI: 4138519 Sports Wagering LSA	-1,386,768.69	961,740.62	-425,028.07
FD:60457 APP FY: 2023 CI: 4138520 Interactive Gaming LSA	11,442,080.90	3,413,696.20	14,855,777.10
FD:60464 APP FY: 2023 CI: 4138024 Interactive Gaming Act 42 LSA	47,868,715.23	6,238,961.11	54,107,676.34
TOTAL REVENUE	192,329,802.97	18,181,673.22	210,511,476.19
24 Community & Economic Develop			
FD:60239 APP FY: 2023 CI: 4138508 Local Share Account Washington Co	9,613,349.52	0.00	9,613,349.52
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	13,809,516.10	0.00	13,809,516.10
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	358,700.59	0.00	358,700.59
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	1,505,227.32	0.00	1,505,227.32
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	5,000,000.00	0.00	5,000,000.00
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	220,000.00	0.00	220,000.00
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	2,113,537.94	0.00	2,113,537.94
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	1,756,043.80	0.00	1,756,043.80
FD:60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	1,231,623.12	0.00	1,231,623.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 60239 APP FY: 2023 CI: 4138510 Local Share Account CFA	723,078.16	0.00	723,078.16
FD: 60239 APP FY: 2023 CI: 4138515 LSA Monroe Cont Counties	11,908,713.45	0.00	11,908,713.45
FD: 60239 APP FY: 2023 CI: 4138516 Local Share Account – Fayette County	658,988.05	0.00	658,988.05
FD: 60239 APP FY: 2023 CI: 4411486 LSA Application Fee	9,900.00	0.00	9,900.00
FD: 60239 APP FY: 2023 CI: 4441213 LSA Contract Interest	535,537.61	0.00	535,537.61
FD: 60445 APP FY: 2023 CI: 4138018 Act 42 CFA Category 4	11,240,709.34	1,193,123.21	12,433,832.55
FD: 60454 APP FY: 2023 CI: 4138524 LSA Sports Wagering	9,433,328.50	0.00	9,433,328.50
FD: 60458 APP FY: 2023 CI: 4138522 LSA-Interactive Gaming	19,018,426.36	0.00	19,018,426.36
FD: 60465 APP FY: 2023 CI: 4138023 Interactive Gaming - CFA	144,346,388.31	16,221,298.88	160,567,687.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	233,483,068.17	17,414,422.09	250,897,490.26
65 PA Gaming Control Board			
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	2,957,568.01	541,340.00	3,498,908.01
FD: 60213 APP FY: 2023 CI: 4415231 Gaming Licenses and Fees	1,062,500.00	162,500.00	1,225,000.00
FD: 60213 APP FY: 2023 CI: 4415247 Problem Gaming Education and Outreach	610,029.88	-1,127.74	608,902.14
FD: 60213 APP FY: 2023 CI: 4415264 Gaming Lab Fees	1,108,347.79	0.00	1,108,347.79
FD: 60490 APP FY: 2023 CI: 4411489 iGaming Impact Assessment	137,228.93	40,361.45	177,590.38
TOTAL PA GAMING CONTROL BOARD	6,287,214.61	743,073.71	7,030,288.32
TOTAL RESTRICTED REVENUE	433,598,996.67	36,339,169.02	469,938,165.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	523,594,996.67	36,339,169.02	559,934,165.69
TOTAL STATE GAMING FUND	1,760,319,704.07	160,756,453.24	1,921,076,157.31
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD: 99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	5,573,853.00	0.00	5,573,853.00
TOTAL HEALTH	5,573,853.00	0.00	5,573,853.00
74 Drug and Alcohol Programs			
FD: 99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	41,868.33	0.00	41,868.33
FD: 99999 APP FY: CI: 4138031 Transfer from GF - iGaming	918,671.03	0.00	918,671.03
FD: 99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	983,921.22	0.00	983,921.22
TOTAL DRUG AND ALCOHOL PROGRAMS	1,944,460.58	0.00	1,944,460.58
TOTAL GAMING TAXES	7,518,313.58	0.00	7,518,313.58
TOTAL TAXES, PENALTIES & INTEREST	7,518,313.58	0.00	7,518,313.58
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,594,323.05	149,738.36	1,744,061.41
TOTAL TREASURY	1,594,323.05	149,738.36	1,744,061.41
TOTAL MISCELLANEOUS REVENUE	1,594,323.05	149,738.36	1,744,061.41
TOTAL NONTAX REVENUE	1,594,323.05	149,738.36	1,744,061.41
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2019 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-311.70	0.00	-311.70
FD: 26387 APP FY: 2021 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-4,768,656.46	0.00	-4,768,656.46
FD: 26387 APP FY: 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
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2023 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	9,445,503.25	0.00	9,445,503.25
TOTAL DRUG AND ALCOHOL PROGRAMS	9,445,503.25	0.00	9,445,503.25
TOTAL RESTRICTED REVENUE	9,445,503.25	0.00	9,445,503.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,445,503.25	0.00	9,445,503.25
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	18,558,139.88	149,738.36	18,707,878.24
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	1,004,851,996.16	117,384,491.45	1,122,236,487.61
TOTAL EDUCATION	1,004,851,996.16	117,384,491.45	1,122,236,487.61
TOTAL RECEIPTS FROM OTHER FUNDS	1,004,851,996.16	117,384,491.45	1,122,236,487.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,891,858.01	5,467,492.56	48,359,350.57
TOTAL TREASURY	42,891,858.01	5,467,492.56	48,359,350.57

