

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
# Not assigned			
#			
20 State Police			
FD: 10220 APP FY: 2024 CI: 4431148 Flyash Royalty	0.00	387.00	387.00
<b>TOTAL STATE POLICE</b>	<b>0.00</b>	<b>387.00</b>	<b>387.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>387.00</b>	<b>387.00</b>
<b>TOTAL Not assigned</b>	<b>0.00</b>	<b>387.00</b>	<b>387.00</b>
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>121 CORPORATE NET INCOME TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	88,381,901.25	70,503,969.02	158,885,870.27
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	123,933,520.94	40,285,763.58	164,219,284.52
<b>TOTAL REVENUE</b>	<b>212,315,422.19</b>	<b>110,789,732.60</b>	<b>323,105,154.79</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>212,315,422.19</b>	<b>110,789,732.60</b>	<b>323,105,154.79</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	743,890.66	468,644.66	1,212,535.32
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	-4,069,583.47	1,012,476.39	-3,057,107.08
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	-24,989.60	111,109.00	86,119.40
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	1,303,100.00	671,489.27	1,974,589.27
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	0.00	178.75	178.75
<b>TOTAL REVENUE</b>	<b>-2,047,582.41</b>	<b>2,263,898.07</b>	<b>216,315.66</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	<b>-2,047,582.41</b>	<b>2,263,898.07</b>	<b>216,315.66</b>
<b>124 UTILITY PROPERTY TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	15,845.57	689,445.50	705,291.07
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	6,519.00	402,482.00	409,001.00
<b>TOTAL REVENUE</b>	<b>22,364.57</b>	<b>1,091,927.50</b>	<b>1,114,292.07</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>	<b>22,364.57</b>	<b>1,091,927.50</b>	<b>1,114,292.07</b>
<b>125 INSURANCE PREMIUMS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	0.00	18,315.22	18,315.22
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	3,569.21	3,859.45	7,428.66
FD: 99999 APP FY: CI: 4112003 Life-Foreign	1,018,421.21	197,039.50	1,215,460.71
FD: 99999 APP FY: CI: 4112004 Title Insurance-Foreign	0.00	-578.30	-578.30
FD: 99999 APP FY: CI: 4112006 Tentative Gross Premiums Tax-Domestic Fire	77,500.00	0.00	77,500.00
FD: 99999 APP FY: CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	-1,609.00	252.00	-1,357.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	319,208.91	698,685.88	1,017,894.79
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	1,210.18	0.00	1,210.18
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	-2,103.06	3,991.43	1,888.37
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	12,530.00	0.00	12,530.00
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	152,158.62	681,260.25	833,418.87
FD: 99999	APP FY:	CI: 4112018	Gross Premiums Foreign Fire	-3,496,633.81	-267,736.02	-3,764,369.83
FD: 99999	APP FY:	CI: 4112019	FITF Transfers	-613,152.29	0.00	-613,152.29
FD: 99999	APP FY:	CI: 4112020	Gross Premiums Foreign Casualty	2,699,773.56	699,741.76	3,399,515.32
FD: 99999	APP FY:	CI: 4112021	MPAF Transfers	-2,741,151.41	0.00	-2,741,151.41
<b>TOTAL REVENUE</b>				<b>-2,570,277.88</b>	<b>2,034,831.17</b>	<b>-535,446.71</b>
<b>TOTAL INSURANCE PREMIUMS</b>				-2,570,277.88	2,034,831.17	-535,446.71
<b>126 FINANCIAL INSTITUTIONS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	264,291.00	41,973.44	306,264.44
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	8,413,424.48	199,776.03	8,613,200.51
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	-26,623.00	569,910.33	543,287.33
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	0.00	500.00	500.00
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	0.00	279,500.00	279,500.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	3,000.00	0.00	3,000.00
<b>TOTAL REVENUE</b>				<b>8,654,092.48</b>	<b>1,091,659.80</b>	<b>9,745,752.28</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				8,654,092.48	1,091,659.80	9,745,752.28
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	1,446.15	565.38	2,011.53
<b>TOTAL GENERAL SERVICES</b>				<b>1,446.15</b>	<b>565.38</b>	<b>2,011.53</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	1,243,068,604.84	1,167,307,634.35	2,410,376,239.19
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-11,164,290.29	-11,771,859.69	-22,936,149.98
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-11,123,375.00	-11,123,375.00	-22,246,750.00
FD: 99999	APP FY:	CI: 4120033	Sec 3.4 Transfer to PTFM-MV SUT	-43,930,076.34	-46,554,309.07	-90,484,385.41
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	175,098,182.81	171,654,255.94	346,752,438.75
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-51,872,098.49	-54,695,018.61	-106,567,117.10
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-1,508,707.58	-1,658,179.79	-3,166,887.37
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-7,009,834.57	-7,704,320.05	-14,714,154.62
<b>TOTAL REVENUE</b>				<b>1,291,558,405.38</b>	<b>1,205,454,828.08</b>	<b>2,497,013,233.46</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-673,085.87	751,096.37	78,010.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>-673,085.87</b>	<b>751,096.37</b>	<b>78,010.50</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	1,290,886,765.66	1,206,206,489.83	2,497,093,255.49
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	73,758,965.02	73,204,298.71	146,963,263.73
FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	0.00	-12,742,500.00
FD: 99999 APP FY: CI: 4121013 Philadelphia Cigarette Tax Transfer Act 84-2016	-39,911,925.93	0.00	-39,911,925.93
<b>TOTAL REVENUE</b>	<b>5,739,539.09</b>	<b>73,204,298.71</b>	<b>78,943,837.80</b>
<b>TOTAL CIGARETT TAX</b>	5,739,539.09	73,204,298.71	78,943,837.80
<b>133 MALT BEVERAGE TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	1,706,192.05	1,840,364.81	3,546,556.86
<b>TOTAL REVENUE</b>	<b>1,706,192.05</b>	<b>1,840,364.81</b>	<b>3,546,556.86</b>
<b>TOTAL MALT BEVERAGE TAX</b>	1,706,192.05	1,840,364.81	3,546,556.86
<b>134 LIQUOR TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	35,051,654.75	37,280,747.06	72,332,401.81
<b>TOTAL REVENUE</b>	<b>35,051,654.75</b>	<b>37,280,747.06</b>	<b>72,332,401.81</b>
<b>TOTAL LIQUOR TAX</b>	35,051,654.75	37,280,747.06	72,332,401.81
<b>136 OTHER TOBACCO PRODUCTS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	11,836,503.21	12,489,701.44	24,326,204.65
<b>TOTAL REVENUE</b>	<b>11,836,503.21</b>	<b>12,489,701.44</b>	<b>24,326,204.65</b>
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>	11,836,503.21	12,489,701.44	24,326,204.65
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	1,194,779,269.50	1,022,277,154.74	2,217,056,424.24
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	60,359,703.15	45,311,868.70	105,671,571.85
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	42,427,957.32	31,835,245.52	74,263,202.84
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	6,446.20	18,704.70	25,150.90
FD: 99999 APP FY: CI: 4130014 Statutory Tax Transfers-Contra PIT	-104,944,000.00	0.00	-104,944,000.00
<b>TOTAL REVENUE</b>	<b>1,192,629,376.17</b>	<b>1,099,442,973.66</b>	<b>2,292,072,349.83</b>
<b>TOTAL PERSONAL INCOME TAX</b>	1,192,629,376.17	1,099,442,973.66	2,292,072,349.83
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	76,032,093.24	77,384,793.76	153,416,887.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-9,127,390.29	-11,404,813.99	-20,532,204.28
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra	-70,000,000.00	0.00	-70,000,000.00
<b>TOTAL REVENUE</b>				<b>-3,095,297.05</b>	<b>65,979,979.77</b>	<b>62,884,682.72</b>
<b>TOTAL REALTY TRANSFER TAX</b>				-3,095,297.05	65,979,979.77	62,884,682.72
<b>143 INHERITANCE &amp; ESTATE TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	1,036,049.05	1,203,229.41	2,239,278.46
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	127,661,242.97	183,725,183.75	311,386,426.72
<b>TOTAL REVENUE</b>				<b>128,697,292.02</b>	<b>184,928,413.16</b>	<b>313,625,705.18</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>				128,697,292.02	184,928,413.16	313,625,705.18
<b>144 MINOR &amp; REPEALED TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	0.00	1,660.00	1,660.00
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	3,429.02	5,378.42	8,807.44
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	13,500.62	435.72	13,936.34
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	810.00	0.00	810.00
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	5,271,379.18	40,943.90	5,312,323.08
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	604,151.70	3,195.38	607,347.08
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	100,820.33	70,604.80	171,425.13
FD: 99999	APP FY:	CI: 4133019	Collections of overpayments for RPA assessments	-493.92	78,418.72	77,924.80
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	168.66	0.00	168.66
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	78,443.12	86,669.89	165,113.01
<b>TOTAL REVENUE</b>				<b>6,072,208.71</b>	<b>287,306.83</b>	<b>6,359,515.54</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				6,072,208.71	287,306.83	6,359,515.54
<b>145 GAMING TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	9,075,533.22	11,363,018.15	20,438,551.37
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	517,145.86	666,570.67	1,183,716.53
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	546,191.24	749,683.69	1,295,874.93
FD: 99999	APP FY:	CI: 4138012	Table Games Income	338,016.71	359,024.39	697,041.10
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	144,984.87	107,238.52	252,223.39
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	414,713.67	1,446,241.15	1,860,954.82
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	299,916.77	329,730.06	629,646.83
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	2,638,067.31	2,202,151.59	4,840,218.90
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	10,495,152.18	11,725,624.80	22,220,776.98
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	4,723,805.87	3,859,834.64	8,583,640.51
FD: 99999	APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	-38,525.14	0.00	-38,525.14
FD: 99999	APP FY:	CI: 4138028	iGaming Tax Transfer Contra	-2,213,747.44	0.00	-2,213,747.44
FD: 99999	APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	-1,943,677.96	0.00	-1,943,677.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE</b>	<b>24,997,577.16</b>	<b>32,809,117.66</b>	<b>57,806,694.82</b>
TOTAL GAMING TAXES	24,997,577.16	32,809,117.66	57,806,694.82
TOTAL TAXES, PENALTIES & INTEREST	2,910,895,830.72	2,831,741,442.07	5,742,637,272.79
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4411013 Approval Of Building Plan Fees	25,773.49	88,227.52	114,001.01
FD: 99999 APP FY: CI: 4411014 Approval Of Elevator Plan Fees	253,748.50	154,467.20	408,215.70
FD: 99999 APP FY: CI: 4411030 Bedding And Upholstery Fees	117,215.69	85,820.55	203,036.24
FD: 99999 APP FY: CI: 4411041 Boiler Inspections	429,565.52	178,865.25	608,430.77
FD: 99999 APP FY: CI: 4411072 Elevator Inspection Fees	165,861.18	53,122.07	218,983.25
FD: 99999 APP FY: CI: 4411087 Flammable Liquids Storage Fees	26,236.17	7,560.61	33,796.78
FD: 99999 APP FY: CI: 4411122 Liquified Petroleum Gas Regis Fees	57,464.37	-28,912.24	28,552.13
FD: 99999 APP FY: CI: 4411243 Stuffed Toys Manufacturers Regis Fees	11,665.39	1,312.82	12,978.21
FD: 99999 APP FY: CI: 4411289 UCC Certifications	10,931.44	-498.00	10,433.44
FD: 99999 APP FY: CI: 4411302 Boiler Plan Fees	21,384.34	6,181.32	27,565.66
FD: 99999 APP FY: CI: 4411304 Accessibility	7,909.85	5,488.67	13,398.52
FD: 99999 APP FY: CI: 4411305 Industrial Board	29,340.83	24,898.29	54,239.12
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,157,096.77</b>	<b>576,534.06</b>	<b>1,733,630.83</b>
<b>16 Education</b>			
FD: 99999 APP FY: CI: 4411081 Fees For Lcnsng Private Driver Trng Schools	10,265.00	-670.00	9,595.00
FD: 99999 APP FY: CI: 4411082 Fees For Lcnsng Private Schools	33,608.00	-201.00	33,407.00
FD: 99999 APP FY: CI: 4411177 Pde-Fees Transcripts/Closed Private Schools	36.00	0.00	36.00
FD: 99999 APP FY: CI: 4411182 Private Acdmc School Teacher Certification Fees	8,350.00	11,620.00	19,970.00
FD: 99999 APP FY: CI: 4411226 Secondary Ed Evltn Fees	1,550.00	600.00	2,150.00
FD: 99999 APP FY: CI: 4411248 Teacher Certification Fees	271,387.81	608,067.24	879,455.05
FD: 99999 APP FY: CI: 4411331 Fingerprint & FBI Background Check	61,539.00	75,273.00	136,812.00
<b>TOTAL EDUCATION</b>	<b>386,735.81</b>	<b>694,689.24</b>	<b>1,081,425.05</b>
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4411045 Certification And Copy Fees	2,695.00	3,672.00	6,367.00
FD: 99999 APP FY: CI: 4411048 Cigarette Permit Fees	27,609.63	-758,230.37	-730,620.74
FD: 99999 APP FY: CI: 4411067 Domestic Violence & Rape Crisis Program Fee	71,880.03	61,164.20	133,044.23
<b>TOTAL REVENUE</b>	<b>102,184.66</b>	<b>-693,394.17</b>	<b>-591,209.51</b>
<b>19 State Department</b>			
FD: 99999 APP FY: CI: 4411046 Charities Bur Registration Fees	260,926.25	248,482.25	509,408.50
FD: 99999 APP FY: CI: 4411056 Comm And Filing Fees-Bur Of Elections	140,353.39	68,372.25	208,725.64
FD: 99999 APP FY: CI: 4411057 Commission And Filing Fees-Corp Bureau	1,434,648.57	1,295,685.98	2,730,334.55
FD: 99999 APP FY: CI: 4411170 Notary Public Commission Fees	86,281.00	84,020.00	170,301.00
FD: 99999 APP FY: CI: 4411374 Campaign Finance Fees	17,111.00	19,210.00	36,321.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL STATE DEPARTMENT</b>	<b>1,939,320.21</b>	<b>1,715,770.48</b>	<b>3,655,090.69</b>
21 Human Services			
FD: 99999 APP FY: CI: 4411183 License for Personal Care Facilities	6,315.00	5,900.00	12,215.00
FD: 99999 APP FY: CI: 4411377 Service Participation Fees	85,950.00	-85,950.00	0.00
<b>TOTAL HUMAN SERVICES</b>	<b>92,265.00</b>	<b>-80,050.00</b>	<b>12,215.00</b>
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4411148 Municipal Indebtedness Fees	9,697.81	22,342.33	32,040.14
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>9,697.81</b>	<b>22,342.33</b>	<b>32,040.14</b>
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411033 Blasters' Exmn And Licensing Fees	3,670.00	3,920.00	7,590.00
FD: 99999 APP FY: CI: 4411078 Explosives Storage Permit Fees	400.00	330.00	730.00
FD: 99999 APP FY: CI: 4411092 Haz Waste Facility Annual Permit Adm Fees	1,950.00	3,100.00	5,050.00
FD: 99999 APP FY: CI: 4411093 Haz Waste Facility Permit App Fees	0.00	61,000.00	61,000.00
FD: 99999 APP FY: CI: 4411098 Hazardous Waste Transporter License App Fees	8,400.00	2,375.00	10,775.00
FD: 99999 APP FY: CI: 4411106 Infectious & Chemo Waste Transport Fees	2,000.00	500.00	2,500.00
FD: 99999 APP FY: CI: 4411149 Municipal Waste Annual Permit Asm. Fees	166,900.00	8,100.00	175,000.00
FD: 99999 APP FY: CI: 4411150 Municipal Waste Permit App. Fees	3,500.00	2,050.00	5,550.00
FD: 99999 APP FY: CI: 4411206 Residual Waste Permit Admin Fees	164,750.00	6,400.00	171,150.00
FD: 99999 APP FY: CI: 4411207 Residual Waste Permit App/Modif Fees	12,650.00	1,600.00	14,250.00
FD: 99999 APP FY: CI: 4411238 Sewage Permit Fees	29,800.00	13,715.00	43,515.00
FD: 99999 APP FY: CI: 4411244 Submerged Land Fees	950.00	-84,980.00	-84,030.00
FD: 99999 APP FY: CI: 4411269 Water Bacteriological Exmn Fees	500.00	630.00	1,130.00
FD: 99999 APP FY: CI: 4411270 Water Power And Supply Permit Fees	0.00	-160,471.80	-160,471.80
FD: 99999 APP FY: CI: 4411358 Government Financed Const Contracts Fees	500.00	0.00	500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>395,970.00</b>	<b>-141,731.80</b>	<b>254,238.20</b>
51 Supreme Court			
FD: 10414 APP FY: 2024 CI: 4411499 Program Fees - Judiciary	3,596.50	2,800.00	6,396.50
FD: 60106 APP FY: 2024 CI: 4411499 Program Fees - Judiciary	1,499,450.00	0.00	1,499,450.00
FD: 70654 APP FY: 2023 CI: 4411499 Program Fees - Judiciary	-11,000.00	0.00	-11,000.00
FD: 70654 APP FY: 2024 CI: 4411499 Program Fees - Judiciary	70.50	28.50	99.00
<b>TOTAL SUPREME COURT</b>	<b>1,492,117.00</b>	<b>2,828.50</b>	<b>1,494,945.50</b>
59 Magisterial District Judges			
FD: 10452 APP FY: 2024 CI: 4411499 Program Fees - Judiciary	68.50	0.00	68.50
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>68.50</b>	<b>0.00</b>	<b>68.50</b>
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411373 Ancillary Table Games License Fees	0.00	150,000.00	150,000.00
FD: 99999 APP FY: CI: 4411453 VGT License Fees	0.00	7,500.00	7,500.00
FD: 99999 APP FY: CI: 4411454 VGT Application Fees	600.00	60,825.00	61,425.00
FD: 99999 APP FY: CI: 4411458 Interactive Gaming License Fees	0.00	47,500.00	47,500.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	0.00	278,000.00	278,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>600.00</b>	<b>543,825.00</b>	<b>544,425.00</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	122,875.15	107,259.50	230,134.65
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	410.00	190.00	600.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	1,250.00	250.00	1,500.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	2,750.00	37,890.00	40,640.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	4,564.00	47,414.00	51,978.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	640.00	170.00	810.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	0.00	500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	2,700.00	47,320.00	50,020.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	68,705.00	39,532.00	108,237.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	2,570.00	2,170.00	4,740.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	3,260.00	2,000.00	5,260.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	9,800.00	64,700.00	74,500.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	516,105.00	659,378.00	1,175,483.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-245,600.00	-258,052.50	-503,652.50
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	0.00	250.00	250.00
<b>TOTAL HEALTH</b>				<b>490,529.15</b>	<b>750,471.00</b>	<b>1,241,000.15</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	175.00	0.00	175.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	0.00	20.00	20.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	206,960.00	126,062.00	333,022.00
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	655.00	695.00	1,350.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	35.00	0.00	35.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	40.00	0.00	40.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	125.00	85.00	210.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	140.00	0.00	140.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	22,020.00	24,060.00	46,080.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	22,214.00	14,374.00	36,588.00
<b>TOTAL AGRICULTURE</b>				<b>252,364.00</b>	<b>165,296.00</b>	<b>417,660.00</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	878,291.61	867,156.53	1,745,448.14
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>878,291.61</b>	<b>867,156.53</b>	<b>1,745,448.14</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	1,507,996.00	1,626,220.00	3,134,216.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	57,560.00	180.00	57,740.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	28,785.00	24,270.00	53,055.00
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	47,747.36	47,579.36	95,326.72
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	232,530.47	36,732.94	269,263.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4415380 Contra – Transfer to IROF	0.00	-937,299.42	-937,299.42
<b>TOTAL INSURANCE</b>	<b>1,874,618.83</b>	<b>797,682.88</b>	<b>2,672,301.71</b>
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	50.00	50.00	100.00
<b>TOTAL AUDITOR GENERAL</b>	<b>50.00</b>	<b>50.00</b>	<b>100.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>9,071,909.35</b>	<b>5,221,470.05</b>	<b>14,293,379.40</b>
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines BA12	4,293.64	3,657.79	7,951.43
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,293.64</b>	<b>3,657.79</b>	<b>7,951.43</b>
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	284.15	262.59	546.74
<b>TOTAL ATTORNEY GENERAL</b>	<b>284.15</b>	<b>262.59</b>	<b>546.74</b>
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	8,109.64	31,885.00	39,994.64
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>8,109.64</b>	<b>31,885.00</b>	<b>39,994.64</b>
18 Revenue			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	23,227.61	39,021.37	62,248.98
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	26,695.79	21,186.72	47,882.51
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	1,349,177.37	1,184,436.00	2,533,613.37
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	1,157,479.30	1,076,505.71	2,233,985.01
<b>TOTAL REVENUE</b>	<b>2,556,580.07</b>	<b>2,321,149.80</b>	<b>4,877,729.87</b>
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	2,760.00	2,580.00	5,340.00
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	0.00	5,000.00	5,000.00
<b>TOTAL ETHICS COMMISSION</b>	<b>2,760.00</b>	<b>7,580.00</b>	<b>10,340.00</b>
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	0.00	135,000.00	135,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>0.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	600.00	0.00	600.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	330.81	1,283.80	1,614.61
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	355.73	526.68	882.41
<b>TOTAL AGRICULTURE</b>	<b>1,286.54</b>	<b>1,810.48</b>	<b>3,097.02</b>
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	0.00	2,600.00	2,600.00



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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	1,043,080.51	1,079,575.59	2,122,656.10
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	626,799.00	710,889.44	1,337,688.44
<b>TOTAL TRANSPORTATION</b>				<b>1,669,879.51</b>	<b>1,793,065.03</b>	<b>3,462,944.54</b>
79	Insurance					
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	2,118,409.46	2,003,915.15	4,122,324.61
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	10,650.00	302,850.00	313,500.00
<b>TOTAL INSURANCE</b>				<b>2,129,059.46</b>	<b>2,306,765.15</b>	<b>4,435,824.61</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>6,372,253.01</b>	<b>6,601,175.84</b>	<b>12,973,428.85</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
15	General Services					
FD: 99999	APP FY: 2024	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>				<b>75,717.05</b>	<b>0.00</b>	<b>75,717.05</b>
18	Revenue					
FD: 99999	APP FY: 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	-38,790.89	-137,696.49	-176,487.38
<b>TOTAL REVENUE</b>				<b>-129,282,739.62</b>	<b>-137,696.49</b>	<b>-129,420,436.11</b>
19	State Department					
FD: 99999	APP FY:	CI: 4541109	BCCO CDA Holding Account	0.00	5,377,593.46	5,377,593.46
<b>TOTAL STATE DEPARTMENT</b>				<b>0.00</b>	<b>5,377,593.46</b>	<b>5,377,593.46</b>
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
<b>TOTAL HUMAN SERVICES</b>				<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
38	Conservation & Natural Resourc					
FD: 99999	APP FY: 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	-8,293.09	5,488.60	-2,804.49
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>117,711.55</b>	<b>5,488.60</b>	<b>123,200.15</b>
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	-3,490,034.66	2,613,992.72	-876,041.94
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	25,936.41	-8,764,773.17	-8,738,836.76
FD: 99999	APP FY: 2024	CI: 4541242	International Returns Clearing Account	163,008.21	0.00	163,008.21
FD: 99999	APP FY:	CI: 4541242	International Returns Clearing Account	0.00	-90.84	-90.84
<b>TOTAL TREASURY</b>				<b>83,385,459.98</b>	<b>-6,150,871.29</b>	<b>77,234,588.69</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	-44,519,627.95	-905,485.72	-45,425,113.67
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4941047 Transfers From Special Funds	0.00	62,426.02	62,426.02
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>62,426.02</b>	<b>62,426.02</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4451415 IROF Retention Return	16,208,952.00	0.00	16,208,952.00
<b>TOTAL INSURANCE</b>	<b>16,208,952.00</b>	<b>0.00</b>	<b>16,208,952.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>16,208,952.00</b>	<b>62,426.02</b>	<b>16,271,378.02</b>
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY:            CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	353.15	123.63	476.78
FD: 99999 APP FY:            CI: 4451185 Telephone Commissions BA11	312,078.84	290,587.25	602,666.09
<b>TOTAL CORRECTIONS</b>	<b>312,431.99</b>	<b>290,710.88</b>	<b>603,142.87</b>
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4441195 Interest Earnings Contra BA12	-33,727.15	-30,649.13	-64,376.28
FD: 99999 APP FY:            CI: 4451065 Miscellaneous BA12	244,996.67	0.00	244,996.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>211,269.52</b>	<b>-30,649.13</b>	<b>180,620.39</b>
14 Attorney General			
FD: 99999 APP FY:            CI: 4451011 Assessed Civil Penalties Payments	6,000.00	190,000.00	196,000.00
FD: 99999 APP FY:            CI: 4451066 Miscellaneous BA14	61,899.90	151,471.01	213,370.91
FD: 99999 APP FY:            CI: 4451099 Miscellaneous Interest Offset For Approp 611	0.00	-527,153.70	-527,153.70
FD: 99999 APP FY:            CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	1,294.38	0.00	1,294.38
<b>TOTAL ATTORNEY GENERAL</b>	<b>69,194.28</b>	<b>-185,682.69</b>	<b>-116,488.41</b>
15 General Services			
FD: 99999 APP FY:            CI: 4431053 Rental Of State Property BA15	1,580.93	8,062.79	9,643.72
FD: 99999 APP FY:            CI: 4431069 Sale Of State Property	18,000.00	20,000.00	38,000.00
FD: 99999 APP FY:            CI: 4431503 Sale of Property Escrow AccT	0.00	1,590,644.00	1,590,644.00
FD: 99999 APP FY:            CI: 4451384 Rebates to be Distributed	0.00	203,547.10	203,547.10
<b>TOTAL GENERAL SERVICES</b>	<b>19,580.93</b>	<b>1,822,253.89</b>	<b>1,841,834.82</b>
18 Revenue			
FD: 99999 APP FY:            CI: 4451014 Collection Exempt Per Act 167-92	1,629,232.07	1,495,411.20	3,124,643.27
FD: 99999 APP FY:            CI: 4451027 Distribution Due Absentee	233.90	0.00	233.90
FD: 99999 APP FY:            CI: 4451028 District Justice Costs	1,065,942.22	990,399.84	2,056,342.06
FD: 99999 APP FY:            CI: 4451069 Act 64 Miscellaneous BA18	10,019.58	-107,159.66	-97,140.08
<b>TOTAL REVENUE</b>	<b>2,705,427.77</b>	<b>2,378,651.38</b>	<b>5,084,079.15</b>
19 State Department			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	64,340.58	830,613.23	894,953.81
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-22,212.76	-22,658.46	-44,871.22
<b>TOTAL STATE DEPARTMENT</b>				<b>42,127.82</b>	<b>807,954.77</b>	<b>850,082.59</b>
20	State Police					
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-74,565.67	-76,456.38	-151,022.05
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	12,624.95	11,351.13	23,976.08
<b>TOTAL STATE POLICE</b>				<b>-61,940.72</b>	<b>-65,105.25</b>	<b>-127,045.97</b>
21	Human Services					
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	-1.00	23.00	22.00
<b>TOTAL HUMAN SERVICES</b>				<b>-1.00</b>	<b>23.00</b>	<b>22.00</b>
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	24,103.26	28,083.13	52,186.39
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	7.55	30.37	37.92
FD: 99999	APP FY:	CI: 4451073	Contract Interest	207.05	6,094.34	6,301.39
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	339,245.23	332,899.30	672,144.53
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>363,563.09</b>	<b>367,107.14</b>	<b>730,670.23</b>
31	PA Emergency Management Agency					
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-0.01	-0.01	-0.02
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	375.00	55.00	430.00
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	10.00	0.00	10.00
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	4,410.00	-2,431,466.50	-2,427,056.50
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	2.50	125.06	127.56
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	2,954.01	34,481.79	37,435.80
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>7,751.51</b>	<b>-2,396,804.65</b>	<b>-2,389,053.14</b>
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4451012	Camp Leases	122,600.00	76,200.00	198,800.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	3,366.00	0.00	3,366.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	3,025.00	2,485.00	5,510.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	20.00	55.00	75.00
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	25.00	25.00	50.00
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	103,215.93	72,693.38	175,909.31
FD: 99999	APP FY:	CI: 4451201	Water Leases	535.00	210.00	745.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>232,786.93</b>	<b>151,668.38</b>	<b>384,455.31</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-61,491.94	-61,372.73	-122,864.67

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL AGRICULTURE</b>				<b>-61,491.94</b>	<b>-61,372.73</b>	<b>-122,864.67</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	0.00	1,075,370.10	1,075,370.10
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	-542,347.74	79,597.18	-462,750.56
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-14,754.54	-11,621.75	-26,376.29
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-619.84	-627.15	-1,246.99
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	40,506.99	75.00	40,581.99
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-15,000,000.00	-25,000,000.00	-40,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	3,729,248.91	6,579,832.74	10,309,081.65
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	60,870,414.75	105,875,505.62	166,745,920.37
<b>TOTAL TREASURY</b>				<b>49,082,448.53</b>	<b>88,598,131.74</b>	<b>137,680,580.27</b>
79 Insurance						
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	1,500.00	4,000.00	5,500.00
<b>TOTAL INSURANCE</b>				<b>1,500.00</b>	<b>4,000.00</b>	<b>5,500.00</b>
81 Executive Offices						
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-2,819,719.00	-2,710,584.00	-5,530,303.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-71,647.80	-17,989.01	-89,636.81
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-2,891,366.80</b>	<b>-2,728,573.01</b>	<b>-5,619,939.81</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>50,033,281.90</b>	<b>88,952,313.71</b>	<b>138,985,595.61</b>
<b>TOTAL NONTAX REVENUE</b>				<b>37,166,768.31</b>	<b>99,931,899.90</b>	<b>137,098,668.21</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
11 Corrections						
FD: 10011	APP FY: 2023	CI: 4435392	Medical Co-Payments	5,420.00	0.00	5,420.00
FD: 10011	APP FY: 2024	CI: 4435392	Medical Co-Payments	40,122.30	57,391.90	97,514.20
FD: 10013	APP FY: 2024	CI: 4435900	Miscellaneous Sales	0.00	16.80	16.80
FD: 10013	APP FY: 2023	CI: 4436253	Miscellaneous Institution Reimbursement	150.47	-150.47	0.00
FD: 10013	APP FY: 2024	CI: 4436253	Miscellaneous Institution Reimbursement	164,155.49	6,251.80	170,407.29
FD: 10013	APP FY: 2024	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	68,600.00	16,000.00	84,600.00
FD: 10014	APP FY: 2024	CI: 4435167	COUNTY TRAINING	4,200.00	0.00	4,200.00
FD: 10014	APP FY: 2024	CI: 4435902	Miscellaneous Reimbursements-Training Academy	0.00	2,000.80	2,000.80
FD: 11116	APP FY: 2024	CI: 4436259	Interstate Supervision Fees -State	5,000.00	5,750.00	10,750.00
FD: 11116	APP FY: 2024	CI: 4436260	Interstate Supervision	175.91	14.84	190.75
FD: 26450	APP FY: 2023	CI: 4431270	Farm Program Rockview	-11,980.73	0.00	-11,980.73
FD: 26450	APP FY: 2024	CI: 4431270	Farm Program Rockview	57,184.72	0.00	57,184.72
<b>TOTAL CORRECTIONS</b>				<b>333,028.16</b>	<b>87,275.67</b>	<b>420,303.83</b>
12 Labor & Industry						
FD: 10028	APP FY: 2024	CI: 4411434	Approval of Building-HB118	0.00	25,773.49	25,773.49

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10028	APP FY: 2024	CI: 4411435	Approval of Elevator-HB118	0.00	253,748.50	253,748.50
FD: 10028	APP FY: 2024	CI: 4411436	Bedding & Upholstery-HB118	0.00	117,215.69	117,215.69
FD: 10028	APP FY: 2024	CI: 4411437	Boiler Inspections-HB118	0.00	429,565.52	429,565.52
FD: 10028	APP FY: 2024	CI: 4411438	Elevator Inspection-HB118	0.00	165,861.18	165,861.18
FD: 10028	APP FY: 2024	CI: 4411439	Boiler Plan Fees-HB118	0.00	21,384.34	21,384.34
FD: 10028	APP FY: 2024	CI: 4411440	Industrial Board-HB118	0.00	29,340.83	29,340.83
FD: 10028	APP FY: 2024	CI: 4411441	Flammable Liquids-HB118	0.00	26,236.17	26,236.17
FD: 10028	APP FY: 2024	CI: 4411442	Liq Petroleum-HB118	0.00	57,464.37	57,464.37
FD: 10028	APP FY: 2024	CI: 4411444	Stuffed Toys-HB118	0.00	11,665.39	11,665.39
FD: 10028	APP FY: 2024	CI: 4411445	UCC Certs-HB118	0.00	10,931.44	10,931.44
FD: 10028	APP FY: 2024	CI: 4411446	Accessibility-HB118	0.00	7,909.85	7,909.85
FD: 10031	APP FY: 2023	CI: 4436148	Fees for Registry	18.75	0.00	18.75
FD: 10031	APP FY: 2024	CI: 4436148	Fees for Registry	2,024.76	259.75	2,284.51
FD: 26235	APP FY: 2024	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>2,027,043.51</b>	<b>1,157,356.52</b>	<b>3,184,400.03</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2024	CI: 4435079	BILLETING OPERATIONS	24,813.43	0.00	24,813.43
FD: 10053	APP FY: 2024	CI: 4435428	Miscellaneous Reimbursements	350.00	225.00	575.00
FD: 10053	APP FY: 2024	CI: 4435847	UTILITY REIMBURSEMENTS	1,329.67	4,162.74	5,492.41
FD: 10053	APP FY: 2024	CI: 4435847	UTILITY REIMBURSEMENTS	5,457.52	3,979.54	9,437.06
FD: 10702	APP FY: 2024	CI: 4415354	PT-OT Revenue	11,147.11	11,147.11	22,294.22
FD: 10702	APP FY: 2024	CI: 4415354	PT-OT Revenue	3,738.04	3,738.04	7,476.08
FD: 10702	APP FY: 2024	CI: 4415354	PT-OT Revenue	6,459.23	6,459.23	12,918.46
FD: 10702	APP FY: 2024	CI: 4415354	PT-OT Revenue	4,448.96	4,448.96	8,897.92
FD: 10702	APP FY: 2024	CI: 4415354	PT-OT Revenue	8,650.74	8,650.74	17,301.48
FD: 10702	APP FY: 2024	CI: 4415354	PT-OT Revenue	4,651.71	4,651.71	9,303.42
FD: 10702	APP FY: 2024	CI: 4436142	Aid and Attendance	139,090.59	115,740.26	254,830.85
FD: 10702	APP FY: 2024	CI: 4436142	Aid and Attendance	104,877.60	99,534.80	204,412.40
FD: 10702	APP FY: 2024	CI: 4436142	Aid and Attendance	117,860.66	107,594.33	225,454.99
FD: 10702	APP FY: 2024	CI: 4436142	Aid and Attendance	127,991.53	91,543.96	219,535.49
FD: 10702	APP FY: 2024	CI: 4436142	Aid and Attendance	109,802.69	75,829.86	185,632.55
FD: 10702	APP FY: 2024	CI: 4436142	Aid and Attendance	80,839.31	84,523.31	165,362.62
FD: 10702	APP FY: 2024	CI: 4436143	Maintenance Fees	323,748.34	225,274.30	549,022.64
FD: 10702	APP FY: 2024	CI: 4436143	Maintenance Fees	202,050.15	235,380.16	437,430.31
FD: 10702	APP FY: 2024	CI: 4436143	Maintenance Fees	269,142.42	257,078.15	526,220.57
FD: 10702	APP FY: 2024	CI: 4436143	Maintenance Fees	237,698.55	96,310.60	334,009.15
FD: 10702	APP FY: 2024	CI: 4436143	Maintenance Fees	162,961.74	130,859.47	293,821.21
FD: 10702	APP FY: 2024	CI: 4436143	Maintenance Fees	247,826.23	237,419.86	485,246.09
FD: 10702	APP FY: 2024	CI: 4436144	Estate Collections	72,063.52	177,283.98	249,347.50
FD: 10702	APP FY: 2024	CI: 4436144	Estate Collections	5,914.04	1,996.00	7,910.04
FD: 10702	APP FY: 2024	CI: 4436144	Estate Collections	154,900.59	30.00	154,930.59
FD: 10702	APP FY: 2024	CI: 4436144	Estate Collections	64,326.67	190.22	64,516.89

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10702	APP FY: 2024	CI: 4436144	Estate Collections	72,285.17	55,755.17	128,040.34
FD: 10702	APP FY: 2024	CI: 4436144	Estate Collections	-500.00	9,300.00	8,800.00
FD: 10702	APP FY: 2024	CI: 4436146	Miscellaneous	3,923.49	0.00	3,923.49
FD: 10702	APP FY: 2024	CI: 4436146	Miscellaneous	161.54	373.16	534.70
FD: 10702	APP FY: 2024	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	184.85	184.85
FD: 10702	APP FY: 2024	CI: 4436517	Insurance & 3rd Party Reimbursements	500.14	294.97	795.11
FD: 10702	APP FY: 2024	CI: 4436517	Insurance & 3rd Party Reimbursements	117.36	1,193.59	1,310.95
FD: 10702	APP FY: 2024	CI: 4436663	PACE	2,285.49	1,652.20	3,937.69
FD: 10702	APP FY: 2024	CI: 4436663	PACE	7,622.48	5,451.52	13,074.00
FD: 10702	APP FY: 2024	CI: 4436663	PACE	7,428.21	8,210.54	15,638.75
FD: 10702	APP FY: 2024	CI: 4436663	PACE	1,377.75	1,420.09	2,797.84
FD: 10702	APP FY: 2024	CI: 4436663	PACE	526.40	1,254.28	1,780.68
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>2,587,869.07</b>	<b>2,069,142.70</b>	<b>4,657,011.77</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2024	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	13,982.79	22,186.71	36,169.50
FD: 10063	APP FY: 2024	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	4,838.12	1,907.48	6,745.60
FD: 10063	APP FY: 2024	CI: 4425041	Criminal Restitution/Investigative Costs	4,984.78	427.15	5,411.93
FD: 10063	APP FY: 2024	CI: 4431279	Recovery of Overtime Costs	7,340.26	8,245.68	15,585.94
FD: 10063	APP FY: 2023	CI: 4436167	Miscellaneous Revenue	5,354.69	0.00	5,354.69
FD: 10063	APP FY: 2024	CI: 4436167	Miscellaneous Revenue	5.37	733.20	738.57
FD: 10063	APP FY: 2023	CI: 4436167	Miscellaneous Revenue	-190,781.20	0.00	-190,781.20
FD: 10063	APP FY: 2024	CI: 4436167	Miscellaneous Revenue	185,426.51	0.00	185,426.51
FD: 16054	APP FY: 2024	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,376,000.00	0.00	3,376,000.00
FD: 16819	APP FY: 2024	CI: 4415364	Home Improvement Enforcement	2,013,000.00	0.00	2,013,000.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>5,420,151.32</b>	<b>33,500.22</b>	<b>5,453,651.54</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2023	CI: 4436656	Operations and Services	5,787.50	4,847.50	10,635.00
FD: 10067	APP FY: 2024	CI: 4436656	Operations and Services	3,430.50	13,140.75	16,571.25
FD: 10070	APP FY: 2024	CI: 4415363	Forum Place Parking	0.00	9,565.00	9,565.00
FD: 10070	APP FY: 2024	CI: 4436313	Harristown Rents	396,568.30	0.00	396,568.30
FD: 10070	APP FY: 2024	CI: 4436447	Forum Place Lease Payments	669,393.27	0.00	669,393.27
FD: 10070	APP FY: 2024	CI: 4436447	Forum Place Lease Payments	52,453.68	403,487.98	455,941.66
FD: 10070	APP FY: 2023	CI: 4436448	Philadelphia Annex Lease Payments	13,094.90	0.00	13,094.90
FD: 10070	APP FY: 2024	CI: 4436448	Philadelphia Annex Lease Payments	546,376.62	6,657.56	553,034.18
FD: 10070	APP FY: 2024	CI: 4436448	Philadelphia Annex Lease Payments	107,692.61	0.00	107,692.61
FD: 10070	APP FY: 2024	CI: 4436449	Pittsburgh Annex Lease Payments	104,045.53	0.00	104,045.53
FD: 10070	APP FY: 2023	CI: 4436449	Pittsburgh Annex Lease Payments	85.80	0.00	85.80
FD: 10070	APP FY: 2024	CI: 4436449	Pittsburgh Annex Lease Payments	427,787.70	0.00	427,787.70
FD: 10070	APP FY: 2024	CI: 4436449	Pittsburgh Annex Lease Payments	133,795.56	0.00	133,795.56
FD: 10074	APP FY: 2023	CI: 4411417	St Cnst Notices Dir	1,469.59	0.00	1,469.59
FD: 10074	APP FY: 2024	CI: 4415295	Contract Administration Fee	0.00	89,670.29	89,670.29

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10074	APP FY: 2024	CI: 4415343	Licences and Fees	226,453.74	0.00	226,453.74
FD: 10074	APP FY: 2023	CI: 4425075	E-Verify	3,250.00	250.00	3,500.00
FD: 10074	APP FY: 2023	CI: 4435438	NEWS ROOM	142.50	0.00	142.50
FD: 10074	APP FY: 2024	CI: 4435438	NEWS ROOM	142.50	190.00	332.50
FD: 10074	APP FY: 2023	CI: 4435557	PUBLIC EVENTS CHARGES	23,705.00	650.00	24,355.00
FD: 10074	APP FY: 2024	CI: 4435557	PUBLIC EVENTS CHARGES	595.00	1,720.00	2,315.00
FD: 10074	APP FY: 2024	CI: 4435590	RECYCLING PROGRAM	0.00	11,373.04	11,373.04
FD: 10074	APP FY: 2022	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	20.00	20.00
FD: 10074	APP FY: 2023	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	32,701.78	23,274.56	55,976.34
FD: 10074	APP FY: 2024	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	3,131.02	43,471.96	46,602.98
FD: 10074	APP FY: 2023	CI: 4436092	Metrology Fees	81,854.40	14,042.20	95,896.60
FD: 10074	APP FY: 2024	CI: 4436092	Metrology Fees	5,757.70	34,578.20	40,335.90
FD: 10074	APP FY: 2024	CI: 4436099	TSA	21,060.31	19,227.24	40,287.55
FD: 10074	APP FY: 2023	CI: 4436134	CoStar Program	138,410.66	0.00	138,410.66
FD: 10074	APP FY: 2024	CI: 4436134	CoStar Program	56,500.00	86,666.00	143,166.00
FD: 10074	APP FY: 2023	CI: 4436265	Services Provided Other Agencies-Media	0.00	246.43	246.43
FD: 10074	APP FY: 2024	CI: 4436265	Services Provided Other Agencies-Media	10,602.20	131,926.21	142,528.41
FD: 10074	APP FY: 2023	CI: 4436340	State Surplus Sales	1,660.62	0.00	1,660.62
FD: 10074	APP FY: 2024	CI: 4436340	State Surplus Sales	10,059.58	153,273.31	163,332.89
FD: 10074	APP FY: 2024	CI: 4436446	DGS Annex	16,125.00	0.00	16,125.00
FD: 10075	APP FY: 2023	CI: 4436387	Energy Management	48,329.73	0.00	48,329.73
FD: 10075	APP FY: 2023	CI: 4436547	DGS Annex Utilities	1,761.07	0.00	1,761.07
FD: 10075	APP FY: 2024	CI: 4436547	DGS Annex Utilities	9,512.56	0.00	9,512.56
<b>TOTAL GENERAL SERVICES</b>				<b>3,153,736.93</b>	<b>1,048,278.23</b>	<b>4,202,015.16</b>
<b>16 Education</b>						
FD: 10141	APP FY: 2024	CI: 4455251	Miscellaneous Revenue	2,131.26	53,763.00	55,894.26
FD: 26546	APP FY: 2024	CI: 4945092	Transfers	0.00	6,000,000.00	6,000,000.00
<b>TOTAL EDUCATION</b>				<b>2,131.26</b>	<b>6,053,763.00</b>	<b>6,055,894.26</b>
<b>17 Public Utility Commission</b>						
FD: 16205	APP FY: 2024	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	10,000,000.00	20,000,000.00	30,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>10,000,000.00</b>	<b>20,000,000.00</b>	<b>30,000,000.00</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2024	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	2,022.00	0.00	2,022.00
FD: 10208	APP FY: 2024	CI: 4421125	AOPC Intercept Administrative Costs	25,770.00	34,890.00	60,660.00
FD: 10208	APP FY: 2024	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	14,927.74	12,550.04	27,477.78
FD: 10208	APP FY: 2024	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	509,150.28	602,748.67	1,111,898.95
FD: 10208	APP FY: 2023	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	139,178.10	0.00	139,178.10
FD: 10208	APP FY: 2024	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	0.00	74,008.68	74,008.68
FD: 10208	APP FY: 2024	CI: 4436087	Reimburse cost of services to other agencies	18,403.54	40,078.09	58,481.63
FD: 10208	APP FY: 2024	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	42,839.45	33,249.53	76,088.98

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL REVENUE</b>				<b>752,291.11</b>	<b>797,525.01</b>	<b>1,549,816.12</b>
<b>19 State Department</b>						
FD: 16239	APP FY: 2024	CI: 4415175	TRANSFERS FROM PLAA	15,000,000.00	0.00	15,000,000.00
FD: 16239	APP FY: 2023	CI: 4415306	Excess Revenue Returned	0.00	-4,681,549.35	-4,681,549.35
FD: 16240	APP FY: 2024	CI: 4415162	STATE BOARD OF PODIATRY	454,000.00	0.00	454,000.00
FD: 16646	APP FY: 2024	CI: 4415158	STATE BOARD OF MEDICINE	11,025,000.00	0.00	11,025,000.00
FD: 16647	APP FY: 2024	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,750,000.00	0.00	1,750,000.00
FD: 16663	APP FY: 2024	CI: 4415155	STATE ATHLETIC COMMISSION	997,000.00	0.00	997,000.00
FD: 26239	APP FY: 2024	CI: 4415041	CORPORATION BUREAU	7,288,000.00	0.00	7,288,000.00
<b>TOTAL STATE DEPARTMENT</b>				<b>36,514,000.00</b>	<b>-4,681,549.35</b>	<b>31,832,450.65</b>
<b>20 State Police</b>						
FD: 10214	APP FY: 2023	CI: 4436287	Pre Employment Testing	963.67	0.00	963.67
FD: 10214	APP FY: 2024	CI: 4436287	Pre Employment Testing	2,517.42	1,669.60	4,187.02
FD: 10214	APP FY: 2023	CI: 4436484	Retired Law Enf ID's	60.23	0.00	60.23
FD: 10214	APP FY: 2024	CI: 4436484	Retired Law Enf ID's	300.20	163.10	463.30
FD: 10220	APP FY: 2024	CI: 4411399	Scrap Metal Act	0.00	2,800.00	2,800.00
FD: 10220	APP FY: 2024	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	37,973.46	29,525.70	67,499.16
FD: 10220	APP FY: 2023	CI: 4411422	Lethal Weapons	4,999.05	0.00	4,999.05
FD: 10220	APP FY: 2024	CI: 4411422	Lethal Weapons	18,688.46	21,100.30	39,788.76
FD: 10220	APP FY: 2024	CI: 4421148	School Bus Violations Fees	0.00	1,393.00	1,393.00
FD: 10220	APP FY: 2019	CI: 4425036	LITTERING FINES ACT 24 OF 1986	0.00	2,762.56	2,762.56
FD: 10220	APP FY: 2024	CI: 4425036	LITTERING FINES ACT 24 OF 1986	1,987.89	57.03	2,044.92
FD: 10220	APP FY: 2024	CI: 4425067	PA Amber Alert penalties	226.74	99.49	326.23
FD: 10220	APP FY: 2023	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	-264.00	-264.00
FD: 10220	APP FY: 2024	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,543,611.90	1,120,178.00	2,663,789.90
FD: 10220	APP FY: 2024	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	-800.00	6,500.00	5,700.00
FD: 10220	APP FY: 2024	CI: 4435254	FINGERPRINT RECORD CHECKS	9,344.50	20,072.50	29,417.00
FD: 10220	APP FY: 2024	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	50,000,000.00	50,000,000.00	100,000,000.00
FD: 10220	APP FY: 2024	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	0.00	8,515,147.90	8,515,147.90
FD: 10220	APP FY: 2023	CI: 4435658	REIMBURSEMENT FOR SEVICES	5,202.00	0.00	5,202.00
FD: 10220	APP FY: 2024	CI: 4435658	REIMBURSEMENT FOR SEVICES	37,884.36	611,978.89	649,863.25
FD: 10220	APP FY: 2024	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	14,193.21	13,319.89	27,513.10
FD: 10220	APP FY: 2024	CI: 4435934	Reimbursement for FBI Print Cards	144,404.00	165,257.00	309,661.00
FD: 10220	APP FY: 2024	CI: 4435973	PATCH-Credit Card Receipts	0.00	4,011,910.42	4,011,910.42
FD: 10220	APP FY: 2024	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	0.00	580,334.34	580,334.34
FD: 10220	APP FY: 2024	CI: 4436360	Miscellaneous Revenue	23,273.14	69,021.69	92,294.83
FD: 10220	APP FY: 2024	CI: 4436413	Right To Know Requests	1,521.57	1,203.35	2,724.92
FD: 10220	APP FY: 2024	CI: 4436584	Superload Revenues	0.00	45,628.26	45,628.26
FD: 10220	APP FY: 2023	CI: 4436633	PennDOT CZ Reimbursements	-367,276.64	0.00	-367,276.64
FD: 10220	APP FY: 2024	CI: 4436633	PennDOT CZ Reimbursements	367,276.64	1,334,123.87	1,701,400.51
FD: 16218	APP FY: 2024	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	0.00	142,015.05	142,015.05



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL STATE POLICE</b>				<b>51,846,351.80</b>	<b>66,695,997.94</b>	<b>118,542,349.74</b>
<b>21 Human Services</b>						
FD: 10226	APP FY: 2024	CI: 4435970	Ambulance IGT	596,034.20	2,194,156.70	2,790,190.90
FD: 10233	APP FY: 2024	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	157,047.67	0.00	157,047.67
FD: 10233	APP FY: 2024	CI: 4436045	County Admin Statewide	0.00	128,925.00	128,925.00
FD: 10248	APP FY: 2024	CI: 4436152	Mental health-Institutional Collections	74,724.74	91,044.53	165,769.27
FD: 10248	APP FY: 2024	CI: 4436152	Mental health-Institutional Collections	124,941.96	87,466.75	212,408.71
FD: 10248	APP FY: 2024	CI: 4436152	Mental health-Institutional Collections	29,954.15	86,850.21	116,804.36
FD: 10248	APP FY: 2024	CI: 4436152	Mental health-Institutional Collections	12,008.66	20,166.60	32,175.26
FD: 10248	APP FY: 2024	CI: 4436152	Mental health-Institutional Collections	62,975.27	65,438.17	128,413.44
FD: 10248	APP FY: 2024	CI: 4436152	Mental health-Institutional Collections	66,113.65	89,739.53	155,853.18
FD: 10248	APP FY: 2024	CI: 4436152	Mental health-Institutional Collections	120,395.46	115,615.82	236,011.28
FD: 10248	APP FY: 2024	CI: 4436154	Mental health-Institutional Reimbursements	35.50	427.03	462.53
FD: 10248	APP FY: 2023	CI: 4436154	Mental health-Institutional Reimbursements	9,732.27	-9,732.27	0.00
FD: 10248	APP FY: 2024	CI: 4436154	Mental health-Institutional Reimbursements	0.00	10,609.01	10,609.01
FD: 10248	APP FY: 2024	CI: 4436154	Mental health-Institutional Reimbursements	254,711.05	0.00	254,711.05
FD: 10248	APP FY: 2024	CI: 4436154	Mental health-Institutional Reimbursements	1,092.42	35.50	1,127.92
FD: 10248	APP FY: 2024	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,106.50	1,106.50
FD: 10248	APP FY: 2024	CI: 4436156	Mental health-Miscellaneous Augmentations	50,000.00	100,000.00	150,000.00
FD: 10248	APP FY: 2024	CI: 4436156	Mental health-Miscellaneous Augmentations	4,154.48	0.00	4,154.48
FD: 10249	APP FY: 2024	CI: 4436153	Mental Retardation-Institutional Collections	521,306.80	496,149.68	1,017,456.48
FD: 10251	APP FY: 2024	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	2,611,634.00	1,737,901.00	4,349,535.00
FD: 10261	APP FY: 2023	CI: 4435887	BJJS Central Region	72.00	-72.00	0.00
FD: 10261	APP FY: 2024	CI: 4435887	BJJS Central Region	0.00	154.00	154.00
FD: 10263	APP FY: 2024	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	907,195.96	789,608.96	1,696,804.92
FD: 10263	APP FY: 2024	CI: 4436346	Adam Walsh Clearance Check Revenue	123,306.00	113,670.00	236,976.00
FD: 10267	APP FY: 2023	CI: 4436274	Attendant Care Patient Fees	12,335.00	-12,335.00	0.00
FD: 10267	APP FY: 2024	CI: 4436274	Attendant Care Patient Fees	70.00	38,500.00	38,570.00
FD: 10912	APP FY: 2024	CI: 4436353	Early Childhood Education Revenue	0.00	2,147,509.00	2,147,509.00
FD: 11076	APP FY: 2024	CI: 4455187	Miscellaneous Revenue-FFS	30,000.00	200,000.00	230,000.00
FD: 11133	APP FY: 2024	CI: 4435321	Ambulance IGT	0.00	813,735.60	813,735.60
<b>TOTAL HUMAN SERVICES</b>				<b>5,769,841.24</b>	<b>9,306,670.32</b>	<b>15,076,511.56</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY: 2024	CI: 4435659	Reimbursement for Advertising	0.00	60,000.00	60,000.00
FD: 10313	APP FY: 2024	CI: 4435635	REIMB-PIDA EXPENSES	135,029.97	136,563.28	271,593.25
FD: 10313	APP FY: 2023	CI: 4435673	REIMBURSEMENT PEDFA	101,900.93	-101,900.93	0.00
FD: 10313	APP FY: 2024	CI: 4435673	REIMBURSEMENT PEDFA	0.00	153,162.96	153,162.96
FD: 10313	APP FY: 2023	CI: 4436082	Reimbursement Com Dev Bank	9,206.45	-9,206.45	0.00
FD: 10313	APP FY: 2024	CI: 4436082	Reimbursement Com Dev Bank	0.00	14,254.19	14,254.19
FD: 10313	APP FY: 2024	CI: 4436083	Reimbursement CFA	0.00	422,609.93	422,609.93
FD: 10313	APP FY: 2024	CI: 4455207	Transfer Between Governmental Units	0.00	3,819.66	3,819.66

