

	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	0.00	88,381,901.25	88,381,901.25
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	0.00	123,933,520.94	123,933,520.94
TOTAL REVENUE	0.00	212,315,422.19	212,315,422.19
TOTAL CORPORATE NET INCOME TAXES	0.00	212,315,422.19	212,315,422.19
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	0.00	743,890.66	743,890.66
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	0.00	-4,069,583.47	-4,069,583.47
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	0.00	-24,989.60	-24,989.60
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	0.00	1,303,100.00	1,303,100.00
TOTAL REVENUE	0.00	-2,047,582.41	-2,047,582.41
TOTAL UTILITY GROSS RECEIPTS TAXES	0.00	-2,047,582.41	-2,047,582.41
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	0.00	15,845.57	15,845.57
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	0.00	6,519.00	6,519.00
TOTAL REVENUE	0.00	22,364.57	22,364.57
TOTAL UTILITY PROPERTY TAXES	0.00	22,364.57	22,364.57
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	0.00	3,569.21	3,569.21
FD: 99999 APP FY: CI: 4112003 Life-Foreign	0.00	1,018,421.21	1,018,421.21
FD: 99999 APP FY: CI: 4112006 Tentative Gross Premiums Tax-Domestic Fire	0.00	77,500.00	77,500.00
FD: 99999 APP FY: CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	0.00	-1,609.00	-1,609.00
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	0.00	319,208.91	319,208.91
FD: 99999 APP FY: CI: 4112012 Excess Casualty-Foreign	0.00	1,210.18	1,210.18
FD: 99999 APP FY: CI: 4112013 Marine-Foreign	0.00	-2,103.06	-2,103.06
FD: 99999 APP FY: CI: 4112014 Excess Fire-Foreign	0.00	12,530.00	12,530.00
FD: 99999 APP FY: CI: 4112015 Excess Insurance Brokers-Foreign	0.00	152,158.62	152,158.62
FD: 99999 APP FY: CI: 4112018 Gross Premiums Foreign Fire	0.00	-3,496,633.81	-3,496,633.81
FD: 99999 APP FY: CI: 4112019 FITF Transfers	0.00	-613,152.29	-613,152.29
FD: 99999 APP FY: CI: 4112020 Gross Premiums Foreign Casualty	0.00	2,699,773.56	2,699,773.56
FD: 99999 APP FY: CI: 4112021 MPAF Transfers	0.00	-2,741,151.41	-2,741,151.41
TOTAL REVENUE	0.00	-2,570,277.88	-2,570,277.88

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001 GENERAL FUND			
TOTAL INSURANCE PREMIUMS	0.00	-2,570,277.88	-2,570,277.88
126 FINANCIAL INSTITUTIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4112500 Tax On Shares-Trust Companies	0.00	264,291.00	264,291.00
FD: 99999 APP FY: CI: 4112501 Tax On Shares-State Banks	0.00	8,413,424.48	8,413,424.48
FD: 99999 APP FY: CI: 4112502 Tax On Shares-National Banks	0.00	-26,623.00	-26,623.00
FD: 99999 APP FY: CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	0.00	3,000.00	3,000.00
TOTAL REVENUE	0.00	8,654,092.48	8,654,092.48
TOTAL FINANCIAL INSTITUTIONS	0.00	8,654,092.48	8,654,092.48
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	0.00	1,446.15	1,446.15
TOTAL GENERAL SERVICES	0.00	1,446.15	1,446.15
18 Revenue			
FD: 99999 APP FY: CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	1,243,068,604.84	1,243,068,604.84
FD: 99999 APP FY: CI: 4120013 .947% PTAF Transfer NMV	0.00	-11,164,290.29	-11,164,290.29
FD: 99999 APP FY: CI: 4120015 Transfer to CFA DebtServiceRestricted-Act85 2016	0.00	-11,123,375.00	-11,123,375.00
FD: 99999 APP FY: CI: 4120033 Sec 3.4 Transfer to PTTF-MV SUT	0.00	-43,930,076.34	-43,930,076.34
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	0.00	175,098,182.81	175,098,182.81
FD: 99999 APP FY: CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	0.00	-51,872,098.49	-51,872,098.49
FD: 99999 APP FY: CI: 4120057 .947% PTAF Transfer MV	0.00	-1,508,707.58	-1,508,707.58
FD: 99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	0.00	-7,009,834.57	-7,009,834.57
TOTAL REVENUE	0.00	1,291,558,405.38	1,291,558,405.38
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	0.00	-673,085.87	-673,085.87
TOTAL CONSERVATION & NATURAL RESOURC	0.00	-673,085.87	-673,085.87
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	1,290,886,765.66	1,290,886,765.66
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	0.00	73,758,965.02	73,758,965.02
FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	0.00	-15,365,000.00	-15,365,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	0.00	-12,742,500.00	-12,742,500.00
FD: 99999 APP FY: CI: 4121013 Philadelphia Cigarette Tax Transfer Act 84-2016	0.00	-39,911,925.93	-39,911,925.93
TOTAL REVENUE	0.00	5,739,539.09	5,739,539.09
TOTAL CIGARETT TAX	0.00	5,739,539.09	5,739,539.09
133 MALT BEVERAGE TAX			
18 Revenue			

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001 GENERAL FUND			
FD: 99999 APP FY: ci: 4122000 Malt Beverage Tax	0.00	1,706,192.05	1,706,192.05
TOTAL REVENUE	0.00	1,706,192.05	1,706,192.05
TOTAL MALT BEVERAGE TAX	0.00	1,706,192.05	1,706,192.05
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: ci: 4123000 Liquor Tax-18%	0.00	35,051,654.75	35,051,654.75
TOTAL REVENUE	0.00	35,051,654.75	35,051,654.75
TOTAL LIQUOR TAX	0.00	35,051,654.75	35,051,654.75
136 OTHER TOBACCO PRODUCTS TAX			
18 Revenue			
FD: 99999 APP FY: ci: 4121010 Other Tobacco Products Tax	0.00	11,836,503.21	11,836,503.21
TOTAL REVENUE	0.00	11,836,503.21	11,836,503.21
TOTAL OTHER TOBACCO PRODUCTS TAX	0.00	11,836,503.21	11,836,503.21
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: ci: 4130001 Employers' Withholding Tax Payments	0.00	1,194,779,269.50	1,194,779,269.50
FD: 99999 APP FY: ci: 4130002 Individual Estimated Tax Payments	0.00	60,359,703.15	60,359,703.15
FD: 99999 APP FY: ci: 4130003 Payments On Annual Tax Returns	0.00	42,427,957.32	42,427,957.32
FD: 99999 APP FY: ci: 4130004 Personal Income Tax-Justice-Collections	0.00	6,446.20	6,446.20
FD: 99999 APP FY: ci: 4130014 Statutory Tax Transfers-Contra PIT	0.00	-104,944,000.00	-104,944,000.00
TOTAL REVENUE	0.00	1,192,629,376.17	1,192,629,376.17
TOTAL PERSONAL INCOME TAX	0.00	1,192,629,376.17	1,192,629,376.17
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: ci: 4131000 Realty Transfer Tax	0.00	76,032,093.24	76,032,093.24
FD: 99999 APP FY: ci: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	0.00	-9,127,390.29	-9,127,390.29
FD: 99999 APP FY: ci: 4131004 Transfer to FT201 Act 2019-13 Contra	0.00	-70,000,000.00	-70,000,000.00
TOTAL REVENUE	0.00	-3,095,297.05	-3,095,297.05
TOTAL REALTY TRANSFER TAX	0.00	-3,095,297.05	-3,095,297.05
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4132000 Nonresident Inheritance And Estate Taxes	0.00	1,036,049.05	1,036,049.05
FD: 99999 APP FY: ci: 4132001 Resident Inheritance And Estate Taxes	0.00	127,661,242.97	127,661,242.97
TOTAL REVENUE	0.00	128,697,292.02	128,697,292.02
TOTAL INHERITANCE & ESTATE TAXES	0.00	128,697,292.02	128,697,292.02

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	0.00	3,429.02	3,429.02
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	0.00	13,500.62	13,500.62
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	0.00	810.00	810.00
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	0.00	5,271,379.18	5,271,379.18
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	0.00	604,151.70	604,151.70
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	0.00	100,820.33	100,820.33
FD: 99999	APP FY:	CI: 4133019	Collections of overpayments for RPA assessments	0.00	-493.92	-493.92
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	0.00	168.66	168.66
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	0.00	78,443.12	78,443.12
TOTAL REVENUE				0.00	6,072,208.71	6,072,208.71
TOTAL MINOR & REPEALED TAXES				0.00	6,072,208.71	6,072,208.71
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	0.00	9,075,533.22	9,075,533.22
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	0.00	517,145.86	517,145.86
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	0.00	546,191.24	546,191.24
FD: 99999	APP FY:	CI: 4138012	Table Games Income	0.00	338,016.71	338,016.71
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	0.00	144,984.87	144,984.87
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	0.00	414,713.67	414,713.67
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	0.00	299,916.77	299,916.77
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	0.00	2,638,067.31	2,638,067.31
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	0.00	10,495,152.18	10,495,152.18
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	0.00	4,723,805.87	4,723,805.87
FD: 99999	APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	0.00	-38,525.14	-38,525.14
FD: 99999	APP FY:	CI: 4138028	iGaming Tax Transfer Contra	0.00	-2,213,747.44	-2,213,747.44
FD: 99999	APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	0.00	-1,943,677.96	-1,943,677.96
TOTAL REVENUE				0.00	24,997,577.16	24,997,577.16
TOTAL GAMING TAXES				0.00	24,997,577.16	24,997,577.16
TOTAL TAXES, PENALTIES & INTEREST				0.00	2,910,895,830.72	2,910,895,830.72
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	0.00	25,773.49	25,773.49
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	0.00	253,748.50	253,748.50
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	0.00	117,215.69	117,215.69
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	0.00	429,565.52	429,565.52
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	0.00	165,861.18	165,861.18

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	0.00	26,236.17	26,236.17
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	0.00	57,464.37	57,464.37
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	0.00	11,665.39	11,665.39
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	0.00	10,931.44	10,931.44
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	0.00	21,384.34	21,384.34
FD: 99999	APP FY:	CI: 4411304	Accessibility	0.00	7,909.85	7,909.85
FD: 99999	APP FY:	CI: 4411305	Industrial Board	0.00	29,340.83	29,340.83
TOTAL LABOR & INDUSTRY				0.00	1,157,096.77	1,157,096.77
16	Education					
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	0.00	10,265.00	10,265.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	0.00	33,608.00	33,608.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	0.00	36.00	36.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	0.00	8,350.00	8,350.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	0.00	1,550.00	1,550.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	0.00	271,387.81	271,387.81
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	0.00	61,539.00	61,539.00
TOTAL EDUCATION				0.00	386,735.81	386,735.81
18	Revenue					
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	0.00	2,695.00	2,695.00
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	0.00	27,609.63	27,609.63
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	0.00	71,880.03	71,880.03
TOTAL REVENUE				0.00	102,184.66	102,184.66
19	State Department					
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	0.00	260,926.25	260,926.25
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	0.00	140,353.39	140,353.39
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	0.00	1,434,648.57	1,434,648.57
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	0.00	86,281.00	86,281.00
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	0.00	17,111.00	17,111.00
TOTAL STATE DEPARTMENT				0.00	1,939,320.21	1,939,320.21
21	Human Services					
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	0.00	6,315.00	6,315.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	0.00	85,950.00	85,950.00
TOTAL HUMAN SERVICES				0.00	92,265.00	92,265.00
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	0.00	9,697.81	9,697.81
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	9,697.81	9,697.81
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	0.00	3,670.00	3,670.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	0.00	400.00	400.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	0.00	1,950.00	1,950.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	0.00	8,400.00	8,400.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	0.00	2,000.00	2,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	0.00	166,900.00	166,900.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	0.00	3,500.00	3,500.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	0.00	164,750.00	164,750.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	0.00	12,650.00	12,650.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	0.00	29,800.00	29,800.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	0.00	950.00	950.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	0.00	500.00	500.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	0.00	500.00	500.00
TOTAL ENVIRONMENTAL PROTECTION				0.00	395,970.00	395,970.00
51	Supreme Court					
FD: 10414	APP FY: 2024	CI: 4411499	Program Fees - Judiciary	0.00	3,596.50	3,596.50
FD: 60106	APP FY: 2024	CI: 4411499	Program Fees - Judiciary	0.00	1,499,450.00	1,499,450.00
FD: 70654	APP FY: 2023	CI: 4411499	Program Fees - Judiciary	0.00	-11,000.00	-11,000.00
FD: 70654	APP FY: 2024	CI: 4411499	Program Fees - Judiciary	0.00	70.50	70.50
TOTAL SUPREME COURT				0.00	1,492,117.00	1,492,117.00
59	Magisterial District Judges					
FD: 10452	APP FY: 2024	CI: 4411499	Program Fees - Judiciary	0.00	68.50	68.50
TOTAL MAGISTERIAL DISTRICT JUDGES				0.00	68.50	68.50
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	0.00	600.00	600.00
TOTAL PA GAMING CONTROL BOARD				0.00	600.00	600.00
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	0.00	122,875.15	122,875.15
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	0.00	410.00	410.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	0.00	1,250.00	1,250.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	0.00	2,750.00	2,750.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	0.00	4,564.00	4,564.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	0.00	640.00	640.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	0.00	500.00	500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	0.00	2,700.00	2,700.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	0.00	68,705.00	68,705.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	0.00	2,570.00	2,570.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	0.00	3,260.00	3,260.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	0.00	9,800.00	9,800.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	0.00	516,105.00	516,105.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	0.00	-245,600.00	-245,600.00

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001 GENERAL FUND						
TOTAL HEALTH				0.00	490,529.15	490,529.15
68 Agriculture						
FD: 99999 APP FY:	CI: 4411006	Abattoir Licenses		0.00	175.00	175.00
FD: 99999 APP FY:	CI: 4411069	Eating & Drinking Licenses		0.00	206,960.00	206,960.00
FD: 99999 APP FY:	CI: 4411070	Egg Certification Fees		0.00	655.00	655.00
FD: 99999 APP FY:	CI: 4411104	Ice Cream Licenses		0.00	35.00	35.00
FD: 99999 APP FY:	CI: 4411114	Lab Director Exam Fees		0.00	40.00	40.00
FD: 99999 APP FY:	CI: 4411124	Livestock Branding Fees		0.00	125.00	125.00
FD: 99999 APP FY:	CI: 4411181	Poultry Technician Licenses		0.00	140.00	140.00
FD: 99999 APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share		0.00	22,020.00	22,020.00
FD: 99999 APP FY:	CI: 4411190	Registration Fee - Food Establishment		0.00	22,214.00	22,214.00
TOTAL AGRICULTURE				0.00	252,364.00	252,364.00
75 Banking & Securities						
FD: 99999 APP FY:	CI: 4411378	License and Fees		0.00	878,291.61	878,291.61
TOTAL BANKING & SECURITIES				0.00	878,291.61	878,291.61
79 Insurance						
FD: 99999 APP FY:	CI: 4411042	Producer Licensing Fees		0.00	1,507,996.00	1,507,996.00
FD: 99999 APP FY:	CI: 4411059	Company Appointments Fees		0.00	57,560.00	57,560.00
FD: 99999 APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees		0.00	28,785.00	28,785.00
FD: 99999 APP FY:	CI: 4411139	Miscellaneous Fees BA79		0.00	47,747.36	47,747.36
FD: 99999 APP FY:	CI: 4411259	Valuation Of Policies Fees		0.00	232,530.47	232,530.47
TOTAL INSURANCE				0.00	1,874,618.83	1,874,618.83
92 Auditor General						
FD: 99999 APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms		0.00	50.00	50.00
TOTAL AUDITOR GENERAL				0.00	50.00	50.00
TOTAL LICENSES & FEES				0.00	9,071,909.35	9,071,909.35
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999 APP FY:	CI: 4421038	Miscellaneous Fines BA12		0.00	4,293.64	4,293.64
TOTAL LABOR & INDUSTRY				0.00	4,293.64	4,293.64
14 Attorney General						
FD: 99999 APP FY:	CI: 4421092	Criminal Restitution General Fund		0.00	284.15	284.15
TOTAL ATTORNEY GENERAL				0.00	284.15	284.15
17 Public Utility Commission						
FD: 99999 APP FY:	CI: 4421053	Violation Of Order Fines		0.00	8,109.64	8,109.64
TOTAL PUBLIC UTILITY COMMISSION				0.00	8,109.64	8,109.64
18 Revenue						

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	0.00	23,227.61	23,227.61
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	0.00	26,695.79	26,695.79
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	0.00	1,349,177.37	1,349,177.37
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	0.00	1,157,479.30	1,157,479.30
TOTAL REVENUE				0.00	2,556,580.07	2,556,580.07
40 Ethics Commission						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	0.00	2,760.00	2,760.00
TOTAL ETHICS COMMISSION				0.00	2,760.00	2,760.00
68 Agriculture						
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	0.00	600.00	600.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	0.00	330.81	330.81
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	0.00	355.73	355.73
TOTAL AGRICULTURE				0.00	1,286.54	1,286.54
78 Transportation						
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	0.00	1,043,080.51	1,043,080.51
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	0.00	626,799.00	626,799.00
TOTAL TRANSPORTATION				0.00	1,669,879.51	1,669,879.51
79 Insurance						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	0.00	2,118,409.46	2,118,409.46
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	0.00	10,650.00	10,650.00
TOTAL INSURANCE				0.00	2,129,059.46	2,129,059.46
TOTAL FINES & PENALTIES				0.00	6,372,253.01	6,372,253.01
435 REVENUE COLLECTED IN ADVANCE - STATE						
15 General Services						
FD: 99999	APP FY: 2024	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: 2024	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999	APP FY: 2024	CI: 4541316	BTFT Return Items	-129,247,424.88	0.00	-129,247,424.88
FD: 99999	APP FY:	CI: 4541316	BTFT Return Items	0.00	-38,790.89	-38,790.89
TOTAL REVENUE				-129,243,948.73	-38,790.89	-129,282,739.62
21 Human Services						
FD: 99999	APP FY: 2024	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: 2024	CI: 4120902	Parks Local Tax Withholdings	126,004.64	0.00	126,004.64
FD: 99999	APP FY:	CI: 4120902	Parks Local Tax Withholdings	0.00	-8,293.09	-8,293.09

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001 GENERAL FUND			
TOTAL CONSERVATION & NATURAL RESOURC	126,004.64	-8,293.09	117,711.55
73 Treasury			
FD: 99999 APP FY: 2024 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2024 CI: 4541240 Return Check Clearing Account	87,209,303.08	0.00	87,209,303.08
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	0.00	-3,490,034.66	-3,490,034.66
FD: 99999 APP FY: 2024 CI: 4541241 Return Item Clearing Account	-522,738.73	0.00	-522,738.73
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	0.00	25,936.41	25,936.41
FD: 99999 APP FY: 2024 CI: 4541242 International Returns Clearing Account	163,008.21	0.00	163,008.21
TOTAL TREASURY	86,849,558.23	-3,464,098.25	83,385,459.98
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-41,008,445.72	-3,511,182.23	-44,519,627.95
440 RECEIPTS FROM OTHER FUNDS			
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	0.00	16,208,952.00	16,208,952.00
TOTAL INSURANCE	0.00	16,208,952.00	16,208,952.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	16,208,952.00	16,208,952.00
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	0.00	353.15	353.15
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	0.00	312,078.84	312,078.84
TOTAL CORRECTIONS	0.00	312,431.99	312,431.99
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	0.00	-33,727.15	-33,727.15
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	0.00	244,996.67	244,996.67
TOTAL LABOR & INDUSTRY	0.00	211,269.52	211,269.52
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	0.00	6,000.00	6,000.00
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	0.00	61,899.90	61,899.90
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	0.00	1,294.38	1,294.38
TOTAL ATTORNEY GENERAL	0.00	69,194.28	69,194.28
15 General Services			
FD: 99999 APP FY: CI: 4431053 Rental Of State Property BA15	0.00	1,580.93	1,580.93
FD: 99999 APP FY: CI: 4431069 Sale Of State Property	0.00	18,000.00	18,000.00
TOTAL GENERAL SERVICES	0.00	19,580.93	19,580.93
18 Revenue			
FD: 99999 APP FY: CI: 4451014 Collection Exempt Per Act 167-92	0.00	1,629,232.07	1,629,232.07
FD: 99999 APP FY: CI: 4451027 Distribution Due Absentee	0.00	233.90	233.90
FD: 99999 APP FY: CI: 4451028 District Justice Costs	0.00	1,065,942.22	1,065,942.22

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	0.00	10,019.58	10,019.58
TOTAL REVENUE				0.00	2,705,427.77	2,705,427.77
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	0.00	64,340.58	64,340.58
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	0.00	-22,212.76	-22,212.76
TOTAL STATE DEPARTMENT				0.00	42,127.82	42,127.82
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	0.00	-74,565.67	-74,565.67
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	0.00	12,624.95	12,624.95
TOTAL STATE POLICE				0.00	-61,940.72	-61,940.72
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	0.00	-1.00	-1.00
TOTAL HUMAN SERVICES				0.00	-1.00	-1.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	0.00	24,103.26	24,103.26
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	0.00	7.55	7.55
FD: 99999	APP FY:	CI: 4451073	Contract Interest	0.00	207.05	207.05
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	0.00	339,245.23	339,245.23
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	363,563.09	363,563.09
31 PA Emergency Management Agency						
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	0.00	-0.01	-0.01
TOTAL PA EMERGENCY MANAGEMENT AGENCY				0.00	-0.01	-0.01
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	0.00	375.00	375.00
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	0.00	10.00	10.00
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	0.00	4,410.00	4,410.00
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	0.00	2.50	2.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	0.00	2,954.01	2,954.01
TOTAL ENVIRONMENTAL PROTECTION				0.00	7,751.51	7,751.51
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	0.00	122,600.00	122,600.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	0.00	3,366.00	3,366.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	0.00	3,025.00	3,025.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	0.00	20.00	20.00
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	0.00	25.00	25.00
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	0.00	103,215.93	103,215.93
FD: 99999	APP FY:	CI: 4451201	Water Leases	0.00	535.00	535.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL CONSERVATION & NATURAL RESOURC				0.00	232,786.93	232,786.93
68 Agriculture						
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		0.00	-61,491.94	-61,491.94
TOTAL AGRICULTURE				0.00	-61,491.94	-61,491.94
73 Treasury						
FD: 99999 APP FY:	CI: 4441019	Interest On Deposits		0.00	-542,347.74	-542,347.74
FD: 99999 APP FY:	CI: 4441025	Interest On Securities		0.00	-14,754.54	-14,754.54
FD: 99999 APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund		0.00	-619.84	-619.84
FD: 99999 APP FY:	CI: 4441050	Miscellaneous BA73		0.00	40,506.99	40,506.99
FD: 99999 APP FY:	CI: 4451197	Unclaimed Property - Claim Payments		0.00	-15,000,000.00	-15,000,000.00
FD: 99999 APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits		0.00	3,729,248.91	3,729,248.91
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		0.00	60,870,414.75	60,870,414.75
TOTAL TREASURY				0.00	49,082,448.53	49,082,448.53
79 Insurance						
FD: 99999 APP FY:	CI: 4451063	Miscellaneous BA79		0.00	1,500.00	1,500.00
TOTAL INSURANCE				0.00	1,500.00	1,500.00
81 Executive Offices						
FD: 99999 APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs		0.00	-2,819,719.00	-2,819,719.00
FD: 99999 APP FY:	CI: 4451079	Miscellaneous BA81		0.00	-71,647.80	-71,647.80
TOTAL EXECUTIVE OFFICES				0.00	-2,891,366.80	-2,891,366.80
TOTAL MISCELLANEOUS REVENUE				0.00	50,033,281.90	50,033,281.90
TOTAL NONTAX REVENUE				-41,008,445.72	78,175,214.03	37,166,768.31
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
11 Corrections						
FD: 10011 APP FY: 2023	CI: 4435392	Medical Co-Payments		0.00	5,420.00	5,420.00
FD: 10011 APP FY: 2024	CI: 4435392	Medical Co-Payments		0.00	40,122.30	40,122.30
FD: 10013 APP FY: 2023	CI: 4436253	Miscellaneous Institution Reimbursement		0.00	150.47	150.47
FD: 10013 APP FY: 2024	CI: 4436253	Miscellaneous Institution Reimbursement		0.00	164,155.49	164,155.49
FD: 10013 APP FY: 2024	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS		0.00	68,600.00	68,600.00
FD: 10014 APP FY: 2024	CI: 4435167	COUNTY TRAINING		0.00	4,200.00	4,200.00
FD: 11116 APP FY: 2024	CI: 4436259	Interstate Supervision Fees -State		0.00	5,000.00	5,000.00
FD: 11116 APP FY: 2024	CI: 4436260	Interstate Supervision		0.00	175.91	175.91
FD: 26450 APP FY: 2023	CI: 4431270	Farm Program Rockview		0.00	-11,980.73	-11,980.73
FD: 26450 APP FY: 2024	CI: 4431270	Farm Program Rockview		0.00	57,184.72	57,184.72
TOTAL CORRECTIONS				0.00	333,028.16	333,028.16
12 Labor & Industry						

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001 GENERAL FUND						
FD: 10031	APP FY: 2023	CI: 4436148	Fees for Registry	0.00	18.75	18.75
FD: 10031	APP FY: 2024	CI: 4436148	Fees for Registry	0.00	2,024.76	2,024.76
FD: 26235	APP FY: 2024	CI: 4435051	Asbestos Occupations Revenues/691	0.00	2,025,000.00	2,025,000.00
TOTAL LABOR & INDUSTRY				0.00	2,027,043.51	2,027,043.51
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2024	CI: 4435079	BILLETING OPERATIONS	0.00	24,813.43	24,813.43
FD: 10053	APP FY: 2024	CI: 4435428	Miscellaneous Reimbursements	0.00	350.00	350.00
FD: 10053	APP FY: 2024	CI: 4435847	UTILITY REIMBURSEMENTS	0.00	1,329.67	1,329.67
FD: 10053	APP FY: 2024	CI: 4435847	UTILITY REIMBURSEMENTS	0.00	5,457.52	5,457.52
FD: 10702	APP FY: 2024	CI: 4415354	PT-OT Revenue	0.00	11,147.11	11,147.11
FD: 10702	APP FY: 2024	CI: 4415354	PT-OT Revenue	0.00	3,738.04	3,738.04
FD: 10702	APP FY: 2024	CI: 4415354	PT-OT Revenue	0.00	6,459.23	6,459.23
FD: 10702	APP FY: 2024	CI: 4415354	PT-OT Revenue	0.00	4,448.96	4,448.96
FD: 10702	APP FY: 2024	CI: 4415354	PT-OT Revenue	0.00	8,650.74	8,650.74
FD: 10702	APP FY: 2024	CI: 4415354	PT-OT Revenue	0.00	4,651.71	4,651.71
FD: 10702	APP FY: 2024	CI: 4436142	Aid and Attendance	0.00	139,090.59	139,090.59
FD: 10702	APP FY: 2024	CI: 4436142	Aid and Attendance	0.00	104,877.60	104,877.60
FD: 10702	APP FY: 2024	CI: 4436142	Aid and Attendance	0.00	117,860.66	117,860.66
FD: 10702	APP FY: 2024	CI: 4436142	Aid and Attendance	0.00	127,991.53	127,991.53
FD: 10702	APP FY: 2024	CI: 4436142	Aid and Attendance	0.00	109,802.69	109,802.69
FD: 10702	APP FY: 2024	CI: 4436142	Aid and Attendance	0.00	80,839.31	80,839.31
FD: 10702	APP FY: 2024	CI: 4436143	Maintenance Fees	0.00	323,748.34	323,748.34
FD: 10702	APP FY: 2024	CI: 4436143	Maintenance Fees	0.00	202,050.15	202,050.15
FD: 10702	APP FY: 2024	CI: 4436143	Maintenance Fees	0.00	269,142.42	269,142.42
FD: 10702	APP FY: 2024	CI: 4436143	Maintenance Fees	0.00	237,698.55	237,698.55
FD: 10702	APP FY: 2024	CI: 4436143	Maintenance Fees	0.00	162,961.74	162,961.74
FD: 10702	APP FY: 2024	CI: 4436143	Maintenance Fees	0.00	247,826.23	247,826.23
FD: 10702	APP FY: 2024	CI: 4436144	Estate Collections	0.00	72,063.52	72,063.52
FD: 10702	APP FY: 2024	CI: 4436144	Estate Collections	0.00	5,914.04	5,914.04
FD: 10702	APP FY: 2024	CI: 4436144	Estate Collections	0.00	154,900.59	154,900.59
FD: 10702	APP FY: 2024	CI: 4436144	Estate Collections	0.00	64,326.67	64,326.67
FD: 10702	APP FY: 2024	CI: 4436144	Estate Collections	0.00	72,285.17	72,285.17
FD: 10702	APP FY: 2024	CI: 4436144	Estate Collections	0.00	-500.00	-500.00
FD: 10702	APP FY: 2024	CI: 4436146	Miscellaneous	0.00	3,923.49	3,923.49
FD: 10702	APP FY: 2024	CI: 4436146	Miscellaneous	0.00	161.54	161.54
FD: 10702	APP FY: 2024	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	500.14	500.14
FD: 10702	APP FY: 2024	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	117.36	117.36
FD: 10702	APP FY: 2024	CI: 4436663	PACE	0.00	2,285.49	2,285.49
FD: 10702	APP FY: 2024	CI: 4436663	PACE	0.00	7,622.48	7,622.48
FD: 10702	APP FY: 2024	CI: 4436663	PACE	0.00	7,428.21	7,428.21
FD: 10702	APP FY: 2024	CI: 4436663	PACE	0.00	1,377.75	1,377.75
FD: 10702	APP FY: 2024	CI: 4436663	PACE	0.00	526.40	526.40

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001 GENERAL FUND						
TOTAL MILITARY & VETERANS AFFAIRS				0.00	2,587,869.07	2,587,869.07
14	Attorney General					
FD: 10059	APP FY: 2024	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	0.00	13,982.79	13,982.79
FD: 10063	APP FY: 2024	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	0.00	4,838.12	4,838.12
FD: 10063	APP FY: 2024	CI: 4425041	Criminal Restitution/Investigative Costs	0.00	4,984.78	4,984.78
FD: 10063	APP FY: 2024	CI: 4431279	Recovery of Overtime Costs	0.00	7,340.26	7,340.26
FD: 10063	APP FY: 2023	CI: 4436167	Miscellaneous Revenue	0.00	5,354.69	5,354.69
FD: 10063	APP FY: 2024	CI: 4436167	Miscellaneous Revenue	0.00	5.37	5.37
FD: 10063	APP FY: 2023	CI: 4436167	Miscellaneous Revenue	0.00	-190,781.20	-190,781.20
FD: 10063	APP FY: 2024	CI: 4436167	Miscellaneous Revenue	0.00	185,426.51	185,426.51
FD: 16054	APP FY: 2024	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	3,376,000.00	3,376,000.00
FD: 16819	APP FY: 2024	CI: 4415364	Home Improvement Enforcement	0.00	2,013,000.00	2,013,000.00
TOTAL ATTORNEY GENERAL				0.00	5,420,151.32	5,420,151.32
15	General Services					
FD: 10067	APP FY: 2023	CI: 4436656	Operations and Services	0.00	5,787.50	5,787.50
FD: 10067	APP FY: 2024	CI: 4436656	Operations and Services	0.00	3,430.50	3,430.50
FD: 10070	APP FY: 2024	CI: 4436313	Harristown Rents	0.00	396,568.30	396,568.30
FD: 10070	APP FY: 2024	CI: 4436447	Forum Place Lease Payments	0.00	669,393.27	669,393.27
FD: 10070	APP FY: 2024	CI: 4436447	Forum Place Lease Payments	0.00	52,453.68	52,453.68
FD: 10070	APP FY: 2023	CI: 4436448	Philadelphia Annex Lease Payments	0.00	13,094.90	13,094.90
FD: 10070	APP FY: 2024	CI: 4436448	Philadelphia Annex Lease Payments	0.00	546,376.62	546,376.62
FD: 10070	APP FY: 2024	CI: 4436448	Philadelphia Annex Lease Payments	0.00	107,692.61	107,692.61
FD: 10070	APP FY: 2024	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	104,045.53	104,045.53
FD: 10070	APP FY: 2023	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	85.80	85.80
FD: 10070	APP FY: 2024	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	427,787.70	427,787.70
FD: 10070	APP FY: 2024	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	133,795.56	133,795.56
FD: 10074	APP FY: 2023	CI: 4411417	St Cnst Notices Dir	0.00	1,469.59	1,469.59
FD: 10074	APP FY: 2024	CI: 4415343	Licences and Fees	0.00	226,453.74	226,453.74
FD: 10074	APP FY: 2023	CI: 4425075	E-Verify	0.00	3,250.00	3,250.00
FD: 10074	APP FY: 2023	CI: 4435438	NEWS ROOM	0.00	142.50	142.50
FD: 10074	APP FY: 2024	CI: 4435438	NEWS ROOM	0.00	142.50	142.50
FD: 10074	APP FY: 2023	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	23,705.00	23,705.00
FD: 10074	APP FY: 2024	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	595.00	595.00
FD: 10074	APP FY: 2023	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	32,701.78	32,701.78
FD: 10074	APP FY: 2024	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	3,131.02	3,131.02
FD: 10074	APP FY: 2023	CI: 4436092	Metrology Fees	0.00	81,854.40	81,854.40
FD: 10074	APP FY: 2024	CI: 4436092	Metrology Fees	0.00	5,757.70	5,757.70
FD: 10074	APP FY: 2024	CI: 4436099	TSA	0.00	21,060.31	21,060.31
FD: 10074	APP FY: 2023	CI: 4436134	CoStar Program	0.00	138,410.66	138,410.66
FD: 10074	APP FY: 2024	CI: 4436134	CoStar Program	0.00	56,500.00	56,500.00
FD: 10074	APP FY: 2024	CI: 4436265	Services Provided Other Agencies-Media	0.00	10,602.20	10,602.20

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001 GENERAL FUND						
FD: 10074	APP FY: 2023	CI: 4436340	State Surplus Sales	0.00	1,660.62	1,660.62
FD: 10074	APP FY: 2024	CI: 4436340	State Surplus Sales	0.00	10,059.58	10,059.58
FD: 10074	APP FY: 2024	CI: 4436446	DGS Annex	0.00	16,125.00	16,125.00
FD: 10075	APP FY: 2023	CI: 4436387	Energy Management	0.00	48,329.73	48,329.73
FD: 10075	APP FY: 2023	CI: 4436547	DGS Annex Utilities	0.00	1,761.07	1,761.07
FD: 10075	APP FY: 2024	CI: 4436547	DGS Annex Utilities	0.00	9,512.56	9,512.56
TOTAL GENERAL SERVICES				0.00	3,153,736.93	3,153,736.93
16 Education						
FD: 10141	APP FY: 2024	CI: 4455251	Miscellaneous Revenue	0.00	2,131.26	2,131.26
TOTAL EDUCATION				0.00	2,131.26	2,131.26
17 Public Utility Commission						
FD: 16205	APP FY: 2024	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	10,000,000.00	10,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				0.00	10,000,000.00	10,000,000.00
18 Revenue						
FD: 10208	APP FY: 2024	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	0.00	2,022.00	2,022.00
FD: 10208	APP FY: 2024	CI: 4421125	AOPC Intercept Administrative Costs	0.00	25,770.00	25,770.00
FD: 10208	APP FY: 2024	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	0.00	14,927.74	14,927.74
FD: 10208	APP FY: 2024	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	0.00	509,150.28	509,150.28
FD: 10208	APP FY: 2023	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	0.00	139,178.10	139,178.10
FD: 10208	APP FY: 2024	CI: 4436087	Reimburse cost of services to other agencies	0.00	18,403.54	18,403.54
FD: 10208	APP FY: 2024	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	0.00	42,839.45	42,839.45
TOTAL REVENUE				0.00	752,291.11	752,291.11
19 State Department						
FD: 16239	APP FY: 2024	CI: 4415175	TRANSFERS FROM PLAA	0.00	15,000,000.00	15,000,000.00
FD: 16240	APP FY: 2024	CI: 4415162	STATE BOARD OF PODIATRY	0.00	454,000.00	454,000.00
FD: 16646	APP FY: 2024	CI: 4415158	STATE BOARD OF MEDICINE	0.00	11,025,000.00	11,025,000.00
FD: 16647	APP FY: 2024	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	0.00	1,750,000.00	1,750,000.00
FD: 16663	APP FY: 2024	CI: 4415155	STATE ATHLETIC COMMISSION	0.00	997,000.00	997,000.00
FD: 26239	APP FY: 2024	CI: 4415041	CORPORATION BUREAU	0.00	7,288,000.00	7,288,000.00
TOTAL STATE DEPARTMENT				0.00	36,514,000.00	36,514,000.00
20 State Police						
FD: 10214	APP FY: 2023	CI: 4436287	Pre Employment Testing	0.00	963.67	963.67
FD: 10214	APP FY: 2024	CI: 4436287	Pre Employment Testing	0.00	2,517.42	2,517.42
FD: 10214	APP FY: 2023	CI: 4436484	Retired Law Enf ID's	0.00	60.23	60.23
FD: 10214	APP FY: 2024	CI: 4436484	Retired Law Enf ID's	0.00	300.20	300.20
FD: 10220	APP FY: 2024	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	0.00	37,973.46	37,973.46
FD: 10220	APP FY: 2023	CI: 4411422	Lethal Weapons	0.00	4,999.05	4,999.05
FD: 10220	APP FY: 2024	CI: 4411422	Lethal Weapons	0.00	18,688.46	18,688.46
FD: 10220	APP FY: 2024	CI: 4425036	LITTERING FINES ACT 24 OF 1986	0.00	1,987.89	1,987.89