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170 PROPERTY TAX RELIEF FUND			
TOTAL MISCELLANEOUS REVENUE	42,891,858.01	5,467,492.56	48,359,350.57
TOTAL NONTAX REVENUE	1,047,743,854.17	122,851,984.01	1,170,595,838.18
TOTAL PROPERTY TAX RELIEF FUND	1,047,743,854.17	122,851,984.01	1,170,595,838.18
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	97,874,599.73	10,226,436.24	108,101,035.97
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	13,488,850.90	1,431,747.77	14,920,598.67
TOTAL REVENUE	111,363,450.63	11,658,184.01	123,021,634.64
TOTAL GAMING TAXES	111,363,450.63	11,658,184.01	123,021,634.64
TOTAL TAXES, PENALTIES & INTEREST	111,363,450.63	11,658,184.01	123,021,634.64
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,926,113.10	499,515.25	3,425,628.35
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,771,135.31	0.00	4,771,135.31
TOTAL TREASURY	7,697,248.41	499,515.25	8,196,763.66
TOTAL MISCELLANEOUS REVENUE	7,697,248.41	499,515.25	8,196,763.66
TOTAL NONTAX REVENUE	7,697,248.41	499,515.25	8,196,763.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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
TOTAL COMMUNITY & ECONOMIC DEVELOP	30,000,000.00	0.00	30,000,000.00
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	149,060,699.04	12,157,699.26	161,218,398.30
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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172 PA RACEHORSE DEVELOPMENT TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	490,101.61	58,288.31	548,389.92
TOTAL TREASURY	490,101.61	58,288.31	548,389.92
TOTAL MISCELLANEOUS REVENUE	490,101.61	58,288.31	548,389.92
TOTAL NONTAX REVENUE	490,101.61	58,288.31	548,389.92
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 16114 APP FY: 2023 CI: 4940033 Transfer to SRF-Drug Testing	6,830,500.00	1,797,500.00	8,628,000.00
FD: 26423 APP FY: 2023 CI: 4940034 Transfer to Promotion of Horse Racing	1,982,812.00	0.00	1,982,812.00
TOTAL REVENUE	8,813,312.00	1,797,500.00	10,610,812.00
68 Agriculture			
FD: 16821 APP FY: 2023 CI: 4945141 Transfer to PA Vet Laboratory System	2,316,821.51	1,662,321.45	3,979,142.96
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	16,000.00	-362,172.31
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	-16,000.00	4,931,690.05
TOTAL AGRICULTURE	6,316,821.51	1,662,321.45	7,979,142.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,130,133.51	3,459,821.45	18,589,954.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,130,133.51	3,459,821.45	18,589,954.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2023 CI: 4138504 PA Race Horse Development Fund Assessment	156,180,358.80	16,374,659.19	172,555,017.99
TOTAL REVENUE	156,180,358.80	16,374,659.19	172,555,017.99
68 Agriculture			
FD: 60352 APP FY: 2023 CI: 4945138 Transfer from PA Race Horse Development Fund	6,316,821.51	1,662,321.45	7,979,142.96
TOTAL AGRICULTURE	6,316,821.51	1,662,321.45	7,979,142.96
TOTAL RESTRICTED REVENUE	162,497,180.31	18,036,980.64	180,534,160.95
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	162,497,180.31	18,036,980.64	180,534,160.95
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	178,117,415.43	21,555,090.40	199,672,505.83
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

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176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	8,136,000.00	0.00	8,136,000.00
TOTAL MILITARY & VETERANS AFFAIRS	8,136,000.00	0.00	8,136,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,136,000.00	0.00	8,136,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	400,656.59	32,771.61	433,428.20
TOTAL TREASURY	400,656.59	32,771.61	433,428.20
TOTAL MISCELLANEOUS REVENUE	400,656.59	32,771.61	433,428.20
TOTAL NONTAX REVENUE	8,536,656.59	32,771.61	8,569,428.20
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD: 26471 APP FY: 2022 CI: 4945092 Transfers	-2,961,715.29	0.00	-2,961,715.29
FD: 26471 APP FY: 2023 CI: 4945092 Transfers	2,570,000.00	0.00	2,570,000.00
TOTAL MILITARY & VETERANS AFFAIRS	-391,715.29	0.00	-391,715.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-391,715.29	0.00	-391,715.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-391,715.29	0.00	-391,715.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD: 60474 APP FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	226,415.42	46,966.58	273,382.00
FD: 60474 APP FY: 2023 CI: 4940036 Transfer from General Fund	5,389,000.00	0.00	5,389,000.00
TOTAL MILITARY & VETERANS AFFAIRS	5,615,415.42	46,966.58	5,662,382.00
TOTAL RESTRICTED REVENUE	5,615,415.42	46,966.58	5,662,382.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,615,415.42	46,966.58	5,662,382.00
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,760,356.72	79,738.19	13,840,094.91
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	238.78	24.05	262.83
TOTAL TREASURY	238.78	24.05	262.83
TOTAL MISCELLANEOUS REVENUE	238.78	24.05	262.83

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177 JOB TRAINING FUND			
TOTAL NONTAX REVENUE	238.78	24.05	262.83
TOTAL JOB TRAINING FUND	238.78	24.05	262.83
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	54,161,000.00	0.00	54,161,000.00
TOTAL EDUCATION	54,161,000.00	0.00	54,161,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	54,161,000.00	0.00	54,161,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	919,655.59	51,438.79	971,094.38
TOTAL TREASURY	919,655.59	51,438.79	971,094.38
TOTAL MISCELLANEOUS REVENUE	919,655.59	51,438.79	971,094.38
TOTAL NONTAX REVENUE	55,080,655.59	51,438.79	55,132,094.38
TOTAL COMMUNITY COLLEGE CAPITAL FUND	55,080,655.59	51,438.79	55,132,094.38
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	37,162.98	3,743.45	40,906.43
TOTAL TREASURY	37,162.98	3,743.45	40,906.43
TOTAL MISCELLANEOUS REVENUE	37,162.98	3,743.45	40,906.43
TOTAL NONTAX REVENUE	37,162.98	3,743.45	40,906.43
TOTAL GROWING GREENER BOND FUND	37,162.98	3,743.45	40,906.43
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	10,216,705.00	0.00	10,216,705.00
TOTAL TREASURY	10,216,705.00	0.00	10,216,705.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,216,705.00	0.00	10,216,705.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

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180 GROWING GREENER BOND SINKING FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	261.16	26.31	287.47
TOTAL TREASURY	261.16	26.31	287.47
TOTAL MISCELLANEOUS REVENUE	261.16	26.31	287.47
TOTAL NONTAX REVENUE	10,216,966.16	26.31	10,216,992.47
TOTAL GROWING GREENER BOND SINKING FUND	10,216,966.16	26.31	10,216,992.47
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	907,088.93	91,371.53	998,460.46
TOTAL TREASURY	907,088.93	91,371.53	998,460.46
TOTAL MISCELLANEOUS REVENUE	907,088.93	91,371.53	998,460.46
TOTAL NONTAX REVENUE	907,088.93	91,371.53	998,460.46
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	907,088.93	91,371.53	998,460.46
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	948,100.00	0.00	948,100.00
TOTAL TREASURY	948,100.00	0.00	948,100.00
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
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	7,516,000.00	0.00	7,516,000.00
TOTAL ENVIRONMENTAL PROTECTION	7,516,000.00	0.00	7,516,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	2,669,000.00	0.00	2,669,000.00
TOTAL AGRICULTURE	2,669,000.00	0.00	2,669,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,185,000.00	0.00	10,185,000.00
490 MISCELLANEOUS REVENUE			