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 11052	APP FY: 2024	CI: 4436658	Reimbursements from Commonwealth agencies	0.00	5,000.00	5,000.00
FD: 16297	APP FY: 2024	CI: 4435770	SMALL BUSINESS ADVOCATE	2,262,000.00	-18,746.10	2,243,253.90
FD: 16902	APP FY: 2024	CI: 4431288	Tourism Promotion	10,000,000.00	0.00	10,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>12,508,137.35</b>	<b>665,556.54</b>	<b>13,173,693.89</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 10347	APP FY: 2023	CI: 4436478	Box Storage at SRC	73,512.92	-73,512.94	-0.02
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>73,512.92</b>	<b>-73,512.94</b>	<b>-0.02</b>
<b>31 PA Emergency Management Agency</b>						
FD: 10354	APP FY: 2024	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	155.12	125.38	280.50
FD: 10355	APP FY: 2024	CI: 4436306	Reimbursements	67,386.52	80.20	67,466.72
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>67,541.64</b>	<b>205.58</b>	<b>67,747.22</b>
<b>32 Civil Service Commission</b>						
FD: 26469	APP FY: 2023	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-200,000.00	-1,200,000.00	-1,400,000.00
FD: 26469	APP FY: 2024	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	1,125,503.63	2,511,676.08	3,637,179.71
FD: 26469	APP FY: 2024	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	74,892.68	0.00	74,892.68
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>1,000,396.31</b>	<b>1,311,676.08</b>	<b>2,312,072.39</b>
<b>35 Environmental Protection</b>						
FD: 10381	APP FY: 2024	CI: 4435492	PADOT ISTEPA PROGRAM	0.00	75,000.38	75,000.38
FD: 10381	APP FY: 2024	CI: 4435598	REIMB - WPCRF - CLEAN WATER	0.00	33,618.49	33,618.49
FD: 10381	APP FY: 2024	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	6,421.31	79,887.08	86,308.39
FD: 10381	APP FY: 2024	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	0.00	7,290.40	7,290.40
FD: 10381	APP FY: 2023	CI: 4436096	Environmental Lab Registration Fees	0.00	-750.00	-750.00
FD: 10381	APP FY: 2024	CI: 4436096	Environmental Lab Registration Fees	159,350.00	144,190.00	303,540.00
FD: 10381	APP FY: 2023	CI: 4436097	Reimbursement for Lab Services	0.00	62,258.10	62,258.10
FD: 10381	APP FY: 2024	CI: 4436097	Reimbursement for Lab Services	19,821.56	3,955,713.16	3,975,534.72
FD: 10382	APP FY: 2024	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	0.00	75,121.38	75,121.38
FD: 10382	APP FY: 2024	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	0.00	88,592.86	88,592.86
FD: 10386	APP FY: 2023	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	187,381.00	0.00	187,381.00
FD: 10389	APP FY: 2024	CI: 4431282	Tick & Lyme Testing	40,527.75	0.00	40,527.75
FD: 10390	APP FY: 2024	CI: 4436437	Right To Know Central Office	0.00	850.00	850.00
FD: 26251	APP FY: 2023	CI: 4415362	Return of PY Unused Funds	-711.94	0.00	-711.94
FD: 26251	APP FY: 2024	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	652,000.00	0.00	652,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,064,789.68</b>	<b>4,521,771.85</b>	<b>5,586,561.53</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 10394	APP FY: 2024	CI: 4435065	Automobile/ Vehicle Sale Forestry	330.60	0.00	330.60
FD: 10394	APP FY: 2024	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	52,632.39	121,004.26	173,636.65
FD: 10394	APP FY: 2023	CI: 4435430	MISCELLANEOUS TICKETS & FINES	520.89	0.00	520.89
FD: 10394	APP FY: 2024	CI: 4435430	MISCELLANEOUS TICKETS & FINES	5.00	1,906.35	1,911.35
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	281.44	0.00	281.44

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10394	APP FY: 2024	CI: 4435608	Forestry Miscellaneous Reimbursements	500.00	5,607.43	6,107.43
FD: 10395	APP FY: 2024	CI: 4435609	State Parks Miscellaneous Reimbursements	50,890.12	130,609.93	181,500.05
FD: 10395	APP FY: 2023	CI: 4435609	State Parks Miscellaneous Reimbursements	-2,000,000.00	-3,000,000.00	-5,000,000.00
FD: 10395	APP FY: 2024	CI: 4435609	State Parks Miscellaneous Reimbursements	2,000,000.00	3,000,000.00	5,000,000.00
FD: 10395	APP FY: 2024	CI: 4436291	Automobile/Vehicle Sale State Parks	0.00	2.00	2.00
FD: 26464	APP FY: 2022	CI: 4431287	Transfer from Forest Stumpage Sales	0.00	-44,855.15	-44,855.15
FD: 26464	APP FY: 2024	CI: 4431287	Transfer from Forest Stumpage Sales	-4,200,000.00	8,400,000.00	4,200,000.00
FD: 40099	APP FY: 2024	CI: 4455049	PRIVATE DONATIONS	10.00	28.50	38.50
FD: 60429	APP FY: 2024	CI: 4455049	PRIVATE DONATIONS	0.00	41,150.00	41,150.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>-4,094,829.56</b>	<b>8,655,453.32</b>	<b>4,560,623.76</b>
43	Health Care Cost Containment					
FD: 30309	APP FY: 2023	CI: 4436509	Contra Health Care Cost Containment	350,000.00	-197,667.08	152,332.92
<b>TOTAL HEALTH CARE COST CONTAINMENT</b>				<b>350,000.00</b>	<b>-197,667.08</b>	<b>152,332.92</b>
45	Legislative Misc & Commissions					
FD: 30121	APP FY: 2024	CI: 4436149	Municipal Codes Fund	0.00	1.80	1.80
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>0.00</b>	<b>1.80</b>	<b>1.80</b>
51	Supreme Court					
FD: 10414	APP FY: 2024	CI: 4415022	COBRA ADMINISTRATIVE FEES	479.88	321.43	801.31
FD: 10414	APP FY: 2023	CI: 4431258	State Grants	0.00	380,227.68	380,227.68
FD: 10414	APP FY: 2024	CI: 4455253	Miscellaneous Income	562.77	1,590.49	2,153.26
FD: 10414	APP FY: 2023	CI: 4945092	Transfers	-1,496,000.00	0.00	-1,496,000.00
FD: 10417	APP FY: 2024	CI: 4415052	Fees & Charges	20,572.00	21,949.25	42,521.25
FD: 10417	APP FY: 2023	CI: 4945092	Transfers	-517,000.00	0.00	-517,000.00
FD: 10430	APP FY: 2023	CI: 4945092	Transfers	-1,396,000.00	0.00	-1,396,000.00
FD: 10438	APP FY: 2023	CI: 4945092	Transfers	-79,000.00	0.00	-79,000.00
FD: 10438	APP FY: 2024	CI: 4945092	Transfers	0.00	499,000.00	499,000.00
FD: 10956	APP FY: 2024	CI: 4455218	PJC Chargebacks	29,521.93	29,521.93	59,043.86
FD: 10956	APP FY: 2024	CI: 4455253	Miscellaneous Income	0.00	30.00	30.00
FD: 10956	APP FY: 2023	CI: 4945092	Transfers	-121,000.00	0.00	-121,000.00
FD: 10956	APP FY: 2024	CI: 4945092	Transfers	0.00	1,283,000.00	1,283,000.00
FD: 14421	APP FY: 2024	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	37,973.46	29,525.70	67,499.16
FD: 14421	APP FY: 2024	CI: 4411479	Online Payment Fees	582,796.41	468,801.24	1,051,597.65
FD: 14421	APP FY: 2024	CI: 4415111	Public Access	14,816.00	33,947.00	48,763.00
FD: 14421	APP FY: 2024	CI: 4455218	PJC Chargebacks	8,312.53	8,312.53	16,625.06
FD: 14421	APP FY: 2024	CI: 4945092	Transfers	19,017,000.00	2,367,000.00	21,384,000.00
FD: 40059	APP FY: 2024	CI: 4945092	Transfers	-19,017,000.00	-2,367,000.00	-21,384,000.00
FD: 60428	APP FY: 2024	CI: 4945092	Transfers	-5,375,042.93	-5,705,000.00	-11,080,042.93
<b>TOTAL SUPREME COURT</b>				<b>-8,289,007.95</b>	<b>-2,948,772.75</b>	<b>-11,237,780.70</b>
52	Superior Court					
FD: 10432	APP FY: 2024	CI: 4415052	Fees & Charges	13,705.25	15,369.25	29,074.50

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 10432 APP FY: 2023 CI: 4945092 Transfers	-1,147,000.00	0.00	-1,147,000.00
<b>TOTAL SUPERIOR COURT</b>	<b>-1,133,294.75</b>	<b>15,369.25</b>	<b>-1,117,925.50</b>
<b>53 Courts of Common Pleas</b>			
FD: 10435 APP FY: 2023 CI: 4945092 Transfers	3,355,042.93	0.00	3,355,042.93
FD: 10435 APP FY: 2024 CI: 4945092 Transfers	9,615,000.00	0.00	9,615,000.00
FD: 10437 APP FY: 2023 CI: 4945092 Transfers	-125,000.00	0.00	-125,000.00
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>12,845,042.93</b>	<b>0.00</b>	<b>12,845,042.93</b>
<b>58 Commonwealth Court</b>			
FD: 10447 APP FY: 2024 CI: 4415052 Fees & Charges	6,366.00	5,923.50	12,289.50
<b>TOTAL COMMONWEALTH COURT</b>	<b>6,366.00</b>	<b>5,923.50</b>	<b>12,289.50</b>
<b>59 Magisterial District Judges</b>			
FD: 10451 APP FY: 2023 CI: 4945092 Transfers	-2,294,000.00	0.00	-2,294,000.00
FD: 10451 APP FY: 2024 CI: 4945092 Transfers	0.00	3,923,000.00	3,923,000.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>-2,294,000.00</b>	<b>3,923,000.00</b>	<b>1,629,000.00</b>
<b>62 Philadelphia Municipal Court</b>			
FD: 10456 APP FY: 2023 CI: 4945092 Transfers	-420,000.00	0.00	-420,000.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>-420,000.00</b>	<b>0.00</b>	<b>-420,000.00</b>
<b>67 Health</b>			
FD: 10467 APP FY: 2024 CI: 4411500 Temp Hlthcare Svc Agcy Registration Fee	4,000.00	13,000.00	17,000.00
FD: 10470 APP FY: 2023 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	1,332.00	0.00	1,332.00
FD: 10470 APP FY: 2024 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	809.00	0.00	809.00
FD: 10470 APP FY: 2024 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	0.00	562.00	562.00
FD: 10470 APP FY: 2023 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	14,100.00	0.00	14,100.00
FD: 10470 APP FY: 2024 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	0.00	1,008,300.00	1,008,300.00
FD: 10497 APP FY: 2024 CI: 4435496 Payments-Departmental Services ics=001610	1,031.38	0.00	1,031.38
FD: 26322 APP FY: 2024 CI: 4411402 VitalChek Revenue	150,910.00	192,920.00	343,830.00
FD: 26322 APP FY: 2023 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	625.00	0.00	625.00
FD: 26322 APP FY: 2024 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	28,805.00	2,575.00	31,380.00
FD: 26322 APP FY: 2024 CI: 4436284 Transfer from Vital Statistics Improvement Fund	4,146,250.00	0.00	4,146,250.00
<b>TOTAL HEALTH</b>	<b>4,347,862.38</b>	<b>1,218,689.00</b>	<b>5,566,551.38</b>
<b>68 Agriculture</b>			
FD: 10528 APP FY: 2024 CI: 4415006 APIARY REGISTRATION FEES	5,450.00	390.00	5,840.00
FD: 10528 APP FY: 2024 CI: 4415027 COMMERCIAL FEED FACILITY FEES	1,175.00	175.00	1,350.00
FD: 10528 APP FY: 2024 CI: 4415028 COMMERCIAL FEED INSPECTION FEES	180.19	0.00	180.19
FD: 10528 APP FY: 2024 CI: 4415076 LIME CONTROL FEES	4,287.60	1,833.67	6,121.27
FD: 10528 APP FY: 2024 CI: 4415077 LIME REGISTRATION FEES	2,150.00	25.00	2,175.00
FD: 10528 APP FY: 2024 CI: 4415082 MILK PLANT SURVEY INSPECTION AND RATING	1,950.00	1,800.00	3,750.00
FD: 10528 APP FY: 2024 CI: 4415169 TRAINING - RIDES AND ATTRACTIONS	430.00	1,190.00	1,620.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10528	APP FY: 2024	CI: 4415219	Consumer Fireworks License	335,000.00	0.00	335,000.00
FD: 10528	APP FY: 2024	CI: 4415341	Food Facility Re-Inspection Fees	1,432.00	1,500.00	2,932.00
FD: 10528	APP FY: 2024	CI: 4415349	Veterinarian Diag	162,992.60	152,498.15	315,490.75
FD: 10528	APP FY: 2024	CI: 4415350	Domestic Animal Dealer	900.00	525.00	1,425.00
FD: 10528	APP FY: 2024	CI: 4431252	Certificates of Free Sale	6,240.00	21,350.00	27,590.00
FD: 10528	APP FY: 2024	CI: 4436282	Taxidermy Registration Fees	5,400.00	4,000.00	9,400.00
<b>TOTAL AGRICULTURE</b>				<b>527,587.39</b>	<b>185,286.82</b>	<b>712,874.21</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2024	CI: 4431232	PIDA Revenue	2,626.23	2,337.63	4,963.86
FD: 10544	APP FY: 2024	CI: 4435017	ADMINISTRATIVE FEES	156,703.27	148,079.90	304,783.17
FD: 10544	APP FY: 2024	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	1,000,000.00	24,636.80	1,024,636.80
FD: 10544	APP FY: 2023	CI: 4435422	MISCELLANEOUS	3,900.00	0.00	3,900.00
FD: 10544	APP FY: 2024	CI: 4435422	MISCELLANEOUS	0.00	6,000.00	6,000.00
FD: 10544	APP FY: 2024	CI: 4436127	SAP Postage Reimbursements	145,288.08	80,628.03	225,916.11
FD: 10544	APP FY: 2024	CI: 4436384	SSP Administrative Fees	931,352.99	0.00	931,352.99
FD: 10544	APP FY: 2024	CI: 4436385	OPEB Revenue	371,575.11	0.00	371,575.11
<b>TOTAL TREASURY</b>				<b>2,611,445.68</b>	<b>261,682.36</b>	<b>2,873,128.04</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 16967	APP FY: 2024	CI: 4945092	Transfers	0.00	5,000,000.00	5,000,000.00
FD: 16967	APP FY: 2024	CI: 4945092	Transfers	0.00	393,000.00	393,000.00
FD: 16967	APP FY: 2024	CI: 4945092	Transfers	0.00	1,053,001.53	1,053,001.53
FD: 16967	APP FY: 2024	CI: 4945092	Transfers	0.00	5,200,000.00	5,200,000.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>0.00</b>	<b>11,646,001.53</b>	<b>11,646,001.53</b>
<b>75 Banking &amp; Securities</b>						
FD: 26385	APP FY: 2024	CI: 4415372	License and Fees	9,900,000.00	0.00	9,900,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>9,900,000.00</b>	<b>0.00</b>	<b>9,900,000.00</b>
<b>81 Executive Offices</b>						
FD: 10599	APP FY: 2023	CI: 4435143	CLE REGISTRATION FEES	50.00	10.00	60.00
FD: 10599	APP FY: 2024	CI: 4435143	CLE REGISTRATION FEES	3,667.24	80.00	3,747.24
FD: 10620	APP FY: 2024	CI: 4431280	IT Shared Services	36,110,398.75	51,083,963.00	87,194,361.75
FD: 10620	APP FY: 2024	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	0.00	700.00	700.00
FD: 10620	APP FY: 2024	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	0.00	1,600.00	1,600.00
FD: 10620	APP FY: 2023	CI: 4435813	TEMPORARY CLERICAL POOL	181,662.52	5,923.77	187,586.29
FD: 10620	APP FY: 2024	CI: 4435813	TEMPORARY CLERICAL POOL	2,394.43	185,058.17	187,452.60
FD: 10620	APP FY: 2023	CI: 4436372	CDL Testing	45.90	26,096.80	26,142.70
FD: 10620	APP FY: 2024	CI: 4436372	CDL Testing	0.00	370.20	370.20
FD: 10620	APP FY: 2024	CI: 4436434	HR Shared Services	0.00	7,249,525.00	7,249,525.00
FD: 10622	APP FY: 2024	CI: 4411491	COPA Enterprise Fee for Card Payment	7,366.26	6,254.36	13,620.62
FD: 10622	APP FY: 2024	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	8,371.72	0.00	8,371.72
FD: 10622	APP FY: 2023	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	166,114.63	166,114.63

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10622	APP FY: 2024	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	-166,114.63	-166,114.63
FD: 10622	APP FY: 2024	CI: 4436599	Miscellaneous Augmenting Revenue	21,149.96	0.00	21,149.96
FD: 10622	APP FY: 2024	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	664,092.43	664,092.43
FD: 10622	APP FY: 2024	CI: 4945092	Transfers	0.00	-664,092.43	-664,092.43
FD: 10624	APP FY: 2023	CI: 4455194	Interagency MOUs	0.00	-7,285,591.99	-7,285,591.99
FD: 10624	APP FY: 2024	CI: 4455194	Interagency MOUs	0.00	7,285,591.99	7,285,591.99
FD: 11003	APP FY: 2023	CI: 4436594	Interagency MOU's	0.00	-2,502,113.55	-2,502,113.55
FD: 11003	APP FY: 2024	CI: 4436594	Interagency MOU's	0.00	2,768,113.55	2,768,113.55
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	-849,264.70	0.00	-849,264.70
FD: 26434	APP FY: 2024	CI: 4431273	Reimbursement for Agency IT Projects	10,083,960.21	0.00	10,083,960.21
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	-1,327,027.87	0.00	-1,327,027.87
FD: 26434	APP FY: 2024	CI: 4431273	Reimbursement for Agency IT Projects	1,327,027.87	0.00	1,327,027.87
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	-1,404,403.41	0.00	-1,404,403.41
FD: 26434	APP FY: 2024	CI: 4431273	Reimbursement for Agency IT Projects	9,216,718.66	0.00	9,216,718.66
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	-79,177.71	0.00	-79,177.71
FD: 26434	APP FY: 2024	CI: 4431273	Reimbursement for Agency IT Projects	79,177.71	0.00	79,177.71
<b>TOTAL EXECUTIVE OFFICES</b>				<b>53,382,117.54</b>	<b>58,825,581.30</b>	<b>112,207,698.84</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				200,860,111.96	190,584,206.42	391,444,318.38
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				200,860,111.96	190,584,206.42	391,444,318.38
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
11 Corrections						
FD: 42041	APP FY: 2024	CI: 4415165	STATE PAROLE SUPERVISION FEES	103,958.54	102,365.29	206,323.83
FD: 42042	APP FY: 2024	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	-37.88	-62,421.84	-62,459.72
<b>TOTAL CORRECTIONS</b>				<b>103,920.66</b>	<b>39,943.45</b>	<b>143,864.11</b>
12 Labor & Industry						
FD: 40131	APP FY: 2024	CI: 4710077	Labor Law Settlements	10,169.00	0.00	10,169.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>10,169.00</b>	<b>0.00</b>	<b>10,169.00</b>
13 Military & Veterans Affairs						
FD: 40226	APP FY: 2024	CI: 4710194	Holding Acct--Member Funds	68,243.79	-10,071.98	58,171.81
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>68,243.79</b>	<b>-10,071.98</b>	<b>58,171.81</b>
14 Attorney General						
FD: 40010	APP FY: 2024	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	353,220.95	126,976.32	480,197.27
<b>TOTAL ATTORNEY GENERAL</b>				<b>353,220.95</b>	<b>126,976.32</b>	<b>480,197.27</b>
15 General Services						
FD: 40012	APP FY: 2024	CI: 4435827	TORT CLAIMS PAYMENTS	100,000.00	343,998.03	443,998.03
FD: 40013	APP FY: 2024	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	-195,574.07	4,044,755.97	3,849,181.90
FD: 40014	APP FY: 2024	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	205,015.00	2,469,537.87	2,674,552.87

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40015	APP FY: 2024	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	1,570,934.39	0.00	1,570,934.39
<b>TOTAL GENERAL SERVICES</b>				<b>1,680,375.32</b>	<b>6,858,291.87</b>	<b>8,538,667.19</b>
<b>16 Education</b>						
FD:40132	APP FY: 2024	CI: 4710014	Empowerment School Districts	0.00	7,000,000.00	7,000,000.00
FD:49017	APP FY: 2024	CI: 4730014	Access- School Age Children	76,872,398.73	13,254,263.17	90,126,661.90
FD:49017	APP FY: 2024	CI: 4730015	Access- Preschool	4,518,787.01	3,315,811.52	7,834,598.53
<b>TOTAL EDUCATION</b>				<b>81,391,185.74</b>	<b>23,570,074.69</b>	<b>104,961,260.43</b>
<b>18 Revenue</b>						
FD:40024	APP FY: 2024	CI: 4435134	CIGARETTE LICENSE FEES	0.00	785,780.37	785,780.37
FD:40025	APP FY: 2024	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	6,925,655.75	421.54	6,926,077.29
FD:40230	APP FY: 2024	CI: 4710197	Host Municipality Tax	6,536.94	7,208.44	13,745.38
<b>TOTAL REVENUE</b>				<b>6,932,192.69</b>	<b>793,410.35</b>	<b>7,725,603.04</b>
<b>19 State Department</b>						
FD:40027	APP FY: 2024	CI: 4710044	National Registry Of Real Estate Appraisers	3,315.00	600.00	3,915.00
<b>TOTAL STATE DEPARTMENT</b>				<b>3,315.00</b>	<b>600.00</b>	<b>3,915.00</b>
<b>21 Human Services</b>						
FD:40028	APP FY: 2024	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	68,479.50	68,524.50	137,004.00
FD:40029	APP FY: 2024	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	137,936.87	26,208.87	164,145.74
FD:40030	APP FY: 2024	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	20,153.17	6,006.72	26,159.89
FD:40031	APP FY: 2024	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	2,945.41	2,026.15	4,971.56
FD:40032	APP FY: 2024	CI: 4710071	Unemployment Comp Intercept ics=001710	1,363,334.90	1,124,668.97	2,488,003.87
FD:40035	APP FY: 2024	CI: 4710029	Interest - Statewide Child Support Collections	10,332.27	9,852.13	20,184.40
FD:40151	APP FY: 2024	CI: 4455162	Act 66 PFA Fee	3,328.35	2,632.65	5,961.00
<b>TOTAL HUMAN SERVICES</b>				<b>1,606,510.47</b>	<b>1,239,919.99</b>	<b>2,846,430.46</b>
<b>24 Community &amp; Economic Develop</b>						
FD:40037	APP FY: 2024	CI: 4435125	Trade Show Participation	0.00	5,000.00	5,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>35 Environmental Protection</b>						
FD:40047	APP FY: 2024	CI: 4710065	Security Deposits Receipts	-87,560.00	17,043.75	-70,516.25
FD:49046	APP FY: 2024	CI: 4710021	Federal Flood Control Payments	0.00	136,320.86	136,320.86
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>-87,560.00</b>	<b>153,364.61</b>	<b>65,804.61</b>
<b>37 Environmental Hearing Board</b>						
FD:40229	APP FY: 2024	CI: 4710198	Appellant Escrow	7.51	7.80	15.31
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>				<b>7.51</b>	<b>7.80</b>	<b>15.31</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD:40099	APP FY: 2024	CI: 4435347	LEASES	9,200.00	11,400.00	20,600.00
FD:40099	APP FY: 2024	CI: 4435483	OTHER REVENUE	24,094.00	85,158.50	109,252.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40099	APP FY: 2024	CI: 4435704	RIGHTS-OF-WAY	9,061.00	8,000.00	17,061.00
FD:40099	APP FY: 2024	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	1,685,469.08	6,084,842.92	7,770,312.00
FD:40099	APP FY: 2024	CI: 4436473	Parks Nature inns	5,135.88	30,205.94	35,341.82
FD:40100	APP FY: 2024	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	1,763,906.63	1,833,395.96	3,597,302.59
FD:40100	APP FY: 2024	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	0.00	-4,200,000.00	-4,200,000.00
FD:40100	APP FY: 2024	CI: 4436767	Return of Unused Funds to Forestry Stumpage	2,241,003.04	-2,241,003.04	0.00
FD:40102	APP FY: 2024	CI: 4710064	Security Deposit Receipts	-2,102.00	132,132.00	130,030.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>5,735,767.63</b>	<b>1,744,132.28</b>	<b>7,479,899.91</b>
41	Senate					
FD:40170	APP FY: 2024	CI: 4710132	Local Services Tax Senate	6,838.94	6,738.94	13,577.88
FD:40203	APP FY: 2024	CI: 4710171	Earned Income Tax Senate	65,521.30	64,526.29	130,047.59
FD:40246	APP FY: 2024	CI: 4710216	Payroll PAUC Senate	3,303.47	3,249.50	6,552.97
<b>TOTAL SENATE</b>				<b>75,663.71</b>	<b>74,514.73</b>	<b>150,178.44</b>
42	House of Representatives					
FD:40171	APP FY: 2024	CI: 4710133	Local Services Tax House	12,897.66	12,656.93	25,554.59
FD:40204	APP FY: 2024	CI: 4710172	Earned Income Tax House	108,439.40	107,779.17	216,218.57
FD:40247	APP FY: 2024	CI: 4710217	Payroll PAUC House	4,598.36	4,590.72	9,189.08
<b>TOTAL HOUSE OF REPRESENTATIVES</b>				<b>125,935.42</b>	<b>125,026.82</b>	<b>250,962.24</b>
44	Legislative Reference Bureau					
FD:40056	APP FY: 2024	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	0.00	136.50	136.50
FD:40208	APP FY: 2024	CI: 4710178	Earned Income Tax Legislative Reference Bureau	6,316.98	6,251.40	12,568.38
FD:40292	APP FY: 2024	CI: 4710224	Local Service Tax-Restricted Receipt	845.00	845.00	1,690.00
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>				<b>7,161.98</b>	<b>7,232.90</b>	<b>14,394.88</b>
45	Legislative Misc & Commissions					
FD:40209	APP FY: 2024	CI: 4710179	Earned Income Tax Local Governemnt Commission	826.74	826.74	1,653.48
FD:40210	APP FY: 2024	CI: 4710180	Earned Income Tax Capitol Preservation Committee	570.54	864.38	1,434.92
FD:40216	APP FY: 2024	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	1,153.97	1,133.92	2,287.89
FD:40217	APP FY: 2024	CI: 4710187	Earned Income Tax Center for Rural PA	432.72	433.65	866.37
FD:40284	APP FY: 2024	CI: 4710224	Local Service Tax-Restricted Receipt	72.00	108.00	180.00
FD:40285	APP FY: 2024	CI: 4710224	Local Service Tax-Restricted Receipt	72.00	72.00	144.00
FD:40286	APP FY: 2024	CI: 4710224	Local Service Tax-Restricted Receipt	108.00	114.00	222.00
FD:40291	APP FY: 2024	CI: 4710224	Local Service Tax-Restricted Receipt	91.00	91.00	182.00
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>3,326.97</b>	<b>3,643.69</b>	<b>6,970.66</b>
46	Joint State Government Comm.					
FD:40211	APP FY: 2024	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	922.72	919.42	1,842.14
FD:40288	APP FY: 2024	CI: 4710224	Local Service Tax-Restricted Receipt	143.00	143.00	286.00
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>				<b>1,065.72</b>	<b>1,062.42</b>	<b>2,128.14</b>
47	Legislative Budget and Finance					
FD:40212	APP FY: 2024	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	1,368.43	1,386.86	2,755.29



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD:40289 APP FY: 2024 CI: 4710224 Local Service Tax-Restricted Receipt	195.00	188.50	383.50
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>1,563.43</b>	<b>1,575.36</b>	<b>3,138.79</b>
<b>48 Legislative Data Processing</b>			
FD:40213 APP FY: 2024 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	5,433.61	2,893.28	8,326.89
FD:40290 APP FY: 2024 CI: 4710224 Local Service Tax-Restricted Receipt	534.00	348.00	882.00
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>5,967.61</b>	<b>3,241.28</b>	<b>9,208.89</b>
<b>51 Supreme Court</b>			
FD:10417 APP FY: 2024 CI: 4445054 Interest / Dividends	4.08	4.38	8.46
FD:40057 APP FY: 2024 CI: 4720025 Payroll Deduction Withholdings BA51	17,405,157.37	17,321,749.38	34,726,906.75
FD:40058 APP FY: 2024 CI: 4720012 Benefits	9,496,602.04	8,948,360.53	18,444,962.57
FD:40059 APP FY: 2024 CI: 4425020 FEES - ACT 59	2,367,323.39	5,323,909.43	7,691,232.82
FD:40060 APP FY: 2024 CI: 4720017 Fees - Act 119	11,666.72	11,362.09	23,028.81
FD:40140 APP FY: 2024 CI: 4445054 Interest / Dividends	10,171.61	6,220.14	16,391.75
FD:40140 APP FY: 2024 CI: 4710092 Fees - Access to Justice	1,510,132.14	500,420.95	2,010,553.09
FD:40354 APP FY: 2024 CI: 4710097 Disciplinary Board Receipts	-50,393.39	7,810.27	-42,583.12
<b>TOTAL SUPREME COURT</b>	<b>30,750,663.96</b>	<b>32,119,837.17</b>	<b>62,870,501.13</b>
<b>52 Superior Court</b>			
FD:10432 APP FY: 2024 CI: 4445054 Interest / Dividends	0.48	0.55	1.03
<b>TOTAL SUPERIOR COURT</b>	<b>0.48</b>	<b>0.55</b>	<b>1.03</b>
<b>63 Regulatory Review Commission</b>			
FD:40215 APP FY: 2024 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	1,460.86	1,631.35	3,092.21
FD:40287 APP FY: 2024 CI: 4710224 Local Service Tax-Restricted Receipt	120.00	120.00	240.00
<b>TOTAL REGULATORY REVIEW COMMISSION</b>	<b>1,580.86</b>	<b>1,751.35</b>	<b>3,332.21</b>
<b>67 Health</b>			
FD:40350 APP FY: 2024 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	28,519.80	318.20	28,838.00
FD:40350 APP FY: 2024 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	-5,726.49	2,532.60	-3,193.89
FD:40350 APP FY: 2024 CI: 4710155 Contra Act 13	-631,082.80	-50,230.03	-681,312.83
<b>TOTAL HEALTH</b>	<b>-608,289.49</b>	<b>-47,379.23</b>	<b>-655,668.72</b>
<b>73 Treasury</b>			
FD:40064 APP FY: 2024 CI: 4710062 Reserve For Claims Of Unclaimed Property	15,000,000.00	25,000,000.00	40,000,000.00
FD:40069 APP FY: 2024 CI: 4710055 Payroll Deductions BA73	1,112,070.91	739,119.27	1,851,190.18
FD:40359 APP FY: 2024 CI: 4710104 Unclaimed Property Restitution Deposits	133,004.78	47,854.73	180,859.51
<b>TOTAL TREASURY</b>	<b>16,245,075.69</b>	<b>25,786,974.00</b>	<b>42,032,049.69</b>
<b>74 Drug and Alcohol Programs</b>			
FD:49218 APP FY: 2024 CI: 4441201 SHARE Loan Program	1,011.47	1,050.09	2,061.56
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>1,011.47</b>	<b>1,050.09</b>	<b>2,061.56</b>
<b>78 Transportation</b>			

Commonwealth of Pennsylvania  
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 Month Ending August 31, 2024

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>							
FD:40228	APP FY: 2024	CI: 4710196	Vehicle Code Fines: PA State Police		112,283.48	502,515.84	614,799.32
<b>TOTAL TRANSPORTATION</b>					<b>112,283.48</b>	<b>502,515.84</b>	<b>614,799.32</b>
<b>81 Executive Offices</b>							
FD:40123	APP FY: 2024	CI: 4435962	Workers Comp Program	ics= 00171	328,773.08	10,428.72	339,201.80
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		37,984.27	45,012.19	82,996.46
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		106,183.00	136,357.00	242,540.00
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		5,052.87	4,955.72	10,008.59
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		2,961,241.77	3,442,476.09	6,403,717.86
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		6,588,893.00	7,682,474.22	14,271,367.22
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		14,060,870.61	16,237,116.97	30,297,987.58
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		311,204.04	358,115.62	669,319.66
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		67,713.52	70,705.54	138,419.06
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		30,487,905.12	36,198,185.36	66,686,090.48
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		149,502.78	156,294.22	305,797.00
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		153,471,326.01	178,293,618.35	331,764,944.36
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		132,078.62	157,561.88	289,640.50
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		397,195.74	481,793.97	878,989.71
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		80,753.11	89,852.67	170,605.78
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		12,382,032.47	14,290,183.95	26,672,216.42
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		7,858.21	3,331.20	11,189.41
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		1,772,226.23	2,164,287.26	3,936,513.49
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		891,303.05	1,077,332.41	1,968,635.46
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		102,356.95	118,076.73	220,433.68
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		1,395,009.33	1,551,727.93	2,946,737.26
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		13,250.79	12,357.67	25,608.46
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		94,507.94	105,650.02	200,157.96
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		2,372.00	6,050.00	8,422.00
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		332.86	468.29	801.15
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		1,572.00	2,133.00	3,705.00
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		39,172.10	34,438.64	73,610.74
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		12,404.63	13,663.15	26,067.78
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		10,144.56	14,522.91	24,667.47
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		5,430.00	5,605.00	11,035.00
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		7,999.00	7,933.00	15,932.00
FD:40123	APP FY: 2024	CI: 4436701	RR -Payroll Fed'l WH		46,228,250.81	51,690,416.70	97,918,667.51
FD:40123	APP FY: 2024	CI: 4436702	RR -Payroll SS Taxes		51,216,624.62	60,211,047.80	111,427,672.42
FD:40123	APP FY: 2024	CI: 4436703	RR -Payroll Medicare		13,273,044.69	15,335,212.18	28,608,256.87
FD:40123	APP FY: 2024	CI: 4436710	RR Group Life Insurance		592,572.40	706,093.93	1,298,666.33
FD:40123	APP FY: 2024	CI: 4436721	RR SWIF		8,370,442.11	9,511,512.48	17,881,954.59
FD:40123	APP FY: 2024	CI: 4436726	RR Annuitants Medical Hospital		39,362,113.73	47,912,615.57	87,274,729.30
FD:40123	APP FY: 2024	CI: 4436727	RR Regular Medical Hospital		94,586,478.38	111,798,643.55	206,385,121.93
FD:40123	APP FY: 2024	CI: 4436728	State Police Medical Hospital		8,509,500.00	8,465,984.84	16,975,484.84

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40123	APP FY: 2024	CI: 4436729	Leave Payout Assessment	6,824,586.32	7,885,771.19	14,710,357.51
FD:40123	APP FY: 2024	CI: 4436759	Retired PA State Police Program	12,860,507.03	12,734,390.87	25,594,897.90
FD:40123	APP FY: 2024	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	1,177,069.00	1,163,878.00	2,340,947.00
FD:40123	APP FY: 2024	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	622,027.00	669,964.00	1,291,991.00
FD:40123	APP FY: 2024	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	99,626.00	89,630.00	189,256.00
FD:40123	APP FY: 2024	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	13,363.00	13,108.00	26,471.00
FD:40123	APP FY: 2024	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	504,624.00	500,614.00	1,005,238.00
FD:40123	APP FY: 2024	CI: 4445025	Interest Earned Retired State Police Hospital Insu	403,010.00	273,390.00	676,400.00
FD:40161	APP FY: 2024	CI: 4415353	SECA Administration Fee	6,141.27	19,381.41	25,522.68
FD:40161	APP FY: 2024	CI: 4710167	SECA Contributions	146,681.02	168,062.11	314,743.13
FD:40161	APP FY: 2024	CI: 4710168	SECA Undesignated Contributions	118.50	792.60	911.10
FD:40245	APP FY: 2024	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	1,029,997.88	0.00	1,029,997.88
FD:40245	APP FY: 2024	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	2,060,304.79	0.00	2,060,304.79
FD:49148	APP FY: 2024	CI: 4445056	10 JAG Interest	1,874.95	1,626.97	3,501.92
FD:49148	APP FY: 2024	CI: 4445056	10 JAG Interest	2,860.67	2,250.46	5,111.13
FD:49148	APP FY: 2024	CI: 4445056	10 JAG Interest	17,403.90	16,673.64	34,077.54
FD:49148	APP FY: 2024	CI: 4445056	10 JAG Interest	28,346.89	28,643.91	56,990.80
FD:49148	APP FY: 2024	CI: 4445056	10 JAG Interest	31,973.38	32,581.34	64,554.72
FD:49148	APP FY: 2024	CI: 4810122	10 JAG Revenue	0.00	-87,554.53	-87,554.53
FD:49148	APP FY: 2024	CI: 4810122	10 JAG Revenue	0.00	-183,814.96	-183,814.96
FD:49148	APP FY: 2024	CI: 4810122	10 JAG Revenue	0.00	-403,764.96	-403,764.96
FD:49148	APP FY: 2024	CI: 4810122	10 JAG Revenue	0.00	-178,417.52	-178,417.52
FD:49148	APP FY: 2024	CI: 4810122	10 JAG Revenue	0.00	-131,395.31	-131,395.31
<b>TOTAL EXECUTIVE OFFICES</b>				<b>513,894,192.00</b>	<b>591,020,047.95</b>	<b>1,104,914,239.95</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>658,414,552.05</b>	<b>684,122,744.30</b>	<b>1,342,537,296.35</b>
<b>780 RESTRICTED REVENUE</b>						
<b>11 Corrections</b>						
FD:60337	APP FY: 2024	CI: 4455244	PSCOA Scholarship Fund Deposits	134.82	139.97	274.79
FD:60440	APP FY: 2024	CI: 4431269	Rockview Farm Program	7,885.60	22,446.29	30,331.89
<b>TOTAL CORRECTIONS</b>				<b>8,020.42</b>	<b>22,586.26</b>	<b>30,606.68</b>
<b>12 Labor &amp; Industry</b>						
FD:60004	APP FY: 2024	CI: 4435801	SURFACE TRANSPORTATION ACT	0.00	86,506.48	86,506.48
FD:60005	APP FY: 2024	CI: 4415009	ASBESTOS ACCREDITATION FEES	10,585.17	29,070.00	39,655.17
FD:60005	APP FY: 2024	CI: 4415010	ASBESTOS CERTIFICATION FEES	70,288.06	81,717.87	152,005.93
FD:60005	APP FY: 2024	CI: 4415070	LEAD ACCREDITATION FEES	12,718.11	0.00	12,718.11
FD:60005	APP FY: 2024	CI: 4415071	LEAD CERTIFICATION FEES	16,554.16	18,370.51	34,924.67
FD:60005	APP FY: 2024	CI: 4436404	Asbestos/Lead Data Requests & Notifications	60.56	60.56	121.12
FD:60005	APP FY: 2024	CI: 4445058	Interest Earnings Asbestos/Lead Account	33,727.15	30,649.13	64,376.28
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>143,933.21</b>	<b>246,374.55</b>	<b>390,307.76</b>
<b>13 Military &amp; Veterans Affairs</b>						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60158	APP FY: 2024	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	3,652.54	1,763.27	5,415.81
FD:60216	APP FY: 2024	CI: 4301511	Military Family Relief Assistance Contributions	521.00	2,420.64	2,941.64
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>4,173.54</b>	<b>4,183.91</b>	<b>8,357.45</b>
<b>14 Attorney General</b>						
FD:60009	APP FY: 2024	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	42,302.58	88,850.08	131,152.66
FD:60009	APP FY: 2024	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED	13,053.79	5,968.59	19,022.38
FD:60009	APP FY: 2024	CI: 4455155	Asset Forfeiture Receipts	335,686.74	719,361.66	1,055,048.40
FD:60009	APP FY: 2024	CI: 4455156	OAG Net Proceeds	103,484.20	33,975.89	137,460.09
FD:60009	APP FY: 2024	CI: 4455156	OAG Net Proceeds	6,901.46	0.00	6,901.46
FD:60009	APP FY: 2024	CI: 4455176	Interest Earned BA14	0.00	86,814.23	86,814.23
FD:60009	APP FY: 2024	CI: 4455176	Interest Earned BA14	0.00	245.05	245.05
FD:60009	APP FY: 2024	CI: 4455176	Interest Earned BA14	0.00	22,293.92	22,293.92
FD:60009	APP FY: 2024	CI: 4455176	Interest Earned BA14	0.00	4,057.53	4,057.53
FD:60009	APP FY: 2024	CI: 4455176	Interest Earned BA14	0.00	9,160.73	9,160.73
FD:60009	APP FY: 2024	CI: 4455176	Interest Earned BA14	0.00	1,906.20	1,906.20
FD:60010	APP FY: 2024	CI: 4425030	INTEREST EARNED	0.00	25,389.55	25,389.55
FD:60010	APP FY: 2024	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	86,582.69	49,160.55	135,743.24
FD:60012	APP FY: 2024	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	0.00	25.00	25.00
FD:60012	APP FY: 2024	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,675,000.00	0.00	2,675,000.00
FD:60012	APP FY: 2024	CI: 4445051	Interest Earned BA14	0.00	14,758.95	14,758.95
FD:60012	APP FY: 2024	CI: 4445051	Interest Earned BA14	0.00	65,968.06	65,968.06
FD:60013	APP FY: 2024	CI: 4425031	Interest Earned BA14	0.00	1,248.88	1,248.88
FD:60013	APP FY: 2024	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	0.00	-1,635.00	-1,635.00
FD:60014	APP FY: 2024	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	673.00	250.00	923.00
FD:60014	APP FY: 2024	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	7,326.03	176,746.14	184,072.17
FD:60014	APP FY: 2024	CI: 4435812	TELEMARKETING REGISTRATION ACT	5,000.00	3,000.00	8,000.00
FD:60014	APP FY: 2024	CI: 4455177	Interest Earned BA14	0.00	259,354.94	259,354.94
FD:60215	APP FY: 2024	CI: 4455161	Interest Earned BA 14	0.00	19,816.49	19,816.49
FD:60238	APP FY: 2024	CI: 4415261	Criminal Justice Enhancement	719,441.30	272,261.56	991,702.86
FD:60298	APP FY: 2024	CI: 4455147	Drug Demand Reduction Program	286,881.00	0.00	286,881.00
FD:60316	APP FY: 2024	CI: 4411394	Home Improvement Contractor Costs	0.00	2,281.00	2,281.00
FD:60316	APP FY: 2024	CI: 4415351	Home Improvement Contractor Fees	110,550.00	141,600.00	252,150.00
FD:60316	APP FY: 2024	CI: 4415352	Home Improvement Contractor Penalties	0.00	2,500.00	2,500.00
FD:60316	APP FY: 2024	CI: 4445059	Interest Earned BA 14	0.00	16,139.17	16,139.17
FD:60431	APP FY: 2024	CI: 4415388	Judicial Surcharge (GGO)	497,670.95	83,842.27	581,513.22
FD:60437	APP FY: 2024	CI: 4431264	Collection Administration	137,075.53	174,660.15	311,735.68
<b>TOTAL ATTORNEY GENERAL</b>				<b>5,027,629.27</b>	<b>2,280,001.59</b>	<b>7,307,630.86</b>
<b>15 General Services</b>						
FD:60017	APP FY: 2024	CI: 4435814	TEMPORARY TRANSPORTATION	190,708.39	0.00	190,708.39
FD:60395	APP FY: 2024	CI: 4431237	Gas, Oil, and Mineral Rights	3,147.18	3,168.24	6,315.42
FD:60395	APP FY: 2024	CI: 4431237	Gas, Oil, and Mineral Rights	7,769.97	-120,955.58	-113,185.61

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60395	APP FY: 2024	CI: 4431237	Gas, Oil, and Mineral Rights	1,629.75	1,414.51	3,044.26
FD: 60395	APP FY: 2024	CI: 4431237	Gas, Oil, and Mineral Rights	258.50	486.39	744.89
FD: 60540	APP FY: 2024	CI: 4431317	PPE Sales	56,605.20	89,650.40	146,255.60
<b>TOTAL GENERAL SERVICES</b>				<b>260,118.99</b>	<b>-26,236.04</b>	<b>233,882.95</b>
<b>16 Education</b>						
FD: 60018	APP FY: 2024	CI: 4435551	PRIVATE LICENSED BOARDS	27,965.00	149,950.00	177,915.00
FD: 60332	APP FY: 2024	CI: 4531318	Financial Recovery Repayment Plan	221,667.00	1,466,500.00	1,688,167.00
FD: 60351	APP FY: 2024	CI: 4455250	Cross State Learning Collaborative	92.66	96.20	188.86
FD: 60353	APP FY: 2024	CI: 4415382	Professional Educator Discipline Account	258,088.24	23,773.78	281,862.02
FD: 60371	APP FY: 2024	CI: 4431217	Alternative Education	4,600.00	2,400.00	7,000.00
FD: 60416	APP FY: 2024	CI: 4411424	Interstate Reciprocity Agreement	16,000.00	5,000.00	21,000.00
FD: 60439	APP FY: 2024	CI: 4411450	Higher Education Fees	60,100.00	300.00	60,400.00
FD: 60476	APP FY: 2024	CI: 4940024	Keystone Telepresence	0.00	300,000.00	300,000.00
FD: 60528	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	6,952.34	7,217.76	14,170.10
FD: 60547	APP FY: 2024	CI: 4940059	Disability Inclusive Curriculum	0.00	300,000.00	300,000.00
<b>TOTAL EDUCATION</b>				<b>595,465.24</b>	<b>2,255,237.74</b>	<b>2,850,702.98</b>
<b>17 Public Utility Commission</b>						
FD: 60024	APP FY: 2024	CI: 4415008	APPLICATION FEES	54,582.58	29,435.73	84,018.31
FD: 60024	APP FY: 2024	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	15,518,931.75	6,207,075.25	21,726,007.00
FD: 60024	APP FY: 2024	CI: 4415263	Unified Carrier Registration Program	0.00	221.00	221.00
FD: 60024	APP FY: 2024	CI: 4415367	Spud Well Fee	50.00	0.00	50.00
FD: 60024	APP FY: 2024	CI: 4415375	Miscellaneous Fees	92,896.16	1,425.00	94,321.16
FD: 60024	APP FY: 2024	CI: 4421130	Administrative Penalty	242,550.00	138,606.25	381,156.25
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>15,909,010.49</b>	<b>6,376,763.23</b>	<b>22,285,773.72</b>
<b>18 Revenue</b>						
FD: 60342	APP FY: 2024	CI: 4451441	Contingent Fee Contract Collections	111,938.14	0.00	111,938.14
FD: 60473	APP FY: 2024	CI: 4120029	CSP Tax Collections	326,165.82	307,462.89	633,628.71
<b>TOTAL REVENUE</b>				<b>438,103.96</b>	<b>307,462.89</b>	<b>745,566.85</b>
<b>19 State Department</b>						
FD: 60027	APP FY: 2024	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	307,453.81	252,009.88	559,463.69
FD: 60028	APP FY: 2024	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	6,888.10	10,493.91	17,382.01
FD: 60028	APP FY: 2024	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	104,437.06	110,788.40	215,225.46
FD: 60028	APP FY: 2024	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	24,781.42	25,767.74	50,549.16
FD: 60028	APP FY: 2024	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	216,001.75	562,241.70	778,243.45
FD: 60028	APP FY: 2024	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	296,059.94	39,099.11	335,159.05
FD: 60028	APP FY: 2024	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	10,924.44	8,045.00	18,969.44
FD: 60028	APP FY: 2024	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	3,525.47	9,385.09	12,910.56
FD: 60028	APP FY: 2024	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	593,454.24	539,063.13	1,132,517.37
FD: 60028	APP FY: 2024	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	1,160.68	946.52	2,107.20
FD: 60028	APP FY: 2024	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	26,660.07	2,482,742.73	2,509,402.80

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60028	APP FY: 2024	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	9,761.70	7,763.30	17,525.00
FD: 60028	APP FY: 2024	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	37,204.74	2,583.58	39,788.32
FD: 60028	APP FY: 2024	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	19,287.74	12,875.00	32,162.74
FD: 60028	APP FY: 2024	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	384.13	60.00	444.13
FD: 60028	APP FY: 2024	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	87,749.19	65,856.54	153,605.73
FD: 60028	APP FY: 2024	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	5,504.63	5,526.87	11,031.50
FD: 60028	APP FY: 2024	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	8,244.93	10,032.35	18,277.28
FD: 60028	APP FY: 2024	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	4,638.77	4,090.15	8,728.92
FD: 60028	APP FY: 2024	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	28,702.30	32,280.73	60,983.03
FD: 60028	APP FY: 2024	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	132,078.84	115,790.15	247,868.99
FD: 60028	APP FY: 2024	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	15,913.19	18,199.06	34,112.25
FD: 60028	APP FY: 2024	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	56,849.98	61,011.52	117,861.50
FD: 60028	APP FY: 2024	CI: 4415288	State Board of Massage Therapists	8,204.52	7,407.74	15,612.26
FD: 60028	APP FY: 2024	CI: 4415289	State Board of Crane Operators	2,335.00	1,750.00	4,085.00
FD: 60028	APP FY: 2024	CI: 4415347	State Board of Auctioneers	3,612.61	4,517.50	8,130.11
FD: 60029	APP FY: 2024	CI: 4415163	STATE BOARD OF PODIATRY	4,644.54	1,437.15	6,081.69
FD: 60030	APP FY: 2024	CI: 4415159	State Board Of Medicine	75,580.20	81,244.08	156,824.28
FD: 60031	APP FY: 2024	CI: 4415161	State Board Of Osteopathic Medicine	35,113.52	33,133.91	68,247.43
FD: 60032	APP FY: 2024	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	25.00	0.00	25.00
FD: 60032	APP FY: 2024	CI: 4415015	Boxing 5% Gross	14,136.75	66,921.50	81,058.25
FD: 60032	APP FY: 2024	CI: 4415016	BOXING LICENSES	9,417.00	6,956.00	16,373.00
FD: 60032	APP FY: 2024	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,280.00	900.00	2,180.00
FD: 60032	APP FY: 2024	CI: 4415156	State Athletic Commission	-29,428.23	2,333.20	-27,095.03
FD: 60032	APP FY: 2024	CI: 4415181	Wrestling 5% Gross	46,163.60	3,661.45	49,825.05
FD: 60032	APP FY: 2024	CI: 4415281	MMA 5% Gross	5,255.19	1,307.84	6,563.03
FD: 60201	APP FY: 2024	CI: 4810031	Help America Vote Act	-144,665.33	-120,099.33	-264,764.66
FD: 60201	APP FY: 2024	CI: 4810032	Help America Vote Act Interest	22,212.76	23,387.59	45,600.35
FD: 60226	APP FY: 2024	CI: 4415239	Lobbying Disclosure Fund	17,819.44	13,335.73	31,155.17
<b>TOTAL STATE DEPARTMENT</b>				<b>2,069,373.69</b>	<b>4,504,846.82</b>	<b>6,574,220.51</b>
<b>20 State Police</b>						
FD: 60160	APP FY: 2024	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	9,269.16	8,617.62	17,886.78
FD: 60160	APP FY: 2024	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	0.00	175,000.00	175,000.00
FD: 60161	APP FY: 2024	CI: 4455018	CRIMINAL LAB USER FEES	145,660.32	117,651.02	263,311.34
FD: 60163	APP FY: 2024	CI: 4436485	Firearm Background Check	6,434.00	3,138.01	9,572.01
FD: 60163	APP FY: 2024	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	102,570.00	76,000.00	178,570.00
FD: 60165	APP FY: 2024	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	406,395.81	171,995.81	578,391.62
FD: 60165	APP FY: 2024	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,286.99	214.27	1,501.26
FD: 60165	APP FY: 2024	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	11,097.77	0.00	11,097.77
FD: 60165	APP FY: 2024	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	34,683.13	15,777.34	50,460.47
FD: 60166	APP FY: 2024	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	63,773.61	20,045.39	83,819.00
FD: 60167	APP FY: 2024	CI: 4445011	Interest Earnings BA20	47,666.45	49,522.29	97,188.74
FD: 60167	APP FY: 2024	CI: 4445011	Interest Earnings BA20	17,630.06	18,316.47	35,946.53

