

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
# <b>Not assigned</b>			
#			
20   State Police			
FD: 10220   APP FY: 2024   CI: 4431148   Flyash Royalty	387.00	-387.00	0.00
<b>TOTAL STATE POLICE</b>	<b>387.00</b>	<b>-387.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>387.00</b>	<b>-387.00</b>	<b>0.00</b>
<b>TOTAL Not assigned</b>	<b>387.00</b>	<b>-387.00</b>	<b>0.00</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	158,885,870.27	366,252,412.36	525,138,282.63
FD: 99999   APP FY:            CI: 4110005   Tentative Corporate Net Income Tax	164,219,284.52	605,155,999.77	769,375,284.29
<b>TOTAL REVENUE</b>	<b>323,105,154.79</b>	<b>971,408,412.13</b>	<b>1,294,513,566.92</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>323,105,154.79</b>	<b>971,408,412.13</b>	<b>1,294,513,566.92</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18   Revenue			
FD: 99999   APP FY:            CI: 4111000   Telephone And Telegraph Businesses	1,212,535.32	2,848,855.12	4,061,390.44
FD: 99999   APP FY:            CI: 4111001   Electric, Hydroelectric & Water Power Businesses	-3,057,107.08	292,386.58	-2,764,720.50
FD: 99999   APP FY:            CI: 4111003   Tentative Gross Receipts Tax-Telephone & Telegraph	86,119.40	3,176,098.11	3,262,217.51
FD: 99999   APP FY:            CI: 4111004   Tent Gross Rects Tax-Elec, Hydroelec, Water Power	1,974,589.27	1,289,995.52	3,264,584.79
FD: 99999   APP FY:            CI: 4111005   Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	178.75	0.00	178.75
<b>TOTAL REVENUE</b>	<b>216,315.66</b>	<b>7,607,335.33</b>	<b>7,823,650.99</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	<b>216,315.66</b>	<b>7,607,335.33</b>	<b>7,823,650.99</b>
<b>124 UTILITY PROPERTY TAXES</b>			
18   Revenue			
FD: 99999   APP FY:            CI: 4111500   Public Utility Realty Taxes BA18	705,291.07	1,217,469.14	1,922,760.21
FD: 99999   APP FY:            CI: 4111502   Tentative Public Utility Realty Tax	409,001.00	98,311.15	507,312.15
<b>TOTAL REVENUE</b>	<b>1,114,292.07</b>	<b>1,315,780.29</b>	<b>2,430,072.36</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>	<b>1,114,292.07</b>	<b>1,315,780.29</b>	<b>2,430,072.36</b>
<b>125 INSURANCE PREMIUMS</b>			
18   Revenue			
FD: 99999   APP FY:            CI: 4112000   Casualty-Domestic	18,315.22	7,541.95	25,857.17
FD: 99999   APP FY:            CI: 4112001   Fire-Domestic	7,428.66	33.00	7,461.66
FD: 99999   APP FY:            CI: 4112003   Life-Foreign	1,215,460.71	4,739.95	1,220,200.66
FD: 99999   APP FY:            CI: 4112004   Title Insurance-Foreign	-578.30	0.00	-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	-1,357.00	0.00	-1,357.00

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	1,017,894.79	145,096.19	1,162,990.98
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	1,888.37	500.00	2,388.37
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	833,418.87	29,887.09	863,305.96
FD: 99999	APP FY:	CI: 4112018	Gross Premiums Foreign Fire	-3,764,369.83	734,580.00	-3,029,789.83
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	3,399,515.32	-288,485.14	3,111,030.18
FD: 99999	APP FY:	CI: 4112021	MPAF Transfers	-2,741,151.41	0.00	-2,741,151.41
<b>TOTAL REVENUE</b>				<b>-535,446.71</b>	<b>633,893.04</b>	<b>98,446.33</b>
<b>TOTAL INSURANCE PREMIUMS</b>				-535,446.71	633,893.04	98,446.33
<b>126 FINANCIAL INSTITUTIONS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	306,264.44	83,667.00	389,931.44
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	8,613,200.51	2,458,773.50	11,071,974.01
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	543,287.33	2,668,052.07	3,211,339.40
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	500.00	1,408,285.00	1,408,785.00
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	279,500.00	95,000.00	374,500.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	3,000.00	5,407,600.00	5,410,600.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	0.00	115,500.00	115,500.00
<b>TOTAL REVENUE</b>				<b>9,745,752.28</b>	<b>12,236,877.57</b>	<b>21,982,629.85</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				9,745,752.28	12,236,877.57	21,982,629.85