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183 CONSERVATION DISTRICT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	554,464.08	33,750.41	588,214.49
TOTAL TREASURY	554,464.08	33,750.41	588,214.49
TOTAL MISCELLANEOUS REVENUE	554,464.08	33,750.41	588,214.49
TOTAL NONTAX REVENUE	10,739,464.08	33,750.41	10,773,214.49
TOTAL CONSERVATION DISTRICT FUND	10,739,464.08	33,750.41	10,773,214.49
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	102,038.00	17,700.00	119,738.00
TOTAL LABOR & INDUSTRY	102,038.00	17,700.00	119,738.00
TOTAL FINES & PENALTIES	102,038.00	17,700.00	119,738.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,718,979.53	5,213.00	6,724,192.53
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	665,449.39	65,334.94	730,784.33
TOTAL LABOR & INDUSTRY	7,384,428.92	70,547.94	7,454,976.86
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	268,328.09	24,158.58	292,486.67
TOTAL TREASURY	268,328.09	24,158.58	292,486.67
TOTAL MISCELLANEOUS REVENUE	7,652,757.01	94,706.52	7,747,463.53
TOTAL NONTAX REVENUE	7,754,795.01	112,406.52	7,867,201.53
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,754,795.01	112,406.52	7,867,201.53
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120032 Transfer from Vehicle Sales Tax-PTTF	430,578,294.51	43,972,904.25	474,551,198.76
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	76,411,762.93	7,803,568.31	84,215,331.24
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	500,716,355.86	51,135,769.39	551,852,125.25
TOTAL TRANSPORTATION	985,206,413.30	102,912,241.95	1,088,118,655.25
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	985,206,413.30	102,912,241.95	1,088,118,655.25

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187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TAXES, PENALTIES & INTEREST	985,206,413.30	102,912,241.95	1,088,118,655.25
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	5,383,857.30	731,683.50	6,115,540.80
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	126,535,164.24	16,075,792.94	142,610,957.18
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	21,504,261.65	2,678,795.56	24,183,057.21
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	38,460,222.84	2,430,796.23	40,891,019.07
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	628,270.59	25,385.54	653,656.13
TOTAL TRANSPORTATION	192,511,776.62	21,942,453.77	214,454,230.39
TOTAL LICENSES & FEES	192,511,776.62	21,942,453.77	214,454,230.39
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	21,768,968.56	2,314,380.06	24,083,348.62
TOTAL REVENUE	21,768,968.56	2,314,380.06	24,083,348.62
TOTAL FINES & PENALTIES	21,768,968.56	2,314,380.06	24,083,348.62
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	19,849,654.47	3,637,783.75	23,487,438.22
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00
TOTAL TRANSPORTATION	115,756,654.47	3,637,783.75	119,394,438.22
TOTAL RECEIPTS FROM OTHER FUNDS	115,756,654.47	3,637,783.75	119,394,438.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	71,891,013.75	7,384,225.30	79,275,239.05
TOTAL TREASURY	71,891,013.75	7,384,225.30	79,275,239.05
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	52,226,553.14	4,331,918.83	56,558,471.97
TOTAL TRANSPORTATION	52,226,553.14	4,331,918.83	56,558,471.97
TOTAL MISCELLANEOUS REVENUE	124,117,566.89	11,716,144.13	135,833,711.02
TOTAL NONTAX REVENUE	454,154,966.54	39,610,761.71	493,765,728.25
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 26340 APP FY: 2023 CI: 4431285 CNG Reimbursements	1,394,952.08	0.00	1,394,952.08

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187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 26340 APP FY: 2023 CI: 4431285 CNG Reimbursements	890,945.95	0.00	890,945.95
TOTAL TRANSPORTATION	2,285,898.03	0.00	2,285,898.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,285,898.03	0.00	2,285,898.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,285,898.03	0.00	2,285,898.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	50,000,000.00	0.00	50,000,000.00
TOTAL TRANSPORTATION	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,000,000.00	0.00	50,000,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
78 Transportation			
FD: 80903 APP FY: 2023 CI: 4821000 Federal Revenue Operating	3,915,908.00	0.00	3,915,908.00
FD: 80903 APP FY: 2023 CI: 4831000 Federal Revenue Capital	1,180,630.00	0.00	1,180,630.00
TOTAL TRANSPORTATION	5,096,538.00	0.00	5,096,538.00
TOTAL FEDERAL FUNDS	5,096,538.00	0.00	5,096,538.00
TOTAL FEDERAL FUNDS	5,096,538.00	0.00	5,096,538.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,496,743,815.87	142,523,003.66	1,639,266,819.53
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	74,749.20	349.92	75,099.12
TOTAL TREASURY	74,749.20	349.92	75,099.12
TOTAL MISCELLANEOUS REVENUE	74,749.20	349.92	75,099.12
TOTAL NONTAX REVENUE	74,749.20	349.92	75,099.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
TOTAL TREASURY	102,972,569.54	0.00	102,972,569.54
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	103,047,318.74	349.92	103,047,668.66
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40463 APP.FY: 2023 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
FD:40464 APP.FY: 2023 CI: 4710137 RPSPP Trust Account	1,000,000.00	0.00	1,000,000.00
TOTAL TREASURY	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,000.00	0.00	51,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD:99999 APP.FY: CI: 4451387 Miscellaneous Revenue	73,928.97	0.00	73,928.97
TOTAL REVENUE	73,928.97	0.00	73,928.97
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	13,600.25	1,540.31	15,140.56
TOTAL TREASURY	13,600.25	1,540.31	15,140.56
TOTAL MISCELLANEOUS REVENUE	87,529.22	1,540.31	89,069.53
TOTAL NONTAX REVENUE	87,529.22	1,540.31	89,069.53
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	87,529.22	1,540.31	89,069.53
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4411348 Bituminous Mine Certification Fees	13,840.00	730.00	14,570.00
TOTAL ENVIRONMENTAL PROTECTION	13,840.00	730.00	14,570.00
TOTAL LICENSES & FEES	13,840.00	730.00	14,570.00
420 FINES & PENALTIES			