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001 GENERAL FUND						
FD: 10220	APP FY: 2024	CI: 4425067	PA Amber Alert penalties	0.00	226.74	226.74
FD: 10220	APP FY: 2024	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	1,543,611.90	1,543,611.90
FD: 10220	APP FY: 2024	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	0.00	-800.00	-800.00
FD: 10220	APP FY: 2024	CI: 4435254	FINGERPRINT RECORD CHECKS	0.00	9,344.50	9,344.50
FD: 10220	APP FY: 2024	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	0.00	50,000,000.00	50,000,000.00
FD: 10220	APP FY: 2023	CI: 4435658	REIMBURSEMENT FOR SEVICES	0.00	5,202.00	5,202.00
FD: 10220	APP FY: 2024	CI: 4435658	REIMBURSEMENT FOR SEVICES	0.00	37,884.36	37,884.36
FD: 10220	APP FY: 2024	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	0.00	14,193.21	14,193.21
FD: 10220	APP FY: 2024	CI: 4435934	Reimbursement for FBI Print Cards	0.00	144,404.00	144,404.00
FD: 10220	APP FY: 2024	CI: 4436360	Miscellaneous Revenue	0.00	23,273.14	23,273.14
FD: 10220	APP FY: 2024	CI: 4436413	Right To Know Requests	0.00	1,521.57	1,521.57
FD: 10220	APP FY: 2023	CI: 4436633	PennDOT CZ Reimbursements	0.00	-367,276.64	-367,276.64
FD: 10220	APP FY: 2024	CI: 4436633	PennDOT CZ Reimbursements	0.00	367,276.64	367,276.64
TOTAL STATE POLICE				0.00	51,846,351.80	51,846,351.80
21 Human Services						
FD: 10226	APP FY: 2024	CI: 4435970	Ambulance IGT	0.00	596,034.20	596,034.20
FD: 10233	APP FY: 2024	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	0.00	157,047.67	157,047.67
FD: 10248	APP FY: 2024	CI: 4436152	Mental health-Institutional Collections	0.00	74,724.74	74,724.74
FD: 10248	APP FY: 2024	CI: 4436152	Mental health-Institutional Collections	0.00	124,941.96	124,941.96
FD: 10248	APP FY: 2024	CI: 4436152	Mental health-Institutional Collections	0.00	29,954.15	29,954.15
FD: 10248	APP FY: 2024	CI: 4436152	Mental health-Institutional Collections	0.00	12,008.66	12,008.66
FD: 10248	APP FY: 2024	CI: 4436152	Mental health-Institutional Collections	0.00	62,975.27	62,975.27
FD: 10248	APP FY: 2024	CI: 4436152	Mental health-Institutional Collections	0.00	66,113.65	66,113.65
FD: 10248	APP FY: 2024	CI: 4436152	Mental health-Institutional Collections	0.00	120,395.46	120,395.46
FD: 10248	APP FY: 2024	CI: 4436154	Mental health-Institutional Reimbursements	0.00	35.50	35.50
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	0.00	9,732.27	9,732.27
FD: 10248	APP FY: 2024	CI: 4436154	Mental health-Institutional Reimbursements	0.00	254,711.05	254,711.05
FD: 10248	APP FY: 2024	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,092.42	1,092.42
FD: 10248	APP FY: 2024	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	50,000.00	50,000.00
FD: 10248	APP FY: 2024	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	4,154.48	4,154.48
FD: 10249	APP FY: 2024	CI: 4436153	Mental Retardation-Institutional Collections	0.00	521,306.80	521,306.80
FD: 10251	APP FY: 2024	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	0.00	2,611,634.00	2,611,634.00
FD: 10261	APP FY: 2023	CI: 4435887	BJJS Central Region	0.00	72.00	72.00
FD: 10263	APP FY: 2024	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	0.00	907,195.96	907,195.96
FD: 10263	APP FY: 2024	CI: 4436346	Adam Walsh Clearance Check Revenue	0.00	123,306.00	123,306.00
FD: 10267	APP FY: 2023	CI: 4436274	Attendant Care Patient Fees	0.00	12,335.00	12,335.00
FD: 10267	APP FY: 2024	CI: 4436274	Attendant Care Patient Fees	0.00	70.00	70.00
FD: 11076	APP FY: 2024	CI: 4455187	Miscellaneous Revenue-FFS	0.00	30,000.00	30,000.00
TOTAL HUMAN SERVICES				0.00	5,769,841.24	5,769,841.24
24 Community & Economic Develop						
FD: 10313	APP FY: 2024	CI: 4435635	REIMB-PIDA EXPENSES	0.00	135,029.97	135,029.97

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001 GENERAL FUND						
FD: 10313	APP FY: 2023	CI: 4435673	REIMBURSEMENT PEDFA	0.00	101,900.93	101,900.93
FD: 10313	APP FY: 2023	CI: 4436082	Reimbursement Com Dev Bank	0.00	9,206.45	9,206.45
FD: 16297	APP FY: 2024	CI: 4435770	SMALL BUSINESS ADVOCATE	0.00	2,262,000.00	2,262,000.00
FD: 16902	APP FY: 2024	CI: 4431288	Tourism Promotion	0.00	10,000,000.00	10,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	12,508,137.35	12,508,137.35
30 Historical & Museum Commission						
FD: 10347	APP FY: 2023	CI: 4436478	Box Storage at SRC	0.00	73,512.92	73,512.92
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	73,512.92	73,512.92
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2024	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	0.00	155.12	155.12
FD: 10355	APP FY: 2024	CI: 4436306	Reimbursements	0.00	67,386.52	67,386.52
TOTAL PA EMERGENCY MANAGEMENT AGENCY				0.00	67,541.64	67,541.64
32 Civil Service Commission						
FD: 26469	APP FY: 2023	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	-200,000.00	-200,000.00
FD: 26469	APP FY: 2024	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	1,125,503.63	1,125,503.63
FD: 26469	APP FY: 2024	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	0.00	74,892.68	74,892.68
TOTAL CIVIL SERVICE COMMISSION				0.00	1,000,396.31	1,000,396.31
35 Environmental Protection						
FD: 10381	APP FY: 2024	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	0.00	6,421.31	6,421.31
FD: 10381	APP FY: 2024	CI: 4436096	Environmental Lab Registration Fees	0.00	159,350.00	159,350.00
FD: 10381	APP FY: 2024	CI: 4436097	Reimbursement for Lab Services	0.00	19,821.56	19,821.56
FD: 10386	APP FY: 2023	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	0.00	187,381.00	187,381.00
FD: 10389	APP FY: 2024	CI: 4431282	Tick & Lyme Testing	0.00	40,527.75	40,527.75
FD: 26251	APP FY: 2023	CI: 4415362	Return of PY Unused Funds	0.00	-711.94	-711.94
FD: 26251	APP FY: 2024	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	0.00	652,000.00	652,000.00
TOTAL ENVIRONMENTAL PROTECTION				0.00	1,064,789.68	1,064,789.68
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2024	CI: 4435065	Automobile/ Vehicle Sale Forestry	0.00	330.60	330.60
FD: 10394	APP FY: 2024	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	0.00	52,632.39	52,632.39
FD: 10394	APP FY: 2023	CI: 4435430	MISCELLANEOUS TICKETS & FINES	0.00	520.89	520.89
FD: 10394	APP FY: 2024	CI: 4435430	MISCELLANEOUS TICKETS & FINES	0.00	5.00	5.00
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	281.44	281.44
FD: 10394	APP FY: 2024	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	500.00	500.00
FD: 10395	APP FY: 2024	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	50,890.12	50,890.12
FD: 10395	APP FY: 2023	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	-2,000,000.00	-2,000,000.00
FD: 10395	APP FY: 2024	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	2,000,000.00	2,000,000.00
FD: 26464	APP FY: 2024	CI: 4431287	Transfer from Forest Stumpage Sales	0.00	-4,200,000.00	-4,200,000.00
FD: 40099	APP FY: 2024	CI: 4455049	PRIVATE DONATIONS	0.00	10.00	10.00
TOTAL CONSERVATION & NATURAL RESOURC				0.00	-4,094,829.56	-4,094,829.56

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001 GENERAL FUND						
43	Health Care Cost Containment					
FD: 30309	APP FY: 2023	CI: 4436509	Contra Health Care Cost Containment	0.00	350,000.00	350,000.00
TOTAL HEALTH CARE COST CONTAINMENT				0.00	350,000.00	350,000.00
51	Supreme Court					
FD: 10414	APP FY: 2024	CI: 4415022	COBRA ADMINISTRATIVE FEES	0.00	479.88	479.88
FD: 10414	APP FY: 2024	CI: 4455253	Miscellaneous Income	0.00	562.77	562.77
FD: 10414	APP FY: 2023	CI: 4945092	Transfers	0.00	-1,496,000.00	-1,496,000.00
FD: 10417	APP FY: 2024	CI: 4415052	Fees & Charges	0.00	20,572.00	20,572.00
FD: 10417	APP FY: 2023	CI: 4945092	Transfers	0.00	-517,000.00	-517,000.00
FD: 10430	APP FY: 2023	CI: 4945092	Transfers	0.00	-1,396,000.00	-1,396,000.00
FD: 10438	APP FY: 2023	CI: 4945092	Transfers	0.00	-79,000.00	-79,000.00
FD: 10956	APP FY: 2024	CI: 4455218	PJC Chargebacks	0.00	29,521.93	29,521.93
FD: 10956	APP FY: 2023	CI: 4945092	Transfers	0.00	-121,000.00	-121,000.00
FD: 14421	APP FY: 2024	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	0.00	37,973.46	37,973.46
FD: 14421	APP FY: 2024	CI: 4411479	Online Payment Fees	0.00	582,796.41	582,796.41
FD: 14421	APP FY: 2024	CI: 4415111	Public Access	0.00	14,816.00	14,816.00
FD: 14421	APP FY: 2024	CI: 4455218	PJC Chargebacks	0.00	8,312.53	8,312.53
FD: 14421	APP FY: 2024	CI: 4945092	Transfers	0.00	19,017,000.00	19,017,000.00
FD: 40059	APP FY: 2024	CI: 4945092	Transfers	0.00	-19,017,000.00	-19,017,000.00
FD: 60428	APP FY: 2024	CI: 4945092	Transfers	0.00	-5,375,042.93	-5,375,042.93
TOTAL SUPREME COURT				0.00	-8,289,007.95	-8,289,007.95
52	Superior Court					
FD: 10432	APP FY: 2024	CI: 4415052	Fees & Charges	0.00	13,705.25	13,705.25
FD: 10432	APP FY: 2023	CI: 4945092	Transfers	0.00	-1,147,000.00	-1,147,000.00
TOTAL SUPERIOR COURT				0.00	-1,133,294.75	-1,133,294.75
53	Courts of Common Pleas					
FD: 10435	APP FY: 2023	CI: 4945092	Transfers	0.00	3,355,042.93	3,355,042.93
FD: 10435	APP FY: 2024	CI: 4945092	Transfers	0.00	9,615,000.00	9,615,000.00
FD: 10437	APP FY: 2023	CI: 4945092	Transfers	0.00	-125,000.00	-125,000.00
TOTAL COURTS OF COMMON PLEAS				0.00	12,845,042.93	12,845,042.93
58	Commonwealth Court					
FD: 10447	APP FY: 2024	CI: 4415052	Fees & Charges	0.00	6,366.00	6,366.00
TOTAL COMMONWEALTH COURT				0.00	6,366.00	6,366.00
59	Magisterial District Judges					
FD: 10451	APP FY: 2023	CI: 4945092	Transfers	0.00	-2,294,000.00	-2,294,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES				0.00	-2,294,000.00	-2,294,000.00
62	Philadelphia Municipal Court					
FD: 10456	APP FY: 2023	CI: 4945092	Transfers	0.00	-420,000.00	-420,000.00

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001 GENERAL FUND						
TOTAL PHILADELPHIA MUNICIPAL COURT				0.00	-420,000.00	-420,000.00
67 Health						
FD: 10467	APP FY: 2024	CI: 4411500	Temp Hlthcare Svc Agcy Registration Fee	0.00	4,000.00	4,000.00
FD: 10470	APP FY: 2023	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	0.00	1,332.00	1,332.00
FD: 10470	APP FY: 2023	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	0.00	809.00	809.00
FD: 10470	APP FY: 2023	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	0.00	14,100.00	14,100.00
FD: 10497	APP FY: 2024	CI: 4435496	Payments-Departmental Services ics=001610	0.00	1,031.38	1,031.38
FD: 26322	APP FY: 2024	CI: 4411402	VitalChek Revenue	0.00	150,910.00	150,910.00
FD: 26322	APP FY: 2023	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	0.00	625.00	625.00
FD: 26322	APP FY: 2024	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	0.00	28,805.00	28,805.00
FD: 26322	APP FY: 2024	CI: 4436284	Transfer from Vital Statistics Improvement Fund	0.00	4,146,250.00	4,146,250.00
TOTAL HEALTH				0.00	4,347,862.38	4,347,862.38
68 Agriculture						
FD: 10528	APP FY: 2024	CI: 4415006	APIARY REGISTRATION FEES	0.00	5,450.00	5,450.00
FD: 10528	APP FY: 2024	CI: 4415027	COMMERCIAL FEED FACILITY FEES	0.00	1,175.00	1,175.00
FD: 10528	APP FY: 2024	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	0.00	180.19	180.19
FD: 10528	APP FY: 2024	CI: 4415076	LIME CONTROL FEES	0.00	4,287.60	4,287.60
FD: 10528	APP FY: 2024	CI: 4415077	LIME REGISTRATION FEES	0.00	2,150.00	2,150.00
FD: 10528	APP FY: 2024	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	0.00	1,950.00	1,950.00
FD: 10528	APP FY: 2024	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	0.00	430.00	430.00
FD: 10528	APP FY: 2024	CI: 4415219	Consumer Fireworks License	0.00	335,000.00	335,000.00
FD: 10528	APP FY: 2024	CI: 4415341	Food Facility Re-Inspection Fees	0.00	1,432.00	1,432.00
FD: 10528	APP FY: 2024	CI: 4415349	Veterinarian Diag	0.00	162,992.60	162,992.60
FD: 10528	APP FY: 2024	CI: 4415350	Domestic Animal Dealer	0.00	900.00	900.00
FD: 10528	APP FY: 2024	CI: 4431252	Certificates of Free Sale	0.00	6,240.00	6,240.00
FD: 10528	APP FY: 2024	CI: 4436282	Taxidermy Registration Fees	0.00	5,400.00	5,400.00
TOTAL AGRICULTURE				0.00	527,587.39	527,587.39
73 Treasury						
FD: 10544	APP FY: 2024	CI: 4431232	PIDA Revenue	0.00	2,626.23	2,626.23
FD: 10544	APP FY: 2024	CI: 4435017	ADMINISTRATIVE FEES	0.00	156,703.27	156,703.27
FD: 10544	APP FY: 2024	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	0.00	1,000,000.00	1,000,000.00
FD: 10544	APP FY: 2023	CI: 4435422	MISCELLANEOUS	0.00	3,900.00	3,900.00
FD: 10544	APP FY: 2024	CI: 4436127	SAP Postage Reimbursements	0.00	145,288.08	145,288.08
FD: 10544	APP FY: 2024	CI: 4436384	SSP Administrative Fees	0.00	931,352.99	931,352.99
FD: 10544	APP FY: 2024	CI: 4436385	OPEB Revenue	0.00	371,575.11	371,575.11
TOTAL TREASURY				0.00	2,611,445.68	2,611,445.68
75 Banking & Securities						
FD: 26385	APP FY: 2024	CI: 4415372	License and Fees	0.00	9,900,000.00	9,900,000.00
TOTAL BANKING & SECURITIES				0.00	9,900,000.00	9,900,000.00

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001 GENERAL FUND						
81 Executive Offices						
FD: 10599	APP FY: 2023	CI: 4435143	CLE REGISTRATION FEES	0.00	50.00	50.00
FD: 10599	APP FY: 2024	CI: 4435143	CLE REGISTRATION FEES	0.00	3,667.24	3,667.24
FD: 10620	APP FY: 2024	CI: 4431280	IT Shared Services	0.00	36,110,398.75	36,110,398.75
FD: 10620	APP FY: 2023	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	181,662.52	181,662.52
FD: 10620	APP FY: 2024	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	2,394.43	2,394.43
FD: 10620	APP FY: 2023	CI: 4436372	CDL Testing	0.00	45.90	45.90
FD: 10622	APP FY: 2024	CI: 4411491	COPA Enterprise Fee for Card Payment	0.00	7,366.26	7,366.26
FD: 10622	APP FY: 2024	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	8,371.72	8,371.72
FD: 10622	APP FY: 2024	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	21,149.96	21,149.96
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-849,264.70	-849,264.70
FD: 26434	APP FY: 2024	CI: 4431273	Reimbursement for Agency IT Projects	0.00	10,083,960.21	10,083,960.21
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-1,327,027.87	-1,327,027.87
FD: 26434	APP FY: 2024	CI: 4431273	Reimbursement for Agency IT Projects	0.00	1,327,027.87	1,327,027.87
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-1,404,403.41	-1,404,403.41
FD: 26434	APP FY: 2024	CI: 4431273	Reimbursement for Agency IT Projects	0.00	9,216,718.66	9,216,718.66
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-79,177.71	-79,177.71
FD: 26434	APP FY: 2024	CI: 4431273	Reimbursement for Agency IT Projects	0.00	79,177.71	79,177.71
TOTAL EXECUTIVE OFFICES				0.00	53,382,117.54	53,382,117.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	200,860,111.96	200,860,111.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	200,860,111.96	200,860,111.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
11 Corrections						
FD: 42041	APP FY: 2024	CI: 4415165	STATE PAROLE SUPERVISION FEES	0.00	103,958.54	103,958.54
FD: 42042	APP FY: 2024	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	0.00	-37.88	-37.88
TOTAL CORRECTIONS				0.00	103,920.66	103,920.66
12 Labor & Industry						
FD: 40131	APP FY: 2024	CI: 4710077	Labor Law Settlements	0.00	10,169.00	10,169.00
TOTAL LABOR & INDUSTRY				0.00	10,169.00	10,169.00
13 Military & Veterans Affairs						
FD: 40226	APP FY: 2024	CI: 4710194	Holding Acct--Member Funds	0.00	68,243.79	68,243.79
TOTAL MILITARY & VETERANS AFFAIRS				0.00	68,243.79	68,243.79
14 Attorney General						
FD: 40010	APP FY: 2024	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	0.00	353,220.95	353,220.95
TOTAL ATTORNEY GENERAL				0.00	353,220.95	353,220.95
15 General Services						
FD: 40012	APP FY: 2024	CI: 4435827	TORT CLAIMS PAYMENTS	0.00	100,000.00	100,000.00

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001 GENERAL FUND			
FD:40013 APP FY: 2024 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	0.00	-195,574.07	-195,574.07
FD:40014 APP FY: 2024 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	0.00	205,015.00	205,015.00
FD:40015 APP FY: 2024 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	0.00	1,570,934.39	1,570,934.39
TOTAL GENERAL SERVICES	0.00	1,680,375.32	1,680,375.32
16 Education			
FD:49017 APP FY: 2024 CI: 4730014 Access- School Age Children	0.00	76,872,398.73	76,872,398.73
FD:49017 APP FY: 2024 CI: 4730015 Access- Preschool	0.00	4,518,787.01	4,518,787.01
TOTAL EDUCATION	0.00	81,391,185.74	81,391,185.74
18 Revenue			
FD:40025 APP FY: 2024 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	0.00	6,925,655.75	6,925,655.75
FD:40230 APP FY: 2024 CI: 4710197 Host Municipality Tax	0.00	6,536.94	6,536.94
TOTAL REVENUE	0.00	6,932,192.69	6,932,192.69
19 State Department			
FD:40027 APP FY: 2024 CI: 4710044 National Registry Of Real Estate Appraisers	0.00	3,315.00	3,315.00
TOTAL STATE DEPARTMENT	0.00	3,315.00	3,315.00
21 Human Services			
FD:40028 APP FY: 2024 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	0.00	68,479.50	68,479.50
FD:40029 APP FY: 2024 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	0.00	137,936.87	137,936.87
FD:40030 APP FY: 2024 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	0.00	20,153.17	20,153.17
FD:40031 APP FY: 2024 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	0.00	2,945.41	2,945.41
FD:40032 APP FY: 2024 CI: 4710071 Unemployment Comp Intercept ics=001710	0.00	1,363,334.90	1,363,334.90
FD:40035 APP FY: 2024 CI: 4710029 Interest - Statewide Child Support Collections	0.00	10,332.27	10,332.27
FD:40151 APP FY: 2024 CI: 4455162 Act 66 PFA Fee	0.00	3,328.35	3,328.35
TOTAL HUMAN SERVICES	0.00	1,606,510.47	1,606,510.47
35 Environmental Protection			
FD:40047 APP FY: 2024 CI: 4710065 Security Deposits Receipts	0.00	-87,560.00	-87,560.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	-87,560.00	-87,560.00
37 Environmental Hearing Board			
FD:40229 APP FY: 2024 CI: 4710198 Appellant Escrow	0.00	7.51	7.51
TOTAL ENVIRONMENTAL HEARING BOARD	0.00	7.51	7.51
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2024 CI: 4435347 LEASES	0.00	9,200.00	9,200.00
FD:40099 APP FY: 2024 CI: 4435483 OTHER REVENUE	0.00	24,094.00	24,094.00
FD:40099 APP FY: 2024 CI: 4435704 RIGHTS-OF-WAY	0.00	9,061.00	9,061.00
FD:40099 APP FY: 2024 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	0.00	1,685,469.08	1,685,469.08
FD:40099 APP FY: 2024 CI: 4436473 Parks Nature inns	0.00	5,135.88	5,135.88
FD:40100 APP FY: 2024 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	0.00	1,763,906.63	1,763,906.63
FD:40100 APP FY: 2024 CI: 4436767 Return of Unused Funds to Forestry Stumpage	0.00	2,241,003.04	2,241,003.04

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001 GENERAL FUND			
FD:40102 APP FY: 2024 CI: 4710064 Security Deposit Receipts	0.00	-2,102.00	-2,102.00
TOTAL CONSERVATION & NATURAL RESOURC	0.00	5,735,767.63	5,735,767.63
41 Senate			
FD:40170 APP FY: 2024 CI: 4710132 Local Services Tax Senate	0.00	6,838.94	6,838.94
FD:40203 APP FY: 2024 CI: 4710171 Earned Income Tax Senate	0.00	65,521.30	65,521.30
FD:40246 APP FY: 2024 CI: 4710216 Payroll PAUC Senate	0.00	3,303.47	3,303.47
TOTAL SENATE	0.00	75,663.71	75,663.71
42 House of Representatives			
FD:40171 APP FY: 2024 CI: 4710133 Local Services Tax House	0.00	12,897.66	12,897.66
FD:40204 APP FY: 2024 CI: 4710172 Earned Income Tax House	0.00	108,439.40	108,439.40
FD:40247 APP FY: 2024 CI: 4710217 Payroll PAUC House	0.00	4,598.36	4,598.36
TOTAL HOUSE OF REPRESENTATIVES	0.00	125,935.42	125,935.42
44 Legislative Reference Bureau			
FD:40208 APP FY: 2024 CI: 4710178 Earned Income Tax Legislative Reference Bureau	0.00	6,316.98	6,316.98
FD:40292 APP FY: 2024 CI: 4710224 Local Service Tax-Restricted Receipt	0.00	845.00	845.00
TOTAL LEGISLATIVE REFERENCE BUREAU	0.00	7,161.98	7,161.98
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2024 CI: 4710179 Earned Income Tax Local Governemnt Commission	0.00	826.74	826.74
FD:40210 APP FY: 2024 CI: 4710180 Earned Income Tax Capitol Preservation Committee	0.00	570.54	570.54
FD:40216 APP FY: 2024 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	0.00	1,153.97	1,153.97
FD:40217 APP FY: 2024 CI: 4710187 Earned Income Tax Center for Rural PA	0.00	432.72	432.72
FD:40284 APP FY: 2024 CI: 4710224 Local Service Tax-Restricted Receipt	0.00	72.00	72.00
FD:40285 APP FY: 2024 CI: 4710224 Local Service Tax-Restricted Receipt	0.00	72.00	72.00
FD:40286 APP FY: 2024 CI: 4710224 Local Service Tax-Restricted Receipt	0.00	108.00	108.00
FD:40291 APP FY: 2024 CI: 4710224 Local Service Tax-Restricted Receipt	0.00	91.00	91.00
TOTAL LEGISLATIVE MISC & COMMISSIONS	0.00	3,326.97	3,326.97
46 Joint State Government Comm.			
FD:40211 APP FY: 2024 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	0.00	922.72	922.72
FD:40288 APP FY: 2024 CI: 4710224 Local Service Tax-Restricted Receipt	0.00	143.00	143.00
TOTAL JOINT STATE GOVERNMENT COMM.	0.00	1,065.72	1,065.72
47 Legislative Budget and Finance			
FD:40212 APP FY: 2024 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	0.00	1,368.43	1,368.43
FD:40289 APP FY: 2024 CI: 4710224 Local Service Tax-Restricted Receipt	0.00	195.00	195.00
TOTAL LEGISLATIVE BUDGET AND FINANCE	0.00	1,563.43	1,563.43
48 Legislative Data Processing			
FD:40213 APP FY: 2024 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	0.00	5,433.61	5,433.61
FD:40290 APP FY: 2024 CI: 4710224 Local Service Tax-Restricted Receipt	0.00	534.00	534.00

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001 GENERAL FUND			
TOTAL LEGISLATIVE DATA PROCESSING	0.00	5,967.61	5,967.61
51 Supreme Court			
FD:10417 APP FY: 2024 CI: 4445054 Interest / Dividends	0.00	4.08	4.08
FD:40057 APP FY: 2024 CI: 4720025 Payroll Deduction Withholdings BA51	0.00	17,405,157.37	17,405,157.37
FD:40058 APP FY: 2024 CI: 4720012 Benefits	0.00	9,496,602.04	9,496,602.04
FD:40059 APP FY: 2024 CI: 4425020 FEES - ACT 59	0.00	2,367,323.39	2,367,323.39
FD:40060 APP FY: 2024 CI: 4720017 Fees - Act 119	0.00	11,666.72	11,666.72
FD:40140 APP FY: 2024 CI: 4445054 Interest / Dividends	0.00	10,171.61	10,171.61
FD:40140 APP FY: 2024 CI: 4710092 Fees - Access to Justice	0.00	1,510,132.14	1,510,132.14
FD:40354 APP FY: 2024 CI: 4710097 Disciplinary Board Receipts	0.00	-50,393.39	-50,393.39
TOTAL SUPREME COURT	0.00	30,750,663.96	30,750,663.96
52 Superior Court			
FD:10432 APP FY: 2024 CI: 4445054 Interest / Dividends	0.00	0.48	0.48
TOTAL SUPERIOR COURT	0.00	0.48	0.48
63 Regulatory Review Commission			
FD:40215 APP FY: 2024 CI: 4710185 Earned Income Tax IRRIC IndependRegulatoryRvwComm	0.00	1,460.86	1,460.86
FD:40287 APP FY: 2024 CI: 4710224 Local Service Tax-Restricted Receipt	0.00	120.00	120.00
TOTAL REGULATORY REVIEW COMMISSION	0.00	1,580.86	1,580.86
67 Health			
FD:40350 APP FY: 2024 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	0.00	28,519.80	28,519.80
FD:40350 APP FY: 2024 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	0.00	-5,726.49	-5,726.49
FD:40350 APP FY: 2024 CI: 4710155 Contra Act 13	0.00	-631,082.80	-631,082.80
TOTAL HEALTH	0.00	-608,289.49	-608,289.49
73 Treasury			
FD:40064 APP FY: 2024 CI: 4710062 Reserve For Claims Of Unclaimed Property	0.00	15,000,000.00	15,000,000.00
FD:40069 APP FY: 2024 CI: 4710055 Payroll Deductions BA73	0.00	1,112,070.91	1,112,070.91
FD:40359 APP FY: 2024 CI: 4710104 Unclaimed Property Restitution Deposits	0.00	133,004.78	133,004.78
TOTAL TREASURY	0.00	16,245,075.69	16,245,075.69
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2024 CI: 4441201 SHARE Loan Program	0.00	1,011.47	1,011.47
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	1,011.47	1,011.47
78 Transportation			
FD:40228 APP FY: 2024 CI: 4710196 Vehicle Code Fines: PA State Police	0.00	112,283.48	112,283.48
TOTAL TRANSPORTATION	0.00	112,283.48	112,283.48
81 Executive Offices			
FD:40123 APP FY: 2024 CI: 4435962 Workers Comp Program ics= 00171	0.00	328,773.08	328,773.08
FD:40123 APP FY: 2024 CI: 4436700 Rest. Rec. - Payroll	0.00	37,984.27	37,984.27

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001 GENERAL FUND						
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	106,183.00	106,183.00
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	5,052.87	5,052.87
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	2,961,241.77	2,961,241.77
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	6,588,893.00	6,588,893.00
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	14,060,870.61	14,060,870.61
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	311,204.04	311,204.04
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	67,713.52	67,713.52
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	30,487,905.12	30,487,905.12
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	149,502.78	149,502.78
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	153,471,326.01	153,471,326.01
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	132,078.62	132,078.62
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	397,195.74	397,195.74
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	80,753.11	80,753.11
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	12,382,032.47	12,382,032.47
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	7,858.21	7,858.21
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	1,772,226.23	1,772,226.23
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	891,303.05	891,303.05
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	102,356.95	102,356.95
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	1,395,009.33	1,395,009.33
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	13,250.79	13,250.79
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	94,507.94	94,507.94
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	2,372.00	2,372.00
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	332.86	332.86
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	1,572.00	1,572.00
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	39,172.10	39,172.10
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	12,404.63	12,404.63
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	10,144.56	10,144.56
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	5,430.00	5,430.00
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll	0.00	7,999.00	7,999.00
FD:40123	APP FY: 2024	CI: 4436701	RR -Payroll Fed'I WH	0.00	46,228,250.81	46,228,250.81
FD:40123	APP FY: 2024	CI: 4436702	RR -Payroll SS Taxes	0.00	51,216,624.62	51,216,624.62
FD:40123	APP FY: 2024	CI: 4436703	RR -Payroll Medicare	0.00	13,273,044.69	13,273,044.69
FD:40123	APP FY: 2024	CI: 4436710	RR Group Life Insurance	0.00	592,572.40	592,572.40
FD:40123	APP FY: 2024	CI: 4436721	RR SWIF	0.00	8,370,442.11	8,370,442.11
FD:40123	APP FY: 2024	CI: 4436726	RR Annuitants Medical Hospital	0.00	39,362,113.73	39,362,113.73
FD:40123	APP FY: 2024	CI: 4436727	RR Regular Medical Hospital	0.00	94,586,478.38	94,586,478.38
FD:40123	APP FY: 2024	CI: 4436728	State Police Medical Hospital	0.00	8,509,500.00	8,509,500.00
FD:40123	APP FY: 2024	CI: 4436729	Leave Payout Assessment	0.00	6,824,586.32	6,824,586.32
FD:40123	APP FY: 2024	CI: 4436759	Retired PA State Police Program	0.00	12,860,507.03	12,860,507.03
FD:40123	APP FY: 2024	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	0.00	1,177,069.00	1,177,069.00
FD:40123	APP FY: 2024	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	0.00	622,027.00	622,027.00
FD:40123	APP FY: 2024	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	0.00	99,626.00	99,626.00

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001 GENERAL FUND						
FD: 40123	APP FY: 2024	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	0.00	13,363.00	13,363.00
FD: 40123	APP FY: 2024	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	0.00	504,624.00	504,624.00
FD: 40123	APP FY: 2024	CI: 4445025	Interest Earned Retired State Police Hospital Insu	0.00	403,010.00	403,010.00
FD: 40161	APP FY: 2024	CI: 4415353	SECA Administration Fee	0.00	6,141.27	6,141.27
FD: 40161	APP FY: 2024	CI: 4710167	SECA Contributions	0.00	146,681.02	146,681.02
FD: 40161	APP FY: 2024	CI: 4710168	SECA Undesignated Contributions	0.00	118.50	118.50
FD: 40245	APP FY: 2024	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatrngd Rides	0.00	1,029,997.88	1,029,997.88
FD: 40245	APP FY: 2024	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatrngd Rides	0.00	2,060,304.79	2,060,304.79
FD: 49148	APP FY: 2024	CI: 4445056	10 JAG Interest	0.00	1,874.95	1,874.95
FD: 49148	APP FY: 2024	CI: 4445056	10 JAG Interest	0.00	2,860.67	2,860.67
FD: 49148	APP FY: 2024	CI: 4445056	10 JAG Interest	0.00	17,403.90	17,403.90
FD: 49148	APP FY: 2024	CI: 4445056	10 JAG Interest	0.00	28,346.89	28,346.89
FD: 49148	APP FY: 2024	CI: 4445056	10 JAG Interest	0.00	31,973.38	31,973.38
TOTAL EXECUTIVE OFFICES				0.00	513,894,192.00	513,894,192.00
TOTAL RESTRICTED RECEIPTS				0.00	658,414,552.05	658,414,552.05
780 RESTRICTED REVENUE						
11 Corrections						
FD: 60337	APP FY: 2024	CI: 4455244	PSCOA Schlorarship Fund Deposits	0.00	134.82	134.82
FD: 60440	APP FY: 2024	CI: 4431269	Rockview Farm Program	0.00	7,885.60	7,885.60
TOTAL CORRECTIONS				0.00	8,020.42	8,020.42
12 Labor & Industry						
FD: 60005	APP FY: 2024	CI: 4415009	ASBESTOS ACCREDITATION FEES	0.00	10,585.17	10,585.17
FD: 60005	APP FY: 2024	CI: 4415010	ASBESTOS CERTIFICATION FEES	0.00	70,288.06	70,288.06
FD: 60005	APP FY: 2024	CI: 4415070	LEAD ACCREDITATION FEES	0.00	12,718.11	12,718.11
FD: 60005	APP FY: 2024	CI: 4415071	LEAD CERTIFICATION FEES	0.00	16,554.16	16,554.16
FD: 60005	APP FY: 2024	CI: 4436404	Asbestos/Lead Data Requests & Notifications	0.00	60.56	60.56
FD: 60005	APP FY: 2024	CI: 4445058	Interest Earnings Asbestos/Lead Account	0.00	33,727.15	33,727.15
TOTAL LABOR & INDUSTRY				0.00	143,933.21	143,933.21
13 Military & Veterans Affairs						
FD: 60158	APP FY: 2024	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	0.00	3,652.54	3,652.54
FD: 60216	APP FY: 2024	CI: 4301511	Military Family Relief Assistance Contributions	0.00	521.00	521.00
TOTAL MILITARY & VETERANS AFFAIRS				0.00	4,173.54	4,173.54
14 Attorney General						
FD: 60009	APP FY: 2024	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	0.00	42,302.58	42,302.58
FD: 60009	APP FY: 2024	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEE	0.00	13,053.79	13,053.79
FD: 60009	APP FY: 2024	CI: 4455155	Asset Forfeiture Receipts	0.00	335,686.74	335,686.74
FD: 60009	APP FY: 2024	CI: 4455156	OAG Net Proceeds	0.00	103,484.20	103,484.20
FD: 60009	APP FY: 2024	CI: 4455156	OAG Net Proceeds	0.00	6,901.46	6,901.46
FD: 60010	APP FY: 2024	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	0.00	86,582.69	86,582.69

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001 GENERAL FUND						
FD: 60012	APP FY: 2024	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	0.00	2,675,000.00	2,675,000.00
FD: 60014	APP FY: 2024	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	0.00	673.00	673.00
FD: 60014	APP FY: 2024	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	0.00	7,326.03	7,326.03
FD: 60014	APP FY: 2024	CI: 4435812	TELEMARKETING REGISTRATION ACT	0.00	5,000.00	5,000.00
FD: 60238	APP FY: 2024	CI: 4415261	Criminal Justice Enhancement	0.00	719,441.30	719,441.30
FD: 60298	APP FY: 2024	CI: 4455147	Drug Demand Reduction Program	0.00	286,881.00	286,881.00
FD: 60316	APP FY: 2024	CI: 4415351	Home Improvement Contractor Fees	0.00	110,550.00	110,550.00
FD: 60431	APP FY: 2024	CI: 4415388	Judicial Surcharge (GGO)	0.00	497,670.95	497,670.95
FD: 60437	APP FY: 2024	CI: 4431264	Collection Administration	0.00	137,075.53	137,075.53
TOTAL ATTORNEY GENERAL				0.00	5,027,629.27	5,027,629.27
15	General Services					
FD: 60017	APP FY: 2024	CI: 4435814	TEMPORARY TRANSPORTATION	0.00	190,708.39	190,708.39
FD: 60395	APP FY: 2024	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	3,147.18	3,147.18
FD: 60395	APP FY: 2024	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	7,769.97	7,769.97
FD: 60395	APP FY: 2024	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	1,629.75	1,629.75
FD: 60395	APP FY: 2024	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	258.50	258.50
FD: 60540	APP FY: 2024	CI: 4431317	PPE Sales	0.00	56,605.20	56,605.20
TOTAL GENERAL SERVICES				0.00	260,118.99	260,118.99
16	Education					
FD: 60018	APP FY: 2024	CI: 4435551	PRIVATE LICENSED BOARDS	0.00	27,965.00	27,965.00
FD: 60332	APP FY: 2024	CI: 4531318	Financial Recovery Repayment Plan	0.00	221,667.00	221,667.00
FD: 60351	APP FY: 2024	CI: 4455250	Cross State Learning Collaborative	0.00	92.66	92.66
FD: 60353	APP FY: 2024	CI: 4415382	Professional Educator Discipline Account	0.00	258,088.24	258,088.24
FD: 60371	APP FY: 2024	CI: 4431217	Alternative Education	0.00	4,600.00	4,600.00
FD: 60416	APP FY: 2024	CI: 4411424	Interstate Reciprocity Agreement	0.00	16,000.00	16,000.00
FD: 60439	APP FY: 2024	CI: 4411450	Higher Education Fees	0.00	60,100.00	60,100.00
FD: 60528	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	6,952.34	6,952.34
TOTAL EDUCATION				0.00	595,465.24	595,465.24
17	Public Utility Commission					
FD: 60024	APP FY: 2024	CI: 4415008	APPLICATION FEES	0.00	54,582.58	54,582.58
FD: 60024	APP FY: 2024	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	0.00	15,518,931.75	15,518,931.75
FD: 60024	APP FY: 2024	CI: 4415367	Spud Well Fee	0.00	50.00	50.00
FD: 60024	APP FY: 2024	CI: 4415375	Miscellaneous Fees	0.00	92,896.16	92,896.16
FD: 60024	APP FY: 2024	CI: 4421130	Administrative Penalty	0.00	242,550.00	242,550.00
TOTAL PUBLIC UTILITY COMMISSION				0.00	15,909,010.49	15,909,010.49
18	Revenue					
FD: 60342	APP FY: 2024	CI: 4451441	Contingent Fee Contract Collections	0.00	111,938.14	111,938.14
FD: 60473	APP FY: 2024	CI: 4120029	CSP Tax Collections	0.00	326,165.82	326,165.82
TOTAL REVENUE				0.00	438,103.96	438,103.96