<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	2,011.53	868.02	2,879.55
<b>TOTAL GENERAL SERVICES</b>				<b>2,011.53</b>	<b>868.02</b>	<b>2,879.55</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	2,410,376,239.19	1,126,505,176.06	3,536,881,415.25
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-22,936,149.98	-11,054,403.30	-33,990,553.28
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-22,246,750.00	-11,123,375.00	-33,370,125.00
FD: 99999	APP FY:	CI: 4120033	Sec 3.4 Transfer to PTFM-MV SUT	-90,484,385.41	-43,954,241.64	-134,438,627.05
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	346,752,438.75	171,086,039.72	517,838,478.47
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-106,567,117.10	-51,361,535.91	-157,928,653.01
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-3,166,887.37	-1,625,565.80	-4,792,453.17
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-14,714,154.62	-7,552,787.26	-22,266,941.88
<b>TOTAL REVENUE</b>				<b>2,497,013,233.46</b>	<b>1,170,919,306.87</b>	<b>3,667,932,540.33</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	78,010.50	-877,152.09	-799,141.59

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<b>001 GENERAL FUND</b>			
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>78,010.50</b>	<b>-877,152.09</b>	<b>-799,141.59</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2,497,093,255.49	1,170,043,022.80	3,667,136,278.29
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	146,963,263.73	70,814,143.04	217,777,406.77
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>78,943,837.80</b>	<b>70,814,143.04</b>	<b>149,757,980.84</b>
TOTAL CIGARETT TAX	78,943,837.80	70,814,143.04	149,757,980.84
<b>133 MALT BEVERAGE TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	3,546,556.86	1,888,247.95	5,434,804.81
<b>TOTAL REVENUE</b>	<b>3,546,556.86</b>	<b>1,888,247.95</b>	<b>5,434,804.81</b>
TOTAL MALT BEVERAGE TAX	3,546,556.86	1,888,247.95	5,434,804.81
<b>134 LIQUOR TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	72,332,401.81	33,918,436.44	106,250,838.25
<b>TOTAL REVENUE</b>	<b>72,332,401.81</b>	<b>33,918,436.44</b>	<b>106,250,838.25</b>
TOTAL LIQUOR TAX	72,332,401.81	33,918,436.44	106,250,838.25
<b>136 OTHER TOBACCO PRODUCTS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	24,326,204.65	12,301,312.71	36,627,517.36
<b>TOTAL REVENUE</b>	<b>24,326,204.65</b>	<b>12,301,312.71</b>	<b>36,627,517.36</b>
TOTAL OTHER TOBACCO PRODUCTS TAX	24,326,204.65	12,301,312.71	36,627,517.36
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	2,217,056,424.24	1,009,307,018.35	3,226,363,442.59
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	105,671,571.85	547,661,201.95	653,332,773.80
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	74,263,202.84	50,356,899.98	124,620,102.82
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	25,150.90	995.50	26,146.40
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>2,292,072,349.83</b>	<b>1,607,326,115.78</b>	<b>3,899,398,465.61</b>
TOTAL PERSONAL INCOME TAX	2,292,072,349.83	1,607,326,115.78	3,899,398,465.61
<b>142 REALTY TRANSFER TAX</b>			

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<b>001 GENERAL FUND</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4131000	Realty Transfer Tax		153,416,887.00	64,715,711.20	218,132,598.20
FD: 99999 APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-20,532,204.28	-11,607,719.06	-32,139,923.34
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>62,884,682.72</b>	<b>53,107,992.14</b>	<b>115,992,674.86</b>
<b>TOTAL REALTY TRANSFER TAX</b>				62,884,682.72	53,107,992.14	115,992,674.86
<b>143 INHERITANCE &amp; ESTATE TAXES</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes		2,239,278.46	1,266,147.72	3,505,426.18
FD: 99999 APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes		311,386,426.72	124,111,271.67	435,497,698.39
<b>TOTAL REVENUE</b>				<b>313,625,705.18</b>	<b>125,377,419.39</b>	<b>439,003,124.57</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>				313,625,705.18	125,377,419.39	439,003,124.57