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192 MINE SAFETY FUND			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421088 Fines and Civil Penalties	782.85	0.00	782.85
TOTAL ENVIRONMENTAL PROTECTION	782.85	0.00	782.85
TOTAL FINES & PENALTIES	782.85	0.00	782.85
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,915.98	831.30	8,747.28
TOTAL TREASURY	7,915.98	831.30	8,747.28
TOTAL MISCELLANEOUS REVENUE	7,915.98	831.30	8,747.28
TOTAL NONTAX REVENUE	22,538.83	1,561.30	24,100.13
TOTAL MINE SAFETY FUND	22,538.83	1,561.30	24,100.13
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	185,611.39	15,920.09	201,531.48
TOTAL TREASURY	185,611.39	15,920.09	201,531.48
TOTAL MISCELLANEOUS REVENUE	185,611.39	15,920.09	201,531.48
TOTAL NONTAX REVENUE	185,611.39	15,920.09	201,531.48
TOTAL WATER & SEWER SYSTEMS ASST BOND	185,611.39	15,920.09	201,531.48
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	1,701,041.25	1,002,893.75	2,703,935.00
TOTAL TREASURY	1,701,041.25	1,002,893.75	2,703,935.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,701,041.25	1,002,893.75	2,703,935.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	172.98	17.42	190.40
TOTAL TREASURY	172.98	17.42	190.40
TOTAL MISCELLANEOUS REVENUE	172.98	17.42	190.40
TOTAL NONTAX REVENUE	1,701,214.23	1,002,911.17	2,704,125.40

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TOTAL WATER & SEWER SYS ASST BOND SINKING	1,701,214.23	1,002,911.17	2,704,125.40
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,758.19	2,135.35	22,893.54
TOTAL TREASURY	20,758.19	2,135.35	22,893.54
TOTAL MISCELLANEOUS REVENUE	20,758.19	2,135.35	22,893.54
TOTAL NONTAX REVENUE	20,758.19	2,135.35	22,893.54
TOTAL TREASURY INITIATIVE SUPPORT FUND	20,758.19	2,135.35	22,893.54
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	536,037.14	90,647.55	626,684.69
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	-153,062,062.78	0.00	-153,062,062.78
TOTAL LABOR & INDUSTRY	-152,526,025.64	90,647.55	-152,435,378.09
TOTAL MISCELLANEOUS REVENUE	-152,526,025.64	90,647.55	-152,435,378.09
TOTAL NONTAX REVENUE	-152,526,025.64	90,647.55	-152,435,378.09
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	-152,526,025.64	90,647.55	-152,435,378.09
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	60,000,000.00	0.00	60,000,000.00
TOTAL REVENUE	60,000,000.00	0.00	60,000,000.00
TOTAL REALTY TRANSFER TAX	60,000,000.00	0.00	60,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	60,000,000.00	0.00	60,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,275,568.01	10,215.68	1,285,783.69
TOTAL TREASURY	1,275,568.01	10,215.68	1,285,783.69
TOTAL MISCELLANEOUS REVENUE	1,275,568.01	10,215.68	1,285,783.69
TOTAL NONTAX REVENUE	1,275,568.01	10,215.68	1,285,783.69

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TOTAL HOUSING AFFORD AND REHAB ENH FND	61,275,568.01	10,215.68	61,285,783.69
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	178,694,000.00	88,250.00	178,782,250.00
TOTAL PUBLIC UTILITY COMMISSION	178,694,000.00	88,250.00	178,782,250.00
TOTAL LICENSES & FEES	178,694,000.00	88,250.00	178,782,250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,986,776.35	825,473.67	2,812,250.02
TOTAL TREASURY	1,986,776.35	825,473.67	2,812,250.02
TOTAL MISCELLANEOUS REVENUE	1,986,776.35	825,473.67	2,812,250.02
TOTAL NONTAX REVENUE	180,680,776.35	913,723.67	181,594,500.02
TOTAL UNCONVENTIONAL GAS WELL FUND	180,680,776.35	913,723.67	181,594,500.02
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	390,350.27	32,422.89	422,773.16
TOTAL TREASURY	390,350.27	32,422.89	422,773.16
TOTAL MISCELLANEOUS REVENUE	390,350.27	32,422.89	422,773.16
TOTAL NONTAX REVENUE	390,350.27	32,422.89	422,773.16
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
17 Public Utility Commission			
FD: 26511 APP FY: 2023 CI: 4940042 Transfer to Hazardous Site Cleanup	15,000,000.00	0.00	15,000,000.00
TOTAL PUBLIC UTILITY COMMISSION	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL MARCELLUS LEGACY FUND	15,390,350.27	32,422.89	15,422,773.16
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			