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60167	APP FY: 2024	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	-511.95	343,004.52	342,492.57
FD: 60334	APP FY: 2024	CI: 4436641	Tower Management	0.00	13,500.00	13,500.00
FD: 60335	APP FY: 2024	CI: 4436639	ARRA Broadband Middle Mile	0.00	4,013.65	4,013.65
FD: 60336	APP FY: 2024	CI: 4455243	PSTA Scholarship Fund Deposits	1,760.13	1,827.33	3,587.46
FD: 60360	APP FY: 2024	CI: 4425081	Vehicle Code Fines	421,036.48	0.00	421,036.48
FD: 62271	APP FY: 2024	CI: 4451471	Restricted Adjustments	0.00	1,628,932.16	1,628,932.16
<b>TOTAL STATE POLICE</b>				<b>1,268,751.96</b>	<b>2,647,555.88</b>	<b>3,916,307.84</b>
<b>21 Human Services</b>						
FD: 60033	APP FY: 2024	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	21,284.00	53,226.20	74,510.20
FD: 60034	APP FY: 2024	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	1,504,885.43	529,898.10	2,034,783.53
FD: 60035	APP FY: 2024	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	0.00	5,360,420.00	5,360,420.00
FD: 60260	APP FY: 2024	CI: 4436441	Hospital Assessment Program	41,861,429.92	0.00	41,861,429.92
FD: 60289	APP FY: 2024	CI: 4436132	Nursing Facility Assessments	38,300,000.00	9,500,000.00	47,800,000.00
FD: 60309	APP FY: 2024	CI: 4436573	Statewide Quality Care Assessment	10,453,789.76	3,444,126.40	13,897,916.16
FD: 60370	APP FY: 2024	CI: 4411395	Act 28 Birth Certificate Fees	61,400.00	64,513.13	125,913.13
FD: 60396	APP FY: 2024	CI: 4121008	Children's Health Insurance Program	15,365,000.00	0.00	15,365,000.00
FD: 60397	APP FY: 2024	CI: 4411408	Medical Assistance Enrollment	13,471.00	24,106.00	37,577.00
FD: 60398	APP FY: 2024	CI: 4436790	MA MCO Assessment	-3,203,155.85	0.00	-3,203,155.85
FD: 60462	APP FY: 2024	CI: 4421131	Act 2018-130 Safe Harbor Fines	6,843.53	3,677.66	10,521.19
FD: 60462	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	297.90	323.98	621.88
<b>TOTAL HUMAN SERVICES</b>				<b>104,385,245.69</b>	<b>18,980,291.47</b>	<b>123,365,537.16</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 60052	APP FY: 2024	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	207.00	575.00	782.00
FD: 60199	APP FY: 2024	CI: 4415215	Collection of UCC Fees	4,519.08	76,025.05	80,544.13
FD: 60199	APP FY: 2024	CI: 4415215	Collection of UCC Fees	4,519.08	76,025.05	80,544.13
FD: 60199	APP FY: 2024	CI: 4415215	Collection of UCC Fees	1,392.30	23,422.82	24,815.12
FD: 60199	APP FY: 2024	CI: 4415215	Collection of UCC Fees	200.83	4,626.65	4,827.48
FD: 60368	APP FY: 2024	CI: 4415386	Manu-Mod Building Fees	15,390.00	8,320.00	23,710.00
FD: 60368	APP FY: 2024	CI: 4436667	Mobilized Housing HUD	12,195.00	11,218.00	23,413.00
FD: 60414	APP FY: 2024	CI: 4120016	CFA Debt Service Transfer	11,123,375.00	11,123,375.00	22,246,750.00
FD: 60424	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	2,901.31	1,300.44	4,201.75
FD: 60455	APP FY: 2024	CI: 4411466	Enrollment/Annual Fee	-500.00	300.00	-200.00
FD: 60455	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	849.89	885.89	1,735.78
FD: 60456	APP FY: 2024	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	941,643.08	955,664.72	1,897,307.80
FD: 60510	APP FY: 2024	CI: 4940045	Restricted Revenue Deposits/Transfers	45,000,000.00	0.00	45,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>57,106,692.57</b>	<b>12,281,738.62</b>	<b>69,388,431.19</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 60056	APP FY: 2024	CI: 4435693	RENTALS & OTHER FEES - GRAEME PARK	100.00	0.00	100.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>31 PA Emergency Management Agency</b>						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60060	APP FY: 2024	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	600,000.00	0.00	600,000.00
FD: 60061	APP FY: 2024	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	10,000.00	5,000.00	15,000.00
FD: 60063	APP FY: 2024	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,100,000.00	0.00	1,100,000.00
FD: 60249	APP FY: 2024	CI: 4445043	Earned Interest	0.01	0.01	0.02
FD: 60500	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	190.40	197.67	388.07
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>1,710,190.41</b>	<b>5,197.68</b>	<b>1,715,388.09</b>
<b>35 Environmental Protection</b>						
FD: 60065	APP FY: 2024	CI: 4411463	Safe Drinking Water Annual Fees	274,721.50	211,888.20	486,609.70
FD: 60065	APP FY: 2024	CI: 4415094	PERMIT FEES	101,847.29	49,751.02	151,598.31
FD: 60065	APP FY: 2024	CI: 4415216	Operator Certification Fees	39,570.00	28,700.00	68,270.00
FD: 60065	APP FY: 2024	CI: 4415318	Operator Certification Training Fees	10,753.67	551.00	11,304.67
FD: 60065	APP FY: 2024	CI: 4415319	Operator Certification System Annual Fees	54,748.00	277,887.00	332,635.00
FD: 60065	APP FY: 2024	CI: 4425024	Fines And Penalties	10.00	10.00	20.00
FD: 60065	APP FY: 2024	CI: 4425024	Fines And Penalties	0.00	1,500.00	1,500.00
FD: 60065	APP FY: 2024	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-2,200.60	0.00	-2,200.60
FD: 60066	APP FY: 2024	CI: 4415208	auth fees	2,100.00	3,700.00	5,800.00
FD: 60067	APP FY: 2024	CI: 4415049	FEES	0.00	2,100.00	2,100.00
FD: 60067	APP FY: 2024	CI: 4425023	FINES & PENALTIES	34,395.00	6,775.00	41,170.00
FD: 60067	APP FY: 2024	CI: 4435002	5% Transfer To Environmental Education Fund	-2,200.60	0.00	-2,200.60
FD: 60069	APP FY: 2024	CI: 4415095	Permit Fees	750.00	11,970.00	12,720.00
FD: 60069	APP FY: 2024	CI: 4435003	5% Transfer To Environmental Education Fund	1,865.00	0.00	1,865.00
FD: 60070	APP FY: 2024	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	202,060.00	508,962.56	711,022.56
FD: 60070	APP FY: 2024	CI: 4415089	NUCLEAR FACILITY FEES	10,381.25	7,218.75	17,600.00
FD: 60070	APP FY: 2024	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	83,905.00	69,225.00	153,130.00
FD: 60070	APP FY: 2024	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	484,954.63	528,718.13	1,013,672.76
FD: 60070	APP FY: 2024	CI: 4425026	Fines And Penalties	600.00	900.00	1,500.00
FD: 60070	APP FY: 2024	CI: 4435007	5% Trf To Environmental Educ Fund	-12,394.63	0.00	-12,394.63
FD: 60070	APP FY: 2024	CI: 4435974	Cost Recovery-Radiation Protection-State	0.00	1,866.88	1,866.88
FD: 60070	APP FY: 2024	CI: 4436412	Misc Revenue ( Radiation Protection)	2,000.00	1,000.00	3,000.00
FD: 60072	APP FY: 2024	CI: 4411380	Dams & Encroachment Fees	-193,707.00	0.00	-193,707.00
FD: 60072	APP FY: 2024	CI: 4411380	Dams & Encroachment Fees	308,837.00	15,200.00	324,037.00
FD: 60072	APP FY: 2024	CI: 4411381	Water Obstructions & Encroachments Fees	11,239.00	12,884.00	24,123.00
FD: 60072	APP FY: 2024	CI: 4411381	Water Obstructions & Encroachments Fees	260,528.11	237,502.84	498,030.95
FD: 60072	APP FY: 2024	CI: 4411496	SLLA charges - Submerged Lands (407)	405,060.00	2,757,306.50	3,162,366.50
FD: 60072	APP FY: 2024	CI: 4411497	SLLA charges - Pre DSEA (406)	25.00	84,980.00	85,005.00
FD: 60072	APP FY: 2024	CI: 4411498	SLLA Charges - Limited Power Permit Fees (408)	10.00	160,496.80	160,506.80
FD: 60072	APP FY: 2024	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	-4,250.00	0.00	-4,250.00
FD: 60072	APP FY: 2024	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	-7,650.00	8,550.00	900.00
FD: 60072	APP FY: 2024	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	16,696.46	1,100.00	17,796.46
FD: 60072	APP FY: 2024	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	-1,846.46	0.00	-1,846.46
FD: 60072	APP FY: 2024	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	-17,515.00	0.00	-17,515.00
FD: 60072	APP FY: 2024	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	34,210.74	12,548.70	46,759.44



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60072	APP FY: 2024	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	10,850.00	7,250.00	18,100.00
FD:60072	APP FY: 2024	CI: 4415276	NPDES Stormwater Permit Fees.	254,904.65	227,103.57	482,008.22
FD:60072	APP FY: 2024	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	28,100.00	22,300.00	50,400.00
FD:60072	APP FY: 2024	CI: 4415321	CAFO Permit Fees	2,499.70	5,499.74	7,999.44
FD:60072	APP FY: 2024	CI: 4415323	MS4 Permit/Annual Fees	106,492.39	198,490.12	304,982.51
FD:60072	APP FY: 2024	CI: 4415324	Ind NPDES Sewage Application Fee	-1,100.00	0.00	-1,100.00
FD:60072	APP FY: 2024	CI: 4415324	Ind NPDES Sewage Application Fee	8,600.00	22,188.00	30,788.00
FD:60072	APP FY: 2024	CI: 4415325	Sewage Permit Fees	250.00	500.00	750.00
FD:60072	APP FY: 2024	CI: 4415326	NPDES Sewage Annual Fee	298,425.47	333,333.03	631,758.50
FD:60072	APP FY: 2024	CI: 4415327	IW Permit Transfer Fee	0.00	500.00	500.00
FD:60072	APP FY: 2024	CI: 4415328	NPDES IW Annual Fee	229,547.05	407,539.84	637,086.89
FD:60072	APP FY: 2024	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	107,778.86	125,742.43	233,521.29
FD:60072	APP FY: 2024	CI: 4425018	EROSION & SEDIMENTATION FINES	7,066.10	11,715.65	18,781.75
FD:60072	APP FY: 2024	CI: 4435004	5% Transfer To Environmental Education Fund	-283,285.64	0.00	-283,285.64
FD:60073	APP FY: 2024	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	35,835.82	76,804.87	112,640.69
FD:60073	APP FY: 2024	CI: 4421138	5% Transfer To Environmental Education Fund	-36.00	0.00	-36.00
FD:60074	APP FY: 2024	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	129,717.42	105,960.82	235,678.24
FD:60074	APP FY: 2024	CI: 4435005	5% Transfer To Environmental Education Fund	-83,637.57	0.00	-83,637.57
FD:60075	APP FY: 2024	CI: 4415001	ABANDONED WELL PLUGGING FEES	2,600.00	3,450.00	6,050.00
FD:60076	APP FY: 2024	CI: 4415090	ORPHAN WELL PLUGGING FEES	8,600.00	13,600.00	22,200.00
FD:60077	APP FY: 2024	CI: 4421139	5% Transfer To Environmental Education Fund	-14,047.09	0.00	-14,047.09
FD:60077	APP FY: 2024	CI: 4425014	DAMS AND ENCROACHMENTS FUND	0.00	14,106.00	14,106.00
FD:60080	APP FY: 2024	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	29,011.97	34,000.00	63,011.97
FD:60080	APP FY: 2024	CI: 4415332	Uniform Environmental Covenant Act Fees	3,000.00	7,000.00	10,000.00
FD:60083	APP FY: 2024	CI: 4415096	Permit Fees	432,150.00	704,121.18	1,136,271.18
FD:60083	APP FY: 2024	CI: 4425027	Fines And Penalties	220,000.00	734.32	220,734.32
FD:60083	APP FY: 2024	CI: 4435006	5% Transfer To Environmental Education Fund	-185,580.85	0.00	-185,580.85
FD:60083	APP FY: 2024	CI: 4940045	Restricted Revenue Deposits/Transfers	0.00	11,000,000.00	11,000,000.00
FD:60202	APP FY: 2024	CI: 4415206	State Revenue-Licenses & fees ics=001780	193,562.15	214,230.25	407,792.40
FD:60202	APP FY: 2024	CI: 4421094	5% Transfer to Environmental Education Fund	-814.62	0.00	-814.62
FD:60202	APP FY: 2024	CI: 4425060	Fines & Penalties ics=001780	4,500.00	500.00	5,000.00
FD:60248	APP FY: 2024	CI: 4445041	Mine Subs Claims Interest	11,202.00	11,621.75	22,823.75
FD:60314	APP FY: 2024	CI: 4415345	Registration Fees Covered Device Recycling Act	0.00	25,000.00	25,000.00
FD:60314	APP FY: 2024	CI: 4425073	Fines and Penalties Covered Device Recycling Act	160.00	16.00	176.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>3,655,855.17</b>	<b>18,576,599.95</b>	<b>22,232,455.12</b>
<b>38 Conservation &amp; Natural Resources</b>						
FD:26452	APP FY: 2019	CI: 4415012	ATV Fees	-56,001.00	0.00	-56,001.00
FD:26452	APP FY: 2021	CI: 4415012	ATV Fees	-14,671.25	-40,567.74	-55,238.99
FD:26452	APP FY: 2022	CI: 4415012	ATV Fees	-27,404.10	0.00	-27,404.10
FD:26452	APP FY: 2022	CI: 4415012	ATV Fees	-390.00	-0.90	-390.90
FD:26452	APP FY: 2022	CI: 4415012	ATV Fees	0.00	131,733.49	131,733.49
FD:26452	APP FY: 2022	CI: 4415012	ATV Fees	-392,704.00	0.00	-392,704.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 26452	APP FY: 2024	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	8,976.99	0.00	8,976.99
FD: 26453	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES	0.00	-4,858.55	-4,858.55
FD: 26453	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-45,383.70	35,157.48	-10,226.22
FD: 26453	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES	0.00	-910.51	-910.51
FD: 26453	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES	0.00	-35,157.48	-35,157.48
FD: 26453	APP FY: 2024	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	1,558.99	0.00	1,558.99
FD: 60145	APP FY: 2024	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	4,200,000.00	-4,155,144.85	44,855.15
FD: 60147	APP FY: 2024	CI: 4435578	QUEHANNA FUND ACT 275	2,500.00	2,500.00	5,000.00
FD: 60149	APP FY: 2024	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	-6,187.76	5,218.87	-968.89
FD: 60419	APP FY: 2024	CI: 4415012	ATV Fees	744,767.42	-474,376.21	270,391.21
FD: 60419	APP FY: 2024	CI: 4415012	ATV Fees	17,200.00	21,680.00	38,880.00
FD: 60419	APP FY: 2024	CI: 4435730	SALES TAX COMMISSION	21.75	21.75	43.50
FD: 60420	APP FY: 2024	CI: 4415128	SNOWMOBILE REGISTRATION FEES	51,128.20	-34,688.94	16,439.26
FD: 60420	APP FY: 2024	CI: 4435730	SALES TAX COMMISSION	3.25	3.25	6.50
FD: 60425	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	570.25	592.02	1,162.27
FD: 60481	APP FY: 2024	CI: 4451466	Restricted Receipt for Keystone Tree Account	16,629.00	11,295.00	27,924.00
FD: 60481	APP FY: 2024	CI: 4451466	Restricted Receipt for Keystone Tree Account	0.00	1,909.00	1,909.00
FD: 60481	APP FY: 2024	CI: 4451466	Restricted Receipt for Keystone Tree Account	0.00	2,864.00	2,864.00
FD: 60519	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	1,378.05	1,429.86	2,807.91
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>4,501,992.09</b>	<b>-4,531,300.46</b>	<b>-29,308.37</b>
43 Health Care Cost Containment						
FD: 60525	APP FY: 2024	CI: 4431316	Customized Health Care Data Sets and Reports	85,891.65	29,860.36	115,752.01
<b>TOTAL HEALTH CARE COST CONTAINMENT</b>				<b>85,891.65</b>	<b>29,860.36</b>	<b>115,752.01</b>
51 Supreme Court						
FD: 60428	APP FY: 2024	CI: 4411432	Act 49 §3733.1 Remainder	5,713,240.97	2,149,940.16	7,863,181.13
<b>TOTAL SUPREME COURT</b>				<b>5,713,240.97</b>	<b>2,149,940.16</b>	<b>7,863,181.13</b>
67 Health						
FD: 60108	APP FY: 2024	CI: 4137000	Interest On Hodge Trust Funds	619.84	627.15	1,246.99
FD: 60109	APP FY: 2024	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	13,561.11	104,561.11	118,122.22
FD: 60220	APP FY: 2024	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	157.00	493.64	650.64
FD: 60222	APP FY: 2024	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	148,223.00	174,878.00	323,101.00
FD: 60222	APP FY: 2024	CI: 4436237	VSIA Branch Office Receipts	71,075.00	85,374.00	156,449.00
FD: 60222	APP FY: 2024	CI: 4436238	VSIA Local Registrar Receipts	921,574.00	1,111,572.00	2,033,146.00
FD: 60369	APP FY: 2024	CI: 4411393	Indoor Tanning Fees	1,580.00	7,700.00	9,280.00
FD: 60427	APP FY: 2024	CI: 4431261	RWHAP Rebates	769,807.14	19,583,539.38	20,353,346.52
FD: 60443	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	406.90	422.44	829.34
FD: 60452	APP FY: 2024	CI: 4451455	PCRF Donations	46,317.31	47,894.00	94,211.31
FD: 60517	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	526.45	430.97	957.42
<b>TOTAL HEALTH</b>				<b>1,973,847.75</b>	<b>21,117,492.69</b>	<b>23,091,340.44</b>
68 Agriculture						

Commonwealth of Pennsylvania  
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Month Ending August 31, 2024

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60114	APP FY: 2024	CI: 4445009	INTEREST EARNINGS	16,111.08	16,648.96	32,760.04
FD: 60116	APP FY: 2024	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	0.00	1,700.00	1,700.00
FD: 60118	APP FY: 2024	CI: 4415046	DOG LICENSES	193,919.00	586,550.92	780,469.92
FD: 60118	APP FY: 2024	CI: 4415068	KENNEL LICENSES	24,635.00	24,235.00	48,870.00
FD: 60118	APP FY: 2024	CI: 4425016	DOG LAW FINES AND PENALTIES	25,810.20	23,010.12	48,820.32
FD: 60118	APP FY: 2024	CI: 4445010	Interest Earnings BA68	9,950.57	8,903.34	18,853.91
FD: 60118	APP FY: 2024	CI: 4455042	MISCELLANEOUS	0.00	175.00	175.00
FD: 60120	APP FY: 2024	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	191,254.40	137,404.95	328,659.35
FD: 60121	APP FY: 2024	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	40,600.00	37,560.00	78,160.00
FD: 60121	APP FY: 2024	CI: 4415026	COMMERCIAL EXAMINATION FEES	11,535.00	9,790.00	21,325.00
FD: 60121	APP FY: 2024	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	7,245.00	735.00	7,980.00
FD: 60121	APP FY: 2024	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	28,400.00	70.00	28,470.00
FD: 60121	APP FY: 2024	CI: 4415099	PESTICIDE DEALER LICENSE FEES	10.00	0.00	10.00
FD: 60121	APP FY: 2024	CI: 4415100	PESTICIDE REGISTRATION FEES	63,500.00	3,750.00	67,250.00
FD: 60121	APP FY: 2024	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	1,140.00	520.00	1,660.00
FD: 60121	APP FY: 2024	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	680.00	860.00	1,540.00
FD: 60121	APP FY: 2024	CI: 4415344	Pesticide Dealer Manager Certification Fee	0.00	15.00	15.00
FD: 60121	APP FY: 2024	CI: 4425040	PESTICIDE FINES AND PENALTIES	6,763.08	8,650.00	15,413.08
FD: 60121	APP FY: 2024	CI: 4940038	Ag Plastics Recycling Project	200,000.00	0.00	200,000.00
FD: 60123	APP FY: 2024	CI: 4411420	Industrial Hemp Research	2,350.00	220.00	2,570.00
FD: 60123	APP FY: 2024	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	5,560.00	2,800.00	8,360.00
FD: 60123	APP FY: 2024	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	287.50	800.00	1,087.50
FD: 60152	APP FY: 2024	CI: 4415189	Fertilizer Inspection Fees	46,276.36	20,236.44	66,512.80
FD: 60152	APP FY: 2024	CI: 4415190	Fertilizer License Fees	23,150.00	250.00	23,400.00
FD: 60152	APP FY: 2024	CI: 4415191	Fertilizer Registration Fees	370,750.00	13,100.00	383,850.00
FD: 60152	APP FY: 2024	CI: 4415192	Soil and Plant Amend-Inspect Fees	2,634.13	602.60	3,236.73
FD: 60152	APP FY: 2024	CI: 4415193	Soil and Plant Amend- Lic Fees	7,400.00	125.00	7,525.00
FD: 60152	APP FY: 2024	CI: 4415194	Soil and Plant Amend- Regist Fees	31,650.00	175.00	31,825.00
FD: 60152	APP FY: 2024	CI: 4415217	Seed License Fees	150.00	50.00	200.00
FD: 60152	APP FY: 2024	CI: 4415218	Seed Certification Fees	3,084.76	1,737.76	4,822.52
FD: 60152	APP FY: 2024	CI: 4425055	Fertilizer Fines & Penalties	2,224.92	30.94	2,255.86
FD: 60152	APP FY: 2024	CI: 4436111	Seed Sample Testing	6,523.00	9,219.00	15,742.00
FD: 60310	APP FY: 2024	CI: 4415333	Cervidae License Fee	1,500.00	2,550.00	4,050.00
FD: 60327	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	35,430.29	35,820.43	71,250.72
FD: 60477	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	240,764.09	248,597.09	489,361.18
FD: 60478	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	19,492.36	19,508.48	39,000.84
FD: 60479	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	6,007.97	6,099.46	12,107.43
<b>TOTAL AGRICULTURE</b>				<b>1,626,788.71</b>	<b>1,222,500.49</b>	<b>2,849,289.20</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 60441	APP FY: 2024	CI: 4411493	Recovery House LIC	5,637.11	4,888.54	10,525.65
FD: 60441	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	253.13	284.96	538.09
FD: 60497	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	123,326.72	128,035.77	251,362.49

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<b>001 GENERAL FUND</b>						
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>129,216.96</b>	<b>133,209.27</b>	<b>262,426.23</b>
75 Banking & Securities						
FD:60339 APP FY: 2024 CI: 4415370	License and Fees			245,875.00	251,570.00	497,445.00
FD:60339 APP FY: 2024 CI: 4415371	Fines and Penalties			115,337.99	39,008.33	154,346.32
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>361,212.99</b>	<b>290,578.33</b>	<b>651,791.32</b>
78 Transportation						
FD:60129 APP FY: 2024 CI: 4425022	FINES - CHILD RESTRAINT LAW			11,893.45	14,911.37	26,804.82
FD:60461 APP FY: 2024 CI: 4421132	Act 2018-159 Surcharge			11,189.85	92,454.79	103,644.64
<b>TOTAL TRANSPORTATION</b>				<b>23,083.30</b>	<b>107,366.16</b>	<b>130,449.46</b>
81 Executive Offices						
FD:60137 APP FY: 2024 CI: 4435156	CONSTABLES EDUCATION & TRAINING			135,930.07	124,100.66	260,030.73
FD:60308 APP FY: 2024 CI: 4436605	Reimbursement to EDC			-8,060,164.78	221,768.41	-7,838,396.37
FD:60308 APP FY: 2024 CI: 4436605	Reimbursement to EDC			22,546.00	15,298.00	37,844.00
FD:60308 APP FY: 2024 CI: 4436605	Reimbursement to EDC			1,621,467.93	819,563.58	2,441,031.51
FD:60308 APP FY: 2024 CI: 4436605	Reimbursement to EDC			-7,118,067.25	156,366.00	-6,961,701.25
FD:60380 APP FY: 2024 CI: 4411404	Child Advocacy Centers			184,200.00	193,539.37	377,739.37
FD:60435 APP FY: 2024 CI: 4469905	Act 44 of 2017 Section 1755 Contribution			118,459.58	198,916.38	317,375.96
FD:60484 APP FY: 2024 CI: 4441206	Interest Earnings on Restricted Revenues			49,507.36	50,539.60	100,046.96
FD:60484 APP FY: 2024 CI: 4451465	Act 2019-83 Transfer			0.00	10,000,000.00	10,000,000.00
FD:60511 APP FY: 2024 CI: 4421128	V/W Human Trafficking Fines			3.33	3.83	7.16
FD:60511 APP FY: 2024 CI: 4435168	CRIME VICTIM PAYMENTS - CVCP			166,197.42	133,983.31	300,180.73
FD:60511 APP FY: 2024 CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12			85,625.79	76,441.08	162,066.87
FD:60511 APP FY: 2024 CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS			165.00	174.00	339.00
FD:60511 APP FY: 2024 CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)			3,190.84	2,771.60	5,962.44
FD:60511 APP FY: 2024 CI: 4435849	VICTIM/WITNESS SERVICES - CCD			718,253.78	608,047.82	1,326,301.60
FD:60511 APP FY: 2024 CI: 4455099	Crime Victims Comp-Reimbursement			16,449.54	0.00	16,449.54
FD:60511 APP FY: 2024 CI: 4455115	crime victims compensation-subrogation	ics=001780		10,387.05	6,981.67	17,368.72
FD:60511 APP FY: 2024 CI: 4455121	Rightful Owners' Claims			872,464.91	-50,000.00	822,464.91
FD:60511 APP FY: 2024 CI: 4940045	Restricted Revenue Deposits/Transfers			0.00	5,000,000.00	5,000,000.00
FD:60545 APP FY: 2024 CI: 4940045	Restricted Revenue Deposits/Transfers			0.00	38,000,000.00	38,000,000.00
FD:60545 APP FY: 2024 CI: 4940045	Restricted Revenue Deposits/Transfers			0.00	21,000,000.00	21,000,000.00
FD:60545 APP FY: 2024 CI: 4940045	Restricted Revenue Deposits/Transfers			0.00	6,000,000.00	6,000,000.00
FD:63054 APP FY: 2024 CI: 4455028	FIREARM EDUCATION & TR COMM			29,214.69	24,499.50	53,714.19
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-11,144,168.74</b>	<b>82,582,994.81</b>	<b>71,438,826.07</b>
99 Governor's Office						
FD:60466 APP FY: 2024 CI: 4469907	Donations/Grants from Other Entities			598.00	1,149.00	1,747.00
<b>TOTAL GOVERNOR'S OFFICE</b>				<b>598.00</b>	<b>1,149.00</b>	<b>1,747.00</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>195,854,368.29</b>	<b>171,566,395.36</b>	<b>367,420,763.65</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>						

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<b>001 GENERAL FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4133016 PaTH Clearing GL	128,856,818.14	-136,432,424.57	-7,575,606.43
<b>TOTAL REVENUE</b>	<b>128,856,818.14</b>	<b>-136,432,424.57</b>	<b>-7,575,606.43</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	128,856,818.14	-136,432,424.57	-7,575,606.43
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	983,125,738.48	719,256,715.09	1,702,382,453.57
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD: 70009 APP FY: 2024 CI: 4821000 Federal Revenue Operating	2,404.11	0.00	2,404.11
FD: 70011 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	-521,696.00	-521,696.00
FD: 70011 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	369,929.71	369,929.71
FD: 70011 APP FY: 2024 CI: 4821000 Federal Revenue Operating	1,103,734.00	543,493.00	1,647,227.00
FD: 70425 APP FY: 2023 CI: 4821000 Federal Revenue Operating	109,181.78	39,223.49	148,405.27
FD: 70425 APP FY: 2024 CI: 4821000 Federal Revenue Operating	447,924.00	242,094.55	690,018.55
FD: 71048 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	5,392.12	5,392.12
FD: 71049 APP FY: 2023 CI: 4821000 Federal Revenue Operating	3,585,523.00	2,075,077.58	5,660,600.58
FD: 71049 APP FY: 2024 CI: 4821000 Federal Revenue Operating	3,870,586.00	7,820,683.00	11,691,269.00
FD: 71050 APP FY: 2023 CI: 4821000 Federal Revenue Operating	66,967.00	0.00	66,967.00
FD: 71050 APP FY: 2024 CI: 4821000 Federal Revenue Operating	488,766.00	0.00	488,766.00
FD: 71051 APP FY: 2023 CI: 4821000 Federal Revenue Operating	236,587.29	43,051.00	279,638.29
FD: 71052 APP FY: 2023 CI: 4821000 Federal Revenue Operating	345,623.09	24,572.21	370,195.30
FD: 71052 APP FY: 2024 CI: 4821000 Federal Revenue Operating	504,084.78	261,444.96	765,529.74
FD: 71120 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	6,057.50	6,057.50
FD: 80910 APP FY: 2023 CI: 4821000 Federal Revenue Operating	2,126.31	0.00	2,126.31
FD: 80910 APP FY: 2024 CI: 4821000 Federal Revenue Operating	1,715.89	6,173.24	7,889.13
FD: 87453 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-166,534.07	230,000.00	63,465.93
FD: 87453 APP FY: 2021 CI: 4821000 Federal Revenue Operating	21,458.04	8,981.83	30,439.87
FD: 87601 APP FY: 2019 CI: 4821000 Federal Revenue Operating	28,868.66	14,434.33	43,302.99
FD: 87601 APP FY: 2020 CI: 4821000 Federal Revenue Operating	326,433.00	-144,095.00	182,338.00
FD: 87650 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	1,193,358.00	1,193,358.00
FD: 87650 APP FY: 2020 CI: 4821000 Federal Revenue Operating	237,433.78	1,127,378.36	1,364,812.14
FD: 87650 APP FY: 2021 CI: 4821000 Federal Revenue Operating	11,892.42	2,562,230.84	2,574,123.26
FD: 87650 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	594,640.00	594,640.00
FD: 87652 APP FY: 2019 CI: 4821000 Federal Revenue Operating	16,957.32	8,478.66	25,435.98
FD: 87652 APP FY: 2020 CI: 4821000 Federal Revenue Operating	44,745.00	-183,758.69	-139,013.69
FD: 87652 APP FY: 2023 CI: 4821000 Federal Revenue Operating	23,803.11	550.33	24,353.44
<b>TOTAL AGING</b>	<b>11,310,280.51</b>	<b>16,327,695.02</b>	<b>27,637,975.53</b>
11 Corrections			
FD: 70017 APP FY: 2023 CI: 4821000 Federal Revenue Operating	26,575.68	3,214.50	29,790.18
FD: 70017 APP FY: 2024 CI: 4821000 Federal Revenue Operating	-7,833.45	63,183.10	55,349.65

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<b>001 GENERAL FUND</b>						
FD: 71083	APP FY: 2023	CI: 4821000	Federal Revenue Operating	12,636.24	1,786.80	14,423.04
FD: 71083	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	31,462.56	31,462.56
FD: 71124	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,160.00	2,160.00	4,320.00
FD: 80419	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,872.52	0.00	16,872.52
FD: 80572	APP FY: 2023	CI: 4821000	Federal Revenue Operating	215,936.29	250,425.42	466,361.71
FD: 80572	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	58,448.15	58,448.15
FD: 80579	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,906.82	-7,446.60	13,460.22
FD: 80579	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,102.82	1,102.82
FD: 80595	APP FY: 2023	CI: 4821000	Federal Revenue Operating	10,148.88	0.00	10,148.88
FD: 80595	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	478.92	478.92
FD: 80902	APP FY: 2023	CI: 4821000	Federal Revenue Operating	48,134.12	-23,202.29	24,931.83
FD: 80902	APP FY: 2024	CI: 4821000	Federal Revenue Operating	2,246.74	95,316.40	97,563.14
FD: 80906	APP FY: 2023	CI: 4821000	Federal Revenue Operating	18,999.00	0.00	18,999.00
FD: 87457	APP FY: 2021	CI: 4821000	Federal Revenue Operating	881,362.01	240,609.09	1,121,971.10
<b>TOTAL CORRECTIONS</b>				<b>1,248,144.85</b>	<b>717,538.87</b>	<b>1,965,683.72</b>
<b>12 Labor &amp; Industry</b>						
FD: 70018	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-4,544.04	-4,544.04
FD: 70018	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	82,018.09	82,018.09
FD: 70018	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	65.00	65.00
FD: 70019	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,348,305.20	860,030.95	5,208,336.15
FD: 70019	APP FY: 2024	CI: 4821000	Federal Revenue Operating	49,441.03	3,592,623.33	3,642,064.36
FD: 70020	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,800,592.12	462,427.42	3,263,019.54
FD: 70020	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,387,672.51	1,387,672.51
FD: 70021	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,899,895.71	570,463.33	5,470,359.04
FD: 70021	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,664,924.87	1,664,924.87
FD: 70022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,712.28	0.00	11,712.28
FD: 70022	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,670,685.43	1,312,031.05	2,982,716.48
FD: 70022	APP FY: 2024	CI: 4821000	Federal Revenue Operating	33,950.67	583,983.39	617,934.06
FD: 70023	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-734,845.66	-53,564.12	-788,409.78
FD: 70023	APP FY: 2024	CI: 4821000	Federal Revenue Operating	146,310.15	665,012.42	811,322.57
FD: 70024	APP FY: 2023	CI: 4821000	Federal Revenue Operating	48,287.33	36,678.04	84,965.37
FD: 70024	APP FY: 2024	CI: 4821000	Federal Revenue Operating	7,697.85	42,034.83	49,732.68
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,500.00	15,222.01	33,722.01
FD: 70026	APP FY: 2022	CI: 4821000	Federal Revenue Operating	216,026.85	31,771.59	247,798.44
FD: 70026	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,500,937.88	898,790.83	5,399,728.71
FD: 70026	APP FY: 2024	CI: 4821000	Federal Revenue Operating	418.04	90.82	508.86
FD: 70027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	160,974.24	39,511.16	200,485.40
FD: 70027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,461,596.36	1,033,539.79	2,495,136.15
FD: 70027	APP FY: 2024	CI: 4821000	Federal Revenue Operating	38,848.48	202,850.15	241,698.63
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-63.88	-63.88
FD: 70029	APP FY: 2022	CI: 4821000	Federal Revenue Operating	38.34	986.31	1,024.65
FD: 70029	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,254,885.49	1,449,207.59	8,704,093.08

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<b>001 GENERAL FUND</b>						
FD: 70029	APP FY: 2024	CI: 4821000	Federal Revenue Operating	3,888,091.56	10,205,861.92	14,093,953.48
FD: 70480	APP FY: 2010	CI: 4821000	Federal Revenue Operating	0.00	-3,935.11	-3,935.11
FD: 70480	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	3,935.11	3,935.11
FD: 71078	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,684.29	483.45	9,167.74
FD: 71078	APP FY: 2024	CI: 4821000	Federal Revenue Operating	4,864.47	11,736.72	16,601.19
FD: 80388	APP FY: 2023	CI: 4821000	Federal Revenue Operating	126,758.32	96,149.83	222,908.15
FD: 80388	APP FY: 2024	CI: 4821000	Federal Revenue Operating	56,494.86	66,014.40	122,509.26
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	104,389.48	109,736.29	214,125.77
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>31,123,540.77</b>	<b>25,363,746.05</b>	<b>56,487,286.82</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,353.17	2,971,839.08	2,975,192.25
FD: 70035	APP FY: 2023	CI: 4821000	Federal Revenue Operating	454,122.84	2,171,889.25	2,626,012.09
FD: 70602	APP FY: 2024	CI: 4821000	Federal Revenue Operating	4,491,812.56	1,347,001.93	5,838,814.49
FD: 70602	APP FY: 2024	CI: 4821000	Federal Revenue Operating	2,460,177.34	0.00	2,460,177.34
FD: 70602	APP FY: 2024	CI: 4821000	Federal Revenue Operating	3,378,943.82	1,307,691.20	4,686,635.02
FD: 70602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-190.42	0.00	-190.42
FD: 70602	APP FY: 2024	CI: 4821000	Federal Revenue Operating	3,290,762.49	1,549,243.60	4,840,006.09
FD: 70602	APP FY: 2024	CI: 4821000	Federal Revenue Operating	2,375,285.84	915,905.55	3,291,191.39
FD: 70602	APP FY: 2024	CI: 4821000	Federal Revenue Operating	3,614,207.55	258,104.99	3,872,312.54
FD: 70603	APP FY: 2024	CI: 4821000	Federal Revenue Operating	5,912.34	0.00	5,912.34
FD: 70603	APP FY: 2024	CI: 4821000	Federal Revenue Operating	4,051.32	2,328.56	6,379.88
FD: 70603	APP FY: 2024	CI: 4821000	Federal Revenue Operating	7,004.40	0.00	7,004.40
FD: 70746	APP FY: 2024	CI: 4821000	Federal Revenue Operating	311,761.06	344,415.95	656,177.01
FD: 70746	APP FY: 2024	CI: 4821000	Federal Revenue Operating	259,017.54	280,039.60	539,057.14
FD: 70746	APP FY: 2024	CI: 4821000	Federal Revenue Operating	553,835.33	595,305.54	1,149,140.87
FD: 70746	APP FY: 2024	CI: 4821000	Federal Revenue Operating	447,857.60	0.00	447,857.60
FD: 70746	APP FY: 2024	CI: 4821000	Federal Revenue Operating	315,910.54	248,277.06	564,187.60
FD: 70746	APP FY: 2024	CI: 4821000	Federal Revenue Operating	517,999.34	355,998.84	873,998.18
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>22,491,824.66</b>	<b>12,348,041.15</b>	<b>34,839,865.81</b>
<b>14 Attorney General</b>						
FD: 70046	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,319.15	0.00	4,319.15
FD: 70046	APP FY: 2023	CI: 4821000	Federal Revenue Operating	988,291.96	180,576.22	1,168,868.18
FD: 70046	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	513,794.40	513,794.40
FD: 70047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,416.00	0.00	5,416.00
FD: 70047	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,139.89	0.00	10,139.89
FD: 70047	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-15,555.89	0.00	-15,555.89
FD: 70047	APP FY: 2021	CI: 4821000	Federal Revenue Operating	525,514.92	0.00	525,514.92
FD: 70047	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,670.82	0.00	11,670.82
FD: 70047	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-168,042.06	58,964.98	-109,077.08
FD: 70047	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	117,816.78	117,816.78
FD: 82589	APP FY: 2023	CI: 4821000	Federal Revenue Operating	137,046.34	15,966.73	153,013.07

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<b>001 GENERAL FUND</b>						
FD: 82589	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	40,737.51	40,737.51
FD: 82590	APP FY: 2023	CI: 4821000	Federal Revenue Operating	64,546.06	14,315.18	78,861.24
FD: 82590	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	45,796.58	45,796.58
<b>TOTAL ATTORNEY GENERAL</b>				<b>1,563,347.19</b>	<b>987,968.38</b>	<b>2,551,315.57</b>
<b>15 General Services</b>						
FD: 87474	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,644.62	0.00	2,644.62
<b>TOTAL GENERAL SERVICES</b>				<b>2,644.62</b>	<b>0.00</b>	<b>2,644.62</b>
<b>16 Education</b>						
FD: 70054	APP FY: 2023	CI: 4821000	Federal Revenue Operating	64,551.48	58.38	64,609.86
FD: 70054	APP FY: 2024	CI: 4821000	Federal Revenue Operating	8,869.64	17,797.73	26,667.37
FD: 70057	APP FY: 2023	CI: 4821000	Federal Revenue Operating	234,808.70	-11,244.65	223,564.05
FD: 70057	APP FY: 2024	CI: 4821000	Federal Revenue Operating	75,983.19	156,796.59	232,779.78
FD: 70059	APP FY: 2023	CI: 4821000	Federal Revenue Operating	408,432.18	47,192.37	455,624.55
FD: 70059	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	375,078.24	375,078.24
FD: 70061	APP FY: 2022	CI: 4821000	Federal Revenue Operating	90.05	0.00	90.05
FD: 70061	APP FY: 2023	CI: 4821000	Federal Revenue Operating	483,764.30	-63,435.52	420,328.78
FD: 70061	APP FY: 2024	CI: 4821000	Federal Revenue Operating	286,806.14	623,195.39	910,001.53
FD: 70067	APP FY: 2024	CI: 4821000	Federal Revenue Operating	5,210.52	12,511.90	17,722.42
FD: 70070	APP FY: 2023	CI: 4821000	Federal Revenue Operating	51,559.85	50,023.99	101,583.84
FD: 70070	APP FY: 2024	CI: 4821000	Federal Revenue Operating	23,081.96	46,873.31	69,955.27
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-10,543.49	-10,543.49	-21,086.98
FD: 70071	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-8,532.66	0.00	-8,532.66
FD: 70071	APP FY: 2023	CI: 4821000	Federal Revenue Operating	48,473,874.08	19,224,543.89	67,698,417.97
FD: 70071	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	10,214,373.02	10,214,373.02
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-59,250.00	0.00	-59,250.00
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-238,352.17	-238,352.17
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-12,030.60	-85,545.98	-97,576.58
FD: 70075	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,493.66	22,581.62	34,075.28
FD: 70075	APP FY: 2023	CI: 4821000	Federal Revenue Operating	23,129,221.80	34,493,058.54	57,622,280.34
FD: 70075	APP FY: 2024	CI: 4821000	Federal Revenue Operating	25,264,877.24	34,157,601.92	59,422,479.16
FD: 70077	APP FY: 2023	CI: 4821000	Federal Revenue Operating	726,397.44	8,464.32	734,861.76
FD: 70077	APP FY: 2024	CI: 4821000	Federal Revenue Operating	355,578.92	715,069.15	1,070,648.07
FD: 70078	APP FY: 2023	CI: 4821000	Federal Revenue Operating	254,277.30	128,434.52	382,711.82
FD: 70078	APP FY: 2024	CI: 4821000	Federal Revenue Operating	122,204.14	250,828.72	373,032.86
FD: 70079	APP FY: 2023	CI: 4821000	Federal Revenue Operating	44,494.66	245.93	44,740.59
FD: 70079	APP FY: 2024	CI: 4821000	Federal Revenue Operating	20,911.11	42,644.98	63,556.09
FD: 70080	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,148.03	0.00	19,148.03
FD: 70080	APP FY: 2024	CI: 4821000	Federal Revenue Operating	9,032.98	20,880.59	29,913.57
FD: 70081	APP FY: 2023	CI: 4821000	Federal Revenue Operating	57,161.44	28.80	57,190.24
FD: 70081	APP FY: 2024	CI: 4821000	Federal Revenue Operating	27,272.27	55,430.63	82,702.90
FD: 70083	APP FY: 2023	CI: 4821000	Federal Revenue Operating	124,917.78	477.68	125,395.46



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FD: 70083	APP FY: 2024	CI: 4821000	Federal Revenue Operating	58,784.12	191,048.47	249,832.59
FD: 70085	APP FY: 2021	CI: 4821000	Federal Revenue Operating	358,534.44	0.00	358,534.44
FD: 70085	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-37,564.56	0.00	-37,564.56
FD: 70085	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-800,249.06	0.00	-800,249.06
FD: 70085	APP FY: 2024	CI: 4821000	Federal Revenue Operating	876,423.97	345,069.20	1,221,493.17
FD: 70086	APP FY: 2023	CI: 4821000	Federal Revenue Operating	230,006.02	85,527.00	315,533.02
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-2,379.95	-2,379.95
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-4,068.00	-4,068.00
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	8,870.15	8,870.15
FD: 70087	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,304.56	2,765.21	28,069.77
FD: 70087	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,570,609.25	2,284,763.51	4,855,372.76
FD: 70087	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,401,336.49	2,963,029.89	4,364,366.38
FD: 70088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,213,970.04	0.00	3,213,970.04
FD: 70088	APP FY: 2023	CI: 4821000	Federal Revenue Operating	33,530,444.33	27,274,339.12	60,804,783.45
FD: 70088	APP FY: 2024	CI: 4821000	Federal Revenue Operating	4,822,141.37	29,073,914.73	33,896,056.10
FD: 70090	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	700.00	700.00
FD: 70093	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	74,516.66	74,516.66
FD: 70471	APP FY: 2023	CI: 4821000	Federal Revenue Operating	129,307.59	619.15	129,926.74
FD: 70471	APP FY: 2024	CI: 4821000	Federal Revenue Operating	30,139.73	481,659.16	511,798.89
FD: 70514	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,877,932.22	285.25	1,878,217.47
FD: 70514	APP FY: 2024	CI: 4821000	Federal Revenue Operating	52,580.64	2,423,437.09	2,476,017.73
FD: 70516	APP FY: 2022	CI: 4821000	Federal Revenue Operating	161,442.80	99,276.20	260,719.00
FD: 70516	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,021,068.23	2,261,313.63	6,282,381.86
FD: 70516	APP FY: 2024	CI: 4821000	Federal Revenue Operating	120,889.16	239,775.18	360,664.34
FD: 70517	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-7,453.00	-7,453.00
FD: 70517	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,311.92	5,607.99	11,919.91
FD: 70517	APP FY: 2023	CI: 4821000	Federal Revenue Operating	904,188.78	529,413.53	1,433,602.31
FD: 70517	APP FY: 2024	CI: 4821000	Federal Revenue Operating	100,771.61	564,835.22	665,606.83
FD: 70518	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,473.11	31,428.18	46,901.29
FD: 70518	APP FY: 2024	CI: 4821000	Federal Revenue Operating	13,299.29	54,334.81	67,634.10
FD: 70558	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	162,435.00	162,435.00
FD: 70714	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	893,404.77	893,404.77
FD: 71033	APP FY: 2023	CI: 4821000	Federal Revenue Operating	60,734.13	12,722.40	73,456.53
FD: 71033	APP FY: 2024	CI: 4821000	Federal Revenue Operating	5,981.65	189,868.95	195,850.60
FD: 71105	APP FY: 2023	CI: 4821000	Federal Revenue Operating	72,620.02	46,861.06	119,481.08
FD: 71105	APP FY: 2024	CI: 4821000	Federal Revenue Operating	15,552.10	30,127.88	45,679.98
FD: 71107	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	15,333.35	15,333.35
FD: 71107	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-1,514.61	-1,514.61
FD: 71107	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,319,961.09	1,503,946.35	2,823,907.44
FD: 71107	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,495,628.87	1,892,746.48	3,388,375.35
FD: 80027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,559.92	64,895.96	73,455.88
FD: 80027	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	11,669.69	11,669.69

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<b>001 GENERAL FUND</b>						
FD: 80399	APP FY: 2023	CI: 4821000	Federal Revenue Operating	187,923.93	461,645.08	649,569.01
FD: 80399	APP FY: 2024	CI: 4821000	Federal Revenue Operating	5,335.97	12,070.05	17,406.02
FD: 87426	APP FY: 2021	CI: 4821000	Federal Revenue Operating	322,747.88	1,556,140.39	1,878,888.27
FD: 87464	APP FY: 2022	CI: 4821000	Federal Revenue Operating	120,223.04	206,809.91	327,032.95
FD: 87465	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,663.43	0.00	1,663.43
FD: 87492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,885,486.58	4,577,249.85	9,462,736.43
FD: 87669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,814.58	4,029,787.53	4,036,602.11
FD: 87669	APP FY: 2023	CI: 4821000	Federal Revenue Operating	44,053.26	0.00	44,053.26
FD: 87669	APP FY: 2024	CI: 4821000	Federal Revenue Operating	35,099.79	70,199.32	105,299.11
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	380,876.42	2,382,141.88	2,763,018.30
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,989,638.45	16,299,637.91	18,289,276.36
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	402,054.83	3,238,186.65	3,640,241.48
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	360,983.96	3,332,014.87	3,692,998.83
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	87,276.49	341,893.36	429,169.85
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	312,032.48	1,275,796.36	1,587,828.84
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	83,384.89	741,341.21	824,726.10
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	238,936.25	1,158,372.69	1,397,308.94
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	64,697,074.89	210,476,474.09	275,173,548.98
<b>TOTAL EDUCATION</b>				<b>231,017,455.06</b>	<b>424,219,957.21</b>	<b>655,237,412.27</b>
17	Public Utility Commission					
FD: 70525	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	349,136.88	349,136.88
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>0.00</b>	<b>349,136.88</b>	<b>349,136.88</b>
19	State Department					
FD: 70490	APP FY: 2023	CI: 4821000	Federal Revenue Operating	141,042.94	97,620.61	238,663.55
FD: 70490	APP FY: 2024	CI: 4821000	Federal Revenue Operating	3,622.39	21,749.59	25,371.98
<b>TOTAL STATE DEPARTMENT</b>				<b>144,665.33</b>	<b>119,370.20</b>	<b>264,035.53</b>
20	State Police					
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	7,362.08	7,362.08
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	49,715.80	49,715.80
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,090.14	17,737.36	19,827.50
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	14,769.88	14,769.88
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,077.92	20,094.03	23,171.95
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,709.40	18,542.08	25,251.48
FD: 70541	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,336.00	3,207.81	4,543.81
FD: 70541	APP FY: 2023	CI: 4821000	Federal Revenue Operating	446,268.29	280,114.85	726,383.14
FD: 70541	APP FY: 2024	CI: 4821000	Federal Revenue Operating	2,217.04	85,731.08	87,948.12
FD: 80463	APP FY: 2023	CI: 4821000	Federal Revenue Operating	64,377.82	56,024.92	120,402.74
FD: 80463	APP FY: 2024	CI: 4821000	Federal Revenue Operating	11,338.94	85,150.53	96,489.47
FD: 80574	APP FY: 2023	CI: 4821000	Federal Revenue Operating	157,652.11	517.24	158,169.35
FD: 80574	APP FY: 2024	CI: 4821000	Federal Revenue Operating	3,004.00	128,230.85	131,234.85
FD: 82235	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	2,972,150.77	2,972,150.77

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FD: 82235	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	14,476.62	14,476.62
FD: 82340	APP FY: 2023	CI: 4821000	Federal Revenue Operating	51,278.99	2,588.74	53,867.73
FD: 82340	APP FY: 2024	CI: 4821000	Federal Revenue Operating	12,125.00	7,716.80	19,841.80
FD: 82825	APP FY: 2023	CI: 4821000	Federal Revenue Operating	88,328.46	9,475.16	97,803.62
FD: 82825	APP FY: 2024	CI: 4821000	Federal Revenue Operating	20,872.10	78,000.22	98,872.32
<b>TOTAL STATE POLICE</b>				<b>870,676.21</b>	<b>3,851,606.82</b>	<b>4,722,283.03</b>
<b>21 Human Services</b>						
FD: 57128	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	41,570,356.73	41,570,356.73
FD: 70118	APP FY: 2024	CI: 4821000	Federal Revenue Operating	73,717.75	516,132.59	589,850.34
FD: 70120	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,284,732.69	0.00	3,284,732.69
FD: 70120	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	2,479,447.98	2,479,447.98
FD: 70121	APP FY: 2023	CI: 4821000	Federal Revenue Operating	12,317,951.82	3,023,300.68	15,341,252.50
FD: 70121	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,351,156.86	1,351,156.86
FD: 70122	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	72,452.10	72,452.10
FD: 70123	APP FY: 2023	CI: 4821000	Federal Revenue Operating	633,835.39	0.00	633,835.39
FD: 70123	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	-101,795.98	-101,795.98
FD: 70124	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,450,101.25	0.00	1,450,101.25
FD: 70124	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	950,833.34	950,833.34
FD: 70125	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,045,750.00	1,045,750.00
FD: 70127	APP FY: 2023	CI: 4821000	Federal Revenue Operating	57,048,882.26	397,349.18	57,446,231.44
FD: 70127	APP FY: 2024	CI: 4821000	Federal Revenue Operating	3,385,382.86	4,052,207.93	7,437,590.79
FD: 70128	APP FY: 2023	CI: 4821000	Federal Revenue Operating	328,055.18	16,655.45	344,710.63
FD: 70128	APP FY: 2024	CI: 4821000	Federal Revenue Operating	430,305.92	570,142.05	1,000,447.97
FD: 70129	APP FY: 2023	CI: 4821000	Federal Revenue Operating	72,765.56	0.00	72,765.56
FD: 70129	APP FY: 2024	CI: 4821000	Federal Revenue Operating	19,349,997.45	27,104,930.17	46,454,927.62
FD: 70130	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,658,266.32	546,354.23	2,204,620.55
FD: 70130	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	-113,875.74	-113,875.74
FD: 70131	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	689,560.51	689,560.51
FD: 70132	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,822,952.24	-117,627.74	5,705,324.50
FD: 70132	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	8,294,781.24	8,294,781.24
FD: 70133	APP FY: 2023	CI: 4821000	Federal Revenue Operating	800,711.78	0.00	800,711.78
FD: 70133	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	-105,779.87	-105,779.87
FD: 70134	APP FY: 2024	CI: 4821000	Federal Revenue Operating	17,975.19	11,824.37	29,799.56
FD: 70135	APP FY: 2024	CI: 4821000	Federal Revenue Operating	796,655.00	1,794,855.00	2,591,510.00
FD: 70136	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,639,660.48	0.00	1,639,660.48
FD: 70136	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,467,460.13	1,467,460.13
FD: 70142	APP FY: 2023	CI: 4821000	Federal Revenue Operating	81,086.20	27,671.90	108,758.10
FD: 70142	APP FY: 2024	CI: 4821000	Federal Revenue Operating	44,432.97	170,222.70	214,655.67
FD: 70144	APP FY: 2023	CI: 4821000	Federal Revenue Operating	121,090.41	0.00	121,090.41
FD: 70144	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	80,824.51	80,824.51
FD: 70145	APP FY: 2024	CI: 4821000	Federal Revenue Operating	802,883.47	1,171,466.55	1,974,350.02
FD: 70146	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,531.51	0.00	4,531.51

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FD: 70146	APP FY: 2023	CI: 4821000	Federal Revenue Operating	287,739.07	133,779.40	421,518.47
FD: 70146	APP FY: 2024	CI: 4821000	Federal Revenue Operating	33,468.27	197,520.49	230,988.76
FD: 70147	APP FY: 2023	CI: 4821000	Federal Revenue Operating	70,791.93	23,324.56	94,116.49
FD: 70147	APP FY: 2024	CI: 4821000	Federal Revenue Operating	15,032.53	93,127.44	108,159.97
FD: 70148	APP FY: 2023	CI: 4821000	Federal Revenue Operating	719,226.12	924,344.43	1,643,570.55
FD: 70148	APP FY: 2024	CI: 4821000	Federal Revenue Operating	40,402.07	194,831.93	235,234.00
FD: 70149	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,719,353.03	0.00	3,719,353.03
FD: 70149	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	2,365,686.33	2,365,686.33
FD: 70150	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,507,036.35	0.00	15,507,036.35
FD: 70150	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	16,710,368.43	16,710,368.43
FD: 70151	APP FY: 2023	CI: 4821000	Federal Revenue Operating	17,279,522.14	9,612,580.28	26,892,102.42
FD: 70151	APP FY: 2024	CI: 4821000	Federal Revenue Operating	607,654.69	9,493,205.00	10,100,859.69
FD: 70154	APP FY: 2023	CI: 4821000	Federal Revenue Operating	17,868.00	15,901.00	33,769.00
FD: 70154	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	269,165.00	269,165.00
FD: 70155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,080.00	4,080.00	8,160.00
FD: 70155	APP FY: 2023	CI: 4821000	Federal Revenue Operating	986,413.61	57,041.04	1,043,454.65
FD: 70155	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	2,276,510.00	2,276,510.00
FD: 70157	APP FY: 2022	CI: 4821000	Federal Revenue Operating	278,798.83	344,323.65	623,122.48
FD: 70157	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,591,634.74	23,489,915.81	43,081,550.55
FD: 70157	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	4,053,565.26	4,053,565.26
FD: 70158	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	257,746.39	257,746.39
FD: 70159	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	3,005,258.00	3,005,258.00
FD: 70161	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,451,737.67	21,406.82	3,473,144.49
FD: 70161	APP FY: 2024	CI: 4821000	Federal Revenue Operating	7,894,578.62	10,736,350.81	18,630,929.43
FD: 70163	APP FY: 2023	CI: 4821000	Federal Revenue Operating	364,571.93	0.00	364,571.93
FD: 70163	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	63,168.74	63,168.74
FD: 70164	APP FY: 2023	CI: 4821000	Federal Revenue Operating	10,332,905.10	0.00	10,332,905.10
FD: 70164	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	-1,917,752.32	-1,917,752.32
FD: 70165	APP FY: 2023	CI: 4821000	Federal Revenue Operating	209,503.51	0.00	209,503.51
FD: 70166	APP FY: 2023	CI: 4821000	Federal Revenue Operating	366,990.04	784.48	367,774.52
FD: 70166	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	550,112.03	550,112.03
FD: 70167	APP FY: 2023	CI: 4821000	Federal Revenue Operating	494,290.06	726,569.41	1,220,859.47
FD: 70167	APP FY: 2024	CI: 4821000	Federal Revenue Operating	2,007,620.00	3,555,086.00	5,562,706.00
FD: 70168	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,127.93	0.00	3,127.93
FD: 70168	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-259,538.75	93,990.73	-165,548.02
FD: 70168	APP FY: 2024	CI: 4821000	Federal Revenue Operating	88,595.70	170,729.05	259,324.75
FD: 70169	APP FY: 2023	CI: 4821000	Federal Revenue Operating	23,610.65	0.00	23,610.65
FD: 70169	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	98,948.76	98,948.76
FD: 70170	APP FY: 2023	CI: 4821000	Federal Revenue Operating	86,625.21	0.00	86,625.21
FD: 70170	APP FY: 2024	CI: 4821000	Federal Revenue Operating	527,135.00	3,501,621.00	4,028,756.00
FD: 70171	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,777,363.02	617,261.60	4,394,624.62
FD: 70172	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	54,009.72	54,009.72