<b>144 MINOR &amp; REPEALED TAXES</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection		1,660.00	0.00	1,660.00
FD: 99999 APP FY:	CI: 4110500	Capital Stock Tax-Domestic		8,807.44	25,894.48	34,701.92
FD: 99999 APP FY:	CI: 4110501	Franchise Tax-Foreign		13,936.34	30,054.56	43,990.90
FD: 99999 APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund		0.00	-213,884.42	-213,884.42
FD: 99999 APP FY:	CI: 4113000	Loans Tax-Domestic		0.00	-225.52	-225.52
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		5,312,323.08	2,769.24	5,315,092.32
FD: 99999 APP FY:	CI: 4120202	Fireworks Tax Transfer Contra		0.00	-11,550,993.08	-11,550,993.08
FD: 99999 APP FY:	CI: 4123001	Wine Excise Tax		607,347.08	19,492.49	626,839.57
FD: 99999 APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic		171,425.13	73,210.51	244,635.64
FD: 99999 APP FY:	CI: 4133019	Collections of overpayments for RPA assessments		77,924.80	-1,006.46	76,918.34
FD: 99999 APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear		168.66	-168.66	0.00
FD: 99999 APP FY:	CI: 4138011	Tavern Games State Tax		165,113.01	88,855.71	253,968.72
<b>TOTAL REVENUE</b>				<b>6,359,515.54</b>	<b>-11,526,001.15</b>	<b>-5,166,485.61</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				6,359,515.54	-11,526,001.15	-5,166,485.61
<b>145 GAMING TAXES</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010		20,438,551.37	8,242,717.98	28,681,269.35
FD: 99999 APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010		1,183,716.53	510,019.02	1,693,735.55
FD: 99999 APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010		1,295,874.93	549,735.50	1,845,610.43
FD: 99999 APP FY:	CI: 4138012	Table Games Income		697,041.10	260,862.79	957,903.89
FD: 99999 APP FY:	CI: 4138014	Fantasy Contests Tax		252,223.39	97,121.99	349,345.38
FD: 99999 APP FY:	CI: 4138020	Sports Wagering Tax		1,860,954.82	1,985,072.32	3,846,027.14
FD: 99999 APP FY:	CI: 4138021	Interactive Gaming Tax-Poker		629,646.83	279,795.97	909,442.80
FD: 99999 APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games		4,840,218.90	2,068,721.51	6,908,940.41

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FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	22,220,776.98	13,029,368.88	35,250,145.86
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	8,583,640.51	4,002,360.34	12,586,000.85
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	-1,204,086.59	-3,147,764.55
<b>TOTAL REVENUE</b>				<b>57,806,694.82</b>	<b>29,821,689.71</b>	<b>87,628,384.53</b>
<b>TOTAL GAMING TAXES</b>				57,806,694.82	29,821,689.71	87,628,384.53
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				5,742,637,272.79	4,086,274,677.17	9,828,911,949.96
<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	114,001.01	236,578.81	350,579.82
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	408,215.70	-89,595.67	318,620.03
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	203,036.24	42,701.77	245,738.01
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	608,430.77	-154,294.07	454,136.70
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	218,983.25	-41,350.61	177,632.64
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	33,796.78	-3,831.92	29,964.86
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	28,552.13	11,000.75	39,552.88
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	12,978.21	7,130.42	20,108.63
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	10,433.44	932.87	11,366.31
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	27,565.66	-5,283.19	22,282.47
FD: 99999	APP FY:	CI: 4411304	Accessibility	13,398.52	-4,710.24	8,688.28
FD: 99999	APP FY:	CI: 4411305	Industrial Board	54,239.12	-18,153.86	36,085.26
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,733,630.83</b>	<b>-18,874.94</b>	<b>1,714,755.89</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	9,595.00	3,430.00	13,025.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	33,407.00	14,958.00	48,365.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	36.00	45.00	81.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	19,970.00	15,610.00	35,580.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	2,150.00	700.00	2,850.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	879,455.05	721,422.19	1,600,877.24