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206 VETERANS' TRUST FUND			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	863,986.00	90,233.00	954,219.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	124,698.71	15,814.61	140,513.32
TOTAL MILITARY & VETERANS AFFAIRS	988,684.71	106,047.61	1,094,732.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	83,945.16	9,466.82	93,411.98
TOTAL TREASURY	83,945.16	9,466.82	93,411.98
TOTAL MISCELLANEOUS REVENUE	1,072,629.87	115,514.43	1,188,144.30
TOTAL NONTAX REVENUE	1,072,629.87	115,514.43	1,188,144.30
TOTAL VETERANS' TRUST FUND	1,072,629.87	115,514.43	1,188,144.30
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	109,919.14	11,143.64	121,062.78
TOTAL TREASURY	109,919.14	11,143.64	121,062.78
TOTAL MISCELLANEOUS REVENUE	109,919.14	11,143.64	121,062.78
TOTAL NONTAX REVENUE	109,919.14	11,143.64	121,062.78
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
45 Legislative Misc & Commissions			
FD: 26524 APP FY: 2021 CI: 4940041 JRI2 Transfer	-205,000.00	0.00	-205,000.00
FD: 26524 APP FY: 2022 CI: 4940041 JRI2 Transfer	-152,000.00	0.00	-152,000.00
FD: 26524 APP FY: 2023 CI: 4940041 JRI2 Transfer	757,000.00	0.00	757,000.00
TOTAL LEGISLATIVE MISC & COMMISSIONS	400,000.00	0.00	400,000.00
81 Executive Offices			
FD: 26522 APP FY: 2022 CI: 4940041 JRI2 Transfer	-345,000.00	0.00	-345,000.00
FD: 26522 APP FY: 2023 CI: 4940041 JRI2 Transfer	595,000.00	0.00	595,000.00
FD: 26523 APP FY: 2022 CI: 4940041 JRI2 Transfer	-498,916.90	0.00	-498,916.90
FD: 26523 APP FY: 2023 CI: 4940041 JRI2 Transfer	1,863,916.90	0.00	1,863,916.90
TOTAL EXECUTIVE OFFICES	1,615,000.00	0.00	1,615,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,015,000.00	0.00	2,015,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,015,000.00	0.00	2,015,000.00
TOTAL JUSTICE REINVESTMENT FUND	2,124,919.14	11,143.64	2,136,062.78
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	36,043,911.26	6,157,838.07	42,201,749.33
TOTAL INSURANCE	36,043,911.26	6,157,838.07	42,201,749.33
TOTAL LICENSES & FEES	36,043,911.26	6,157,838.07	42,201,749.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,361,574.52	178,993.57	1,540,568.09
TOTAL TREASURY	1,361,574.52	178,993.57	1,540,568.09
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	4,765,793.22	602,395.66	5,368,188.88
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	778,280.41	43,182.80	821,463.21
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-21,179,803.00	0.00	-21,179,803.00
TOTAL INSURANCE	-15,635,729.37	645,578.46	-14,990,150.91
TOTAL MISCELLANEOUS REVENUE	-14,274,154.85	824,572.03	-13,449,582.82
TOTAL NONTAX REVENUE	21,769,756.41	6,982,410.10	28,752,166.51
TOTAL INSURANCE REG AND OVERSIGHT FUND	21,769,756.41	6,982,410.10	28,752,166.51
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,828,832.00	160,487.00	1,989,319.00
TOTAL EXECUTIVE OFFICES	1,828,832.00	160,487.00	1,989,319.00
TOTAL LICENSES & FEES	1,828,832.00	160,487.00	1,989,319.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,959.58	1,867.46	16,827.04
TOTAL TREASURY	14,959.58	1,867.46	16,827.04
TOTAL MISCELLANEOUS REVENUE	14,959.58	1,867.46	16,827.04
TOTAL NONTAX REVENUE	1,843,791.58	162,354.46	2,006,146.04
TOTAL PHILA TAXI AND LIMO REG FUND	1,843,791.58	162,354.46	2,006,146.04
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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210 PHILA TAXI MEDALLION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	322.95	32.53	355.48
TOTAL TREASURY	322.95	32.53	355.48
TOTAL MISCELLANEOUS REVENUE	322.95	32.53	355.48
TOTAL NONTAX REVENUE	322.95	32.53	355.48
TOTAL PHILA TAXI MEDALLION FUND	322.95	32.53	355.48
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	26,250,000.00	0.00	26,250,000.00
TOTAL TRANSPORTATION	26,250,000.00	0.00	26,250,000.00
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
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	75,757,499.75	6,111,998.99	81,869,498.74
TOTAL TRANSPORTATION	75,757,499.75	6,111,998.99	81,869,498.74
TOTAL LICENSES & FEES	75,757,499.75	6,111,998.99	81,869,498.74
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4940048 Transfer from PTFVehicles Sales Tax	22,500,000.00	0.00	22,500,000.00
TOTAL TRANSPORTATION	22,500,000.00	0.00	22,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	22,500,000.00	0.00	22,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,269,412.71	1,892,899.69	19,162,312.40
TOTAL TREASURY	17,269,412.71	1,892,899.69	19,162,312.40
TOTAL MISCELLANEOUS REVENUE	17,269,412.71	1,892,899.69	19,162,312.40
TOTAL NONTAX REVENUE	115,526,912.46	8,004,898.68	123,531,811.14
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 29408 APP FY: 2023 CI: 4431230 Reimbursement - other	12,033.10	0.00	12,033.10

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211 MULTIMODAL TRANSPORTATION FUND			
TOTAL TRANSPORTATION	12,033.10	0.00	12,033.10
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,033.10	0.00	12,033.10
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,033.10	0.00	12,033.10
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	1,234.00	145.00	1,379.00
TOTAL TRANSPORTATION	1,234.00	145.00	1,379.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	1,234.00	145.00	1,379.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,234.00	145.00	1,379.00
TOTAL MULTIMODAL TRANSPORTATION FUND	141,790,179.56	8,005,043.68	149,795,223.24
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,657.84	114.19	18,772.03
TOTAL TREASURY	18,657.84	114.19	18,772.03
TOTAL MISCELLANEOUS REVENUE	18,657.84	114.19	18,772.03
TOTAL NONTAX REVENUE	18,657.84	114.19	18,772.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40234 APP FY: 2023 CI: 4133012 CRIZ - Bethlehem	2,720,982.24	0.00	2,720,982.24
FD: 40234 APP FY: 2023 CI: 4441208 CRIZ Bethlehem Interest	827.47	0.00	827.47
FD: 40235 APP FY: 2023 CI: 4133013 CRIZ - Lancaster	12,672,481.71	0.00	12,672,481.71
FD: 40235 APP FY: 2023 CI: 4441209 CRIZ Lancaster Interest	6,205.17	0.00	6,205.17
FD: 40239 APP FY: 2023 CI: 4710207 CRIZ Local Share Bethlehem	139,610.39	0.00	139,610.39
FD: 40240 APP FY: 2023 CI: 4710208 CRIZ Local Share Lancaster	327,510.17	0.00	327,510.17
FD: 40243 APP FY: 2023 CI: 4133015 CRIZ-Tamaqua	1,595,640.41	0.00	1,595,640.41
FD: 40243 APP FY: 2023 CI: 4441210 CRIZ Tamaqua Interest	667.09	0.00	667.09
FD: 40244 APP FY: 2023 CI: 4710213 CRIZ-Local Share Tamaqua	32,588.04	0.00	32,588.04
TOTAL TREASURY	17,496,512.69	0.00	17,496,512.69
TOTAL RESTRICTED RECEIPTS	17,496,512.69	0.00	17,496,512.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,496,512.69	0.00	17,496,512.69