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FD: 70174	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,347.60	0.00	1,347.60
FD: 70174	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,521,317.96	518,397.16	2,039,715.12
FD: 70174	APP FY: 2024	CI: 4821000	Federal Revenue Operating	387,488.05	2,351,130.90	2,738,618.95
FD: 70175	APP FY: 2023	CI: 4821000	Federal Revenue Operating	10,980,044.59	1,994,913.62	12,974,958.21
FD: 70175	APP FY: 2024	CI: 4821000	Federal Revenue Operating	538,905.45	1,535,835.65	2,074,741.10
FD: 70176	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-38,160.79	-38,160.79
FD: 70176	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	286,832.00	286,832.00
FD: 70177	APP FY: 2024	CI: 4821000	Federal Revenue Operating	902,480.00	960,278.00	1,862,758.00
FD: 70179	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	315,762.30	315,762.30
FD: 70182	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,671,070.70	-831.21	8,670,239.49
FD: 70182	APP FY: 2024	CI: 4821000	Federal Revenue Operating	-295,519.23	6,904,219.88	6,608,700.65
FD: 70183	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,299,485.35	407,716.05	6,707,201.40
FD: 70183	APP FY: 2024	CI: 4821000	Federal Revenue Operating	250,532.99	1,268,338.87	1,518,871.86
FD: 70184	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-406.34	0.00	-406.34
FD: 70184	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,045,604.95	1,787,814.00	8,833,418.95
FD: 70184	APP FY: 2024	CI: 4821000	Federal Revenue Operating	805,872.52	3,877,577.31	4,683,449.83
FD: 70185	APP FY: 2023	CI: 4821000	Federal Revenue Operating	12,493,272.56	541,125.76	13,034,398.32
FD: 70186	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-11,875,664.37	0.00	-11,875,664.37
FD: 70186	APP FY: 2023	CI: 4821000	Federal Revenue Operating	10,729,313.77	-3,758,513.54	6,970,800.23
FD: 70186	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,085,508,336.89	1,031,508,948.83	2,117,017,285.72
FD: 70192	APP FY: 2023	CI: 4821000	Federal Revenue Operating	55,220.60	0.00	55,220.60
FD: 70193	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	877,826.85	877,826.85
FD: 70194	APP FY: 2023	CI: 4821000	Federal Revenue Operating	655,592.99	598,092.70	1,253,685.69
FD: 70194	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	143,384.84	143,384.84
FD: 70195	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,067,982.26	310,482.26	2,378,464.52
FD: 70195	APP FY: 2024	CI: 4821000	Federal Revenue Operating	6,679,991.72	6,880,369.72	13,560,361.44
FD: 70197	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,540,854.24	22,040.79	5,562,895.03
FD: 70199	APP FY: 2023	CI: 4821000	Federal Revenue Operating	901,742.30	1,584.00	903,326.30
FD: 70199	APP FY: 2024	CI: 4821000	Federal Revenue Operating	9,673,445.42	8,935,665.34	18,609,110.76
FD: 70204	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	9,961.28	9,961.28
FD: 70205	APP FY: 2024	CI: 4821000	Federal Revenue Operating	176,246.17	-176,246.17	0.00
FD: 70206	APP FY: 2023	CI: 4821000	Federal Revenue Operating	867,468.44	0.00	867,468.44
FD: 70206	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	858,580.22	858,580.22
FD: 70409	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,725,023.97	-8,847.40	16,716,176.57
FD: 70409	APP FY: 2024	CI: 4821000	Federal Revenue Operating	7,731,400.48	8,636,435.80	16,367,836.28
FD: 70578	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,960,571.42	0.00	9,960,571.42
FD: 70578	APP FY: 2024	CI: 4821000	Federal Revenue Operating	191,092.70	0.00	191,092.70
FD: 70600	APP FY: 2023	CI: 4821000	Federal Revenue Operating	54,459,276.79	281,798.88	54,741,075.67
FD: 70600	APP FY: 2024	CI: 4821000	Federal Revenue Operating	181,647,200.40	207,003,629.46	388,650,829.86
FD: 70651	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	62,383.28	62,383.28
FD: 70661	APP FY: 2024	CI: 4821000	Federal Revenue Operating	148,996.09	1,894,311.79	2,043,307.88
FD: 70669	APP FY: 2023	CI: 4821000	Federal Revenue Operating	78,595.10	30,212.38	108,807.48

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FD: 70669	APP FY: 2024	CI: 4821000	Federal Revenue Operating	6,000.48	59,171.40	65,171.88
FD: 70707	APP FY: 2023	CI: 4821000	Federal Revenue Operating	104,282.13	478,304.06	582,586.19
FD: 70711	APP FY: 2023	CI: 4821000	Federal Revenue Operating	787,949.80	643,736.41	1,431,686.21
FD: 70711	APP FY: 2024	CI: 4821000	Federal Revenue Operating	2,413,525.54	1,914,349.68	4,327,875.22
FD: 70718	APP FY: 2023	CI: 4821000	Federal Revenue Operating	13,695.00	699,067.00	712,762.00
FD: 70719	APP FY: 2024	CI: 4821000	Federal Revenue Operating	735,973.23	844,959.51	1,580,932.74
FD: 70720	APP FY: 2024	CI: 4821000	Federal Revenue Operating	9,764,619.05	2,809,915.31	12,574,534.36
FD: 70721	APP FY: 2024	CI: 4821000	Federal Revenue Operating	171,699.42	160,079.97	331,779.39
FD: 70729	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-783.63	-783.63
FD: 70730	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,233,880.54	0.00	5,233,880.54
FD: 70748	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-34,231.90	-34,231.90
FD: 70748	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	462,988.15	462,988.15
FD: 70791	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	91,103.80	91,103.80
FD: 70791	APP FY: 2024	CI: 4821000	Federal Revenue Operating	768,639.26	3,021,172.72	3,789,811.98
FD: 70955	APP FY: 2023	CI: 4821000	Federal Revenue Operating	13,461.16	0.00	13,461.16
FD: 70955	APP FY: 2024	CI: 4821000	Federal Revenue Operating	4,421.61	26,478.92	30,900.53
FD: 70958	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,365,996.16	2,378,510.34	5,744,506.50
FD: 70960	APP FY: 2024	CI: 4821000	Federal Revenue Operating	17,060,605.25	16,935,074.47	33,995,679.72
FD: 70975	APP FY: 2023	CI: 4821000	Federal Revenue Operating	129,345.36	0.00	129,345.36
FD: 70975	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	151,406.61	151,406.61
FD: 70976	APP FY: 2023	CI: 4821000	Federal Revenue Operating	102,793.83	364,869.42	467,663.25
FD: 70976	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	202,211.00	202,211.00
FD: 70977	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,001.43	0.00	7,001.43
FD: 71030	APP FY: 2023	CI: 4821000	Federal Revenue Operating	75,223,820.69	6,860,961.40	82,084,782.09
FD: 71030	APP FY: 2024	CI: 4821000	Federal Revenue Operating	94,954,626.37	135,766,874.89	230,721,501.26
FD: 71055	APP FY: 2022	CI: 4821000	Federal Revenue Operating	417,658.47	0.00	417,658.47
FD: 71055	APP FY: 2023	CI: 4821000	Federal Revenue Operating	563,403.94	64,739.37	628,143.31
FD: 71055	APP FY: 2024	CI: 4821000	Federal Revenue Operating	23,425,435.01	24,123,638.39	47,549,073.40
FD: 71056	APP FY: 2023	CI: 4821000	Federal Revenue Operating	641,876.23	0.00	641,876.23
FD: 71056	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	457,103.65	457,103.65
FD: 71074	APP FY: 2023	CI: 4821000	Federal Revenue Operating	256,105.14	929.03	257,034.17
FD: 71074	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	509,598.85	509,598.85
FD: 71089	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,067,807.78	5,525,367.29	12,593,175.07
FD: 71089	APP FY: 2024	CI: 4821000	Federal Revenue Operating	661,958,880.07	679,703,257.41	1,341,662,137.48
FD: 71147	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,618.10	0.00	20,618.10
FD: 71158	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,081,856.35	0.00	1,081,856.35
FD: 71158	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,008,892.92	1,008,892.92
FD: 71159	APP FY: 2023	CI: 4821000	Federal Revenue Operating	63,321.99	0.00	63,321.99
FD: 71159	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	59,138.66	59,138.66
FD: 71160	APP FY: 2023	CI: 4821000	Federal Revenue Operating	83,861.57	184,626.12	268,487.69
FD: 80343	APP FY: 2023	CI: 4821000	Federal Revenue Operating	26,541.16	0.00	26,541.16
FD: 80577	APP FY: 2023	CI: 4821000	Federal Revenue Operating	765,786.05	0.00	765,786.05

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FD: 80920	APP FY: 2023	CI: 4821000	Federal Revenue Operating	42,779.72	51,911.27	94,690.99
FD: 87410	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	323,411.47	323,411.47
FD: 87418	APP FY: 2020	CI: 4821000	Federal Revenue Operating	171,286.30	65,232.18	236,518.48
FD: 87419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	128,561.33	334,116.90	462,678.23
FD: 87421	APP FY: 2021	CI: 4821000	Federal Revenue Operating	95,938.39	0.00	95,938.39
FD: 87451	APP FY: 2021	CI: 4821000	Federal Revenue Operating	102,580.00	0.00	102,580.00
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-305,069.14	0.00	-305,069.14
FD: 87487	APP FY: 2022	CI: 4821000	Federal Revenue Operating	242,164.14	0.00	242,164.14
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-16,138.30	0.00	-16,138.30
FD: 87487	APP FY: 2022	CI: 4821000	Federal Revenue Operating	262.50	0.00	262.50
FD: 87488	APP FY: 2022	CI: 4821000	Federal Revenue Operating	59,119.50	0.00	59,119.50
FD: 87491	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,181,881.08	0.00	-1,181,881.08
FD: 87491	APP FY: 2021	CI: 4821000	Federal Revenue Operating	756,646.77	0.00	756,646.77
FD: 87491	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,919.75	0.00	18,919.75
FD: 87491	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-6,642.74	0.00	-6,642.74
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	249,228.44	0.00	249,228.44
FD: 87611	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-5,545,521.08	-129,829.74	-5,675,350.82
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,073,246.21	2,073,246.21
FD: 87612	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,537,127.14	19,266,286.89	20,803,414.03
FD: 87616	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-4,937.30	0.00	-4,937.30
FD: 87622	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-3,810.81	1,090.75	-2,720.06
FD: 87623	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-282,969.51	16,956.80	-266,012.71
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	6,893,672.83	6,893,672.83
FD: 87629	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-103,782.43	0.00	-103,782.43
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	23,272.72	0.00	23,272.72
FD: 87630	APP FY: 2023	CI: 4821000	Federal Revenue Operating	508,450.75	3,348,469.04	3,856,919.79
FD: 87631	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-599.68	0.00	-599.68
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,355,664.16	1,783,460.12	34,139,124.28
FD: 87638	APP FY: 2020	CI: 4821000	Federal Revenue Operating	212,984.98	0.00	212,984.98
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	705,806.54	0.00	705,806.54
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,428.96	14,312.71	54,741.67
<b>TOTAL HUMAN SERVICES</b>				<b>2,567,253,653.49</b>	<b>2,395,100,117.60</b>	<b>4,962,353,771.09</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 70212	APP FY: 2023	CI: 4821000	Federal Revenue Operating	79,339.02	714.44	80,053.46
FD: 70212	APP FY: 2024	CI: 4821000	Federal Revenue Operating	13,451.66	106,966.29	120,417.95
FD: 70213	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,901,668.00	4,041,827.00	6,943,495.00
FD: 70216	APP FY: 2023	CI: 4821000	Federal Revenue Operating	43,883.13	741.81	44,624.94
FD: 70216	APP FY: 2024	CI: 4821000	Federal Revenue Operating	14,117.77	86,896.99	101,014.76
FD: 70222	APP FY: 2023	CI: 4821000	Federal Revenue Operating	844,945.00	2,253,850.00	3,098,795.00
FD: 70222	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	3,827.00	3,827.00
FD: 70224	APP FY: 2023	CI: 4821000	Federal Revenue Operating	81,204.32	-630.24	80,574.08
FD: 70224	APP FY: 2024	CI: 4821000	Federal Revenue Operating	20,976.68	130,109.87	151,086.55

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FD: 70225	APP FY: 2023	CI: 4821000	Federal Revenue Operating	54,588.25	3,408.48	57,996.73
FD: 70225	APP FY: 2024	CI: 4821000	Federal Revenue Operating	13,216.05	96,535.84	109,751.89
FD: 70228	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,881,518.00	2,118,424.00	4,999,942.00
FD: 70228	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	441,168.00	441,168.00
FD: 70448	APP FY: 2023	CI: 4821000	Federal Revenue Operating	166,919.51	0.00	166,919.51
FD: 70967	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	29,440.27	29,440.27
FD: 70967	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	69,746.61	69,746.61
FD: 70967	APP FY: 2023	CI: 4821000	Federal Revenue Operating	283,210.59	86,957.47	370,168.06
FD: 70967	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,235.92	1,235.92
FD: 70968	APP FY: 2023	CI: 4821000	Federal Revenue Operating	526,159.79	166,233.41	692,393.20
FD: 70970	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,558.35	190.50	20,748.85
FD: 70970	APP FY: 2024	CI: 4821000	Federal Revenue Operating	5,075.45	28,777.13	33,852.58
FD: 70972	APP FY: 2023	CI: 4821000	Federal Revenue Operating	712,525.26	836,673.90	1,549,199.16
FD: 71095	APP FY: 2023	CI: 4821000	Federal Revenue Operating	89,904.35	0.00	89,904.35
FD: 71129	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,236.74	0.00	8,236.74
FD: 71912	APP FY: 2023	CI: 4821000	Federal Revenue Operating	70,293.25	31,125.44	101,418.69
FD: 71912	APP FY: 2024	CI: 4821000	Federal Revenue Operating	13,593.44	599,518.55	613,111.99
FD: 71913	APP FY: 2023	CI: 4821000	Federal Revenue Operating	735,496.00	2,029,180.00	2,764,676.00
FD: 71914	APP FY: 2023	CI: 4821000	Federal Revenue Operating	70,024.28	169,821.40	239,845.68
FD: 71914	APP FY: 2024	CI: 4821000	Federal Revenue Operating	23,363.08	170,948.39	194,311.47
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-220,000.00	-220,000.00
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	220,000.00	220,000.00
FD: 87441	APP FY: 2021	CI: 4821000	Federal Revenue Operating	135,594.36	164,642.55	300,236.91
FD: 87472	APP FY: 2023	CI: 4821000	Federal Revenue Operating	163,000.91	0.00	163,000.91
FD: 87656	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,545.89	8,175.80	24,721.69
FD: 87656	APP FY: 2024	CI: 4821000	Federal Revenue Operating	4,513.13	27,571.88	32,085.01
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>9,993,922.26</b>	<b>13,704,078.70</b>	<b>23,698,000.96</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 70235	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,330.45	100.96	19,431.41
FD: 70235	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	178.17	178.17
FD: 70509	APP FY: 2023	CI: 4821000	Federal Revenue Operating	104,031.62	0.00	104,031.62
FD: 71090	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,415.00	0.00	18,415.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>141,777.07</b>	<b>279.13</b>	<b>142,056.20</b>
<b>31 PA Emergency Management Agency</b>						
FD: 70239	APP FY: 2022	CI: 4821000	Federal Revenue Operating	54,825.00	108,041.18	162,866.18
FD: 70239	APP FY: 2023	CI: 4821000	Federal Revenue Operating	380,801.51	1,010,504.15	1,391,305.66
FD: 70239	APP FY: 2024	CI: 4821000	Federal Revenue Operating	113,375.00	61,618.93	174,993.93
FD: 71937	APP FY: 2023	CI: 4821000	Federal Revenue Operating	278,879.88	103,803.98	382,683.86
FD: 71937	APP FY: 2024	CI: 4821000	Federal Revenue Operating	8,404.43	11,421.61	19,826.04
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,593.69	53,879.75	60,473.44
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,357.92	0.00	2,357.92



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<b>001 GENERAL FUND</b>						
FD: 82284	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,349.08	2,009.17	11,358.25
FD: 82284	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,631,565.05	698,406.68	2,329,971.73
FD: 82284	APP FY: 2024	CI: 4821000	Federal Revenue Operating	126,590.49	816,387.48	942,977.97
FD: 82545	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-182,212.14	-182,212.14
FD: 82545	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,900.00	4,900.00
FD: 82873	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	6,585.53	6,585.53
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	183,158.88	102,875.51	286,034.39
FD: 82887	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,536.09	3,487.03	5,023.12
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	62,028.66	0.00	62,028.66
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	833,381.84	59,975.32	893,357.16
FD: 82887	APP FY: 2024	CI: 4821000	Federal Revenue Operating	3,947.83	183,109.92	187,057.75
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,568.23	1,960.05	10,528.28
FD: 82899	APP FY: 2024	CI: 4821000	Federal Revenue Operating	5,568.05	4,200.01	9,768.06
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	821,505.14	1,181,806.26	2,003,311.40
FD: 82899	APP FY: 2024	CI: 4821000	Federal Revenue Operating	8,042.62	24,024.46	32,067.08
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,293,033.54	166,450.24	1,459,483.78
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,035,962.34	741,713.36	1,777,675.70
FD: 82899	APP FY: 2024	CI: 4821000	Federal Revenue Operating	16,868.33	53,878.96	70,747.29
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	106,336.98	48,989.09	155,326.07
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	755,643.61	20,519.24	776,162.85
FD: 87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	27,112.87	167,244.75	194,357.62
FD: 87602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	39,874.31	2,172.53	42,046.84
FD: 87602	APP FY: 2024	CI: 4821000	Federal Revenue Operating	71,071.38	47,616.70	118,688.08
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>7,886,382.75</b>	<b>5,505,369.75</b>	<b>13,391,752.50</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	25,845.55	25,845.55
FD: 70242	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-23,678.76	89.27	-23,589.49
FD: 70242	APP FY: 2023	CI: 4821000	Federal Revenue Operating	110,277.81	-142,016.70	-31,738.89
FD: 70242	APP FY: 2024	CI: 4821000	Federal Revenue Operating	32,143.44	222,432.45	254,575.89
FD: 70243	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-137,598.96	-137,598.96
FD: 70243	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	137,598.96	137,598.96
FD: 70244	APP FY: 2023	CI: 4821000	Federal Revenue Operating	192,458.57	156,871.79	349,330.36
FD: 70244	APP FY: 2024	CI: 4821000	Federal Revenue Operating	11,706.57	278,775.84	290,482.41
FD: 70245	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-46,325.10	-46,325.10
FD: 70245	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	46,325.10	46,325.10
FD: 70246	APP FY: 2023	CI: 4821000	Federal Revenue Operating	35,795.19	6,386.90	42,182.09
FD: 70246	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,708.69	1,708.69
FD: 70247	APP FY: 2023	CI: 4821000	Federal Revenue Operating	169,962.35	0.00	169,962.35
FD: 70247	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	3,871.70	3,871.70
FD: 70250	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-1,396,724.13	-1,396,724.13
FD: 70250	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,396,724.13	1,396,724.13
FD: 70251	APP FY: 2022	CI: 4821000	Federal Revenue Operating	122,535.83	0.00	122,535.83

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FD: 70251	APP FY: 2023	CI: 4821000	Federal Revenue Operating	23,407.02	-100,054.88	-76,647.86
FD: 70251	APP FY: 2024	CI: 4821000	Federal Revenue Operating	15,954.30	189,585.67	205,539.97
FD: 70252	APP FY: 2023	CI: 4821000	Federal Revenue Operating	60,108.36	-69,054.54	-8,946.18
FD: 70252	APP FY: 2024	CI: 4821000	Federal Revenue Operating	10,120.84	98,769.55	108,890.39
FD: 70253	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-528,049.57	-528,049.57
FD: 70253	APP FY: 2024	CI: 4821000	Federal Revenue Operating	17,781.59	557,054.12	574,835.71
FD: 70255	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-898.57	-898.57
FD: 70255	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	898.57	898.57
FD: 70257	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,500.00	-27,845.13	-22,345.13
FD: 70257	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	61,451.17	61,451.17
FD: 70258	APP FY: 2023	CI: 4821000	Federal Revenue Operating	264,214.24	245,507.00	509,721.24
FD: 70258	APP FY: 2024	CI: 4821000	Federal Revenue Operating	52,916.69	424,527.28	477,443.97
FD: 70259	APP FY: 2023	CI: 4821000	Federal Revenue Operating	196,912.14	-298,534.16	-101,622.02
FD: 70259	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,606.42	305,571.02	307,177.44
FD: 70260	APP FY: 2022	CI: 4821000	Federal Revenue Operating	72,219.24	487,662.20	559,881.44
FD: 70260	APP FY: 2023	CI: 4821000	Federal Revenue Operating	135,432.35	646,537.95	781,970.30
FD: 70260	APP FY: 2024	CI: 4821000	Federal Revenue Operating	37,045.51	-217,071.86	-180,026.35
FD: 70261	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-1,897,368.12	-1,897,368.12
FD: 70261	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,897,368.12	1,897,368.12
FD: 70262	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-296,418.72	-296,418.72
FD: 70262	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,397,112.27	1,397,112.27
FD: 70264	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,474.73	-59,137.03	-51,662.30
FD: 70264	APP FY: 2024	CI: 4821000	Federal Revenue Operating	2,161.12	67,745.21	69,906.33
FD: 70267	APP FY: 2023	CI: 4821000	Federal Revenue Operating	22,652.57	-464,462.13	-441,809.56
FD: 70267	APP FY: 2024	CI: 4821000	Federal Revenue Operating	51,562.48	540,688.78	592,251.26
FD: 70271	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	12,500.00	12,500.00
FD: 70271	APP FY: 2023	CI: 4821000	Federal Revenue Operating	258,152.37	-491,171.92	-233,019.55
FD: 70271	APP FY: 2024	CI: 4821000	Federal Revenue Operating	12,345.00	574,921.00	587,266.00
FD: 70272	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,526.57	-95,253.98	-90,727.41
FD: 70272	APP FY: 2024	CI: 4821000	Federal Revenue Operating	75.00	97,962.07	98,037.07
FD: 70273	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-513.39	-513.39
FD: 70273	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,950.92	1,380,568.96	1,396,519.88
FD: 70273	APP FY: 2024	CI: 4821000	Federal Revenue Operating	8,244.59	176,531.71	184,776.30
FD: 71062	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,942.87	-16,821.39	-13,878.52
FD: 71062	APP FY: 2024	CI: 4821000	Federal Revenue Operating	383.99	19,934.81	20,318.80
FD: 71612	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,352.20	-5,902.83	1,449.37
FD: 71612	APP FY: 2024	CI: 4821000	Federal Revenue Operating	4,196.64	18,056.29	22,252.93
FD: 71613	APP FY: 2023	CI: 4821000	Federal Revenue Operating	152,631.52	0.00	152,631.52
FD: 71614	APP FY: 2023	CI: 4821000	Federal Revenue Operating	75,738.84	-34,169.15	41,569.69
FD: 71614	APP FY: 2024	CI: 4821000	Federal Revenue Operating	15,660.81	70,026.69	85,687.50
FD: 71615	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,837.70	184,066.40	189,904.10
FD: 71615	APP FY: 2024	CI: 4821000	Federal Revenue Operating	2,260.04	8,774.98	11,035.02

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<b>001 GENERAL FUND</b>						
FD: 71916	APP FY: 2023	CI: 4821000	Federal Revenue Operating	135,427.16	116,459.94	251,887.10
FD: 71916	APP FY: 2024	CI: 4821000	Federal Revenue Operating	10,201.13	121,394.70	131,595.83
FD: 71917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	918,588.91	218,347.82	1,136,936.73
FD: 71917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	22,831.00	-284,572.98	-261,741.98
FD: 71917	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	284,572.98	284,572.98
FD: 71928	APP FY: 2023	CI: 4821000	Federal Revenue Operating	53,871.59	148,774.86	202,646.45
FD: 71928	APP FY: 2024	CI: 4821000	Federal Revenue Operating	16,944.74	113,155.00	130,099.74
FD: 71929	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-206,621.71	-206,621.71
FD: 71929	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	208,871.20	208,871.20
FD: 80119	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-64,224.60	-64,224.60
FD: 80119	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	64,224.60	64,224.60
FD: 80120	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,001,481.99	-138,382.19	863,099.80
FD: 80120	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	138,382.19	138,382.19
FD: 80121	APP FY: 2023	CI: 4821000	Federal Revenue Operating	963,636.95	-297,002.96	666,633.99
FD: 80121	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	297,002.96	297,002.96
FD: 80212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	150.00	0.00	150.00
FD: 80546	APP FY: 2023	CI: 4821000	Federal Revenue Operating	440.95	8,507.36	8,948.31
FD: 81911	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,249,253.41	-4,133,021.60	116,231.81
FD: 81911	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,036,205.73	7,881,988.53	8,918,194.26
FD: 81914	APP FY: 2023	CI: 4821000	Federal Revenue Operating	426,490.05	-81,501.39	344,988.66
FD: 81914	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	81,501.39	81,501.39
FD: 82122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	41,700.00	0.00	41,700.00
FD: 82122	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,094,677.17	-629,516.13	465,161.04
FD: 82122	APP FY: 2024	CI: 4821000	Federal Revenue Operating	23,323.55	802,301.66	825,625.21
FD: 82921	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-150.00	-256,534.46	-256,684.46
FD: 82921	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	338,604.13	338,604.13
FD: 87459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	45,943.91	0.00	45,943.91
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>12,235,587.90</b>	<b>10,147,771.24</b>	<b>22,383,359.14</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 70285	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	3,882.99	3,882.99
FD: 70286	APP FY: 2023	CI: 4821000	Federal Revenue Operating	14,097.32	65,021.81	79,119.13
FD: 70286	APP FY: 2024	CI: 4821000	Federal Revenue Operating	8,414.57	16,782.63	25,197.20
FD: 70286	APP FY: 2004	CI: 4821000	Federal Revenue Operating	-300.84	0.00	-300.84
FD: 70287	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	440,700.00	440,700.00
FD: 70287	APP FY: 2019	CI: 4821000	Federal Revenue Operating	366,500.00	0.00	366,500.00
FD: 70287	APP FY: 2022	CI: 4821000	Federal Revenue Operating	585,392.00	0.00	585,392.00
FD: 70287	APP FY: 2023	CI: 4821000	Federal Revenue Operating	21,459.27	0.00	21,459.27
FD: 70465	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	26,120.28	26,120.28
FD: 70796	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	208.54	208.54
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	99,464.00	0.00	99,464.00
FD: 80860	APP FY: 2020	CI: 4821000	Federal Revenue Operating	38,000.00	0.00	38,000.00
FD: 80860	APP FY: 2021	CI: 4821000	Federal Revenue Operating	119,400.00	0.00	119,400.00

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<b>001 GENERAL FUND</b>			
FD:80860 APP FY: 2022 CI: 4821000 Federal Revenue Operating	9,457.00	0.00	9,457.00
FD:80860 APP FY: 2023 CI: 4821000 Federal Revenue Operating	260,106.00	0.00	260,106.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>1,521,989.32</b>	<b>552,716.25</b>	<b>2,074,705.57</b>
<b>51 Supreme Court</b>			
FD:70654 APP FY: 2024 CI: 4821000 Federal Revenue Operating	170,292.70	0.00	170,292.70
FD:71148 APP FY: 2024 CI: 4821000 Federal Revenue Operating	291,584.55	0.00	291,584.55
<b>TOTAL SUPREME COURT</b>	<b>461,877.25</b>	<b>0.00</b>	<b>461,877.25</b>
<b>67 Health</b>			
FD:70293 APP FY: 2023 CI: 4821000 Federal Revenue Operating	136,304.61	32,526.95	168,831.56
FD:70294 APP FY: 2023 CI: 4821000 Federal Revenue Operating	25,754.18	30,467.77	56,221.95
FD:70296 APP FY: 2023 CI: 4821000 Federal Revenue Operating	15,204.78	0.00	15,204.78
FD:70296 APP FY: 2024 CI: 4821000 Federal Revenue Operating	14,557.14	29,509.53	44,066.67
FD:70297 APP FY: 2023 CI: 4821000 Federal Revenue Operating	5,679.36	0.00	5,679.36
FD:70297 APP FY: 2024 CI: 4821000 Federal Revenue Operating	5,774.84	14,436.06	20,210.90
FD:70298 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-1,081.52	0.00	-1,081.52
FD:70298 APP FY: 2023 CI: 4821000 Federal Revenue Operating	46,383.90	2,923.58	49,307.48
FD:70298 APP FY: 2024 CI: 4821000 Federal Revenue Operating	26,236.82	56,855.36	83,092.18
FD:70300 APP FY: 2023 CI: 4821000 Federal Revenue Operating	694,062.59	878,233.95	1,572,296.54
FD:70301 APP FY: 2023 CI: 4821000 Federal Revenue Operating	3,531.26	0.00	3,531.26
FD:70301 APP FY: 2024 CI: 4821000 Federal Revenue Operating	3,588.02	3,586.06	7,174.08
FD:70304 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-35,909.73	0.00	-35,909.73
FD:70304 APP FY: 2023 CI: 4821000 Federal Revenue Operating	376,052.36	221,944.50	597,996.86
FD:70304 APP FY: 2024 CI: 4821000 Federal Revenue Operating	3,629.73	19,801.80	23,431.53
FD:70305 APP FY: 2023 CI: 4821000 Federal Revenue Operating	123,391.34	16,412.50	139,803.84
FD:70305 APP FY: 2024 CI: 4821000 Federal Revenue Operating	39,027.60	71,178.51	110,206.11
FD:70306 APP FY: 2023 CI: 4821000 Federal Revenue Operating	8,699,057.55	3,619,977.99	12,319,035.54
FD:70306 APP FY: 2024 CI: 4821000 Federal Revenue Operating	10,790,837.31	12,023,653.07	22,814,490.38
FD:70307 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-76,939.77	0.00	-76,939.77
FD:70307 APP FY: 2022 CI: 4821000 Federal Revenue Operating	15,813.16	0.00	15,813.16
FD:70307 APP FY: 2023 CI: 4821000 Federal Revenue Operating	404,908.16	-61,242.02	343,666.14
FD:70307 APP FY: 2024 CI: 4821000 Federal Revenue Operating	65,725.57	273,191.24	338,916.81
FD:70310 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	3,271,392.00	3,271,392.00
FD:70313 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	130,221.01	130,221.01
FD:70314 APP FY: 2022 CI: 4821000 Federal Revenue Operating	17.40	68.03	85.43
FD:70314 APP FY: 2023 CI: 4821000 Federal Revenue Operating	11,164.37	4,799.57	15,963.94
FD:70314 APP FY: 2024 CI: 4821000 Federal Revenue Operating	10,826.43	26,107.81	36,934.24
FD:70315 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	2,515,348.00	2,515,348.00
FD:70316 APP FY: 2023 CI: 4821000 Federal Revenue Operating	46,853.12	275,314.22	322,167.34
FD:70316 APP FY: 2024 CI: 4821000 Federal Revenue Operating	63,701.80	120,759.06	184,460.86
FD:70317 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-4,782.33	0.00	-4,782.33
FD:70317 APP FY: 2023 CI: 4821000 Federal Revenue Operating	430,766.97	295,521.03	726,288.00

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FD: 70317	APP FY: 2024	CI: 4821000	Federal Revenue Operating	325,267.88	671,452.11	996,719.99
FD: 70318	APP FY: 2023	CI: 4821000	Federal Revenue Operating	534,290.91	22,400.00	556,690.91
FD: 70318	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	140,322.42	140,322.42
FD: 70319	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,170,833.37	934,134.19	2,104,967.56
FD: 70319	APP FY: 2024	CI: 4821000	Federal Revenue Operating	239,815.82	543,157.15	782,972.97
FD: 70320	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,151,834.99	968,796.79	2,120,631.78
FD: 70323	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,298.15	99.97	8,398.12
FD: 70323	APP FY: 2024	CI: 4821000	Federal Revenue Operating	18,470.79	17,514.25	35,985.04
FD: 70324	APP FY: 2023	CI: 4821000	Federal Revenue Operating	120,695.39	7,773.24	128,468.63
FD: 70324	APP FY: 2024	CI: 4821000	Federal Revenue Operating	20,329.02	40,338.75	60,667.77
FD: 70331	APP FY: 2023	CI: 4821000	Federal Revenue Operating	18,646.51	3,969.25	22,615.76
FD: 70331	APP FY: 2024	CI: 4821000	Federal Revenue Operating	11,878.18	16,828.25	28,706.43
FD: 70334	APP FY: 2023	CI: 4821000	Federal Revenue Operating	17,744.45	18,502.37	36,246.82
FD: 70335	APP FY: 2023	CI: 4821000	Federal Revenue Operating	35,748.02	135,804.66	171,552.68
FD: 70336	APP FY: 2023	CI: 4821000	Federal Revenue Operating	97,547.59	31,254.29	128,801.88
FD: 70338	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,694.37	-1,550.80	7,143.57
FD: 70338	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,550.80	1,550.80
FD: 70339	APP FY: 2023	CI: 4821000	Federal Revenue Operating	129,420.89	91,190.69	220,611.58
FD: 70339	APP FY: 2024	CI: 4821000	Federal Revenue Operating	20,425.49	44,913.60	65,339.09
FD: 70528	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,444.57	3,876.43	6,321.00
FD: 70528	APP FY: 2023	CI: 4821000	Federal Revenue Operating	54,145.08	24,959.07	79,104.15
FD: 70528	APP FY: 2024	CI: 4821000	Federal Revenue Operating	16,790.29	43,926.42	60,716.71
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-36,754.67	0.00	-36,754.67
FD: 70529	APP FY: 2023	CI: 4821000	Federal Revenue Operating	290,504.66	198,950.29	489,454.95
FD: 70529	APP FY: 2024	CI: 4821000	Federal Revenue Operating	80,034.02	162,558.92	242,592.94
FD: 70685	APP FY: 2023	CI: 4821000	Federal Revenue Operating	105,180.28	125,307.25	230,487.53
FD: 70685	APP FY: 2024	CI: 4821000	Federal Revenue Operating	4,426.11	8,843.22	13,269.33
FD: 70776	APP FY: 2023	CI: 4821000	Federal Revenue Operating	93,998.66	101,099.94	195,098.60
FD: 70952	APP FY: 2023	CI: 4821000	Federal Revenue Operating	54,758.09	219,788.48	274,546.57
FD: 70952	APP FY: 2024	CI: 4821000	Federal Revenue Operating	4,885.63	9,771.22	14,656.85
FD: 70953	APP FY: 2023	CI: 4821000	Federal Revenue Operating	200,097.54	158,294.25	358,391.79
FD: 70953	APP FY: 2024	CI: 4821000	Federal Revenue Operating	33,712.72	123,442.90	157,155.62
FD: 71015	APP FY: 2023	CI: 4821000	Federal Revenue Operating	117,898.14	137,265.86	255,164.00
FD: 71016	APP FY: 2023	CI: 4821000	Federal Revenue Operating	115,189.35	80,753.65	195,943.00
FD: 71036	APP FY: 2023	CI: 4821000	Federal Revenue Operating	123,728.45	228,531.02	352,259.47
FD: 71036	APP FY: 2024	CI: 4821000	Federal Revenue Operating	33,542.14	74,213.31	107,755.45
FD: 71037	APP FY: 2023	CI: 4821000	Federal Revenue Operating	517,083.40	188,242.14	705,325.54
FD: 71037	APP FY: 2024	CI: 4821000	Federal Revenue Operating	75,432.36	136,778.26	212,210.62
FD: 71085	APP FY: 2023	CI: 4821000	Federal Revenue Operating	71,291.50	577,001.50	648,293.00
FD: 80475	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,831.84	6,656.66	13,488.50
FD: 80475	APP FY: 2024	CI: 4821000	Federal Revenue Operating	159.68	7,432.96	7,592.64
FD: 80558	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	96,055.52	96,055.52

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<b>001 GENERAL FUND</b>						
FD: 80837	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,811.82	0.00	4,811.82
FD: 82155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,298.02	0.00	3,298.02
FD: 82155	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,275,691.60	764,095.77	2,039,787.37
FD: 82155	APP FY: 2024	CI: 4821000	Federal Revenue Operating	367,324.43	924,706.08	1,292,030.51
FD: 87422	APP FY: 2020	CI: 4821000	Federal Revenue Operating	177,538.56	369,089.39	546,627.95
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	88,025.35	0.00	88,025.35
FD: 87435	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,644.94	5,201.63	25,846.57
FD: 87435	APP FY: 2024	CI: 4821000	Federal Revenue Operating	76,053.14	155,351.69	231,404.83
FD: 87467	APP FY: 2022	CI: 4821000	Federal Revenue Operating	133,742.11	98,296.60	232,038.71
FD: 87467	APP FY: 2023	CI: 4821000	Federal Revenue Operating	289,383.41	4,132.25	293,515.66
FD: 87467	APP FY: 2024	CI: 4821000	Federal Revenue Operating	277,024.10	543,879.46	820,903.56
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,507,773.14	301,880.74	1,809,653.88
FD: 87604	APP FY: 2022	CI: 4821000	Federal Revenue Operating	186.99	0.00	186.99
FD: 87604	APP FY: 2023	CI: 4821000	Federal Revenue Operating	952.00	7,074.48	8,026.48
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,983,043.80	1,454,563.85	3,437,607.65
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,080,483.84	1,688,511.89	7,768,995.73
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,491,086.90	145,656.95	1,636,743.85
FD: 87664	APP FY: 2023	CI: 4821000	Federal Revenue Operating	230,924.38	5,366.44	236,290.82
FD: 87664	APP FY: 2024	CI: 4821000	Federal Revenue Operating	185,609.77	365,471.70	551,081.47
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,946,857.14	1,623,917.42	3,570,774.56
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-1,875.75	0.00	-1,875.75
FD: 87691	APP FY: 2023	CI: 4821000	Federal Revenue Operating	69,652.50	190.36	69,842.86
FD: 87691	APP FY: 2024	CI: 4821000	Federal Revenue Operating	67,382.23	181,477.47	248,859.70
<b>TOTAL HEALTH</b>				<b>44,111,073.10</b>	<b>38,914,053.00</b>	<b>83,025,126.10</b>
<b>68 Agriculture</b>						
FD: 70341	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,100.00	0.00	14,100.00
FD: 70341	APP FY: 2022	CI: 4821000	Federal Revenue Operating	19,368.60	0.00	19,368.60
FD: 70341	APP FY: 2023	CI: 4821000	Federal Revenue Operating	600,046.74	0.00	600,046.74
FD: 70341	APP FY: 2024	CI: 4821000	Federal Revenue Operating	74,125.32	542,121.00	616,246.32
FD: 70342	APP FY: 2023	CI: 4821000	Federal Revenue Operating	224,691.32	1,447,403.46	1,672,094.78
FD: 70342	APP FY: 2024	CI: 4821000	Federal Revenue Operating	118,811.76	16,933.93	135,745.69
FD: 70346	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	37,152.39	37,152.39
FD: 70348	APP FY: 2023	CI: 4821000	Federal Revenue Operating	116,013.28	179,808.92	295,822.20
FD: 70348	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	75,914.15	75,914.15
FD: 70349	APP FY: 2023	CI: 4821000	Federal Revenue Operating	46,053.95	567.93	46,621.88
FD: 70349	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	50,395.33	50,395.33
FD: 70350	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	15,523.02	15,523.02
FD: 70350	APP FY: 2022	CI: 4821000	Federal Revenue Operating	36,684.35	19,271.14	55,955.49
FD: 70350	APP FY: 2023	CI: 4821000	Federal Revenue Operating	68,450.65	104,020.80	172,471.45
FD: 70350	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	14,617.78	14,617.78
FD: 70455	APP FY: 2023	CI: 4821000	Federal Revenue Operating	850.00	2,138,737.75	2,139,587.75
FD: 70455	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	851,020.25	851,020.25

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<b>001 GENERAL FUND</b>						
FD: 70458	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	54,048.20	54,048.20
FD: 70458	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,630.00	67,536.37	72,166.37
FD: 70459	APP FY: 2023	CI: 4821000	Federal Revenue Operating	312,226.18	15,758.33	327,984.51
FD: 70459	APP FY: 2024	CI: 4821000	Federal Revenue Operating	140,007.82	97,190.26	237,198.08
FD: 70461	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	502,237.53	502,237.53
FD: 70586	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	120,863.00	120,863.00
FD: 70700	APP FY: 2023	CI: 4821000	Federal Revenue Operating	103,300.25	215,850.00	319,150.25
FD: 70700	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	11,206.06	11,206.06
FD: 70728	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	11,912.90	11,912.90
FD: 71041	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	105,943.40	105,943.40
FD: 71059	APP FY: 2023	CI: 4821000	Federal Revenue Operating	405,000.00	0.00	405,000.00
FD: 71060	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,666.15	600.00	16,266.15
FD: 71060	APP FY: 2024	CI: 4821000	Federal Revenue Operating	3,804.69	11,465.55	15,270.24
FD: 80922	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	32,172.04	32,172.04
FD: 87494	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	542,582.48	542,582.48
FD: 87494	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	149,062.44	149,062.44
FD: 87496	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	29,830.50	29,830.50
<b>TOTAL AGRICULTURE</b>				<b>2,303,831.06</b>	<b>7,461,746.91</b>	<b>9,765,577.97</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-9,634.85	17,770.08	8,135.23
FD: 70961	APP FY: 2024	CI: 4821000	Federal Revenue Operating	331,285.27	676,572.96	1,007,858.23
FD: 70962	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	33,602.50	33,602.50
FD: 70963	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,693,239.79	1,540,966.24	6,234,206.03
FD: 70963	APP FY: 2024	CI: 4821000	Federal Revenue Operating	400.00	1,090,311.77	1,090,711.77
FD: 71084	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,914,502.96	2,417,661.51	7,332,164.47
FD: 71084	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	15,000.00	15,000.00
FD: 71099	APP FY: 2023	CI: 4821000	Federal Revenue Operating	70,740.72	546.13	71,286.85
FD: 71099	APP FY: 2024	CI: 4821000	Federal Revenue Operating	56,136.54	109,227.73	165,364.27
FD: 80917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	63,633.93	50,000.00	113,633.93
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	57,387.90	48,245.96	105,633.86
FD: 87406	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,779.83	0.00	9,779.83
FD: 87406	APP FY: 2024	CI: 4821000	Federal Revenue Operating	10,556.72	20,751.66	31,308.38
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,570,801.89	848,587.86	2,419,389.75
FD: 87407	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	28,859.78	28,859.78
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>11,768,830.70</b>	<b>6,898,104.18</b>	<b>18,666,934.88</b>
<b>78 Transportation</b>						
FD: 70356	APP FY: 2023	CI: 4821000	Federal Revenue Operating	722,888.00	0.00	722,888.00
FD: 70357	APP FY: 2023	CI: 4831000	Federal Revenue Capital	1,112,239.00	214,065.00	1,326,304.00
FD: 70358	APP FY: 2023	CI: 4821000	Federal Revenue Operating	79,722.00	0.00	79,722.00
FD: 70361	APP FY: 2023	CI: 4821000	Federal Revenue Operating	143,270.00	258,188.00	401,458.00
FD: 70361	APP FY: 2023	CI: 4831000	Federal Revenue Capital	114,320.00	523,507.00	637,827.00

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<b>001 GENERAL FUND</b>						
FD: 70362	APP FY: 2023	CI: 4821000	Federal Revenue Operating	901,162.00	519,315.00	1,420,477.00
FD: 70362	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	2,293.00	2,293.00
FD: 70752	APP FY: 2023	CI: 4831000	Federal Revenue Capital	13,929.00	41,061.00	54,990.00
FD: 70752	APP FY: 2024	CI: 4831000	Federal Revenue Capital	0.00	59,656.00	59,656.00
FD: 71027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	376,133.00	960.00	377,093.00
FD: 71027	APP FY: 2024	CI: 4821000	Federal Revenue Operating	6,204.00	192,239.00	198,443.00
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	595,442.00	0.00	595,442.00
FD: 87684	APP FY: 2020	CI: 4821000	Federal Revenue Operating	347,530.00	0.00	347,530.00
FD: 87684	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,147,616.00	0.00	1,147,616.00
<b>TOTAL TRANSPORTATION</b>				<b>5,560,455.00</b>	<b>1,811,284.00</b>	<b>7,371,739.00</b>
79	Insurance					
FD: 80919	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	115,438,184.00	115,438,184.00
<b>TOTAL INSURANCE</b>				<b>0.00</b>	<b>115,438,184.00</b>	<b>115,438,184.00</b>
81	Executive Offices					
FD: 70366	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	206,500.00	206,500.00
FD: 70369	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,130,320.86	0.00	1,130,320.86
FD: 70370	APP FY: 2024	CI: 4821000	Federal Revenue Operating	928,981.63	751,629.42	1,680,611.05
FD: 70372	APP FY: 2024	CI: 4821000	Federal Revenue Operating	387,366.38	174,105.99	561,472.37
FD: 70373	APP FY: 2024	CI: 4821000	Federal Revenue Operating	49,284.96	35,157.27	84,442.23
FD: 70376	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	2,803.96	2,803.96
FD: 70382	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	58,932.02	58,932.02
FD: 70383	APP FY: 2023	CI: 4821000	Federal Revenue Operating	98,258.99	19,165.34	117,424.33
FD: 70383	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,262.32	173,644.05	174,906.37
FD: 70385	APP FY: 2023	CI: 4821000	Federal Revenue Operating	113,735.07	690,273.08	804,008.15
FD: 70385	APP FY: 2024	CI: 4821000	Federal Revenue Operating	12,478.17	146,961.58	159,439.75
FD: 70386	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,132.14	735.71	19,867.85
FD: 70386	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	26,822.18	26,822.18
FD: 70389	APP FY: 2023	CI: 4821000	Federal Revenue Operating	163.62	0.00	163.62
FD: 70389	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	181.01	181.01
FD: 70400	APP FY: 2023	CI: 4821000	Federal Revenue Operating	18,245.97	196,297.90	214,543.87
FD: 70401	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-18,547.86	-18,547.86
FD: 70401	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,934,183.52	5,213,074.37	7,147,257.89
FD: 70401	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	43,174.62	43,174.62
FD: 70530	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	367,580.01	367,580.01
FD: 70530	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	55,007.67	55,007.67
FD: 70550	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,593.67	2,187.53	6,781.20
FD: 70657	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-52,825.73	-52,825.73
FD: 70657	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,069,918.32	1,069,918.32
FD: 70727	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	98,315.99	98,315.99
FD: 71092	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-16,863.04	-16,863.04
FD: 71092	APP FY: 2023	CI: 4821000	Federal Revenue Operating	189,867.60	413,507.28	603,374.88



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FD: 71094	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,000.00	16,442.69	32,442.69
FD: 71094	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	2,280.80	2,280.80
FD: 71142	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	59,067.71	59,067.71
FD: 71142	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	7,674.20	7,674.20
FD: 80492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,869.25	4,254.68	6,123.93
FD: 80492	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,252.13	55,060.34	58,312.47
FD: 80492	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,490.64	47,683.81	50,174.45
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	112,968.19	112,968.19
FD: 80569	APP FY: 2022	CI: 4821000	Federal Revenue Operating	312,593.89	812,948.55	1,125,542.44
FD: 80569	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,114,507.54	978,139.48	2,092,647.02
FD: 80569	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,154,944.49	1,154,944.49
FD: 80888	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	135,000.00	135,000.00
FD: 80905	APP FY: 2022	CI: 4821000	Federal Revenue Operating	60,280.00	17,504.00	77,784.00
FD: 80905	APP FY: 2023	CI: 4821000	Federal Revenue Operating	18,148.73	22,911.71	41,060.44
FD: 80905	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	3,149.25	3,149.25
FD: 80924	APP FY: 2023	CI: 4821000	Federal Revenue Operating	23,928.30	21,753.00	45,681.30
FD: 80927	APP FY: 2023	CI: 4821000	Federal Revenue Operating	303,893.80	0.00	303,893.80
FD: 87458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	11,835.29	11,835.29
FD: 87469	APP FY: 2022	CI: 4821000	Federal Revenue Operating	573,705.28	4,840,767.56	5,414,472.84
<b>TOTAL EXECUTIVE OFFICES</b>				<b>7,318,544.46</b>	<b>17,962,124.42</b>	<b>25,280,668.88</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>2,970,330,503.56</b>	<b>3,097,780,889.76</b>	<b>6,068,111,393.32</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>						
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10702	APP FY: 2024	CI: 4850123	Medicare Part D	71,419.44	28,617.89	100,037.33
FD: 10702	APP FY: 2024	CI: 4850123	Medicare Part D	22,337.29	21,301.15	43,638.44
FD: 10702	APP FY: 2024	CI: 4850123	Medicare Part D	60,233.91	64,070.59	124,304.50
FD: 10702	APP FY: 2024	CI: 4850123	Medicare Part D	28,739.87	26,273.80	55,013.67
FD: 10702	APP FY: 2024	CI: 4850123	Medicare Part D	15,125.85	9,326.72	24,452.57
FD: 10702	APP FY: 2024	CI: 4850123	Medicare Part D	39,967.74	31,511.39	71,479.13
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>237,824.10</b>	<b>181,101.54</b>	<b>418,925.64</b>
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2024	CI: 4850088	Medicare D Subsidy	5,001.64	4,359.69	9,361.33
FD: 10417	APP FY: 2024	CI: 4850088	Medicare D Subsidy	6,398.50	5,478.56	11,877.06
FD: 10423	APP FY: 2024	CI: 4850088	Medicare D Subsidy	991.32	848.79	1,840.11
FD: 10424	APP FY: 2024	CI: 4850088	Medicare D Subsidy	180.24	154.33	334.57
FD: 10430	APP FY: 2024	CI: 4850088	Medicare D Subsidy	13,878.43	11,883.06	25,761.49
FD: 10913	APP FY: 2024	CI: 4850088	Medicare D Subsidy	90.12	77.16	167.28
FD: 10956	APP FY: 2024	CI: 4850088	Medicare D Subsidy	225.30	192.91	418.21
FD: 11019	APP FY: 2024	CI: 4850088	Medicare D Subsidy	630.84	540.14	1,170.98
FD: 11110	APP FY: 2024	CI: 4850088	Medicare D Subsidy	90.12	77.16	167.28
FD: 14421	APP FY: 2024	CI: 4850088	Medicare D Subsidy	6,668.86	5,787.20	12,456.06