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001 GENERAL FUND						
19 State Department						
FD:60027	APP FY: 2024	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	0.00	307,453.81	307,453.81
FD:60028	APP FY: 2024	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	0.00	6,888.10	6,888.10
FD:60028	APP FY: 2024	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	0.00	104,437.06	104,437.06
FD:60028	APP FY: 2024	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	0.00	24,781.42	24,781.42
FD:60028	APP FY: 2024	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	0.00	216,001.75	216,001.75
FD:60028	APP FY: 2024	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	0.00	296,059.94	296,059.94
FD:60028	APP FY: 2024	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	0.00	10,924.44	10,924.44
FD:60028	APP FY: 2024	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	0.00	3,525.47	3,525.47
FD:60028	APP FY: 2024	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	0.00	593,454.24	593,454.24
FD:60028	APP FY: 2024	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	0.00	1,160.68	1,160.68
FD:60028	APP FY: 2024	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	0.00	26,660.07	26,660.07
FD:60028	APP FY: 2024	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	0.00	9,761.70	9,761.70
FD:60028	APP FY: 2024	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	0.00	37,204.74	37,204.74
FD:60028	APP FY: 2024	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	0.00	19,287.74	19,287.74
FD:60028	APP FY: 2024	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	0.00	384.13	384.13
FD:60028	APP FY: 2024	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	0.00	87,749.19	87,749.19
FD:60028	APP FY: 2024	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	0.00	5,504.63	5,504.63
FD:60028	APP FY: 2024	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	0.00	8,244.93	8,244.93
FD:60028	APP FY: 2024	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	0.00	4,638.77	4,638.77
FD:60028	APP FY: 2024	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	0.00	28,702.30	28,702.30
FD:60028	APP FY: 2024	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	0.00	132,078.84	132,078.84
FD:60028	APP FY: 2024	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	0.00	15,913.19	15,913.19
FD:60028	APP FY: 2024	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	0.00	56,849.98	56,849.98
FD:60028	APP FY: 2024	CI: 4415288	State Board of Massage Therapists	0.00	8,204.52	8,204.52
FD:60028	APP FY: 2024	CI: 4415289	State Board of Crane Operators	0.00	2,335.00	2,335.00
FD:60028	APP FY: 2024	CI: 4415347	State Board of Auctioneers	0.00	3,612.61	3,612.61
FD:60029	APP FY: 2024	CI: 4415163	STATE BOARD OF PODIATRY	0.00	4,644.54	4,644.54
FD:60030	APP FY: 2024	CI: 4415159	State Board Of Medicine	0.00	75,580.20	75,580.20
FD:60031	APP FY: 2024	CI: 4415161	State Board Of Osteopathic Medicine	0.00	35,113.52	35,113.52
FD:60032	APP FY: 2024	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	0.00	25.00	25.00
FD:60032	APP FY: 2024	CI: 4415015	Boxing 5% Gross	0.00	14,136.75	14,136.75
FD:60032	APP FY: 2024	CI: 4415016	BOXING LICENSES	0.00	9,417.00	9,417.00
FD:60032	APP FY: 2024	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	0.00	1,280.00	1,280.00
FD:60032	APP FY: 2024	CI: 4415156	State Athletic Commission	0.00	-29,428.23	-29,428.23
FD:60032	APP FY: 2024	CI: 4415181	Wrestling 5% Gross	0.00	46,163.60	46,163.60
FD:60032	APP FY: 2024	CI: 4415281	MMA 5% Gross	0.00	5,255.19	5,255.19
FD:60201	APP FY: 2024	CI: 4810031	Help America Vote Act	0.00	-144,665.33	-144,665.33
FD:60201	APP FY: 2024	CI: 4810032	Help America Vote Act Interest	0.00	22,212.76	22,212.76
FD:60226	APP FY: 2024	CI: 4415239	Lobbying Disclosure Fund	0.00	17,819.44	17,819.44
TOTAL STATE DEPARTMENT				0.00	2,069,373.69	2,069,373.69
20 State Police						

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001 GENERAL FUND						
FD: 60160	APP FY: 2024	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	0.00	9,269.16	9,269.16
FD: 60161	APP FY: 2024	CI: 4455018	CRIMINAL LAB USER FEES	0.00	145,660.32	145,660.32
FD: 60163	APP FY: 2024	CI: 4436485	Firearm Background Check	0.00	6,434.00	6,434.00
FD: 60163	APP FY: 2024	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	0.00	102,570.00	102,570.00
FD: 60165	APP FY: 2024	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	406,395.81	406,395.81
FD: 60165	APP FY: 2024	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	1,286.99	1,286.99
FD: 60165	APP FY: 2024	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	11,097.77	11,097.77
FD: 60165	APP FY: 2024	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	34,683.13	34,683.13
FD: 60166	APP FY: 2024	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	63,773.61	63,773.61
FD: 60167	APP FY: 2024	CI: 4445011	Interest Earnings BA20	0.00	47,666.45	47,666.45
FD: 60167	APP FY: 2024	CI: 4445011	Interest Earnings BA20	0.00	17,630.06	17,630.06
FD: 60167	APP FY: 2024	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	0.00	-511.95	-511.95
FD: 60336	APP FY: 2024	CI: 4455243	PSTA Scholarship Fund Deposits	0.00	1,760.13	1,760.13
FD: 60360	APP FY: 2024	CI: 4425081	Vehicle Code Fines	0.00	421,036.48	421,036.48
TOTAL STATE POLICE				0.00	1,268,751.96	1,268,751.96
21 Human Services						
FD: 60033	APP FY: 2024	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	0.00	21,284.00	21,284.00
FD: 60034	APP FY: 2024	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	0.00	1,504,885.43	1,504,885.43
FD: 60260	APP FY: 2024	CI: 4436441	Hospital Assessment Program	0.00	41,861,429.92	41,861,429.92
FD: 60289	APP FY: 2024	CI: 4436132	Nursing Facility Assessments	0.00	38,300,000.00	38,300,000.00
FD: 60309	APP FY: 2024	CI: 4436573	Statewide Quality Care Assessment	0.00	10,453,789.76	10,453,789.76
FD: 60370	APP FY: 2024	CI: 4411395	Act 28 Birth Certificate Fees	0.00	61,400.00	61,400.00
FD: 60396	APP FY: 2024	CI: 4121008	Children's Health Insurance Program	0.00	15,365,000.00	15,365,000.00
FD: 60397	APP FY: 2024	CI: 4411408	Medical Assistance Enrollment	0.00	13,471.00	13,471.00
FD: 60398	APP FY: 2024	CI: 4436790	MA MCO Assessment	0.00	-3,203,155.85	-3,203,155.85
FD: 60462	APP FY: 2024	CI: 4421131	Act 2018-130 Safe Harbor Fines	0.00	6,843.53	6,843.53
FD: 60462	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	297.90	297.90
TOTAL HUMAN SERVICES				0.00	104,385,245.69	104,385,245.69
24 Community & Economic Develop						
FD: 60052	APP FY: 2024	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	0.00	207.00	207.00
FD: 60199	APP FY: 2024	CI: 4415215	Collection of UCC Fees	0.00	4,519.08	4,519.08
FD: 60199	APP FY: 2024	CI: 4415215	Collection of UCC Fees	0.00	4,519.08	4,519.08
FD: 60199	APP FY: 2024	CI: 4415215	Collection of UCC Fees	0.00	1,392.30	1,392.30
FD: 60199	APP FY: 2024	CI: 4415215	Collection of UCC Fees	0.00	200.83	200.83
FD: 60368	APP FY: 2024	CI: 4415386	Manu-Mod Building Fees	0.00	15,390.00	15,390.00
FD: 60368	APP FY: 2024	CI: 4436667	Mobilized Housing HUD	0.00	12,195.00	12,195.00
FD: 60414	APP FY: 2024	CI: 4120016	CFA Debt Service Transfer	0.00	11,123,375.00	11,123,375.00
FD: 60424	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	2,901.31	2,901.31
FD: 60455	APP FY: 2024	CI: 4411466	Enrollment/Annual Fee	0.00	-500.00	-500.00
FD: 60455	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	849.89	849.89
FD: 60456	APP FY: 2024	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	0.00	941,643.08	941,643.08

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001 GENERAL FUND			
FD:60510 APP FY: 2024 CI: 4940045 Restricted Revenue Deposits/Transfers	0.00	45,000,000.00	45,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	57,106,692.57	57,106,692.57
30 Historical & Museum Commission			
FD:60056 APP FY: 2024 CI: 4435693 RENTALS & OTHER FEES - GRAEME PARK	0.00	100.00	100.00
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	100.00	100.00
31 PA Emergency Management Agency			
FD:60060 APP FY: 2024 CI: 4415113 RADIATION EMERGENCY RESPONSE FEES	0.00	600,000.00	600,000.00
FD:60061 APP FY: 2024 CI: 4415114 RADIATION TRANSPORTATION EMER. RESPONSE FEES	0.00	10,000.00	10,000.00
FD:60063 APP FY: 2024 CI: 4435580 RADIOLOGICAL EMERGENCY RESP PLAN	0.00	1,100,000.00	1,100,000.00
FD:60249 APP FY: 2024 CI: 4445043 Earned Interest	0.00	0.01	0.01
FD:60500 APP FY: 2024 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	190.40	190.40
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	1,710,190.41	1,710,190.41
35 Environmental Protection			
FD:60065 APP FY: 2024 CI: 4411463 Safe Drinking Water Annual Fees	0.00	274,721.50	274,721.50
FD:60065 APP FY: 2024 CI: 4415094 PERMIT FEES	0.00	101,847.29	101,847.29
FD:60065 APP FY: 2024 CI: 4415216 Operator Certification Fees	0.00	39,570.00	39,570.00
FD:60065 APP FY: 2024 CI: 4415318 Operator Certification Training Fees	0.00	10,753.67	10,753.67
FD:60065 APP FY: 2024 CI: 4415319 Operator Certification System Annual Fees	0.00	54,748.00	54,748.00
FD:60065 APP FY: 2024 CI: 4425024 Fines And Penalties	0.00	10.00	10.00
FD:60065 APP FY: 2024 CI: 4435001 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	0.00	-2,200.60	-2,200.60
FD:60066 APP FY: 2024 CI: 4415208 auth fees	0.00	2,100.00	2,100.00
FD:60067 APP FY: 2024 CI: 4425023 FINES & PENALTIES	0.00	34,395.00	34,395.00
FD:60067 APP FY: 2024 CI: 4435002 5% Transfer To Environmental Education Fund	0.00	-2,200.60	-2,200.60
FD:60069 APP FY: 2024 CI: 4415095 Permit Fees	0.00	750.00	750.00
FD:60069 APP FY: 2024 CI: 4435003 5% Transfer To Environmental Education Fund	0.00	1,865.00	1,865.00
FD:60070 APP FY: 2024 CI: 4415075 LICENSING OF RADIOACTIVE MATERIAL USERS	0.00	202,060.00	202,060.00
FD:60070 APP FY: 2024 CI: 4415089 NUCLEAR FACILITY FEES	0.00	10,381.25	10,381.25
FD:60070 APP FY: 2024 CI: 4415115 RADON CERT FOR TESTING & REMEDIAL ACTION	0.00	83,905.00	83,905.00
FD:60070 APP FY: 2024 CI: 4415117 REGISTRATION OF RADIATION PROD MACHINE	0.00	484,954.63	484,954.63
FD:60070 APP FY: 2024 CI: 4425026 Fines And Penalties	0.00	600.00	600.00
FD:60070 APP FY: 2024 CI: 4435007 5% Trf To Environmental Educ Fund	0.00	-12,394.63	-12,394.63
FD:60070 APP FY: 2024 CI: 4436412 Misc Revenue (Radiation Protection)	0.00	2,000.00	2,000.00
FD:60072 APP FY: 2024 CI: 4411380 Dams & Encroachment Fees	0.00	-193,707.00	-193,707.00
FD:60072 APP FY: 2024 CI: 4411380 Dams & Encroachment Fees	0.00	308,837.00	308,837.00
FD:60072 APP FY: 2024 CI: 4411381 Water Obstructions & Encroachments Fees	0.00	11,239.00	11,239.00
FD:60072 APP FY: 2024 CI: 4411381 Water Obstructions & Encroachments Fees	0.00	260,528.11	260,528.11
FD:60072 APP FY: 2024 CI: 4411496 SLLA charges - Submerged Lands (407)	0.00	405,060.00	405,060.00
FD:60072 APP FY: 2024 CI: 4411497 SLLA charges - Pre DSEA (406)	0.00	25.00	25.00
FD:60072 APP FY: 2024 CI: 4411498 SLLA Charges - Limited Power Permit Fees (408)	0.00	10.00	10.00
FD:60072 APP FY: 2024 CI: 4415062 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	-4,250.00	-4,250.00
FD:60072 APP FY: 2024 CI: 4415062 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	-7,650.00	-7,650.00

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FD: 60072	APP FY: 2024	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	16,696.46	16,696.46
FD: 60072	APP FY: 2024	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	-1,846.46	-1,846.46
FD: 60072	APP FY: 2024	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	-17,515.00	-17,515.00
FD: 60072	APP FY: 2024	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	34,210.74	34,210.74
FD: 60072	APP FY: 2024	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	0.00	10,850.00	10,850.00
FD: 60072	APP FY: 2024	CI: 4415276	NPDES Stormwater Permit Fees.	0.00	254,904.65	254,904.65
FD: 60072	APP FY: 2024	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	0.00	28,100.00	28,100.00
FD: 60072	APP FY: 2024	CI: 4415321	CAFO Permit Fees	0.00	2,499.70	2,499.70
FD: 60072	APP FY: 2024	CI: 4415323	MS4 Permit/Annual Fees	0.00	106,492.39	106,492.39
FD: 60072	APP FY: 2024	CI: 4415324	Ind NPDES Sewage Application Fee	0.00	-1,100.00	-1,100.00
FD: 60072	APP FY: 2024	CI: 4415324	Ind NPDES Sewage Application Fee	0.00	8,600.00	8,600.00
FD: 60072	APP FY: 2024	CI: 4415325	Sewage Permit Fees	0.00	250.00	250.00
FD: 60072	APP FY: 2024	CI: 4415326	NPDES Sewage Annual Fee	0.00	298,425.47	298,425.47
FD: 60072	APP FY: 2024	CI: 4415328	NPDES IW Annual Fee	0.00	229,547.05	229,547.05
FD: 60072	APP FY: 2024	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	107,778.86	107,778.86
FD: 60072	APP FY: 2024	CI: 4425018	EROSION & SEDIMENTATION FINES	0.00	7,066.10	7,066.10
FD: 60072	APP FY: 2024	CI: 4435004	5% Transfer To Environmental Education Fund	0.00	-283,285.64	-283,285.64
FD: 60073	APP FY: 2024	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	0.00	35,835.82	35,835.82
FD: 60073	APP FY: 2024	CI: 4421138	5% Transfer To Environmental Education Fund	0.00	-36.00	-36.00
FD: 60074	APP FY: 2024	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	0.00	129,717.42	129,717.42
FD: 60074	APP FY: 2024	CI: 4435005	5% Transfer To Environmental Education Fund	0.00	-83,637.57	-83,637.57
FD: 60075	APP FY: 2024	CI: 4415001	ABANDONED WELL PLUGGING FEES	0.00	2,600.00	2,600.00
FD: 60076	APP FY: 2024	CI: 4415090	ORPHAN WELL PLUGGING FEES	0.00	8,600.00	8,600.00
FD: 60077	APP FY: 2024	CI: 4421139	5% Transfer To Environmental Education Fund	0.00	-14,047.09	-14,047.09
FD: 60080	APP FY: 2024	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	0.00	29,011.97	29,011.97
FD: 60080	APP FY: 2024	CI: 4415332	Uniform Environmental Covenant Act Fees	0.00	3,000.00	3,000.00
FD: 60083	APP FY: 2024	CI: 4415096	Permit Fees	0.00	432,150.00	432,150.00
FD: 60083	APP FY: 2024	CI: 4425027	Fines And Penalties	0.00	220,000.00	220,000.00
FD: 60083	APP FY: 2024	CI: 4435006	5% Transfer To Environmental Education Fund	0.00	-185,580.85	-185,580.85
FD: 60202	APP FY: 2024	CI: 4415206	State Revenue-Licenses & fees ics=001780	0.00	193,562.15	193,562.15
FD: 60202	APP FY: 2024	CI: 4421094	5% Transfer to Environmental Education Fund	0.00	-814.62	-814.62
FD: 60202	APP FY: 2024	CI: 4425060	Fines & Penalties ics=001780	0.00	4,500.00	4,500.00
FD: 60248	APP FY: 2024	CI: 4445041	Mine Subs Claims Interest	0.00	11,202.00	11,202.00
FD: 60314	APP FY: 2024	CI: 4425073	Fines and Penalties Covered Device Recycling Act	0.00	160.00	160.00
TOTAL ENVIRONMENTAL PROTECTION				0.00	3,655,855.17	3,655,855.17
38 Conservation & Natural Resources						
FD: 26452	APP FY: 2019	CI: 4415012	ATV Fees	0.00	-56,001.00	-56,001.00
FD: 26452	APP FY: 2021	CI: 4415012	ATV Fees	0.00	-14,671.25	-14,671.25
FD: 26452	APP FY: 2022	CI: 4415012	ATV Fees	0.00	-27,404.10	-27,404.10
FD: 26452	APP FY: 2022	CI: 4415012	ATV Fees	0.00	-390.00	-390.00
FD: 26452	APP FY: 2022	CI: 4415012	ATV Fees	0.00	-392,704.00	-392,704.00
FD: 26452	APP FY: 2024	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	0.00	8,976.99	8,976.99

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001 GENERAL FUND						
FD: 26453	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES	0.00	-45,383.70	-45,383.70
FD: 26453	APP FY: 2024	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	0.00	1,558.99	1,558.99
FD: 60145	APP FY: 2024	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	0.00	4,200,000.00	4,200,000.00
FD: 60147	APP FY: 2024	CI: 4435578	QUEHANNA FUND ACT 275	0.00	2,500.00	2,500.00
FD: 60149	APP FY: 2024	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	0.00	-6,187.76	-6,187.76
FD: 60419	APP FY: 2024	CI: 4415012	ATV Fees	0.00	744,767.42	744,767.42
FD: 60419	APP FY: 2024	CI: 4415012	ATV Fees	0.00	17,200.00	17,200.00
FD: 60419	APP FY: 2024	CI: 4435730	SALES TAX COMMISSION	0.00	21.75	21.75
FD: 60420	APP FY: 2024	CI: 4415128	SNOWMOBILE REGISTRATION FEES	0.00	51,128.20	51,128.20
FD: 60420	APP FY: 2024	CI: 4435730	SALES TAX COMMISSION	0.00	3.25	3.25
FD: 60425	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	570.25	570.25
FD: 60481	APP FY: 2024	CI: 4451466	Restricted Receipt for Keystone Tree Account	0.00	16,629.00	16,629.00
FD: 60519	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	1,378.05	1,378.05
TOTAL CONSERVATION & NATURAL RESOURC				0.00	4,501,992.09	4,501,992.09
43 Health Care Cost Containment						
FD: 60525	APP FY: 2024	CI: 4431316	Customized Health Care Data Sets and Reports	0.00	85,891.65	85,891.65
TOTAL HEALTH CARE COST CONTAINMENT				0.00	85,891.65	85,891.65
51 Supreme Court						
FD: 60428	APP FY: 2024	CI: 4411432	Act 49 §3733.1 Remainder	0.00	5,713,240.97	5,713,240.97
TOTAL SUPREME COURT				0.00	5,713,240.97	5,713,240.97
67 Health						
FD: 60108	APP FY: 2024	CI: 4137000	Interest On Hodge Trust Funds	0.00	619.84	619.84
FD: 60109	APP FY: 2024	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	0.00	13,561.11	13,561.11
FD: 60220	APP FY: 2024	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	0.00	157.00	157.00
FD: 60222	APP FY: 2024	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	0.00	148,223.00	148,223.00
FD: 60222	APP FY: 2024	CI: 4436237	VSIA Branch Office Receipts	0.00	71,075.00	71,075.00
FD: 60222	APP FY: 2024	CI: 4436238	VSIA Local Registrar Receipts	0.00	921,574.00	921,574.00
FD: 60369	APP FY: 2024	CI: 4411393	Indoor Tanning Fees	0.00	1,580.00	1,580.00
FD: 60427	APP FY: 2024	CI: 4431261	RWHAP Rebates	0.00	769,807.14	769,807.14
FD: 60443	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	406.90	406.90
FD: 60452	APP FY: 2024	CI: 4451455	PCRF Donations	0.00	46,317.31	46,317.31
FD: 60517	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	526.45	526.45
TOTAL HEALTH				0.00	1,973,847.75	1,973,847.75
68 Agriculture						
FD: 60114	APP FY: 2024	CI: 4445009	INTEREST EARNINGS	0.00	16,111.08	16,111.08
FD: 60118	APP FY: 2024	CI: 4415046	DOG LICENSES	0.00	193,919.00	193,919.00
FD: 60118	APP FY: 2024	CI: 4415068	KENNEL LICENSES	0.00	24,635.00	24,635.00
FD: 60118	APP FY: 2024	CI: 4425016	DOG LAW FINES AND PENALTIES	0.00	25,810.20	25,810.20
FD: 60118	APP FY: 2024	CI: 4445010	Interest Earnings BA68	0.00	9,950.57	9,950.57
FD: 60120	APP FY: 2024	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	0.00	191,254.40	191,254.40

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001 GENERAL FUND						
FD:60121	APP FY: 2024	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	0.00	40,600.00	40,600.00
FD:60121	APP FY: 2024	CI: 4415026	COMMERCIAL EXAMINATION FEES	0.00	11,535.00	11,535.00
FD:60121	APP FY: 2024	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	0.00	7,245.00	7,245.00
FD:60121	APP FY: 2024	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	0.00	28,400.00	28,400.00
FD:60121	APP FY: 2024	CI: 4415099	PESTICIDE DEALER LICENSE FEES	0.00	10.00	10.00
FD:60121	APP FY: 2024	CI: 4415100	PESTICIDE REGISTRATION FEES	0.00	63,500.00	63,500.00
FD:60121	APP FY: 2024	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	0.00	1,140.00	1,140.00
FD:60121	APP FY: 2024	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	0.00	680.00	680.00
FD:60121	APP FY: 2024	CI: 4425040	PESTICIDE FINES AND PENALTIES	0.00	6,763.08	6,763.08
FD:60121	APP FY: 2024	CI: 4940038	Ag Plastics Recycling Project	0.00	200,000.00	200,000.00
FD:60123	APP FY: 2024	CI: 4411420	Industrial Hemp Research	0.00	2,350.00	2,350.00
FD:60123	APP FY: 2024	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	0.00	5,560.00	5,560.00
FD:60123	APP FY: 2024	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	0.00	287.50	287.50
FD:60152	APP FY: 2024	CI: 4415189	Fertilizer Inspection Fees	0.00	46,276.36	46,276.36
FD:60152	APP FY: 2024	CI: 4415190	Fertilizer License Fees	0.00	23,150.00	23,150.00
FD:60152	APP FY: 2024	CI: 4415191	Fertilizer Registration Fees	0.00	370,750.00	370,750.00
FD:60152	APP FY: 2024	CI: 4415192	Soil and Plant Amend-Inspect Fees	0.00	2,634.13	2,634.13
FD:60152	APP FY: 2024	CI: 4415193	Soil and Plant Amend- Lic Fees	0.00	7,400.00	7,400.00
FD:60152	APP FY: 2024	CI: 4415194	Soil and Plant Amend- Regist Fees	0.00	31,650.00	31,650.00
FD:60152	APP FY: 2024	CI: 4415217	Seed License Fees	0.00	150.00	150.00
FD:60152	APP FY: 2024	CI: 4415218	Seed Certification Fees	0.00	3,084.76	3,084.76
FD:60152	APP FY: 2024	CI: 4425055	Fertilizer Fines & Penalties	0.00	2,224.92	2,224.92
FD:60152	APP FY: 2024	CI: 4436111	Seed Sample Testing	0.00	6,523.00	6,523.00
FD:60310	APP FY: 2024	CI: 4415333	Cervidae License Fee	0.00	1,500.00	1,500.00
FD:60327	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	35,430.29	35,430.29
FD:60477	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	240,764.09	240,764.09
FD:60478	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	19,492.36	19,492.36
FD:60479	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	6,007.97	6,007.97
TOTAL AGRICULTURE				0.00	1,626,788.71	1,626,788.71
74 Drug and Alcohol Programs						
FD:60441	APP FY: 2024	CI: 4411493	Recovery House LIC	0.00	5,637.11	5,637.11
FD:60441	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	253.13	253.13
FD:60497	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	123,326.72	123,326.72
TOTAL DRUG AND ALCOHOL PROGRAMS				0.00	129,216.96	129,216.96
75 Banking & Securities						
FD:60339	APP FY: 2024	CI: 4415370	License and Fees	0.00	245,875.00	245,875.00
FD:60339	APP FY: 2024	CI: 4415371	Fines and Penalties	0.00	115,337.99	115,337.99
TOTAL BANKING & SECURITIES				0.00	361,212.99	361,212.99
78 Transportation						
FD:60129	APP FY: 2024	CI: 4425022	FINES - CHILD RESTRAINT LAW	0.00	11,893.45	11,893.45
FD:60461	APP FY: 2024	CI: 4421132	Act 2018-159 Surcharge	0.00	11,189.85	11,189.85

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001 GENERAL FUND						
TOTAL TRANSPORTATION				0.00	23,083.30	23,083.30
81 Executive Offices						
FD:60137	APP FY: 2024	CI: 4435156	CONSTABLES EDUCATION & TRAINING	0.00	135,930.07	135,930.07
FD:60308	APP FY: 2024	CI: 4436605	Reimbursement to EDC	0.00	-8,060,164.78	-8,060,164.78
FD:60308	APP FY: 2024	CI: 4436605	Reimbursement to EDC	0.00	22,546.00	22,546.00
FD:60308	APP FY: 2024	CI: 4436605	Reimbursement to EDC	0.00	1,621,467.93	1,621,467.93
FD:60308	APP FY: 2024	CI: 4436605	Reimbursement to EDC	0.00	-7,118,067.25	-7,118,067.25
FD:60380	APP FY: 2024	CI: 4411404	Child Advocacy Centers	0.00	184,200.00	184,200.00
FD:60435	APP FY: 2024	CI: 4469905	Act 44 of 2017 Section 1755 Contribution	0.00	118,459.58	118,459.58
FD:60484	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	49,507.36	49,507.36
FD:60511	APP FY: 2024	CI: 4421128	V/W Human Trafficking Fines	0.00	3.33	3.33
FD:60511	APP FY: 2024	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	0.00	166,197.42	166,197.42
FD:60511	APP FY: 2024	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	0.00	85,625.79	85,625.79
FD:60511	APP FY: 2024	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	0.00	165.00	165.00
FD:60511	APP FY: 2024	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	0.00	3,190.84	3,190.84
FD:60511	APP FY: 2024	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	0.00	718,253.78	718,253.78
FD:60511	APP FY: 2024	CI: 4455099	Crime Victims Comp-Reimbursement	0.00	16,449.54	16,449.54
FD:60511	APP FY: 2024	CI: 4455115	crime victims compensation-subrogation ics=001780	0.00	10,387.05	10,387.05
FD:60511	APP FY: 2024	CI: 4455121	Rightful Owners' Claims	0.00	872,464.91	872,464.91
FD:63054	APP FY: 2024	CI: 4455028	FIREARM EDUCATION & TR COMM	0.00	29,214.69	29,214.69
TOTAL EXECUTIVE OFFICES				0.00	-11,144,168.74	-11,144,168.74
99 Governor's Office						
FD:60466	APP FY: 2024	CI: 4469907	Donations/Grants from Other Entities	0.00	598.00	598.00
TOTAL GOVERNOR'S OFFICE				0.00	598.00	598.00
TOTAL RESTRICTED REVENUE				0.00	195,854,368.29	195,854,368.29
781 RESTRICTED REVENUE WITHIN COPA FUND						
18 Revenue						
FD:99999	APP FY:	CI: 4133016	PaTH Clearing GL	0.00	128,856,818.14	128,856,818.14
TOTAL REVENUE				0.00	128,856,818.14	128,856,818.14
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				0.00	128,856,818.14	128,856,818.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				0.00	983,125,738.48	983,125,738.48
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
10 Aging						
FD:70009	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	2,404.11	2,404.11
FD:70011	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,103,734.00	1,103,734.00
FD:70425	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	109,181.78	109,181.78
FD:70425	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	447,924.00	447,924.00

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001 GENERAL FUND						
FD: 71049	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	3,585,523.00	3,585,523.00
FD: 71049	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	3,870,586.00	3,870,586.00
FD: 71050	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	66,967.00	66,967.00
FD: 71050	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	488,766.00	488,766.00
FD: 71051	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	236,587.29	236,587.29
FD: 71052	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	345,623.09	345,623.09
FD: 71052	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	504,084.78	504,084.78
FD: 80910	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	2,126.31	2,126.31
FD: 80910	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,715.89	1,715.89
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-166,534.07	-166,534.07
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	21,458.04	21,458.04
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	28,868.66	28,868.66
FD: 87601	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	326,433.00	326,433.00
FD: 87650	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	237,433.78	237,433.78
FD: 87650	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	11,892.42	11,892.42
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	16,957.32	16,957.32
FD: 87652	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	44,745.00	44,745.00
FD: 87652	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	23,803.11	23,803.11
TOTAL AGING				0.00	11,310,280.51	11,310,280.51
11 Corrections						
FD: 70017	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	26,575.68	26,575.68
FD: 70017	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	-7,833.45	-7,833.45
FD: 71083	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	12,636.24	12,636.24
FD: 71124	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	2,160.00	2,160.00
FD: 80419	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	16,872.52	16,872.52
FD: 80572	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	215,936.29	215,936.29
FD: 80579	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	20,906.82	20,906.82
FD: 80595	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	10,148.88	10,148.88
FD: 80902	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	48,134.12	48,134.12
FD: 80902	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	2,246.74	2,246.74
FD: 80906	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	18,999.00	18,999.00
FD: 87457	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	881,362.01	881,362.01
TOTAL CORRECTIONS				0.00	1,248,144.85	1,248,144.85
12 Labor & Industry						
FD: 70019	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,348,305.20	4,348,305.20
FD: 70019	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	49,441.03	49,441.03
FD: 70020	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	2,800,592.12	2,800,592.12
FD: 70021	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,899,895.71	4,899,895.71
FD: 70022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	11,712.28	11,712.28
FD: 70022	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,670,685.43	1,670,685.43
FD: 70022	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	33,950.67	33,950.67

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001 GENERAL FUND						
FD: 70023	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-734,845.66	-734,845.66
FD: 70023	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	146,310.15	146,310.15
FD: 70024	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	48,287.33	48,287.33
FD: 70024	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	7,697.85	7,697.85
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	18,500.00	18,500.00
FD: 70026	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	216,026.85	216,026.85
FD: 70026	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,500,937.88	4,500,937.88
FD: 70026	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	418.04	418.04
FD: 70027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	160,974.24	160,974.24
FD: 70027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,461,596.36	1,461,596.36
FD: 70027	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	38,848.48	38,848.48
FD: 70029	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	38.34	38.34
FD: 70029	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	7,254,885.49	7,254,885.49
FD: 70029	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	3,888,091.56	3,888,091.56
FD: 71078	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	8,684.29	8,684.29
FD: 71078	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	4,864.47	4,864.47
FD: 80388	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	126,758.32	126,758.32
FD: 80388	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	56,494.86	56,494.86
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	104,389.48	104,389.48
TOTAL LABOR & INDUSTRY				0.00	31,123,540.77	31,123,540.77
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,353.17	3,353.17
FD: 70035	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	454,122.84	454,122.84
FD: 70602	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	4,491,812.56	4,491,812.56
FD: 70602	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	2,460,177.34	2,460,177.34
FD: 70602	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	3,378,943.82	3,378,943.82
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-190.42	-190.42
FD: 70602	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	3,290,762.49	3,290,762.49
FD: 70602	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	2,375,285.84	2,375,285.84
FD: 70602	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	3,614,207.55	3,614,207.55
FD: 70603	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	5,912.34	5,912.34
FD: 70603	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	4,051.32	4,051.32
FD: 70603	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	7,004.40	7,004.40
FD: 70746	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	311,761.06	311,761.06
FD: 70746	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	259,017.54	259,017.54
FD: 70746	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	553,835.33	553,835.33
FD: 70746	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	447,857.60	447,857.60
FD: 70746	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	315,910.54	315,910.54
FD: 70746	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	517,999.34	517,999.34
TOTAL MILITARY & VETERANS AFFAIRS				0.00	22,491,824.66	22,491,824.66
14 Attorney General						

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001 GENERAL FUND						
FD: 70046	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,319.15	4,319.15
FD: 70046	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	988,291.96	988,291.96
FD: 70047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	5,416.00	5,416.00
FD: 70047	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	10,139.89	10,139.89
FD: 70047	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-15,555.89	-15,555.89
FD: 70047	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	525,514.92	525,514.92
FD: 70047	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	11,670.82	11,670.82
FD: 70047	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-168,042.06	-168,042.06
FD: 82589	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	137,046.34	137,046.34
FD: 82590	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	64,546.06	64,546.06
TOTAL ATTORNEY GENERAL				0.00	1,563,347.19	1,563,347.19
15	General Services					
FD: 87474	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	2,644.62	2,644.62
TOTAL GENERAL SERVICES				0.00	2,644.62	2,644.62
16	Education					
FD: 70054	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	64,551.48	64,551.48
FD: 70054	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	8,869.64	8,869.64
FD: 70057	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	234,808.70	234,808.70
FD: 70057	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	75,983.19	75,983.19
FD: 70059	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	408,432.18	408,432.18
FD: 70061	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	90.05	90.05
FD: 70061	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	483,764.30	483,764.30
FD: 70061	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	286,806.14	286,806.14
FD: 70067	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	5,210.52	5,210.52
FD: 70070	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	51,559.85	51,559.85
FD: 70070	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	23,081.96	23,081.96
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-10,543.49	-10,543.49
FD: 70071	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-8,532.66	-8,532.66
FD: 70071	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	48,473,874.08	48,473,874.08
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-59,250.00	-59,250.00
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-12,030.60	-12,030.60
FD: 70075	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	11,493.66	11,493.66
FD: 70075	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	23,129,221.80	23,129,221.80
FD: 70075	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	25,264,877.24	25,264,877.24
FD: 70077	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	726,397.44	726,397.44
FD: 70077	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	355,578.92	355,578.92
FD: 70078	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	254,277.30	254,277.30
FD: 70078	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	122,204.14	122,204.14
FD: 70079	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	44,494.66	44,494.66
FD: 70079	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	20,911.11	20,911.11
FD: 70080	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	19,148.03	19,148.03

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001 GENERAL FUND						
FD: 70080	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	9,032.98	9,032.98
FD: 70081	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	57,161.44	57,161.44
FD: 70081	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	27,272.27	27,272.27
FD: 70083	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	124,917.78	124,917.78
FD: 70083	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	58,784.12	58,784.12
FD: 70085	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	358,534.44	358,534.44
FD: 70085	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-37,564.56	-37,564.56
FD: 70085	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-800,249.06	-800,249.06
FD: 70085	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	876,423.97	876,423.97
FD: 70086	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	230,006.02	230,006.02
FD: 70087	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	25,304.56	25,304.56
FD: 70087	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	2,570,609.25	2,570,609.25
FD: 70087	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,401,336.49	1,401,336.49
FD: 70088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,213,970.04	3,213,970.04
FD: 70088	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	33,530,444.33	33,530,444.33
FD: 70088	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	4,822,141.37	4,822,141.37
FD: 70471	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	129,307.59	129,307.59
FD: 70471	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	30,139.73	30,139.73
FD: 70514	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,877,932.22	1,877,932.22
FD: 70514	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	52,580.64	52,580.64
FD: 70516	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	161,442.80	161,442.80
FD: 70516	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,021,068.23	4,021,068.23
FD: 70516	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	120,889.16	120,889.16
FD: 70517	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	6,311.92	6,311.92
FD: 70517	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	904,188.78	904,188.78
FD: 70517	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	100,771.61	100,771.61
FD: 70518	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	15,473.11	15,473.11
FD: 70518	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	13,299.29	13,299.29
FD: 71033	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	60,734.13	60,734.13
FD: 71033	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	5,981.65	5,981.65
FD: 71105	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	72,620.02	72,620.02
FD: 71105	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	15,552.10	15,552.10
FD: 71107	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,319,961.09	1,319,961.09
FD: 71107	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,495,628.87	1,495,628.87
FD: 80027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	8,559.92	8,559.92
FD: 80399	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	187,923.93	187,923.93
FD: 80399	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	5,335.97	5,335.97
FD: 87426	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	322,747.88	322,747.88
FD: 87464	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	120,223.04	120,223.04
FD: 87465	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,663.43	1,663.43
FD: 87492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,885,486.58	4,885,486.58
FD: 87669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	6,814.58	6,814.58