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TOTAL CITY REVITALIZATION & IMPROVEMENT	17,515,170.53	114.19	17,515,284.72
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2023 CI: 4580000 Treasury Investment Income	226,575.12	5,523.23	232,098.35
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.10	0.00	0.10
TOTAL TREASURY	226,575.22	5,523.23	232,098.45
TOTAL MISCELLANEOUS REVENUE	226,575.22	5,523.23	232,098.45
TOTAL NONTAX REVENUE	226,575.22	5,523.23	232,098.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2023 CI: 4710202 Philadelphia Cigarette Tax Collections	52,309,845.30	1,594,731.95	53,904,577.25
FD:40236 APP FY: 2023 CI: 4710203 Offset for DOR Collection Costs	-413,037.57	-41,829.66	-454,867.23
TOTAL TREASURY	51,896,807.73	1,552,902.29	53,449,710.02
TOTAL RESTRICTED RECEIPTS	51,896,807.73	1,552,902.29	53,449,710.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,896,807.73	1,552,902.29	53,449,710.02
TOTAL LOCAL CIGARETTE TAX FUND	52,123,382.95	1,558,425.52	53,681,808.47
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-1,222,991.66	0.00	-1,222,991.66
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,187,067.91	118,716.26	1,305,784.17
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	154,735.98	40,759.87	195,495.85
TOTAL TREASURY	118,812.23	159,476.13	278,288.36
TOTAL MISCELLANEOUS REVENUE	118,812.23	159,476.13	278,288.36
TOTAL NONTAX REVENUE	118,812.23	159,476.13	278,288.36
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD:26420 APP FY: 2022 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-2,543,602.61	0.00	-2,543,602.61
FD:26420 APP FY: 2023 CI: 4451437 Transfer from NCAA-PennStateSetlmt	4,800,000.00	0.00	4,800,000.00
TOTAL EXECUTIVE OFFICES	2,256,397.39	0.00	2,256,397.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,256,397.39	0.00	2,256,397.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
215 MONETARY PENALTY ENDOWMNTS TRST FND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,256,397.39	0.00	2,256,397.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD:60379 APP.FY: 2023 CI: 4441206 Interest Earnings on Restricted Revenues	1,222,991.66	0.00	1,222,991.66
TOTAL EXECUTIVE OFFICES	1,222,991.66	0.00	1,222,991.66
TOTAL RESTRICTED REVENUE	1,222,991.66	0.00	1,222,991.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,222,991.66	0.00	1,222,991.66
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	3,598,201.28	159,476.13	3,757,677.41
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD:99999 APP.FY: CI: 4202143 Fees collected	37,199.67	0.00	37,199.67
TOTAL TREASURY	37,199.67	0.00	37,199.67
TOTAL LICENSES & FEES	37,199.67	0.00	37,199.67
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	52,828.76	4,253.96	57,082.72
FD:99999 APP.FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	952,828.76	4,253.96	957,082.72
TOTAL MISCELLANEOUS REVENUE	952,828.76	4,253.96	957,082.72
TOTAL NONTAX REVENUE	990,028.43	4,253.96	994,282.39
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	990,028.43	4,253.96	994,282.39
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD:99999 APP.FY: CI: 4133014 Medical Marijuana Tax	32,961,485.98	1,328,928.86	34,290,414.84
TOTAL REVENUE	32,961,485.98	1,328,928.86	34,290,414.84
TOTAL MINOR & REPEALED TAXES	32,961,485.98	1,328,928.86	34,290,414.84
TOTAL TAXES, PENALTIES & INTEREST	32,961,485.98	1,328,928.86	34,290,414.84
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
217 MEDICAL MARIJUANA PROGRAM FUND			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	16,579,436.18	837,950.00	17,417,386.18
TOTAL HEALTH	16,579,436.18	837,950.00	17,417,386.18
TOTAL LICENSES & FEES	16,579,436.18	837,950.00	17,417,386.18
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: 2023 CI: 4541318 MMF Revenues Collected in Advance	-60,000.00	0.00	-60,000.00
TOTAL HEALTH	-60,000.00	0.00	-60,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-60,000.00	0.00	-60,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,937,433.18	438,940.10	5,376,373.28
TOTAL TREASURY	4,937,433.18	438,940.10	5,376,373.28
TOTAL MISCELLANEOUS REVENUE	4,937,433.18	438,940.10	5,376,373.28
TOTAL NONTAX REVENUE	21,456,869.36	1,276,890.10	22,733,759.46
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60515 APP FY: 2023 CI: 4940054 Medical Marijuana Assistance Program Revenue	1,933,953.39	0.00	1,933,953.39
TOTAL AGING	1,933,953.39	0.00	1,933,953.39
TOTAL RESTRICTED REVENUE	1,933,953.39	0.00	1,933,953.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,933,953.39	0.00	1,933,953.39
TOTAL MEDICAL MARIJUANA PROGRAM FUND	56,352,308.73	2,605,818.96	58,958,127.69
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,703,085.00	751,298.48	8,454,383.48
TOTAL TREASURY	7,703,085.00	751,298.48	8,454,383.48
TOTAL MISCELLANEOUS REVENUE	7,703,085.00	751,298.48	8,454,383.48
TOTAL NONTAX REVENUE	7,703,085.00	751,298.48	8,454,383.48
TOTAL PLANCON BOND PROJECTS FUND	7,703,085.00	751,298.48	8,454,383.48
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451483 401a Defined Contributions Miscellaneous	6,861.89	153.65	7,015.54
TOTAL STATE EMPLOYEES' RET SYS	6,861.89	153.65	7,015.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	209,914.53	23,041.35	232,955.88
TOTAL TREASURY	209,914.53	23,041.35	232,955.88
TOTAL MISCELLANEOUS REVENUE	216,776.42	23,195.00	239,971.42
TOTAL NONTAX REVENUE	216,776.42	23,195.00	239,971.42
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2023 CI: 4451453 Admin Restricted Transfer	4,695,909.60	649,090.40	5,345,000.00
TOTAL STATE EMPLOYEES' RET SYS	4,695,909.60	649,090.40	5,345,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,695,909.60	649,090.40	5,345,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,695,909.60	649,090.40	5,345,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2023 CI: 4451444 401a Participant-Mandatory-pre tax	33,654,992.21	4,320,938.91	37,975,931.12
FD: 40248 APP FY: 2023 CI: 4451445 401a Participant-Mandatory-post tax	6,292,879.98	1,259,503.95	7,552,383.93
FD: 40248 APP FY: 2023 CI: 4451446 401a Participant-Voluntary	1,583,092.09	206,236.61	1,789,328.70
FD: 40248 APP FY: 2023 CI: 4451449 401a Agency	21,490,869.50	2,239,651.18	23,730,520.68
TOTAL STATE EMPLOYEES' RET SYS	63,021,833.78	8,026,330.65	71,048,164.43
TOTAL RESTRICTED RECEIPTS	63,021,833.78	8,026,330.65	71,048,164.43
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2023 CI: 4451443 SERS Defined Contribution Administration	-2,000,574.56	0.00	-2,000,574.56
TOTAL STATE EMPLOYEES' RET SYS	-2,000,574.56	0.00	-2,000,574.56
TOTAL RESTRICTED REVENUE	-2,000,574.56	0.00	-2,000,574.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	61,021,259.22	8,026,330.65	69,047,589.87
TOTAL SERS - DEFINED CONTRIBUTION FUND	65,933,945.24	8,698,616.05	74,632,561.29
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