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	136,812.00	99,777.00	236,589.00
<b>TOTAL EDUCATION</b>				<b>1,081,425.05</b>	<b>855,942.19</b>	<b>1,937,367.24</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	6,367.00	2,340.00	8,707.00
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	-730,620.74	22,135.32	-708,485.42
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	133,044.23	71,790.95	204,835.18
<b>TOTAL REVENUE</b>				<b>-591,209.51</b>	<b>96,266.27</b>	<b>-494,943.24</b>
<b>19 State Department</b>						

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	509,408.50	260,212.00	769,620.50
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	208,725.64	22,136.92	230,862.56
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	2,730,334.55	1,316,750.03	4,047,084.58
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	170,301.00	69,150.00	239,451.00
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	36,321.00	10,190.00	46,511.00
<b>TOTAL STATE DEPARTMENT</b>				<b>3,655,090.69</b>	<b>1,678,438.95</b>	<b>5,333,529.64</b>
21	Human Services					
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	12,215.00	5,420.00	17,635.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	0.00	71,625.00	71,625.00
<b>TOTAL HUMAN SERVICES</b>				<b>12,215.00</b>	<b>77,045.00</b>	<b>89,260.00</b>
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	32,040.14	8,478.19	40,518.33
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>32,040.14</b>	<b>8,478.19</b>	<b>40,518.33</b>
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	7,590.00	2,020.00	9,610.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	730.00	20,050.00	20,780.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	5,050.00	-550.00	4,500.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	61,000.00	0.00	61,000.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	10,775.00	2,000.00	12,775.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	2,500.00	3,000.00	5,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	175,000.00	0.00	175,000.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	5,550.00	11,050.00	16,600.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	171,150.00	0.00	171,150.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	14,250.00	850.00	15,100.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	43,515.00	11,205.00	54,720.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	-84,030.00	0.00	-84,030.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	1,130.00	520.00	1,650.00
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	-160,471.80	0.00	-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>254,238.20</b>	<b>50,145.00</b>	<b>304,383.20</b>
51	Supreme Court					
FD: 10414	APP FY: 2024	CI: 4411499	Program Fees - Judiciary	6,396.50	1,850.00	8,246.50
FD: 60106	APP FY: 2024	CI: 4411499	Program Fees - Judiciary	1,499,450.00	-1,225.00	1,498,225.00
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	99.00	46.50	145.50
<b>TOTAL SUPREME COURT</b>				<b>1,494,945.50</b>	<b>671.50</b>	<b>1,495,617.00</b>
59	Magisterial District Judges					
FD: 10452	APP FY: 2024	CI: 4411499	Program Fees - Judiciary	68.50	450.00	518.50
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>68.50</b>	<b>450.00</b>	<b>518.50</b>

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<b>001 GENERAL FUND</b>						
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	150,000.00	4,000.00	154,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	7,500.00	8,500.00	16,000.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	61,425.00	49,200.00	110,625.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	47,500.00	15,000.00	62,500.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	278,000.00	272,520.00	550,520.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>544,425.00</b>	<b>349,220.00</b>	<b>893,645.00</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	230,134.65	116,930.40	347,065.05