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<b>001 GENERAL FUND</b>			
FD: 60106 APP FY: 2024 CI: 4850088 Medicare D Subsidy	540.72	540.14	1,080.86
<b>TOTAL SUPREME COURT</b>	<b>34,696.09</b>	<b>29,939.14</b>	<b>64,635.23</b>
52 Superior Court			
FD: 10432 APP FY: 2024 CI: 4850088 Medicare D Subsidy	12,616.75	10,802.78	23,419.53
<b>TOTAL SUPERIOR COURT</b>	<b>12,616.75</b>	<b>10,802.78</b>	<b>23,419.53</b>
53 Courts of Common Pleas			
FD: 10435 APP FY: 2024 CI: 4850088 Medicare D Subsidy	43,708.05	37,269.58	80,977.63
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>43,708.05</b>	<b>37,269.58</b>	<b>80,977.63</b>
58 Commonwealth Court			
FD: 10447 APP FY: 2024 CI: 4850088 Medicare D Subsidy	7,840.42	6,635.99	14,476.41
<b>TOTAL COMMONWEALTH COURT</b>	<b>7,840.42</b>	<b>6,635.99</b>	<b>14,476.41</b>
59 Magisterial District Judges			
FD: 10451 APP FY: 2024 CI: 4850088 Medicare D Subsidy	55,694.03	47,455.13	103,149.16
FD: 10452 APP FY: 2024 CI: 4850088 Medicare D Subsidy	360.48	308.65	669.13
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>56,054.51</b>	<b>47,763.78</b>	<b>103,818.29</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2024 CI: 4850088 Medicare D Subsidy	2,883.83	2,469.21	5,353.04
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>2,883.83</b>	<b>2,469.21</b>	<b>5,353.04</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>395,623.75</b>	<b>315,982.02</b>	<b>711,605.77</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
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: 2024 CI: 4541256 Liability(F)-Collected in Advance-BA13	-16,117,465.93	0.00	-16,117,465.93
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>138,147.82</b>	<b>0.00</b>	<b>138,147.82</b>
35 Environmental Protection			
FD: 99999 APP FY: 2024 CI: 4541264 Liability(F)-Collected in Advance-BA35	175,573,833.10	0.00	175,573,833.10
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>175,573,833.10</b>	<b>0.00</b>	<b>175,573,833.10</b>
81 Executive Offices			
FD: 99999 APP FY: 2024 CI: 4541266 Liability(F)-Collected in Advance-BA81	64,203.11	0.00	64,203.11
<b>TOTAL EXECUTIVE OFFICES</b>	<b>64,203.11</b>	<b>0.00</b>	<b>64,203.11</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>175,776,184.03</b>	<b>0.00</b>	<b>175,776,184.03</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>3,146,502,311.34</b>	<b>3,098,096,871.78</b>	<b>6,244,599,183.12</b>
<b>TOTAL GENERAL FUND</b>	<b>7,278,550,760.81</b>	<b>6,939,611,522.26</b>	<b>14,218,162,283.07</b>
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4200108	iLottery Activity	11,286,112.11	27,271,864.87	38,557,976.98
FD: 99999	APP FY:	CI: 4201148	Credit/debit card sales	10,345,115.65	80,071,204.10	90,416,319.75
FD: 99999	APP FY:	CI: 4201149	Lottery gift card sales	20,800.50	13,253.50	34,054.00
FD: 99999	APP FY:	CI: 4201150	Lottery Activity	94,629,243.14	83,335,645.68	177,964,888.82
FD: 99999	APP FY:	CI: 4202079	Lottery Nsf Fees	0.00	50.00	50.00
FD: 99999	APP FY:	CI: 4205013	Miscellaneous BA18	0.00	204,000,000.00	204,000,000.00
FD: 99999	APP FY:	CI: 4206001	State Lottery Collections	28,018.21	5,850.09	33,868.30
FD: 99999	APP FY:	CI: 4206002	The Daily Number Game Deposits	1,000.00	441.21	1,441.21
FD: 99999	APP FY:	CI: 4206003	Instant Games Deposit	23,094.48	2,012.40	25,106.88
<b>TOTAL REVENUE</b>				<b>116,333,384.09</b>	<b>394,700,321.85</b>	<b>511,033,705.94</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4203103	Interest On Deposits	103.10	110.93	214.03
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	3,267,385.38	1,558,240.63	4,825,626.01
<b>TOTAL TREASURY</b>				<b>3,267,488.48</b>	<b>1,558,351.56</b>	<b>4,825,840.04</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>119,600,872.57</b>	<b>396,258,673.41</b>	<b>515,859,545.98</b>
<b>TOTAL NONTAX REVENUE</b>				<b>119,600,872.57</b>	<b>396,258,673.41</b>	<b>515,859,545.98</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>10 Aging</b>						
FD: 10008	APP FY: 2024	CI: 4201126	Attendant Care Patient Fees	43,451.66	29,894.40	73,346.06
FD: 10701	APP FY: 2024	CI: 4202132	License Fees Adult Day Care	1,040.00	430.00	1,470.00
FD: 10701	APP FY: 2024	CI: 4202137	Digital Fingerprints Fees	10,449.00	12,051.00	22,500.00
<b>TOTAL AGING</b>				<b>54,940.66</b>	<b>42,375.40</b>	<b>97,316.06</b>
<b>18 Revenue</b>						
FD: 20296	APP FY: 2024	CI: 4436164	License Fees	645.00	345.00	990.00
FD: 20296	APP FY: 2024	CI: 4436169	Annuity Assignment Fees	500.00	0.00	500.00
<b>TOTAL REVENUE</b>				<b>1,145.00</b>	<b>345.00</b>	<b>1,490.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>56,085.66</b>	<b>42,720.40</b>	<b>98,806.06</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>56,085.66</b>	<b>42,720.40</b>	<b>98,806.06</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
<b>18 Revenue</b>						
FD: 40176	APP FY: 2024	CI: 4710151	Lottery Fund Bond Collateral	45,000.00	0.00	45,000.00
<b>TOTAL REVENUE</b>				<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>002 STATE LOTTERY FUND</b>			
TOTAL RESTRICTED RECEIPTS	45,000.00	0.00	45,000.00
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4541317 Unredeemed Gift Cards	2,230.50	3,607.50	5,838.00
<b>TOTAL REVENUE</b>	<b>2,230.50</b>	<b>3,607.50</b>	<b>5,838.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	2,230.50	3,607.50	5,838.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	47,230.50	3,607.50	50,838.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD: 70001 APP FY: 2010 CI: 4821000 Federal Revenue Operating	0.00	-577.50	-577.50
<b>TOTAL AGING</b>	<b>0.00</b>	<b>-577.50</b>	<b>-577.50</b>
TOTAL FEDERAL FUNDS	0.00	-577.50	-577.50
TOTAL FEDERAL FUNDS	0.00	-577.50	-577.50
TOTAL STATE LOTTERY FUND	119,704,188.73	396,304,423.81	516,008,612.54
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY:            CI: 4451038 Income Tax Check-Offs	780.29	2,489.97	3,270.26
FD: 99999 APP FY:            CI: 4451204 Wild Resource License Plate	1,269.00	2,049.00	3,318.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>2,049.29</b>	<b>4,538.97</b>	<b>6,588.26</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,224.38	2,318.22	4,542.60
<b>TOTAL TREASURY</b>	<b>2,224.38</b>	<b>2,318.22</b>	<b>4,542.60</b>
TOTAL MISCELLANEOUS REVENUE	4,273.67	6,857.19	11,130.86
TOTAL NONTAX REVENUE	4,273.67	6,857.19	11,130.86
TOTAL WILD RESOURCE CONSERVATION FUND	4,273.67	6,857.19	11,130.86
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	8,984.74	7,145.56	16,130.30
<b>TOTAL TREASURY</b>	<b>8,984.74</b>	<b>7,145.56</b>	<b>16,130.30</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>004 ENERGY DEVELOPMENT FUND</b>			
TOTAL MISCELLANEOUS REVENUE	8,984.74	7,145.56	16,130.30
TOTAL NONTAX REVENUE	8,984.74	7,145.56	16,130.30
TOTAL ENERGY DEVELOPMENT FUND	8,984.74	7,145.56	16,130.30
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	391,124.96	342,475.94	733,600.90
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	53,542.51	45,999.26	99,541.77
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	18,901.60	18,412.09	37,313.69
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	107,084.99	-1,074,021.51	-966,936.52
<b>TOTAL REVENUE</b>	<b>570,654.06</b>	<b>-667,134.22</b>	<b>-96,480.16</b>
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	570,654.06	-667,134.22	-96,480.16
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	80,211.84	79,311.17	159,523.01
FD: 99999 APP FY: CI: 4113525 Breakage Harness	5,064.06	5,696.11	10,760.17
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	22,709.23	-1,141,340.71	-1,118,631.48
<b>TOTAL REVENUE</b>	<b>107,985.13</b>	<b>-1,056,333.43</b>	<b>-948,348.30</b>
TOTAL ADMISSION & WAGERING TAXES - HARNESS	107,985.13	-1,056,333.43	-948,348.30
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-692.50	34,347.10	33,654.60
<b>TOTAL REVENUE</b>	<b>-692.50</b>	<b>34,347.10</b>	<b>33,654.60</b>
TOTAL CONSUMPTION TAXES	-692.50	34,347.10	33,654.60
TOTAL TAXES, PENALTIES & INTEREST	677,946.69	-1,689,120.55	-1,011,173.86
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	49,805.00	28,870.00	78,675.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	41,070.00	40,190.00	81,260.00
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	0.00	205,000.00	205,000.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	750.00	0.00	750.00
<b>TOTAL AGRICULTURE</b>	<b>91,625.00</b>	<b>274,060.00</b>	<b>365,685.00</b>
TOTAL LICENSES & FEES	91,625.00	274,060.00	365,685.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	13,200.00	9,200.00	22,400.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	7,450.00	3,950.00	11,400.00
<b>TOTAL AGRICULTURE</b>	<b>20,650.00</b>	<b>13,150.00</b>	<b>33,800.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	20,650.00	13,150.00	33,800.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	1,863,671.17	0.00	1,863,671.17
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	417,000.00	1,042,500.00	1,459,500.00
<b>TOTAL AGRICULTURE</b>	<b>2,280,671.17</b>	<b>1,042,500.00</b>	<b>3,323,171.17</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	2,280,671.17	1,042,500.00	3,323,171.17
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	48.50	0.00	48.50
<b>TOTAL REVENUE</b>	<b>48.50</b>	<b>0.00</b>	<b>48.50</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4451414 Miscellaneous	620.00	950.00	1,570.00
<b>TOTAL AGRICULTURE</b>	<b>620.00</b>	<b>950.00</b>	<b>1,570.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	101,412.46	78,368.15	179,780.61
<b>TOTAL TREASURY</b>	<b>101,412.46</b>	<b>78,368.15</b>	<b>179,780.61</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	102,080.96	79,318.15	181,399.11
<b>TOTAL NONTAX REVENUE</b>	2,495,027.13	1,409,028.15	3,904,055.28
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY: 2024 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	940,548.82	1,581,826.51	2,522,375.33
FD: 60112 APP FY: 2024 CI: 4415091 PA BREEDING FUND	0.00	1,166,020.00	1,166,020.00
FD: 60113 APP FY: 2024 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	347,840.56	579,852.19	927,692.75
FD: 60113 APP FY: 2024 CI: 4415092 PA SIRE STAKES NOMINATING FEES	1,120.00	4,500.00	5,620.00
FD: 60113 APP FY: 2024 CI: 4415093 PA SIRE STAKES-WAGERING TAX	0.00	1,166,020.00	1,166,020.00
FD: 60214 APP FY: 2024 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	347,840.56	579,852.19	927,692.75
<b>TOTAL AGRICULTURE</b>	<b>1,637,349.94</b>	<b>5,078,070.89</b>	<b>6,715,420.83</b>
<b>TOTAL RESTRICTED REVENUE</b>	1,637,349.94	5,078,070.89	6,715,420.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,637,349.94	5,078,070.89	6,715,420.83
TOTAL STATE RACING FUND	4,810,323.76	4,797,978.49	9,608,302.25
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-515.63	0.00	-515.63
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	51,892.45	49,965.60	101,858.05
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	182,795.40	51,631.50	234,426.90
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>234,172.22</b>	<b>101,597.10</b>	<b>335,769.32</b>
TOTAL LICENSES & FEES	234,172.22	101,597.10	335,769.32
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	56,741.40	56,539.37	113,280.77
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	240.61	0.00	240.61
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>56,982.01</b>	<b>56,539.37</b>	<b>113,521.38</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	249,005.71	219,567.73	468,573.44
<b>TOTAL TREASURY</b>	<b>249,005.71</b>	<b>219,567.73</b>	<b>468,573.44</b>
TOTAL MISCELLANEOUS REVENUE	305,987.72	276,107.10	582,094.82
TOTAL NONTAX REVENUE	540,159.94	377,704.20	917,864.14
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 26512 APP FY: 2021 CI: 4940040 Transfer from Marcellus Legacy Fund	0.00	-157,310.71	-157,310.71
FD: 26512 APP FY: 2024 CI: 4940040 Transfer from Marcellus Legacy Fund	15,000,000.00	0.00	15,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,000,000.00</b>	<b>-157,310.71</b>	<b>14,842,689.29</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	-157,310.71	14,842,689.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	-157,310.71	14,842,689.29
TOTAL HAZARDOUS SITES CLEANUP FUND	15,540,159.94	220,393.49	15,760,553.43
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	200.00	200.00	400.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
FD: 99999 APP FY:            CI: 4411260 Vegetation Control At Outdoor Advertising Devices	180.00	270.00	450.00
<b>TOTAL TRANSPORTATION</b>	<b>380.00</b>	<b>470.00</b>	<b>850.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	380.00	470.00	850.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4421013 Control Of Outdoor Advertising	38,200.00	25,320.00	63,520.00
<b>TOTAL TRANSPORTATION</b>	<b>38,200.00</b>	<b>25,320.00</b>	<b>63,520.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	38,200.00	25,320.00	63,520.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,809.48	1,876.55	3,686.03
<b>TOTAL TREASURY</b>	<b>1,809.48</b>	<b>1,876.55</b>	<b>3,686.03</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,809.48	1,876.55	3,686.03
<b>TOTAL NONTAX REVENUE</b>	40,389.48	27,666.55	68,056.03
<b>TOTAL HIGHWAY BEAUTIFICATION FUND</b>	40,389.48	27,666.55	68,056.03
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4940032 Fiscal Code Transfers	9,944,000.00	0.00	9,944,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,944,000.00</b>	<b>0.00</b>	<b>9,944,000.00</b>
<b>TOTAL PERSONAL INCOME TAX</b>	9,944,000.00	0.00	9,944,000.00
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	9,944,000.00	0.00	9,944,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,251,722.23	0.00	1,251,722.23
FD: 99999 APP FY:            CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	17,833,646.40	0.00	17,833,646.40
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>19,085,368.63</b>	<b>0.00</b>	<b>19,085,368.63</b>
<b>TOTAL LICENSES &amp; FEES</b>	19,085,368.63	0.00	19,085,368.63
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	568,659.37	480,084.88	1,048,744.25
<b>TOTAL TREASURY</b>	<b>568,659.37</b>	<b>480,084.88</b>	<b>1,048,744.25</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
TOTAL MISCELLANEOUS REVENUE	568,659.37	480,084.88	1,048,744.25
TOTAL NONTAX REVENUE	19,654,028.00	480,084.88	20,134,112.88
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	29,598,028.00	480,084.88	30,078,112.88
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	10,446,920.30	0.00	10,446,920.30
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,446,920.30</b>	<b>0.00</b>	<b>10,446,920.30</b>
TOTAL LICENSES & FEES	10,446,920.30	0.00	10,446,920.30
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	237,130.13	194,722.82	431,852.95
<b>TOTAL TREASURY</b>	<b>237,130.13</b>	<b>194,722.82</b>	<b>431,852.95</b>
TOTAL MISCELLANEOUS REVENUE	237,130.13	194,722.82	431,852.95
TOTAL NONTAX REVENUE	10,684,050.43	194,722.82	10,878,773.25
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2024 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	11,684,050.43	194,722.82	11,878,773.25
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	437.16	268.50	705.66
<b>TOTAL TRANSPORTATION</b>	<b>437.16</b>	<b>268.50</b>	<b>705.66</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	437.16	268.50	705.66
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	1,376,688.29	26,842,883.29	28,219,571.58

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<b>010 MOTOR LICENSE FUND</b>						
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	410.00	350.00	760.00
<b>TOTAL REVENUE</b>				<b>1,377,098.29</b>	<b>26,843,233.29</b>	<b>28,220,331.58</b>
TOTAL MINOR & REPEALED TAXES				1,377,098.29	26,843,233.29	28,220,331.58
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4114007	Act 89 OCFT – Liquid Fuels	33,278,539.20	48,813,100.85	82,091,640.05
FD: 99999	APP FY:	CI: 4114008	Act 89 OCFT – Fuels	12,173,033.60	11,775,086.54	23,948,120.14
FD: 99999	APP FY:	CI: 4114009	Act 89 OCFT – Liquid Fuels – Penalties	12,844.43	128,309.04	141,153.47
FD: 99999	APP FY:	CI: 4114010	Act 89 OCFT – Liquid Fuels – Interest	8,601.02	346,310.94	354,911.96
FD: 99999	APP FY:	CI: 4135003	Oil Franchise Tax	84,649,125.57	82,896,756.47	167,545,882.04
<b>TOTAL REVENUE</b>				<b>130,122,143.82</b>	<b>143,959,563.84</b>	<b>274,081,707.66</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST				130,122,143.82	143,959,563.84	274,081,707.66
<b>180 ALTERNATIVE FUELS TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4135005	Alternative Fuels Tax	1,515,650.13	1,578,263.87	3,093,914.00
FD: 99999	APP FY:	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	304.59	7,257.04	7,561.63
<b>TOTAL REVENUE</b>				<b>1,515,954.72</b>	<b>1,585,520.91</b>	<b>3,101,475.63</b>
TOTAL ALTERNATIVE FUELS TAX				1,515,954.72	1,585,520.91	3,101,475.63
TOTAL TAXES, PENALTIES & INTEREST				133,015,633.99	172,388,586.54	305,404,220.53
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	29,220.00	12,072.00	41,292.00
<b>TOTAL REVENUE</b>				<b>29,220.00</b>	<b>12,072.00</b>	<b>41,292.00</b>
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	21,978.00	1,089,187.78	1,111,165.78
<b>TOTAL STATE POLICE</b>				<b>21,978.00</b>	<b>1,089,187.78</b>	<b>1,111,165.78</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	6,024,745.49	3,058,186.23	9,082,931.72
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	7,702,928.81	7,975,471.72	15,678,400.53
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	15,282,444.04	11,049,644.04	26,332,088.08
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-391,742.06	-604,204.72	-995,946.78
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	3,040,123.66	3,052,167.36	6,092,291.02
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	81,549,641.90	91,121,048.72	172,670,690.62
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	1,245,930.00	1,130,970.00	2,376,900.00
<b>TOTAL TRANSPORTATION</b>				<b>114,454,071.84</b>	<b>116,783,283.35</b>	<b>231,237,355.19</b>

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<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL LICENSES &amp; FEES</b>	114,505,269.84	117,884,543.13	232,389,812.97
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	34,066.54	19,261.84	53,328.38
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-171,144.34	1,421,448.95	1,250,304.61
<b>TOTAL REVENUE</b>	<b>-137,077.80</b>	<b>1,440,710.79</b>	<b>1,303,632.99</b>
<b>TOTAL FINES &amp; PENALTIES</b>	-137,077.80	1,440,710.79	1,303,632.99
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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	-62,182,370.52	-95,936.75	-62,278,307.27
<b>TOTAL TRANSPORTATION</b>	<b>6,391,336.02</b>	<b>-95,936.75</b>	<b>6,295,399.27</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	6,391,336.02	-95,936.75	6,295,399.27
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	15,397.82	61,073.63	76,471.45
<b>TOTAL GENERAL SERVICES</b>	<b>15,397.82</b>	<b>61,073.63</b>	<b>76,471.45</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-7.00	-7.27	-14.27
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,358,379.72	9,927,980.23	20,286,359.95
<b>TOTAL TREASURY</b>	<b>10,358,372.72</b>	<b>9,927,972.96</b>	<b>20,286,345.68</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	4,325.00	8,159.72	12,484.72
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	-5,757.69	-195.31	-5,953.00
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	174,576.36	227,295.75	401,872.11
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	607.54	242.46	850.00
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	186.00	258.00	444.00
<b>TOTAL TRANSPORTATION</b>	<b>173,937.21</b>	<b>235,760.62</b>	<b>409,697.83</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	10,547,707.75	10,224,807.21	20,772,514.96
<b>TOTAL NONTAX REVENUE</b>	131,307,235.81	129,454,124.38	260,761,360.19
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 10580 APP FY: 2024 CI: 4411468 Distracted Driving Awareness Plate	240.00	400.00	640.00
FD: 10580 APP FY: 2024 CI: 4411485 CMV Service Fee - Counter	30,934.11	7,815.35	38,749.46
FD: 10580 APP FY: 2024 CI: 4431283 Reimbursements From Other Agencies	3,831.60	0.00	3,831.60

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<b>010 MOTOR LICENSE FUND</b>						
FD: 10580	APP FY: 2024	CI: 4431283	Reimbursements From Other Agencies	0.00	230,229.37	230,229.37
FD: 10580	APP FY: 2024	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	1,071.60	1,314.80	2,386.40
FD: 10580	APP FY: 2024	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	450.00	400.00	850.00
FD: 10580	APP FY: 2024	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	4,797,347.66	5,073,123.30	9,870,470.96
FD: 10580	APP FY: 2024	CI: 4436118	Postage for Inspection Stickers	87,089.50	82,438.50	169,528.00
FD: 10580	APP FY: 2024	CI: 4436118	Postage for Inspection Stickers	3,510.00	2,822.60	6,332.60
FD: 10580	APP FY: 2024	CI: 4436386	DPW Driver Information Requests	0.00	17,040.00	17,040.00
FD: 10581	APP FY: 2024	CI: 4415212	License & Fees Engineering Software	44,520.00	7,950.00	52,470.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,040.00	-1,040.00	0.00
FD: 10581	APP FY: 2024	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,510.00	1,400.00	4,910.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	41,000.00	-41,000.00	0.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	775.00	-775.00	0.00
FD: 10581	APP FY: 2024	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	41,775.00	41,775.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	312,142.34	-312,142.34	0.00
FD: 10581	APP FY: 2024	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	312,142.34	312,142.34
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	280.00	-280.00	0.00
FD: 10581	APP FY: 2024	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	475.00	475.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	61,170.00	-61,170.00	0.00
FD: 10581	APP FY: 2024	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	61,170.00	61,170.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	89,998.01	-89,998.01	0.00
FD: 10581	APP FY: 2024	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	243,439.58	354,089.29	597,528.87
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,840.54	-1,840.54	0.00
FD: 10581	APP FY: 2024	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	1,380.40	1,380.40
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,775.00	-4,775.00	0.00
FD: 10581	APP FY: 2024	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	12,605.00	7,670.00	20,275.00
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	113,659.17	-110,978.45	2,680.72
FD: 10581	APP FY: 2024	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	25,495.43	165,495.19	190,990.62
FD: 10581	APP FY: 2023	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	525.00	-525.00	0.00
FD: 10581	APP FY: 2024	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,100.00	3,805.00	9,905.00
FD: 10581	APP FY: 2024	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	9,684.12	38,125.75	47,809.87
FD: 10581	APP FY: 2024	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	11,605.63	11,605.63
FD: 10581	APP FY: 2024	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	16,928.80	16,928.80
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	170.00	-170.00	0.00
FD: 10581	APP FY: 2024	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	255.00	255.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	600.00	-400.00	200.00
FD: 10581	APP FY: 2024	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	800.00	-800.00	0.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,100.00	-2,100.00	0.00
FD: 10581	APP FY: 2024	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	3,700.00	3,700.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	-85.00	85.00	0.00
FD: 10581	APP FY: 2023	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	816.00	-816.00	0.00
FD: 10581	APP FY: 2024	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	137,500.00	1,297.00	138,797.00

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10581	APP FY: 2024	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	7,400.00	0.00	7,400.00
FD: 10581	APP FY: 2022	CI: 4435948	Revenue from Joint-Use Leases ics=010610	180.00	-90.00	90.00
FD: 10581	APP FY: 2023	CI: 4435948	Revenue from Joint-Use Leases ics=010610	255.00	-170.00	85.00
FD: 10581	APP FY: 2024	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	525.00	525.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	1,605.60	-1,605.60	0.00
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	5,202.00	-5,202.00	0.00
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	4,834.00	-4,834.00	0.00
FD: 10581	APP FY: 2023	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	31,712.12	-31,712.12	0.00
FD: 10581	APP FY: 2024	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	44,293.72	44,293.72
FD: 10582	APP FY: 2021	CI: 4415313	Reimb for Damages Marcellus Shale Development	-1,227.66	0.00	-1,227.66
FD: 10582	APP FY: 2023	CI: 4415313	Reimb for Damages Marcellus Shale Development	31,882.35	27,953.18	59,835.53
FD: 10582	APP FY: 2024	CI: 4415313	Reimb for Damages Marcellus Shale Development	25,354.08	3,265.91	28,619.99
FD: 10582	APP FY: 2024	CI: 4425035	LITTER FINE RECEIPTS	4,645.56	5,680.11	10,325.67
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	158,005.98	0.00	158,005.98
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,537.74	0.00	3,537.74
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-70.95	2,904.52	2,833.57
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	422.58	3,494.53	3,917.11
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	195,103.76	19,910.78	215,014.54
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	454,846.60	221,168.56	676,015.16
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,105.07	0.00	1,105.07
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	85,283.85	112,731.88	198,015.73
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	1,622.73	1,622.73
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	50,741.64	15,026.28	65,767.92
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,100.00	0.00	2,100.00
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	2,548.37	2,548.37
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	90.00	0.00	90.00
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	270.00	270.00
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	975.00	975.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	650.00	650.00
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,750.00	900.00	4,650.00
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,992.48	221.28	2,213.76
FD: 10582	APP FY: 2024	CI: 4435334	Intern Program - Pheaa Reimbursement	16,195.62	8,258.17	24,453.79
FD: 10582	APP FY: 2023	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	1,912.84	-1,912.84	0.00
FD: 10582	APP FY: 2024	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	132.00	450.00	582.00
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-75.00	366.67	291.67
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-90.00	-25.00	-115.00
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	25.00	25.00	50.00
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	34,932.07	34,932.07
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-383,133.64	507.33	-382,626.31
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-5,948.71	5,091.61	-857.10
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-8,013.73	16,536.54	8,522.81

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<b>010 MOTOR LICENSE FUND</b>						
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	598,929.62	302,986.45	901,916.07
FD: 10582	APP FY: 2024	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	639,884.00	252,685.03	892,569.03
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	25,857.42	515.12	26,372.54
FD: 10582	APP FY: 2024	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	40,583.25	6,001.24	46,584.49
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-12.87	0.00	-12.87
FD: 10582	APP FY: 2022	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-28.26	0.00	-28.26
FD: 10582	APP FY: 2023	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	16,450.87	-19,986.34	-3,535.47
FD: 10582	APP FY: 2024	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	8,830.21	53,495.63	62,325.84
FD: 10582	APP FY: 2024	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	12,509.74	75.00	12,584.74
FD: 10582	APP FY: 2023	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	3,157.35	0.00	3,157.35
FD: 10582	APP FY: 2024	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	473.93	473.93
FD: 10582	APP FY: 2024	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	50,750.00	50,750.00
FD: 10584	APP FY: 2024	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	-300.00	250.00	-50.00
FD: 10584	APP FY: 2024	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	13,386.78	2,210.57	15,597.35
FD: 10584	APP FY: 2024	CI: 4435680	Reimbursements from Other Agencies	62,200.00	5,076.56	67,276.56
FD: 16579	APP FY: 2024	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	21,550.00	600.00	22,150.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	79.44	80.25	159.69
FD: 16579	APP FY: 2024	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	37,065.77	65,106.57	102,172.34
FD: 26183	APP FY: 2024	CI: 4460001	Reimbursement From Local Governments	4,026.06	0.00	4,026.06
FD: 26183	APP FY: 2024	CI: 4460001	Reimbursement From Local Governments	701,233.94	0.00	701,233.94
FD: 26183	APP FY: 2023	CI: 4460001	Reimbursement From Local Governments	0.00	14,866.31	14,866.31
FD: 26183	APP FY: 2024	CI: 4460001	Reimbursement From Local Governments	284,188.73	0.00	284,188.73
FD: 26185	APP FY: 2024	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	5,610,503.83	0.00	5,610,503.83
FD: 26185	APP FY: 2024	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,200.00	200.00	1,400.00
FD: 26185	APP FY: 2024	CI: 4435940	Proceeds from Sale of Right of Way - State Bridge	0.00	220,000.00	220,000.00
FD: 26185	APP FY: 2023	CI: 4460002	Reimbursements From Local Governments	0.00	6,026.00	6,026.00
FD: 26185	APP FY: 2024	CI: 4460002	Reimbursements From Local Governments	3,012.79	0.00	3,012.79
FD: 26409	APP FY: 2023	CI: 4431226	Expanded Maintenance Contributions	103,381.00	-103,381.00	0.00
FD: 26409	APP FY: 2024	CI: 4431226	Expanded Maintenance Contributions	8,010.00	184,447.00	192,457.00
FD: 26409	APP FY: 2023	CI: 4431226	Expanded Maintenance Contributions	8,791.00	-8,791.00	0.00
FD: 26409	APP FY: 2024	CI: 4431226	Expanded Maintenance Contributions	0.00	8,791.00	8,791.00
FD: 26463	APP FY: 2023	CI: 4451461	AWZSE Program - PA DOT	41,534.05	46,642.83	88,176.88
FD: 26463	APP FY: 2024	CI: 4451461	AWZSE Program - PA DOT	375,788.67	127,101.75	502,890.42
<b>TOTAL TRANSPORTATION</b>				<b>15,350,504.23</b>	<b>7,519,616.40</b>	<b>22,870,120.63</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				15,350,504.23	7,519,616.40	22,870,120.63
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				15,350,504.23	7,519,616.40	22,870,120.63
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18 Revenue						
FD: 40021	APP FY: 2024	CI: 4710037	Mcrt/Ifta Receipts	5,116,465.49	-25,239,651.51	-20,123,186.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL REVENUE</b>	<b>5,116,465.49</b>	<b>-25,239,651.51</b>	<b>-20,123,186.02</b>
<b>78 Transportation</b>			
FD:40085 APP FY: 2024 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	10,193,687.34	5,543,536.60	15,737,223.94
FD:40088 APP FY: 2024 CI: 4710041 Motorcycle Safety Education Program	444,753.21	497,265.67	942,018.88
FD:40089 APP FY: 2024 CI: 4710019 Fed Reimbursement - Local Bridge Projects	5,579,852.14	3,990,390.60	9,570,242.74
FD:40091 APP FY: 2024 CI: 4710061 Reimb-Oth States-AppORTioned Rgtrn Plan	-5,532,414.38	-151,072.74	-5,683,487.12
FD:40137 APP FY: 2024 CI: 4415220 CDL-HazMat fees	17,952.00	23,868.00	41,820.00
FD:40231 APP FY: 2024 CI: 4455261 PennDOT Employees Association Donations	7.00	7.27	14.27
FD:40233 APP FY: 2024 CI: 4710201 Fee for Local Use Program	4,312,681.65	4,181,369.11	8,494,050.76
FD:40265 APP FY: 2024 CI: 4411474 AWZSE Program - PTC	30,383.07	29,623.80	60,006.87
FD:40278 APP FY: 2024 CI: 4710222 Breast Cancer Coalition Donations	37,625.00	37,315.00	74,940.00
<b>TOTAL TRANSPORTATION</b>	<b>15,084,527.03</b>	<b>14,152,303.31</b>	<b>29,236,830.34</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>20,200,992.52</b>	<b>-11,087,348.20</b>	<b>9,113,644.32</b>
<b>780 RESTRICTED REVENUE</b>			
<b>20 State Police</b>			
FD:60271 APP FY: 2024 CI: 4436539 Sale of Patrol Vehicles	1,590.00	0.00	1,590.00
FD:60271 APP FY: 2024 CI: 4451471 Restricted Adjustments	0.00	-1,628,932.16	-1,628,932.16
<b>TOTAL STATE POLICE</b>	<b>1,590.00</b>	<b>-1,628,932.16</b>	<b>-1,627,342.16</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD:99999 APP FY: CI: 4415012 ATV Fees	0.00	282.50	282.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>282.50</b>	<b>282.50</b>
<b>73 Treasury</b>			
FD:60329 APP FY: 2024 CI: 4455260 PTC Spec Rev Bonds Account	-25,339,096.00	0.00	-25,339,096.00
<b>TOTAL TREASURY</b>	<b>-25,339,096.00</b>	<b>0.00</b>	<b>-25,339,096.00</b>
<b>78 Transportation</b>			
FD:60132 APP FY: 2024 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	7,678.00	7,050.00	14,728.00
FD:60244 APP FY: 2024 CI: 4460007 Red Light Photo Enforcement Program	0.00	4,689,496.00	4,689,496.00
FD:60244 APP FY: 2024 CI: 4460007 Red Light Photo Enforcement Program	0.00	3,884,682.00	3,884,682.00
FD:60469 APP FY: 2024 CI: 4411473 AWZSE Program - PA DOT	0.00	17,278.75	17,278.75
FD:60505 APP FY: 2024 CI: 4411492 eGovernment Service Fees	611,837.00	479,475.80	1,091,312.80
FD:60518 APP FY: 2024 CI: 4441206 Interest Earnings on Restricted Revenues	60.00	66.13	126.13
FD:60518 APP FY: 2024 CI: 4469907 Donations/Grants from Other Entities	677.00	1,002.00	1,679.00
<b>TOTAL TRANSPORTATION</b>	<b>620,252.00</b>	<b>9,079,050.68</b>	<b>9,699,302.68</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>-24,717,254.00</b>	<b>7,450,401.02</b>	<b>-17,266,852.98</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
<b>78 Transportation</b>			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	10,618,267.52	10,398,452.78	21,016,720.30

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 99999	APP FY:	CI: 4135501	Act 26 - Construction	32,671,592.37	31,995,239.31	64,666,831.68
FD: 99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	1,633,579.62	1,599,761.97	3,233,341.59
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	15,519,006.38	15,197,738.68	30,716,745.06
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	9,801,477.71	9,598,571.80	19,400,049.51
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	11,435,057.33	11,198,333.76	22,633,391.09
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	22,870,114.66	22,396,667.52	45,266,782.18
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	6,861,034.40	6,719,000.26	13,580,034.66
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	17,278.58	18,356.88	35,635.46
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	692,771.20	673,497.18	1,366,268.38
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	18,025,974.91	17,440,143.56	35,466,118.47
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	2,227,608.57	2,181,493.59	4,409,102.16
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	2,227,608.57	2,181,493.59	4,409,102.16
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	27,444,137.59	26,876,001.03	54,320,138.62
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATI	1,137,312.79	719,032.93	1,856,345.72
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	31,983.00	40,022.00	72,005.00
FD: 99999	APP FY:	CI: 4940056	TransferFromGeneralF	0.00	1,600,000.00	1,600,000.00
<b>TOTAL TRANSPORTATION</b>				<b>163,214,805.20</b>	<b>160,833,806.84</b>	<b>324,048,612.04</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				163,214,805.20	160,833,806.84	324,048,612.04
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				158,698,543.72	157,196,859.66	315,895,403.38
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
20 State Police						
FD: 71069	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	3,383,033.80	3,383,033.80
FD: 71930	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	988,016.01	988,016.01
<b>TOTAL STATE POLICE</b>				<b>0.00</b>	<b>4,371,049.81</b>	<b>4,371,049.81</b>
78 Transportation						
FD: 82276	APP FY: 2023	CI: 4821000	Federal Revenue Operating	576,148.37	1,351,439.69	1,927,588.06
FD: 82276	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	78,433.20	78,433.20
FD: 82277	APP FY: 2023	CI: 4821000	Federal Revenue Operating	467,029.38	1,765,729.67	2,232,759.05
FD: 82473	APP FY: 2023	CI: 4821000	Federal Revenue Operating	17,515.34	62,769.33	80,284.67
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,756.05	32,870.60	43,626.65
<b>TOTAL TRANSPORTATION</b>				<b>1,071,449.14</b>	<b>3,291,242.49</b>	<b>4,362,691.63</b>
TOTAL FEDERAL FUNDS				1,071,449.14	7,662,292.30	8,733,741.44
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>						
78 Transportation						
FD: 10576	APP FY: 2023	CI: 4850128	ITS-Federal	32,211.24	0.00	32,211.24
FD: 10576	APP FY: 2023	CI: 4850128	ITS-Federal	28,605.76	0.00	28,605.76
FD: 10576	APP FY: 2024	CI: 4850128	ITS-Federal	4,598.83	416,239.90	420,838.73
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,265,502.93	-2,265,502.93	0.00



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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	372,730.80	4,675,862.59	5,048,593.39
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	259,498.37	-259,498.37	0.00
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,904.27	476,903.48	483,807.75
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	14,255.34	-14,255.34	0.00
FD: 10581	APP FY: 2024	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	91,415.42	-91,415.42	0.00
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	201,399.75	201,399.75
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,147,433.04	-6,147,433.04	0.00
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,882,349.75	12,516,626.71	16,398,976.46
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	787,721.12	-787,721.12	0.00
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	135,843.97	1,337,253.29	1,473,097.26
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,894,667.81	-3,894,667.81	0.00
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	854,115.87	6,600,938.75	7,455,054.62
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	92,893,832.36	-92,893,832.36	0.00
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	23,190,058.25	195,547,196.26	218,737,254.51
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,043,519.37	-1,043,519.37	0.00
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	37,514.49	2,129,871.20	2,167,385.69
FD: 10581	APP FY: 2023	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	10,120.37	-10,120.37	0.00
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	21,064.85	21,064.85
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	658,511.19	658,511.19
FD: 10581	APP FY: 2024	CI: 4850132	National Electric Vehicle Infrastructure (NEVI)	0.00	354,554.28	354,554.28
FD: 10582	APP FY: 2023	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	7,982.23	-7,982.23	0.00
FD: 10582	APP FY: 2024	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	13,444,937.94	92,665.87	13,537,603.81
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	252,134.12	-252,134.12	0.00
FD: 10582	APP FY: 2024	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	11,664,733.47	8,642,831.15	20,307,564.62
FD: 10582	APP FY: 2023	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	67,172.27	-67,172.27	0.00
FD: 10582	APP FY: 2024	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	182,456.07	288,771.80	471,227.87
FD: 10582	APP FY: 2024	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	398,760.83	368,893.06	767,653.89
FD: 10582	APP FY: 2024	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	31,500,845.70	0.00	31,500,845.70
FD: 26179	APP FY: 2024	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	1,614.36	693.09	2,307.45
FD: 26183	APP FY: 2024	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	64,962.50	91,841.38	156,803.88
FD: 26183	APP FY: 2024	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,448,666.84	744,873.88	2,193,540.72
FD: 26185	APP FY: 2024	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	4,465,656.30	3,074,435.70	7,540,092.00
FD: 26185	APP FY: 2024	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	251,381.75	109,785.30	361,167.05
FD: 26185	APP FY: 2024	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	40,198,867.83	38,751,280.79	78,950,148.62
FD: 26185	APP FY: 2024	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	11,230.45	-59,541.53	-48,311.08
FD: 26185	APP FY: 2024	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	2,191,434.75	548,295.76	2,739,730.51
<b>TOTAL TRANSPORTATION</b>				<b>242,105,736.77</b>	<b>169,870,249.09</b>	<b>411,975,985.86</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				242,105,736.77	169,870,249.09	411,975,985.86
TOTAL FEDERAL FUNDS				243,177,185.91	177,532,541.39	420,709,727.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL MOTOR LICENSE FUND</b>	681,549,103.66	644,091,728.37	1,325,640,832.03
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
<b>23 Game Commission</b>			
FD: 99999 APP FY:            CI: 4120085 Sales Tax Escrow Account BA 23	313.04	-166.12	146.92
<b>TOTAL GAME COMMISSION</b>	<b>313.04</b>	<b>-166.12</b>	<b>146.92</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	313.04	-166.12	146.92
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	313.04	-166.12	146.92
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>23 Game Commission</b>			
FD: 99999 APP FY:            CI: 4411009 Adult Resident Furtaker Licenses	531,810.00	99,066.00	630,876.00
FD: 99999 APP FY:            CI: 4411012 Antlerless Deer Licenses	2,198,659.00	2,172,014.04	4,370,673.04
FD: 99999 APP FY:            CI: 4411016 Archery Licenses	3,114,242.40	628,460.94	3,742,703.34
FD: 99999 APP FY:            CI: 4411073 Elk License Application	919,297.97	1,170.00	920,467.97
FD: 99999 APP FY:            CI: 4411103 Hunting License Issuing Agents' Application Fees	200.00	0.00	200.00
FD: 99999 APP FY:            CI: 4411113 Junior Resident Furtakers License	70.00	35.00	105.00
FD: 99999 APP FY:            CI: 4411116 Landowner Hunting License	828.00	330.00	1,158.00
FD: 99999 APP FY:            CI: 4411130 Migratory Game Bird License	96,550.00	19,266.00	115,816.00
FD: 99999 APP FY:            CI: 4411155 Muzzleloading Hunting Licenses	903,250.00	139,040.00	1,042,290.00
FD: 99999 APP FY:            CI: 4411158 Non-Resident 7-Day Hunters Licenses	420.00	1,890.00	2,310.00
FD: 99999 APP FY:            CI: 4411159 Nonresident Antlerless Deer License	461,675.00	363,275.00	824,950.00
FD: 99999 APP FY:            CI: 4411160 Nonresident Archery License	229,250.00	64,900.00	294,150.00
FD: 99999 APP FY:            CI: 4411161 Nonresident Bear Licenses	121,310.00	31,465.00	152,775.00
FD: 99999 APP FY:            CI: 4411163 Nonresident Hunters' Licenses	1,948,101.97	574,282.88	2,522,384.85
FD: 99999 APP FY:            CI: 4411164 Nonresident Junior Combination License	21,350.00	6,300.00	27,650.00
FD: 99999 APP FY:            CI: 4411166 Non-Resident Junior Hunters Licenses	13,680.00	4,920.00	18,600.00
FD: 99999 APP FY:            CI: 4411167 Nonresident Migratory Game Bird License	4,190.00	2,475.00	6,665.00
FD: 99999 APP FY:            CI: 4411168 Nonresident Muzzleloader License	82,700.00	19,080.00	101,780.00
FD: 99999 APP FY:            CI: 4411169 Nonresident Senior Furtakers Licenses	12,480.00	4,960.00	17,440.00
FD: 99999 APP FY:            CI: 4411197 Resident Bear Licenses	1,821,479.00	274,695.00	2,096,174.00
FD: 99999 APP FY:            CI: 4411198 Resident Elk License	0.00	1,925.00	1,925.00
FD: 99999 APP FY:            CI: 4411200 Resident Hunters' Licenses	5,585,127.52	1,183,215.76	6,768,343.28
FD: 99999 APP FY:            CI: 4411201 Resident Junior Combination License	196,816.00	51,232.00	248,048.00
FD: 99999 APP FY:            CI: 4411202 Resident Junior Hunting Licenses	28,101.00	8,160.00	36,261.00
FD: 99999 APP FY:            CI: 4411204 Resident Senior Lifetime Combination License	518,255.00	73,322.00	591,577.00
FD: 99999 APP FY:            CI: 4411214 Right-Of-Way Licenses	168,659.05	117,574.69	286,233.74
FD: 99999 APP FY:            CI: 4411232 Senior Lifetime Furtaker Licenses	235.00	-2.00	233.00
FD: 99999 APP FY:            CI: 4411233 Senior Resident Furtakers Licenses	3,360.00	756.00	4,116.00
FD: 99999 APP FY:            CI: 4411234 Senior Resident Hunting Licenses	106,068.00	21,036.00	127,104.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	95,617.00	18,066.00	113,683.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	24,253.64	19,789.98	44,043.62
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	0.00	2,750.00	2,750.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	0.00	285,768.00	285,768.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	-143.00	-316.00	-459.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	0.00	53,516.00	53,516.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	248,920.00	37,020.00	285,940.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	11,080.00	3,720.00	14,800.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	754,703.91	298,586.67	1,053,290.58
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	12,760.00	3,983.00	16,743.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,485,363.12	666,004.91	2,151,368.03
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	45,160.00	6,480.00	51,640.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	60,494.52	59,951.64	120,446.16
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	3,686.00	2,052.00	5,738.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	8,600.00	2,400.00	11,000.00
FD: 99999	APP FY:	CI: 4411401	Otter	9,290.00	1,300.00	10,590.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	8,164.00	7,323.00	15,487.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	5,460.00	2,375.00	7,835.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	2,680.00	1,000.00	3,680.00
FD: 99999	APP FY:	CI: 4411412	Hunter Education Instructor License	423.00	58.00	481.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	636,400.00	129,625.00	766,025.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-9,681.00	-2,841.00	-12,522.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	77,755.00	12,525.00	90,280.00
FD: 99999	APP FY:	CI: 4415387	eDuck	304,209.00	152,438.00	456,647.00
<b>TOTAL GAME COMMISSION</b>				<b>22,873,360.10</b>	<b>7,628,419.51</b>	<b>30,501,779.61</b>
<b>TOTAL LICENSES &amp; FEES</b>				22,873,360.10	7,628,419.51	30,501,779.61
<b>420 FINES &amp; PENALTIES</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	77,444.21	66,214.10	143,658.31
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	2,355.47	1,771.86	4,127.33
<b>TOTAL GAME COMMISSION</b>				<b>79,799.68</b>	<b>67,985.96</b>	<b>147,785.64</b>
<b>TOTAL FINES &amp; PENALTIES</b>				79,799.68	67,985.96	147,785.64
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	2,997.32	0.00	2,997.32
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	70.80	122.72	193.52
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	10,180.00	10,840.00	21,020.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	16,250.00	18,450.00	34,700.00
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	10,269.60	61,405.17	71,674.77
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	3,253,100.33	3,953,305.30	7,206,405.63

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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	17,303.83	10,334.02	27,637.85
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	681.95	542.83	1,224.78
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	75,105.94	35,814.37	110,920.31
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	1,293.98	486.67	1,780.65
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	2,058.12	549.40	2,607.52
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	1,429.41	1,335.97	2,765.38
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	14,512.69	19,912.42	34,425.11
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	367,727.71	628,588.68	996,316.39
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	124,422.00	0.00	124,422.00
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	251.00	621.00	872.00
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	4,096.41	1,859.32	5,955.73
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	4,125.68	8,578.13	12,703.81
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	2,647.76	1,501.88	4,149.64
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	0.00	1,475.62	1,475.62
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	1,474.00	1,164.00	2,638.00
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	50.00	300.00	350.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	9,240.00	10,990.00	20,230.00
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	0.00	405.00	405.00
FD: 99999	APP FY:	CI: 4451407	Donations BA23	54,746.68	5,406.03	60,152.71
<b>TOTAL GAME COMMISSION</b>				<b>3,974,035.21</b>	<b>4,773,988.53</b>	<b>8,748,023.74</b>
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,718,207.12	1,390,047.14	3,108,254.26
<b>TOTAL TREASURY</b>				<b>1,718,207.12</b>	<b>1,390,047.14</b>	<b>3,108,254.26</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>5,692,242.33</b>	<b>6,164,035.67</b>	<b>11,856,278.00</b>
<b>TOTAL NONTAX REVENUE</b>				<b>28,645,402.11</b>	<b>13,860,441.14</b>	<b>42,505,843.25</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
23	Game Commission					
FD: 40269	APP FY: 2024	CI: 4710218	Timber Surety Bond Deposits	-50,000.00	0.00	-50,000.00
<b>TOTAL GAME COMMISSION</b>				<b>-50,000.00</b>	<b>0.00</b>	<b>-50,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>-50,000.00</b>	<b>0.00</b>	<b>-50,000.00</b>
<b>780 RESTRICTED REVENUE</b>						
23	Game Commission					
FD: 60381	APP FY: 2024	CI: 4431231	Hunting Heritage Registration Plate	0.00	-1,125.00	-1,125.00
FD: 60381	APP FY: 2024	CI: 4431231	Hunting Heritage Registration Plate	124.00	1,249.00	1,373.00
<b>TOTAL GAME COMMISSION</b>				<b>124.00</b>	<b>124.00</b>	<b>248.00</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>124.00</b>	<b>124.00</b>	<b>248.00</b>

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<b>011 GAME FUND</b>			
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	-49,876.00	124.00	-49,752.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
23 Game Commission			
FD:82835 APP FY: 2023 CI: 4821000 Federal Revenue Operating	2,998,557.38	0.00	2,998,557.38
<b>TOTAL GAME COMMISSION</b>	<b>2,998,557.38</b>	<b>0.00</b>	<b>2,998,557.38</b>
<b>TOTAL FEDERAL FUNDS</b>	2,998,557.38	0.00	2,998,557.38
<b>TOTAL FEDERAL FUNDS</b>	2,998,557.38	0.00	2,998,557.38
<b>TOTAL GAME FUND</b>	31,594,396.53	13,860,399.02	45,454,795.55
<b>012 FISH FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	96,925.00	59,650.00	156,575.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	69,270.00	33,069.00	102,339.00
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	310,268.00	165,110.00	475,378.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	1,284,275.00	660,874.00	1,945,149.00
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	33,210.00	20,170.00	53,380.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	2,910.00	840.00	3,750.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	124,930.00	111,741.00	236,671.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	75,042.50	58,820.00	133,862.50
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	266,734.00	126,737.00	393,471.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	10,491.50	12,862.50	23,354.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	1,900.00	300.00	2,200.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	0.00	1,200.00	1,200.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	35,010.00	32,600.00	67,610.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	14.00	1.00	15.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	121,088.98	63,896.81	184,985.79
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,432,068.98</b>	<b>1,347,871.31</b>	<b>3,779,940.29</b>
<b>TOTAL LICENSES &amp; FEES</b>	2,432,068.98	1,347,871.31	3,779,940.29
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	23,761.34	19,973.00	43,734.34
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>23,761.34</b>	<b>19,973.00</b>	<b>43,734.34</b>
<b>TOTAL FINES &amp; PENALTIES</b>	23,761.34	19,973.00	43,734.34
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
22 Fish & Boat Commission			

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<b>012 FISH FUND</b>						
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	135,674.00	81,431.00	217,105.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>4,855,441.10</b>	<b>81,431.00</b>	<b>4,936,872.10</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				<b>4,855,441.10</b>	<b>81,431.00</b>	<b>4,936,872.10</b>
<b>490 MISCELLANEOUS REVENUE</b>						
<b>22 Fish &amp; Boat Commission</b>						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	4,028.59	14,573.06	18,601.65
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	9,094.80	6,081.83	15,176.63
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	23,383.00	2,500.00	25,883.00
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	2,616.75	3,583.67	6,200.42
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	48.37	73.74	122.11
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	9,248.00	5,092.97	14,340.97
FD: 99999	APP FY:	CI: 4431065	sale of publications	695.49	353.96	1,049.45
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	14.00	0.00	14.00
FD: 99999	APP FY:	CI: 4431181	Donations	6.53	0.00	6.53
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	2,715.00	0.00	2,715.00
FD: 99999	APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization	0.00	3,607.66	3,607.66
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-1,666.47	-1,730.09	-3,396.56
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>50,184.06</b>	<b>34,136.80</b>	<b>84,320.86</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	332,506.37	259,910.13	592,416.50
<b>TOTAL TREASURY</b>				<b>332,506.37</b>	<b>259,910.13</b>	<b>592,416.50</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>382,690.43</b>	<b>294,046.93</b>	<b>676,737.36</b>
<b>TOTAL NONTAX REVENUE</b>				<b>7,693,961.85</b>	<b>1,743,322.24</b>	<b>9,437,284.09</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
<b>22 Fish &amp; Boat Commission</b>						
FD: 60040	APP FY: 2024	CI: 4455106	Lake Erie Special Fishing Permits	54,970.00	35,350.00	90,320.00
FD: 60042	APP FY: 2024	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	8,240.00	4,510.00	12,750.00
FD: 60042	APP FY: 2024	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,693.73	1,041.24	2,734.97
FD: 60042	APP FY: 2024	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	60,293.31	81,822.17	142,115.48
FD: 60245	APP FY: 2024	CI: 4445038	Interest Earnings	1,487.27	1,544.05	3,031.32
FD: 60325	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	179.20	186.04	365.24
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>126,863.51</b>	<b>124,453.50</b>	<b>251,317.01</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>126,863.51</b>	<b>124,453.50</b>	<b>251,317.01</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				<b>126,863.51</b>	<b>124,453.50</b>	<b>251,317.01</b>
<b>8XX FEDERAL FUNDS</b>						

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<b>012 FISH FUND</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2024 CI: 4821000 Federal Revenue Operating	182,006.20	0.00	182,006.20
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>182,006.20</b>	<b>0.00</b>	<b>182,006.20</b>
TOTAL FEDERAL FUNDS	182,006.20	0.00	182,006.20
TOTAL FEDERAL FUNDS	182,006.20	0.00	182,006.20
TOTAL FISH FUND	8,002,831.56	1,867,775.74	9,870,607.30
<b>013 BANKING TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	288.00	141.00	429.00
FD: 99999 APP FY: CI: 4411371 Application Fees	412,400.00	672,123.93	1,084,523.93
FD: 99999 APP FY: CI: 4431202 Assessment Fees	8,745,681.42	3,122,047.58	11,867,729.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	69,950.14	109,687.31	179,637.45
FD: 99999 APP FY: CI: 4451057 Miscellaneous	400.00	0.00	400.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	-387.26	-327.28	-714.54
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>9,228,332.30</b>	<b>3,903,672.54</b>	<b>13,132,004.84</b>
TOTAL LICENSES & FEES	9,228,332.30	3,903,672.54	13,132,004.84
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	39,075.00	54,825.00	93,900.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>39,075.00</b>	<b>54,825.00</b>	<b>93,900.00</b>
TOTAL FINES & PENALTIES	39,075.00	54,825.00	93,900.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	391,146.78	384,308.36	775,455.14
<b>TOTAL TREASURY</b>	<b>391,146.78</b>	<b>384,308.36</b>	<b>775,455.14</b>
TOTAL MISCELLANEOUS REVENUE	391,146.78	384,308.36	775,455.14
TOTAL NONTAX REVENUE	9,658,554.08	4,342,805.90	14,001,359.98
TOTAL BANKING TRUST FUND	9,658,554.08	4,342,805.90	14,001,359.98
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			