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001 GENERAL FUND						
FD: 87669	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	44,053.26	44,053.26
FD: 87669	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	35,099.79	35,099.79
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	380,876.42	380,876.42
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,989,638.45	1,989,638.45
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	402,054.83	402,054.83
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	360,983.96	360,983.96
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	87,276.49	87,276.49
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	312,032.48	312,032.48
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	83,384.89	83,384.89
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	238,936.25	238,936.25
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	64,697,074.89	64,697,074.89
TOTAL EDUCATION				0.00	231,017,455.06	231,017,455.06
19 State Department						
FD: 70490	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	141,042.94	141,042.94
FD: 70490	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	3,622.39	3,622.39
TOTAL STATE DEPARTMENT				0.00	144,665.33	144,665.33
20 State Police						
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,090.14	2,090.14
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,077.92	3,077.92
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	6,709.40	6,709.40
FD: 70541	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,336.00	1,336.00
FD: 70541	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	446,268.29	446,268.29
FD: 70541	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	2,217.04	2,217.04
FD: 80463	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	64,377.82	64,377.82
FD: 80463	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	11,338.94	11,338.94
FD: 80574	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	157,652.11	157,652.11
FD: 80574	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	3,004.00	3,004.00
FD: 82340	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	51,278.99	51,278.99
FD: 82340	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	12,125.00	12,125.00
FD: 82825	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	88,328.46	88,328.46
FD: 82825	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	20,872.10	20,872.10
TOTAL STATE POLICE				0.00	870,676.21	870,676.21
21 Human Services						
FD: 70118	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	73,717.75	73,717.75
FD: 70120	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	3,284,732.69	3,284,732.69
FD: 70121	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	12,317,951.82	12,317,951.82
FD: 70123	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	633,835.39	633,835.39
FD: 70124	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,450,101.25	1,450,101.25
FD: 70127	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	57,048,882.26	57,048,882.26
FD: 70127	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	3,385,382.86	3,385,382.86
FD: 70128	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	328,055.18	328,055.18

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001 GENERAL FUND						
FD: 70128	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	430,305.92	430,305.92
FD: 70129	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	72,765.56	72,765.56
FD: 70129	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	19,349,997.45	19,349,997.45
FD: 70130	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,658,266.32	1,658,266.32
FD: 70132	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	5,822,952.24	5,822,952.24
FD: 70133	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	800,711.78	800,711.78
FD: 70134	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	17,975.19	17,975.19
FD: 70135	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	796,655.00	796,655.00
FD: 70136	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,639,660.48	1,639,660.48
FD: 70142	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	81,086.20	81,086.20
FD: 70142	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	44,432.97	44,432.97
FD: 70144	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	121,090.41	121,090.41
FD: 70145	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	802,883.47	802,883.47
FD: 70146	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,531.51	4,531.51
FD: 70146	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	287,739.07	287,739.07
FD: 70146	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	33,468.27	33,468.27
FD: 70147	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	70,791.93	70,791.93
FD: 70147	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	15,032.53	15,032.53
FD: 70148	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	719,226.12	719,226.12
FD: 70148	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	40,402.07	40,402.07
FD: 70149	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	3,719,353.03	3,719,353.03
FD: 70150	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	15,507,036.35	15,507,036.35
FD: 70151	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	17,279,522.14	17,279,522.14
FD: 70151	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	607,654.69	607,654.69
FD: 70154	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	17,868.00	17,868.00
FD: 70155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,080.00	4,080.00
FD: 70155	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	986,413.61	986,413.61
FD: 70157	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	278,798.83	278,798.83
FD: 70157	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	19,591,634.74	19,591,634.74
FD: 70161	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	3,451,737.67	3,451,737.67
FD: 70161	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	7,894,578.62	7,894,578.62
FD: 70163	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	364,571.93	364,571.93
FD: 70164	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	10,332,905.10	10,332,905.10
FD: 70165	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	209,503.51	209,503.51
FD: 70166	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	366,990.04	366,990.04
FD: 70167	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	494,290.06	494,290.06
FD: 70167	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	2,007,620.00	2,007,620.00
FD: 70168	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,127.93	3,127.93
FD: 70168	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-259,538.75	-259,538.75
FD: 70168	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	88,595.70	88,595.70
FD: 70169	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	23,610.65	23,610.65
FD: 70170	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	86,625.21	86,625.21

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FD: 70170	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	527,135.00	527,135.00
FD: 70171	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	3,777,363.02	3,777,363.02
FD: 70174	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,347.60	1,347.60
FD: 70174	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,521,317.96	1,521,317.96
FD: 70174	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	387,488.05	387,488.05
FD: 70175	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	10,980,044.59	10,980,044.59
FD: 70175	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	538,905.45	538,905.45
FD: 70177	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	902,480.00	902,480.00
FD: 70182	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	8,671,070.70	8,671,070.70
FD: 70182	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	-295,519.23	-295,519.23
FD: 70183	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	6,299,485.35	6,299,485.35
FD: 70183	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	250,532.99	250,532.99
FD: 70184	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-406.34	-406.34
FD: 70184	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	7,045,604.95	7,045,604.95
FD: 70184	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	805,872.52	805,872.52
FD: 70185	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	12,493,272.56	12,493,272.56
FD: 70186	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-11,875,664.37	-11,875,664.37
FD: 70186	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	10,729,313.77	10,729,313.77
FD: 70186	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,085,508,336.89	1,085,508,336.89
FD: 70192	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	55,220.60	55,220.60
FD: 70194	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	655,592.99	655,592.99
FD: 70195	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	2,067,982.26	2,067,982.26
FD: 70195	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	6,679,991.72	6,679,991.72
FD: 70197	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	5,540,854.24	5,540,854.24
FD: 70199	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	901,742.30	901,742.30
FD: 70199	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	9,673,445.42	9,673,445.42
FD: 70205	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	176,246.17	176,246.17
FD: 70206	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	867,468.44	867,468.44
FD: 70409	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	16,725,023.97	16,725,023.97
FD: 70409	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	7,731,400.48	7,731,400.48
FD: 70578	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	9,960,571.42	9,960,571.42
FD: 70578	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	191,092.70	191,092.70
FD: 70600	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	54,459,276.79	54,459,276.79
FD: 70600	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	181,647,200.40	181,647,200.40
FD: 70661	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	148,996.09	148,996.09
FD: 70669	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	78,595.10	78,595.10
FD: 70669	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	6,000.48	6,000.48
FD: 70707	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	104,282.13	104,282.13
FD: 70711	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	787,949.80	787,949.80
FD: 70711	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	2,413,525.54	2,413,525.54
FD: 70718	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	13,695.00	13,695.00
FD: 70719	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	735,973.23	735,973.23

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001 GENERAL FUND						
FD: 70720	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	9,764,619.05	9,764,619.05
FD: 70721	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	171,699.42	171,699.42
FD: 70730	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	5,233,880.54	5,233,880.54
FD: 70791	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	768,639.26	768,639.26
FD: 70955	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	13,461.16	13,461.16
FD: 70955	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	4,421.61	4,421.61
FD: 70958	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	3,365,996.16	3,365,996.16
FD: 70960	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	17,060,605.25	17,060,605.25
FD: 70975	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	129,345.36	129,345.36
FD: 70976	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	102,793.83	102,793.83
FD: 70977	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	7,001.43	7,001.43
FD: 71030	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	75,223,820.69	75,223,820.69
FD: 71030	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	94,954,626.37	94,954,626.37
FD: 71055	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	417,658.47	417,658.47
FD: 71055	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	563,403.94	563,403.94
FD: 71055	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	23,425,435.01	23,425,435.01
FD: 71056	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	641,876.23	641,876.23
FD: 71074	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	256,105.14	256,105.14
FD: 71089	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	7,067,807.78	7,067,807.78
FD: 71089	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	661,958,880.07	661,958,880.07
FD: 71147	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	20,618.10	20,618.10
FD: 71158	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,081,856.35	1,081,856.35
FD: 71159	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	63,321.99	63,321.99
FD: 71160	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	83,861.57	83,861.57
FD: 80343	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	26,541.16	26,541.16
FD: 80577	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	765,786.05	765,786.05
FD: 80920	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	42,779.72	42,779.72
FD: 87418	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	171,286.30	171,286.30
FD: 87419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	128,561.33	128,561.33
FD: 87421	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	95,938.39	95,938.39
FD: 87451	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	102,580.00	102,580.00
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-305,069.14	-305,069.14
FD: 87487	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	242,164.14	242,164.14
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-16,138.30	-16,138.30
FD: 87487	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	262.50	262.50
FD: 87488	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	59,119.50	59,119.50
FD: 87491	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-1,181,881.08	-1,181,881.08
FD: 87491	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	756,646.77	756,646.77
FD: 87491	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	18,919.75	18,919.75
FD: 87491	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-6,642.74	-6,642.74
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	249,228.44	249,228.44
FD: 87611	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-5,545,521.08	-5,545,521.08

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001 GENERAL FUND						
FD: 87612	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,537,127.14	1,537,127.14
FD: 87616	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-4,937.30	-4,937.30
FD: 87622	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-3,810.81	-3,810.81
FD: 87623	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-282,969.51	-282,969.51
FD: 87629	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-103,782.43	-103,782.43
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	23,272.72	23,272.72
FD: 87630	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	508,450.75	508,450.75
FD: 87631	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-599.68	-599.68
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	32,355,664.16	32,355,664.16
FD: 87638	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	212,984.98	212,984.98
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	705,806.54	705,806.54
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	40,428.96	40,428.96
TOTAL HUMAN SERVICES				0.00	2,567,253,653.49	2,567,253,653.49
24 Community & Economic Develop						
FD: 70212	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	79,339.02	79,339.02
FD: 70212	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	13,451.66	13,451.66
FD: 70213	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	2,901,668.00	2,901,668.00
FD: 70216	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	43,883.13	43,883.13
FD: 70216	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	14,117.77	14,117.77
FD: 70222	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	844,945.00	844,945.00
FD: 70224	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	81,204.32	81,204.32
FD: 70224	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	20,976.68	20,976.68
FD: 70225	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	54,588.25	54,588.25
FD: 70225	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	13,216.05	13,216.05
FD: 70228	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	2,881,518.00	2,881,518.00
FD: 70448	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	166,919.51	166,919.51
FD: 70967	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	283,210.59	283,210.59
FD: 70968	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	526,159.79	526,159.79
FD: 70970	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	20,558.35	20,558.35
FD: 70970	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	5,075.45	5,075.45
FD: 70972	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	712,525.26	712,525.26
FD: 71095	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	89,904.35	89,904.35
FD: 71129	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	8,236.74	8,236.74
FD: 71912	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	70,293.25	70,293.25
FD: 71912	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	13,593.44	13,593.44
FD: 71913	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	735,496.00	735,496.00
FD: 71914	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	70,024.28	70,024.28
FD: 71914	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	23,363.08	23,363.08
FD: 87441	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	135,594.36	135,594.36
FD: 87472	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	163,000.91	163,000.91
FD: 87656	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	16,545.89	16,545.89
FD: 87656	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	4,513.13	4,513.13

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001 GENERAL FUND						
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	9,993,922.26	9,993,922.26
30 Historical & Museum Commission						
FD: 70235	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	19,330.45	19,330.45
FD: 70509	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	104,031.62	104,031.62
FD: 71090	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	18,415.00	18,415.00
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	141,777.07	141,777.07
31 PA Emergency Management Agency						
FD: 70239	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	54,825.00	54,825.00
FD: 70239	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	380,801.51	380,801.51
FD: 70239	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	113,375.00	113,375.00
FD: 71937	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	278,879.88	278,879.88
FD: 71937	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	8,404.43	8,404.43
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	6,593.69	6,593.69
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,357.92	2,357.92
FD: 82284	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	9,349.08	9,349.08
FD: 82284	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,631,565.05	1,631,565.05
FD: 82284	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	126,590.49	126,590.49
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	183,158.88	183,158.88
FD: 82887	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,536.09	1,536.09
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	62,028.66	62,028.66
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	833,381.84	833,381.84
FD: 82887	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	3,947.83	3,947.83
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	8,568.23	8,568.23
FD: 82899	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	5,568.05	5,568.05
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	821,505.14	821,505.14
FD: 82899	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	8,042.62	8,042.62
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,293,033.54	1,293,033.54
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,035,962.34	1,035,962.34
FD: 82899	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	16,868.33	16,868.33
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	106,336.98	106,336.98
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	755,643.61	755,643.61
FD: 87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	27,112.87	27,112.87
FD: 87602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	39,874.31	39,874.31
FD: 87602	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	71,071.38	71,071.38
TOTAL PA EMERGENCY MANAGEMENT AGENCY				0.00	7,886,382.75	7,886,382.75
35 Environmental Protection						
FD: 70242	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-23,678.76	-23,678.76
FD: 70242	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	110,277.81	110,277.81
FD: 70242	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	32,143.44	32,143.44
FD: 70244	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	192,458.57	192,458.57
FD: 70244	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	11,706.57	11,706.57

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001 GENERAL FUND						
FD: 70246	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	35,795.19	35,795.19
FD: 70247	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	169,962.35	169,962.35
FD: 70251	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	122,535.83	122,535.83
FD: 70251	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	23,407.02	23,407.02
FD: 70251	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	15,954.30	15,954.30
FD: 70252	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	60,108.36	60,108.36
FD: 70252	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	10,120.84	10,120.84
FD: 70253	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	17,781.59	17,781.59
FD: 70257	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	5,500.00	5,500.00
FD: 70258	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	264,214.24	264,214.24
FD: 70258	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	52,916.69	52,916.69
FD: 70259	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	196,912.14	196,912.14
FD: 70259	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,606.42	1,606.42
FD: 70260	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	72,219.24	72,219.24
FD: 70260	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	135,432.35	135,432.35
FD: 70260	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	37,045.51	37,045.51
FD: 70264	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	7,474.73	7,474.73
FD: 70264	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	2,161.12	2,161.12
FD: 70267	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	22,652.57	22,652.57
FD: 70267	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	51,562.48	51,562.48
FD: 70271	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	258,152.37	258,152.37
FD: 70271	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	12,345.00	12,345.00
FD: 70272	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,526.57	4,526.57
FD: 70272	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	75.00	75.00
FD: 70273	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	15,950.92	15,950.92
FD: 70273	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	8,244.59	8,244.59
FD: 71062	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	2,942.87	2,942.87
FD: 71062	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	383.99	383.99
FD: 71612	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	7,352.20	7,352.20
FD: 71612	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	4,196.64	4,196.64
FD: 71613	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	152,631.52	152,631.52
FD: 71614	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	75,738.84	75,738.84
FD: 71614	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	15,660.81	15,660.81
FD: 71615	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	5,837.70	5,837.70
FD: 71615	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	2,260.04	2,260.04
FD: 71916	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	135,427.16	135,427.16
FD: 71916	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	10,201.13	10,201.13
FD: 71917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	918,588.91	918,588.91
FD: 71917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	22,831.00	22,831.00
FD: 71928	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	53,871.59	53,871.59
FD: 71928	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	16,944.74	16,944.74
FD: 80120	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,001,481.99	1,001,481.99

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001 GENERAL FUND						
FD: 80121	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	963,636.95	963,636.95
FD: 80212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	150.00	150.00
FD: 80546	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	440.95	440.95
FD: 81911	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,249,253.41	4,249,253.41
FD: 81911	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,036,205.73	1,036,205.73
FD: 81914	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	426,490.05	426,490.05
FD: 82122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	41,700.00	41,700.00
FD: 82122	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,094,677.17	1,094,677.17
FD: 82122	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	23,323.55	23,323.55
FD: 82921	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-150.00	-150.00
FD: 87459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	45,943.91	45,943.91
TOTAL ENVIRONMENTAL PROTECTION				0.00	12,235,587.90	12,235,587.90
38 Conservation & Natural Resourc						
FD: 70286	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	14,097.32	14,097.32
FD: 70286	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	8,414.57	8,414.57
FD: 70286	APP FY: 2004	CI: 4821000	Federal Revenue Operating	0.00	-300.84	-300.84
FD: 70287	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	366,500.00	366,500.00
FD: 70287	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	585,392.00	585,392.00
FD: 70287	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	21,459.27	21,459.27
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	99,464.00	99,464.00
FD: 80860	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	38,000.00	38,000.00
FD: 80860	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	119,400.00	119,400.00
FD: 80860	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	9,457.00	9,457.00
FD: 80860	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	260,106.00	260,106.00
TOTAL CONSERVATION & NATURAL RESOURC				0.00	1,521,989.32	1,521,989.32
51 Supreme Court						
FD: 70654	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	170,292.70	170,292.70
FD: 71148	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	291,584.55	291,584.55
TOTAL SUPREME COURT				0.00	461,877.25	461,877.25
67 Health						
FD: 70293	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	136,304.61	136,304.61
FD: 70294	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	25,754.18	25,754.18
FD: 70296	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	15,204.78	15,204.78
FD: 70296	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	14,557.14	14,557.14
FD: 70297	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	5,679.36	5,679.36
FD: 70297	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	5,774.84	5,774.84
FD: 70298	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-1,081.52	-1,081.52
FD: 70298	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	46,383.90	46,383.90
FD: 70298	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	26,236.82	26,236.82
FD: 70300	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	694,062.59	694,062.59
FD: 70301	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	3,531.26	3,531.26

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001 GENERAL FUND						
FD: 70301	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	3,588.02	3,588.02
FD: 70304	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-35,909.73	-35,909.73
FD: 70304	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	376,052.36	376,052.36
FD: 70304	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	3,629.73	3,629.73
FD: 70305	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	123,391.34	123,391.34
FD: 70305	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	39,027.60	39,027.60
FD: 70306	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	8,699,057.55	8,699,057.55
FD: 70306	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	10,790,837.31	10,790,837.31
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-76,939.77	-76,939.77
FD: 70307	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	15,813.16	15,813.16
FD: 70307	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	404,908.16	404,908.16
FD: 70307	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	65,725.57	65,725.57
FD: 70314	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	17.40	17.40
FD: 70314	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	11,164.37	11,164.37
FD: 70314	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	10,826.43	10,826.43
FD: 70316	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	46,853.12	46,853.12
FD: 70316	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	63,701.80	63,701.80
FD: 70317	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-4,782.33	-4,782.33
FD: 70317	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	430,766.97	430,766.97
FD: 70317	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	325,267.88	325,267.88
FD: 70318	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	534,290.91	534,290.91
FD: 70319	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,170,833.37	1,170,833.37
FD: 70319	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	239,815.82	239,815.82
FD: 70320	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,151,834.99	1,151,834.99
FD: 70323	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	8,298.15	8,298.15
FD: 70323	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	18,470.79	18,470.79
FD: 70324	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	120,695.39	120,695.39
FD: 70324	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	20,329.02	20,329.02
FD: 70331	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	18,646.51	18,646.51
FD: 70331	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	11,878.18	11,878.18
FD: 70334	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	17,744.45	17,744.45
FD: 70335	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	35,748.02	35,748.02
FD: 70336	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	97,547.59	97,547.59
FD: 70338	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	8,694.37	8,694.37
FD: 70339	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	129,420.89	129,420.89
FD: 70339	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	20,425.49	20,425.49
FD: 70528	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,444.57	2,444.57
FD: 70528	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	54,145.08	54,145.08
FD: 70528	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	16,790.29	16,790.29
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-36,754.67	-36,754.67
FD: 70529	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	290,504.66	290,504.66
FD: 70529	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	80,034.02	80,034.02

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001 GENERAL FUND						
FD: 70685	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	105,180.28	105,180.28
FD: 70685	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	4,426.11	4,426.11
FD: 70776	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	93,998.66	93,998.66
FD: 70952	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	54,758.09	54,758.09
FD: 70952	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	4,885.63	4,885.63
FD: 70953	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	200,097.54	200,097.54
FD: 70953	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	33,712.72	33,712.72
FD: 71015	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	117,898.14	117,898.14
FD: 71016	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	115,189.35	115,189.35
FD: 71036	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	123,728.45	123,728.45
FD: 71036	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	33,542.14	33,542.14
FD: 71037	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	517,083.40	517,083.40
FD: 71037	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	75,432.36	75,432.36
FD: 71085	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	71,291.50	71,291.50
FD: 80475	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	6,831.84	6,831.84
FD: 80475	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	159.68	159.68
FD: 80837	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,811.82	4,811.82
FD: 82155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,298.02	3,298.02
FD: 82155	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,275,691.60	1,275,691.60
FD: 82155	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	367,324.43	367,324.43
FD: 87422	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	177,538.56	177,538.56
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	88,025.35	88,025.35
FD: 87435	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	20,644.94	20,644.94
FD: 87435	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	76,053.14	76,053.14
FD: 87467	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	133,742.11	133,742.11
FD: 87467	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	289,383.41	289,383.41
FD: 87467	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	277,024.10	277,024.10
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,507,773.14	1,507,773.14
FD: 87604	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	186.99	186.99
FD: 87604	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	952.00	952.00
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,983,043.80	1,983,043.80
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	6,080,483.84	6,080,483.84
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,491,086.90	1,491,086.90
FD: 87664	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	230,924.38	230,924.38
FD: 87664	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	185,609.77	185,609.77
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,946,857.14	1,946,857.14
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-1,875.75	-1,875.75
FD: 87691	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	69,652.50	69,652.50
FD: 87691	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	67,382.23	67,382.23
TOTAL HEALTH				0.00	44,111,073.10	44,111,073.10
68	Agriculture					
FD: 70341	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	14,100.00	14,100.00

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001 GENERAL FUND						
FD: 70341	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	19,368.60	19,368.60
FD: 70341	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	600,046.74	600,046.74
FD: 70341	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	74,125.32	74,125.32
FD: 70342	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	224,691.32	224,691.32
FD: 70342	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	118,811.76	118,811.76
FD: 70348	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	116,013.28	116,013.28
FD: 70349	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	46,053.95	46,053.95
FD: 70350	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	36,684.35	36,684.35
FD: 70350	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	68,450.65	68,450.65
FD: 70455	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	850.00	850.00
FD: 70458	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,630.00	4,630.00
FD: 70459	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	312,226.18	312,226.18
FD: 70459	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	140,007.82	140,007.82
FD: 70700	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	103,300.25	103,300.25
FD: 71059	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	405,000.00	405,000.00
FD: 71060	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	15,666.15	15,666.15
FD: 71060	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	3,804.69	3,804.69
TOTAL AGRICULTURE				0.00	2,303,831.06	2,303,831.06
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-9,634.85	-9,634.85
FD: 70961	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	331,285.27	331,285.27
FD: 70963	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,693,239.79	4,693,239.79
FD: 70963	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	400.00	400.00
FD: 71084	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,914,502.96	4,914,502.96
FD: 71099	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	70,740.72	70,740.72
FD: 71099	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	56,136.54	56,136.54
FD: 80917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	63,633.93	63,633.93
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	57,387.90	57,387.90
FD: 87406	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	9,779.83	9,779.83
FD: 87406	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	10,556.72	10,556.72
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,570,801.89	1,570,801.89
TOTAL DRUG AND ALCOHOL PROGRAMS				0.00	11,768,830.70	11,768,830.70
78 Transportation						
FD: 70356	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	722,888.00	722,888.00
FD: 70357	APP FY: 2023	CI: 4831000	Federal Revenue Capital	0.00	1,112,239.00	1,112,239.00
FD: 70358	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	79,722.00	79,722.00
FD: 70361	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	143,270.00	143,270.00
FD: 70361	APP FY: 2023	CI: 4831000	Federal Revenue Capital	0.00	114,320.00	114,320.00
FD: 70362	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	901,162.00	901,162.00
FD: 70752	APP FY: 2023	CI: 4831000	Federal Revenue Capital	0.00	13,929.00	13,929.00
FD: 71027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	376,133.00	376,133.00

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001 GENERAL FUND						
FD: 71027	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	6,204.00	6,204.00
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	595,442.00	595,442.00
FD: 87684	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	347,530.00	347,530.00
FD: 87684	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,147,616.00	1,147,616.00
TOTAL TRANSPORTATION				0.00	5,560,455.00	5,560,455.00
81 Executive Offices						
FD: 70369	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,130,320.86	1,130,320.86
FD: 70370	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	928,981.63	928,981.63
FD: 70372	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	387,366.38	387,366.38
FD: 70373	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	49,284.96	49,284.96
FD: 70383	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	98,258.99	98,258.99
FD: 70383	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,262.32	1,262.32
FD: 70385	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	113,735.07	113,735.07
FD: 70385	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	12,478.17	12,478.17
FD: 70386	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	19,132.14	19,132.14
FD: 70389	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	163.62	163.62
FD: 70400	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	18,245.97	18,245.97
FD: 70401	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,934,183.52	1,934,183.52
FD: 70550	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,593.67	4,593.67
FD: 71092	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	189,867.60	189,867.60
FD: 71094	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	16,000.00	16,000.00
FD: 80492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,869.25	1,869.25
FD: 80492	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,252.13	3,252.13
FD: 80492	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	2,490.64	2,490.64
FD: 80569	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	312,593.89	312,593.89
FD: 80569	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,114,507.54	1,114,507.54
FD: 80905	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	60,280.00	60,280.00
FD: 80905	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	18,148.73	18,148.73
FD: 80924	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	23,928.30	23,928.30
FD: 80927	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	303,893.80	303,893.80
FD: 87469	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	573,705.28	573,705.28
TOTAL EXECUTIVE OFFICES				0.00	7,318,544.46	7,318,544.46
TOTAL FEDERAL FUNDS				0.00	2,970,330,503.56	2,970,330,503.56
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
13 Military & Veterans Affairs						
FD: 10702	APP FY: 2024	CI: 4850123	Medicare Part D	0.00	71,419.44	71,419.44
FD: 10702	APP FY: 2024	CI: 4850123	Medicare Part D	0.00	22,337.29	22,337.29
FD: 10702	APP FY: 2024	CI: 4850123	Medicare Part D	0.00	60,233.91	60,233.91
FD: 10702	APP FY: 2024	CI: 4850123	Medicare Part D	0.00	28,739.87	28,739.87
FD: 10702	APP FY: 2024	CI: 4850123	Medicare Part D	0.00	15,125.85	15,125.85
FD: 10702	APP FY: 2024	CI: 4850123	Medicare Part D	0.00	39,967.74	39,967.74

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001 GENERAL FUND			
TOTAL MILITARY & VETERANS AFFAIRS	0.00	237,824.10	237,824.10
51 Supreme Court			
FD: 10414 APP FY: 2024 CI: 4850088 Medicare D Subsidy	0.00	5,001.64	5,001.64
FD: 10417 APP FY: 2024 CI: 4850088 Medicare D Subsidy	0.00	6,398.50	6,398.50
FD: 10423 APP FY: 2024 CI: 4850088 Medicare D Subsidy	0.00	991.32	991.32
FD: 10424 APP FY: 2024 CI: 4850088 Medicare D Subsidy	0.00	180.24	180.24
FD: 10430 APP FY: 2024 CI: 4850088 Medicare D Subsidy	0.00	13,878.43	13,878.43
FD: 10913 APP FY: 2024 CI: 4850088 Medicare D Subsidy	0.00	90.12	90.12
FD: 10956 APP FY: 2024 CI: 4850088 Medicare D Subsidy	0.00	225.30	225.30
FD: 11019 APP FY: 2024 CI: 4850088 Medicare D Subsidy	0.00	630.84	630.84
FD: 11110 APP FY: 2024 CI: 4850088 Medicare D Subsidy	0.00	90.12	90.12
FD: 14421 APP FY: 2024 CI: 4850088 Medicare D Subsidy	0.00	6,668.86	6,668.86
FD: 60106 APP FY: 2024 CI: 4850088 Medicare D Subsidy	0.00	540.72	540.72
TOTAL SUPREME COURT	0.00	34,696.09	34,696.09
52 Superior Court			
FD: 10432 APP FY: 2024 CI: 4850088 Medicare D Subsidy	0.00	12,616.75	12,616.75
TOTAL SUPERIOR COURT	0.00	12,616.75	12,616.75
53 Courts of Common Pleas			
FD: 10435 APP FY: 2024 CI: 4850088 Medicare D Subsidy	0.00	43,708.05	43,708.05
TOTAL COURTS OF COMMON PLEAS	0.00	43,708.05	43,708.05
58 Commonwealth Court			
FD: 10447 APP FY: 2024 CI: 4850088 Medicare D Subsidy	0.00	7,840.42	7,840.42
TOTAL COMMONWEALTH COURT	0.00	7,840.42	7,840.42
59 Magisterial District Judges			
FD: 10451 APP FY: 2024 CI: 4850088 Medicare D Subsidy	0.00	55,694.03	55,694.03
FD: 10452 APP FY: 2024 CI: 4850088 Medicare D Subsidy	0.00	360.48	360.48
TOTAL MAGISTERIAL DISTRICT JUDGES	0.00	56,054.51	56,054.51
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2024 CI: 4850088 Medicare D Subsidy	0.00	2,883.83	2,883.83
TOTAL PHILADELPHIA MUNICIPAL COURT	0.00	2,883.83	2,883.83
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	395,623.75	395,623.75
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2024 CI: 4541256 Liability(F)-Collected in Advance-BA13	16,255,613.75	0.00	16,255,613.75
FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected in Advance-BA13	0.00	-16,117,465.93	-16,117,465.93
TOTAL MILITARY & VETERANS AFFAIRS	16,255,613.75	-16,117,465.93	138,147.82
35 Environmental Protection			

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001 GENERAL FUND			
FD: 99999 APP FY: 2024 CI: 4541264 Liability(F)-Collected in Advance-BA35	175,573,833.10	0.00	175,573,833.10
TOTAL ENVIRONMENTAL PROTECTION	175,573,833.10	0.00	175,573,833.10
81 Executive Offices			
FD: 99999 APP FY: 2024 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	191,893,649.96	-16,117,465.93	175,776,184.03
TOTAL FEDERAL FUNDS	191,893,649.96	2,954,608,661.38	3,146,502,311.34
TOTAL GENERAL FUND	150,885,204.24	7,127,665,556.57	7,278,550,760.81
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	0.00	11,286,112.11	11,286,112.11
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	0.00	10,345,115.65	10,345,115.65
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	0.00	20,800.50	20,800.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	0.00	94,629,243.14	94,629,243.14
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	0.00	28,018.21	28,018.21
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	0.00	1,000.00	1,000.00
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	0.00	23,094.48	23,094.48
TOTAL REVENUE	0.00	116,333,384.09	116,333,384.09
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	0.00	103.10	103.10
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,267,385.38	3,267,385.38
TOTAL TREASURY	0.00	3,267,488.48	3,267,488.48
TOTAL MISCELLANEOUS REVENUE	0.00	119,600,872.57	119,600,872.57
TOTAL NONTAX REVENUE	0.00	119,600,872.57	119,600,872.57
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2024 CI: 4201126 Attendant Care Patient Fees	0.00	43,451.66	43,451.66
FD: 10701 APP FY: 2024 CI: 4202132 License Fees Adult Day Care	0.00	1,040.00	1,040.00
FD: 10701 APP FY: 2024 CI: 4202137 Digital Fingerprints Fees	0.00	10,449.00	10,449.00
TOTAL AGING	0.00	54,940.66	54,940.66
18 Revenue			
FD: 20296 APP FY: 2024 CI: 4436164 License Fees	0.00	645.00	645.00
FD: 20296 APP FY: 2024 CI: 4436169 Annuity Assignment Fees	0.00	500.00	500.00

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002 STATE LOTTERY FUND			
TOTAL REVENUE	0.00	1,145.00	1,145.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	56,085.66	56,085.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	56,085.66	56,085.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP.FY: 2024 CI: 4710151 Lottery Fund Bond Collateral	0.00	45,000.00	45,000.00
TOTAL REVENUE	0.00	45,000.00	45,000.00
TOTAL RESTRICTED RECEIPTS	0.00	45,000.00	45,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP.FY: CI: 4541317 Unredeemed Gift Cards	0.00	2,230.50	2,230.50
TOTAL REVENUE	0.00	2,230.50	2,230.50
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	2,230.50	2,230.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	47,230.50	47,230.50
TOTAL STATE LOTTERY FUND	0.00	119,704,188.73	119,704,188.73
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	0.00	780.29	780.29
FD:99999 APP.FY: CI: 4451204 Wild Resource License Plate	0.00	1,269.00	1,269.00
TOTAL CONSERVATION & NATURAL RESOURC	0.00	2,049.29	2,049.29
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	2,224.38	2,224.38
TOTAL TREASURY	0.00	2,224.38	2,224.38
TOTAL MISCELLANEOUS REVENUE	0.00	4,273.67	4,273.67
TOTAL NONTAX REVENUE	0.00	4,273.67	4,273.67
TOTAL WILD RESOURCE CONSERVATION FUND	0.00	4,273.67	4,273.67
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	8,984.74	8,984.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
TOTAL TREASURY	0.00	8,984.74	8,984.74
TOTAL MISCELLANEOUS REVENUE	0.00	8,984.74	8,984.74
TOTAL NONTAX REVENUE	0.00	8,984.74	8,984.74
TOTAL ENERGY DEVELOPMENT FUND	0.00	8,984.74	8,984.74
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	0.00	391,124.96	391,124.96
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	0.00	53,542.51	53,542.51
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	0.00	18,901.60	18,901.60
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	0.00	107,084.99	107,084.99
TOTAL REVENUE	0.00	570,654.06	570,654.06
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	0.00	570,654.06	570,654.06
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	0.00	80,211.84	80,211.84
FD: 99999 APP FY: CI: 4113525 Breakage Harness	0.00	5,064.06	5,064.06
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	0.00	22,709.23	22,709.23
TOTAL REVENUE	0.00	107,985.13	107,985.13
TOTAL ADMISSION & WAGERING TAXES - HARNESS	0.00	107,985.13	107,985.13
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	0.00	-692.50	-692.50
TOTAL REVENUE	0.00	-692.50	-692.50
TOTAL CONSUMPTION TAXES	0.00	-692.50	-692.50
TOTAL TAXES, PENALTIES & INTEREST	0.00	677,946.69	677,946.69
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	0.00	49,805.00	49,805.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	0.00	41,070.00	41,070.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	0.00	750.00	750.00
TOTAL AGRICULTURE	0.00	91,625.00	91,625.00
TOTAL LICENSES & FEES	0.00	91,625.00	91,625.00

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005 STATE RACING FUND			
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	0.00	13,200.00	13,200.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	0.00	7,450.00	7,450.00
TOTAL AGRICULTURE	0.00	20,650.00	20,650.00
TOTAL FINES & PENALTIES	0.00	20,650.00	20,650.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	0.00	1,863,671.17	1,863,671.17
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	0.00	417,000.00	417,000.00
TOTAL AGRICULTURE	0.00	2,280,671.17	2,280,671.17
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,280,671.17	2,280,671.17
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	0.00	48.50	48.50
TOTAL REVENUE	0.00	48.50	48.50
68 Agriculture			
FD: 99999 APP FY: CI: 4451414 Miscellaneous	0.00	620.00	620.00
TOTAL AGRICULTURE	0.00	620.00	620.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	101,412.46	101,412.46
TOTAL TREASURY	0.00	101,412.46	101,412.46
TOTAL MISCELLANEOUS REVENUE	0.00	102,080.96	102,080.96
TOTAL NONTAX REVENUE	0.00	2,495,027.13	2,495,027.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2024 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	0.00	940,548.82	940,548.82
FD: 60113 APP FY: 2024 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	0.00	347,840.56	347,840.56
FD: 60113 APP FY: 2024 CI: 4415092 PA SIRE STAKES NOMINATING FEES	0.00	1,120.00	1,120.00
FD: 60214 APP FY: 2024 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	0.00	347,840.56	347,840.56
TOTAL AGRICULTURE	0.00	1,637,349.94	1,637,349.94
TOTAL RESTRICTED REVENUE	0.00	1,637,349.94	1,637,349.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,637,349.94	1,637,349.94
TOTAL STATE RACING FUND	0.00	4,810,323.76	4,810,323.76

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006 HAZARDOUS SITES CLEANUP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	0.00	-515.63	-515.63
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	0.00	51,892.45	51,892.45
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	0.00	182,795.40	182,795.40
TOTAL ENVIRONMENTAL PROTECTION	0.00	234,172.22	234,172.22
TOTAL LICENSES & FEES	0.00	234,172.22	234,172.22
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	0.00	56,741.40	56,741.40
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	0.00	240.61	240.61
TOTAL ENVIRONMENTAL PROTECTION	0.00	56,982.01	56,982.01
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	249,005.71	249,005.71
TOTAL TREASURY	0.00	249,005.71	249,005.71
TOTAL MISCELLANEOUS REVENUE	0.00	305,987.72	305,987.72
TOTAL NONTAX REVENUE	0.00	540,159.94	540,159.94
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 26512 APP FY: 2024 CI: 4940040 Transfer from Marcellus Legacy Fund	0.00	15,000,000.00	15,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	15,000,000.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	15,000,000.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	15,000,000.00	15,000,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	0.00	15,540,159.94	15,540,159.94
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	0.00	200.00	200.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	0.00	180.00	180.00
TOTAL TRANSPORTATION	0.00	380.00	380.00
TOTAL LICENSES & FEES	0.00	380.00	380.00
420 FINES & PENALTIES			