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	600.00	20.00	620.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	1,500.00	1,750.00	3,250.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	40,640.00	19,800.00	60,440.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	51,978.00	34,978.00	86,956.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	810.00	60.00	870.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	500.00	1,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	50,020.00	16,444.00	66,464.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	108,237.00	46,136.00	154,373.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	4,740.00	1,000.00	5,740.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	5,260.00	2,595.00	7,855.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	74,500.00	53,650.00	128,150.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	1,175,483.00	452,453.00	1,627,936.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-503,652.50	-329,689.00	-833,341.50
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	250.00	0.00	250.00
<b>TOTAL HEALTH</b>				<b>1,241,000.15</b>	<b>416,627.40</b>	<b>1,657,627.55</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	175.00	225.00	400.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	20.00	70.00	90.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	333,022.00	145,943.00	478,965.00
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	1,350.00	450.00	1,800.00
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	210.00	100.00	310.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	140.00	140.00	280.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	46,080.00	3,120.00	49,200.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	36,588.00	19,719.00	56,307.00
<b>TOTAL AGRICULTURE</b>				<b>417,660.00</b>	<b>169,767.00</b>	<b>587,427.00</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	1,745,448.14	816,591.79	2,562,039.93
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>1,745,448.14</b>	<b>816,591.79</b>	<b>2,562,039.93</b>
<b>79 Insurance</b>						

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4411042 Producer Licensing Fees	3,134,216.00	1,640,047.00	4,774,263.00
FD: 99999 APP FY: CI: 4411059 Company Appointments Fees	57,740.00	-850.00	56,890.00
FD: 99999 APP FY: CI: 4411065 Div Of Co Cert-Certificates & Filing Fees	53,055.00	21,850.00	74,905.00
FD: 99999 APP FY: CI: 4411139 Miscellaneous Fees BA79	95,326.72	44,399.68	139,726.40
FD: 99999 APP FY: CI: 4411259 Valuation Of Policies Fees	269,263.41	3,211,908.08	3,481,171.49
FD: 99999 APP FY: CI: 4415380 Contra – Transfer to IROF	-937,299.42	-867,491.15	-1,804,790.57
<b>TOTAL INSURANCE</b>	<b>2,672,301.71</b>	<b>4,049,863.61</b>	<b>6,722,165.32</b>
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	100.00	150.00	250.00
<b>TOTAL AUDITOR GENERAL</b>	<b>100.00</b>	<b>150.00</b>	<b>250.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>14,293,379.40</b>	<b>8,550,781.96</b>	<b>22,844,161.36</b>
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines BA12	7,951.43	5,402.66	13,354.09
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,951.43</b>	<b>5,402.66</b>	<b>13,354.09</b>
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	546.74	325.09	871.83
<b>TOTAL ATTORNEY GENERAL</b>	<b>546.74</b>	<b>325.09</b>	<b>871.83</b>
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	39,994.64	6,301.95	46,296.59
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>39,994.64</b>	<b>6,301.95</b>	<b>46,296.59</b>
18 Revenue			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	62,248.98	24,236.91	86,485.89
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	47,882.51	25,906.77	73,789.28
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	2,533,613.37	1,316,232.95	3,849,846.32
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	2,233,985.01	1,210,983.58	3,444,968.59
<b>TOTAL REVENUE</b>	<b>4,877,729.87</b>	<b>2,577,360.21</b>	<b>7,455,090.08</b>
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	5,340.00	2,650.00	7,990.00