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220 PSERS - DEFINED CONTRIBUTION FUND			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY: 2018 CI: 4451454 Admin Restricted Transfer	-230,802.65	0.00	-230,802.65
FD: 16140 APP FY: 2019 CI: 4451454 Admin Restricted Transfer	-1,414,895.75	0.00	-1,414,895.75
FD: 16140 APP FY: 2020 CI: 4451454 Admin Restricted Transfer	-464,028.82	0.00	-464,028.82
FD: 16140 APP FY: 2021 CI: 4451454 Admin Restricted Transfer	-166,846.39	0.00	-166,846.39
FD: 16140 APP FY: 2022 CI: 4451454 Admin Restricted Transfer	-306,534.63	0.00	-306,534.63
FD: 16140 APP FY: 2023 CI: 4451454 Admin Restricted Transfer	1,182,000.00	0.00	1,182,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-1,401,108.24	0.00	-1,401,108.24
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-1,401,108.24	0.00	-1,401,108.24
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-1,401,108.24	0.00	-1,401,108.24
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60434 APP FY: 2023 CI: 4940012 Act 2018-42 Transfer (PSERS)	1,401,108.24	0.00	1,401,108.24
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	1,401,108.24	0.00	1,401,108.24
TOTAL RESTRICTED REVENUE	1,401,108.24	0.00	1,401,108.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,401,108.24	0.00	1,401,108.24
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	14,249,100.36	1,540,785.85	15,789,886.21
TOTAL REVENUE	14,249,100.36	1,540,785.85	15,789,886.21
TOTAL GAMING TAXES	14,249,100.36	1,540,785.85	15,789,886.21
TOTAL TAXES, PENALTIES & INTEREST	14,249,100.36	1,540,785.85	15,789,886.21
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	584,292.14	0.00	584,292.14
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	-479,471.40	73,370.76	-406,100.64
TOTAL REVENUE	104,820.74	73,370.76	178,191.50
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	104,820.74	73,370.76	178,191.50
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	461,595.77	73,891.18	535,486.95
TOTAL TREASURY	461,595.77	73,891.18	535,486.95
TOTAL MISCELLANEOUS REVENUE	461,595.77	73,891.18	535,486.95
TOTAL NONTAX REVENUE	566,416.51	147,261.94	713,678.45
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14900 APP FY: 2023 CI: 4411471 Aug Rev - Section 4104 Reimbursement	683,000.00	0.00	683,000.00
TOTAL REVENUE	683,000.00	0.00	683,000.00
65 PA Gaming Control Board			
FD: 14901 APP FY: 2023 CI: 4138035 Section 4104 Reim	475,000.00	0.00	475,000.00
TOTAL PA GAMING CONTROL BOARD	475,000.00	0.00	475,000.00
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
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
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
TOTAL REVENUE	1,158,000.00	0.00	1,158,000.00
TOTAL RESTRICTED RECEIPTS	1,158,000.00	0.00	1,158,000.00
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60459 APP FY: 2023 CI: 4138523 Video Gaming LSA	-690,507.80	366,853.78	-323,654.02
TOTAL REVENUE	-690,507.80	366,853.78	-323,654.02
24 Community & Economic Develop			
FD: 60460 APP FY: 2023 CI: 4138521 LSA-Video Gaming	4,083,150.78	0.00	4,083,150.78
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,083,150.78	0.00	4,083,150.78
65 PA Gaming Control Board			
FD: 60468 APP FY: 2023 CI: 4411481 VGT-Conditional License Fees	400.00	0.00	400.00
FD: 60468 APP FY: 2023 CI: 4415389 VGT Testing and Certification Fees	656.25	0.00	656.25
TOTAL PA GAMING CONTROL BOARD	1,056.25	0.00	1,056.25

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221 VIDEO GAMING FUND			
TOTAL RESTRICTED REVENUE	3,393,699.23	366,853.78	3,760,553.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,551,699.23	366,853.78	4,918,553.01
TOTAL VIDEO GAMING FUND	20,525,216.10	2,054,901.57	22,580,117.67
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2023 CI: 4541102 Collected in Advance-BA18	865,253.81	0.00	865,253.81
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	-460,931.42	17,195.39	-443,736.03
TOTAL REVENUE	404,322.39	17,195.39	421,517.78
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	404,322.39	17,195.39	421,517.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	70,249.48	7,438.34	77,687.82
TOTAL TREASURY	70,249.48	7,438.34	77,687.82
TOTAL MISCELLANEOUS REVENUE	70,249.48	7,438.34	77,687.82
TOTAL NONTAX REVENUE	474,571.87	24,633.73	499,205.60
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY: 2023 CI: 4411464 Aug Rev-Section 332 Reimbursement	418,000.00	0.00	418,000.00
TOTAL REVENUE	418,000.00	0.00	418,000.00
65 PA Gaming Control Board			
FD: 14892 APP FY: 2023 CI: 4411465 Section 332 Receipts	280,000.00	0.00	280,000.00
FD: 26461 APP FY: 2023 CI: 4411487 Fantasy Administrative Fees	20,000.00	0.00	20,000.00
TOTAL PA GAMING CONTROL BOARD	300,000.00	0.00	300,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	718,000.00	0.00	718,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	718,000.00	0.00	718,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40492 APP FY: 2023 CI: 4411459 Fantasy Licensee Deposit Account	280,000.00	0.00	280,000.00
FD: 40493 APP FY: 2023 CI: 4411459 Fantasy Licensee Deposit Account	418,000.00	0.00	418,000.00
TOTAL REVENUE	698,000.00	0.00	698,000.00