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007 HIGHWAY BEAUTIFICATION FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	0.00	38,200.00	38,200.00
TOTAL TRANSPORTATION	0.00	38,200.00	38,200.00
TOTAL FINES & PENALTIES	0.00	38,200.00	38,200.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,809.48	1,809.48
TOTAL TREASURY	0.00	1,809.48	1,809.48
TOTAL MISCELLANEOUS REVENUE	0.00	1,809.48	1,809.48
TOTAL NONTAX REVENUE	0.00	40,389.48	40,389.48
TOTAL HIGHWAY BEAUTIFICATION FUND	0.00	40,389.48	40,389.48
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940032 Fiscal Code Transfers	0.00	9,944,000.00	9,944,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	9,944,000.00	9,944,000.00
TOTAL PERSONAL INCOME TAX	0.00	9,944,000.00	9,944,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	9,944,000.00	9,944,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	0.00	1,251,722.23	1,251,722.23
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	0.00	17,833,646.40	17,833,646.40
TOTAL ENVIRONMENTAL PROTECTION	0.00	19,085,368.63	19,085,368.63
TOTAL LICENSES & FEES	0.00	19,085,368.63	19,085,368.63
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	568,659.37	568,659.37
TOTAL TREASURY	0.00	568,659.37	568,659.37
TOTAL MISCELLANEOUS REVENUE	0.00	568,659.37	568,659.37
TOTAL NONTAX REVENUE	0.00	19,654,028.00	19,654,028.00
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	0.00	29,598,028.00	29,598,028.00
009 RECYCLING FUND			

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009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	0.00	10,446,920.30	10,446,920.30
TOTAL ENVIRONMENTAL PROTECTION	0.00	10,446,920.30	10,446,920.30
TOTAL LICENSES & FEES	0.00	10,446,920.30	10,446,920.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	237,130.13	237,130.13
TOTAL TREASURY	0.00	237,130.13	237,130.13
TOTAL MISCELLANEOUS REVENUE	0.00	237,130.13	237,130.13
TOTAL NONTAX REVENUE	0.00	10,684,050.43	10,684,050.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2024 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	0.00	1,000,000.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL RECYCLING FUND	0.00	11,684,050.43	11,684,050.43
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	0.00	437.16	437.16
TOTAL TRANSPORTATION	0.00	437.16	437.16
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	437.16	437.16
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	0.00	1,376,688.29	1,376,688.29
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	0.00	410.00	410.00
TOTAL REVENUE	0.00	1,377,098.29	1,377,098.29
TOTAL MINOR & REPEALED TAXES	0.00	1,377,098.29	1,377,098.29
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			

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010 MOTOR LICENSE FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4114007	Act 89 OCFT – Liquid Fuels	0.00	33,278,539.20	33,278,539.20
FD: 99999	APP FY:	CI: 4114008	Act 89 OCFT – Fuels	0.00	12,173,033.60	12,173,033.60
FD: 99999	APP FY:	CI: 4114009	Act 89 OCFT – Liquid Fuels – Penalties	0.00	12,844.43	12,844.43
FD: 99999	APP FY:	CI: 4114010	Act 89 OCFT – Liquid Fuels – Interest	0.00	8,601.02	8,601.02
FD: 99999	APP FY:	CI: 4135003	Oil Franchise Tax	0.00	84,649,125.57	84,649,125.57
TOTAL REVENUE				0.00	130,122,143.82	130,122,143.82
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST				0.00	130,122,143.82	130,122,143.82
180 ALTERNATIVE FUELS TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4135005	Alternative Fuels Tax	0.00	1,515,650.13	1,515,650.13
FD: 99999	APP FY:	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	0.00	304.59	304.59
TOTAL REVENUE				0.00	1,515,954.72	1,515,954.72
TOTAL ALTERNATIVE FUELS TAX				0.00	1,515,954.72	1,515,954.72
TOTAL TAXES, PENALTIES & INTEREST				0.00	133,015,633.99	133,015,633.99
4XX NONTAX REVENUE						
410 LICENSES & FEES						
18 Revenue						
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	0.00	29,220.00	29,220.00
TOTAL REVENUE				0.00	29,220.00	29,220.00
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	0.00	21,978.00	21,978.00
TOTAL STATE POLICE				0.00	21,978.00	21,978.00
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	0.00	6,024,745.49	6,024,745.49
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	0.00	7,702,928.81	7,702,928.81
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	0.00	15,282,444.04	15,282,444.04
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	0.00	-391,742.06	-391,742.06
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	0.00	3,040,123.66	3,040,123.66
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	0.00	81,549,641.90	81,549,641.90
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	0.00	1,245,930.00	1,245,930.00
TOTAL TRANSPORTATION				0.00	114,454,071.84	114,454,071.84
TOTAL LICENSES & FEES				0.00	114,505,269.84	114,505,269.84
420 FINES & PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	0.00	34,066.54	34,066.54
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	0.00	-171,144.34	-171,144.34

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010 MOTOR LICENSE FUND			
TOTAL REVENUE	0.00	-137,077.80	-137,077.80
TOTAL FINES & PENALTIES	0.00	-137,077.80	-137,077.80
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: 2024 CI: 4541176 Motor License Fund Maintenance	68,573,706.54	0.00	68,573,706.54
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	0.00	-62,182,370.52	-62,182,370.52
TOTAL TRANSPORTATION	68,573,706.54	-62,182,370.52	6,391,336.02
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	68,573,706.54	-62,182,370.52	6,391,336.02
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	0.00	15,397.82	15,397.82
TOTAL GENERAL SERVICES	0.00	15,397.82	15,397.82
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	0.00	-7.00	-7.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	10,358,379.72	10,358,379.72
TOTAL TREASURY	0.00	10,358,372.72	10,358,372.72
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	0.00	4,325.00	4,325.00
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	0.00	-5,757.69	-5,757.69
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	0.00	174,576.36	174,576.36
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	0.00	607.54	607.54
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	0.00	186.00	186.00
TOTAL TRANSPORTATION	0.00	173,937.21	173,937.21
TOTAL MISCELLANEOUS REVENUE	0.00	10,547,707.75	10,547,707.75
TOTAL NONTAX REVENUE	68,573,706.54	62,733,529.27	131,307,235.81
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 10580 APP FY: 2024 CI: 4411468 Distracted Driving Awareness Plate	0.00	240.00	240.00
FD: 10580 APP FY: 2024 CI: 4411485 CMV Service Fee - Counter	0.00	30,934.11	30,934.11
FD: 10580 APP FY: 2024 CI: 4431283 Reimbursements From Other Agencies	0.00	3,831.60	3,831.60
FD: 10580 APP FY: 2024 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	1,071.60	1,071.60
FD: 10580 APP FY: 2024 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	0.00	450.00	450.00
FD: 10580 APP FY: 2024 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	4,797,347.66	4,797,347.66
FD: 10580 APP FY: 2024 CI: 4436118 Postage for Inspection Stickers	0.00	87,089.50	87,089.50
FD: 10580 APP FY: 2024 CI: 4436118 Postage for Inspection Stickers	0.00	3,510.00	3,510.00
FD: 10581 APP FY: 2024 CI: 4415212 License & Fees Engineering Software	0.00	44,520.00	44,520.00

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010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	1,040.00	1,040.00
FD: 10581	APP FY: 2024	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	3,510.00	3,510.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	41,000.00	41,000.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	775.00	775.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	312,142.34	312,142.34
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	280.00	280.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	61,170.00	61,170.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	89,998.01	89,998.01
FD: 10581	APP FY: 2024	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	243,439.58	243,439.58
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	1,840.54	1,840.54
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	4,775.00	4,775.00
FD: 10581	APP FY: 2024	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	12,605.00	12,605.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	113,659.17	113,659.17
FD: 10581	APP FY: 2024	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	25,495.43	25,495.43
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	525.00	525.00
FD: 10581	APP FY: 2024	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	6,100.00	6,100.00
FD: 10581	APP FY: 2024	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	9,684.12	9,684.12
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	170.00	170.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	600.00	600.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	800.00	800.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	2,100.00	2,100.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	-85.00	-85.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	816.00	816.00
FD: 10581	APP FY: 2024	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	137,500.00	137,500.00
FD: 10581	APP FY: 2024	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	7,400.00	7,400.00
FD: 10581	APP FY: 2022	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	180.00	180.00
FD: 10581	APP FY: 2023	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	255.00	255.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	0.00	1,605.60	1,605.60
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	0.00	5,202.00	5,202.00
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	0.00	4,834.00	4,834.00
FD: 10581	APP FY: 2023	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	0.00	31,712.12	31,712.12
FD: 10582	APP FY: 2021	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	-1,227.66	-1,227.66
FD: 10582	APP FY: 2023	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	31,882.35	31,882.35
FD: 10582	APP FY: 2024	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	25,354.08	25,354.08
FD: 10582	APP FY: 2024	CI: 4425035	LITTER FINE RECEIPTS	0.00	4,645.56	4,645.56
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	158,005.98	158,005.98
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	3,537.74	3,537.74
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	-70.95	-70.95
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	422.58	422.58
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	195,103.76	195,103.76
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	454,846.60	454,846.60
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	1,105.07	1,105.07

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010	MOTOR LICENSE FUND					
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	85,283.85	85,283.85
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	50,741.64	50,741.64
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	2,100.00	2,100.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	90.00	90.00
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	3,750.00	3,750.00
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	1,992.48	1,992.48
FD: 10582	APP FY: 2024	CI: 4435334	Intern Program - Pheaa Reimbursement	0.00	16,195.62	16,195.62
FD: 10582	APP FY: 2023	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	1,912.84	1,912.84
FD: 10582	APP FY: 2024	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	132.00	132.00
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	-75.00	-75.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	-90.00	-90.00
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	25.00	25.00
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	-383,133.64	-383,133.64
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	-5,948.71	-5,948.71
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	-8,013.73	-8,013.73
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	598,929.62	598,929.62
FD: 10582	APP FY: 2024	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	639,884.00	639,884.00
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	25,857.42	25,857.42
FD: 10582	APP FY: 2024	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	40,583.25	40,583.25
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	-12.87	-12.87
FD: 10582	APP FY: 2022	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	-28.26	-28.26
FD: 10582	APP FY: 2023	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	16,450.87	16,450.87
FD: 10582	APP FY: 2024	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	8,830.21	8,830.21
FD: 10582	APP FY: 2024	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	12,509.74	12,509.74
FD: 10582	APP FY: 2023	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	3,157.35	3,157.35
FD: 10584	APP FY: 2024	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	0.00	-300.00	-300.00
FD: 10584	APP FY: 2024	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	0.00	13,386.78	13,386.78
FD: 10584	APP FY: 2024	CI: 4435680	Reimbursements from Other Agencies	0.00	62,200.00	62,200.00
FD: 16579	APP FY: 2024	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	0.00	21,550.00	21,550.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	0.00	79.44	79.44
FD: 16579	APP FY: 2024	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	0.00	37,065.77	37,065.77
FD: 26183	APP FY: 2024	CI: 4460001	Reimbursement From Local Governments	0.00	4,026.06	4,026.06
FD: 26183	APP FY: 2024	CI: 4460001	Reimbursement From Local Governments	0.00	701,233.94	701,233.94
FD: 26183	APP FY: 2024	CI: 4460001	Reimbursement From Local Governments	0.00	284,188.73	284,188.73
FD: 26185	APP FY: 2024	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	5,610,503.83	5,610,503.83
FD: 26185	APP FY: 2024	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	1,200.00	1,200.00
FD: 26185	APP FY: 2024	CI: 4460002	Reimbursements From Local Governments	0.00	3,012.79	3,012.79
FD: 26409	APP FY: 2023	CI: 4431226	Expanded Maintenance Contributions	0.00	103,381.00	103,381.00
FD: 26409	APP FY: 2024	CI: 4431226	Expanded Maintenance Contributions	0.00	8,010.00	8,010.00
FD: 26409	APP FY: 2023	CI: 4431226	Expanded Maintenance Contributions	0.00	8,791.00	8,791.00
FD: 26463	APP FY: 2023	CI: 4451461	AWZSE Program - PA DOT	0.00	41,534.05	41,534.05
FD: 26463	APP FY: 2024	CI: 4451461	AWZSE Program - PA DOT	0.00	375,788.67	375,788.67

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010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	0.00	15,350,504.23	15,350,504.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	15,350,504.23	15,350,504.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	15,350,504.23	15,350,504.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2024 CI: 4710037 Mcrt/Ifta Receipts	0.00	5,116,465.49	5,116,465.49
TOTAL REVENUE	0.00	5,116,465.49	5,116,465.49
78 Transportation			
FD:40085 APP FY: 2024 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	0.00	10,193,687.34	10,193,687.34
FD:40088 APP FY: 2024 CI: 4710041 Motorcycle Safety Education Program	0.00	444,753.21	444,753.21
FD:40089 APP FY: 2024 CI: 4710019 Fed Reimbursement - Local Bridge Projects	0.00	5,579,852.14	5,579,852.14
FD:40091 APP FY: 2024 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	0.00	-5,532,414.38	-5,532,414.38
FD:40137 APP FY: 2024 CI: 4415220 CDL-HazMat fees	0.00	17,952.00	17,952.00
FD:40231 APP FY: 2024 CI: 4455261 PennDOT Employees Association Donations	0.00	7.00	7.00
FD:40233 APP FY: 2024 CI: 4710201 Fee for Local Use Program	0.00	4,312,681.65	4,312,681.65
FD:40265 APP FY: 2024 CI: 4411474 AWZSE Program - PTC	0.00	30,383.07	30,383.07
FD:40278 APP FY: 2024 CI: 4710222 Breast Cancer Coalition Donations	0.00	37,625.00	37,625.00
TOTAL TRANSPORTATION	0.00	15,084,527.03	15,084,527.03
TOTAL RESTRICTED RECEIPTS	0.00	20,200,992.52	20,200,992.52
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2024 CI: 4436539 Sale of Patrol Vehicles	0.00	1,590.00	1,590.00
TOTAL STATE POLICE	0.00	1,590.00	1,590.00
73 Treasury			
FD:60329 APP FY: 2024 CI: 4455260 PTC Spec Rev Bonds Account	0.00	-25,339,096.00	-25,339,096.00
TOTAL TREASURY	0.00	-25,339,096.00	-25,339,096.00
78 Transportation			
FD:60132 APP FY: 2024 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	0.00	7,678.00	7,678.00
FD:60505 APP FY: 2024 CI: 4411492 eGovernment Service Fees	0.00	611,837.00	611,837.00
FD:60518 APP FY: 2024 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	60.00	60.00
FD:60518 APP FY: 2024 CI: 4469907 Donations/Grants from Other Entities	0.00	677.00	677.00
TOTAL TRANSPORTATION	0.00	620,252.00	620,252.00
TOTAL RESTRICTED REVENUE	0.00	-24,717,254.00	-24,717,254.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			

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010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135500	Act 26 - Bridge	0.00	10,618,267.52	10,618,267.52
FD: 99999	APP FY:	CI: 4135501	Act 26 - Construction	0.00	32,671,592.37	32,671,592.37
FD: 99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	0.00	1,633,579.62	1,633,579.62
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	0.00	15,519,006.38	15,519,006.38
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	0.00	9,801,477.71	9,801,477.71
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	0.00	11,435,057.33	11,435,057.33
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	0.00	22,870,114.66	22,870,114.66
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	0.00	6,861,034.40	6,861,034.40
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	0.00	17,278.58	17,278.58
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	0.00	692,771.20	692,771.20
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	0.00	18,025,974.91	18,025,974.91
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	0.00	2,227,608.57	2,227,608.57
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	0.00	2,227,608.57	2,227,608.57
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	0.00	27,444,137.59	27,444,137.59
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATI	0.00	1,137,312.79	1,137,312.79
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	0.00	31,983.00	31,983.00
TOTAL TRANSPORTATION				0.00	163,214,805.20	163,214,805.20
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				0.00	163,214,805.20	163,214,805.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				0.00	158,698,543.72	158,698,543.72
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
78 Transportation						
FD: 82276	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	576,148.37	576,148.37
FD: 82277	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	467,029.38	467,029.38
FD: 82473	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	17,515.34	17,515.34
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	10,756.05	10,756.05
TOTAL TRANSPORTATION				0.00	1,071,449.14	1,071,449.14
TOTAL FEDERAL FUNDS				0.00	1,071,449.14	1,071,449.14
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
78 Transportation						
FD: 10576	APP FY: 2023	CI: 4850128	ITS-Federal	0.00	32,211.24	32,211.24
FD: 10576	APP FY: 2023	CI: 4850128	ITS-Federal	0.00	28,605.76	28,605.76
FD: 10576	APP FY: 2024	CI: 4850128	ITS-Federal	0.00	4,598.83	4,598.83
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	2,265,502.93	2,265,502.93
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	372,730.80	372,730.80
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	259,498.37	259,498.37
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	6,904.27	6,904.27
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	14,255.34	14,255.34
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	91,415.42	91,415.42

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010 MOTOR LICENSE FUND			
FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	6,147,433.04	6,147,433.04
FD: 10581 APP FY: 2024 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	3,882,349.75	3,882,349.75
FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	787,721.12	787,721.12
FD: 10581 APP FY: 2024 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	135,843.97	135,843.97
FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	3,894,667.81	3,894,667.81
FD: 10581 APP FY: 2024 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	854,115.87	854,115.87
FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	92,893,832.36	92,893,832.36
FD: 10581 APP FY: 2024 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	23,190,058.25	23,190,058.25
FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	1,043,519.37	1,043,519.37
FD: 10581 APP FY: 2024 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	37,514.49	37,514.49
FD: 10581 APP FY: 2023 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	10,120.37	10,120.37
FD: 10582 APP FY: 2023 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	7,982.23	7,982.23
FD: 10582 APP FY: 2024 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	13,444,937.94	13,444,937.94
FD: 10582 APP FY: 2023 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	252,134.12	252,134.12
FD: 10582 APP FY: 2024 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	11,664,733.47	11,664,733.47
FD: 10582 APP FY: 2023 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	67,172.27	67,172.27
FD: 10582 APP FY: 2024 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	182,456.07	182,456.07
FD: 10582 APP FY: 2024 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	398,760.83	398,760.83
FD: 10582 APP FY: 2024 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	31,500,845.70	31,500,845.70
FD: 26179 APP FY: 2024 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	0.00	1,614.36	1,614.36
FD: 26183 APP FY: 2024 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	64,962.50	64,962.50
FD: 26183 APP FY: 2024 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	1,448,666.84	1,448,666.84
FD: 26185 APP FY: 2024 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	0.00	4,465,656.30	4,465,656.30
FD: 26185 APP FY: 2024 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	0.00	251,381.75	251,381.75
FD: 26185 APP FY: 2024 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	0.00	40,198,867.83	40,198,867.83
FD: 26185 APP FY: 2024 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	0.00	11,230.45	11,230.45
FD: 26185 APP FY: 2024 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	0.00	2,191,434.75	2,191,434.75
TOTAL TRANSPORTATION	0.00	242,105,736.77	242,105,736.77
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	242,105,736.77	242,105,736.77
TOTAL FEDERAL FUNDS	0.00	243,177,185.91	243,177,185.91
TOTAL MOTOR LICENSE FUND	68,573,706.54	612,975,397.12	681,549,103.66
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	0.00	313.04	313.04
TOTAL GAME COMMISSION	0.00	313.04	313.04
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	313.04	313.04
TOTAL TAXES, PENALTIES & INTEREST	0.00	313.04	313.04

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011 GAME FUND**4XX NONTAX REVENUE****410 LICENSES & FEES****23 Game Commission**

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	0.00	531,810.00	531,810.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	0.00	2,198,659.00	2,198,659.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	0.00	3,114,242.40	3,114,242.40
FD: 99999	APP FY:	CI: 4411073	Elk License Application	0.00	919,297.97	919,297.97
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	0.00	200.00	200.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	0.00	70.00	70.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	0.00	828.00	828.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	0.00	96,550.00	96,550.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	0.00	903,250.00	903,250.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	0.00	420.00	420.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	0.00	461,675.00	461,675.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	0.00	229,250.00	229,250.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	0.00	121,310.00	121,310.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	0.00	1,948,101.97	1,948,101.97
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	0.00	21,350.00	21,350.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	0.00	13,680.00	13,680.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	0.00	4,190.00	4,190.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	0.00	82,700.00	82,700.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	0.00	12,480.00	12,480.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	0.00	1,821,479.00	1,821,479.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	0.00	5,585,127.52	5,585,127.52
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	0.00	196,816.00	196,816.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	0.00	28,101.00	28,101.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	0.00	518,255.00	518,255.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	0.00	168,659.05	168,659.05
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	0.00	235.00	235.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	0.00	3,360.00	3,360.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	0.00	106,068.00	106,068.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	0.00	95,617.00	95,617.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	0.00	24,253.64	24,253.64
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	0.00	-143.00	-143.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	0.00	248,920.00	248,920.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	0.00	11,080.00	11,080.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	0.00	754,703.91	754,703.91
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	0.00	12,760.00	12,760.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	0.00	1,485,363.12	1,485,363.12
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	0.00	45,160.00	45,160.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	0.00	60,494.52	60,494.52
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	0.00	3,686.00	3,686.00

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	0.00	8,600.00	8,600.00
FD: 99999	APP FY:	CI: 4411401	Otter	0.00	9,290.00	9,290.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	0.00	8,164.00	8,164.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	0.00	5,460.00	5,460.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	0.00	2,680.00	2,680.00
FD: 99999	APP FY:	CI: 4411412	Hunter Education Instructor License	0.00	423.00	423.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	0.00	636,400.00	636,400.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	0.00	-9,681.00	-9,681.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	0.00	77,755.00	77,755.00
FD: 99999	APP FY:	CI: 4415387	eDuck	0.00	304,209.00	304,209.00
TOTAL GAME COMMISSION				0.00	22,873,360.10	22,873,360.10
TOTAL LICENSES & FEES				0.00	22,873,360.10	22,873,360.10
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	0.00	77,444.21	77,444.21
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	0.00	2,355.47	2,355.47
TOTAL GAME COMMISSION				0.00	79,799.68	79,799.68
TOTAL FINES & PENALTIES				0.00	79,799.68	79,799.68
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	0.00	2,997.32	2,997.32
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	0.00	70.80	70.80
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	0.00	10,180.00	10,180.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	0.00	16,250.00	16,250.00
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	0.00	10,269.60	10,269.60
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	0.00	3,253,100.33	3,253,100.33
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	0.00	17,303.83	17,303.83
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	0.00	681.95	681.95
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	0.00	75,105.94	75,105.94
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	0.00	1,293.98	1,293.98
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	0.00	2,058.12	2,058.12
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	0.00	1,429.41	1,429.41
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	0.00	14,512.69	14,512.69
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	0.00	367,727.71	367,727.71
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	0.00	124,422.00	124,422.00
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	0.00	251.00	251.00
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	0.00	4,096.41	4,096.41
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	0.00	4,125.68	4,125.68
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	0.00	2,647.76	2,647.76
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	0.00	1,474.00	1,474.00

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011 GAME FUND			
FD: 99999 APP FY: CI: 4431212 Advanced Hunter Education Course Fees	0.00	50.00	50.00
FD: 99999 APP FY: CI: 4431256 Game News Subscription-2 Yr.	0.00	9,240.00	9,240.00
FD: 99999 APP FY: CI: 4451407 Donations BA23	0.00	54,746.68	54,746.68
TOTAL GAME COMMISSION	0.00	3,974,035.21	3,974,035.21
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,718,207.12	1,718,207.12
TOTAL TREASURY	0.00	1,718,207.12	1,718,207.12
TOTAL MISCELLANEOUS REVENUE	0.00	5,692,242.33	5,692,242.33
TOTAL NONTAX REVENUE	0.00	28,645,402.11	28,645,402.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
23 Game Commission			
FD: 40269 APP FY: 2024 CI: 4710218 Timber Surety Bond Deposits	0.00	-50,000.00	-50,000.00
TOTAL GAME COMMISSION	0.00	-50,000.00	-50,000.00
TOTAL RESTRICTED RECEIPTS	0.00	-50,000.00	-50,000.00
780 RESTRICTED REVENUE			
23 Game Commission			
FD: 60381 APP FY: 2024 CI: 4431231 Hunting Heritage Registration Plate	0.00	124.00	124.00
TOTAL GAME COMMISSION	0.00	124.00	124.00
TOTAL RESTRICTED REVENUE	0.00	124.00	124.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-49,876.00	-49,876.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 82835 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	2,998,557.38	2,998,557.38
TOTAL GAME COMMISSION	0.00	2,998,557.38	2,998,557.38
TOTAL FEDERAL FUNDS	0.00	2,998,557.38	2,998,557.38
TOTAL FEDERAL FUNDS	0.00	2,998,557.38	2,998,557.38
TOTAL GAME FUND	0.00	31,594,396.53	31,594,396.53
012 FISH FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	0.00	96,925.00	96,925.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	0.00	69,270.00	69,270.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 99999	APP FY:	CI: 4411162	Nonresident Fishing Licenses	0.00	310,268.00	310,268.00
FD: 99999	APP FY:	CI: 4411199	Resident Fishing Licenses	0.00	1,284,275.00	1,284,275.00
FD: 99999	APP FY:	CI: 4411203	Resident Senior Fishing Licenses	0.00	33,210.00	33,210.00
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	0.00	2,910.00	2,910.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	0.00	124,930.00	124,930.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	0.00	75,042.50	75,042.50
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	0.00	266,734.00	266,734.00
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	0.00	10,491.50	10,491.50
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	0.00	1,900.00	1,900.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	0.00	35,010.00	35,010.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	0.00	14.00	14.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	0.00	121,088.98	121,088.98
TOTAL FISH & BOAT COMMISSION				0.00	2,432,068.98	2,432,068.98
TOTAL LICENSES & FEES				0.00	2,432,068.98	2,432,068.98
420 FINES & PENALTIES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	0.00	23,761.34	23,761.34
TOTAL FISH & BOAT COMMISSION				0.00	23,761.34	23,761.34
TOTAL FINES & PENALTIES				0.00	23,761.34	23,761.34
435 REVENUE COLLECTED IN ADVANCE - STATE						
22 Fish & Boat Commission						
FD: 99999	APP FY: 2024	CI: 4541215	Revenue Collected In Advance	4,719,767.10	0.00	4,719,767.10
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	0.00	135,674.00	135,674.00
TOTAL FISH & BOAT COMMISSION				4,719,767.10	135,674.00	4,855,441.10
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				4,719,767.10	135,674.00	4,855,441.10
490 MISCELLANEOUS REVENUE						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	0.00	4,028.59	4,028.59
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	0.00	9,094.80	9,094.80
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	0.00	23,383.00	23,383.00
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	0.00	2,616.75	2,616.75
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	0.00	48.37	48.37
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	0.00	9,248.00	9,248.00
FD: 99999	APP FY:	CI: 4431065	sale of publications	0.00	695.49	695.49
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	0.00	14.00	14.00
FD: 99999	APP FY:	CI: 4431181	Donations	0.00	6.53	6.53
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	0.00	2,715.00	2,715.00
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	0.00	-1,666.47	-1,666.47

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012 FISH FUND			
TOTAL FISH & BOAT COMMISSION	0.00	50,184.06	50,184.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	332,506.37	332,506.37
TOTAL TREASURY	0.00	332,506.37	332,506.37
TOTAL MISCELLANEOUS REVENUE	0.00	382,690.43	382,690.43
TOTAL NONTAX REVENUE	4,719,767.10	2,974,194.75	7,693,961.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2024 CI: 4455106 Lake Erie Special Fishing Permits	0.00	54,970.00	54,970.00
FD: 60042 APP FY: 2024 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	8,240.00	8,240.00
FD: 60042 APP FY: 2024 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	1,693.73	1,693.73
FD: 60042 APP FY: 2024 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	60,293.31	60,293.31
FD: 60245 APP FY: 2024 CI: 4445038 Interest Earnings	0.00	1,487.27	1,487.27
FD: 60325 APP FY: 2024 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	179.20	179.20
TOTAL FISH & BOAT COMMISSION	0.00	126,863.51	126,863.51
TOTAL RESTRICTED REVENUE	0.00	126,863.51	126,863.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	126,863.51	126,863.51
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	182,006.20	182,006.20
TOTAL FISH & BOAT COMMISSION	0.00	182,006.20	182,006.20
TOTAL FEDERAL FUNDS	0.00	182,006.20	182,006.20
TOTAL FEDERAL FUNDS	0.00	182,006.20	182,006.20
TOTAL FISH FUND	4,719,767.10	3,283,064.46	8,002,831.56
013 BANKING TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	0.00	288.00	288.00
FD: 99999 APP FY: CI: 4411371 Application Fees	0.00	412,400.00	412,400.00
FD: 99999 APP FY: CI: 4431202 Assessment Fees	0.00	8,745,681.42	8,745,681.42
FD: 99999 APP FY: CI: 4431203 Examination Fees	0.00	69,950.14	69,950.14
FD: 99999 APP FY: CI: 4451057 Miscellaneous	0.00	400.00	400.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	0.00	-387.26	-387.26

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013 BANKING TRUST FUND			
TOTAL BANKING & SECURITIES	0.00	9,228,332.30	9,228,332.30
TOTAL LICENSES & FEES	0.00	9,228,332.30	9,228,332.30
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	0.00	39,075.00	39,075.00
TOTAL BANKING & SECURITIES	0.00	39,075.00	39,075.00
TOTAL FINES & PENALTIES	0.00	39,075.00	39,075.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	391,146.78	391,146.78
TOTAL TREASURY	0.00	391,146.78	391,146.78
TOTAL MISCELLANEOUS REVENUE	0.00	391,146.78	391,146.78
TOTAL NONTAX REVENUE	0.00	9,658,554.08	9,658,554.08
TOTAL BANKING TRUST FUND	0.00	9,658,554.08	9,658,554.08
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	0.00	1,791,550.14	1,791,550.14
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	0.00	51,186.26	51,186.26
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	0.00	34,935.12	34,935.12
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	0.00	540.00	540.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	0.00	545.00	545.00
TOTAL MILK MARKETING BOARD	0.00	1,878,756.52	1,878,756.52
TOTAL LICENSES & FEES	0.00	1,878,756.52	1,878,756.52
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2024 CI: 4541216 Revenue Collected In Advance	1,700,441.82	0.00	1,700,441.82
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	0.00	-1,700,511.82	-1,700,511.82
TOTAL MILK MARKETING BOARD	1,700,441.82	-1,700,511.82	-70.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	1,700,441.82	-1,700,511.82	-70.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	20,099.03	20,099.03
TOTAL TREASURY	0.00	20,099.03	20,099.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	20,099.03	20,099.03
TOTAL NONTAX REVENUE	1,700,441.82	198,343.73	1,898,785.55
TOTAL MILK MARKETING FUND	1,700,441.82	198,343.73	1,898,785.55
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	0.00	83,537.72	83,537.72
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	0.00	100.00	100.00
TOTAL AGRICULTURE	0.00	83,637.72	83,637.72
TOTAL LICENSES & FEES	0.00	83,637.72	83,637.72
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	0.00	39,731.06	39,731.06
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	0.00	96,601.36	96,601.36
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	0.00	2,725.10	2,725.10
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	0.00	342.00	342.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	0.00	1,270.00	1,270.00
FD: 99999 APP FY: CI: 4201067 Rentals	0.00	367,780.07	367,780.07
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	0.00	1,905.50	1,905.50
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	0.00	260.00	260.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	0.00	4,524.11	4,524.11
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	0.00	29,583.33	29,583.33
TOTAL AGRICULTURE	0.00	544,722.53	544,722.53
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	31,590.04	31,590.04
TOTAL TREASURY	0.00	31,590.04	31,590.04
TOTAL MISCELLANEOUS REVENUE	0.00	576,312.57	576,312.57
TOTAL NONTAX REVENUE	0.00	659,950.29	659,950.29
TOTAL STATE FARM PRODUCTS SHOW FUND	0.00	659,950.29	659,950.29
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4431198 Rents	0.00	421,420.31	421,420.31
FD: 99999 APP FY: CI: 4431199 Royalties	0.00	6,384,899.03	6,384,899.03

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016 OIL AND GAS LEASE FUND			
FD: 99999 APP FY: CI: 4431200 Bonus	0.00	4,776.00	4,776.00
TOTAL CONSERVATION & NATURAL RESOURC	0.00	6,811,095.34	6,811,095.34
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	676,944.16	676,944.16
TOTAL TREASURY	0.00	676,944.16	676,944.16
TOTAL MISCELLANEOUS REVENUE	0.00	7,488,039.50	7,488,039.50
TOTAL NONTAX REVENUE	0.00	7,488,039.50	7,488,039.50
TOTAL OIL AND GAS LEASE FUND	0.00	7,488,039.50	7,488,039.50
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	0.00	9,658.79	9,658.79
FD: 99999 APP FY: CI: 4431518 Miscellaneous	0.00	145.00	145.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	9,803.79	9,803.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,012.26	2,012.26
TOTAL TREASURY	0.00	2,012.26	2,012.26
TOTAL MISCELLANEOUS REVENUE	0.00	11,816.05	11,816.05
TOTAL NONTAX REVENUE	0.00	11,816.05	11,816.05
TOTAL STATE TREASURY ARMORY FUND	0.00	11,816.05	11,816.05
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	0.00	649.09	649.09
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	649.09	649.09
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	649.09	649.09
TOTAL TAXES, PENALTIES & INTEREST	0.00	649.09	649.09
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	0.00	685.35	685.35
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	0.00	1,645.60	1,645.60
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	0.00	900.00	900.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
FD: 99999	APP FY:	CI: 4202046	Drake Well Admissions	0.00	4,704.48	4,704.48
FD: 99999	APP FY:	CI: 4202047	Eckley Miners' Admissions	0.00	11,026.00	11,026.00
FD: 99999	APP FY:	CI: 4202051	Ephrata Cloister Admissions	0.00	5,469.24	5,469.24
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	0.00	13,795.00	13,795.00
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	0.00	4,582.89	4,582.89
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	0.00	7,491.75	7,491.75
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	0.00	1,921.90	1,921.90
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	0.00	291.60	291.60
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	0.00	2,778.40	2,778.40
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	0.00	33,803.50	33,803.50
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	0.00	1,517.14	1,517.14
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	0.00	36,640.25	36,640.25
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	127,253.10	127,253.10
TOTAL LICENSES & FEES				0.00	127,253.10	127,253.10
490 MISCELLANEOUS REVENUE						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4200110	Preservation Other Revenue	0.00	1,300.00	1,300.00
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	0.00	350.00	350.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	0.00	4,221.00	4,221.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	0.00	2,356.70	2,356.70
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	0.00	442.24	442.24
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	0.00	392.32	392.32
FD: 99999	APP FY:	CI: 4301154	BHSM Projects	0.00	534.53	534.53
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	9,596.79	9,596.79
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	27,541.32	27,541.32
TOTAL TREASURY				0.00	27,541.32	27,541.32
TOTAL MISCELLANEOUS REVENUE				0.00	37,138.11	37,138.11
TOTAL NONTAX REVENUE				0.00	164,391.21	164,391.21
TOTAL HISTORICAL PRESERVATION FUND				0.00	165,040.30	165,040.30
019 PENNSYLVANIA INFRASTRUCTURE BANK						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	240,386.93	240,386.93
TOTAL TREASURY				0.00	240,386.93	240,386.93
78 Transportation						
FD: 99999	APP FY:	CI: 4201137	Penlty Chg-Highway	0.00	9.26	9.26

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019 PENNSYLVANIA INFRASTRUCTURE BANK			
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	0.00	113,232.70	113,232.70
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	0.00	203.19	203.19
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	0.00	1,073.33	1,073.33
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	0.00	1,242,927.85	1,242,927.85
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	0.00	13,835.00	13,835.00
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	0.00	8,289.25	8,289.25
TOTAL TRANSPORTATION	0.00	1,379,570.58	1,379,570.58
TOTAL MISCELLANEOUS REVENUE	0.00	1,619,957.51	1,619,957.51
TOTAL NONTAX REVENUE	0.00	1,619,957.51	1,619,957.51
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	0.00	1,619,957.51	1,619,957.51
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	0.00	1,250.00	1,250.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	0.00	10,150.00	10,150.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	11,400.00	11,400.00
TOTAL LICENSES & FEES	0.00	11,400.00	11,400.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	0.00	-13,003.84	-13,003.84
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	0.00	45,002.51	45,002.51
TOTAL ENVIRONMENTAL PROTECTION	0.00	31,998.67	31,998.67
TOTAL FINES & PENALTIES	0.00	31,998.67	31,998.67
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	0.00	-223,471.99	-223,471.99
TOTAL ENVIRONMENTAL PROTECTION	0.00	-223,471.99	-223,471.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	284,229.36	284,229.36
TOTAL TREASURY	0.00	284,229.36	284,229.36
TOTAL MISCELLANEOUS REVENUE	0.00	60,757.37	60,757.37
TOTAL NONTAX REVENUE	0.00	104,156.04	104,156.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