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	5,000.00	5,000.00	10,000.00
<b>TOTAL ETHICS COMMISSION</b>	<b>10,340.00</b>	<b>7,650.00</b>	<b>17,990.00</b>
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	135,000.00	100,000.00	235,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>135,000.00</b>	<b>100,000.00</b>	<b>235,000.00</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	600.00	600.00	1,200.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	1,614.61	1,331.33	2,945.94



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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	882.41	104.90	987.31
<b>TOTAL AGRICULTURE</b>				<b>3,097.02</b>	<b>2,036.23</b>	<b>5,133.25</b>
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	2,600.00	5,000.00	7,600.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	2,122,656.10	732,540.96	2,855,197.06
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	1,337,688.44	348,642.43	1,686,330.87
<b>TOTAL TRANSPORTATION</b>				<b>3,462,944.54</b>	<b>1,086,183.39</b>	<b>4,549,127.93</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	4,122,324.61	2,269,792.46	6,392,117.07
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	313,500.00	6,669.68	320,169.68
<b>TOTAL INSURANCE</b>				<b>4,435,824.61</b>	<b>2,276,462.14</b>	<b>6,712,286.75</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>12,973,428.85</b>	<b>6,061,721.67</b>	<b>19,035,150.52</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
<b>15 General Services</b>						
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>
<b>18 Revenue</b>						
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	-176,487.38	3,033,057.90	2,856,570.52
<b>TOTAL REVENUE</b>				<b>-129,420,436.11</b>	<b>3,033,057.90</b>	<b>-126,387,378.21</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4541109	BCCO CDA Holding Account	5,377,593.46	2,348,464.17	7,726,057.63
<b>TOTAL STATE DEPARTMENT</b>				<b>5,377,593.46</b>	<b>2,348,464.17</b>	<b>7,726,057.63</b>
<b>21 Human Services</b>						
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>
<b>38 Conservation &amp; Natural Resourc</b>						
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	-2,804.49	323.89	-2,480.60
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>123,200.15</b>	<b>323.89</b>	<b>123,524.04</b>
<b>73 Treasury</b>						
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	-876,041.94	-1,154,395.17	-2,030,437.11
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	-8,738,836.76	-47,914,829.58	-56,653,666.34

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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	-90.84	-520.29	-611.13
<b>TOTAL TREASURY</b>				<b>77,234,588.69</b>	<b>-49,069,745.04</b>	<b>28,164,843.65</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				<b>-45,425,113.67</b>	<b>-43,687,899.08</b>	<b>-89,113,012.75</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4941047	Transfers From Special Funds	62,426.02	0.00	62,426.02
<b>TOTAL REVENUE</b>				<b>62,426.02</b>	<b>0.00</b>	<b>62,426.02</b>
<b>79 Insurance</b>						
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>16,271,378.02</b>	<b>0.00</b>	<b>16,271,378.02</b>
<b>490 MISCELLANEOUS REVENUE</b>						
<b>11 Corrections</b>						
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	476.78	49.03	525.81
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	602,666.09	301,320.84	903,986.93
<b>TOTAL CORRECTIONS</b>				<b>603,142.87</b>	<b>301,369.87</b>	<b>904,512.74</b>
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-64,376.28	-26,988.62	-91,364.90
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	244,996.67	63,341.92	308,338.59
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>180,620.39</b>	<b>36,353.30</b>	<b>216,973.69</b>
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	196,000.00	10,300.00	206,300.00
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	213,370.91	0.00	213,370.91
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-527,153.70	-264,853.87	-792,007.57
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>-116,488.41</b>	<b>-254,553.87</b>	<b>-371,042.28</b>