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<b>014 MILK MARKETING FUND</b>			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,791,550.14	1,826.18	1,793,376.32
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	51,186.26	62,155.20	113,341.46
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	34,935.12	112.50	35,047.62
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	540.00	270.00	810.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	545.00	300.00	845.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,878,756.52</b>	<b>64,663.88</b>	<b>1,943,420.40</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,878,756.52</b>	<b>64,663.88</b>	<b>1,943,420.40</b>
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	0.00	300.00	300.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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	-1,700,511.82	0.00	-1,700,511.82
<b>TOTAL MILK MARKETING BOARD</b>	<b>-70.00</b>	<b>0.00</b>	<b>-70.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-70.00</b>	<b>0.00</b>	<b>-70.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,099.03	22,448.01	42,547.04
<b>TOTAL TREASURY</b>	<b>20,099.03</b>	<b>22,448.01</b>	<b>42,547.04</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>20,099.03</b>	<b>22,448.01</b>	<b>42,547.04</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,898,785.55</b>	<b>87,411.89</b>	<b>1,986,197.44</b>
<b>TOTAL MILK MARKETING FUND</b>	<b>1,898,785.55</b>	<b>87,411.89</b>	<b>1,986,197.44</b>
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	83,537.72	133,105.33	216,643.05
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	100.00	0.00	100.00
<b>TOTAL AGRICULTURE</b>	<b>83,637.72</b>	<b>133,105.33</b>	<b>216,743.05</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>83,637.72</b>	<b>133,105.33</b>	<b>216,743.05</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
FD: 99999 APP FY:            CI: 4940010   Transfer to State Farm Products Show Fund	0.00	5,000,000.00	5,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>68 Agriculture</b>			
FD: 99999 APP FY:            CI: 4201011   Concession Revenue-Commission Food Sales	39,731.06	28,580.68	68,311.74
FD: 99999 APP FY:            CI: 4201012   Concession Revenue-Other-Farm Show	96,601.36	31,886.56	128,487.92
FD: 99999 APP FY:            CI: 4201037   Miscellaneous BA68	2,725.10	0.00	2,725.10
FD: 99999 APP FY:            CI: 4201039   Miscellaneous - Atm Fees	342.00	655.90	997.90
FD: 99999 APP FY:            CI: 4201049   Exhibition Parking	0.00	60.00	60.00
FD: 99999 APP FY:            CI: 4201050   Parking Revenue-Patron Parking	1,270.00	127,495.00	128,765.00
FD: 99999 APP FY:            CI: 4201067   Rentals	367,780.07	287,302.41	655,082.48
FD: 99999 APP FY:            CI: 4201082   Security Reimbursement/Lessee	1,905.50	1,977.50	3,883.00
FD: 99999 APP FY:            CI: 4201083   Service Charges Farm Show	260.00	210.00	470.00
FD: 99999 APP FY:            CI: 4201084   Service Charges-Other Shows	4,524.11	66,561.81	71,085.92
FD: 99999 APP FY:            CI: 4431197   Naming Rights Sponsorships Advertising	29,583.33	14,583.33	44,166.66
<b>TOTAL AGRICULTURE</b>	<b>544,722.53</b>	<b>559,313.19</b>	<b>1,104,035.72</b>
<b>73 Treasury</b>			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	31,590.04	30,006.75	61,596.79
<b>TOTAL TREASURY</b>	<b>31,590.04</b>	<b>30,006.75</b>	<b>61,596.79</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>576,312.57</b>	<b>589,319.94</b>	<b>1,165,632.51</b>
<b>TOTAL NONTAX REVENUE</b>	<b>659,950.29</b>	<b>5,722,425.27</b>	<b>6,382,375.56</b>
<b>TOTAL STATE FARM PRODUCTS SHOW FUND</b>	<b>659,950.29</b>	<b>5,722,425.27</b>	<b>6,382,375.56</b>
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 99999 APP FY:            CI: 4431198   Rents	421,420.31	347,922.87	769,343.18
FD: 99999 APP FY:            CI: 4431199   Royalties	6,384,899.03	5,191,997.27	11,576,896.30
FD: 99999 APP FY:            CI: 4431200   Bonus	4,776.00	0.00	4,776.00
FD: 99999 APP FY:            CI: 4431238   Act 147 Lease Payment	0.00	129,131.32	129,131.32
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>6,811,095.34</b>	<b>5,669,051.46</b>	<b>12,480,146.80</b>
<b>73 Treasury</b>			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	676,944.16	684,361.25	1,361,305.41
<b>TOTAL TREASURY</b>	<b>676,944.16</b>	<b>684,361.25</b>	<b>1,361,305.41</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>7,488,039.50</b>	<b>6,353,412.71</b>	<b>13,841,452.21</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>016 OIL AND GAS LEASE FUND</b>			
TOTAL NONTAX REVENUE	7,488,039.50	6,353,412.71	13,841,452.21
TOTAL OIL AND GAS LEASE FUND	7,488,039.50	6,353,412.71	13,841,452.21
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	9,658.79	17,751.93	27,410.72
FD: 99999 APP FY: CI: 4431518 Miscellaneous	145.00	10,621.08	10,766.08
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>9,803.79</b>	<b>28,373.01</b>	<b>38,176.80</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,012.26	2,540.04	4,552.30
<b>TOTAL TREASURY</b>	<b>2,012.26</b>	<b>2,540.04</b>	<b>4,552.30</b>
TOTAL MISCELLANEOUS REVENUE	11,816.05	30,913.05	42,729.10
TOTAL NONTAX REVENUE	11,816.05	30,913.05	42,729.10
TOTAL STATE TREASURY ARMORY FUND	11,816.05	30,913.05	42,729.10
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	649.09	591.31	1,240.40
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>649.09</b>	<b>591.31</b>	<b>1,240.40</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	649.09	591.31	1,240.40
TOTAL TAXES, PENALTIES & INTEREST	649.09	591.31	1,240.40
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	685.35	-1,252.70	-567.35
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	1,645.60	1,240.36	2,885.96
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	900.00	0.00	900.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	4,704.48	7,341.41	12,045.89
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	11,026.00	5,201.00	16,227.00
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	5,469.24	6,440.29	11,909.53
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	13,795.00	16,948.00	30,743.00
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	4,582.89	3,312.08	7,894.97
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	7,491.75	8,026.00	15,517.75
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	1,921.90	1,286.50	3,208.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>						
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	291.60	298.35	589.95
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	2,778.40	994.50	3,772.90
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	33,803.50	28,294.00	62,097.50
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	1,517.14	1,499.78	3,016.92
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	36,640.25	42,123.32	78,763.57
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>127,253.10</b>	<b>121,752.89</b>	<b>249,005.99</b>
<b>TOTAL LICENSES &amp; FEES</b>				127,253.10	121,752.89	249,005.99
<b>490 MISCELLANEOUS REVENUE</b>						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4200110	Preservation Other Revenue	1,300.00	3,500.00	4,800.00
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	350.00	0.00	350.00
FD: 99999	APP FY:	CI: 4201008	Educational Program - State Museum	0.00	187.00	187.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	4,221.00	6,151.00	10,372.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	2,356.70	2,497.00	4,853.70
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	442.24	0.00	442.24
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	392.32	-1,717.05	-1,324.73
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	0.00	10,143.20	10,143.20
FD: 99999	APP FY:	CI: 4301154	BHSM Projects	534.53	0.00	534.53
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>9,596.79</b>	<b>20,761.15</b>	<b>30,357.94</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	27,541.32	28,833.53	56,374.85
<b>TOTAL TREASURY</b>				<b>27,541.32</b>	<b>28,833.53</b>	<b>56,374.85</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				37,138.11	49,594.68	86,732.79
<b>TOTAL NONTAX REVENUE</b>				164,391.21	171,347.57	335,738.78
<b>TOTAL HISTORICAL PRESERVATION FUND</b>				165,040.30	171,938.88	336,979.18
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	240,386.93	233,300.93	473,687.86
<b>TOTAL TREASURY</b>				<b>240,386.93</b>	<b>233,300.93</b>	<b>473,687.86</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4201137	Penlty Chg-Highway	9.26	8.23	17.49
FD: 99999	APP FY:	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	113,232.70	95,972.37	209,205.07
FD: 99999	APP FY:	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	203.19	749.01	952.20
FD: 99999	APP FY:	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	1,073.33	1,057.78	2,131.11
FD: 99999	APP FY:	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	1,242,927.85	1,360,535.59	2,603,463.44
FD: 99999	APP FY:	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	13,835.00	14,758.77	28,593.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
FD: 99999 APP FY:            CI: 4522512   Loan Rpymts-Rail Freight Projects (Principal)	8,289.25	8,304.80	16,594.05
<b>TOTAL TRANSPORTATION</b>	<b>1,379,570.58</b>	<b>1,481,386.55</b>	<b>2,860,957.13</b>
TOTAL MISCELLANEOUS REVENUE	1,619,957.51	1,714,687.48	3,334,644.99
TOTAL NONTAX REVENUE	1,619,957.51	1,714,687.48	3,334,644.99
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	1,619,957.51	1,714,687.48	3,334,644.99
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411117   License Fee BA35	1,250.00	3,300.00	4,550.00
FD: 99999 APP FY:            CI: 4411368   Coal Mine Application Fees	10,150.00	2,350.00	12,500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>11,400.00</b>	<b>5,650.00</b>	<b>17,050.00</b>
TOTAL LICENSES & FEES	11,400.00	5,650.00	17,050.00
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411003   5% Transfer To Environmental Education Fund	-13,003.84	0.00	-13,003.84
FD: 99999 APP FY:            CI: 4421020   Fines And Civil Penalties	45,002.51	-18,975.00	26,027.51
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>31,998.67</b>	<b>-18,975.00</b>	<b>13,023.67</b>
TOTAL FINES & PENALTIES	31,998.67	-18,975.00	13,023.67
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4441188   Interest Earnings Contra BA35	-223,471.99	-231,662.26	-455,134.25
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-223,471.99</b>	<b>-231,662.26</b>	<b>-455,134.25</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	284,229.36	223,858.64	508,088.00
<b>TOTAL TREASURY</b>	<b>284,229.36</b>	<b>223,858.64</b>	<b>508,088.00</b>
TOTAL MISCELLANEOUS REVENUE	60,757.37	-7,803.62	52,953.75
TOTAL NONTAX REVENUE	104,156.04	-21,128.62	83,027.42
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40050 APP FY: 2024 CI: 4710039   Mine Operators Collateral Guarantees	-142,770.00	-45,469.00	-188,239.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-142,770.00</b>	<b>-45,469.00</b>	<b>-188,239.00</b>
TOTAL RESTRICTED RECEIPTS	-142,770.00	-45,469.00	-188,239.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60085 APP FY: 2024 CI: 4445037 Earned Interest	90,017.54	93,498.12	183,515.66
FD:60085 APP FY: 2024 CI: 4455029 FORFEITURE OF BONDS	0.00	76,178.36	76,178.36
FD:60251 APP FY: 2024 CI: 4415283 Permit Fees	8,300.00	1,400.00	9,700.00
FD:60251 APP FY: 2024 CI: 4445045 Interest Earned	18,509.77	18,479.51	36,989.28
FD:60252 APP FY: 2024 CI: 4445046 Interest Earned	29,025.92	30,134.06	59,159.98
FD:60349 APP FY: 2024 CI: 4436648 Premiums Collected – BA35	123,362.87	74,185.06	197,547.93
FD:60349 APP FY: 2024 CI: 4445065 Interest Earned	85,918.76	89,550.57	175,469.33
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>355,134.86</b>	<b>383,425.68</b>	<b>738,560.54</b>
TOTAL RESTRICTED REVENUE	355,134.86	383,425.68	738,560.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	212,364.86	337,956.68	550,321.54
TOTAL SURFACE MINING CONSERV&RECLAMATION	316,520.90	316,828.06	633,348.96
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	101,290.00	0.00	101,290.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>101,290.00</b>	<b>0.00</b>	<b>101,290.00</b>
TOTAL FINES & PENALTIES	101,290.00	0.00	101,290.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	1,168,656.21	1,886,391.16	3,055,047.37
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,168,656.21</b>	<b>1,886,391.16</b>	<b>3,055,047.37</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	281,304.71	295,202.16	576,506.87
<b>TOTAL TREASURY</b>	<b>281,304.71</b>	<b>295,202.16</b>	<b>576,506.87</b>
TOTAL MISCELLANEOUS REVENUE	1,449,960.92	2,181,593.32	3,631,554.24
TOTAL NONTAX REVENUE	1,551,250.92	2,181,593.32	3,732,844.24
TOTAL SPECIAL ADMINISTRATION FUND	1,551,250.92	2,181,593.32	3,732,844.24
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,146.28	2,225.22	4,371.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>2,146.28</b>	<b>2,225.22</b>	<b>4,371.50</b>
TOTAL MISCELLANEOUS REVENUE	2,146.28	2,225.22	4,371.50
TOTAL NONTAX REVENUE	2,146.28	2,225.22	4,371.50
TOTAL CAPITOL RESTORATION TRUST FUND	2,146.28	2,225.22	4,371.50
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD:20006 APP FY: 2024 CI: 4469903 Donations/Grants from Other Entities	0.00	100.00	100.00
FD:99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	48,718,000.00	0.00	48,718,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>48,718,000.00</b>	<b>100.00</b>	<b>48,718,100.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	48,718,000.00	100.00	48,718,100.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	152,743.81	135,307.41	288,051.22
<b>TOTAL TREASURY</b>	<b>152,743.81</b>	<b>135,307.41</b>	<b>288,051.22</b>
TOTAL MISCELLANEOUS REVENUE	152,743.81	135,307.41	288,051.22
TOTAL NONTAX REVENUE	48,870,743.81	135,407.41	49,006,151.22
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD:82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	-164,957.63	-164,957.63
FD:82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	85,460.05	85,460.05
FD:82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-5,752.13	-5,752.13
FD:82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	-595.00	-595.00
FD:82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	36,443.16	36,443.16
FD:82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	55,909.11	-20,676.99	35,232.12
FD:82293 APP FY: 2023 CI: 4821000 Federal Revenue Operating	13,424,944.99	7,203,102.74	20,628,047.73
FD:82293 APP FY: 2024 CI: 4821000 Federal Revenue Operating	1,133,961.22	6,544,105.61	7,678,066.83
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>14,614,815.32</b>	<b>13,677,129.81</b>	<b>28,291,945.13</b>
TOTAL FEDERAL FUNDS	14,614,815.32	13,677,129.81	28,291,945.13
TOTAL FEDERAL FUNDS	14,614,815.32	13,677,129.81	28,291,945.13
TOTAL VOCATIONAL REHABILITATION FUND	63,485,559.13	13,812,537.22	77,298,096.35
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	119,228.29	157,481.57	276,709.86
<b>TOTAL TREASURY</b>	<b>119,228.29</b>	<b>157,481.57</b>	<b>276,709.86</b>
TOTAL MISCELLANEOUS REVENUE	119,228.29	157,481.57	276,709.86
TOTAL NONTAX REVENUE	119,228.29	157,481.57	276,709.86
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 20233 APP FY: 2023 CI: 4431234 Department of Corrections Claims	144,589.38	136,796.37	281,385.75
<b>TOTAL AGING</b>	<b>144,589.38</b>	<b>136,796.37</b>	<b>281,385.75</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	144,589.38	136,796.37	281,385.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	144,589.38	136,796.37	281,385.75
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60001 APP FY: 2024 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	104,588.18	25,507.62	130,095.80
FD: 60002 APP FY: 2024 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	379,570.77	14,487,028.26	14,866,599.03
<b>TOTAL AGING</b>	<b>484,158.95</b>	<b>14,512,535.88</b>	<b>14,996,694.83</b>
TOTAL RESTRICTED REVENUE	484,158.95	14,512,535.88	14,996,694.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	484,158.95	14,512,535.88	14,996,694.83
TOTAL PHARMACEUTICAL ASSISTANCE FUND	747,976.62	14,806,813.82	15,554,790.44
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	800.00	0.00	800.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	153,050.00	141,490.00	294,540.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	33,605.00	3,790.00	37,395.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,143,088.29	577,335.82	1,720,424.11
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,330,543.29</b>	<b>722,615.82</b>	<b>2,053,159.11</b>
TOTAL LICENSES & FEES	1,330,543.29	722,615.82	2,053,159.11
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	13,888.09	21,687.09	35,575.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>13,888.09</b>	<b>21,687.09</b>	<b>35,575.18</b>
TOTAL FINES & PENALTIES	13,888.09	21,687.09	35,575.18
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	2,680.00	2,100.27	4,780.27
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	410.00	870.00	1,280.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,090.00</b>	<b>2,970.27</b>	<b>6,060.27</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	310,217.46	262,862.26	573,079.72
<b>TOTAL TREASURY</b>	<b>310,217.46</b>	<b>262,862.26</b>	<b>573,079.72</b>
TOTAL MISCELLANEOUS REVENUE	313,307.46	265,832.53	579,139.99
TOTAL NONTAX REVENUE	1,657,738.84	1,010,135.44	2,667,874.28
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2024 CI: 4821000 Federal Revenue Operating	24,565.80	0.00	24,565.80
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>24,565.80</b>	<b>0.00</b>	<b>24,565.80</b>
TOTAL FEDERAL FUNDS	24,565.80	0.00	24,565.80
TOTAL FEDERAL FUNDS	24,565.80	0.00	24,565.80
TOTAL BOAT FUND	1,682,304.64	1,010,135.44	2,692,440.08
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	0.00	108,250.00	108,250.00
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-124,223.80	-117,239.23	-241,463.03
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-124,223.80</b>	<b>-8,989.23</b>	<b>-133,213.03</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	124,223.80	117,239.23	241,463.03
<b>TOTAL TREASURY</b>	<b>124,223.80</b>	<b>117,239.23</b>	<b>241,463.03</b>
TOTAL MISCELLANEOUS REVENUE	0.00	108,250.00	108,250.00
TOTAL NONTAX REVENUE	0.00	108,250.00	108,250.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
12 Labor & Industry			
FD:20431 APP FY: 2024 CI: 4431262 PACSES Job Gateway Interface	0.00	16,500.00	16,500.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>16,500.00</b>	<b>16,500.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	16,500.00	16,500.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	16,500.00	16,500.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40174 APP FY: 2024 CI: 4710139 UC Collateral Payments	-17,202.41	-4,835.00	-22,037.41
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-17,202.41</b>	<b>-4,835.00</b>	<b>-22,037.41</b>
TOTAL RESTRICTED RECEIPTS	-17,202.41	-4,835.00	-22,037.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-17,202.41	-4,835.00	-22,037.41
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	16,922.09	52,920.55	69,842.64
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	38,525.33	38,525.33
FD: 87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating	48,218.12	29,290.32	77,508.44
FD: 87642 APP FY: 2024 CI: 4821000 Federal Revenue Operating	225.80	306.07	531.87
FD: 87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating	8,420.83	-245,695.21	-237,274.38
FD: 87642 APP FY: 2024 CI: 4821000 Federal Revenue Operating	2,179.65	315,337.02	317,516.67
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-360.10	0.00	-360.10
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-3,196.32	0.00	-3,196.32
FD: 87644 APP FY: 2023 CI: 4821000 Federal Revenue Operating	9,065.03	14,250.72	23,315.75
FD: 87648 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	-37.93	-37.93
FD: 87648 APP FY: 2023 CI: 4821000 Federal Revenue Operating	2,753.74	28.86	2,782.60
FD: 89553 APP FY: 2023 CI: 4441212 Admin of UC Interest	62,111.90	0.00	62,111.90
FD: 89553 APP FY: 2024 CI: 4441212 Admin of UC Interest	0.00	58,619.62	58,619.62
FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-21,875.00	-38,513.44	-60,388.44
FD: 89553 APP FY: 2023 CI: 4821000 Federal Revenue Operating	14,424,648.06	1,315,075.80	15,739,723.86
FD: 89553 APP FY: 2024 CI: 4821000 Federal Revenue Operating	4,086,873.37	26,112,156.01	30,199,029.38
FD: 89554 APP FY: 2023 CI: 4441211 Workforce Fund Interest	62,111.90	0.00	62,111.90
FD: 89554 APP FY: 2024 CI: 4441211 Workforce Fund Interest	0.00	58,619.61	58,619.61
FD: 89554 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	7.32	7.32
FD: 89554 APP FY: 2023 CI: 4821000 Federal Revenue Operating	3,210,410.00	694,362.05	3,904,772.05
FD: 89554 APP FY: 2024 CI: 4821000 Federal Revenue Operating	607,673.04	5,235,144.70	5,842,817.74
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>22,516,182.11</b>	<b>33,640,397.40</b>	<b>56,156,579.51</b>
TOTAL FEDERAL FUNDS	22,516,182.11	33,640,397.40	56,156,579.51

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>026 ADMINISTRATION FUND</b>			
TOTAL FEDERAL FUNDS	22,516,182.11	33,640,397.40	56,156,579.51
TOTAL ADMINISTRATION FUND	22,498,979.70	33,760,312.40	56,259,292.10
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4115000 Fuels Use Tax Payable To Counties	529,452.71	513,333.03	1,042,785.74
FD: 99999 APP FY:            ci: 4115001 Liquid Fuels Tax Payable To Counties	1,873,410.44	1,840,333.37	3,713,743.81
<b>TOTAL REVENUE</b>	<b>2,402,863.15</b>	<b>2,353,666.40</b>	<b>4,756,529.55</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	2,402,863.15	2,353,666.40	4,756,529.55
TOTAL TAXES, PENALTIES & INTEREST	2,402,863.15	2,353,666.40	4,756,529.55
TOTAL LIQUID FUELS TAX FUND	2,402,863.15	2,353,666.40	4,756,529.55
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY:            ci: 4411102 Hotel Liquor License Fees	0.00	33,375.00	33,375.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>33,375.00</b>	<b>33,375.00</b>
TOTAL LICENSES & FEES	0.00	33,375.00	33,375.00
TOTAL NONTAX REVENUE	0.00	33,375.00	33,375.00
TOTAL LIQUOR LICENSE FUND	0.00	33,375.00	33,375.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	613,152.29	0.00	613,152.29
<b>TOTAL REVENUE</b>	<b>613,152.29</b>	<b>0.00</b>	<b>613,152.29</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	613,152.29	0.00	613,152.29
TOTAL TAXES, PENALTIES & INTEREST	613,152.29	0.00	613,152.29
TOTAL FIRE INSURANCE TAX FUND	613,152.29	0.00	613,152.29
<b>030 FIRE &amp; EMERGENCY MED SVCS LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 FIRE &amp; EMERGENCY MED SVCS LOAN FUND</b>						
FD: 99999	APP FY:	CI: 4204110	Interest Income-Volunteer Ambulance Service Loans	5,346.79	7,329.74	12,676.53
FD: 99999	APP FY:	CI: 4204111	Interest Income-Volunteer Fire Company Loans	99,073.40	105,641.42	204,714.82
FD: 99999	APP FY:	CI: 4204112	Interest Income-Volunteer Rescue Squad Loans	573.87	568.75	1,142.62
FD: 99999	APP FY:	CI: 4204120	Penalty Charges-Delinquent Int-Vlntr Fire Co	0.00	16.69	16.69
FD: 99999	APP FY:	CI: 4521223	Repayment Of Loans-Volunteer Ambulance Svcs	27,660.82	56,599.79	84,260.61
FD: 99999	APP FY:	CI: 4521224	Repayment Of Loans-Volunteer Fire Companies	921,318.72	839,544.64	1,760,863.36
FD: 99999	APP FY:	CI: 4521225	Repayment Of Loans-Volunteer Rescue Squads	3,069.52	3,074.77	6,144.29
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>1,057,043.12</b>	<b>1,012,775.80</b>	<b>2,069,818.92</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	241,084.41	211,199.84	452,284.25
<b>TOTAL TREASURY</b>				<b>241,084.41</b>	<b>211,199.84</b>	<b>452,284.25</b>
TOTAL MISCELLANEOUS REVENUE				1,298,127.53	1,223,975.64	2,522,103.17
TOTAL NONTAX REVENUE				1,298,127.53	1,223,975.64	2,522,103.17
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND				1,298,127.53	1,223,975.64	2,522,103.17
<b>031 MANUFACTURING FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
11 Corrections						
FD: 99999	APP FY:	CI: 4201072	sale of mfgd prods	3,209,053.23	3,976,360.33	7,185,413.56
FD: 99999	APP FY:	CI: 4201132	Commissary Sales	4,290,826.21	4,649,230.38	8,940,056.59
<b>TOTAL CORRECTIONS</b>				<b>7,499,879.44</b>	<b>8,625,590.71</b>	<b>16,125,470.15</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	179,511.86	164,187.84	343,699.70
<b>TOTAL TREASURY</b>				<b>179,511.86</b>	<b>164,187.84</b>	<b>343,699.70</b>
TOTAL MISCELLANEOUS REVENUE				7,679,391.30	8,789,778.55	16,469,169.85
TOTAL NONTAX REVENUE				7,679,391.30	8,789,778.55	16,469,169.85
TOTAL MANUFACTURING FUND				7,679,391.30	8,789,778.55	16,469,169.85
<b>032 PURCHASING FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
15 General Services						
FD: 50009	APP FY: 2024	CI: 4200101	Operating Revenue - Central WH	4,718.50	6,895.21	11,613.71
FD: 50009	APP FY: 2024	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	1,723,609.79	2,231,429.65	3,955,039.44
FD: 50009	APP FY: 2024	CI: 4201063	Recovered Damages BA15	23,631.00	21,423.75	45,054.75
FD: 50009	APP FY: 2024	CI: 4201073	Sale Of Permanently Assigned Vehicles	0.00	752,376.50	752,376.50
FD: 50009	APP FY: 2024	CI: 4201113	Warehouse Services - Operations	40,898.20	0.00	40,898.20
FD: 50009	APP FY: 2024	CI: 4201120	Document Production Services	1,618,553.96	1,198,639.24	2,817,193.20

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<b>032 PURCHASING FUND</b>			
FD: 50009 APP FY: 2024 CI: 4201508 State Records Center Transfer	96.67	257.00	353.67
<b>TOTAL GENERAL SERVICES</b>	<b>3,411,508.12</b>	<b>4,211,021.35</b>	<b>7,622,529.47</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,717.06	17,152.94	29,870.00
<b>TOTAL TREASURY</b>	<b>12,717.06</b>	<b>17,152.94</b>	<b>29,870.00</b>
TOTAL MISCELLANEOUS REVENUE	3,424,225.18	4,228,174.29	7,652,399.47
TOTAL NONTAX REVENUE	3,424,225.18	4,228,174.29	7,652,399.47
TOTAL PURCHASING FUND	3,424,225.18	4,228,174.29	7,652,399.47
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50294 APP FY: 2024 CI: 4200104 Non-Assigned Set Aside	23,316.99	3,180.95	26,497.94
FD: 50294 APP FY: 2024 CI: 4200105 BEP Admin Fees	0.00	9,611.83	9,611.83
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	14,022.48	8,253.15	22,275.63
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>37,339.47</b>	<b>21,045.93</b>	<b>58,385.40</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,955.32	13,074.96	26,030.28
<b>TOTAL TREASURY</b>	<b>12,955.32</b>	<b>13,074.96</b>	<b>26,030.28</b>
TOTAL MISCELLANEOUS REVENUE	50,294.79	34,120.89	84,415.68
TOTAL NONTAX REVENUE	50,294.79	34,120.89	84,415.68
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40002 APP FY: 2024 CI: 4710006 Vending Machine Receipts - Federal Property	10,788.74	34,332.73	45,121.47
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>10,788.74</b>	<b>34,332.73</b>	<b>45,121.47</b>
TOTAL RESTRICTED RECEIPTS	10,788.74	34,332.73	45,121.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	10,788.74	34,332.73	45,121.47
TOTAL EMPLOYMENT FUND FOR THE BLIND	61,083.53	68,453.62	129,537.15
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.54	0.56	1.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>TOTAL TREASURY</b>	<b>0.54</b>	<b>0.56</b>	<b>1.10</b>
TOTAL MISCELLANEOUS REVENUE	0.54	0.56	1.10
TOTAL NONTAX REVENUE	0.54	0.56	1.10
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.54	0.56	1.10
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:            CI: 4204113 Interest Payments	335,328.07	338,808.38	674,136.45
FD: 99999 APP FY:            CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	1,646,157.24	1,493,544.98	3,139,702.22
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,981,485.31</b>	<b>1,832,353.36</b>	<b>3,813,838.67</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,325,025.29	1,248,664.16	2,573,689.45
<b>TOTAL TREASURY</b>	<b>1,325,025.29</b>	<b>1,248,664.16</b>	<b>2,573,689.45</b>
TOTAL MISCELLANEOUS REVENUE	3,306,510.60	3,081,017.52	6,387,528.12
TOTAL NONTAX REVENUE	3,306,510.60	3,081,017.52	6,387,528.12
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 71131 APP FY: 2023 CI: 4831000 Federal Revenue Capital	963,636.95	0.00	963,636.95
FD: 71132 APP FY: 2023 CI: 4831000 Federal Revenue Capital	1,001,481.99	0.00	1,001,481.99
FD: 71134 APP FY: 2023 CI: 4831000 Federal Revenue Capital	-1,085.94	6,913.44	5,827.50
FD: 71134 APP FY: 2024 CI: 4831000 Federal Revenue Capital	0.00	77.59	77.59
FD: 71922 APP FY: 2023 CI: 4821000 Federal Revenue Operating	8,867,255.85	8,653,803.63	17,521,059.48
FD: 71923 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	85,832.19	85,832.19
FD: 71923 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	271,184.37	271,184.37
FD: 71923 APP FY: 2023 CI: 4831000 Federal Revenue Capital	2,652.90	0.00	2,652.90
FD: 71924 APP FY: 2023 CI: 4821000 Federal Revenue Operating	426,490.05	0.00	426,490.05
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>11,260,431.80</b>	<b>9,017,811.22</b>	<b>20,278,243.02</b>
TOTAL FEDERAL FUNDS	11,260,431.80	9,017,811.22	20,278,243.02
TOTAL FEDERAL FUNDS	11,260,431.80	9,017,811.22	20,278,243.02
TOTAL PENNVEST DRINKING WATER REVOLVING	14,566,942.40	12,098,828.74	26,665,771.14
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
73 Treasury			
FD: 50306 APP FY: 2024 CI: 4580000 Treasury Investment Income	-16.78	-0.01	-16.79
FD: 50314 APP FY: 2024 CI: 4580000 Treasury Investment Income	-511.71	-0.51	-512.22
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,075,776.81	3,719,581.21	7,795,358.02
<b>TOTAL TREASURY</b>	<b>4,075,248.32</b>	<b>3,719,580.69</b>	<b>7,794,829.01</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	4,075,248.32	3,719,580.69	7,794,829.01
<b>TOTAL NONTAX REVENUE</b>	4,075,248.32	3,719,580.69	7,794,829.01
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 30003 APP FY: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	7,738,430.00	0.00	7,738,430.00
FD: 30003 APP FY: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	4,708,200.00	0.00	4,708,200.00
FD: 30003 APP FY: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	3,705,200.00	0.00	3,705,200.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	200,000.00	0.00	200,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	259,457.58	259,457.58
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-220,700.00	0.00	-220,700.00
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,251,554.00	0.00	2,251,554.00
FD: 30003 APP FY: 2020 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	31,124,384.70	31,124,384.70
FD: 30003 APP FY: 2020 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	220,000.00	0.00	220,000.00
FD: 30003 APP FY: 2004 CI: 4436213 Non-fedl reimb to 04	0.00	-244,160.96	-244,160.96
FD: 30003 APP FY: 2008 CI: 4436418 Reimbursements to FY08	-23,778.25	0.00	-23,778.25
<b>TOTAL GENERAL SERVICES</b>	<b>18,578,905.75</b>	<b>31,139,681.32</b>	<b>49,718,587.07</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	18,578,905.75	31,139,681.32	49,718,587.07
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	18,578,905.75	31,139,681.32	49,718,587.07
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
15 General Services			
FD: 60016 APP FY: 2024 CI: 4435275 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	0.00	-1,000,000.00	-1,000,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	0.00	-1,000,000.00	-1,000,000.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	0.00	-1,000,000.00	-1,000,000.00
<b>TOTAL CAPITAL FACILITIES FUND</b>	22,654,154.07	33,859,262.01	56,513,416.08
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.01	0.01	0.02
<b>TOTAL TREASURY</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>
TOTAL MISCELLANEOUS REVENUE	0.01	0.01	0.02
TOTAL NONTAX REVENUE	0.01	0.01	0.02
TOTAL PA ECONOMIC REVITALIZATION FUND	0.01	0.01	0.02
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	222,710.54	191,829.30	414,539.84
<b>TOTAL TREASURY</b>	<b>222,710.54</b>	<b>191,829.30</b>	<b>414,539.84</b>
TOTAL MISCELLANEOUS REVENUE	222,710.54	191,829.30	414,539.84
TOTAL NONTAX REVENUE	222,710.54	191,829.30	414,539.84
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2024 CI: 4710052 Payroll Deduction - Participant Contributions	25,838,902.77	25,694,732.34	51,533,635.11
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>25,838,902.77</b>	<b>25,694,732.34</b>	<b>51,533,635.11</b>
81 Executive Offices			
FD: 40122 APP FY: 2024 CI: 4710053 RR -Deferred Comp	13,001,256.04	13,476,161.23	26,477,417.27
<b>TOTAL EXECUTIVE OFFICES</b>	<b>13,001,256.04</b>	<b>13,476,161.23</b>	<b>26,477,417.27</b>
TOTAL RESTRICTED RECEIPTS	38,840,158.81	39,170,893.57	78,011,052.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	38,840,158.81	39,170,893.57	78,011,052.38
TOTAL DEFERRED COMPENSATION FUND	39,062,869.35	39,362,722.87	78,425,592.22
<b>045 SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	722.43	749.00	1,471.43
<b>TOTAL TREASURY</b>	<b>722.43</b>	<b>749.00</b>	<b>1,471.43</b>
TOTAL MISCELLANEOUS REVENUE	722.43	749.00	1,471.43
TOTAL NONTAX REVENUE	722.43	749.00	1,471.43
TOTAL SINKING FUND	722.43	749.00	1,471.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	375.96	389.78	765.74
<b>TOTAL TREASURY</b>	<b>375.96</b>	<b>389.78</b>	<b>765.74</b>
TOTAL MISCELLANEOUS REVENUE	375.96	389.78	765.74
TOTAL NONTAX REVENUE	375.96	389.78	765.74
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	375.96	389.78	765.74
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	1,806.45	1,872.88	3,679.33
<b>TOTAL TREASURY</b>	<b>1,806.45</b>	<b>1,872.88</b>	<b>3,679.33</b>
TOTAL MISCELLANEOUS REVENUE	1,806.45	1,872.88	3,679.33
TOTAL NONTAX REVENUE	1,806.45	1,872.88	3,679.33
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	1,806.45	1,872.88	3,679.33
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	938.53	973.04	1,911.57
<b>TOTAL TREASURY</b>	<b>938.53</b>	<b>973.04</b>	<b>1,911.57</b>
TOTAL MISCELLANEOUS REVENUE	938.53	973.04	1,911.57
TOTAL NONTAX REVENUE	938.53	973.04	1,911.57
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	938.53	973.04	1,911.57
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	5,665.80	3,202.77	8,868.57
<b>TOTAL TREASURY</b>	<b>5,665.80</b>	<b>3,202.77</b>	<b>8,868.57</b>
TOTAL MISCELLANEOUS REVENUE	5,665.80	3,202.77	8,868.57
TOTAL NONTAX REVENUE	5,665.80	3,202.77	8,868.57



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16772 APP FY: 2024 CI: 4436589 Charges for Sales and Services	0.00	14,427,499.97	14,427,499.97
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>14,427,499.97</b>	<b>14,427,499.97</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	14,427,499.97	14,427,499.97
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	14,427,499.97	14,427,499.97
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP FY: 2024 CI: 4436590 Charges for Sales and Services	0.00	14,427,499.97	14,427,499.97
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>14,427,499.97</b>	<b>14,427,499.97</b>
TOTAL RESTRICTED REVENUE	0.00	14,427,499.97	14,427,499.97
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	14,427,499.97	14,427,499.97
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	5,665.80	28,858,202.71	28,863,868.51
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	324,406.78	412,881.90	737,288.68
<b>TOTAL TREASURY</b>	<b>324,406.78</b>	<b>412,881.90</b>	<b>737,288.68</b>
TOTAL MISCELLANEOUS REVENUE	324,406.78	412,881.90	737,288.68
TOTAL NONTAX REVENUE	324,406.78	412,881.90	737,288.68
TOTAL STATE INSURANCE FUND	324,406.78	412,881.90	737,288.68
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	36,290,067.32	40,065,888.54	76,355,955.86
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	474,542.29	-315,445.28	159,097.01
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	181,877,671.05	200,944,361.42	382,822,032.47
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	1,055,827.95	985,503.51	2,041,331.46
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>219,698,108.61</b>	<b>241,680,308.19</b>	<b>461,378,416.80</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441049 Investment Activity	0.00	2,409,909.46	2,409,909.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RET SYS</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,847,358.19	5,342,407.66	10,189,765.85
<b>TOTAL TREASURY</b>	<b>4,847,358.19</b>	<b>7,752,317.12</b>	<b>12,599,675.31</b>
TOTAL MISCELLANEOUS REVENUE	224,545,466.80	249,432,625.31	473,978,092.11
TOTAL NONTAX REVENUE	224,545,466.80	249,432,625.31	473,978,092.11
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2024 CI: 4435188 DIRECTED COMMISSIONS	2,862.74	0.00	2,862.74
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>2,862.74</b>	<b>0.00</b>	<b>2,862.74</b>
TOTAL RESTRICTED REVENUE	2,862.74	0.00	2,862.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,862.74	0.00	2,862.74
TOTAL STATE EMPLOYEES' RET SYS	224,548,329.54	249,432,625.31	473,980,954.85
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY:            CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	295,856.62	815,984.06	1,111,840.68
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>295,856.62</b>	<b>815,984.06</b>	<b>1,111,840.68</b>
TOTAL RECEIPTS FROM OTHER FUNDS	295,856.62	815,984.06	1,111,840.68
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY:            CI: 4451021 Contributions Of School Districts	-130,303.08	-13,642,396.90	-13,772,699.98
FD: 99999 APP FY:            CI: 4451022 Contributions Of School Employees	42,663.05	2,404,545.95	2,447,209.00
FD: 99999 APP FY:            CI: 4451165 Returned Contributions Of School Employees	215,738.14	298,394.38	514,132.52
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>128,098.11</b>	<b>-10,939,456.57</b>	<b>-10,811,358.46</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4451084 Miscellaneous BA73	0.00	21,049.50	21,049.50
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>21,049.50</b>	<b>21,049.50</b>
TOTAL MISCELLANEOUS REVENUE	128,098.11	-10,918,407.07	-10,790,308.96
TOTAL NONTAX REVENUE	423,954.73	-10,102,423.01	-9,678,468.28
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2024 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	92.95	30,002,140.75	30,002,233.70
FD: 60127 APP FY: 2024 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	4,301.39	0.00	4,301.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
FD:60127 APP.FY: 2024 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	128,202.62	0.00	128,202.62
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>132,596.96</b>	<b>30,002,140.75</b>	<b>30,134,737.71</b>
TOTAL RESTRICTED REVENUE	132,596.96	30,002,140.75	30,134,737.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	132,596.96	30,002,140.75	30,134,737.71
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	556,551.69	19,899,717.74	20,456,269.43
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4136001 Contributions Of Employers	93,954,262.25	222,628,917.50	316,583,179.75
FD:99999 APP.FY: CI: 4301188 COVID-FUA 50% Reimbursement	-117,031.27	-7,617.51	-124,648.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>93,837,230.98</b>	<b>222,621,299.99</b>	<b>316,458,530.97</b>
TOTAL MISCELLANEOUS REVENUE	93,837,230.98	222,621,299.99	316,458,530.97
TOTAL NONTAX REVENUE	93,837,230.98	222,621,299.99	316,458,530.97
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD:26391 APP.FY: 2024 CI: 4136008 Reemployment Services	7,510,242.35	0.00	7,510,242.35
FD:26397 APP.FY: 2022 CI: 4136009 Service and Infrastructure Improvement	0.00	-36.72	-36.72
FD:26397 APP.FY: 2023 CI: 4136009 Service and Infrastructure Improvement	0.00	-30,000.00	-30,000.00
FD:26397 APP.FY: 2024 CI: 4136009 Service and Infrastructure Improvement	0.00	30,113.62	30,113.62
FD:26397 APP.FY: 2017 CI: 4136009 Service and Infrastructure Improvement	0.00	-76.90	-76.90
FD:26397 APP.FY: 2023 CI: 4136009 Service and Infrastructure Improvement	-5,000,000.00	0.00	-5,000,000.00
FD:26397 APP.FY: 2024 CI: 4136009 Service and Infrastructure Improvement	5,000,000.00	68,000,000.00	73,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,510,242.35</b>	<b>68,000,000.00</b>	<b>75,510,242.35</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,510,242.35	68,000,000.00	75,510,242.35
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,510,242.35	68,000,000.00	75,510,242.35
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60348 APP.FY: 2024 CI: 4136006 Reemployment Services	779,243.69	2,757,590.59	3,536,834.28
FD:60355 APP.FY: 2024 CI: 4136007 Service and Infrastructure Improvement	0.00	68,000,000.00	68,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>779,243.69</b>	<b>70,757,590.59</b>	<b>71,536,834.28</b>
TOTAL RESTRICTED REVENUE	779,243.69	70,757,590.59	71,536,834.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	779,243.69	70,757,590.59	71,536,834.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:            ci: 4821000 Federal Revenue Operating	117,031.27	7,617.51	124,648.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>117,031.27</b>	<b>7,617.51</b>	<b>124,648.78</b>
TOTAL FEDERAL FUNDS	117,031.27	7,617.51	124,648.78
TOTAL FEDERAL FUNDS	117,031.27	7,617.51	124,648.78
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	102,243,748.29	361,386,508.09	463,630,256.38
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            ci: 4136003 Contribution-Federal Unemployment Trust Fund	186,009,044.87	156,124,885.14	342,133,930.01
FD: 99999 APP FY:            ci: 4136004 Unemployment Comp. Interstate Benefits	0.00	3,252.87	3,252.87
FD: 99999 APP FY:            ci: 4301121 Unemployment Comp. Federal Employee (Feca)	708,192.70	626,310.61	1,334,503.31
FD: 99999 APP FY:            ci: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	326,336.98	277,946.69	604,283.67
FD: 99999 APP FY:            ci: 4301185 COVID19 FPUC Benefits	-972,819.41	1,168,051.51	195,232.10
FD: 99999 APP FY:            ci: 4301186 COVID19 PUA Additional Benefits	87,516.65	553,608.23	641,124.88
FD: 99999 APP FY:            ci: 4301187 COVID-PEUC Additional Benefit	36,566.14	39,588.32	76,154.46
FD: 99999 APP FY:            ci: 4810043 COVID-MEUC Benefits	0.00	5,000.00	5,000.00
FD: 99999 APP FY:            ci: 4810109 Extended Benefits	349.00	0.00	349.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>186,195,186.93</b>	<b>158,798,643.37</b>	<b>344,993,830.30</b>
TOTAL MISCELLANEOUS REVENUE	186,195,186.93	158,798,643.37	344,993,830.30
TOTAL NONTAX REVENUE	186,195,186.93	158,798,643.37	344,993,830.30
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	186,195,186.93	158,798,643.37	344,993,830.30
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            ci: 4421055 Work Comp Fines And Penalties	250.00	20.58	270.58
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>250.00</b>	<b>20.58</b>	<b>270.58</b>
TOTAL FINES & PENALTIES	250.00	20.58	270.58
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            ci: 4431004 Billings & Assessments-BA12	-6,258.00	-42,689.00	-48,947.00
FD: 99999 APP FY:            ci: 4451085 Miscellaneous BA12	6,300.00	4,100.00	10,400.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>42.00</b>	<b>-38,589.00</b>	<b>-38,547.00</b>
TOTAL MISCELLANEOUS REVENUE	42.00	-38,589.00	-38,547.00
TOTAL NONTAX REVENUE	292.00	-38,568.42	-38,276.42
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 10032 APP FY: 2024 CI: 4436487 Conference Fees	44,985.05	21,137.28	66,122.33
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>44,985.05</b>	<b>21,137.28</b>	<b>66,122.33</b>
24 Community & Economic Develop			
FD: 16315 APP FY: 2024 CI: 4435882 Workers' Compensation Small Business Advocate	550,000.00	0.00	550,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	594,985.05	21,137.28	616,122.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	594,985.05	21,137.28	616,122.33
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	595,277.05	-17,431.14	577,845.91
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	132,370.43	149,789.35	282,159.78
<b>TOTAL TREASURY</b>	<b>132,370.43</b>	<b>149,789.35</b>	<b>282,159.78</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	699,252.10	48,766.58	748,018.68
<b>TOTAL INSURANCE</b>	<b>699,252.10</b>	<b>48,766.58</b>	<b>748,018.68</b>
TOTAL MISCELLANEOUS REVENUE	831,622.53	198,555.93	1,030,178.46
TOTAL NONTAX REVENUE	831,622.53	198,555.93	1,030,178.46
TOTAL WORKERS' COMPENSATION SECURITY FUND	831,622.53	198,555.93	1,030,178.46
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	-7,028.00	28,771.00	21,743.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-7,028.00</b>	<b>28,771.00</b>	<b>21,743.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	60,630.47	53,434.60	114,065.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>TOTAL TREASURY</b>	<b>60,630.47</b>	<b>53,434.60</b>	<b>114,065.07</b>
TOTAL MISCELLANEOUS REVENUE	53,602.47	82,205.60	135,808.07
TOTAL NONTAX REVENUE	53,602.47	82,205.60	135,808.07
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	53,602.47	82,205.60	135,808.07
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4441019 Interest On Deposits	54,743.37	0.00	54,743.37
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,714,195.91	1,182,634.29	2,896,830.20
<b>TOTAL TREASURY</b>	<b>1,768,939.28</b>	<b>1,182,634.29</b>	<b>2,951,573.57</b>
TOTAL MISCELLANEOUS REVENUE	1,768,939.28	1,182,634.29	2,951,573.57
TOTAL NONTAX REVENUE	1,768,939.28	1,182,634.29	2,951,573.57
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82068 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-57,066.19	0.00	-57,066.19
FD: 82068 APP FY: 2023 CI: 4821000 Federal Revenue Operating	-47,862.75	-853.23	-48,715.98
FD: 82068 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	380,243.90	380,243.90
FD: 82069 APP FY: 2023 CI: 4821000 Federal Revenue Operating	-640,450.90	277.02	-640,173.88
FD: 82069 APP FY: 2024 CI: 4821000 Federal Revenue Operating	-1,120,093.86	-1,239,180.90	-2,359,274.76
<b>TOTAL HUMAN SERVICES</b>	<b>-1,865,473.70</b>	<b>-859,513.21</b>	<b>-2,724,986.91</b>
TOTAL FEDERAL FUNDS	-1,865,473.70	-859,513.21	-2,724,986.91
TOTAL FEDERAL FUNDS	-1,865,473.70	-859,513.21	-2,724,986.91
TOTAL TOBACCO SETTLEMENT FUND	-96,534.42	323,121.08	226,586.66
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY:            CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	4,080.00	4,520.00	8,600.00
<b>TOTAL STATE DEPARTMENT</b>	<b>4,080.00</b>	<b>4,520.00</b>	<b>8,600.00</b>
TOTAL LICENSES & FEES	4,080.00	4,520.00	8,600.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,485.77	4,647.51	9,133.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>TOTAL TREASURY</b>	<b>4,485.77</b>	<b>4,647.51</b>	<b>9,133.28</b>
TOTAL MISCELLANEOUS REVENUE	4,485.77	4,647.51	9,133.28
TOTAL NONTAX REVENUE	8,565.77	9,167.51	17,733.28
TOTAL REAL ESTATE RECOVERY FUND	8,565.77	9,167.51	17,733.28
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            ci: 4411118 License Fee BA35	18,350.00	10,170.00	28,520.00
FD: 99999 APP FY:            ci: 4411179 Permit Fees	41,270.00	8,700.00	49,970.00
FD: 99999 APP FY:            ci: 4411379 Annual Administrative Fee	172,695.04	85,005.90	257,700.94
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>232,315.04</b>	<b>103,875.90</b>	<b>336,190.94</b>
TOTAL LICENSES & FEES	232,315.04	103,875.90	336,190.94
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            ci: 4411311 5% Transfer To Environmental Education Fund	-12,194.29	0.00	-12,194.29
FD: 99999 APP FY:            ci: 4421008 Civil Or Criminal Penalties	5,615.00	6,500.00	12,115.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-6,579.29</b>	<b>6,500.00</b>	<b>-79.29</b>
TOTAL FINES & PENALTIES	-6,579.29	6,500.00	-79.29
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            ci: 4451103 Payment In Lieu Of Bonds	40,571.45	0.00	40,571.45
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>40,571.45</b>	<b>0.00</b>	<b>40,571.45</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	35,525.21	31,098.57	66,623.78
<b>TOTAL TREASURY</b>	<b>35,525.21</b>	<b>31,098.57</b>	<b>66,623.78</b>
TOTAL MISCELLANEOUS REVENUE	76,096.66	31,098.57	107,195.23
TOTAL NONTAX REVENUE	301,832.41	141,474.47	443,306.88
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40048 APP FY: 2024 ci: 4710047 Non-Coal Mining Collateral Guarantees	47,075.00	27,500.00	74,575.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>47,075.00</b>	<b>27,500.00</b>	<b>74,575.00</b>
TOTAL RESTRICTED RECEIPTS	47,075.00	27,500.00	74,575.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60084 APP FY: 2024 CI: 4455108 Forfeiture of Bonds	31,000.00	7,000.00	38,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>31,000.00</b>	<b>7,000.00</b>	<b>38,000.00</b>
TOTAL RESTRICTED REVENUE	31,000.00	7,000.00	38,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	78,075.00	34,500.00	112,575.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	379,907.41	175,974.47	555,881.88
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,425,552.65	1,832,296.74	3,257,849.39
<b>TOTAL TREASURY</b>	<b>1,425,552.65</b>	<b>1,832,296.74</b>	<b>3,257,849.39</b>
TOTAL MISCELLANEOUS REVENUE	1,425,552.65	1,832,296.74	3,257,849.39
TOTAL NONTAX REVENUE	1,425,552.65	1,832,296.74	3,257,849.39
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD:40098 APP FY: 2024 CI: 4710042 Municipal Pension Aid	2,741,151.41	17,834,770.22	20,575,921.63
<b>TOTAL AUDITOR GENERAL</b>	<b>2,741,151.41</b>	<b>17,834,770.22</b>	<b>20,575,921.63</b>
TOTAL RESTRICTED RECEIPTS	2,741,151.41	17,834,770.22	20,575,921.63
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP FY: 2024 CI: 4455046 Post Retirement Adjustment Reimbursement	620,290.90	0.00	620,290.90
<b>TOTAL AUDITOR GENERAL</b>	<b>620,290.90</b>	<b>0.00</b>	<b>620,290.90</b>
TOTAL RESTRICTED REVENUE	620,290.90	0.00	620,290.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,361,442.31	17,834,770.22	21,196,212.53
TOTAL MUNICIPAL PENSION AID FUND	4,786,994.96	19,667,066.96	24,454,061.92
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :</b>			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	8,312,357.57	4,717,155.18	13,029,512.75
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>8,312,357.57</b>	<b>4,717,155.18</b>	<b>13,029,512.75</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	8,312,357.57	4,717,155.18	13,029,512.75
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	0.00	16,258.35	16,258.35
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	191,086.04	159,915.15	351,001.19
<b>TOTAL TREASURY</b>	<b>191,086.04</b>	<b>176,173.50</b>	<b>367,259.54</b>
TOTAL MISCELLANEOUS REVENUE	191,086.04	176,173.50	367,259.54
TOTAL NONTAX REVENUE	8,503,443.61	4,893,328.68	13,396,772.29
TOTAL PA MUNICIPAL RETIREMENT FUND	8,503,443.61	4,893,328.68	13,396,772.29
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	0.00	-5,769,940.02	-5,769,940.02
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,733,677.39	2,695,912.99	5,429,590.38
<b>TOTAL TREASURY</b>	<b>2,733,677.39</b>	<b>-3,074,027.03</b>	<b>-340,349.64</b>
TOTAL MISCELLANEOUS REVENUE	2,733,677.39	-3,074,027.03	-340,349.64
TOTAL NONTAX REVENUE	2,733,677.39	-3,074,027.03	-340,349.64
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	1,093,953.04	2,041,672.55	3,135,625.59
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>1,093,953.04</b>	<b>2,041,672.55</b>	<b>3,135,625.59</b>
TOTAL NONCURRENT INVESTMENTS	1,093,953.04	2,041,672.55	3,135,625.59
TOTAL NONREVENUE RECEIPTS	1,093,953.04	2,041,672.55	3,135,625.59
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2024 CI: 4945001 ACCESS CONTRACTS	15,091,826.59	13,805,849.70	28,897,676.29
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>15,091,826.59</b>	<b>13,805,849.70</b>	<b>28,897,676.29</b>
TOTAL RESTRICTED RECEIPTS	15,091,826.59	13,805,849.70	28,897,676.29
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2024 CI: 4455031 GRANTS TO STUDENTS	0.00	286,090,428.82	286,090,428.82

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>						
FD: 60090	APP FY: 2024	CI: 4455013	COLLEGE WORK STUDY	0.00	6,978,308.77	6,978,308.77
FD: 60091	APP FY: 2024	CI: 4455012	CHEYNEY UNIV KEYSTONE ACADEMY	0.00	2,740,000.00	2,740,000.00
FD: 60092	APP FY: 2024	CI: 4455039	INSTITUTIONAL ASSISTANCE GRANTS	0.00	23,928,963.68	23,928,963.68
FD: 60093	APP FY: 2024	CI: 4455063	SCITECH & GI BILL	0.00	7,725.85	7,725.85
FD: 60094	APP FY: 2024	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	0.00	931,249.35	931,249.35
FD: 60099	APP FY: 2024	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	60.00	60.00	120.00
FD: 60103	APP FY: 2024	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	106,406.28	24,830,183.62	24,936,589.90
FD: 60179	APP FY: 2024	CI: 4455124	Payroll	3,127,952.57	3,078,321.55	6,206,274.12
FD: 60180	APP FY: 2024	CI: 4455007	ADMINISTRATION	19,112,911.19	16,415,340.63	35,528,251.82
FD: 60198	APP FY: 2024	CI: 4455242	Washington Center Internships	0.00	468,000.00	468,000.00
FD: 60200	APP FY: 2024	CI: 4455132	Educational Training Vouchers Program	0.00	16,513.37	16,513.37
FD: 60259	APP FY: 2024	CI: 4455202	Nursing Loan Programs	653.97	322.14	976.11
FD: 60303	APP FY: 2024	CI: 4810123	School of Medicine Grant	0.00	42,836.42	42,836.42
FD: 60319	APP FY: 2024	CI: 4455229	Higher Education for the Disadvantaged	0.00	5,265,088.47	5,265,088.47
FD: 60320	APP FY: 2024	CI: 4455230	Higher Education of Blind or Deaf Students	0.00	52,414.31	52,414.31
FD: 60331	APP FY: 2024	CI: 4455238	Targeted Industry Cluster Scholarship Prgm	0.00	8,170,458.78	8,170,458.78
FD: 60373	APP FY: 2024	CI: 4451416	Ready to Succeed Scholarships	0.00	72,212.75	72,212.75
FD: 60485	APP FY: 2024	CI: 4451469	MilitaryFamilyEducationProgram(MFEP)Grants	0.00	630.67	630.67
FD: 60504	APP FY: 2024	CI: 4451482	COVID Student Loan Relief for Nurses	0.00	267,521.08	267,521.08
FD: 60527	APP FY: 2024	CI: 4460026	PA Mental Health Education (PA HELPS)	0.00	82,099.20	82,099.20
FD: 60538	APP FY: 2024	CI: 4460027	Educator Pipeline Support Grant Program	0.00	94,357.73	94,357.73
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>				<b>22,347,984.01</b>	<b>379,533,037.19</b>	<b>401,881,021.20</b>
TOTAL RESTRICTED REVENUE				22,347,984.01	379,533,037.19	401,881,021.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				37,439,810.60	393,338,886.89	430,778,697.49
TOTAL HIGHER EDUCATION ASSISTANCE FUND				41,267,441.03	392,306,532.41	433,573,973.44
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
67 Health						
FD: 99999	APP FY:	CI: 4421007	Cat Med Rehab (25%)	344,222.68	299,415.54	643,638.22
FD: 99999	APP FY:	CI: 4421016	Ems (75%)	1,032,668.06	992,839.96	2,025,508.02
<b>TOTAL HEALTH</b>				<b>1,376,890.74</b>	<b>1,292,255.50</b>	<b>2,669,146.24</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	103,050.81	98,397.39	201,448.20
<b>TOTAL TREASURY</b>				<b>103,050.81</b>	<b>98,397.39</b>	<b>201,448.20</b>
TOTAL MISCELLANEOUS REVENUE				1,479,941.55	1,390,652.89	2,870,594.44
TOTAL NONTAX REVENUE				1,479,941.55	1,390,652.89	2,870,594.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL EMERGENCY MEDICAL OPERATING SERVICE</b>	1,479,941.55	1,390,652.89	2,870,594.44
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY:            CI: 4201062 Receipts From General Operations	8,774.32	5,382.66	14,156.98
<b>TOTAL GENERAL SERVICES</b>	<b>8,774.32</b>	<b>5,382.66</b>	<b>14,156.98</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,528.33	1,614.27	3,142.60
<b>TOTAL TREASURY</b>	<b>1,528.33</b>	<b>1,614.27</b>	<b>3,142.60</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>10,302.65</b>	<b>6,996.93</b>	<b>17,299.58</b>
<b>TOTAL NONTAX REVENUE</b>	<b>10,302.65</b>	<b>6,996.93</b>	<b>17,299.58</b>
<b>TOTAL STATE RESTAURANT FUND</b>	<b>10,302.65</b>	<b>6,996.93</b>	<b>17,299.58</b>
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50007 APP FY: 2024 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	0.00	156,149.50	156,149.50
FD: 99999 APP FY:            CI: 4201056 Premiums Collected BA12	7,411,814.96	6,078,477.68	13,490,292.64
FD: 99999 APP FY:            CI: 4205015 Miscellaneous BA12	5,420.00	5,887.69	11,307.69
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,417,234.96</b>	<b>6,240,514.87</b>	<b>13,657,749.83</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4203106 Interest On Deposits	37,452.57	0.00	37,452.57
FD: 99999 APP FY:            CI: 4203158 Redeposit of Checks	35,598.27	53,494.83	89,093.10
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	156,955.30	158,638.25	315,593.55
<b>TOTAL TREASURY</b>	<b>230,006.14</b>	<b>212,133.08</b>	<b>442,139.22</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>7,647,241.10</b>	<b>6,452,647.95</b>	<b>14,099,889.05</b>
<b>TOTAL NONTAX REVENUE</b>	<b>7,647,241.10</b>	<b>6,452,647.95</b>	<b>14,099,889.05</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2024 CI: 4710013 Commonwealth Self-Insurance Claims	216,753.50	14,285.94	231,039.44
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>216,753.50</b>	<b>14,285.94</b>	<b>231,039.44</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>216,753.50</b>	<b>14,285.94</b>	<b>231,039.44</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>216,753.50</b>	<b>14,285.94</b>	<b>231,039.44</b>