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020 SURFACE MINING CONSERV&RECLAMATION			
35 Environmental Protection			
FD:40050 APP FY: 2024 CI: 4710039 Mine Operators Collateral Guarantees	0.00	-142,770.00	-142,770.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	-142,770.00	-142,770.00
TOTAL RESTRICTED RECEIPTS	0.00	-142,770.00	-142,770.00
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60085 APP FY: 2024 CI: 4445037 Earned Interest	0.00	90,017.54	90,017.54
FD:60251 APP FY: 2024 CI: 4415283 Permit Fees	0.00	8,300.00	8,300.00
FD:60251 APP FY: 2024 CI: 4445045 Interest Earned	0.00	18,509.77	18,509.77
FD:60252 APP FY: 2024 CI: 4445046 Interest Earned	0.00	29,025.92	29,025.92
FD:60349 APP FY: 2024 CI: 4436648 Premiums Collected – BA35	0.00	123,362.87	123,362.87
FD:60349 APP FY: 2024 CI: 4445065 Interest Earned	0.00	85,918.76	85,918.76
TOTAL ENVIRONMENTAL PROTECTION	0.00	355,134.86	355,134.86
TOTAL RESTRICTED REVENUE	0.00	355,134.86	355,134.86
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	212,364.86	212,364.86
TOTAL SURFACE MINING CONSERV&RECLAMATION	0.00	316,520.90	316,520.90
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	0.00	101,290.00	101,290.00
TOTAL LABOR & INDUSTRY	0.00	101,290.00	101,290.00
TOTAL FINES & PENALTIES	0.00	101,290.00	101,290.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	0.00	1,168,656.21	1,168,656.21
TOTAL LABOR & INDUSTRY	0.00	1,168,656.21	1,168,656.21
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	281,304.71	281,304.71
TOTAL TREASURY	0.00	281,304.71	281,304.71
TOTAL MISCELLANEOUS REVENUE	0.00	1,449,960.92	1,449,960.92
TOTAL NONTAX REVENUE	0.00	1,551,250.92	1,551,250.92
TOTAL SPECIAL ADMINISTRATION FUND	0.00	1,551,250.92	1,551,250.92
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			

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022 CAPITOL RESTORATION TRUST FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,146.28	2,146.28
TOTAL TREASURY	0.00	2,146.28	2,146.28
TOTAL MISCELLANEOUS REVENUE	0.00	2,146.28	2,146.28
TOTAL NONTAX REVENUE	0.00	2,146.28	2,146.28
TOTAL CAPITOL RESTORATION TRUST FUND	0.00	2,146.28	2,146.28
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	0.00	48,718,000.00	48,718,000.00
TOTAL LABOR & INDUSTRY	0.00	48,718,000.00	48,718,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	48,718,000.00	48,718,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	152,743.81	152,743.81
TOTAL TREASURY	0.00	152,743.81	152,743.81
TOTAL MISCELLANEOUS REVENUE	0.00	152,743.81	152,743.81
TOTAL NONTAX REVENUE	0.00	48,870,743.81	48,870,743.81
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	55,909.11	55,909.11
FD: 82293 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	13,424,944.99	13,424,944.99
FD: 82293 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	1,133,961.22	1,133,961.22
TOTAL LABOR & INDUSTRY	0.00	14,614,815.32	14,614,815.32
TOTAL FEDERAL FUNDS	0.00	14,614,815.32	14,614,815.32
TOTAL FEDERAL FUNDS	0.00	14,614,815.32	14,614,815.32
TOTAL VOCATIONAL REHABILITATION FUND	0.00	63,485,559.13	63,485,559.13
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	119,228.29	119,228.29

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024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL TREASURY	0.00	119,228.29	119,228.29
TOTAL MISCELLANEOUS REVENUE	0.00	119,228.29	119,228.29
TOTAL NONTAX REVENUE	0.00	119,228.29	119,228.29
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD:20233 APP.FY: 2023 CI: 4431234 Department of Corrections Claims	0.00	144,589.38	144,589.38
TOTAL AGING	0.00	144,589.38	144,589.38
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	144,589.38	144,589.38
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	144,589.38	144,589.38
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD:60001 APP.FY: 2024 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	0.00	104,588.18	104,588.18
FD:60002 APP.FY: 2024 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	0.00	379,570.77	379,570.77
TOTAL AGING	0.00	484,158.95	484,158.95
TOTAL RESTRICTED REVENUE	0.00	484,158.95	484,158.95
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	484,158.95	484,158.95
TOTAL PHARMACEUTICAL ASSISTANCE FUND	0.00	747,976.62	747,976.62
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	0.00	800.00	800.00
FD:99999 APP.FY: CI: 4411038 Boat Titling Fees	0.00	153,050.00	153,050.00
FD:99999 APP.FY: CI: 4411039 Boating Safety Curriculum Fees	0.00	33,605.00	33,605.00
FD:99999 APP.FY: CI: 4411146 Motorboat Registration Fees	0.00	1,143,088.29	1,143,088.29
TOTAL FISH & BOAT COMMISSION	0.00	1,330,543.29	1,330,543.29
TOTAL LICENSES & FEES	0.00	1,330,543.29	1,330,543.29
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD:99999 APP.FY: CI: 4421042 Motorboat Fines	0.00	13,888.09	13,888.09
TOTAL FISH & BOAT COMMISSION	0.00	13,888.09	13,888.09
TOTAL FINES & PENALTIES	0.00	13,888.09	13,888.09

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025 BOAT FUND			
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	0.00	2,680.00	2,680.00
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	0.00	410.00	410.00
TOTAL FISH & BOAT COMMISSION	0.00	3,090.00	3,090.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	310,217.46	310,217.46
TOTAL TREASURY	0.00	310,217.46	310,217.46
TOTAL MISCELLANEOUS REVENUE	0.00	313,307.46	313,307.46
TOTAL NONTAX REVENUE	0.00	1,657,738.84	1,657,738.84
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	24,565.80	24,565.80
TOTAL FISH & BOAT COMMISSION	0.00	24,565.80	24,565.80
TOTAL FEDERAL FUNDS	0.00	24,565.80	24,565.80
TOTAL FEDERAL FUNDS	0.00	24,565.80	24,565.80
TOTAL BOAT FUND	0.00	1,682,304.64	1,682,304.64
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	0.00	-124,223.80	-124,223.80
TOTAL LABOR & INDUSTRY	0.00	-124,223.80	-124,223.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	124,223.80	124,223.80
TOTAL TREASURY	0.00	124,223.80	124,223.80
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00
TOTAL NONTAX REVENUE	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2024 CI: 4710139 UC Collateral Payments	0.00	-17,202.41	-17,202.41
TOTAL LABOR & INDUSTRY	0.00	-17,202.41	-17,202.41

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026 ADMINISTRATION FUND			
TOTAL RESTRICTED RECEIPTS	0.00	-17,202.41	-17,202.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-17,202.41	-17,202.41
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	16,922.09	16,922.09
FD: 87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	48,218.12	48,218.12
FD: 87642 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	225.80	225.80
FD: 87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	8,420.83	8,420.83
FD: 87642 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	2,179.65	2,179.65
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	-360.10	-360.10
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	-3,196.32	-3,196.32
FD: 87644 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	9,065.03	9,065.03
FD: 87648 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	2,753.74	2,753.74
FD: 89553 APP FY: 2023 CI: 4441212 Admin of UC Interest	0.00	62,111.90	62,111.90
FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	-21,875.00	-21,875.00
FD: 89553 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	14,424,648.06	14,424,648.06
FD: 89553 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	4,086,873.37	4,086,873.37
FD: 89554 APP FY: 2023 CI: 4441211 Workforce Fund Interest	0.00	62,111.90	62,111.90
FD: 89554 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	3,210,410.00	3,210,410.00
FD: 89554 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	607,673.04	607,673.04
TOTAL LABOR & INDUSTRY	0.00	22,516,182.11	22,516,182.11
TOTAL FEDERAL FUNDS	0.00	22,516,182.11	22,516,182.11
TOTAL FEDERAL FUNDS	0.00	22,516,182.11	22,516,182.11
TOTAL ADMINISTRATION FUND	0.00	22,498,979.70	22,498,979.70
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	0.00	529,452.71	529,452.71
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	0.00	1,873,410.44	1,873,410.44
TOTAL REVENUE	0.00	2,402,863.15	2,402,863.15
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	2,402,863.15	2,402,863.15
TOTAL TAXES, PENALTIES & INTEREST	0.00	2,402,863.15	2,402,863.15
TOTAL LIQUID FUELS TAX FUND	0.00	2,402,863.15	2,402,863.15
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			

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029 FIRE INSURANCE TAX FUND			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: ci: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	0.00	613,152.29	613,152.29
TOTAL REVENUE	0.00	613,152.29	613,152.29
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	613,152.29	613,152.29
TOTAL TAXES, PENALTIES & INTEREST	0.00	613,152.29	613,152.29
TOTAL FIRE INSURANCE TAX FUND	0.00	613,152.29	613,152.29
030 FIRE & EMERGENCY MED SVCS LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: ci: 4204110 Interest Income-Volunteer Ambulance Service Loans	0.00	5,346.79	5,346.79
FD: 99999 APP FY: ci: 4204111 Interest Income-Volunteer Fire Company Loans	0.00	99,073.40	99,073.40
FD: 99999 APP FY: ci: 4204112 Interest Income-Volunteer Rescue Squad Loans	0.00	573.87	573.87
FD: 99999 APP FY: ci: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	0.00	27,660.82	27,660.82
FD: 99999 APP FY: ci: 4521224 Repayment Of Loans-Volunteer Fire Companies	0.00	921,318.72	921,318.72
FD: 99999 APP FY: ci: 4521225 Repayment Of Loans-Volunteer Rescue Squads	0.00	3,069.52	3,069.52
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	1,057,043.12	1,057,043.12
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	241,084.41	241,084.41
TOTAL TREASURY	0.00	241,084.41	241,084.41
TOTAL MISCELLANEOUS REVENUE	0.00	1,298,127.53	1,298,127.53
TOTAL NONTAX REVENUE	0.00	1,298,127.53	1,298,127.53
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	0.00	1,298,127.53	1,298,127.53
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: ci: 4201072 sale of mfgd prods	0.00	3,209,053.23	3,209,053.23
FD: 99999 APP FY: ci: 4201132 Commissary Sales	0.00	4,290,826.21	4,290,826.21
TOTAL CORRECTIONS	0.00	7,499,879.44	7,499,879.44
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	179,511.86	179,511.86
TOTAL TREASURY	0.00	179,511.86	179,511.86
TOTAL MISCELLANEOUS REVENUE	0.00	7,679,391.30	7,679,391.30

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031 MANUFACTURING FUND			
TOTAL NONTAX REVENUE	0.00	7,679,391.30	7,679,391.30
TOTAL MANUFACTURING FUND	0.00	7,679,391.30	7,679,391.30
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2024 CI: 4200101 Operating Revenue - Central WH	0.00	4,718.50	4,718.50
FD: 50009 APP FY: 2024 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	0.00	1,723,609.79	1,723,609.79
FD: 50009 APP FY: 2024 CI: 4201063 Recovered Damages BA15	0.00	23,631.00	23,631.00
FD: 50009 APP FY: 2024 CI: 4201113 Warehouse Services - Operations	0.00	40,898.20	40,898.20
FD: 50009 APP FY: 2024 CI: 4201120 Document Production Services	0.00	1,618,553.96	1,618,553.96
FD: 50009 APP FY: 2024 CI: 4201508 State Records Center Transfer	0.00	96.67	96.67
TOTAL GENERAL SERVICES	0.00	3,411,508.12	3,411,508.12
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	12,717.06	12,717.06
TOTAL TREASURY	0.00	12,717.06	12,717.06
TOTAL MISCELLANEOUS REVENUE	0.00	3,424,225.18	3,424,225.18
TOTAL NONTAX REVENUE	0.00	3,424,225.18	3,424,225.18
TOTAL PURCHASING FUND	0.00	3,424,225.18	3,424,225.18
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2024 CI: 4200104 Non-Assigned Set Aside	0.00	23,316.99	23,316.99
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	0.00	14,022.48	14,022.48
TOTAL LABOR & INDUSTRY	0.00	37,339.47	37,339.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	12,955.32	12,955.32
TOTAL TREASURY	0.00	12,955.32	12,955.32
TOTAL MISCELLANEOUS REVENUE	0.00	50,294.79	50,294.79
TOTAL NONTAX REVENUE	0.00	50,294.79	50,294.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2024 CI: 4710006 Vending Machine Receipts - Federal Property	0.00	10,788.74	10,788.74

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033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL LABOR & INDUSTRY	0.00	10,788.74	10,788.74
TOTAL RESTRICTED RECEIPTS	0.00	10,788.74	10,788.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	10,788.74	10,788.74
TOTAL EMPLOYMENT FUND FOR THE BLIND	0.00	61,083.53	61,083.53
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.54	0.54
TOTAL TREASURY	0.00	0.54	0.54
TOTAL MISCELLANEOUS REVENUE	0.00	0.54	0.54
TOTAL NONTAX REVENUE	0.00	0.54	0.54
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.00	0.54	0.54
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	0.00	335,328.07	335,328.07
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	0.00	1,646,157.24	1,646,157.24
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	1,981,485.31	1,981,485.31
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,325,025.29	1,325,025.29
TOTAL TREASURY	0.00	1,325,025.29	1,325,025.29
TOTAL MISCELLANEOUS REVENUE	0.00	3,306,510.60	3,306,510.60
TOTAL NONTAX REVENUE	0.00	3,306,510.60	3,306,510.60
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71131 APP FY: 2023 CI: 4831000 Federal Revenue Capital	0.00	963,636.95	963,636.95
FD: 71132 APP FY: 2023 CI: 4831000 Federal Revenue Capital	0.00	1,001,481.99	1,001,481.99
FD: 71134 APP FY: 2023 CI: 4831000 Federal Revenue Capital	0.00	-1,085.94	-1,085.94
FD: 71922 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	8,867,255.85	8,867,255.85
FD: 71923 APP FY: 2023 CI: 4831000 Federal Revenue Capital	0.00	2,652.90	2,652.90
FD: 71924 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	426,490.05	426,490.05
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	11,260,431.80	11,260,431.80

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037 PENNVEST DRINKING WATER REVOLVING			
TOTAL FEDERAL FUNDS	0.00	11,260,431.80	11,260,431.80
TOTAL FEDERAL FUNDS	0.00	11,260,431.80	11,260,431.80
TOTAL PENNVEST DRINKING WATER REVOLVING	0.00	14,566,942.40	14,566,942.40
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 50306 APP FY: 2024 CI: 4580000 Treasury Investment Income	0.00	-16.78	-16.78
FD: 50314 APP FY: 2024 CI: 4580000 Treasury Investment Income	0.00	-511.71	-511.71
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4,075,776.81	4,075,776.81
TOTAL TREASURY	0.00	4,075,248.32	4,075,248.32
TOTAL MISCELLANEOUS REVENUE	0.00	4,075,248.32	4,075,248.32
TOTAL NONTAX REVENUE	0.00	4,075,248.32	4,075,248.32
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	7,738,430.00	7,738,430.00
FD: 30003 APP FY: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	4,708,200.00	4,708,200.00
FD: 30003 APP FY: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	3,705,200.00	3,705,200.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	200,000.00	200,000.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	-220,700.00	-220,700.00
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	2,251,554.00	2,251,554.00
FD: 30003 APP FY: 2020 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	220,000.00	220,000.00
FD: 30003 APP FY: 2008 CI: 4436418 Reimbursements to FY08	0.00	-23,778.25	-23,778.25
TOTAL GENERAL SERVICES	0.00	18,578,905.75	18,578,905.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	18,578,905.75	18,578,905.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	18,578,905.75	18,578,905.75
TOTAL CAPITAL FACILITIES FUND	0.00	22,654,154.07	22,654,154.07
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.01	0.01
TOTAL TREASURY	0.00	0.01	0.01
TOTAL MISCELLANEOUS REVENUE	0.00	0.01	0.01

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042 PA ECONOMIC REVITALIZATION FUND			
TOTAL NONTAX REVENUE	0.00	0.01	0.01
TOTAL PA ECONOMIC REVITALIZATION FUND	0.00	0.01	0.01
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	222,710.54	222,710.54
TOTAL TREASURY	0.00	222,710.54	222,710.54
TOTAL MISCELLANEOUS REVENUE	0.00	222,710.54	222,710.54
TOTAL NONTAX REVENUE	0.00	222,710.54	222,710.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP.FY: 2024 CI: 4710052 Payroll Deduction - Participant Contributions	0.00	25,838,902.77	25,838,902.77
TOTAL STATE EMPLOYEES' RET SYS	0.00	25,838,902.77	25,838,902.77
81 Executive Offices			
FD:40122 APP.FY: 2024 CI: 4710053 RR -Deferred Comp	0.00	13,001,256.04	13,001,256.04
TOTAL EXECUTIVE OFFICES	0.00	13,001,256.04	13,001,256.04
TOTAL RESTRICTED RECEIPTS	0.00	38,840,158.81	38,840,158.81
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	38,840,158.81	38,840,158.81
TOTAL DEFERRED COMPENSATION FUND	0.00	39,062,869.35	39,062,869.35
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	722.43	722.43
TOTAL TREASURY	0.00	722.43	722.43
TOTAL MISCELLANEOUS REVENUE	0.00	722.43	722.43
TOTAL NONTAX REVENUE	0.00	722.43	722.43
TOTAL SINKING FUND	0.00	722.43	722.43
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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051 CONRAD WEISER MEMORIAL PARK TRUST			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	375.96	375.96
TOTAL TREASURY	0.00	375.96	375.96
TOTAL MISCELLANEOUS REVENUE	0.00	375.96	375.96
TOTAL NONTAX REVENUE	0.00	375.96	375.96
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	0.00	375.96	375.96
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	1,806.45	1,806.45
TOTAL TREASURY	0.00	1,806.45	1,806.45
TOTAL MISCELLANEOUS REVENUE	0.00	1,806.45	1,806.45
TOTAL NONTAX REVENUE	0.00	1,806.45	1,806.45
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	0.00	1,806.45	1,806.45
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	938.53	938.53
TOTAL TREASURY	0.00	938.53	938.53
TOTAL MISCELLANEOUS REVENUE	0.00	938.53	938.53
TOTAL NONTAX REVENUE	0.00	938.53	938.53
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	0.00	938.53	938.53
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	5,665.80	5,665.80
TOTAL TREASURY	0.00	5,665.80	5,665.80
TOTAL MISCELLANEOUS REVENUE	0.00	5,665.80	5,665.80
TOTAL NONTAX REVENUE	0.00	5,665.80	5,665.80
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	0.00	5,665.80	5,665.80
058 STATE INSURANCE FUND			

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058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	324,406.78	324,406.78
TOTAL TREASURY	0.00	324,406.78	324,406.78
TOTAL MISCELLANEOUS REVENUE	0.00	324,406.78	324,406.78
TOTAL NONTAX REVENUE	0.00	324,406.78	324,406.78
TOTAL STATE INSURANCE FUND	0.00	324,406.78	324,406.78
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	0.00	36,290,067.32	36,290,067.32
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	0.00	474,542.29	474,542.29
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	0.00	181,877,671.05	181,877,671.05
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	0.00	1,055,827.95	1,055,827.95
TOTAL STATE EMPLOYEES' RET SYS	0.00	219,698,108.61	219,698,108.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4,847,358.19	4,847,358.19
TOTAL TREASURY	0.00	4,847,358.19	4,847,358.19
TOTAL MISCELLANEOUS REVENUE	0.00	224,545,466.80	224,545,466.80
TOTAL NONTAX REVENUE	0.00	224,545,466.80	224,545,466.80
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2024 CI: 4435188 DIRECTED COMMISSIONS	0.00	2,862.74	2,862.74
TOTAL STATE EMPLOYEES' RET SYS	0.00	2,862.74	2,862.74
TOTAL RESTRICTED REVENUE	0.00	2,862.74	2,862.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	2,862.74	2,862.74
TOTAL STATE EMPLOYEES' RET SYS	0.00	224,548,329.54	224,548,329.54
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	0.00	295,856.62	295,856.62

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062 PUB SCHOOL EMPLOYEES' RET SYS			
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	295,856.62	295,856.62
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	295,856.62	295,856.62
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	0.00	-130,303.08	-130,303.08
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	0.00	42,663.05	42,663.05
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	0.00	215,738.14	215,738.14
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	128,098.11	128,098.11
TOTAL MISCELLANEOUS REVENUE	0.00	128,098.11	128,098.11
TOTAL NONTAX REVENUE	0.00	423,954.73	423,954.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2024 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	0.00	92.95	92.95
FD: 60127 APP FY: 2024 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	0.00	4,301.39	4,301.39
FD: 60127 APP FY: 2024 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	0.00	128,202.62	128,202.62
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	132,596.96	132,596.96
TOTAL RESTRICTED REVENUE	0.00	132,596.96	132,596.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	132,596.96	132,596.96
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	556,551.69	556,551.69
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	0.00	93,954,262.25	93,954,262.25
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	0.00	-117,031.27	-117,031.27
TOTAL LABOR & INDUSTRY	0.00	93,837,230.98	93,837,230.98
TOTAL MISCELLANEOUS REVENUE	0.00	93,837,230.98	93,837,230.98
TOTAL NONTAX REVENUE	0.00	93,837,230.98	93,837,230.98
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 26391 APP FY: 2024 CI: 4136008 Reemployment Services	0.00	7,510,242.35	7,510,242.35
FD: 26397 APP FY: 2023 CI: 4136009 Service and Infrastructure Improvement	0.00	-5,000,000.00	-5,000,000.00
FD: 26397 APP FY: 2024 CI: 4136009 Service and Infrastructure Improvement	0.00	5,000,000.00	5,000,000.00

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063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL LABOR & INDUSTRY	0.00	7,510,242.35	7,510,242.35
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	7,510,242.35	7,510,242.35
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	7,510,242.35	7,510,242.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2024 CI: 4136006 Reemployment Services	0.00	779,243.69	779,243.69
TOTAL LABOR & INDUSTRY	0.00	779,243.69	779,243.69
TOTAL RESTRICTED REVENUE	0.00	779,243.69	779,243.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	779,243.69	779,243.69
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:99999 APP FY: CI: 4821000 Federal Revenue Operating	0.00	117,031.27	117,031.27
TOTAL LABOR & INDUSTRY	0.00	117,031.27	117,031.27
TOTAL FEDERAL FUNDS	0.00	117,031.27	117,031.27
TOTAL FEDERAL FUNDS	0.00	117,031.27	117,031.27
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	0.00	102,243,748.29	102,243,748.29
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	0.00	186,009,044.87	186,009,044.87
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	0.00	708,192.70	708,192.70
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	0.00	326,336.98	326,336.98
FD:99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	0.00	-972,819.41	-972,819.41
FD:99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	0.00	87,516.65	87,516.65
FD:99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	0.00	36,566.14	36,566.14
FD:99999 APP FY: CI: 4810109 Extended Benefits	0.00	349.00	349.00
TOTAL LABOR & INDUSTRY	0.00	186,195,186.93	186,195,186.93
TOTAL MISCELLANEOUS REVENUE	0.00	186,195,186.93	186,195,186.93
TOTAL NONTAX REVENUE	0.00	186,195,186.93	186,195,186.93
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	0.00	186,195,186.93	186,195,186.93
065 WORKMEN'S COMPENSATION ADMIN FUND			

	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	0.00	250.00	250.00
TOTAL LABOR & INDUSTRY	0.00	250.00	250.00
TOTAL FINES & PENALTIES	0.00	250.00	250.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	0.00	-6,258.00	-6,258.00
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	0.00	6,300.00	6,300.00
TOTAL LABOR & INDUSTRY	0.00	42.00	42.00
TOTAL MISCELLANEOUS REVENUE	0.00	42.00	42.00
TOTAL NONTAX REVENUE	0.00	292.00	292.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2024 CI: 4436487 Conference Fees	0.00	44,985.05	44,985.05
TOTAL LABOR & INDUSTRY	0.00	44,985.05	44,985.05
24 Community & Economic Develop			
FD: 16315 APP FY: 2024 CI: 4435882 Workers' Compensation Small Business Advocate	0.00	550,000.00	550,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	550,000.00	550,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	594,985.05	594,985.05
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	594,985.05	594,985.05
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	0.00	595,277.05	595,277.05
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	132,370.43	132,370.43
TOTAL TREASURY	0.00	132,370.43	132,370.43
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	0.00	699,252.10	699,252.10
TOTAL INSURANCE	0.00	699,252.10	699,252.10
TOTAL MISCELLANEOUS REVENUE	0.00	831,622.53	831,622.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKERS' COMPENSATION SECURITY FUND			
TOTAL NONTAX REVENUE	0.00	831,622.53	831,622.53
TOTAL WORKERS' COMPENSATION SECURITY FUND	0.00	831,622.53	831,622.53
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	0.00	-7,028.00	-7,028.00
TOTAL LABOR & INDUSTRY	0.00	-7,028.00	-7,028.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	60,630.47	60,630.47
TOTAL TREASURY	0.00	60,630.47	60,630.47
TOTAL MISCELLANEOUS REVENUE	0.00	53,602.47	53,602.47
TOTAL NONTAX REVENUE	0.00	53,602.47	53,602.47
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	0.00	53,602.47	53,602.47
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	0.00	54,743.37	54,743.37
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,714,195.91	1,714,195.91
TOTAL TREASURY	0.00	1,768,939.28	1,768,939.28
TOTAL MISCELLANEOUS REVENUE	0.00	1,768,939.28	1,768,939.28
TOTAL NONTAX REVENUE	0.00	1,768,939.28	1,768,939.28
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	-57,066.19	-57,066.19
FD: 82068 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	-47,862.75	-47,862.75
FD: 82069 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	-640,450.90	-640,450.90
FD: 82069 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	-1,120,093.86	-1,120,093.86
TOTAL HUMAN SERVICES	0.00	-1,865,473.70	-1,865,473.70
TOTAL FEDERAL FUNDS	0.00	-1,865,473.70	-1,865,473.70
TOTAL FEDERAL FUNDS	0.00	-1,865,473.70	-1,865,473.70
TOTAL TOBACCO SETTLEMENT FUND	0.00	-96,534.42	-96,534.42

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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	0.00	4,080.00	4,080.00
TOTAL STATE DEPARTMENT	0.00	4,080.00	4,080.00
TOTAL LICENSES & FEES	0.00	4,080.00	4,080.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4,485.77	4,485.77
TOTAL TREASURY	0.00	4,485.77	4,485.77
TOTAL MISCELLANEOUS REVENUE	0.00	4,485.77	4,485.77
TOTAL NONTAX REVENUE	0.00	8,565.77	8,565.77
TOTAL REAL ESTATE RECOVERY FUND	0.00	8,565.77	8,565.77
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	0.00	18,350.00	18,350.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	0.00	41,270.00	41,270.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	0.00	172,695.04	172,695.04
TOTAL ENVIRONMENTAL PROTECTION	0.00	232,315.04	232,315.04
TOTAL LICENSES & FEES	0.00	232,315.04	232,315.04
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	0.00	-12,194.29	-12,194.29
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	0.00	5,615.00	5,615.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	-6,579.29	-6,579.29
TOTAL FINES & PENALTIES	0.00	-6,579.29	-6,579.29
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	0.00	40,571.45	40,571.45
TOTAL ENVIRONMENTAL PROTECTION	0.00	40,571.45	40,571.45
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	35,525.21	35,525.21
TOTAL TREASURY	0.00	35,525.21	35,525.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL MISCELLANEOUS REVENUE	0.00	76,096.66	76,096.66
TOTAL NONTAX REVENUE	0.00	301,832.41	301,832.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40048 APP.FY: 2024 CI: 4710047 Non-Coal Mining Collateral Guarantees	0.00	47,075.00	47,075.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	47,075.00	47,075.00
TOTAL RESTRICTED RECEIPTS	0.00	47,075.00	47,075.00
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60084 APP.FY: 2024 CI: 4455108 Forfeiture of Bonds	0.00	31,000.00	31,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	31,000.00	31,000.00
TOTAL RESTRICTED REVENUE	0.00	31,000.00	31,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	78,075.00	78,075.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	0.00	379,907.41	379,907.41
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	1,425,552.65	1,425,552.65
TOTAL TREASURY	0.00	1,425,552.65	1,425,552.65
TOTAL MISCELLANEOUS REVENUE	0.00	1,425,552.65	1,425,552.65
TOTAL NONTAX REVENUE	0.00	1,425,552.65	1,425,552.65
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP.FY: 2024 CI: 4710042 Municipal Pension Aid	0.00	2,741,151.41	2,741,151.41
TOTAL AUDITOR GENERAL	0.00	2,741,151.41	2,741,151.41
TOTAL RESTRICTED RECEIPTS	0.00	2,741,151.41	2,741,151.41
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP.FY: 2024 CI: 4455046 Post Retirement Adjustment Reimbursement	0.00	620,290.90	620,290.90
TOTAL AUDITOR GENERAL	0.00	620,290.90	620,290.90

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076 MUNICIPAL PENSION AID FUND			
TOTAL RESTRICTED REVENUE	0.00	620,290.90	620,290.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	3,361,442.31	3,361,442.31
TOTAL MUNICIPAL PENSION AID FUND	0.00	4,786,994.96	4,786,994.96
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	0.00	8,312,357.57	8,312,357.57
TOTAL PA MUNICIPAL RETIREMENT BOARD	0.00	8,312,357.57	8,312,357.57
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	0.00	8,312,357.57	8,312,357.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	191,086.04	191,086.04
TOTAL TREASURY	0.00	191,086.04	191,086.04
TOTAL MISCELLANEOUS REVENUE	0.00	191,086.04	191,086.04
TOTAL NONTAX REVENUE	0.00	8,503,443.61	8,503,443.61
TOTAL PA MUNICIPAL RETIREMENT FUND	0.00	8,503,443.61	8,503,443.61
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,733,677.39	2,733,677.39
TOTAL TREASURY	0.00	2,733,677.39	2,733,677.39
TOTAL MISCELLANEOUS REVENUE	0.00	2,733,677.39	2,733,677.39
TOTAL NONTAX REVENUE	0.00	2,733,677.39	2,733,677.39
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	0.00	1,093,953.04	1,093,953.04
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	1,093,953.04	1,093,953.04
TOTAL NONCURRENT INVESTMENTS	0.00	1,093,953.04	1,093,953.04
TOTAL NONREVENUE RECEIPTS	0.00	1,093,953.04	1,093,953.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

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079 HIGHER EDUCATION ASSISTANCE FUND			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2024 CI: 4945001 ACCESS CONTRACTS	0.00	15,091,826.59	15,091,826.59
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	15,091,826.59	15,091,826.59
TOTAL RESTRICTED RECEIPTS	0.00	15,091,826.59	15,091,826.59
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60099 APP FY: 2024 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	0.00	60.00	60.00
FD:60103 APP FY: 2024 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	0.00	106,406.28	106,406.28
FD:60179 APP FY: 2024 CI: 4455124 Payroll	0.00	3,127,952.57	3,127,952.57
FD:60180 APP FY: 2024 CI: 4455007 ADMINISTRATION	0.00	19,112,911.19	19,112,911.19
FD:60259 APP FY: 2024 CI: 4455202 Nursing Loan Programs	0.00	653.97	653.97
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	22,347,984.01	22,347,984.01
TOTAL RESTRICTED REVENUE	0.00	22,347,984.01	22,347,984.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	37,439,810.60	37,439,810.60
TOTAL HIGHER EDUCATION ASSISTANCE FUND	0.00	41,267,441.03	41,267,441.03
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD:99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	0.00	344,222.68	344,222.68
FD:99999 APP FY: CI: 4421016 Ems (75%)	0.00	1,032,668.06	1,032,668.06
TOTAL HEALTH	0.00	1,376,890.74	1,376,890.74
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	103,050.81	103,050.81
TOTAL TREASURY	0.00	103,050.81	103,050.81
TOTAL MISCELLANEOUS REVENUE	0.00	1,479,941.55	1,479,941.55
TOTAL NONTAX REVENUE	0.00	1,479,941.55	1,479,941.55
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	0.00	1,479,941.55	1,479,941.55
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD:99999 APP FY: CI: 4201062 Receipts From General Operations	0.00	8,774.32	8,774.32
TOTAL GENERAL SERVICES	0.00	8,774.32	8,774.32
73 Treasury			

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081 STATE RESTAURANT FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,528.33	1,528.33
TOTAL TREASURY	0.00	1,528.33	1,528.33
TOTAL MISCELLANEOUS REVENUE	0.00	10,302.65	10,302.65
TOTAL NONTAX REVENUE	0.00	10,302.65	10,302.65
TOTAL STATE RESTAURANT FUND	0.00	10,302.65	10,302.65
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	0.00	7,411,814.96	7,411,814.96
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	0.00	5,420.00	5,420.00
TOTAL LABOR & INDUSTRY	0.00	7,417,234.96	7,417,234.96
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	0.00	37,452.57	37,452.57
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	0.00	35,598.27	35,598.27
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	156,955.30	156,955.30
TOTAL TREASURY	0.00	230,006.14	230,006.14
TOTAL MISCELLANEOUS REVENUE	0.00	7,647,241.10	7,647,241.10
TOTAL NONTAX REVENUE	0.00	7,647,241.10	7,647,241.10
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2024 CI: 4710013 Commonwealth Self-Insurance Claims	0.00	216,753.50	216,753.50
TOTAL LABOR & INDUSTRY	0.00	216,753.50	216,753.50
TOTAL RESTRICTED RECEIPTS	0.00	216,753.50	216,753.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	216,753.50	216,753.50
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	0.00	7,863,994.60	7,863,994.60
084 STATE STORES FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	0.00	81.93	81.93
TOTAL LIQUOR CONTROL BOARD	0.00	81.93	81.93
TOTAL FINES & PENALTIES	0.00	81.93	81.93

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084 STATE STORES FUND			
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	0.00	225,111,264.49	225,111,264.49
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	0.00	264,574.85	264,574.85
TOTAL LIQUOR CONTROL BOARD	0.00	225,375,839.34	225,375,839.34
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,133,690.13	1,133,690.13
TOTAL TREASURY	0.00	1,133,690.13	1,133,690.13
TOTAL MISCELLANEOUS REVENUE	0.00	226,509,529.47	226,509,529.47
TOTAL NONTAX REVENUE	0.00	226,509,611.40	226,509,611.40
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2024 CI: 4301505 SALE OF AUTOMOBILES	0.00	1,990.00	1,990.00
TOTAL STATE POLICE	0.00	1,990.00	1,990.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,990.00	1,990.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,990.00	1,990.00
TOTAL STATE STORES FUND	0.00	226,511,601.40	226,511,601.40
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	0.00	76,033.00	76,033.00
FD: 99999 APP FY: CI: 4202134 ACH Fees	0.00	-5.00	-5.00
TOTAL LABOR & INDUSTRY	0.00	76,028.00	76,028.00
TOTAL LICENSES & FEES	0.00	76,028.00	76,028.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2024 CI: 4301155 HGAC Federal Sub-Fund	0.00	2,735.37	2,735.37
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	0.00	37,610.12	37,610.12
TOTAL LABOR & INDUSTRY	0.00	40,345.49	40,345.49
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	55,519.33	55,519.33
TOTAL TREASURY	0.00	55,519.33	55,519.33
TOTAL MISCELLANEOUS REVENUE	0.00	95,864.82	95,864.82