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	9,643.72	1,632.46	11,276.18
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	38,000.00	9,000.00	47,000.00
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	1,590,644.00	-1,237,896.00	352,748.00
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	203,547.10	-24,403.22	179,143.88
<b>TOTAL GENERAL SERVICES</b>				<b>1,841,834.82</b>	<b>-1,251,666.76</b>	<b>590,168.06</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	3,124,643.27	1,639,190.38	4,763,833.65
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	233.90	0.00	233.90
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	2,056,342.06	1,111,732.26	3,168,074.32

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	-97,140.08	62,300.86	-34,839.22
<b>TOTAL REVENUE</b>				<b>5,084,079.15</b>	<b>2,813,223.50</b>	<b>7,897,302.65</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	894,953.81	213,116.45	1,108,070.26
FD: 99999	APP FY:	CI: 4431502	Voter Registration Lists	0.00	15,207.70	15,207.70
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-44,871.22	-22,617.60	-67,488.82
<b>TOTAL STATE DEPARTMENT</b>				<b>850,082.59</b>	<b>205,706.55</b>	<b>1,055,789.14</b>
<b>20 State Police</b>						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-151,022.05	-70,999.91	-222,021.96
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	23,976.08	19,280.90	43,256.98
<b>TOTAL STATE POLICE</b>				<b>-127,045.97</b>	<b>-51,719.01</b>	<b>-178,764.98</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	22.00	0.00	22.00
<b>TOTAL HUMAN SERVICES</b>				<b>22.00</b>	<b>0.00</b>	<b>22.00</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4204159	PENWORKS Interest on Loans	52,186.39	21,194.55	73,380.94
FD: 99999	APP FY:	CI: 4204160	PENWORKS Penalty Charges	37.92	60.68	98.60
FD: 99999	APP FY:	CI: 4451073	Contract Interest	6,301.39	41,484.31	47,785.70
FD: 99999	APP FY:	CI: 4531317	PENWORKS Principle Repayment	672,144.53	271,970.25	944,114.78
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>730,670.23</b>	<b>334,709.79</b>	<b>1,065,380.02</b>
<b>31 PA Emergency Management Agency</b>						
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-0.02	-0.01	-0.03
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	430.00	269.93	699.93
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	-2,427,056.50	0.00	-2,427,056.50
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	127.56	8.00	135.56
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	37,435.80	0.00	37,435.80
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>-2,389,053.14</b>	<b>277.93</b>	<b>-2,388,775.21</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	0.00	30.00	30.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	198,800.00	63,800.00	262,600.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	3,366.00	0.00	3,366.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	5,510.00	1,810.00	7,320.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	75.00	60.00	135.00
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	50.00	25.00	75.00
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	175,909.31	25,853.00	201,762.31

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FD: 99999	APP FY:	CI: 4451201	Water Leases	745.00	100.00	845.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>384,455.31</b>	<b>91,678.00</b>	<b>476,133.31</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-122,864.67	-59,169.61	-182,034.28
<b>TOTAL AGRICULTURE</b>				<b>-122,864.67</b>	<b>-59,169.61</b>	<b>-182,034.28</b>
73	Treasury					
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	1,075,370.10	0.00	1,075,370.10
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	-462,750.56	-548,922.32	-1,011,672.88
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-26,376.29	-11,634.19	-38,010.48
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-1,246.99	-621.75	-1,868.74
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	40,581.99	319.13	40,901.12
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-40,000,000.00	-15,000,000.00	-55,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	10,309,081.65	12,820,732.91	23,129,814.56