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	7,863,994.60	6,466,933.89	14,330,928.49
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			
FD: 99999 APP FY:            CI: 4202077 Liquor Control Act Fines	81.93	252.94	334.87
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>81.93</b>	<b>252.94</b>	<b>334.87</b>
TOTAL FINES & PENALTIES	81.93	252.94	334.87
<b>490 MISCELLANEOUS REVENUE</b>			
26 Liquor Control Board			
FD: 99999 APP FY:            CI: 4201080 LCB Duty & Tax                      ics=084480	225,111,264.49	189,158,892.21	414,270,156.70
FD: 99999 APP FY:            CI: 4201510 Lottery Gross Commission Proceeds	264,574.85	141,315.86	405,890.71
FD: 99999 APP FY:            CI: 4301105 enforcement filing fees state police	0.00	1,246.12	1,246.12
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>225,375,839.34</b>	<b>189,301,454.19</b>	<b>414,677,293.53</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,133,690.13	1,167,089.23	2,300,779.36
<b>TOTAL TREASURY</b>	<b>1,133,690.13</b>	<b>1,167,089.23</b>	<b>2,300,779.36</b>
TOTAL MISCELLANEOUS REVENUE	226,509,529.47	190,468,543.42	416,978,072.89
TOTAL NONTAX REVENUE	226,509,611.40	190,468,796.36	416,978,407.76
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10219 APP FY: 2024 CI: 4301505 SALE OF AUTOMOBILES	1,990.00	0.00	1,990.00
<b>TOTAL STATE POLICE</b>	<b>1,990.00</b>	<b>0.00</b>	<b>1,990.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,990.00	0.00	1,990.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,990.00	0.00	1,990.00
TOTAL STATE STORES FUND	226,511,601.40	190,468,796.36	416,980,397.76
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4202023 Tfr from OVR to HGAC	76,033.00	2,737,860.20	2,813,893.20
FD: 99999 APP FY:            CI: 4202134 ACH Fees	-5.00	0.00	-5.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>76,028.00</b>	<b>2,737,860.20</b>	<b>2,813,888.20</b>
TOTAL LICENSES & FEES	76,028.00	2,737,860.20	2,813,888.20
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2024 CI: 4301155 HGAC Federal Sub-Fund	2,735.37	2,248.19	4,983.56
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	37,610.12	14,574.62	52,184.74
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>40,345.49</b>	<b>16,822.81</b>	<b>57,168.30</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,519.33	65,196.20	120,715.53
<b>TOTAL TREASURY</b>	<b>55,519.33</b>	<b>65,196.20</b>	<b>120,715.53</b>
TOTAL MISCELLANEOUS REVENUE	95,864.82	82,019.01	177,883.83
TOTAL NONTAX REVENUE	171,892.82	2,819,879.21	2,991,772.03
TOTAL REHABILITATION CENTER FUND	171,892.82	2,819,879.21	2,991,772.03
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	467,708.47	360,752.23	828,460.70
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>467,708.47</b>	<b>360,752.23</b>	<b>828,460.70</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	541,686.87	447,340.69	989,027.56
<b>TOTAL TREASURY</b>	<b>541,686.87</b>	<b>447,340.69</b>	<b>989,027.56</b>
TOTAL MISCELLANEOUS REVENUE	1,009,395.34	808,092.92	1,817,488.26
TOTAL NONTAX REVENUE	1,009,395.34	808,092.92	1,817,488.26
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	1,009,395.34	808,092.92	1,817,488.26
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,304.09	4,376.95	8,681.04
<b>TOTAL TREASURY</b>	<b>4,304.09</b>	<b>4,376.95</b>	<b>8,681.04</b>
TOTAL MISCELLANEOUS REVENUE	4,304.09	4,376.95	8,681.04
TOTAL NONTAX REVENUE	4,304.09	4,376.95	8,681.04
TOTAL COAL LANDS IMPROVEMENT FUND	4,304.09	4,376.95	8,681.04
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	5,944.68	2,882.81	8,827.49
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	74.44	19.54	93.98
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	27,556.08	27,244.65	54,800.73
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>33,575.20</b>	<b>30,147.00</b>	<b>63,722.20</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,063.56	11,435.41	22,498.97
<b>TOTAL TREASURY</b>	<b>11,063.56</b>	<b>11,435.41</b>	<b>22,498.97</b>
TOTAL MISCELLANEOUS REVENUE	44,638.76	41,582.41	86,221.17
TOTAL NONTAX REVENUE	44,638.76	41,582.41	86,221.17
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	44,638.76	41,582.41	86,221.17
<b>091 CAPITAL DEBT FUND</b>			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	200,386,225.00	173,135,441.88	373,521,666.88
<b>TOTAL TREASURY</b>	<b>200,386,225.00</b>	<b>173,135,441.88</b>	<b>373,521,666.88</b>
TOTAL RECEIPTS FROM OTHER FUNDS	200,386,225.00	173,135,441.88	373,521,666.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	318,468.22	75,500.92	393,969.14
<b>TOTAL TREASURY</b>	<b>318,468.22</b>	<b>75,500.92</b>	<b>393,969.14</b>
TOTAL MISCELLANEOUS REVENUE	318,468.22	75,500.92	393,969.14
TOTAL NONTAX REVENUE	200,704,693.22	173,210,942.80	373,915,636.02
TOTAL CAPITAL DEBT FUND	200,704,693.22	173,210,942.80	373,915,636.02
<b>093 BUDGET STABILIZATION RESERVE</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,267,657.78	18,803,418.03	37,071,075.81
<b>TOTAL TREASURY</b>	<b>18,267,657.78</b>	<b>18,803,418.03</b>	<b>37,071,075.81</b>
TOTAL MISCELLANEOUS REVENUE	18,267,657.78	18,803,418.03	37,071,075.81
TOTAL NONTAX REVENUE	18,267,657.78	18,803,418.03	37,071,075.81
TOTAL BUDGET STABILIZATION RESERVE	18,267,657.78	18,803,418.03	37,071,075.81

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:           ci: 4411469 Monument License Plates	170.00	92.00	262.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>170.00</b>	<b>92.00</b>	<b>262.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	170.00	92.00	262.00
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:           ci: 4205004 Contributions	69.00	0.00	69.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>69.00</b>	<b>0.00</b>	<b>69.00</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	993.64	1,002.31	1,995.95
<b>TOTAL TREASURY</b>	<b>993.64</b>	<b>1,002.31</b>	<b>1,995.95</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,062.64	1,002.31	2,064.95
<b>TOTAL NONTAX REVENUE</b>	1,232.64	1,094.31	2,326.95
<b>TOTAL PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>	1,232.64	1,094.31	2,326.95
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	3,373.90	3,502.58	6,876.48
<b>TOTAL TREASURY</b>	<b>3,373.90</b>	<b>3,502.58</b>	<b>6,876.48</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	3,373.90	3,502.58	6,876.48
<b>TOTAL NONTAX REVENUE</b>	3,373.90	3,502.58	6,876.48
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40045 APP FY: 2024 ci: 4710040 Mine Operators Collateral Payments	2,265.67	1,086.00	3,351.67
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,265.67</b>	<b>1,086.00</b>	<b>3,351.67</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	2,265.67	1,086.00	3,351.67
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	2,265.67	1,086.00	3,351.67
<b>TOTAL ANTHRACITE DEEP MINE OPERATORS EMER</b>	5,639.57	4,588.58	10,228.15
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>104 PENNVEST FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,363,864.96	1,202,929.16	2,566,794.12
<b>TOTAL TREASURY</b>	<b>1,363,864.96</b>	<b>1,202,929.16</b>	<b>2,566,794.12</b>
TOTAL MISCELLANEOUS REVENUE	1,363,864.96	1,202,929.16	2,566,794.12
TOTAL NONTAX REVENUE	1,363,864.96	1,202,929.16	2,566,794.12
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60176 APP FY: 2024 CI: 4204512 Interest Repayments Revolving Loans	161,066.62	162,968.85	324,035.47
FD: 60176 APP FY: 2024 CI: 4531306 Principle Repayments Revolving Loans	675,722.44	676,410.51	1,352,132.95
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>836,789.06</b>	<b>839,379.36</b>	<b>1,676,168.42</b>
TOTAL RESTRICTED REVENUE	836,789.06	839,379.36	1,676,168.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	836,789.06	839,379.36	1,676,168.42
TOTAL PENNVEST FUND	2,200,654.02	2,042,308.52	4,242,962.54
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	29,486.26	30,570.67	60,056.93
<b>TOTAL TREASURY</b>	<b>29,486.26</b>	<b>30,570.67</b>	<b>60,056.93</b>
TOTAL MISCELLANEOUS REVENUE	29,486.26	30,570.67	60,056.93
TOTAL NONTAX REVENUE	29,486.26	30,570.67	60,056.93
TOTAL PENNVEST BOND AUTHORIZATION FUND	29,486.26	30,570.67	60,056.93
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:            CI: 4451162 Repayment Of Non-Revolving Funds - Principal	3,440,658.65	0.00	3,440,658.65
FD: 99999 APP FY:            CI: 4941006 Repayment Of Non-Revolving Funds - Interest	104,650.93	0.00	104,650.93
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,545,309.58</b>	<b>0.00</b>	<b>3,545,309.58</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	164,807.65	181,683.72	346,491.37
<b>TOTAL TREASURY</b>	<b>164,807.65</b>	<b>181,683.72</b>	<b>346,491.37</b>



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<b>108 PENNVEST REDEMPTION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	3,710,117.23	181,683.72	3,891,800.95
TOTAL NONTAX REVENUE	3,710,117.23	181,683.72	3,891,800.95
TOTAL PENNVEST REDEMPTION FUND	3,710,117.23	181,683.72	3,891,800.95
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2024 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>322,100.00</b>	<b>0.00</b>	<b>322,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	405,502.43	412,883.31	818,385.74
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	19,707.07	0.00	19,707.07
FD: 99999 APP FY: CI: 4521213 Principal Repayments	1,073,706.95	1,074,114.47	2,147,821.42
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	232,011.97	0.00	232,011.97
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,730,928.42</b>	<b>1,486,997.78</b>	<b>3,217,926.20</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,453,183.44	1,939,565.99	4,392,749.43
<b>TOTAL TREASURY</b>	<b>2,453,183.44</b>	<b>1,939,565.99</b>	<b>4,392,749.43</b>
TOTAL MISCELLANEOUS REVENUE	4,184,111.86	3,426,563.77	7,610,675.63
TOTAL NONTAX REVENUE	4,506,211.86	3,426,563.77	7,932,775.63
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 71137 APP FY: 2023 CI: 4831000 Federal Revenue Capital	1,486,555.66	0.00	1,486,555.66
FD: 71927 APP FY: 2023 CI: 4821000 Federal Revenue Operating	3,137,821.90	3,780,001.79	6,917,823.69
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>4,624,377.56</b>	<b>3,780,001.79</b>	<b>8,404,379.35</b>
TOTAL FEDERAL FUNDS	4,624,377.56	3,780,001.79	8,404,379.35
TOTAL FEDERAL FUNDS	4,624,377.56	3,780,001.79	8,404,379.35
TOTAL PENNVEST WATER POLLUTION CONTROL RE	9,130,589.42	7,206,565.56	16,337,154.98
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Ret Sys			

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<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
FD: 99999 APP FY:            CI: 4941045   Transfer Of Funds - Deferred Compensation	5,656,019.03	3,954,175.43	9,610,194.46
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>5,656,019.03</b>	<b>3,954,175.43</b>	<b>9,610,194.46</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,656,019.03	3,954,175.43	9,610,194.46
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	554,850.59	573,193.79	1,128,044.38
<b>TOTAL TREASURY</b>	<b>554,850.59</b>	<b>573,193.79</b>	<b>1,128,044.38</b>
TOTAL MISCELLANEOUS REVENUE	554,850.59	573,193.79	1,128,044.38
TOTAL NONTAX REVENUE	6,210,869.62	4,527,369.22	10,738,238.84
TOTAL DEFERRED COMPENSATION FUND - SHORT	6,210,869.62	4,527,369.22	10,738,238.84
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204133   MELF Interest on Loans	35,737.64	35,483.76	71,221.40
FD: 99999 APP FY:            CI: 4529997   MELF principle Repayments	358,498.02	347,929.02	706,427.04
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>394,235.66</b>	<b>383,412.78</b>	<b>777,648.44</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	154,193.57	142,347.71	296,541.28
<b>TOTAL TREASURY</b>	<b>154,193.57</b>	<b>142,347.71</b>	<b>296,541.28</b>
TOTAL MISCELLANEOUS REVENUE	548,429.23	525,760.49	1,074,189.72
TOTAL NONTAX REVENUE	548,429.23	525,760.49	1,074,189.72
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	548,429.23	525,760.49	1,074,189.72
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	29,576.38	30,664.11	60,240.49
<b>TOTAL TREASURY</b>	<b>29,576.38</b>	<b>30,664.11</b>	<b>60,240.49</b>
TOTAL MISCELLANEOUS REVENUE	29,576.38	30,664.11	60,240.49
TOTAL NONTAX REVENUE	29,576.38	30,664.11	60,240.49
TOTAL INSURANCE LIQUIDATION FUND	29,576.38	30,664.11	60,240.49
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			

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<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
<b>TOTAL REVENUE</b>	<b>12,742,500.00</b>	<b>0.00</b>	<b>12,742,500.00</b>
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	276,297.15	323,466.14	599,763.29
<b>TOTAL TREASURY</b>	<b>276,297.15</b>	<b>323,466.14</b>	<b>599,763.29</b>
TOTAL MISCELLANEOUS REVENUE	276,297.15	323,466.14	599,763.29
TOTAL NONTAX REVENUE	276,297.15	323,466.14	599,763.29
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	13,018,797.15	323,466.14	13,342,263.29
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411128 Marriage/Divorce Surcharge Act 151	94,204.19	93,483.50	187,687.69
<b>TOTAL REVENUE</b>	<b>94,204.19</b>	<b>93,483.50</b>	<b>187,687.69</b>
TOTAL LICENSES & FEES	94,204.19	93,483.50	187,687.69
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4451418 Children's Trust Fund Donations	31,579.00	28,775.64	60,354.64
<b>TOTAL REVENUE</b>	<b>31,579.00</b>	<b>28,775.64</b>	<b>60,354.64</b>
21 Human Services			
FD: 99999 APP FY:            CI: 4451002 Act 151 - Children's Trust Fund - Donations	-3,285.00	0.00	-3,285.00
<b>TOTAL HUMAN SERVICES</b>	<b>-3,285.00</b>	<b>0.00</b>	<b>-3,285.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,649.80	6,385.31	12,035.11
<b>TOTAL TREASURY</b>	<b>5,649.80</b>	<b>6,385.31</b>	<b>12,035.11</b>
TOTAL MISCELLANEOUS REVENUE	33,943.80	35,160.95	69,104.75
TOTAL NONTAX REVENUE	128,147.99	128,644.45	256,792.44

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TOTAL CHILDREN'S TRUST FUND	128,147.99	128,644.45	256,792.44
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4941137 Transfer In	5,500,000.00	0.00	5,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,500,000.00</b>	<b>0.00</b>	<b>5,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,500,000.00	0.00	5,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4431242 MFRR Reimbursements	0.00	4,436,883.30	4,436,883.30
FD: 99999 APP FY:            CI: 4529994 FDM Principle Repayments	58,300.00	833,333.00	891,633.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>58,300.00</b>	<b>5,270,216.30</b>	<b>5,328,516.30</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	43,289.52	66,867.83	110,157.35
<b>TOTAL TREASURY</b>	<b>43,289.52</b>	<b>66,867.83</b>	<b>110,157.35</b>
TOTAL MISCELLANEOUS REVENUE	101,589.52	5,337,084.13	5,438,673.65
TOTAL NONTAX REVENUE	5,601,589.52	5,337,084.13	10,938,673.65
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40241 APP FY: 2024 CI: 4710211 Incinerator Claim Receipts	0.00	-4,436,883.30	-4,436,883.30
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>-4,436,883.30</b>	<b>-4,436,883.30</b>
TOTAL RESTRICTED RECEIPTS	0.00	-4,436,883.30	-4,436,883.30
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-4,436,883.30	-4,436,883.30
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	5,601,589.52	900,200.83	6,501,790.35
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	70,967.54	55,257.09	126,224.63
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	128,859.46	61,029.34	189,888.80
<b>TOTAL TREASURY</b>	<b>199,827.00</b>	<b>116,286.43</b>	<b>316,113.43</b>
TOTAL MISCELLANEOUS REVENUE	199,827.00	116,286.43	316,113.43
TOTAL NONTAX REVENUE	199,827.00	116,286.43	316,113.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	199,827.00	116,286.43	316,113.43
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	363,088.83	121,015.37	484,104.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>363,088.83</b>	<b>121,015.37</b>	<b>484,104.20</b>
TOTAL LICENSES & FEES	363,088.83	121,015.37	484,104.20
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-60,186.30	0.00	-60,186.30
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	44,750.00	60,212.50	104,962.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-15,436.30</b>	<b>60,212.50</b>	<b>44,776.20</b>
TOTAL FINES & PENALTIES	-15,436.30	60,212.50	44,776.20
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	0.00	3,613,645.60	3,613,645.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>3,613,645.60</b>	<b>3,613,645.60</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	97,189.26	96,106.92	193,296.18
<b>TOTAL TREASURY</b>	<b>97,189.26</b>	<b>96,106.92</b>	<b>193,296.18</b>
TOTAL MISCELLANEOUS REVENUE	97,189.26	3,709,752.52	3,806,941.78
TOTAL NONTAX REVENUE	444,841.79	3,890,980.39	4,335,822.18
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20073 APP FY: 2024 CI: 4436430 Investigation & Closure Costs Reimbursement	0.00	4,144,315.06	4,144,315.06
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>4,144,315.06</b>	<b>4,144,315.06</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,144,315.06	4,144,315.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,144,315.06	4,144,315.06
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82123 APP FY: 2023 CI: 4821000 Federal Revenue Operating	0.00	-132,436.72	-132,436.72
FD: 82123 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	132,436.72	132,436.72
FD: 82124 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	55,254.70	55,254.70

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<b>118 STORAGE TANK FUND</b>			
FD: 82124 APP FY: 2023 CI: 4821000 Federal Revenue Operating	53.03	167,728.94	167,781.97
FD: 82124 APP FY: 2024 CI: 4821000 Federal Revenue Operating	707.95	797,571.29	798,279.24
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>760.98</b>	<b>1,020,554.93</b>	<b>1,021,315.91</b>
TOTAL FEDERAL FUNDS	760.98	1,020,554.93	1,021,315.91
TOTAL FEDERAL FUNDS	760.98	1,020,554.93	1,021,315.91
TOTAL STORAGE TANK FUND	445,602.77	9,055,850.38	9,501,453.15
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	6,377,617.94	2,913,679.27	9,291,297.21
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	78,827.92	68,870.00	147,697.92
FD: 99999 APP FY: CI: 4411287 TIIP Fees	12,897.60	12,129.95	25,027.55
<b>TOTAL INSURANCE</b>	<b>6,469,343.46</b>	<b>2,994,679.22</b>	<b>9,464,022.68</b>
TOTAL LICENSES & FEES	6,469,343.46	2,994,679.22	9,464,022.68
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52,770.09	56,599.90	109,369.99
<b>TOTAL TREASURY</b>	<b>52,770.09</b>	<b>56,599.90</b>	<b>109,369.99</b>
TOTAL MISCELLANEOUS REVENUE	52,770.09	56,599.90	109,369.99
TOTAL NONTAX REVENUE	6,522,113.55	3,051,279.12	9,573,392.67
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	6,522,113.55	3,051,279.12	9,573,392.67
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	2,962.50	2,530.00	5,492.50
<b>TOTAL TRANSPORTATION</b>	<b>2,962.50</b>	<b>2,530.00</b>	<b>5,492.50</b>
TOTAL LICENSES & FEES	2,962.50	2,530.00	5,492.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,056.65	10,442.58	20,499.23
<b>TOTAL TREASURY</b>	<b>10,056.65</b>	<b>10,442.58</b>	<b>20,499.23</b>
TOTAL MISCELLANEOUS REVENUE	10,056.65	10,442.58	20,499.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
TOTAL NONTAX REVENUE	13,019.15	12,972.58	25,991.73
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	13,019.15	12,972.58	25,991.73
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY:      CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	3,100.00	3,390.00	6,490.00
FD: 99999 APP FY:      CI: 4411253 Toxic Chemical Release Form Fee	341,775.00	75,125.00	416,900.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>344,875.00</b>	<b>78,515.00</b>	<b>423,390.00</b>
TOTAL LICENSES & FEES	344,875.00	78,515.00	423,390.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	3,842.05	4,750.60	8,592.65
<b>TOTAL TREASURY</b>	<b>3,842.05</b>	<b>4,750.60</b>	<b>8,592.65</b>
TOTAL MISCELLANEOUS REVENUE	3,842.05	4,750.60	8,592.65
TOTAL NONTAX REVENUE	348,717.05	83,265.60	431,982.65
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP FY: 2024 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	37,975.00	8,375.00	46,350.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>37,975.00</b>	<b>8,375.00</b>	<b>46,350.00</b>
TOTAL RESTRICTED RECEIPTS	37,975.00	8,375.00	46,350.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	37,975.00	8,375.00	46,350.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	386,692.05	91,640.60	478,332.65
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:      CI: 4204135 LGCP Interest on Loans	699.48	262.12	961.60
FD: 99999 APP FY:      CI: 4529995 LGCP Principle Repayments	3,183.71	8,636.23	11,819.94
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,883.19</b>	<b>8,898.35</b>	<b>12,781.54</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	10,655.59	11,066.19	21,721.78
<b>TOTAL TREASURY</b>	<b>10,655.59</b>	<b>11,066.19</b>	<b>21,721.78</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
TOTAL MISCELLANEOUS REVENUE	14,538.78	19,964.54	34,503.32
TOTAL NONTAX REVENUE	14,538.78	19,964.54	34,503.32
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	14,538.78	19,964.54	34,503.32
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	34,087,458.14	28,137,588.58	62,225,046.72
FD: 99999 APP FY:            ci: 4120051 Motor Vehicle Sales Tax	3,663,227.30	3,824,003.24	7,487,230.54
<b>TOTAL REVENUE</b>	<b>37,750,685.44</b>	<b>31,961,591.82</b>	<b>69,712,277.26</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	37,750,685.44	31,961,591.82	69,712,277.26
TOTAL TAXES, PENALTIES & INTEREST	37,750,685.44	31,961,591.82	69,712,277.26
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	84,996.08	98,234.67	183,230.75
<b>TOTAL TREASURY</b>	<b>84,996.08</b>	<b>98,234.67</b>	<b>183,230.75</b>
TOTAL MISCELLANEOUS REVENUE	84,996.08	98,234.67	183,230.75
TOTAL NONTAX REVENUE	84,996.08	98,234.67	183,230.75
TOTAL LOCAL SALES AND USE TAX FUND	37,835,681.52	32,059,826.49	69,895,508.01
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4130007 Resident Wage Tax Collections	56,943,130.17	62,031,454.49	118,974,584.66
<b>TOTAL REVENUE</b>	<b>56,943,130.17</b>	<b>62,031,454.49</b>	<b>118,974,584.66</b>
TOTAL PERSONAL INCOME TAX	56,943,130.17	62,031,454.49	118,974,584.66
TOTAL TAXES, PENALTIES & INTEREST	56,943,130.17	62,031,454.49	118,974,584.66
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	76,765.24	73,024.21	149,789.45
<b>TOTAL TREASURY</b>	<b>76,765.24</b>	<b>73,024.21</b>	<b>149,789.45</b>
TOTAL MISCELLANEOUS REVENUE	76,765.24	73,024.21	149,789.45



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
TOTAL NONTAX REVENUE	76,765.24	73,024.21	149,789.45
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	57,019,895.41	62,104,478.70	119,124,374.11
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	12,672,997.87	13,430,039.48	26,103,037.35
<b>TOTAL REVENUE</b>	<b>12,672,997.87</b>	<b>13,430,039.48</b>	<b>26,103,037.35</b>
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	33,636,645.16	40,819.84	33,677,465.00
<b>TOTAL TRANSPORTATION</b>	<b>33,636,645.16</b>	<b>40,819.84</b>	<b>33,677,465.00</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	46,309,643.03	13,470,859.32	59,780,502.35
TOTAL TAXES, PENALTIES & INTEREST	46,309,643.03	13,470,859.32	59,780,502.35
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	80,316.99	119,565.09	199,882.08
<b>TOTAL TREASURY</b>	<b>80,316.99</b>	<b>119,565.09</b>	<b>199,882.08</b>
TOTAL MISCELLANEOUS REVENUE	80,316.99	119,565.09	199,882.08
TOTAL NONTAX REVENUE	80,316.99	119,565.09	199,882.08
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	46,389,960.02	13,590,424.41	59,980,384.43
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	206,942.50	170,992.84	377,935.34
<b>TOTAL TREASURY</b>	<b>206,942.50</b>	<b>170,992.84</b>	<b>377,935.34</b>
TOTAL MISCELLANEOUS REVENUE	206,942.50	170,992.84	377,935.34
TOTAL NONTAX REVENUE	206,942.50	170,992.84	377,935.34
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating	85,783.26	71,293.82	157,077.08
FD: 82126 APP FY: 2023 CI: 4821000 Federal Revenue Operating	191,480.00	30,566.41	222,046.41
FD: 82126 APP FY: 2024 CI: 4821000 Federal Revenue Operating	49,910.96	6,727.36	56,638.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>327,174.22</b>	<b>108,587.59</b>	<b>435,761.81</b>
TOTAL FEDERAL FUNDS	327,174.22	108,587.59	435,761.81
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
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	-327,174.22	-108,587.59	-435,761.81
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>18,984,360.55</b>	<b>-108,587.59</b>	<b>18,875,772.96</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	18,984,360.55	-108,587.59	18,875,772.96
TOTAL FEDERAL FUNDS	19,311,534.77	0.00	19,311,534.77
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	19,518,477.27	170,992.84	19,689,470.11
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	371,585.12	454,094.26	825,679.38
<b>TOTAL TREASURY</b>	<b>371,585.12</b>	<b>454,094.26</b>	<b>825,679.38</b>
TOTAL MISCELLANEOUS REVENUE	371,585.12	454,094.26	825,679.38
TOTAL NONTAX REVENUE	371,585.12	454,094.26	825,679.38
TOTAL GLOBAL SECURITY LENDING REVENUE INV	371,585.12	454,094.26	825,679.38
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	1,499,915.54	6,485,492.89	7,985,408.43
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	692,225.00	349,060.00	1,041,285.00
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	6,495.43	6,285.90	12,781.33
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,198,635.97</b>	<b>6,840,838.79</b>	<b>9,039,474.76</b>
TOTAL LICENSES & FEES	2,198,635.97	6,840,838.79	9,039,474.76
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-582,030.61	0.00	-582,030.61
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	414,981.02	78,691.00	493,672.02
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-167,049.59</b>	<b>78,691.00</b>	<b>-88,358.59</b>
TOTAL FINES & PENALTIES	-167,049.59	78,691.00	-88,358.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	4,467.82	0.00	4,467.82
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,467.82</b>	<b>0.00</b>	<b>4,467.82</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	182,576.64	127,009.59	309,586.23
<b>TOTAL TREASURY</b>	<b>182,576.64</b>	<b>127,009.59</b>	<b>309,586.23</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	187,044.46	127,009.59	314,054.05
<b>TOTAL NONTAX REVENUE</b>	2,218,630.84	7,046,539.38	9,265,170.22
<b>TOTAL CLEAN AIR FUND</b>	2,218,630.84	7,046,539.38	9,265,170.22
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	883.10	869.75	1,752.85
<b>TOTAL TREASURY</b>	<b>883.10</b>	<b>869.75</b>	<b>1,752.85</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	883.10	869.75	1,752.85
<b>TOTAL NONTAX REVENUE</b>	883.10	869.75	1,752.85
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD: 71042 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	-24.19	-24.19
FD: 71042 APP FY: 2023 CI: 4821000 Federal Revenue Operating	47,122.17	4,582.79	51,704.96
FD: 71042 APP FY: 2024 CI: 4821000 Federal Revenue Operating	14,522.65	104,154.56	118,677.21
FD: 87433 APP FY: 2023 CI: 4821000 Federal Revenue Operating	19,576.48	7,681.19	27,257.67
FD: 87433 APP FY: 2024 CI: 4821000 Federal Revenue Operating	5,642.95	27,258.69	32,901.64
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>86,864.25</b>	<b>143,653.04</b>	<b>230,517.29</b>
<b>TOTAL FEDERAL FUNDS</b>	86,864.25	143,653.04	230,517.29
<b>TOTAL FEDERAL FUNDS</b>	86,864.25	143,653.04	230,517.29
<b>TOTAL HOME INVESTMENT TRUST FUND</b>	87,747.35	144,522.79	232,270.14
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,025.28	2,289.67	5,314.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>TOTAL TREASURY</b>	<b>3,025.28</b>	<b>2,289.67</b>	<b>5,314.95</b>
TOTAL MISCELLANEOUS REVENUE	3,025.28	2,289.67	5,314.95
TOTAL NONTAX REVENUE	3,025.28	2,289.67	5,314.95
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD:60139 APP FY: 2024 CI: 4945014 TRANSFER FROM PRPA	700,000.00	700,000.00	1,400,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>1,400,000.00</b>
TOTAL RESTRICTED REVENUE	700,000.00	700,000.00	1,400,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	700,000.00	700,000.00	1,400,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	703,025.28	702,289.67	1,405,314.95
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,880.75	4,639.22	6,519.97
<b>TOTAL TREASURY</b>	<b>1,880.75</b>	<b>4,639.22</b>	<b>6,519.97</b>
TOTAL MISCELLANEOUS REVENUE	1,880.75	4,639.22	6,519.97
TOTAL NONTAX REVENUE	1,880.75	4,639.22	6,519.97
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD:89491 APP FY: 2023 CI: 4821000 Federal Revenue Operating	2,161,838.95	0.00	2,161,838.95
<b>TOTAL PA PORT AUTHORITIES</b>	<b>2,161,838.95</b>	<b>0.00</b>	<b>2,161,838.95</b>
TOTAL FEDERAL FUNDS	2,161,838.95	0.00	2,161,838.95
TOTAL FEDERAL FUNDS	2,161,838.95	0.00	2,161,838.95
TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,163,719.70	4,639.22	2,168,358.92
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4205036 Miscellaneous	22,659,200.71	27,480,493.46	50,139,694.17
<b>TOTAL TREASURY</b>	<b>22,659,200.71</b>	<b>27,480,493.46</b>	<b>50,139,694.17</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
TOTAL MISCELLANEOUS REVENUE	22,659,200.71	27,480,493.46	50,139,694.17
TOTAL NONTAX REVENUE	22,659,200.71	27,480,493.46	50,139,694.17
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	22,659,200.71	27,480,493.46	50,139,694.17
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4201088 Tuition Unit Purchases	15,215,817.07	30,565,323.03	45,781,140.10
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	373,537.36	583,344.48	956,881.84
<b>TOTAL TREASURY</b>	<b>15,589,354.43</b>	<b>31,148,667.51</b>	<b>46,738,021.94</b>
TOTAL MISCELLANEOUS REVENUE	15,589,354.43	31,148,667.51	46,738,021.94
TOTAL NONTAX REVENUE	15,589,354.43	31,148,667.51	46,738,021.94
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2024 CI: 4435044 APPLICATION FEES	458,027.09	240,982.52	699,009.61
<b>TOTAL TREASURY</b>	<b>458,027.09</b>	<b>240,982.52</b>	<b>699,009.61</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	458,027.09	240,982.52	699,009.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	458,027.09	240,982.52	699,009.61
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	16,047,381.52	31,389,650.03	47,437,031.55
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411173 Operator Annual Fee	3,301.91	3,241.04	6,542.95
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,301.91</b>	<b>3,241.04</b>	<b>6,542.95</b>
TOTAL LICENSES & FEES	3,301.91	3,241.04	6,542.95
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	22,829.91	23,679.52	46,509.43
<b>TOTAL TREASURY</b>	<b>22,829.91</b>	<b>23,679.52</b>	<b>46,509.43</b>
TOTAL MISCELLANEOUS REVENUE	22,829.91	23,679.52	46,509.43
TOTAL NONTAX REVENUE	26,131.82	26,920.56	53,052.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL REMINING FINANCIAL ASSURANCE FUND</b>	26,131.82	26,920.56	53,052.38
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4421095 Trf Mine Safety Fund – 5% Fines	39.14	0.00	39.14
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	814.62	0.00	814.62
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	36.00	0.00	36.00
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	14,047.09	0.00	14,047.09
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	-1,865.00	0.00	-1,865.00
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	582,030.61	0.00	582,030.61
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	283,285.64	0.00	283,285.64
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	515.63	0.00	515.63
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	12,194.29	0.00	12,194.29
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	12,394.63	0.00	12,394.63
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	2,200.60	0.00	2,200.60
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	2,200.60	0.00	2,200.60
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	83,637.57	0.00	83,637.57
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	60,186.30	0.00	60,186.30
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	13,003.84	0.00	13,003.84
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	185,580.85	0.00	185,580.85
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,250,302.41</b>	<b>0.00</b>	<b>1,250,302.41</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	1,250,302.41	0.00	1,250,302.41
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,602.24	13,101.74	25,703.98
<b>TOTAL TREASURY</b>	<b>12,602.24</b>	<b>13,101.74</b>	<b>25,703.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	12,602.24	13,101.74	25,703.98
<b>TOTAL NONTAX REVENUE</b>	1,262,904.65	13,101.74	1,276,006.39
<b>TOTAL ENVIRONMENTAL EDUCATION FUND</b>	1,262,904.65	13,101.74	1,276,006.39
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-122,422.00	-124,483.00	-246,905.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-11,576.00	-12,140.00	-23,716.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-23,991.53	-24,783.34	-48,774.87
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-7,232.00	-7,635.00	-14,867.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-60.00	-47.00	-107.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-566.00	-412.00	-978.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-17,257.00	-18,097.00	-35,354.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-2,519.00	-2,436.00	-4,955.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-639.00	-675.00	-1,314.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-21,724.00	-22,886.00	-44,610.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	213,594.34	169,346.64	382,940.98
<b>TOTAL TREASURY</b>	<b>5,607.81</b>	<b>-44,247.70</b>	<b>-38,639.89</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	5,607.81	-44,247.70	-38,639.89
<b>TOTAL NONTAX REVENUE</b>	5,607.81	-44,247.70	-38,639.89
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 40178 APP FY: 2024 CI: 4710153 Proceeds from Metaldyne	7,232.00	7,635.00	14,867.00
FD: 40197 APP FY: 2024 CI: 4710165 Proceeds from TRL	60.00	47.00	107.00
FD: 40201 APP FY: 2024 CI: 4710173 Proceeds from Lukens Steel	566.00	412.00	978.00
FD: 40225 APP FY: 2024 CI: 4710192 Proceeds from Hostess Brands	17,257.00	18,097.00	35,354.00
FD: 40232 APP FY: 2024 CI: 4710200 Proceeds from Florence Mining Company	2,519.00	2,436.00	4,955.00
FD: 40237 APP FY: 2024 CI: 4710205 Proceeds from Pope & Talbot Inc	639.00	675.00	1,314.00
FD: 40238 APP FY: 2024 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	21,724.00	22,886.00	44,610.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>49,997.00</b>	<b>52,188.00</b>	<b>102,185.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	49,997.00	52,188.00	102,185.00
<b>780 RESTRICTED REVENUE</b>			
<b>12 Labor &amp; Industry</b>			
FD: 60006 APP FY: 2024 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	-1,479,170.55	3,388.00	-1,475,782.55
FD: 60006 APP FY: 2024 CI: 4445067 Interest WC Self Insured Employers	122,422.00	124,483.00	246,905.00
FD: 60007 APP FY: 2024 CI: 4445068 Interest WC Self Insured Pooling	11,576.00	12,140.00	23,716.00
FD: 60008 APP FY: 2024 CI: 4445021 Interest-Workers Comp-Prefund Account	23,991.53	24,783.34	48,774.87
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-1,321,181.02</b>	<b>164,794.34</b>	<b>-1,156,386.68</b>
<b>TOTAL RESTRICTED REVENUE</b>	-1,321,181.02	164,794.34	-1,156,386.68
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	-1,271,184.02	216,982.34	-1,054,201.68
<b>TOTAL SELF-INSURANCE GUARANTY FUND</b>	-1,265,576.21	172,734.64	-1,092,841.57
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	9,127,390.29	11,404,813.99	20,532,204.28
<b>TOTAL REVENUE</b>	<b>9,127,390.29</b>	<b>11,404,813.99</b>	<b>20,532,204.28</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
TOTAL REALTY TRANSFER TAX	9,127,390.29	11,404,813.99	20,532,204.28
TOTAL TAXES, PENALTIES & INTEREST	9,127,390.29	11,404,813.99	20,532,204.28
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      ci: 4580000 Treasury Investment Income	1,018,034.69	863,518.08	1,881,552.77
<b>TOTAL TREASURY</b>	<b>1,018,034.69</b>	<b>863,518.08</b>	<b>1,881,552.77</b>
TOTAL MISCELLANEOUS REVENUE	1,018,034.69	863,518.08	1,881,552.77
TOTAL NONTAX REVENUE	1,018,034.69	863,518.08	1,881,552.77
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	10,145,424.98	12,268,332.07	22,413,757.05
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      ci: 4580000 Treasury Investment Income	65,384.29	56,636.91	122,021.20
<b>TOTAL TREASURY</b>	<b>65,384.29</b>	<b>56,636.91</b>	<b>122,021.20</b>
TOTAL MISCELLANEOUS REVENUE	65,384.29	56,636.91	122,021.20
TOTAL NONTAX REVENUE	65,384.29	56,636.91	122,021.20
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	65,384.29	56,636.91	122,021.20
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:      ci: 4411323 Manure Hauler and Broker Fees	160.00	510.00	670.00
FD: 99999 APP FY:      ci: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	50.00	0.00	50.00
FD: 99999 APP FY:      ci: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	25.00	75.00	100.00
FD: 99999 APP FY:      ci: 4411343 Odor Management Certification Program	0.00	400.00	400.00
<b>TOTAL AGRICULTURE</b>	<b>235.00</b>	<b>985.00</b>	<b>1,220.00</b>
TOTAL LICENSES & FEES	235.00	985.00	1,220.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY:      ci: 4421043 Nutrient Management Fines	700.00	1,500.00	2,200.00
<b>TOTAL AGRICULTURE</b>	<b>700.00</b>	<b>1,500.00</b>	<b>2,200.00</b>
TOTAL FINES & PENALTIES	700.00	1,500.00	2,200.00



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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            ci: 4941092 Transfer from General Fund - BA 68	0.00	6,200,000.00	6,200,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>6,200,000.00</b>	<b>6,200,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>0.00</b>	<b>6,200,000.00</b>	<b>6,200,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	120,888.98	123,374.65	244,263.63
<b>TOTAL TREASURY</b>	<b>120,888.98</b>	<b>123,374.65</b>	<b>244,263.63</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>120,888.98</b>	<b>123,374.65</b>	<b>244,263.63</b>
<b>TOTAL NONTAX REVENUE</b>	<b>121,823.98</b>	<b>6,325,859.65</b>	<b>6,447,683.63</b>
<b>TOTAL NUTRIENT MANAGEMENT FUND</b>	<b>121,823.98</b>	<b>6,325,859.65</b>	<b>6,447,683.63</b>
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	20,923,422.96	17,019,307.42	37,942,730.38
FD: 99999 APP FY:            ci: 4120052 Motor Vehicle Sales Tax	2,544,108.84	2,536,966.92	5,081,075.76
<b>TOTAL REVENUE</b>	<b>23,467,531.80</b>	<b>19,556,274.34</b>	<b>43,023,806.14</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>23,467,531.80</b>	<b>19,556,274.34</b>	<b>43,023,806.14</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>23,467,531.80</b>	<b>19,556,274.34</b>	<b>43,023,806.14</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	52,883.07	60,841.66	113,724.73
<b>TOTAL TREASURY</b>	<b>52,883.07</b>	<b>60,841.66</b>	<b>113,724.73</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>52,883.07</b>	<b>60,841.66</b>	<b>113,724.73</b>
<b>TOTAL NONTAX REVENUE</b>	<b>52,883.07</b>	<b>60,841.66</b>	<b>113,724.73</b>
<b>TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S</b>	<b>23,520,414.87</b>	<b>19,617,116.00</b>	<b>43,137,530.87</b>
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:            ci: 4451102 Organ Donor Programs-State Income Tax Contributor	12.03	611.00	623.03

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<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>TOTAL HEALTH</b>	<b>12.03</b>	<b>611.00</b>	<b>623.03</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	9,950.71	10,370.46	20,321.17
<b>TOTAL TREASURY</b>	<b>9,950.71</b>	<b>10,370.46</b>	<b>20,321.17</b>
78 Transportation			
FD: 99999 APP FY:      CI: 4451019 Contributions - Drivers License Applicants	15,495.00	18,672.00	34,167.00
FD: 99999 APP FY:      CI: 4451020 Contributions - Motor Vehicle Registrations	45,890.00	39,163.00	85,053.00
<b>TOTAL TRANSPORTATION</b>	<b>61,385.00</b>	<b>57,835.00</b>	<b>119,220.00</b>
TOTAL MISCELLANEOUS REVENUE	71,347.74	68,816.46	140,164.20
TOTAL NONTAX REVENUE	71,347.74	68,816.46	140,164.20
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	71,347.74	68,816.46	140,164.20
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	42,158.99	32,442.46	74,601.45
<b>TOTAL TREASURY</b>	<b>42,158.99</b>	<b>32,442.46</b>	<b>74,601.45</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY:      CI: 4451250 Insurance Fraud Prevention Assessments	264,155.42	3,842,534.51	4,106,689.93
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>264,155.42</b>	<b>3,842,534.51</b>	<b>4,106,689.93</b>
TOTAL MISCELLANEOUS REVENUE	306,314.41	3,874,976.97	4,181,291.38
TOTAL NONTAX REVENUE	306,314.41	3,874,976.97	4,181,291.38
TOTAL INSURANCE FRAUD PREVENTION TRUST	306,314.41	3,874,976.97	4,181,291.38
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	165.48	171.57	337.05
<b>TOTAL TREASURY</b>	<b>165.48</b>	<b>171.57</b>	<b>337.05</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY:      CI: 4451254 Automoble Theft Prevention Assessments	6,289,997.00	2,063,289.00	8,353,286.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,289,997.00</b>	<b>2,063,289.00</b>	<b>8,353,286.00</b>
TOTAL MISCELLANEOUS REVENUE	6,290,162.48	2,063,460.57	8,353,623.05
TOTAL NONTAX REVENUE	6,290,162.48	2,063,460.57	8,353,623.05

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TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,290,162.48	2,063,460.57	8,353,623.05
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	1,182.51	366.37	1,548.88
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	4,665.44	1,117.08	5,782.52
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,847.95</b>	<b>1,483.45</b>	<b>7,331.40</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	56,973.92	58,987.85	115,961.77
<b>TOTAL TREASURY</b>	<b>56,973.92</b>	<b>58,987.85</b>	<b>115,961.77</b>
TOTAL MISCELLANEOUS REVENUE	62,821.87	60,471.30	123,293.17
TOTAL NONTAX REVENUE	3,062,821.87	60,471.30	3,123,293.17
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,062,821.87	60,471.30	3,123,293.17
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	380,349.34	288,093.33	668,442.67
<b>TOTAL STATE POLICE</b>	<b>380,349.34</b>	<b>288,093.33</b>	<b>668,442.67</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,759.53	18,289.54	37,049.07
<b>TOTAL TREASURY</b>	<b>18,759.53</b>	<b>18,289.54</b>	<b>37,049.07</b>
TOTAL MISCELLANEOUS REVENUE	399,108.87	306,382.87	705,491.74
TOTAL NONTAX REVENUE	399,108.87	306,382.87	705,491.74
TOTAL DNA DETECTION FUND	399,108.87	306,382.87	705,491.74
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	103,021.70	105,528.55	208,550.25

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<b>160 SMALL BUSINESS FIRST FUND</b>			
FD: 99999 APP FY: CI: 4204168 COVID19 CED Loan Interest	-500.00	0.00	-500.00
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	13.40	0.00	13.40
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	436,947.24	427,284.30	864,231.54
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	141,659.42	145,062.62	286,722.04
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	694.44	694.44	1,388.88
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>681,836.20</b>	<b>678,569.91</b>	<b>1,360,406.11</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-7,421.62	-7,721.76	-15,143.38
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	331,726.35	343,741.87	675,468.22
<b>TOTAL TREASURY</b>	<b>324,304.73</b>	<b>336,020.11</b>	<b>660,324.84</b>
TOTAL MISCELLANEOUS REVENUE	1,006,140.93	1,014,590.02	2,020,730.95
TOTAL NONTAX REVENUE	1,006,140.93	1,014,590.02	2,020,730.95
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60049 APP FY: 2024 CI: 4203160 Treasury Investment Income - PPAA	7,421.62	7,721.76	15,143.38
FD: 60049 APP FY: 2024 CI: 4204131 PPAA interest on Loans	1,066.60	-778.15	288.45
FD: 60049 APP FY: 2024 CI: 4529999 PPAA Principle Repayments	2,693.96	2,698.45	5,392.41
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>11,182.18</b>	<b>9,642.06</b>	<b>20,824.24</b>
TOTAL RESTRICTED REVENUE	11,182.18	9,642.06	20,824.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,182.18	9,642.06	20,824.24
TOTAL SMALL BUSINESS FIRST FUND	1,017,323.11	1,024,232.08	2,041,555.19
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	17,000,000.00	0.00	17,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>17,000,000.00</b>	<b>0.00</b>	<b>17,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	17,000,000.00	0.00	17,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	0.00	120.00	120.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	68,366.21	88,018.86	156,385.07

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<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>TOTAL TREASURY</b>	<b>68,366.21</b>	<b>88,018.86</b>	<b>156,385.07</b>
TOTAL MISCELLANEOUS REVENUE	68,366.21	88,138.86	156,505.07
TOTAL NONTAX REVENUE	17,068,366.21	88,138.86	17,156,505.07
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD:40117 APP FY: 2024 CI: 4529987 Ben Franklin Principle Repayments	104,033.56	0.00	104,033.56
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>104,033.56</b>	<b>0.00</b>	<b>104,033.56</b>
TOTAL RESTRICTED RECEIPTS	104,033.56	0.00	104,033.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	104,033.56	0.00	104,033.56
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	17,172,399.77	88,138.86	17,260,538.63
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	583,547.79	642,232.54	1,225,780.33
<b>TOTAL TREASURY</b>	<b>583,547.79</b>	<b>642,232.54</b>	<b>1,225,780.33</b>
79 Insurance			
FD:99999 APP FY: CI: 4431123 Health Care Providers Assessment	10,422,877.00	117,367,321.62	127,790,198.62
<b>TOTAL INSURANCE</b>	<b>10,422,877.00</b>	<b>117,367,321.62</b>	<b>127,790,198.62</b>
TOTAL MISCELLANEOUS REVENUE	11,006,424.79	118,009,554.16	129,015,978.95
TOTAL NONTAX REVENUE	11,006,424.79	118,009,554.16	129,015,978.95
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	11,006,424.79	118,009,554.16	129,015,978.95
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD:99999 APP FY: CI: 4411361 Assessment Revenue Act13	432,274.70	26,887.90	459,162.60
FD:99999 APP FY: CI: 4411365 Assessment Revenue Act 52	198,808.10	23,342.13	222,150.23
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>631,082.80</b>	<b>50,230.03</b>	<b>681,312.83</b>
TOTAL LICENSES & FEES	631,082.80	50,230.03	681,312.83
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	50,361.33	64,235.89	114,597.22

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<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>50,361.33</b>	<b>64,235.89</b>	<b>114,597.22</b>
TOTAL MISCELLANEOUS REVENUE	50,361.33	64,235.89	114,597.22
TOTAL NONTAX REVENUE	681,444.13	114,465.92	795,910.05
TOTAL PATIENT SAFETY TRUST FUND	681,444.13	114,465.92	795,910.05
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY:            CI: 4411359 SA&DR Transfer from MLF	216,245.32	185,504.36	401,749.68
<b>TOTAL EXECUTIVE OFFICES</b>	<b>216,245.32</b>	<b>185,504.36</b>	<b>401,749.68</b>
TOTAL FINES & PENALTIES	216,245.32	185,504.36	401,749.68
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	39,899.68	34,052.56	73,952.24
<b>TOTAL TREASURY</b>	<b>39,899.68</b>	<b>34,052.56</b>	<b>73,952.24</b>
TOTAL MISCELLANEOUS REVENUE	39,899.68	34,052.56	73,952.24
TOTAL NONTAX REVENUE	256,145.00	219,556.92	475,701.92
TOTAL SUBST AB EDUC & DEMAND REDUCTION	256,145.00	219,556.92	475,701.92
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY:            CI: 4451267 Retirement Contributions - State Share	0.00	2,214,949.68	2,214,949.68
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>2,214,949.68</b>	<b>2,214,949.68</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	46,363.85	47,063.80	93,427.65
<b>TOTAL TREASURY</b>	<b>46,363.85</b>	<b>47,063.80</b>	<b>93,427.65</b>
TOTAL MISCELLANEOUS REVENUE	46,363.85	2,262,013.48	2,308,377.33
TOTAL NONTAX REVENUE	46,363.85	2,262,013.48	2,308,377.33
TOTAL BENEFITS COMPLETION PLAN FUND	46,363.85	2,262,013.48	2,308,377.33
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			

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<b>166 911 FUND</b>			
FD: 99999 APP FY:            CI: 4411370   Prepaid Wireless 911 Surcharge-Misc Revenue	3,046,280.23	3,069,071.65	6,115,351.88
<b>TOTAL REVENUE</b>	<b>3,046,280.23</b>	<b>3,069,071.65</b>	<b>6,115,351.88</b>
<b>31 PA Emergency Management Agency</b>			
FD: 99999 APP FY:            CI: 4411307   Wireless 911 Surcharge	62,503,842.44	1,713,656.08	64,217,498.52
FD: 99999 APP FY:            CI: 4411405   Wireline Surcharges	4,190,768.96	2,006,057.75	6,196,826.71
FD: 99999 APP FY:            CI: 4411406   VoIP Surcharges	7,118,395.23	2,556,034.39	9,674,429.62
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>73,813,006.63</b>	<b>6,275,748.22</b>	<b>80,088,754.85</b>
<b>TOTAL LICENSES &amp; FEES</b>	76,859,286.86	9,344,819.87	86,204,106.73
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	400,413.26	611,161.28	1,011,574.54
<b>TOTAL TREASURY</b>	<b>400,413.26</b>	<b>611,161.28</b>	<b>1,011,574.54</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	400,413.26	611,161.28	1,011,574.54
<b>TOTAL NONTAX REVENUE</b>	77,259,700.12	9,955,981.15	87,215,681.27
<b>TOTAL 911 FUND</b>	77,259,700.12	9,955,981.15	87,215,681.27
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY:            CI: 4941125   Transfer from General Fund	72,235.00	50,000.00	122,235.00
<b>TOTAL TREASURY</b>	<b>72,235.00</b>	<b>50,000.00</b>	<b>122,235.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	72,235.00	50,000.00	122,235.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	123.72	183.72	307.44
<b>TOTAL TREASURY</b>	<b>123.72</b>	<b>183.72</b>	<b>307.44</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	123.72	183.72	307.44
<b>TOTAL NONTAX REVENUE</b>	72,358.72	50,183.72	122,542.44
<b>TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT</b>	72,358.72	50,183.72	122,542.44
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY:            CI: 4138001   Gross Terminal Revenue State Tax	77,117,142.10	66,557,863.97	143,675,006.07
FD: 99999 APP FY:            CI: 4138013   Interactive Gaming Tax	47,562,868.16	43,517,557.79	91,080,425.95