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085 REHABILITATION CENTER FUND			
TOTAL NONTAX REVENUE	0.00	171,892.82	171,892.82
TOTAL REHABILITATION CENTER FUND	0.00	171,892.82	171,892.82
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	0.00	467,708.47	467,708.47
TOTAL ENVIRONMENTAL PROTECTION	0.00	467,708.47	467,708.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	541,686.87	541,686.87
TOTAL TREASURY	0.00	541,686.87	541,686.87
TOTAL MISCELLANEOUS REVENUE	0.00	1,009,395.34	1,009,395.34
TOTAL NONTAX REVENUE	0.00	1,009,395.34	1,009,395.34
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	0.00	1,009,395.34	1,009,395.34
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4,304.09	4,304.09
TOTAL TREASURY	0.00	4,304.09	4,304.09
TOTAL MISCELLANEOUS REVENUE	0.00	4,304.09	4,304.09
TOTAL NONTAX REVENUE	0.00	4,304.09	4,304.09
TOTAL COAL LANDS IMPROVEMENT FUND	0.00	4,304.09	4,304.09
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	0.00	5,944.68	5,944.68
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	0.00	74.44	74.44
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	0.00	27,556.08	27,556.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	33,575.20	33,575.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	11,063.56	11,063.56
TOTAL TREASURY	0.00	11,063.56	11,063.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	44,638.76	44,638.76
TOTAL NONTAX REVENUE	0.00	44,638.76	44,638.76
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	0.00	44,638.76	44,638.76
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	0.00	200,386,225.00	200,386,225.00
TOTAL TREASURY	0.00	200,386,225.00	200,386,225.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	200,386,225.00	200,386,225.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	318,468.22	318,468.22
TOTAL TREASURY	0.00	318,468.22	318,468.22
TOTAL MISCELLANEOUS REVENUE	0.00	318,468.22	318,468.22
TOTAL NONTAX REVENUE	0.00	200,704,693.22	200,704,693.22
TOTAL CAPITAL DEBT FUND	0.00	200,704,693.22	200,704,693.22
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	18,267,657.78	18,267,657.78
TOTAL TREASURY	0.00	18,267,657.78	18,267,657.78
TOTAL MISCELLANEOUS REVENUE	0.00	18,267,657.78	18,267,657.78
TOTAL NONTAX REVENUE	0.00	18,267,657.78	18,267,657.78
TOTAL BUDGET STABILIZATION RESERVE	0.00	18,267,657.78	18,267,657.78
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	0.00	170.00	170.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	170.00	170.00
TOTAL LICENSES & FEES	0.00	170.00	170.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	0.00	69.00	69.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	69.00	69.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	993.64	993.64
TOTAL TREASURY	0.00	993.64	993.64
TOTAL MISCELLANEOUS REVENUE	0.00	1,062.64	1,062.64
TOTAL NONTAX REVENUE	0.00	1,232.64	1,232.64
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	0.00	1,232.64	1,232.64
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,373.90	3,373.90
TOTAL TREASURY	0.00	3,373.90	3,373.90
TOTAL MISCELLANEOUS REVENUE	0.00	3,373.90	3,373.90
TOTAL NONTAX REVENUE	0.00	3,373.90	3,373.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2024 CI: 4710040 Mine Operators Collateral Payments	0.00	2,265.67	2,265.67
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,265.67	2,265.67
TOTAL RESTRICTED RECEIPTS	0.00	2,265.67	2,265.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	2,265.67	2,265.67
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	0.00	5,639.57	5,639.57
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,363,864.96	1,363,864.96
TOTAL TREASURY	0.00	1,363,864.96	1,363,864.96
TOTAL MISCELLANEOUS REVENUE	0.00	1,363,864.96	1,363,864.96
TOTAL NONTAX REVENUE	0.00	1,363,864.96	1,363,864.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60176 APP FY: 2024 CI: 4204512 Interest Repayments Revolving Loans	0.00	161,066.62	161,066.62
FD: 60176 APP FY: 2024 CI: 4531306 Principle Repayments Revolving Loans	0.00	675,722.44	675,722.44
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	836,789.06	836,789.06
TOTAL RESTRICTED REVENUE	0.00	836,789.06	836,789.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	836,789.06	836,789.06
TOTAL PENNVEST FUND	0.00	2,200,654.02	2,200,654.02
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	29,486.26	29,486.26
TOTAL TREASURY	0.00	29,486.26	29,486.26
TOTAL MISCELLANEOUS REVENUE	0.00	29,486.26	29,486.26
TOTAL NONTAX REVENUE	0.00	29,486.26	29,486.26
TOTAL PENNVEST BOND AUTHORIZATION FUND	0.00	29,486.26	29,486.26
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	0.00	3,440,658.65	3,440,658.65
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	0.00	104,650.93	104,650.93
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	3,545,309.58	3,545,309.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	164,807.65	164,807.65
TOTAL TREASURY	0.00	164,807.65	164,807.65
TOTAL MISCELLANEOUS REVENUE	0.00	3,710,117.23	3,710,117.23
TOTAL NONTAX REVENUE	0.00	3,710,117.23	3,710,117.23
TOTAL PENNVEST REDEMPTION FUND	0.00	3,710,117.23	3,710,117.23
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2024 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
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	0.00	405,502.43	405,502.43
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	0.00	19,707.07	19,707.07
FD: 99999 APP FY: CI: 4521213 Principal Repayments	0.00	1,073,706.95	1,073,706.95
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	0.00	232,011.97	232,011.97
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	1,730,928.42	1,730,928.42
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,453,183.44	2,453,183.44
TOTAL TREASURY	0.00	2,453,183.44	2,453,183.44
TOTAL MISCELLANEOUS REVENUE	0.00	4,184,111.86	4,184,111.86
TOTAL NONTAX REVENUE	322,100.00	4,184,111.86	4,506,211.86
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71137 APP FY: 2023 CI: 4831000 Federal Revenue Capital	0.00	1,486,555.66	1,486,555.66
FD: 71927 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	3,137,821.90	3,137,821.90
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	4,624,377.56	4,624,377.56
TOTAL FEDERAL FUNDS	0.00	4,624,377.56	4,624,377.56
TOTAL FEDERAL FUNDS	0.00	4,624,377.56	4,624,377.56
TOTAL PENNVEST WATER POLLUTION CONTROL RE	322,100.00	8,808,489.42	9,130,589.42
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	0.00	5,656,019.03	5,656,019.03
TOTAL STATE EMPLOYEES' RET SYS	0.00	5,656,019.03	5,656,019.03
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,656,019.03	5,656,019.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	554,850.59	554,850.59
TOTAL TREASURY	0.00	554,850.59	554,850.59

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110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL MISCELLANEOUS REVENUE	0.00	554,850.59	554,850.59
TOTAL NONTAX REVENUE	0.00	6,210,869.62	6,210,869.62
TOTAL DEFERRED COMPENSATION FUND - SHORT	0.00	6,210,869.62	6,210,869.62
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	0.00	35,737.64	35,737.64
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	0.00	358,498.02	358,498.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	394,235.66	394,235.66
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	154,193.57	154,193.57
TOTAL TREASURY	0.00	154,193.57	154,193.57
TOTAL MISCELLANEOUS REVENUE	0.00	548,429.23	548,429.23
TOTAL NONTAX REVENUE	0.00	548,429.23	548,429.23
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	0.00	548,429.23	548,429.23
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	29,576.38	29,576.38
TOTAL TREASURY	0.00	29,576.38	29,576.38
TOTAL MISCELLANEOUS REVENUE	0.00	29,576.38	29,576.38
TOTAL NONTAX REVENUE	0.00	29,576.38	29,576.38
TOTAL INSURANCE LIQUIDATION FUND	0.00	29,576.38	29,576.38
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	0.00	12,742,500.00	12,742,500.00
TOTAL REVENUE	0.00	12,742,500.00	12,742,500.00
TOTAL CIGARETT TAX	0.00	12,742,500.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	12,742,500.00	12,742,500.00
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
113 AGRICULTURAL CONS EASEMENT PURCHASE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	276,297.15	276,297.15
TOTAL TREASURY	0.00	276,297.15	276,297.15
TOTAL MISCELLANEOUS REVENUE	0.00	276,297.15	276,297.15
TOTAL NONTAX REVENUE	0.00	276,297.15	276,297.15
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	0.00	13,018,797.15	13,018,797.15
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: ci: 4411128 Marriage/Divorce Surcharge Act 151	0.00	94,204.19	94,204.19
TOTAL REVENUE	0.00	94,204.19	94,204.19
TOTAL LICENSES & FEES	0.00	94,204.19	94,204.19
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: ci: 4451418 Children's Trust Fund Donations	0.00	31,579.00	31,579.00
TOTAL REVENUE	0.00	31,579.00	31,579.00
21 Human Services			
FD: 99999 APP FY: ci: 4451002 Act 151 - Children's Trust Fund - Donations	0.00	-3,285.00	-3,285.00
TOTAL HUMAN SERVICES	0.00	-3,285.00	-3,285.00
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	5,649.80	5,649.80
TOTAL TREASURY	0.00	5,649.80	5,649.80
TOTAL MISCELLANEOUS REVENUE	0.00	33,943.80	33,943.80
TOTAL NONTAX REVENUE	0.00	128,147.99	128,147.99
TOTAL CHILDREN'S TRUST FUND	0.00	128,147.99	128,147.99
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	0.00	5,500,000.00	5,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	5,500,000.00	5,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,500,000.00	5,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	0.00	58,300.00	58,300.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	58,300.00	58,300.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	43,289.52	43,289.52
TOTAL TREASURY	0.00	43,289.52	43,289.52
TOTAL MISCELLANEOUS REVENUE	0.00	101,589.52	101,589.52
TOTAL NONTAX REVENUE	0.00	5,601,589.52	5,601,589.52
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	0.00	5,601,589.52	5,601,589.52
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	70,967.54	70,967.54
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	128,859.46	128,859.46
TOTAL TREASURY	0.00	199,827.00	199,827.00
TOTAL MISCELLANEOUS REVENUE	0.00	199,827.00	199,827.00
TOTAL NONTAX REVENUE	0.00	199,827.00	199,827.00
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	0.00	199,827.00	199,827.00
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	0.00	363,088.83	363,088.83
TOTAL ENVIRONMENTAL PROTECTION	0.00	363,088.83	363,088.83
TOTAL LICENSES & FEES	0.00	363,088.83	363,088.83
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	0.00	-60,186.30	-60,186.30
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	0.00	44,750.00	44,750.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	-15,436.30	-15,436.30
TOTAL FINES & PENALTIES	0.00	-15,436.30	-15,436.30
490 MISCELLANEOUS REVENUE			
73 Treasury			

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118 STORAGE TANK FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	97,189.26	97,189.26
TOTAL TREASURY	0.00	97,189.26	97,189.26
TOTAL MISCELLANEOUS REVENUE	0.00	97,189.26	97,189.26
TOTAL NONTAX REVENUE	0.00	444,841.79	444,841.79
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82124 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	53.03	53.03
FD: 82124 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	707.95	707.95
TOTAL ENVIRONMENTAL PROTECTION	0.00	760.98	760.98
TOTAL FEDERAL FUNDS	0.00	760.98	760.98
TOTAL FEDERAL FUNDS	0.00	760.98	760.98
TOTAL STORAGE TANK FUND	0.00	445,602.77	445,602.77
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	0.00	6,377,617.94	6,377,617.94
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	0.00	78,827.92	78,827.92
FD: 99999 APP FY: CI: 4411287 TIIP Fees	0.00	12,897.60	12,897.60
TOTAL INSURANCE	0.00	6,469,343.46	6,469,343.46
TOTAL LICENSES & FEES	0.00	6,469,343.46	6,469,343.46
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	52,770.09	52,770.09
TOTAL TREASURY	0.00	52,770.09	52,770.09
TOTAL MISCELLANEOUS REVENUE	0.00	52,770.09	52,770.09
TOTAL NONTAX REVENUE	0.00	6,522,113.55	6,522,113.55
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	0.00	6,522,113.55	6,522,113.55
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	0.00	2,962.50	2,962.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL TRANSPORTATION	0.00	2,962.50	2,962.50
TOTAL LICENSES & FEES	0.00	2,962.50	2,962.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	10,056.65	10,056.65
TOTAL TREASURY	0.00	10,056.65	10,056.65
TOTAL MISCELLANEOUS REVENUE	0.00	10,056.65	10,056.65
TOTAL NONTAX REVENUE	0.00	13,019.15	13,019.15
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	0.00	13,019.15	13,019.15
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	0.00	3,100.00	3,100.00
FD: 99999 APP FY: ci: 4411253 Toxic Chemical Release Form Fee	0.00	341,775.00	341,775.00
TOTAL LABOR & INDUSTRY	0.00	344,875.00	344,875.00
TOTAL LICENSES & FEES	0.00	344,875.00	344,875.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	3,842.05	3,842.05
TOTAL TREASURY	0.00	3,842.05	3,842.05
TOTAL MISCELLANEOUS REVENUE	0.00	3,842.05	3,842.05
TOTAL NONTAX REVENUE	0.00	348,717.05	348,717.05
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2024 ci: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	0.00	37,975.00	37,975.00
TOTAL LABOR & INDUSTRY	0.00	37,975.00	37,975.00
TOTAL RESTRICTED RECEIPTS	0.00	37,975.00	37,975.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	37,975.00	37,975.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	0.00	386,692.05	386,692.05
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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127 LOCAL GOV'T CAPITAL PROJECT LOAN			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	0.00	699.48	699.48
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	0.00	3,183.71	3,183.71
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	3,883.19	3,883.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	10,655.59	10,655.59
TOTAL TREASURY	0.00	10,655.59	10,655.59
TOTAL MISCELLANEOUS REVENUE	0.00	14,538.78	14,538.78
TOTAL NONTAX REVENUE	0.00	14,538.78	14,538.78
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	0.00	14,538.78	14,538.78
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	0.00	34,087,458.14	34,087,458.14
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	0.00	3,663,227.30	3,663,227.30
TOTAL REVENUE	0.00	37,750,685.44	37,750,685.44
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	37,750,685.44	37,750,685.44
TOTAL TAXES, PENALTIES & INTEREST	0.00	37,750,685.44	37,750,685.44
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	84,996.08	84,996.08
TOTAL TREASURY	0.00	84,996.08	84,996.08
TOTAL MISCELLANEOUS REVENUE	0.00	84,996.08	84,996.08
TOTAL NONTAX REVENUE	0.00	84,996.08	84,996.08
TOTAL LOCAL SALES AND USE TAX FUND	0.00	37,835,681.52	37,835,681.52
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	0.00	56,943,130.17	56,943,130.17
TOTAL REVENUE	0.00	56,943,130.17	56,943,130.17
TOTAL PERSONAL INCOME TAX	0.00	56,943,130.17	56,943,130.17

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL TAXES, PENALTIES & INTEREST	0.00	56,943,130.17	56,943,130.17
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	76,765.24	76,765.24
TOTAL TREASURY	0.00	76,765.24	76,765.24
TOTAL MISCELLANEOUS REVENUE	0.00	76,765.24	76,765.24
TOTAL NONTAX REVENUE	0.00	76,765.24	76,765.24
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	0.00	57,019,895.41	57,019,895.41
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	0.00	12,672,997.87	12,672,997.87
TOTAL REVENUE	0.00	12,672,997.87	12,672,997.87
78 Transportation			
FD: 99999 APP FY: ci: 4116001 Ptaf Tax Revenues	0.00	33,636,645.16	33,636,645.16
TOTAL TRANSPORTATION	0.00	33,636,645.16	33,636,645.16
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	46,309,643.03	46,309,643.03
TOTAL TAXES, PENALTIES & INTEREST	0.00	46,309,643.03	46,309,643.03
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	80,316.99	80,316.99
TOTAL TREASURY	0.00	80,316.99	80,316.99
TOTAL MISCELLANEOUS REVENUE	0.00	80,316.99	80,316.99
TOTAL NONTAX REVENUE	0.00	80,316.99	80,316.99
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	0.00	46,389,960.02	46,389,960.02
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	206,942.50	206,942.50
TOTAL TREASURY	0.00	206,942.50	206,942.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
TOTAL MISCELLANEOUS REVENUE	0.00	206,942.50	206,942.50
TOTAL NONTAX REVENUE	0.00	206,942.50	206,942.50
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	85,783.26	85,783.26
FD: 82126 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	191,480.00	191,480.00
FD: 82126 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	49,910.96	49,910.96
TOTAL ENVIRONMENTAL PROTECTION	0.00	327,174.22	327,174.22
TOTAL FEDERAL FUNDS	0.00	327,174.22	327,174.22
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2024 CI: 4541260 Liability(F)-Collected in Advance-BA35	19,311,534.77	0.00	19,311,534.77
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	0.00	-327,174.22	-327,174.22
TOTAL ENVIRONMENTAL PROTECTION	19,311,534.77	-327,174.22	18,984,360.55
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	19,311,534.77	-327,174.22	18,984,360.55
TOTAL FEDERAL FUNDS	19,311,534.77	0.00	19,311,534.77
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	19,311,534.77	206,942.50	19,518,477.27
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	371,585.12	371,585.12
TOTAL TREASURY	0.00	371,585.12	371,585.12
TOTAL MISCELLANEOUS REVENUE	0.00	371,585.12	371,585.12
TOTAL NONTAX REVENUE	0.00	371,585.12	371,585.12
TOTAL GLOBAL SECURITY LENDING REVENUE INV	0.00	371,585.12	371,585.12
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	0.00	1,499,915.54	1,499,915.54
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	0.00	692,225.00	692,225.00
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	0.00	6,495.43	6,495.43
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,198,635.97	2,198,635.97

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138 CLEAN AIR FUND			
TOTAL LICENSES & FEES	0.00	2,198,635.97	2,198,635.97
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	0.00	-582,030.61	-582,030.61
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	0.00	414,981.02	414,981.02
TOTAL ENVIRONMENTAL PROTECTION	0.00	-167,049.59	-167,049.59
TOTAL FINES & PENALTIES	0.00	-167,049.59	-167,049.59
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	0.00	4,467.82	4,467.82
TOTAL ENVIRONMENTAL PROTECTION	0.00	4,467.82	4,467.82
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	182,576.64	182,576.64
TOTAL TREASURY	0.00	182,576.64	182,576.64
TOTAL MISCELLANEOUS REVENUE	0.00	187,044.46	187,044.46
TOTAL NONTAX REVENUE	0.00	2,218,630.84	2,218,630.84
TOTAL CLEAN AIR FUND	0.00	2,218,630.84	2,218,630.84
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	883.10	883.10
TOTAL TREASURY	0.00	883.10	883.10
TOTAL MISCELLANEOUS REVENUE	0.00	883.10	883.10
TOTAL NONTAX REVENUE	0.00	883.10	883.10
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	47,122.17	47,122.17
FD: 71042 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	14,522.65	14,522.65
FD: 87433 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	19,576.48	19,576.48
FD: 87433 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	5,642.95	5,642.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	86,864.25	86,864.25
TOTAL FEDERAL FUNDS	0.00	86,864.25	86,864.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL FEDERAL FUNDS	0.00	86,864.25	86,864.25
TOTAL HOME INVESTMENT TRUST FUND	0.00	87,747.35	87,747.35
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,025.28	3,025.28
TOTAL TREASURY	0.00	3,025.28	3,025.28
TOTAL MISCELLANEOUS REVENUE	0.00	3,025.28	3,025.28
TOTAL NONTAX REVENUE	0.00	3,025.28	3,025.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2024 CI: 4945014 TRANSFER FROM PRPA	0.00	700,000.00	700,000.00
TOTAL PA PORT AUTHORITIES	0.00	700,000.00	700,000.00
TOTAL RESTRICTED REVENUE	0.00	700,000.00	700,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	700,000.00	700,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	0.00	703,025.28	703,025.28
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,880.75	1,880.75
TOTAL TREASURY	0.00	1,880.75	1,880.75
TOTAL MISCELLANEOUS REVENUE	0.00	1,880.75	1,880.75
TOTAL NONTAX REVENUE	0.00	1,880.75	1,880.75
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	2,161,838.95	2,161,838.95
TOTAL PA PORT AUTHORITIES	0.00	2,161,838.95	2,161,838.95
TOTAL FEDERAL FUNDS	0.00	2,161,838.95	2,161,838.95
TOTAL FEDERAL FUNDS	0.00	2,161,838.95	2,161,838.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PORT OF PITTSBURGH COMMISSION FUND	0.00	2,163,719.70	2,163,719.70
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	0.00	22,659,200.71	22,659,200.71
TOTAL TREASURY	0.00	22,659,200.71	22,659,200.71
TOTAL MISCELLANEOUS REVENUE	0.00	22,659,200.71	22,659,200.71
TOTAL NONTAX REVENUE	0.00	22,659,200.71	22,659,200.71
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	0.00	22,659,200.71	22,659,200.71
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	0.00	15,215,817.07	15,215,817.07
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	373,537.36	373,537.36
TOTAL TREASURY	0.00	15,589,354.43	15,589,354.43
TOTAL MISCELLANEOUS REVENUE	0.00	15,589,354.43	15,589,354.43
TOTAL NONTAX REVENUE	0.00	15,589,354.43	15,589,354.43
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2024 CI: 4435044 APPLICATION FEES	0.00	458,027.09	458,027.09
TOTAL TREASURY	0.00	458,027.09	458,027.09
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	458,027.09	458,027.09
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	458,027.09	458,027.09
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	0.00	16,047,381.52	16,047,381.52
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	0.00	3,301.91	3,301.91
TOTAL ENVIRONMENTAL PROTECTION	0.00	3,301.91	3,301.91
TOTAL LICENSES & FEES	0.00	3,301.91	3,301.91
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	22,829.91	22,829.91
TOTAL TREASURY	0.00	22,829.91	22,829.91
TOTAL MISCELLANEOUS REVENUE	0.00	22,829.91	22,829.91
TOTAL NONTAX REVENUE	0.00	26,131.82	26,131.82
TOTAL REMINING FINANCIAL ASSURANCE FUND	0.00	26,131.82	26,131.82
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421095 Trf Mine Safety Fund – 5% Fines	0.00	39.14	39.14
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	0.00	814.62	814.62
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	0.00	36.00	36.00
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	0.00	14,047.09	14,047.09
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	0.00	-1,865.00	-1,865.00
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	0.00	582,030.61	582,030.61
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	0.00	283,285.64	283,285.64
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	0.00	515.63	515.63
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	0.00	12,194.29	12,194.29
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	0.00	12,394.63	12,394.63
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	0.00	2,200.60	2,200.60
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	0.00	2,200.60	2,200.60
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	0.00	83,637.57	83,637.57
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	0.00	60,186.30	60,186.30
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	0.00	13,003.84	13,003.84
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	0.00	185,580.85	185,580.85
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,250,302.41	1,250,302.41
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,250,302.41	1,250,302.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	12,602.24	12,602.24
TOTAL TREASURY	0.00	12,602.24	12,602.24
TOTAL MISCELLANEOUS REVENUE	0.00	12,602.24	12,602.24
TOTAL NONTAX REVENUE	0.00	1,262,904.65	1,262,904.65
TOTAL ENVIRONMENTAL EDUCATION FUND	0.00	1,262,904.65	1,262,904.65
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	0.00	-122,422.00	-122,422.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	0.00	-11,576.00	-11,576.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	0.00	-23,991.53	-23,991.53
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	0.00	-7,232.00	-7,232.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	0.00	-60.00	-60.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	0.00	-566.00	-566.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	0.00	-17,257.00	-17,257.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	0.00	-2,519.00	-2,519.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	0.00	-639.00	-639.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	0.00	-21,724.00	-21,724.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	213,594.34	213,594.34
TOTAL TREASURY	0.00	5,607.81	5,607.81
TOTAL MISCELLANEOUS REVENUE	0.00	5,607.81	5,607.81
TOTAL NONTAX REVENUE	0.00	5,607.81	5,607.81
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40178 APP FY: 2024 CI: 4710153 Proceeds from Metaldyne	0.00	7,232.00	7,232.00
FD: 40197 APP FY: 2024 CI: 4710165 Proceeds from TRL	0.00	60.00	60.00
FD: 40201 APP FY: 2024 CI: 4710173 Proceeds from Lukens Steel	0.00	566.00	566.00
FD: 40225 APP FY: 2024 CI: 4710192 Proceeds from Hostess Brands	0.00	17,257.00	17,257.00
FD: 40232 APP FY: 2024 CI: 4710200 Proceeds from Florence Mining Company	0.00	2,519.00	2,519.00
FD: 40237 APP FY: 2024 CI: 4710205 Proceeds from Pope & Talbot Inc	0.00	639.00	639.00
FD: 40238 APP FY: 2024 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	0.00	21,724.00	21,724.00
TOTAL LABOR & INDUSTRY	0.00	49,997.00	49,997.00
TOTAL RESTRICTED RECEIPTS	0.00	49,997.00	49,997.00
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60006 APP FY: 2024 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	0.00	-1,479,170.55	-1,479,170.55
FD: 60006 APP FY: 2024 CI: 4445067 Interest WC Self Insured Employers	0.00	122,422.00	122,422.00
FD: 60007 APP FY: 2024 CI: 4445068 Interest WC Self Insured Pooling	0.00	11,576.00	11,576.00
FD: 60008 APP FY: 2024 CI: 4445021 Interest-Workers Comp-Prefund Account	0.00	23,991.53	23,991.53
TOTAL LABOR & INDUSTRY	0.00	-1,321,181.02	-1,321,181.02
TOTAL RESTRICTED REVENUE	0.00	-1,321,181.02	-1,321,181.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-1,271,184.02	-1,271,184.02

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TOTAL SELF-INSURANCE GUARANTY FUND	0.00	-1,265,576.21	-1,265,576.21
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	0.00	9,127,390.29	9,127,390.29
TOTAL REVENUE	0.00	9,127,390.29	9,127,390.29
TOTAL REALTY TRANSFER TAX	0.00	9,127,390.29	9,127,390.29
TOTAL TAXES, PENALTIES & INTEREST	0.00	9,127,390.29	9,127,390.29
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,018,034.69	1,018,034.69
TOTAL TREASURY	0.00	1,018,034.69	1,018,034.69
TOTAL MISCELLANEOUS REVENUE	0.00	1,018,034.69	1,018,034.69
TOTAL NONTAX REVENUE	0.00	1,018,034.69	1,018,034.69
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	0.00	10,145,424.98	10,145,424.98
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	65,384.29	65,384.29
TOTAL TREASURY	0.00	65,384.29	65,384.29
TOTAL MISCELLANEOUS REVENUE	0.00	65,384.29	65,384.29
TOTAL NONTAX REVENUE	0.00	65,384.29	65,384.29
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	0.00	65,384.29	65,384.29
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	0.00	160.00	160.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	0.00	50.00	50.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	0.00	25.00	25.00
TOTAL AGRICULTURE	0.00	235.00	235.00
TOTAL LICENSES & FEES	0.00	235.00	235.00

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152 NUTRIENT MANAGEMENT FUND			
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: ci: 4421043 Nutrient Management Fines	0.00	700.00	700.00
TOTAL AGRICULTURE	0.00	700.00	700.00
TOTAL FINES & PENALTIES	0.00	700.00	700.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	120,888.98	120,888.98
TOTAL TREASURY	0.00	120,888.98	120,888.98
TOTAL MISCELLANEOUS REVENUE	0.00	120,888.98	120,888.98
TOTAL NONTAX REVENUE	0.00	121,823.98	121,823.98
TOTAL NUTRIENT MANAGEMENT FUND	0.00	121,823.98	121,823.98
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	0.00	20,923,422.96	20,923,422.96
FD: 99999 APP FY: ci: 4120052 Motor Vehicle Sales Tax	0.00	2,544,108.84	2,544,108.84
TOTAL REVENUE	0.00	23,467,531.80	23,467,531.80
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	23,467,531.80	23,467,531.80
TOTAL TAXES, PENALTIES & INTEREST	0.00	23,467,531.80	23,467,531.80
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	52,883.07	52,883.07
TOTAL TREASURY	0.00	52,883.07	52,883.07
TOTAL MISCELLANEOUS REVENUE	0.00	52,883.07	52,883.07
TOTAL NONTAX REVENUE	0.00	52,883.07	52,883.07
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	0.00	23,520,414.87	23,520,414.87
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: ci: 4451102 Organ Donor Programs-State Income Tax Contributor	0.00	12.03	12.03

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155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL HEALTH	0.00	12.03	12.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	9,950.71	9,950.71
TOTAL TREASURY	0.00	9,950.71	9,950.71
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	0.00	15,495.00	15,495.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	0.00	45,890.00	45,890.00
TOTAL TRANSPORTATION	0.00	61,385.00	61,385.00
TOTAL MISCELLANEOUS REVENUE	0.00	71,347.74	71,347.74
TOTAL NONTAX REVENUE	0.00	71,347.74	71,347.74
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	0.00	71,347.74	71,347.74
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	42,158.99	42,158.99
TOTAL TREASURY	0.00	42,158.99	42,158.99
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	0.00	264,155.42	264,155.42
TOTAL INSURANCE FRAUD PREVENTION	0.00	264,155.42	264,155.42
TOTAL MISCELLANEOUS REVENUE	0.00	306,314.41	306,314.41
TOTAL NONTAX REVENUE	0.00	306,314.41	306,314.41
TOTAL INSURANCE FRAUD PREVENTION TRUST	0.00	306,314.41	306,314.41
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	165.48	165.48
TOTAL TREASURY	0.00	165.48	165.48
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble Theft Prevention Assessments	0.00	6,289,997.00	6,289,997.00
TOTAL AUTOMOBILE THEFT PREVENTION	0.00	6,289,997.00	6,289,997.00
TOTAL MISCELLANEOUS REVENUE	0.00	6,290,162.48	6,290,162.48
TOTAL NONTAX REVENUE	0.00	6,290,162.48	6,290,162.48

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TOTAL AUTOMOBILE THEFT PREVENTION TRUST	0.00	6,290,162.48	6,290,162.48
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	0.00	3,000,000.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	3,000,000.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,000,000.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	0.00	1,182.51	1,182.51
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	0.00	4,665.44	4,665.44
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	5,847.95	5,847.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	56,973.92	56,973.92
TOTAL TREASURY	0.00	56,973.92	56,973.92
TOTAL MISCELLANEOUS REVENUE	0.00	62,821.87	62,821.87
TOTAL NONTAX REVENUE	0.00	3,062,821.87	3,062,821.87
TOTAL INDUSTRIAL SITES CLEANUP FUND	0.00	3,062,821.87	3,062,821.87
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	0.00	380,349.34	380,349.34
TOTAL STATE POLICE	0.00	380,349.34	380,349.34
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	18,759.53	18,759.53
TOTAL TREASURY	0.00	18,759.53	18,759.53
TOTAL MISCELLANEOUS REVENUE	0.00	399,108.87	399,108.87
TOTAL NONTAX REVENUE	0.00	399,108.87	399,108.87
TOTAL DNA DETECTION FUND	0.00	399,108.87	399,108.87
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	0.00	103,021.70	103,021.70

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160 SMALL BUSINESS FIRST FUND			
FD: 99999 APP FY: CI: 4204168 COVID19 CED Loan Interest	0.00	-500.00	-500.00
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	0.00	13.40	13.40
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	0.00	436,947.24	436,947.24
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	0.00	141,659.42	141,659.42
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	0.00	694.44	694.44
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	681,836.20	681,836.20
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	0.00	-7,421.62	-7,421.62
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	331,726.35	331,726.35
TOTAL TREASURY	0.00	324,304.73	324,304.73
TOTAL MISCELLANEOUS REVENUE	0.00	1,006,140.93	1,006,140.93
TOTAL NONTAX REVENUE	0.00	1,006,140.93	1,006,140.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2024 CI: 4203160 Treasury Investment Income - PPAA	0.00	7,421.62	7,421.62
FD: 60049 APP FY: 2024 CI: 4204131 PPAA interest on Loans	0.00	1,066.60	1,066.60
FD: 60049 APP FY: 2024 CI: 4529999 PPAA Principle Repayments	0.00	2,693.96	2,693.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	11,182.18	11,182.18
TOTAL RESTRICTED REVENUE	0.00	11,182.18	11,182.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	11,182.18	11,182.18
TOTAL SMALL BUSINESS FIRST FUND	0.00	1,017,323.11	1,017,323.11
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	0.00	17,000,000.00	17,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	17,000,000.00	17,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	17,000,000.00	17,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	68,366.21	68,366.21
TOTAL TREASURY	0.00	68,366.21	68,366.21
TOTAL MISCELLANEOUS REVENUE	0.00	68,366.21	68,366.21
TOTAL NONTAX REVENUE	0.00	17,068,366.21	17,068,366.21

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161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD:40117 APP FY: 2024 CI: 4529987 Ben Franklin Principle Repayments	0.00	104,033.56	104,033.56
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	104,033.56	104,033.56
TOTAL RESTRICTED RECEIPTS	0.00	104,033.56	104,033.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	104,033.56	104,033.56
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	0.00	17,172,399.77	17,172,399.77
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	583,547.79	583,547.79
TOTAL TREASURY	0.00	583,547.79	583,547.79
79 Insurance			
FD:99999 APP FY: CI: 4431123 Health Care Providers Assessment	0.00	10,422,877.00	10,422,877.00
TOTAL INSURANCE	0.00	10,422,877.00	10,422,877.00
TOTAL MISCELLANEOUS REVENUE	0.00	11,006,424.79	11,006,424.79
TOTAL NONTAX REVENUE	0.00	11,006,424.79	11,006,424.79
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	0.00	11,006,424.79	11,006,424.79
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD:99999 APP FY: CI: 4411361 Assessment Revenue Act13	0.00	432,274.70	432,274.70
FD:99999 APP FY: CI: 4411365 Assessment Revenue Act 52	0.00	198,808.10	198,808.10
TOTAL PATIENT SAFETY AUTHORITY	0.00	631,082.80	631,082.80
TOTAL LICENSES & FEES	0.00	631,082.80	631,082.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	50,361.33	50,361.33
TOTAL TREASURY	0.00	50,361.33	50,361.33
TOTAL MISCELLANEOUS REVENUE	0.00	50,361.33	50,361.33
TOTAL NONTAX REVENUE	0.00	681,444.13	681,444.13

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TOTAL PATIENT SAFETY TRUST FUND	0.00	681,444.13	681,444.13
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	0.00	216,245.32	216,245.32
TOTAL EXECUTIVE OFFICES	0.00	216,245.32	216,245.32
TOTAL FINES & PENALTIES	0.00	216,245.32	216,245.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	39,899.68	39,899.68
TOTAL TREASURY	0.00	39,899.68	39,899.68
TOTAL MISCELLANEOUS REVENUE	0.00	39,899.68	39,899.68
TOTAL NONTAX REVENUE	0.00	256,145.00	256,145.00
TOTAL SUBST AB EDUC & DEMAND REDUCTION	0.00	256,145.00	256,145.00
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	46,363.85	46,363.85
TOTAL TREASURY	0.00	46,363.85	46,363.85
TOTAL MISCELLANEOUS REVENUE	0.00	46,363.85	46,363.85
TOTAL NONTAX REVENUE	0.00	46,363.85	46,363.85
TOTAL BENEFITS COMPLETION PLAN FUND	0.00	46,363.85	46,363.85
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	0.00	3,046,280.23	3,046,280.23
TOTAL REVENUE	0.00	3,046,280.23	3,046,280.23
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	0.00	62,503,842.44	62,503,842.44
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	0.00	4,190,768.96	4,190,768.96
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	0.00	7,118,395.23	7,118,395.23
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	73,813,006.63	73,813,006.63

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166 911 FUND			
TOTAL LICENSES & FEES	0.00	76,859,286.86	76,859,286.86
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	400,413.26	400,413.26
TOTAL TREASURY	0.00	400,413.26	400,413.26
TOTAL MISCELLANEOUS REVENUE	0.00	400,413.26	400,413.26
TOTAL NONTAX REVENUE	0.00	77,259,700.12	77,259,700.12
TOTAL 911 FUND	0.00	77,259,700.12	77,259,700.12
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	0.00	72,235.00	72,235.00
TOTAL TREASURY	0.00	72,235.00	72,235.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	72,235.00	72,235.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	123.72	123.72
TOTAL TREASURY	0.00	123.72	123.72
TOTAL MISCELLANEOUS REVENUE	0.00	123.72	123.72
TOTAL NONTAX REVENUE	0.00	72,358.72	72,358.72
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	0.00	72,358.72	72,358.72
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	0.00	77,117,142.10	77,117,142.10
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	0.00	47,562,868.16	47,562,868.16
TOTAL REVENUE	0.00	124,680,010.26	124,680,010.26
TOTAL GAMING TAXES	0.00	124,680,010.26	124,680,010.26
TOTAL TAXES, PENALTIES & INTEREST	0.00	124,680,010.26	124,680,010.26
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			

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168 STATE GAMING FUND			
FD:99999 APP.FY: 2024 CI: 4541102 Collected in Advance-BA18	79,919,075.84	0.00	79,919,075.84
FD:99999 APP.FY: CI: 4541102 Collected in Advance-BA18	0.00	-79,919,075.84	-79,919,075.84
TOTAL REVENUE	79,919,075.84	-79,919,075.84	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	79,919,075.84	-79,919,075.84	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	2,284,530.12	2,284,530.12
TOTAL TREASURY	0.00	2,284,530.12	2,284,530.12
TOTAL MISCELLANEOUS REVENUE	0.00	2,284,530.12	2,284,530.12
TOTAL NONTAX REVENUE	79,919,075.84	-77,634,545.72	2,284,530.12
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD:14905 APP.FY: 2024 CI: 4451375 OAG Gaming Enforcement	0.00	1,618,000.00	1,618,000.00
TOTAL ATTORNEY GENERAL	0.00	1,618,000.00	1,618,000.00
18 Revenue			
FD:14906 APP.FY: 2024 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	0.00	6,008,709.39	6,008,709.39
TOTAL REVENUE	0.00	6,008,709.39	6,008,709.39
20 State Police			
FD:14907 APP.FY: 2024 CI: 4436764 Reimbursement for Gaming Operations	0.00	37,261,363.86	37,261,363.86
TOTAL STATE POLICE	0.00	37,261,363.86	37,261,363.86
65 PA Gaming Control Board			
FD:14987 APP.FY: 2024 CI: 4411360 Administration Fees	0.00	42,261,791.60	42,261,791.60
FD:16908 APP.FY: 2024 CI: 4415265 Investigative Fees	0.00	3,500,000.00	3,500,000.00
TOTAL PA GAMING CONTROL BOARD	0.00	45,761,791.60	45,761,791.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	90,649,864.85	90,649,864.85
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	90,649,864.85	90,649,864.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40261 APP.FY: 2024 CI: 4411472 1401 Licensee Deposit Account	0.00	1,647,066.26	1,647,066.26
FD:40262 APP.FY: 2024 CI: 4411472 1401 Licensee Deposit Account	0.00	406,125.98	406,125.98
FD:40264 APP.FY: 2024 CI: 4411472 1401 Licensee Deposit Account	0.00	619,822.09	619,822.09
FD:40268 APP.FY: 2024 CI: 4411472 1401 Licensee Deposit Account	0.00	4,464,294.44	4,464,294.44
FD:40282 APP.FY: 2024 CI: 4411472 1401 Licensee Deposit Account	0.00	462,716.66	462,716.66
FD:40451 APP.FY: 2024 CI: 4415234 Licensee Deposit Account Chester Downs	0.00	3,665,754.69	3,665,754.69