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222 FANTASY CONTEST FUND			
TOTAL RESTRICTED RECEIPTS	698,000.00	0.00	698,000.00
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD:60467 APP FY: 2023 CI: 4415390 Fantasy Contest Application Fees	97,500.00	0.00	97,500.00
TOTAL PA GAMING CONTROL BOARD	97,500.00	0.00	97,500.00
TOTAL RESTRICTED REVENUE	97,500.00	0.00	97,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	795,500.00	0.00	795,500.00
TOTAL FANTASY CONTEST FUND	1,988,071.87	24,633.73	2,012,705.60
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	8,682,351.52	1,282,235.01	9,964,586.53
TOTAL TREASURY	8,682,351.52	1,282,235.01	9,964,586.53
81 Executive Offices			
FD:99999 APP FY: CI: 4940051 Transfers from PDE	70,700,000.00	0.00	70,700,000.00
TOTAL EXECUTIVE OFFICES	70,700,000.00	0.00	70,700,000.00
TOTAL MISCELLANEOUS REVENUE	79,382,351.52	1,282,235.01	80,664,586.53
TOTAL NONTAX REVENUE	79,382,351.52	1,282,235.01	80,664,586.53
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
16 Education			
FD:87341 APP FY: 2023 CI: 4821000 Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
TOTAL EDUCATION	5,000,000.00	0.00	5,000,000.00
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
TOTAL PA HIGHER EDUCATION ASSISTANCE	5,000,000.00	0.00	5,000,000.00
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
TOTAL EXECUTIVE OFFICES	90,632,553.17	0.00	90,632,553.17
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	180,014,904.69	1,282,235.01	181,297,139.70

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224 PA HEALTH INSURANCE EXCHANGE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees from Insurers	70,850,562.56	7,835,747.90	78,686,310.46
TOTAL INSURANCE	70,850,562.56	7,835,747.90	78,686,310.46
TOTAL LICENSES & FEES	70,850,562.56	7,835,747.90	78,686,310.46
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,492,602.14	430,272.97	3,922,875.11
TOTAL TREASURY	3,492,602.14	430,272.97	3,922,875.11
TOTAL MISCELLANEOUS REVENUE	3,492,602.14	430,272.97	3,922,875.11
TOTAL NONTAX REVENUE	74,343,164.70	8,266,020.87	82,609,185.57
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,661,258.12	0.00	1,661,258.12
FD: 80598 APP FY: 2023 CI: 4821000 Federal Revenue Operating	14,233,094.94	1,589,684.07	15,822,779.01
TOTAL INSURANCE	15,894,353.06	1,589,684.07	17,484,037.13
TOTAL FEDERAL FUNDS	15,894,353.06	1,589,684.07	17,484,037.13
TOTAL FEDERAL FUNDS	15,894,353.06	1,589,684.07	17,484,037.13
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	90,237,517.76	9,855,704.94	100,093,222.70
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	130,672.98	12,303.53	142,976.51
TOTAL TREASURY	130,672.98	12,303.53	142,976.51
79 Insurance			
FD: 99999 APP FY: CI: 4460024 Transfer from PHIEA Fund	31,260,000.00	0.00	31,260,000.00
TOTAL INSURANCE	31,260,000.00	0.00	31,260,000.00
TOTAL MISCELLANEOUS REVENUE	31,390,672.98	12,303.53	31,402,976.51
TOTAL NONTAX REVENUE	31,390,672.98	12,303.53	31,402,976.51
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

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225 REINSURANCE FUND			
79 Insurance			
FD: 82914 APP FY: 2023 CI: 4821000 Federal Revenue Operating	124,249,933.00	0.00	124,249,933.00
TOTAL INSURANCE	124,249,933.00	0.00	124,249,933.00
TOTAL FEDERAL FUNDS	124,249,933.00	0.00	124,249,933.00
TOTAL FEDERAL FUNDS	124,249,933.00	0.00	124,249,933.00
TOTAL REINSURANCE FUND	155,640,605.98	12,303.53	155,652,909.51
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,450.77	555.56	21,006.33
TOTAL TREASURY	20,450.77	555.56	21,006.33
TOTAL MISCELLANEOUS REVENUE	20,450.77	555.56	21,006.33
TOTAL NONTAX REVENUE	20,450.77	555.56	21,006.33
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	20,450.77	555.56	21,006.33
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	775,857.09	77,822.71	853,679.80
TOTAL TREASURY	775,857.09	77,822.71	853,679.80
TOTAL MISCELLANEOUS REVENUE	775,857.09	77,822.71	853,679.80
TOTAL NONTAX REVENUE	775,857.09	77,822.71	853,679.80
TOTAL COUNTY VOTING APPARATUS FUND	775,857.09	77,822.71	853,679.80
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,548.82	317.79	4,866.61
TOTAL TREASURY	4,548.82	317.79	4,866.61
TOTAL MISCELLANEOUS REVENUE	4,548.82	317.79	4,866.61
TOTAL NONTAX REVENUE	4,548.82	317.79	4,866.61
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
228 UC-FEMA ONA /LOST WAGES FUND			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-996,428.40	0.00	-996,428.40
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	996,428.40	0.00	996,428.40
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.05	0.00	0.05
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	316,986.99	0.00	316,986.99
TOTAL LABOR & INDUSTRY	316,987.04	0.00	316,987.04
TOTAL FEDERAL FUNDS	316,987.04	0.00	316,987.04
TOTAL FEDERAL FUNDS	316,987.04	0.00	316,987.04
TOTAL UC-FEMA ONA /LOST WAGES FUND	321,535.86	317.79	321,853.65
229 MILITARY INSTALLATION REMED FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-3,454.70	0.00	-3,454.70
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,455.91	27.79	6,483.70
TOTAL TREASURY	3,001.21	27.79	3,029.00
TOTAL MISCELLANEOUS REVENUE	3,001.21	27.79	3,029.00
TOTAL NONTAX REVENUE	3,001.21	27.79	3,029.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40270 APP FY: 2023 CI: 4133018 MIRP Horsham Twp	21,159,415.00	0.00	21,159,415.00
TOTAL TREASURY	21,159,415.00	0.00	21,159,415.00
TOTAL RESTRICTED RECEIPTS	21,159,415.00	0.00	21,159,415.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,159,415.00	0.00	21,159,415.00
TOTAL MILITARY INSTALLATION REMED FUND	21,162,416.21	27.79	21,162,444.00
230 CLEAN STREAMS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,645,296.62	529,003.02	6,174,299.64
TOTAL TREASURY	5,645,296.62	529,003.02	6,174,299.64
TOTAL MISCELLANEOUS REVENUE	5,645,296.62	529,003.02	6,174,299.64
TOTAL NONTAX REVENUE	5,645,296.62	529,003.02	6,174,299.64

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
230 CLEAN STREAMS FUND			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
68 Agriculture			
FD: 87351 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-1,620,000.00	0.00	-1,620,000.00
FD: 87351 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,620,000.00	0.00	1,620,000.00
TOTAL AGRICULTURE	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL CLEAN STREAMS FUND	5,645,296.62	529,003.02	6,174,299.64
TOTAL ALL FUNDS	113,510,122,939.04	12,057,079,245.08	125,567,202,184.12