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<b>168 STATE GAMING FUND</b>			
<b>TOTAL REVENUE</b>	<b>124,680,010.26</b>	<b>110,075,421.76</b>	<b>234,755,432.02</b>
TOTAL GAMING TAXES	124,680,010.26	110,075,421.76	234,755,432.02
TOTAL TAXES, PENALTIES & INTEREST	124,680,010.26	110,075,421.76	234,755,432.02
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411330 License Fee	0.00	-60,000.00	-60,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>-60,000.00</b>
TOTAL LICENSES & FEES	0.00	-60,000.00	-60,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
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	-79,919,075.84	532,064.58	-79,387,011.26
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>532,064.58</b>	<b>532,064.58</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	532,064.58	532,064.58
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,284,530.12	2,703,742.05	4,988,272.17
<b>TOTAL TREASURY</b>	<b>2,284,530.12</b>	<b>2,703,742.05</b>	<b>4,988,272.17</b>
TOTAL MISCELLANEOUS REVENUE	2,284,530.12	2,703,742.05	4,988,272.17
TOTAL NONTAX REVENUE	2,284,530.12	3,175,806.63	5,460,336.75
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2024 CI: 4451375 OAG Gaming Enforcement	1,618,000.00	0.00	1,618,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,618,000.00</b>	<b>0.00</b>	<b>1,618,000.00</b>
18 Revenue			
FD: 14906 APP FY: 2024 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	6,008,709.39	1,113,290.61	7,122,000.00
<b>TOTAL REVENUE</b>	<b>6,008,709.39</b>	<b>1,113,290.61</b>	<b>7,122,000.00</b>
20 State Police			
FD: 14907 APP FY: 2024 CI: 4436764 Reimbursement for Gaming Operations	37,261,363.86	756,636.14	38,018,000.00
<b>TOTAL STATE POLICE</b>	<b>37,261,363.86</b>	<b>756,636.14</b>	<b>38,018,000.00</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2023 CI: 4411360 Administration Fees	0.00	43,504.02	43,504.02



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
FD: 14987 APP FY: 2024 CI: 4411360 Administration Fees	42,261,791.60	7,439,342.08	49,701,133.68
FD: 16908 APP FY: 2024 CI: 4415265 Investigative Fees	3,500,000.00	0.00	3,500,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>45,761,791.60</b>	<b>7,482,846.10</b>	<b>53,244,637.70</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	90,649,864.85	9,352,772.85	100,002,637.70
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	90,649,864.85	9,352,772.85	100,002,637.70
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40261 APP FY: 2024 CI: 4411472 1401 Licensee Deposit Account	1,647,066.26	135,996.23	1,783,062.49
FD: 40262 APP FY: 2024 CI: 4411472 1401 Licensee Deposit Account	406,125.98	41,312.66	447,438.64
FD: 40264 APP FY: 2024 CI: 4411472 1401 Licensee Deposit Account	619,822.09	88,697.74	708,519.83
FD: 40268 APP FY: 2024 CI: 4411472 1401 Licensee Deposit Account	4,464,294.44	404,832.90	4,869,127.34
FD: 40282 APP FY: 2024 CI: 4411472 1401 Licensee Deposit Account	462,716.66	55,696.05	518,412.71
FD: 40451 APP FY: 2024 CI: 4415234 Licensee Deposit Account Chester Downs	3,665,754.69	329,281.05	3,995,035.74
FD: 40452 APP FY: 2024 CI: 4415235 Licensee Deposit Account Pocono Downs	3,606,034.92	294,306.10	3,900,341.02
FD: 40453 APP FY: 2024 CI: 4415236 Licensee Deposit Account Philadelphia Park	10,173,014.27	872,211.90	11,045,226.17
FD: 40454 APP FY: 2024 CI: 4415237 Licensee Deposit Account Penn National	12,974,081.90	1,256,954.94	14,231,036.84
FD: 40455 APP FY: 2024 CI: 4415238 Licensee Deposit Account The Meadows	5,077,377.38	401,315.64	5,478,693.02
FD: 40456 APP FY: 2024 CI: 4415240 Licensee Deposit Account Sugar House Casino	8,391,079.80	773,485.51	9,164,565.31
FD: 40458 APP FY: 2024 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	5,655,960.10	437,278.75	6,093,238.85
FD: 40459 APP FY: 2024 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,499,730.77	299,397.80	3,799,128.57
FD: 40460 APP FY: 2024 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	10,240,181.37	851,309.92	11,091,491.29
FD: 40466 APP FY: 2024 CI: 4415360 Lic Deposit Account Valley Forge Casino	12,628,804.36	1,169,866.22	13,798,670.58
FD: 40480 APP FY: 2024 CI: 4411460 Category 4 Licensee Deposit Account	1,586,894.89	134,359.42	1,721,254.31
FD: 40481 APP FY: 2024 CI: 4411460 Category 4 Licensee Deposit Account	1,429,296.12	119,253.95	1,548,550.07
FD: 40482 APP FY: 2024 CI: 4411460 Category 4 Licensee Deposit Account	1,825,469.12	147,303.09	1,972,772.21
FD: 40484 APP FY: 2024 CI: 4411460 Category 4 Licensee Deposit Account	660,167.44	53,267.57	713,435.01
<b>TOTAL REVENUE</b>	<b>89,013,872.56</b>	<b>7,866,127.44</b>	<b>96,880,000.00</b>
TOTAL RESTRICTED RECEIPTS	89,013,872.56	7,866,127.44	96,880,000.00
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD: 60272 APP FY: 2024 CI: 4138513 Local Share Assessment Table Games	342,950.56	0.00	342,950.56
<b>TOTAL EDUCATION</b>	<b>342,950.56</b>	<b>0.00</b>	<b>342,950.56</b>
18 Revenue			
FD: 60240 APP FY: 2024 CI: 4138505 Local Share Assessment	24,012,381.40	4,131,746.05	28,144,127.45
FD: 60273 APP FY: 2024 CI: 4138511 Local Share Assessment Table Games	739,216.93	1,801,039.85	2,540,256.78
FD: 60444 APP FY: 2024 CI: 4138017 Act 42 LSA	1,295,110.58	1,112,920.52	2,408,031.10
FD: 60453 APP FY: 2024 CI: 4138519 Sports Wagering LSA	-1,602,193.47	774,815.64	-827,377.83
FD: 60457 APP FY: 2024 CI: 4138520 Interactive Gaming LSA	-1,028,505.79	3,472,958.65	2,444,452.86

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<b>168 STATE GAMING FUND</b>			
FD:60464 APP FY: 2024 CI: 4138024 Interactive Gaming Act 42 LSA	-1,342,275.07	6,399,640.84	5,057,365.77
<b>TOTAL REVENUE</b>	<b>22,073,734.58</b>	<b>17,693,121.55</b>	<b>39,766,856.13</b>
<b>24 Community &amp; Economic Develop</b>			
FD:60239 APP FY: 2024 CI: 4138508 Local Share Account Washington Co	2,937,511.42	0.00	2,937,511.42
FD:60239 APP FY: 2024 CI: 4138510 Local Share Account CFA	5,960,983.27	0.00	5,960,983.27
FD:60239 APP FY: 2024 CI: 4138510 Local Share Account CFA	93,941.18	0.00	93,941.18
FD:60239 APP FY: 2024 CI: 4138510 Local Share Account CFA	424,521.96	0.00	424,521.96
FD:60239 APP FY: 2024 CI: 4138510 Local Share Account CFA	750,000.00	0.00	750,000.00
FD:60239 APP FY: 2024 CI: 4138510 Local Share Account CFA	559,383.11	0.00	559,383.11
FD:60239 APP FY: 2024 CI: 4138510 Local Share Account CFA	434,170.13	0.00	434,170.13
FD:60239 APP FY: 2024 CI: 4138510 Local Share Account CFA	331,127.30	0.00	331,127.30
FD:60239 APP FY: 2024 CI: 4138510 Local Share Account CFA	181,653.15	0.00	181,653.15
FD:60239 APP FY: 2024 CI: 4138515 LSA Monroe Cont Counties	4,184,446.15	0.00	4,184,446.15
FD:60239 APP FY: 2024 CI: 4138516 Local Share Account – Fayette County	287,902.97	0.00	287,902.97
FD:60445 APP FY: 2024 CI: 4138018 Act 42 CFA Category 4	1,295,110.58	1,112,920.52	2,408,031.10
FD:60454 APP FY: 2024 CI: 4138524 LSA Sports Wagering	2,243,950.28	0.00	2,243,950.28
FD:60458 APP FY: 2024 CI: 4138522 LSA-Interactive Gaming	4,750,152.68	0.00	4,750,152.68
FD:60465 APP FY: 2024 CI: 4138023 Interactive Gaming - CFA	18,185,802.53	16,639,066.22	34,824,868.75
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>42,620,656.71</b>	<b>17,751,986.74</b>	<b>60,372,643.45</b>
<b>65 PA Gaming Control Board</b>			
FD:60213 APP FY: 2024 CI: 4415230 Gaming Investigations for BA 65	35,840.00	548,320.00	584,160.00
FD:60213 APP FY: 2024 CI: 4415231 Gaming Licenses and Fees	0.00	150,000.00	150,000.00
FD:60213 APP FY: 2024 CI: 4415247 Problem Gaming Education and Outreach	6,264.00	0.00	6,264.00
FD:60213 APP FY: 2024 CI: 4415264 Gaming Lab Fees	96,110.00	122,851.25	218,961.25
FD:60490 APP FY: 2024 CI: 4411489 iGaming Impact Assessment	24,216.87	80,722.90	104,939.77
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>162,430.87</b>	<b>901,894.15</b>	<b>1,064,325.02</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>65,199,772.72</b>	<b>36,347,002.44</b>	<b>101,546,775.16</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>154,213,645.28</b>	<b>44,213,129.88</b>	<b>198,426,775.16</b>
<b>TOTAL STATE GAMING FUND</b>	<b>371,828,050.51</b>	<b>166,817,131.12</b>	<b>538,645,181.63</b>
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
<b>74 Drug and Alcohol Programs</b>			
FD:99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	38,525.14	0.00	38,525.14
FD:99999 APP FY: CI: 4138031 Transfer from GF - iGaming	1,106,873.72	0.00	1,106,873.72
FD:99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	971,838.98	0.00	971,838.98
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>2,117,237.84</b>	<b>0.00</b>	<b>2,117,237.84</b>
<b>TOTAL GAMING TAXES</b>	<b>2,117,237.84</b>	<b>0.00</b>	<b>2,117,237.84</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
TOTAL TAXES, PENALTIES & INTEREST	2,117,237.84	0.00	2,117,237.84
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	139,550.35	165,341.26	304,891.61
<b>TOTAL TREASURY</b>	<b>139,550.35</b>	<b>165,341.26</b>	<b>304,891.61</b>
TOTAL MISCELLANEOUS REVENUE	139,550.35	165,341.26	304,891.61
TOTAL NONTAX REVENUE	139,550.35	165,341.26	304,891.61
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2024 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,918,535.55	0.00	4,918,535.55
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,918,535.55</b>	<b>0.00</b>	<b>4,918,535.55</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,918,535.55	0.00	4,918,535.55
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,918,535.55	0.00	4,918,535.55
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2024 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	9,037,712.70	0.00	9,037,712.70
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>9,037,712.70</b>	<b>0.00</b>	<b>9,037,712.70</b>
TOTAL RESTRICTED REVENUE	9,037,712.70	0.00	9,037,712.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,037,712.70	0.00	9,037,712.70
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	16,213,036.44	165,341.26	16,378,377.70
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY:            CI: 4941162 Property Tax Relief Fund Transfer	39,588,310.48	132,262,524.00	171,850,834.48
<b>TOTAL EDUCATION</b>	<b>39,588,310.48</b>	<b>132,262,524.00</b>	<b>171,850,834.48</b>
TOTAL RECEIPTS FROM OTHER FUNDS	39,588,310.48	132,262,524.00	171,850,834.48
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,514,719.69	6,993,285.94	13,508,005.63
<b>TOTAL TREASURY</b>	<b>6,514,719.69</b>	<b>6,993,285.94</b>	<b>13,508,005.63</b>

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>170 PROPERTY TAX RELIEF FUND</b>			
TOTAL MISCELLANEOUS REVENUE	6,514,719.69	6,993,285.94	13,508,005.63
TOTAL NONTAX REVENUE	46,103,030.17	139,255,809.94	185,358,840.11
TOTAL PROPERTY TAX RELIEF FUND	46,103,030.17	139,255,809.94	185,358,840.11
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	11,050,210.28	9,542,500.84	20,592,711.12
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	1,554,132.55	1,335,504.66	2,889,637.21
<b>TOTAL REVENUE</b>	<b>12,604,342.83</b>	<b>10,878,005.50</b>	<b>23,482,348.33</b>
TOTAL GAMING TAXES	12,604,342.83	10,878,005.50	23,482,348.33
TOTAL TAXES, PENALTIES & INTEREST	12,604,342.83	10,878,005.50	23,482,348.33
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	216,765.16	220,091.00	436,856.16
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	0.00	3,862,109.92	3,862,109.92
<b>TOTAL TREASURY</b>	<b>216,765.16</b>	<b>4,082,200.92</b>	<b>4,298,966.08</b>
TOTAL MISCELLANEOUS REVENUE	216,765.16	4,082,200.92	4,298,966.08
TOTAL NONTAX REVENUE	216,765.16	4,082,200.92	4,298,966.08
TOTAL PA GAMING ECONOMIC DEVELOPMENT	12,821,107.99	14,960,206.42	27,781,314.41
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	66,030.64	46,698.39	112,729.03
<b>TOTAL TREASURY</b>	<b>66,030.64</b>	<b>46,698.39</b>	<b>112,729.03</b>
TOTAL MISCELLANEOUS REVENUE	66,030.64	46,698.39	112,729.03
TOTAL NONTAX REVENUE	66,030.64	46,698.39	112,729.03
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 16114 APP FY: 2024 CI: 4940033 Transfer to SRF-Drug Testing	417,000.00	1,042,500.00	1,459,500.00
FD: 26423 APP FY: 2024 CI: 4940034 Transfer to Promotion of Horse Racing	1,863,671.17	0.00	1,863,671.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>TOTAL REVENUE</b>	<b>2,280,671.17</b>	<b>1,042,500.00</b>	<b>3,323,171.17</b>
68 Agriculture			
FD: 16821 APP FY: 2024 CI: 4945141 Transfer to PA Vet Laboratory System	212,360.00	530,900.00	743,260.00
FD: 16822 APP FY: 2017 CI: 4945142 Payments to PA Fairs	0.00	8,884.00	8,884.00
FD: 16822 APP FY: 2019 CI: 4945142 Payments to PA Fairs	0.00	40,116.43	40,116.43
FD: 16822 APP FY: 2020 CI: 4945142 Payments to PA Fairs	0.00	349,981.84	349,981.84
FD: 16822 APP FY: 2021 CI: 4945142 Payments to PA Fairs	0.00	87,245.36	87,245.36
FD: 16822 APP FY: 2022 CI: 4945142 Payments to PA Fairs	0.00	445,462.42	445,462.42
FD: 16822 APP FY: 2023 CI: 4945142 Payments to PA Fairs	0.00	-931,690.05	-931,690.05
<b>TOTAL AGRICULTURE</b>	<b>212,360.00</b>	<b>530,900.00</b>	<b>743,260.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,493,031.17	1,573,400.00	4,066,431.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,493,031.17	1,573,400.00	4,066,431.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2024 CI: 4138504 PA Race Horse Development Fund Assessment	17,583,395.56	15,258,514.23	32,841,909.79
<b>TOTAL REVENUE</b>	<b>17,583,395.56</b>	<b>15,258,514.23</b>	<b>32,841,909.79</b>
68 Agriculture			
FD: 60352 APP FY: 2024 CI: 4945138 Transfer from PA Race Horse Development Fund	212,360.00	530,900.00	743,260.00
<b>TOTAL AGRICULTURE</b>	<b>212,360.00</b>	<b>530,900.00</b>	<b>743,260.00</b>
TOTAL RESTRICTED REVENUE	17,795,755.56	15,789,414.23	33,585,169.79
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,795,755.56	15,789,414.23	33,585,169.79
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	20,354,817.37	17,409,512.62	37,764,329.99
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	10,283,000.00	0.00	10,283,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>10,283,000.00</b>	<b>0.00</b>	<b>10,283,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,283,000.00	0.00	10,283,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,352.06	61,860.43	91,212.49
<b>TOTAL TREASURY</b>	<b>29,352.06</b>	<b>61,860.43</b>	<b>91,212.49</b>
TOTAL MISCELLANEOUS REVENUE	29,352.06	61,860.43	91,212.49

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<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
TOTAL NONTAX REVENUE	10,312,352.06	61,860.43	10,374,212.49
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
13 Military & Veterans Affairs			
FD: 26471 APP FY: 2024 CI: 4945092 Transfers	3,242,000.00	0.00	3,242,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,242,000.00</b>	<b>0.00</b>	<b>3,242,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,242,000.00	0.00	3,242,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,242,000.00	0.00	3,242,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
13 Military & Veterans Affairs			
FD: 60474 APP FY: 2024 CI: 4441206 Interest Earnings on Restricted Revenues	47,392.73	49,202.07	96,594.80
FD: 60474 APP FY: 2024 CI: 4940036 Transfer from General Fund	3,242,000.00	0.00	3,242,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,289,392.73</b>	<b>49,202.07</b>	<b>3,338,594.80</b>
TOTAL RESTRICTED REVENUE	3,289,392.73	49,202.07	3,338,594.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,289,392.73	49,202.07	3,338,594.80
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	16,843,744.79	111,062.50	16,954,807.29
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24.29	25.19	49.48
<b>TOTAL TREASURY</b>	<b>24.29</b>	<b>25.19</b>	<b>49.48</b>
TOTAL MISCELLANEOUS REVENUE	24.29	25.19	49.48
TOTAL NONTAX REVENUE	24.29	25.19	49.48
TOTAL JOB TRAINING FUND	24.29	25.19	49.48
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	0.00	54,161,000.00	54,161,000.00
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>54,161,000.00</b>	<b>54,161,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	54,161,000.00	54,161,000.00
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52,283.01	54,954.72	107,237.73
<b>TOTAL TREASURY</b>	<b>52,283.01</b>	<b>54,954.72</b>	<b>107,237.73</b>
TOTAL MISCELLANEOUS REVENUE	52,283.01	54,954.72	107,237.73
TOTAL NONTAX REVENUE	52,283.01	54,215,954.72	54,268,237.73
TOTAL COMMUNITY COLLEGE CAPITAL FUND	52,283.01	54,215,954.72	54,268,237.73
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,780.96	3,920.02	7,700.98
<b>TOTAL TREASURY</b>	<b>3,780.96</b>	<b>3,920.02</b>	<b>7,700.98</b>
TOTAL MISCELLANEOUS REVENUE	3,780.96	3,920.02	7,700.98
TOTAL NONTAX REVENUE	3,780.96	3,920.02	7,700.98
TOTAL GROWING GREENER BOND FUND	3,780.96	3,920.02	7,700.98
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	0.00	2,331,352.50	2,331,352.50
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,331,352.50</b>	<b>2,331,352.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,331,352.50	2,331,352.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26.57	27.55	54.12
<b>TOTAL TREASURY</b>	<b>26.57</b>	<b>27.55</b>	<b>54.12</b>
TOTAL MISCELLANEOUS REVENUE	26.57	27.55	54.12
TOTAL NONTAX REVENUE	26.57	2,331,380.05	2,331,406.62
TOTAL GROWING GREENER BOND SINKING FUND	26.57	2,331,380.05	2,331,406.62
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	92,287.24	95,681.27	187,968.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>TOTAL TREASURY</b>	<b>92,287.24</b>	<b>95,681.27</b>	<b>187,968.51</b>
TOTAL MISCELLANEOUS REVENUE	92,287.24	95,681.27	187,968.51
TOTAL NONTAX REVENUE	92,287.24	95,681.27	187,968.51
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	92,287.24	95,681.27	187,968.51
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4941175 Transfer from General Funds	0.00	7,516,000.00	7,516,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>7,516,000.00</b>	<b>7,516,000.00</b>
68 Agriculture			
FD: 99999 APP FY:            CI: 4941177 Transfer from General Fund	0.00	2,669,000.00	2,669,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>2,669,000.00</b>	<b>2,669,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	10,185,000.00	10,185,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	38,786.29	46,776.99	85,563.28
<b>TOTAL TREASURY</b>	<b>38,786.29</b>	<b>46,776.99</b>	<b>85,563.28</b>
TOTAL MISCELLANEOUS REVENUE	38,786.29	46,776.99	85,563.28
TOTAL NONTAX REVENUE	38,786.29	10,231,776.99	10,270,563.28
TOTAL CONSERVATION DISTRICT FUND	38,786.29	10,231,776.99	10,270,563.28
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4421136 Administrative Penalties	14,450.00	4,850.00	19,300.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>14,450.00</b>	<b>4,850.00</b>	<b>19,300.00</b>
TOTAL FINES & PENALTIES	14,450.00	4,850.00	19,300.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451257 Uninsured Employers Guaranty Fund	-598.00	-23,634.00	-24,232.00
FD: 99999 APP FY:            CI: 4451430 UEGF Reimbursements	38,865.87	28,384.67	67,250.54
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>38,267.87</b>	<b>4,750.67</b>	<b>43,018.54</b>
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	16,202.11	15,418.32	31,620.43
<b>TOTAL TREASURY</b>	<b>16,202.11</b>	<b>15,418.32</b>	<b>31,620.43</b>
TOTAL MISCELLANEOUS REVENUE	54,469.98	20,168.99	74,638.97
TOTAL NONTAX REVENUE	68,919.98	25,018.99	93,938.97
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	68,919.98	25,018.99	93,938.97
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4120032 Transfer from Vehicle Sales Tax-PTTF	43,930,076.34	46,554,309.07	90,484,385.41
FD: 99999 APP FY:            CI: 4120054 SUT Distribution 26342/26343	7,795,967.94	8,261,672.44	16,057,640.38
FD: 99999 APP FY:            CI: 4120056 SUT Distribution Mass Transit Operating	51,085,965.12	54,137,666.22	105,223,631.34
<b>TOTAL TRANSPORTATION</b>	<b>102,812,009.40</b>	<b>108,953,647.73</b>	<b>211,765,657.13</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	102,812,009.40	108,953,647.73	211,765,657.13
TOTAL TAXES, PENALTIES & INTEREST	102,812,009.40	108,953,647.73	211,765,657.13
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411427 Identification Card - §1951(c)	718,273.22	635,244.17	1,353,517.39
FD: 99999 APP FY:            CI: 4411428 Certificate of Title - §1952	15,619,738.01	17,295,553.50	32,915,291.51
FD: 99999 APP FY:            CI: 4411429 Security Interest - §1953	2,583,962.59	2,775,704.74	5,359,667.33
FD: 99999 APP FY:            CI: 4411430 Information Concerning Drivers & Vehicles - §1955	3,204,387.45	3,352,967.89	6,557,355.34
FD: 99999 APP FY:            CI: 4411431 Certified Copies of Records - §1956	48,967.54	314,343.55	363,311.09
<b>TOTAL TRANSPORTATION</b>	<b>22,175,328.81</b>	<b>24,373,813.85</b>	<b>46,549,142.66</b>
TOTAL LICENSES & FEES	22,175,328.81	24,373,813.85	46,549,142.66
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4421108 Vehicle Code Fines to PTTF	2,381,497.25	2,237,797.97	4,619,295.22
<b>TOTAL REVENUE</b>	<b>2,381,497.25</b>	<b>2,237,797.97</b>	<b>4,619,295.22</b>
TOTAL FINES & PENALTIES	2,381,497.25	2,237,797.97	4,619,295.22
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4941167 Transfers in from PTAF Mass Transit Operating	1,255,810.43	3,687,286.40	4,943,096.83
FD: 99999 APP FY:            CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	0.00	95,907,000.00	95,907,000.00
<b>TOTAL TRANSPORTATION</b>	<b>1,255,810.43</b>	<b>99,594,286.40</b>	<b>100,850,096.83</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	1,255,810.43	99,594,286.40	100,850,096.83
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,008,938.62	7,689,893.67	15,698,832.29
<b>TOTAL TREASURY</b>	<b>8,008,938.62</b>	<b>7,689,893.67</b>	<b>15,698,832.29</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	9,401,780.64	10,098,335.81	19,500,116.45
<b>TOTAL TRANSPORTATION</b>	<b>9,401,780.64</b>	<b>10,098,335.81</b>	<b>19,500,116.45</b>
TOTAL MISCELLANEOUS REVENUE	17,410,719.26	17,788,229.48	35,198,948.74
TOTAL NONTAX REVENUE	43,223,355.75	143,994,127.70	187,217,483.45
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	0.00	12,500,000.00	12,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>12,500,000.00</b>	<b>12,500,000.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	12,500,000.00	12,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	12,500,000.00	12,500,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
78 Transportation			
FD: 80903 APP FY: 2023 CI: 4821000 Federal Revenue Operating	1,344,438.00	0.00	1,344,438.00
<b>TOTAL TRANSPORTATION</b>	<b>1,344,438.00</b>	<b>0.00</b>	<b>1,344,438.00</b>
TOTAL FEDERAL FUNDS	1,344,438.00	0.00	1,344,438.00
TOTAL FEDERAL FUNDS	1,344,438.00	0.00	1,344,438.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	147,379,803.15	265,447,775.43	412,827,578.58
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	534.91	567.18	1,102.09
<b>TOTAL TREASURY</b>	<b>534.91</b>	<b>567.18</b>	<b>1,102.09</b>
TOTAL MISCELLANEOUS REVENUE	534.91	567.18	1,102.09
TOTAL NONTAX REVENUE	534.91	567.18	1,102.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	534.91	567.18	1,102.09
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4451387 Miscellaneous Revenue	1,000.00	1,000.00	2,000.00
<b>TOTAL REVENUE</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,537.45	1,546.64	3,084.09
<b>TOTAL TREASURY</b>	<b>1,537.45</b>	<b>1,546.64</b>	<b>3,084.09</b>
TOTAL MISCELLANEOUS REVENUE	2,537.45	2,546.64	5,084.09
TOTAL NONTAX REVENUE	2,537.45	2,546.64	5,084.09
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	2,537.45	2,546.64	5,084.09
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411348 Bituminous Mine Certification Fees	875.00	670.00	1,545.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>875.00</b>	<b>670.00</b>	<b>1,545.00</b>
TOTAL LICENSES & FEES	875.00	670.00	1,545.00
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4421093 5% Transfer to Environmental Education Fund	-39.14	0.00	-39.14
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-39.14</b>	<b>0.00</b>	<b>-39.14</b>
TOTAL FINES & PENALTIES	-39.14	0.00	-39.14
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	862.53	900.66	1,763.19
<b>TOTAL TREASURY</b>	<b>862.53</b>	<b>900.66</b>	<b>1,763.19</b>
TOTAL MISCELLANEOUS REVENUE	862.53	900.66	1,763.19
TOTAL NONTAX REVENUE	1,698.39	1,570.66	3,269.05
TOTAL MINE SAFETY FUND	1,698.39	1,570.66	3,269.05
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,074.27	16,662.08	32,736.35
<b>TOTAL TREASURY</b>	<b>16,074.27</b>	<b>16,662.08</b>	<b>32,736.35</b>
TOTAL MISCELLANEOUS REVENUE	16,074.27	16,662.08	32,736.35
TOTAL NONTAX REVENUE	16,074.27	16,662.08	32,736.35
TOTAL WATER & SEWER SYSTEMS ASST BOND	16,074.27	16,662.08	32,736.35
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17.60	18.25	35.85
<b>TOTAL TREASURY</b>	<b>17.60</b>	<b>18.25</b>	<b>35.85</b>
TOTAL MISCELLANEOUS REVENUE	17.60	18.25	35.85
TOTAL NONTAX REVENUE	17.60	18.25	35.85
TOTAL WATER & SEWER SYS ASST BOND SINKING	17.60	18.25	35.85
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,526.37	1,986.48	4,512.85
<b>TOTAL TREASURY</b>	<b>2,526.37</b>	<b>1,986.48</b>	<b>4,512.85</b>
TOTAL MISCELLANEOUS REVENUE	2,526.37	1,986.48	4,512.85
TOTAL NONTAX REVENUE	2,526.37	1,986.48	4,512.85
TOTAL TREASURY INITIATIVE SUPPORT FUND	2,526.37	1,986.48	4,512.85
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	44,441.64	29,250.27	73,691.91
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>44,441.64</b>	<b>29,250.27</b>	<b>73,691.91</b>
TOTAL MISCELLANEOUS REVENUE	44,441.64	29,250.27	73,691.91
TOTAL NONTAX REVENUE	44,441.64	29,250.27	73,691.91
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	44,441.64	29,250.27	73,691.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4941214 Transfer from GF RTT per Act 2019-13	70,000,000.00	0.00	70,000,000.00
<b>TOTAL REVENUE</b>	<b>70,000,000.00</b>	<b>0.00</b>	<b>70,000,000.00</b>
TOTAL REALTY TRANSFER TAX	70,000,000.00	0.00	70,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	70,000,000.00	0.00	70,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	22,780.75	33,451.28	56,232.03
<b>TOTAL TREASURY</b>	<b>22,780.75</b>	<b>33,451.28</b>	<b>56,232.03</b>
TOTAL MISCELLANEOUS REVENUE	22,780.75	33,451.28	56,232.03
TOTAL NONTAX REVENUE	22,780.75	33,451.28	56,232.03
TOTAL HOUSING AFFORD AND REHAB ENH FND	70,022,780.75	33,451.28	70,056,232.03
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY:            CI: 4415366 Unconventional Gas Well Fees	19,000.00	0.00	19,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>
TOTAL LICENSES & FEES	19,000.00	0.00	19,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	619,035.15	129,580.27	748,615.42
<b>TOTAL TREASURY</b>	<b>619,035.15</b>	<b>129,580.27</b>	<b>748,615.42</b>
TOTAL MISCELLANEOUS REVENUE	619,035.15	129,580.27	748,615.42
TOTAL NONTAX REVENUE	638,035.15	129,580.27	767,615.42
TOTAL UNCONVENTIONAL GAS WELL FUND	638,035.15	129,580.27	767,615.42
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	90,264.04	36,306.61	126,570.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>203 MARCELLUS LEGACY FUND</b>			
<b>TOTAL TREASURY</b>	<b>90,264.04</b>	<b>36,306.61</b>	<b>126,570.65</b>
TOTAL MISCELLANEOUS REVENUE	90,264.04	36,306.61	126,570.65
TOTAL NONTAX REVENUE	90,264.04	36,306.61	126,570.65
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
17 Public Utility Commission			
FD:26511 APP FY: 2024 CI: 4940042 Transfer to Hazardous Site Cleanup	15,000,000.00	0.00	15,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL MARCELLUS LEGACY FUND	15,090,264.04	36,306.61	15,126,570.65
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	97,507.00	88,750.00	186,257.00
FD:99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	7,635.83	5,219.75	12,855.58
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>105,142.83</b>	<b>93,969.75</b>	<b>199,112.58</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	6,578.38	6,915.40	13,493.78
<b>TOTAL TREASURY</b>	<b>6,578.38</b>	<b>6,915.40</b>	<b>13,493.78</b>
TOTAL MISCELLANEOUS REVENUE	111,721.21	100,885.15	212,606.36
TOTAL NONTAX REVENUE	111,721.21	100,885.15	212,606.36
TOTAL VETERANS' TRUST FUND	111,721.21	100,885.15	212,606.36
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	11,138.97	16,269.35	27,408.32
<b>TOTAL TREASURY</b>	<b>11,138.97</b>	<b>16,269.35</b>	<b>27,408.32</b>
TOTAL MISCELLANEOUS REVENUE	11,138.97	16,269.35	27,408.32
TOTAL NONTAX REVENUE	11,138.97	16,269.35	27,408.32
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>207 JUSTICE REINVESTMENT FUND</b>			
45 Legislative Misc & Commissions			
FD:26524 APP FY: 2024 CI: 4940041 JRI2 Transfer	400,000.00	0.00	400,000.00
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>
81 Executive Offices			
FD:26522 APP FY: 2024 CI: 4940041 JRI2 Transfer	250,000.00	0.00	250,000.00
FD:26523 APP FY: 2023 CI: 4940041 JRI2 Transfer	-1,476,232.91	0.00	-1,476,232.91
FD:26523 APP FY: 2024 CI: 4940041 JRI2 Transfer	6,362,531.91	0.00	6,362,531.91
<b>TOTAL EXECUTIVE OFFICES</b>	<b>5,136,299.00</b>	<b>0.00</b>	<b>5,136,299.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,536,299.00	0.00	5,536,299.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,536,299.00	0.00	5,536,299.00
TOTAL JUSTICE REINVESTMENT FUND	5,547,437.97	16,269.35	5,563,707.32
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD:99999 APP FY: CI: 4415381 Transfer from General Fund	0.00	937,299.42	937,299.42
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>937,299.42</b>	<b>937,299.42</b>
TOTAL LICENSES & FEES	0.00	937,299.42	937,299.42
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	224,256.20	208,925.30	433,181.50
<b>TOTAL TREASURY</b>	<b>224,256.20</b>	<b>208,925.30</b>	<b>433,181.50</b>
79 Insurance			
FD:99999 APP FY: CI: 4431526 Reimbursement Activities	578,815.03	433,148.43	1,011,963.46
FD:99999 APP FY: CI: 4431527 Liquidation Reimbursements	52,531.34	99,313.94	151,845.28
FD:99999 APP FY: CI: 4451413 Contra IROF Return	-16,208,952.00	0.00	-16,208,952.00
<b>TOTAL INSURANCE</b>	<b>-15,577,605.63</b>	<b>532,462.37</b>	<b>-15,045,143.26</b>
TOTAL MISCELLANEOUS REVENUE	-15,353,349.43	741,387.67	-14,611,961.76
TOTAL NONTAX REVENUE	-15,353,349.43	1,678,687.09	-13,674,662.34
TOTAL INSURANCE REG AND OVERSIGHT FUND	-15,353,349.43	1,678,687.09	-13,674,662.34
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD:99999 APP FY: CI: 4411387 Licenses & Fees	227,921.00	-43,402.00	184,519.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>TOTAL EXECUTIVE OFFICES</b>	<b>227,921.00</b>	<b>-43,402.00</b>	<b>184,519.00</b>
TOTAL LICENSES & FEES	227,921.00	-43,402.00	184,519.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,468.15	1,814.61	3,282.76
<b>TOTAL TREASURY</b>	<b>1,468.15</b>	<b>1,814.61</b>	<b>3,282.76</b>
TOTAL MISCELLANEOUS REVENUE	1,468.15	1,814.61	3,282.76
TOTAL NONTAX REVENUE	229,389.15	-41,587.39	187,801.76
TOTAL PHILA TAXI AND LIMO REG FUND	229,389.15	-41,587.39	187,801.76
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	32.86	34.07	66.93
<b>TOTAL TREASURY</b>	<b>32.86</b>	<b>34.07</b>	<b>66.93</b>
TOTAL MISCELLANEOUS REVENUE	32.86	34.07	66.93
TOTAL NONTAX REVENUE	32.86	34.07	66.93
TOTAL PHILA TAXI MEDALLION FUND	32.86	34.07	66.93
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411385 Section 1904 fees to Multimodal	12,680,687.48	10,179,293.31	22,859,980.79
<b>TOTAL TRANSPORTATION</b>	<b>12,680,687.48</b>	<b>10,179,293.31</b>	<b>22,859,980.79</b>
TOTAL LICENSES & FEES	12,680,687.48	10,179,293.31	22,859,980.79
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,998,027.16	1,740,487.26	3,738,514.42
<b>TOTAL TREASURY</b>	<b>1,998,027.16</b>	<b>1,740,487.26</b>	<b>3,738,514.42</b>
TOTAL MISCELLANEOUS REVENUE	1,998,027.16	1,740,487.26	3,738,514.42
TOTAL NONTAX REVENUE	14,678,714.64	11,919,780.57	26,598,495.21
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
FD:99999 APP.FY:            CI: 4411415   Share the Road Fee	511.00	242.00	753.00
<b>TOTAL TRANSPORTATION</b>	<b>511.00</b>	<b>242.00</b>	<b>753.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	511.00	242.00	753.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	511.00	242.00	753.00
TOTAL MULTIMODAL TRANSPORTATION FUND	14,679,225.64	11,920,022.57	26,599,248.21
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY:            CI: 4580000   Treasury Investment Income	115.34	119.58	234.92
<b>TOTAL TREASURY</b>	<b>115.34</b>	<b>119.58</b>	<b>234.92</b>
TOTAL MISCELLANEOUS REVENUE	115.34	119.58	234.92
TOTAL NONTAX REVENUE	115.34	119.58	234.92
TOTAL CITY REVITALIZATION & IMPROVEMENT	115.34	119.58	234.92
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:40236 APP.FY: 2024 CI: 4580000   Treasury Investment Income	3,894.67	126,838.51	130,733.18
<b>TOTAL TREASURY</b>	<b>3,894.67</b>	<b>126,838.51</b>	<b>130,733.18</b>
TOTAL MISCELLANEOUS REVENUE	3,894.67	126,838.51	130,733.18
TOTAL NONTAX REVENUE	3,894.67	126,838.51	130,733.18
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40236 APP.FY: 2024 CI: 4710202   Philadelphia Cigarette Tax Collections	41,694,534.32	1,158,615.86	42,853,150.18
FD:40236 APP.FY: 2024 CI: 4710203   Offset for DOR Collection Costs	-42,839.45	-33,249.53	-76,088.98
<b>TOTAL TREASURY</b>	<b>41,651,694.87</b>	<b>1,125,366.33</b>	<b>42,777,061.20</b>
TOTAL RESTRICTED RECEIPTS	41,651,694.87	1,125,366.33	42,777,061.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	41,651,694.87	1,125,366.33	42,777,061.20
TOTAL LOCAL CIGARETTE TAX FUND	41,655,589.54	1,252,204.84	42,907,794.38
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	138,926.32	108,517.00	247,443.32
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	21,396.39	79,298.64	100,695.03
<b>TOTAL TREASURY</b>	<b>160,322.71</b>	<b>187,815.64</b>	<b>348,138.35</b>
TOTAL MISCELLANEOUS REVENUE	160,322.71	187,815.64	348,138.35
TOTAL NONTAX REVENUE	160,322.71	187,815.64	348,138.35
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD: 26420 APP FY: 2023 CI: 4451437 Transfer from NCAA-PennStateSetlmt	0.00	-125,424.58	-125,424.58
FD: 26420 APP FY: 2024 CI: 4451437 Transfer from NCAA-PennStateSetlmt	0.00	4,800,000.00	4,800,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>4,674,575.42</b>	<b>4,674,575.42</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,674,575.42	4,674,575.42
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,674,575.42	4,674,575.42
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	160,322.71	4,862,391.06	5,022,713.77
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,419.48	4,680.62	8,100.10
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
<b>TOTAL TREASURY</b>	<b>903,419.48</b>	<b>4,680.62</b>	<b>908,100.10</b>
TOTAL MISCELLANEOUS REVENUE	903,419.48	4,680.62	908,100.10
TOTAL NONTAX REVENUE	903,419.48	4,680.62	908,100.10
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	903,419.48	4,680.62	908,100.10
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	8,346,711.88	596,699.30	8,943,411.18
<b>TOTAL REVENUE</b>	<b>8,346,711.88</b>	<b>596,699.30</b>	<b>8,943,411.18</b>
TOTAL MINOR & REPEALED TAXES	8,346,711.88	596,699.30	8,943,411.18
TOTAL TAXES, PENALTIES & INTEREST	8,346,711.88	596,699.30	8,943,411.18
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
67 Health			
FD: 99999 APP FY:            CI: 4411423 Medical Marijuana Fees	1,371,748.51	1,307,566.90	2,679,315.41
<b>TOTAL HEALTH</b>	<b>1,371,748.51</b>	<b>1,307,566.90</b>	<b>2,679,315.41</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,371,748.51</b>	<b>1,307,566.90</b>	<b>2,679,315.41</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
67 Health			
FD: 99999 APP FY: 2024 CI: 4541318 MMF Revenues Collected in Advance	-60,000.00	0.00	-60,000.00
<b>TOTAL HEALTH</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	470,283.77	494,592.55	964,876.32
<b>TOTAL TREASURY</b>	<b>470,283.77</b>	<b>494,592.55</b>	<b>964,876.32</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>470,283.77</b>	<b>494,592.55</b>	<b>964,876.32</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,782,032.28</b>	<b>1,802,159.45</b>	<b>3,584,191.73</b>
<b>TOTAL MEDICAL MARIJUANA PROGRAM FUND</b>	<b>10,128,744.16</b>	<b>2,398,858.75</b>	<b>12,527,602.91</b>
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	633,408.23	583,151.22	1,216,559.45
<b>TOTAL TREASURY</b>	<b>633,408.23</b>	<b>583,151.22</b>	<b>1,216,559.45</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>633,408.23</b>	<b>583,151.22</b>	<b>1,216,559.45</b>
<b>TOTAL NONTAX REVENUE</b>	<b>633,408.23</b>	<b>583,151.22</b>	<b>1,216,559.45</b>
<b>TOTAL PLANCON BOND PROJECTS FUND</b>	<b>633,408.23</b>	<b>583,151.22</b>	<b>1,216,559.45</b>
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	24,112.51	28,467.67	52,580.18
<b>TOTAL TREASURY</b>	<b>24,112.51</b>	<b>28,467.67</b>	<b>52,580.18</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>24,112.51</b>	<b>28,467.67</b>	<b>52,580.18</b>
<b>TOTAL NONTAX REVENUE</b>	<b>24,112.51</b>	<b>28,467.67</b>	<b>52,580.18</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2024 CI: 4451453 Admin Restricted Transfer	2,000,000.00	0.00	2,000,000.00
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,000,000.00	0.00	2,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,000,000.00	0.00	2,000,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2024 CI: 4451444 401a Participant-Mandatory-pre tax	3,817,158.96	4,593,631.14	8,410,790.10
FD: 40248 APP FY: 2024 CI: 4451445 401a Participant-Mandatory-post tax	411,475.66	567,146.41	978,622.07
FD: 40248 APP FY: 2024 CI: 4451446 401a Participant-Voluntary	166,094.18	204,161.21	370,255.39
FD: 40248 APP FY: 2024 CI: 4451449 401a Agency	2,552,718.42	3,071,510.82	5,624,229.24
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>6,947,447.22</b>	<b>8,436,449.58</b>	<b>15,383,896.80</b>
TOTAL RESTRICTED RECEIPTS	6,947,447.22	8,436,449.58	15,383,896.80
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2024 CI: 4451443 SERS Defined Contribution Administration	-1,999,607.68	1,782,505.92	-217,101.76
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>-1,999,607.68</b>	<b>1,782,505.92</b>	<b>-217,101.76</b>
TOTAL RESTRICTED REVENUE	-1,999,607.68	1,782,505.92	-217,101.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,947,839.54	10,218,955.50	15,166,795.04
TOTAL SERS - DEFINED CONTRIBUTION FUND	6,971,952.05	10,247,423.17	17,219,375.22
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY: 2024 CI: 4451454 Admin Restricted Transfer	1,282,000.00	0.00	1,282,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>1,282,000.00</b>	<b>0.00</b>	<b>1,282,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,282,000.00	0.00	1,282,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,282,000.00	0.00	1,282,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60434 APP FY: 2024 CI: 4940012 Act 2018-42 Transfer (PSERS)	-1,282,000.00	0.00	-1,282,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-1,282,000.00</b>	<b>0.00</b>	<b>-1,282,000.00</b>
TOTAL RESTRICTED REVENUE	-1,282,000.00	0.00	-1,282,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,282,000.00	0.00	-1,282,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
<b>221 VIDEO GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4138015 Video Gaming Terminal Tax	1,407,947.50	1,516,676.63	2,924,624.13
<b>TOTAL REVENUE</b>	<b>1,407,947.50</b>	<b>1,516,676.63</b>	<b>2,924,624.13</b>
TOTAL GAMING TAXES	1,407,947.50	1,516,676.63	2,924,624.13
TOTAL TAXES, PENALTIES & INTEREST	1,407,947.50	1,516,676.63	2,924,624.13
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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	-777,218.50	0.00	-777,218.50
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	89,963.14	21,491.39	111,454.53
<b>TOTAL TREASURY</b>	<b>89,963.14</b>	<b>21,491.39</b>	<b>111,454.53</b>
TOTAL MISCELLANEOUS REVENUE	89,963.14	21,491.39	111,454.53
TOTAL NONTAX REVENUE	89,963.14	21,491.39	111,454.53
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14900 APP FY: 2024 CI: 4411471 Aug Rev - Section 4104 Reimbursement	477,935.02	70,106.34	548,041.36
<b>TOTAL REVENUE</b>	<b>477,935.02</b>	<b>70,106.34</b>	<b>548,041.36</b>
65 PA Gaming Control Board			
FD: 14901 APP FY: 2023 CI: 4138035 Section 4104 Reim	-28,607.92	0.00	-28,607.92
FD: 14901 APP FY: 2024 CI: 4138035 Section 4104 Reim	361,006.94	36,045.94	397,052.88
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>332,399.02</b>	<b>36,045.94</b>	<b>368,444.96</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>221 VIDEO GAMING FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	810,334.04	106,152.28	916,486.32
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	810,334.04	106,152.28	916,486.32
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40250 APP FY: 2024 CI: 4411470 Video Gaming Licensee Deposit Account	518,181.72	47,849.22	566,030.94
FD:40251 APP FY: 2024 CI: 4411470 Video Gaming Licensee Deposit Account	4,424.01	1,427.50	5,851.51
FD:40259 APP FY: 2024 CI: 4411470 Video Gaming Licensee Deposit Account	733.05	130.21	863.26
FD:40260 APP FY: 2024 CI: 4411470 Video Gaming Licensee Deposit Account	245,459.53	17,538.97	262,998.50
FD:40267 APP FY: 2024 CI: 4411470 Video Gaming Licensee Deposit Account	75,465.32	5,276.79	80,742.11
<b>TOTAL REVENUE</b>	<b>844,263.63</b>	<b>72,222.69</b>	<b>916,486.32</b>
TOTAL RESTRICTED RECEIPTS	844,263.63	72,222.69	916,486.32
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD:60459 APP FY: 2024 CI: 4138523 Video Gaming LSA	-742,642.61	361,113.50	-381,529.11
<b>TOTAL REVENUE</b>	<b>-742,642.61</b>	<b>361,113.50</b>	<b>-381,529.11</b>
24 Community & Economic Develop			
FD:60460 APP FY: 2024 CI: 4138521 LSA-Video Gaming	1,077,868.21	0.00	1,077,868.21
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,077,868.21</b>	<b>0.00</b>	<b>1,077,868.21</b>
65 PA Gaming Control Board			
FD:60468 APP FY: 2024 CI: 4411481 VGT-Conditional License Fees	0.00	400.00	400.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
TOTAL RESTRICTED REVENUE	335,225.60	361,513.50	696,739.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,179,489.23	433,736.19	1,613,225.42
TOTAL VIDEO GAMING FUND	3,487,733.91	2,078,056.49	5,565,790.40
<b>222 FANTASY CONTEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD:99999 APP FY: 2024 CI: 4541102 Collected in Advance-BA18	820,418.90	0.00	820,418.90
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	-684,468.09	10,008.93	-674,459.16
<b>TOTAL REVENUE</b>	<b>135,950.81</b>	<b>10,008.93</b>	<b>145,959.74</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	135,950.81	10,008.93	145,959.74
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>222 FANTASY CONTEST FUND</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	7,267.15	7,543.42	14,810.57
<b>TOTAL TREASURY</b>	<b>7,267.15</b>	<b>7,543.42</b>	<b>14,810.57</b>
TOTAL MISCELLANEOUS REVENUE	7,267.15	7,543.42	14,810.57
TOTAL NONTAX REVENUE	143,217.96	17,552.35	160,770.31
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14890 APP FY: 2024 CI: 4411464 Aug Rev-Section 332 Reimbursement	418,000.00	0.00	418,000.00
<b>TOTAL REVENUE</b>	<b>418,000.00</b>	<b>0.00</b>	<b>418,000.00</b>
65 PA Gaming Control Board			
FD: 14892 APP FY: 2023 CI: 4411465 Section 332 Receipts	-74,469.58	0.00	-74,469.58
FD: 14892 APP FY: 2024 CI: 4411465 Section 332 Receipts	354,469.58	0.00	354,469.58
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>280,000.00</b>	<b>0.00</b>	<b>280,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	698,000.00	0.00	698,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	698,000.00	0.00	698,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40491 APP FY: 2024 CI: 4411459 Fantasy Licensee Deposit Account	8,956.25	0.00	8,956.25
FD: 40492 APP FY: 2024 CI: 4411459 Fantasy Licensee Deposit Account	186,548.76	0.00	186,548.76
FD: 40493 APP FY: 2024 CI: 4411459 Fantasy Licensee Deposit Account	502,494.99	0.00	502,494.99
<b>TOTAL REVENUE</b>	<b>698,000.00</b>	<b>0.00</b>	<b>698,000.00</b>
TOTAL RESTRICTED RECEIPTS	698,000.00	0.00	698,000.00
<b>780 RESTRICTED REVENUE</b>			
65 PA Gaming Control Board			
FD: 60467 APP FY: 2024 CI: 4415390 Fantasy Contest Application Fees	5,000.00	5,000.00	10,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>
TOTAL RESTRICTED REVENUE	5,000.00	5,000.00	10,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	703,000.00	5,000.00	708,000.00
TOTAL FANTASY CONTEST FUND	1,544,217.96	22,552.35	1,566,770.31
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
81 Executive Offices			
FD: 99999 APP FY:           CI: 4940060 Transfers from Other Funds	0.00	20,700,000.00	20,700,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>20,700,000.00</b>	<b>20,700,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	20,700,000.00	20,700,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,199,558.51	1,231,514.84	2,431,073.35
<b>TOTAL TREASURY</b>	<b>1,199,558.51</b>	<b>1,231,514.84</b>	<b>2,431,073.35</b>
81 Executive Offices			
FD: 99999 APP FY:            CI: 4940051 Transfers from PDE	0.00	100,000,000.00	100,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>
TOTAL MISCELLANEOUS REVENUE	1,199,558.51	101,231,514.84	102,431,073.35
TOTAL NONTAX REVENUE	1,199,558.51	121,931,514.84	123,131,073.35
TOTAL SCHOOL SAFETY AND SECURITY FUND	1,199,558.51	121,931,514.84	123,131,073.35
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4411483 Exchange User Fees from Insurers	11,510,863.90	8,089,480.66	19,600,344.56
<b>TOTAL INSURANCE</b>	<b>11,510,863.90</b>	<b>8,089,480.66</b>	<b>19,600,344.56</b>
TOTAL LICENSES & FEES	11,510,863.90	8,089,480.66	19,600,344.56
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	482,534.23	528,494.85	1,011,029.08
<b>TOTAL TREASURY</b>	<b>482,534.23</b>	<b>528,494.85</b>	<b>1,011,029.08</b>
TOTAL MISCELLANEOUS REVENUE	482,534.23	528,494.85	1,011,029.08
TOTAL NONTAX REVENUE	11,993,398.13	8,617,975.51	20,611,373.64
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			
FD: 80598 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	1,621,371.01	1,621,371.01
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>1,621,371.01</b>	<b>1,621,371.01</b>
TOTAL FEDERAL FUNDS	0.00	1,621,371.01	1,621,371.01
TOTAL FEDERAL FUNDS	0.00	1,621,371.01	1,621,371.01
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	11,993,398.13	10,239,346.52	22,232,744.65



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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>225 REINSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	12,362.78	12,518.68	24,881.46
<b>TOTAL TREASURY</b>	<b>12,362.78</b>	<b>12,518.68</b>	<b>24,881.46</b>
79 Insurance			
FD: 99999 APP FY:           ci: 4460024 Transfer from PHIEA Fund	29,391,917.28	0.00	29,391,917.28
<b>TOTAL INSURANCE</b>	<b>29,391,917.28</b>	<b>0.00</b>	<b>29,391,917.28</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	29,404,280.06	12,518.68	29,416,798.74
<b>TOTAL NONTAX REVENUE</b>	29,404,280.06	12,518.68	29,416,798.74
<b>TOTAL REINSURANCE FUND</b>	29,404,280.06	12,518.68	29,416,798.74
<b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	10.57	0.03	10.60
<b>TOTAL TREASURY</b>	<b>10.57</b>	<b>0.03</b>	<b>10.60</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	10.57	0.03	10.60
<b>TOTAL NONTAX REVENUE</b>	10.57	0.03	10.60
<b>TOTAL PA RURAL HEALTH REDESIGN CTR FUND</b>	10.57	0.03	10.60
<b>227 COUNTY VOTING APPARATUS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	78,602.85	80,764.14	159,366.99
<b>TOTAL TREASURY</b>	<b>78,602.85</b>	<b>80,764.14</b>	<b>159,366.99</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	78,602.85	80,764.14	159,366.99
<b>TOTAL NONTAX REVENUE</b>	78,602.85	80,764.14	159,366.99
<b>TOTAL COUNTY VOTING APPARATUS FUND</b>	78,602.85	80,764.14	159,366.99
<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	321.50	332.08	653.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
<b>TOTAL TREASURY</b>	<b>321.50</b>	<b>332.08</b>	<b>653.58</b>
TOTAL MISCELLANEOUS REVENUE	321.50	332.08	653.58
TOTAL NONTAX REVENUE	321.50	332.08	653.58
TOTAL UC-FEMA ONA /LOST WAGES FUND	321.50	332.08	653.58
<b>229 MILITARY INSTALLATION REMED FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	28.06	29.10	57.16
<b>TOTAL TREASURY</b>	<b>28.06</b>	<b>29.10</b>	<b>57.16</b>
TOTAL MISCELLANEOUS REVENUE	28.06	29.10	57.16
TOTAL NONTAX REVENUE	28.06	29.10	57.16
TOTAL MILITARY INSTALLATION REMED FUND	28.06	29.10	57.16
<b>230 CLEAN STREAMS FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4130016 Transfer of Personal Income Tax	50,000,000.00	0.00	50,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>
TOTAL PERSONAL INCOME TAX	50,000,000.00	0.00	50,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	50,000,000.00	0.00	50,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	502,253.29	511,478.98	1,013,732.27
<b>TOTAL TREASURY</b>	<b>502,253.29</b>	<b>511,478.98</b>	<b>1,013,732.27</b>
TOTAL MISCELLANEOUS REVENUE	502,253.29	511,478.98	1,013,732.27
TOTAL NONTAX REVENUE	502,253.29	511,478.98	1,013,732.27
TOTAL CLEAN STREAMS FUND	50,502,253.29	511,478.98	51,013,732.27
<b>TOTAL ALL FUNDS</b>	<b>10,697,141,330.54</b>	<b>11,037,455,801.30</b>	<b>21,734,597,131.84</b>