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168 STATE GAMING FUND						
FD:40452	APP FY: 2024	CI: 4415235	Licensee Deposit Account Pocono Downs	0.00	3,606,034.92	3,606,034.92
FD:40453	APP FY: 2024	CI: 4415236	Licensee Deposit Account Philadelphia Park	0.00	10,173,014.27	10,173,014.27
FD:40454	APP FY: 2024	CI: 4415237	Licensee Deposit Account Penn National	0.00	12,974,081.90	12,974,081.90
FD:40455	APP FY: 2024	CI: 4415238	Licensee Deposit Account The Meadows	0.00	5,077,377.38	5,077,377.38
FD:40456	APP FY: 2024	CI: 4415240	Licensee Deposit Account Sugar House Casino	0.00	8,391,079.80	8,391,079.80
FD:40458	APP FY: 2024	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	0.00	5,655,960.10	5,655,960.10
FD:40459	APP FY: 2024	CI: 4415243	Licensee Deposit Account Mount Airy Casino	0.00	3,499,730.77	3,499,730.77
FD:40460	APP FY: 2024	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	0.00	10,240,181.37	10,240,181.37
FD:40466	APP FY: 2024	CI: 4415360	Lic Deposit Account Valley Forge Casino	0.00	12,628,804.36	12,628,804.36
FD:40480	APP FY: 2024	CI: 4411460	Category 4 Licensee Deposit Account	0.00	1,586,894.89	1,586,894.89
FD:40481	APP FY: 2024	CI: 4411460	Category 4 Licensee Deposit Account	0.00	1,429,296.12	1,429,296.12
FD:40482	APP FY: 2024	CI: 4411460	Category 4 Licensee Deposit Account	0.00	1,825,469.12	1,825,469.12
FD:40484	APP FY: 2024	CI: 4411460	Category 4 Licensee Deposit Account	0.00	660,167.44	660,167.44
TOTAL REVENUE				0.00	89,013,872.56	89,013,872.56
TOTAL RESTRICTED RECEIPTS				0.00	89,013,872.56	89,013,872.56
780 RESTRICTED REVENUE						
16 Education						
FD:60272	APP FY: 2024	CI: 4138513	Local Share Assessment Table Games	0.00	342,950.56	342,950.56
TOTAL EDUCATION				0.00	342,950.56	342,950.56
18 Revenue						
FD:60240	APP FY: 2024	CI: 4138505	Local Share Assessment	0.00	24,012,381.40	24,012,381.40
FD:60273	APP FY: 2024	CI: 4138511	Local Share Assessment Table Games	0.00	739,216.93	739,216.93
FD:60444	APP FY: 2024	CI: 4138017	Act 42 LSA	0.00	1,295,110.58	1,295,110.58
FD:60453	APP FY: 2024	CI: 4138519	Sports Wagering LSA	0.00	-1,602,193.47	-1,602,193.47
FD:60457	APP FY: 2024	CI: 4138520	Interactive Gaming LSA	0.00	-1,028,505.79	-1,028,505.79
FD:60464	APP FY: 2024	CI: 4138024	Interactive Gaming Act 42 LSA	0.00	-1,342,275.07	-1,342,275.07
TOTAL REVENUE				0.00	22,073,734.58	22,073,734.58
24 Community & Economic Develop						
FD:60239	APP FY: 2024	CI: 4138508	Local Share Account Washington Co	0.00	2,937,511.42	2,937,511.42
FD:60239	APP FY: 2024	CI: 4138510	Local Share Account CFA	0.00	5,960,983.27	5,960,983.27
FD:60239	APP FY: 2024	CI: 4138510	Local Share Account CFA	0.00	93,941.18	93,941.18
FD:60239	APP FY: 2024	CI: 4138510	Local Share Account CFA	0.00	424,521.96	424,521.96
FD:60239	APP FY: 2024	CI: 4138510	Local Share Account CFA	0.00	750,000.00	750,000.00
FD:60239	APP FY: 2024	CI: 4138510	Local Share Account CFA	0.00	559,383.11	559,383.11
FD:60239	APP FY: 2024	CI: 4138510	Local Share Account CFA	0.00	434,170.13	434,170.13
FD:60239	APP FY: 2024	CI: 4138510	Local Share Account CFA	0.00	331,127.30	331,127.30
FD:60239	APP FY: 2024	CI: 4138510	Local Share Account CFA	0.00	181,653.15	181,653.15
FD:60239	APP FY: 2024	CI: 4138515	LSA Monroe Cont Counties	0.00	4,184,446.15	4,184,446.15
FD:60239	APP FY: 2024	CI: 4138516	Local Share Account – Fayette County	0.00	287,902.97	287,902.97
FD:60445	APP FY: 2024	CI: 4138018	Act 42 CFA Category 4	0.00	1,295,110.58	1,295,110.58

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168 STATE GAMING FUND			
FD: 60454 APP FY: 2024 CI: 4138524 LSA Sports Wagering	0.00	2,243,950.28	2,243,950.28
FD: 60458 APP FY: 2024 CI: 4138522 LSA-Interactive Gaming	0.00	4,750,152.68	4,750,152.68
FD: 60465 APP FY: 2024 CI: 4138023 Interactive Gaming - CFA	0.00	18,185,802.53	18,185,802.53
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	42,620,656.71	42,620,656.71
65 PA Gaming Control Board			
FD: 60213 APP FY: 2024 CI: 4415230 Gaming Investigations for BA 65	0.00	35,840.00	35,840.00
FD: 60213 APP FY: 2024 CI: 4415247 Problem Gaming Education and Outreach	0.00	6,264.00	6,264.00
FD: 60213 APP FY: 2024 CI: 4415264 Gaming Lab Fees	0.00	96,110.00	96,110.00
FD: 60490 APP FY: 2024 CI: 4411489 iGaming Impact Assessment	0.00	24,216.87	24,216.87
TOTAL PA GAMING CONTROL BOARD	0.00	162,430.87	162,430.87
TOTAL RESTRICTED REVENUE	0.00	65,199,772.72	65,199,772.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	154,213,645.28	154,213,645.28
TOTAL STATE GAMING FUND	79,919,075.84	291,908,974.67	371,828,050.51
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
74 Drug and Alcohol Programs			
FD: 99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	0.00	38,525.14	38,525.14
FD: 99999 APP FY: CI: 4138031 Transfer from GF - iGaming	0.00	1,106,873.72	1,106,873.72
FD: 99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	0.00	971,838.98	971,838.98
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	2,117,237.84	2,117,237.84
TOTAL GAMING TAXES	0.00	2,117,237.84	2,117,237.84
TOTAL TAXES, PENALTIES & INTEREST	0.00	2,117,237.84	2,117,237.84
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	139,550.35	139,550.35
TOTAL TREASURY	0.00	139,550.35	139,550.35
TOTAL MISCELLANEOUS REVENUE	0.00	139,550.35	139,550.35
TOTAL NONTAX REVENUE	0.00	139,550.35	139,550.35
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2024 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	4,918,535.55	4,918,535.55
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	4,918,535.55	4,918,535.55

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169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,918,535.55	4,918,535.55
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,918,535.55	4,918,535.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD:60345 APP.FY: 2024 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	0.00	9,037,712.70	9,037,712.70
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	9,037,712.70	9,037,712.70
TOTAL RESTRICTED REVENUE	0.00	9,037,712.70	9,037,712.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	9,037,712.70	9,037,712.70
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	0.00	16,213,036.44	16,213,036.44
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	0.00	39,588,310.48	39,588,310.48
TOTAL EDUCATION	0.00	39,588,310.48	39,588,310.48
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	39,588,310.48	39,588,310.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	6,514,719.69	6,514,719.69
TOTAL TREASURY	0.00	6,514,719.69	6,514,719.69
TOTAL MISCELLANEOUS REVENUE	0.00	6,514,719.69	6,514,719.69
TOTAL NONTAX REVENUE	0.00	46,103,030.17	46,103,030.17
TOTAL PROPERTY TAX RELIEF FUND	0.00	46,103,030.17	46,103,030.17
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	0.00	11,050,210.28	11,050,210.28
FD:99999 APP.FY: CI: 4138019 Category 4-Gross Terminal Revenue State	0.00	1,554,132.55	1,554,132.55
TOTAL REVENUE	0.00	12,604,342.83	12,604,342.83
TOTAL GAMING TAXES	0.00	12,604,342.83	12,604,342.83
TOTAL TAXES, PENALTIES & INTEREST	0.00	12,604,342.83	12,604,342.83
4XX NONTAX REVENUE			

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171 PA GAMING ECONOMIC DEVELOPMENT			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	216,765.16	216,765.16
TOTAL TREASURY	0.00	216,765.16	216,765.16
TOTAL MISCELLANEOUS REVENUE	0.00	216,765.16	216,765.16
TOTAL NONTAX REVENUE	0.00	216,765.16	216,765.16
TOTAL PA GAMING ECONOMIC DEVELOPMENT	0.00	12,821,107.99	12,821,107.99
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	66,030.64	66,030.64
TOTAL TREASURY	0.00	66,030.64	66,030.64
TOTAL MISCELLANEOUS REVENUE	0.00	66,030.64	66,030.64
TOTAL NONTAX REVENUE	0.00	66,030.64	66,030.64
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 16114 APP FY: 2024 CI: 4940033 Transfer to SRF-Drug Testing	0.00	417,000.00	417,000.00
FD: 26423 APP FY: 2024 CI: 4940034 Transfer to Promotion of Horse Racing	0.00	1,863,671.17	1,863,671.17
TOTAL REVENUE	0.00	2,280,671.17	2,280,671.17
68 Agriculture			
FD: 16821 APP FY: 2024 CI: 4945141 Transfer to PA Vet Laboratory System	0.00	212,360.00	212,360.00
TOTAL AGRICULTURE	0.00	212,360.00	212,360.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,493,031.17	2,493,031.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,493,031.17	2,493,031.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2024 CI: 4138504 PA Race Horse Development Fund Assessment	0.00	17,583,395.56	17,583,395.56
TOTAL REVENUE	0.00	17,583,395.56	17,583,395.56
68 Agriculture			
FD: 60352 APP FY: 2024 CI: 4945138 Transfer from PA Race Horse Development Fund	0.00	212,360.00	212,360.00
TOTAL AGRICULTURE	0.00	212,360.00	212,360.00

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172 PA RACEHORSE DEVELOPMENT TRUST FUND			
TOTAL RESTRICTED REVENUE	0.00	17,795,755.56	17,795,755.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	17,795,755.56	17,795,755.56
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	0.00	20,354,817.37	20,354,817.37
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	0.00	10,283,000.00	10,283,000.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	10,283,000.00	10,283,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	10,283,000.00	10,283,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	29,352.06	29,352.06
TOTAL TREASURY	0.00	29,352.06	29,352.06
TOTAL MISCELLANEOUS REVENUE	0.00	29,352.06	29,352.06
TOTAL NONTAX REVENUE	0.00	10,312,352.06	10,312,352.06
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD: 26471 APP FY: 2024 CI: 4945092 Transfers	0.00	3,242,000.00	3,242,000.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	3,242,000.00	3,242,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,242,000.00	3,242,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,242,000.00	3,242,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD: 60474 APP FY: 2024 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	47,392.73	47,392.73
FD: 60474 APP FY: 2024 CI: 4940036 Transfer from General Fund	0.00	3,242,000.00	3,242,000.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	3,289,392.73	3,289,392.73
TOTAL RESTRICTED REVENUE	0.00	3,289,392.73	3,289,392.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	3,289,392.73	3,289,392.73
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	0.00	16,843,744.79	16,843,744.79
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			

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177 JOB TRAINING FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	24.29	24.29
TOTAL TREASURY	0.00	24.29	24.29
TOTAL MISCELLANEOUS REVENUE	0.00	24.29	24.29
TOTAL NONTAX REVENUE	0.00	24.29	24.29
TOTAL JOB TRAINING FUND	0.00	24.29	24.29
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	52,283.01	52,283.01
TOTAL TREASURY	0.00	52,283.01	52,283.01
TOTAL MISCELLANEOUS REVENUE	0.00	52,283.01	52,283.01
TOTAL NONTAX REVENUE	0.00	52,283.01	52,283.01
TOTAL COMMUNITY COLLEGE CAPITAL FUND	0.00	52,283.01	52,283.01
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	3,780.96	3,780.96
TOTAL TREASURY	0.00	3,780.96	3,780.96
TOTAL MISCELLANEOUS REVENUE	0.00	3,780.96	3,780.96
TOTAL NONTAX REVENUE	0.00	3,780.96	3,780.96
TOTAL GROWING GREENER BOND FUND	0.00	3,780.96	3,780.96
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	26.57	26.57
TOTAL TREASURY	0.00	26.57	26.57
TOTAL MISCELLANEOUS REVENUE	0.00	26.57	26.57
TOTAL NONTAX REVENUE	0.00	26.57	26.57

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TOTAL GROWING GREENER BOND SINKING FUND	0.00	26.57	26.57
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	92,287.24	92,287.24
TOTAL TREASURY	0.00	92,287.24	92,287.24
TOTAL MISCELLANEOUS REVENUE	0.00	92,287.24	92,287.24
TOTAL NONTAX REVENUE	0.00	92,287.24	92,287.24
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	0.00	92,287.24	92,287.24
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	38,786.29	38,786.29
TOTAL TREASURY	0.00	38,786.29	38,786.29
TOTAL MISCELLANEOUS REVENUE	0.00	38,786.29	38,786.29
TOTAL NONTAX REVENUE	0.00	38,786.29	38,786.29
TOTAL CONSERVATION DISTRICT FUND	0.00	38,786.29	38,786.29
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	0.00	14,450.00	14,450.00
TOTAL LABOR & INDUSTRY	0.00	14,450.00	14,450.00
TOTAL FINES & PENALTIES	0.00	14,450.00	14,450.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	0.00	-598.00	-598.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	0.00	38,865.87	38,865.87
TOTAL LABOR & INDUSTRY	0.00	38,267.87	38,267.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	16,202.11	16,202.11
TOTAL TREASURY	0.00	16,202.11	16,202.11
TOTAL MISCELLANEOUS REVENUE	0.00	54,469.98	54,469.98

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184 UNINSURED EMPLOYERS GUARANTY FUND			
TOTAL NONTAX REVENUE	0.00	68,919.98	68,919.98
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	0.00	68,919.98	68,919.98
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	0.00	43,930,076.34	43,930,076.34
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	0.00	7,795,967.94	7,795,967.94
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	0.00	51,085,965.12	51,085,965.12
TOTAL TRANSPORTATION	0.00	102,812,009.40	102,812,009.40
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	102,812,009.40	102,812,009.40
TOTAL TAXES, PENALTIES & INTEREST	0.00	102,812,009.40	102,812,009.40
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	0.00	718,273.22	718,273.22
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	0.00	15,619,738.01	15,619,738.01
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	0.00	2,583,962.59	2,583,962.59
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	0.00	3,204,387.45	3,204,387.45
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	0.00	48,967.54	48,967.54
TOTAL TRANSPORTATION	0.00	22,175,328.81	22,175,328.81
TOTAL LICENSES & FEES	0.00	22,175,328.81	22,175,328.81
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	0.00	2,381,497.25	2,381,497.25
TOTAL REVENUE	0.00	2,381,497.25	2,381,497.25
TOTAL FINES & PENALTIES	0.00	2,381,497.25	2,381,497.25
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	0.00	1,255,810.43	1,255,810.43
TOTAL TRANSPORTATION	0.00	1,255,810.43	1,255,810.43
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,255,810.43	1,255,810.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	8,008,938.62	8,008,938.62

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187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TREASURY	0.00	8,008,938.62	8,008,938.62
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	0.00	9,401,780.64	9,401,780.64
TOTAL TRANSPORTATION	0.00	9,401,780.64	9,401,780.64
TOTAL MISCELLANEOUS REVENUE	0.00	17,410,719.26	17,410,719.26
TOTAL NONTAX REVENUE	0.00	43,223,355.75	43,223,355.75
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
78 Transportation			
FD: 80903 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	1,344,438.00	1,344,438.00
TOTAL TRANSPORTATION	0.00	1,344,438.00	1,344,438.00
TOTAL FEDERAL FUNDS	0.00	1,344,438.00	1,344,438.00
TOTAL FEDERAL FUNDS	0.00	1,344,438.00	1,344,438.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	0.00	147,379,803.15	147,379,803.15
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	534.91	534.91
TOTAL TREASURY	0.00	534.91	534.91
TOTAL MISCELLANEOUS REVENUE	0.00	534.91	534.91
TOTAL NONTAX REVENUE	0.00	534.91	534.91
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.00	534.91	534.91
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	0.00	1,000.00	1,000.00
TOTAL REVENUE	0.00	1,000.00	1,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,537.45	1,537.45
TOTAL TREASURY	0.00	1,537.45	1,537.45
TOTAL MISCELLANEOUS REVENUE	0.00	2,537.45	2,537.45

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191 CIGARETTE FIRE & FIREFIGHTER PROT			
TOTAL NONTAX REVENUE	0.00	2,537.45	2,537.45
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	0.00	2,537.45	2,537.45
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	0.00	875.00	875.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	875.00	875.00
TOTAL LICENSES & FEES	0.00	875.00	875.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421093 5% Transfer to Environmental Education Fund	0.00	-39.14	-39.14
TOTAL ENVIRONMENTAL PROTECTION	0.00	-39.14	-39.14
TOTAL FINES & PENALTIES	0.00	-39.14	-39.14
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	862.53	862.53
TOTAL TREASURY	0.00	862.53	862.53
TOTAL MISCELLANEOUS REVENUE	0.00	862.53	862.53
TOTAL NONTAX REVENUE	0.00	1,698.39	1,698.39
TOTAL MINE SAFETY FUND	0.00	1,698.39	1,698.39
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	16,074.27	16,074.27
TOTAL TREASURY	0.00	16,074.27	16,074.27
TOTAL MISCELLANEOUS REVENUE	0.00	16,074.27	16,074.27
TOTAL NONTAX REVENUE	0.00	16,074.27	16,074.27
TOTAL WATER & SEWER SYSTEMS ASST BOND	0.00	16,074.27	16,074.27
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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195 WATER & SEWER SYS ASST BOND SINKING			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	17.60	17.60
TOTAL TREASURY	0.00	17.60	17.60
TOTAL MISCELLANEOUS REVENUE	0.00	17.60	17.60
TOTAL NONTAX REVENUE	0.00	17.60	17.60
TOTAL WATER & SEWER SYS ASST BOND SINKING	0.00	17.60	17.60
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,526.37	2,526.37
TOTAL TREASURY	0.00	2,526.37	2,526.37
TOTAL MISCELLANEOUS REVENUE	0.00	2,526.37	2,526.37
TOTAL NONTAX REVENUE	0.00	2,526.37	2,526.37
TOTAL TREASURY INITIATIVE SUPPORT FUND	0.00	2,526.37	2,526.37
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	0.00	44,441.64	44,441.64
TOTAL LABOR & INDUSTRY	0.00	44,441.64	44,441.64
TOTAL MISCELLANEOUS REVENUE	0.00	44,441.64	44,441.64
TOTAL NONTAX REVENUE	0.00	44,441.64	44,441.64
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	0.00	44,441.64	44,441.64
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	0.00	70,000,000.00	70,000,000.00
TOTAL REVENUE	0.00	70,000,000.00	70,000,000.00
TOTAL REALTY TRANSFER TAX	0.00	70,000,000.00	70,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	70,000,000.00	70,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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201 HOUSING AFFORD AND REHAB ENH FND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	22,780.75	22,780.75
TOTAL TREASURY	0.00	22,780.75	22,780.75
TOTAL MISCELLANEOUS REVENUE	0.00	22,780.75	22,780.75
TOTAL NONTAX REVENUE	0.00	22,780.75	22,780.75
TOTAL HOUSING AFFORD AND REHAB ENH FND	0.00	70,022,780.75	70,022,780.75
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	0.00	19,000.00	19,000.00
TOTAL PUBLIC UTILITY COMMISSION	0.00	19,000.00	19,000.00
TOTAL LICENSES & FEES	0.00	19,000.00	19,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	619,035.15	619,035.15
TOTAL TREASURY	0.00	619,035.15	619,035.15
TOTAL MISCELLANEOUS REVENUE	0.00	619,035.15	619,035.15
TOTAL NONTAX REVENUE	0.00	638,035.15	638,035.15
TOTAL UNCONVENTIONAL GAS WELL FUND	0.00	638,035.15	638,035.15
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	90,264.04	90,264.04
TOTAL TREASURY	0.00	90,264.04	90,264.04
TOTAL MISCELLANEOUS REVENUE	0.00	90,264.04	90,264.04
TOTAL NONTAX REVENUE	0.00	90,264.04	90,264.04
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
17 Public Utility Commission			
FD: 26511 APP FY: 2024 CI: 4940042 Transfer to Hazardous Site Cleanup	0.00	15,000,000.00	15,000,000.00
TOTAL PUBLIC UTILITY COMMISSION	0.00	15,000,000.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	15,000,000.00	15,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
203 MARCELLUS LEGACY FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	15,000,000.00	15,000,000.00
TOTAL MARCELLUS LEGACY FUND	0.00	15,090,264.04	15,090,264.04
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	0.00	97,507.00	97,507.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	0.00	7,635.83	7,635.83
TOTAL MILITARY & VETERANS AFFAIRS	0.00	105,142.83	105,142.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	6,578.38	6,578.38
TOTAL TREASURY	0.00	6,578.38	6,578.38
TOTAL MISCELLANEOUS REVENUE	0.00	111,721.21	111,721.21
TOTAL NONTAX REVENUE	0.00	111,721.21	111,721.21
TOTAL VETERANS' TRUST FUND	0.00	111,721.21	111,721.21
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	11,138.97	11,138.97
TOTAL TREASURY	0.00	11,138.97	11,138.97
TOTAL MISCELLANEOUS REVENUE	0.00	11,138.97	11,138.97
TOTAL NONTAX REVENUE	0.00	11,138.97	11,138.97
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
45 Legislative Misc & Commissions			
FD: 26524 APP FY: 2024 CI: 4940041 JRI2 Transfer	0.00	400,000.00	400,000.00
TOTAL LEGISLATIVE MISC & COMMISSIONS	0.00	400,000.00	400,000.00
81 Executive Offices			
FD: 26522 APP FY: 2024 CI: 4940041 JRI2 Transfer	0.00	250,000.00	250,000.00
FD: 26523 APP FY: 2023 CI: 4940041 JRI2 Transfer	0.00	-1,476,232.91	-1,476,232.91
FD: 26523 APP FY: 2024 CI: 4940041 JRI2 Transfer	0.00	6,362,531.91	6,362,531.91
TOTAL EXECUTIVE OFFICES	0.00	5,136,299.00	5,136,299.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,536,299.00	5,536,299.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
207 JUSTICE REINVESTMENT FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,536,299.00	5,536,299.00
TOTAL JUSTICE REINVESTMENT FUND	0.00	5,547,437.97	5,547,437.97
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	224,256.20	224,256.20
TOTAL TREASURY	0.00	224,256.20	224,256.20
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	0.00	578,815.03	578,815.03
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	0.00	52,531.34	52,531.34
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	0.00	-16,208,952.00	-16,208,952.00
TOTAL INSURANCE	0.00	-15,577,605.63	-15,577,605.63
TOTAL MISCELLANEOUS REVENUE	0.00	-15,353,349.43	-15,353,349.43
TOTAL NONTAX REVENUE	0.00	-15,353,349.43	-15,353,349.43
TOTAL INSURANCE REG AND OVERSIGHT FUND	0.00	-15,353,349.43	-15,353,349.43
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	0.00	227,921.00	227,921.00
TOTAL EXECUTIVE OFFICES	0.00	227,921.00	227,921.00
TOTAL LICENSES & FEES	0.00	227,921.00	227,921.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,468.15	1,468.15
TOTAL TREASURY	0.00	1,468.15	1,468.15
TOTAL MISCELLANEOUS REVENUE	0.00	1,468.15	1,468.15
TOTAL NONTAX REVENUE	0.00	229,389.15	229,389.15
TOTAL PHILA TAXI AND LIMO REG FUND	0.00	229,389.15	229,389.15
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	32.86	32.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
210 PHILA TAXI MEDALLION FUND			
TOTAL TREASURY	0.00	32.86	32.86
TOTAL MISCELLANEOUS REVENUE	0.00	32.86	32.86
TOTAL NONTAX REVENUE	0.00	32.86	32.86
TOTAL PHILA TAXI MEDALLION FUND	0.00	32.86	32.86
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	0.00	12,680,687.48	12,680,687.48
TOTAL TRANSPORTATION	0.00	12,680,687.48	12,680,687.48
TOTAL LICENSES & FEES	0.00	12,680,687.48	12,680,687.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,998,027.16	1,998,027.16
TOTAL TREASURY	0.00	1,998,027.16	1,998,027.16
TOTAL MISCELLANEOUS REVENUE	0.00	1,998,027.16	1,998,027.16
TOTAL NONTAX REVENUE	0.00	14,678,714.64	14,678,714.64
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	0.00	511.00	511.00
TOTAL TRANSPORTATION	0.00	511.00	511.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	511.00	511.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	511.00	511.00
TOTAL MULTIMODAL TRANSPORTATION FUND	0.00	14,679,225.64	14,679,225.64
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	115.34	115.34
TOTAL TREASURY	0.00	115.34	115.34
TOTAL MISCELLANEOUS REVENUE	0.00	115.34	115.34
TOTAL NONTAX REVENUE	0.00	115.34	115.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CITY REVITALIZATION & IMPROVEMENT	0.00	115.34	115.34
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2024 CI: 4580000 Treasury Investment Income	0.00	3,894.67	3,894.67
TOTAL TREASURY	0.00	3,894.67	3,894.67
TOTAL MISCELLANEOUS REVENUE	0.00	3,894.67	3,894.67
TOTAL NONTAX REVENUE	0.00	3,894.67	3,894.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2024 CI: 4710202 Philadelphia Cigarette Tax Collections	0.00	41,694,534.32	41,694,534.32
FD:40236 APP FY: 2024 CI: 4710203 Offset for DOR Collection Costs	0.00	-42,839.45	-42,839.45
TOTAL TREASURY	0.00	41,651,694.87	41,651,694.87
TOTAL RESTRICTED RECEIPTS	0.00	41,651,694.87	41,651,694.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	41,651,694.87	41,651,694.87
TOTAL LOCAL CIGARETTE TAX FUND	0.00	41,655,589.54	41,655,589.54
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	138,926.32	138,926.32
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	21,396.39	21,396.39
TOTAL TREASURY	0.00	160,322.71	160,322.71
TOTAL MISCELLANEOUS REVENUE	0.00	160,322.71	160,322.71
TOTAL NONTAX REVENUE	0.00	160,322.71	160,322.71
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	0.00	160,322.71	160,322.71
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,419.48	3,419.48
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	0.00	900,000.00	900,000.00
TOTAL TREASURY	0.00	903,419.48	903,419.48

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216 ACHIEVING A BETTER LIFE EXPERIENCE			
TOTAL MISCELLANEOUS REVENUE	0.00	903,419.48	903,419.48
TOTAL NONTAX REVENUE	0.00	903,419.48	903,419.48
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	0.00	903,419.48	903,419.48
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	0.00	8,346,711.88	8,346,711.88
TOTAL REVENUE	0.00	8,346,711.88	8,346,711.88
TOTAL MINOR & REPEALED TAXES	0.00	8,346,711.88	8,346,711.88
TOTAL TAXES, PENALTIES & INTEREST	0.00	8,346,711.88	8,346,711.88
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	0.00	1,371,748.51	1,371,748.51
TOTAL HEALTH	0.00	1,371,748.51	1,371,748.51
TOTAL LICENSES & FEES	0.00	1,371,748.51	1,371,748.51
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: 2024 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	0.00	470,283.77	470,283.77
TOTAL TREASURY	0.00	470,283.77	470,283.77
TOTAL MISCELLANEOUS REVENUE	0.00	470,283.77	470,283.77
TOTAL NONTAX REVENUE	-60,000.00	1,842,032.28	1,782,032.28
TOTAL MEDICAL MARIJUANA PROGRAM FUND	-60,000.00	10,188,744.16	10,128,744.16
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	633,408.23	633,408.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
218 PLANCON BOND PROJECTS FUND			
TOTAL TREASURY	0.00	633,408.23	633,408.23
TOTAL MISCELLANEOUS REVENUE	0.00	633,408.23	633,408.23
TOTAL NONTAX REVENUE	0.00	633,408.23	633,408.23
TOTAL PLANCON BOND PROJECTS FUND	0.00	633,408.23	633,408.23
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	24,112.51	24,112.51
TOTAL TREASURY	0.00	24,112.51	24,112.51
TOTAL MISCELLANEOUS REVENUE	0.00	24,112.51	24,112.51
TOTAL NONTAX REVENUE	0.00	24,112.51	24,112.51
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2024 CI: 4451453 Admin Restricted Transfer	0.00	2,000,000.00	2,000,000.00
TOTAL STATE EMPLOYEES' RET SYS	0.00	2,000,000.00	2,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,000,000.00	2,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,000,000.00	2,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2024 CI: 4451444 401a Participant-Mandatory-pre tax	0.00	3,817,158.96	3,817,158.96
FD: 40248 APP FY: 2024 CI: 4451445 401a Participant-Mandatory-post tax	0.00	411,475.66	411,475.66
FD: 40248 APP FY: 2024 CI: 4451446 401a Participant-Voluntary	0.00	166,094.18	166,094.18
FD: 40248 APP FY: 2024 CI: 4451449 401a Agency	0.00	2,552,718.42	2,552,718.42
TOTAL STATE EMPLOYEES' RET SYS	0.00	6,947,447.22	6,947,447.22
TOTAL RESTRICTED RECEIPTS	0.00	6,947,447.22	6,947,447.22
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2024 CI: 4451443 SERS Defined Contribution Administration	0.00	-1,999,607.68	-1,999,607.68
TOTAL STATE EMPLOYEES' RET SYS	0.00	-1,999,607.68	-1,999,607.68
TOTAL RESTRICTED REVENUE	0.00	-1,999,607.68	-1,999,607.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	4,947,839.54	4,947,839.54

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TOTAL SERS - DEFINED CONTRIBUTION FUND	0.00	6,971,952.05	6,971,952.05
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY: 2024 CI: 4451454 Admin Restricted Transfer	0.00	1,282,000.00	1,282,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	1,282,000.00	1,282,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,282,000.00	1,282,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,282,000.00	1,282,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60434 APP FY: 2024 CI: 4940012 Act 2018-42 Transfer (PSERS)	0.00	-1,282,000.00	-1,282,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	-1,282,000.00	-1,282,000.00
TOTAL RESTRICTED REVENUE	0.00	-1,282,000.00	-1,282,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-1,282,000.00	-1,282,000.00
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	0.00	1,407,947.50	1,407,947.50
TOTAL REVENUE	0.00	1,407,947.50	1,407,947.50
TOTAL GAMING TAXES	0.00	1,407,947.50	1,407,947.50
TOTAL TAXES, PENALTIES & INTEREST	0.00	1,407,947.50	1,407,947.50
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2024 CI: 4541102 Collected in Advance-BA18	777,218.50	0.00	777,218.50
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	0.00	-777,218.50	-777,218.50
TOTAL REVENUE	777,218.50	-777,218.50	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	777,218.50	-777,218.50	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	89,963.14	89,963.14

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221 VIDEO GAMING FUND			
TOTAL TREASURY	0.00	89,963.14	89,963.14
TOTAL MISCELLANEOUS REVENUE	0.00	89,963.14	89,963.14
TOTAL NONTAX REVENUE	777,218.50	-687,255.36	89,963.14
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14900 APP FY: 2024 CI: 4411471 Aug Rev - Section 4104 Reimbursement	0.00	477,935.02	477,935.02
TOTAL REVENUE	0.00	477,935.02	477,935.02
65 PA Gaming Control Board			
FD: 14901 APP FY: 2023 CI: 4138035 Section 4104 Reim	0.00	-28,607.92	-28,607.92
FD: 14901 APP FY: 2024 CI: 4138035 Section 4104 Reim	0.00	361,006.94	361,006.94
TOTAL PA GAMING CONTROL BOARD	0.00	332,399.02	332,399.02
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	810,334.04	810,334.04
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	810,334.04	810,334.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40250 APP FY: 2024 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	518,181.72	518,181.72
FD: 40251 APP FY: 2024 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	4,424.01	4,424.01
FD: 40259 APP FY: 2024 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	733.05	733.05
FD: 40260 APP FY: 2024 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	245,459.53	245,459.53
FD: 40267 APP FY: 2024 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	75,465.32	75,465.32
TOTAL REVENUE	0.00	844,263.63	844,263.63
TOTAL RESTRICTED RECEIPTS	0.00	844,263.63	844,263.63
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60459 APP FY: 2024 CI: 4138523 Video Gaming LSA	0.00	-742,642.61	-742,642.61
TOTAL REVENUE	0.00	-742,642.61	-742,642.61
24 Community & Economic Develop			
FD: 60460 APP FY: 2024 CI: 4138521 LSA-Video Gaming	0.00	1,077,868.21	1,077,868.21
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	1,077,868.21	1,077,868.21
TOTAL RESTRICTED REVENUE	0.00	335,225.60	335,225.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,179,489.23	1,179,489.23
TOTAL VIDEO GAMING FUND	777,218.50	2,710,515.41	3,487,733.91

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222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD:99999 APP FY: 2024 CI: 4541102 Collected in Advance-BA18	820,418.90	0.00	820,418.90
FD:99999 APP FY: 2024 CI: 4541102 Collected in Advance-BA18	0.00	-684,468.09	-684,468.09
TOTAL REVENUE	820,418.90	-684,468.09	135,950.81
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	820,418.90	-684,468.09	135,950.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: 2024 CI: 4580000 Treasury Investment Income	0.00	7,267.15	7,267.15
TOTAL TREASURY	0.00	7,267.15	7,267.15
TOTAL MISCELLANEOUS REVENUE	0.00	7,267.15	7,267.15
TOTAL NONTAX REVENUE	820,418.90	-677,200.94	143,217.96
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD:14890 APP FY: 2024 CI: 4411464 Aug Rev-Section 332 Reimbursement	0.00	418,000.00	418,000.00
TOTAL REVENUE	0.00	418,000.00	418,000.00
65 PA Gaming Control Board			
FD:14892 APP FY: 2023 CI: 4411465 Section 332 Receipts	0.00	-74,469.58	-74,469.58
FD:14892 APP FY: 2024 CI: 4411465 Section 332 Receipts	0.00	354,469.58	354,469.58
TOTAL PA GAMING CONTROL BOARD	0.00	280,000.00	280,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	698,000.00	698,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	698,000.00	698,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40491 APP FY: 2024 CI: 4411459 Fantasy Licensee Deposit Account	0.00	8,956.25	8,956.25
FD:40492 APP FY: 2024 CI: 4411459 Fantasy Licensee Deposit Account	0.00	186,548.76	186,548.76
FD:40493 APP FY: 2024 CI: 4411459 Fantasy Licensee Deposit Account	0.00	502,494.99	502,494.99
TOTAL REVENUE	0.00	698,000.00	698,000.00
TOTAL RESTRICTED RECEIPTS	0.00	698,000.00	698,000.00
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD:60467 APP FY: 2024 CI: 4415390 Fantasy Contest Application Fees	0.00	5,000.00	5,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
TOTAL PA GAMING CONTROL BOARD	0.00	5,000.00	5,000.00
TOTAL RESTRICTED REVENUE	0.00	5,000.00	5,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	703,000.00	703,000.00
TOTAL FANTASY CONTEST FUND	820,418.90	723,799.06	1,544,217.96
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,199,558.51	1,199,558.51
TOTAL TREASURY	0.00	1,199,558.51	1,199,558.51
TOTAL MISCELLANEOUS REVENUE	0.00	1,199,558.51	1,199,558.51
TOTAL NONTAX REVENUE	0.00	1,199,558.51	1,199,558.51
TOTAL SCHOOL SAFETY AND SECURITY FUND	0.00	1,199,558.51	1,199,558.51
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	0.00	11,510,863.90	11,510,863.90
TOTAL INSURANCE	0.00	11,510,863.90	11,510,863.90
TOTAL LICENSES & FEES	0.00	11,510,863.90	11,510,863.90
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	482,534.23	482,534.23
TOTAL TREASURY	0.00	482,534.23	482,534.23
TOTAL MISCELLANEOUS REVENUE	0.00	482,534.23	482,534.23
TOTAL NONTAX REVENUE	0.00	11,993,398.13	11,993,398.13
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	0.00	11,993,398.13	11,993,398.13
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	12,362.78	12,362.78
TOTAL TREASURY	0.00	12,362.78	12,362.78
79 Insurance			

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225 REINSURANCE FUND			
FD: 99999 APP FY: ci: 4460024 Transfer from PHIEA Fund	0.00	29,391,917.28	29,391,917.28
TOTAL INSURANCE	0.00	29,391,917.28	29,391,917.28
TOTAL MISCELLANEOUS REVENUE	0.00	29,404,280.06	29,404,280.06
TOTAL NONTAX REVENUE	0.00	29,404,280.06	29,404,280.06
TOTAL REINSURANCE FUND	0.00	29,404,280.06	29,404,280.06
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	10.57	10.57
TOTAL TREASURY	0.00	10.57	10.57
TOTAL MISCELLANEOUS REVENUE	0.00	10.57	10.57
TOTAL NONTAX REVENUE	0.00	10.57	10.57
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	0.00	10.57	10.57
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	78,602.85	78,602.85
TOTAL TREASURY	0.00	78,602.85	78,602.85
TOTAL MISCELLANEOUS REVENUE	0.00	78,602.85	78,602.85
TOTAL NONTAX REVENUE	0.00	78,602.85	78,602.85
TOTAL COUNTY VOTING APPARATUS FUND	0.00	78,602.85	78,602.85
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	321.50	321.50
TOTAL TREASURY	0.00	321.50	321.50
TOTAL MISCELLANEOUS REVENUE	0.00	321.50	321.50
TOTAL NONTAX REVENUE	0.00	321.50	321.50
TOTAL UC-FEMA ONA /LOST WAGES FUND	0.00	321.50	321.50
229 MILITARY INSTALLATION REMED FUND			

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229 MILITARY INSTALLATION REMED FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	28.06	28.06
TOTAL TREASURY	0.00	28.06	28.06
TOTAL MISCELLANEOUS REVENUE	0.00	28.06	28.06
TOTAL NONTAX REVENUE	0.00	28.06	28.06
TOTAL MILITARY INSTALLATION REMED FUND	0.00	28.06	28.06
230 CLEAN STREAMS FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4130016 Transfer of Personal Income Tax	0.00	50,000,000.00	50,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	50,000,000.00	50,000,000.00
TOTAL PERSONAL INCOME TAX	0.00	50,000,000.00	50,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	50,000,000.00	50,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	502,253.29	502,253.29
TOTAL TREASURY	0.00	502,253.29	502,253.29
TOTAL MISCELLANEOUS REVENUE	0.00	502,253.29	502,253.29
TOTAL NONTAX REVENUE	0.00	502,253.29	502,253.29
TOTAL CLEAN STREAMS FUND	0.00	50,502,253.29	50,502,253.29
TOTAL ALL FUNDS	326,969,467.71	10,370,171,862.83	10,697,141,330.54