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	166,745,920.37	61,482,594.69	228,228,515.06
<b>TOTAL TREASURY</b>				<b>137,680,580.27</b>	<b>58,742,468.47</b>	<b>196,423,048.74</b>
79	Insurance					
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	5,500.00	3,500.00	9,000.00
<b>TOTAL INSURANCE</b>				<b>5,500.00</b>	<b>3,500.00</b>	<b>9,000.00</b>
81	Executive Offices					
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-5,530,303.00	-2,962,642.00	-8,492,945.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-89,636.81	2,706,321.75	2,616,684.94
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-5,619,939.81</b>	<b>-256,320.25</b>	<b>-5,876,260.06</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>138,985,595.61</b>	<b>60,655,857.90</b>	<b>199,641,453.51</b>
<b>TOTAL NONTAX REVENUE</b>				<b>137,098,668.21</b>	<b>31,580,462.45</b>	<b>168,679,130.66</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	97,514.20	43,094.98	140,609.18
FD: 10013	APP FY: 2024	CI: 4435900	Miscellaneous Sales	16.80	0.00	16.80
FD: 10013	APP FY: 2024	CI: 4436253	Miscellaneous Institution Reimbursement	170,407.29	7,823.62	178,230.91
FD: 10013	APP FY: 2024	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	84,600.00	0.00	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	2,000.80	0.00	2,000.80
FD: 11116	APP FY: 2024	CI: 4436259	Interstate Supervision Fees -State	10,750.00	1,375.00	12,125.00
FD: 11116	APP FY: 2024	CI: 4436260	Interstate Supervision	190.75	0.70	191.45
FD: 26450	APP FY: 2023	CI: 4431270	Farm Program Rockview	-11,980.73	-27,090.00	-39,070.73
FD: 26450	APP FY: 2024	CI: 4431270	Farm Program Rockview	57,184.72	66,077.39	123,262.11

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<b>001 GENERAL FUND</b>						
<b>TOTAL CORRECTIONS</b>				<b>420,303.83</b>	<b>91,281.69</b>	<b>511,585.52</b>
<b>12 Labor &amp; Industry</b>						
FD: 10028	APP FY: 2024	CI: 4411434	Approval of Building-HB118	25,773.49	114,001.01	139,774.50
FD: 10028	APP FY: 2024	CI: 4411435	Approval of Elevator-HB118	253,748.50	408,215.70	661,964.20
FD: 10028	APP FY: 2024	CI: 4411436	Bedding & Upholstery-HB118	117,215.69	203,036.24	320,251.93
FD: 10028	APP FY: 2024	CI: 4411437	Boiler Inspections-HB118	429,565.52	608,430.77	1,037,996.29
FD: 10028	APP FY: 2024	CI: 4411438	Elevator Inspection-HB118	165,861.18	218,983.25	384,844.43
FD: 10028	APP FY: 2024	CI: 4411439	Boiler Plan Fees-HB118	21,384.34	27,565.66	48,950.00
FD: 10028	APP FY: 2024	CI: 4411440	Industrial Board-HB118	29,340.83	54,239.12	83,579.95
FD: 10028	APP FY: 2024	CI: 4411441	Flammable Liquids-HB118	26,236.17	33,796.78	60,032.95
FD: 10028	APP FY: 2024	CI: 4411442	Liq Petroleum-HB118	57,464.37	28,552.13	86,016.50
FD: 10028	APP FY: 2024	CI: 4411444	Stuffed Toys-HB118	11,665.39	12,978.21	24,643.60
FD: 10028	APP FY: 2024	CI: 4411445	UCC Certs-HB118	10,931.44	10,433.44	21,364.88
FD: 10028	APP FY: 2024	CI: 4411446	Accessibility-HB118	7,909.85	13,398.52	21,308.37
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	2,284.51	660.35	2,944.86
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>3,184,400.03</b>	<b>1,734,291.18</b>	<b>4,918,691.21</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2024	CI: 4415270	FIG Police Accident Report Fees	0.00	15.00	15.00
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	575.00	100.00	675.00
FD: 10053	APP FY: 2024	CI: 4435847	UTILITY REIMBURSEMENTS	5,492.41	2,586.56	8,078.97
FD: 10053	APP FY: 2024	CI: 4435847	UTILITY REIMBURSEMENTS	9,437.06	4,076.86	13,513.92
FD: 10053	APP FY: 2024	CI: 4436261	Sale of Vehicles	0.00	5,690.00	5,690.00
FD: 10702	APP FY: 2024	CI: 4415354	PT-OT Revenue	22,294.22	11,147.11	33,441.33
FD: 10702	APP FY: 2024	CI: 4415354	PT-OT Revenue	7,476.08	3,738.04	11,214.12
FD: 10702	APP FY: 2024	CI: 4415354	PT-OT Revenue	12,918.46	6,459.23	19,377.69
FD: 10702	APP FY: 2024	CI: 4415354	PT-OT Revenue	8,897.92	4,448.96	13,346.88
FD: 10702	APP FY: 2024	CI: 4415354	PT-OT Revenue	17,301.48	8,650.74	25,952.22
FD: 10702	APP FY: 2024	CI: 4415354	PT-OT Revenue	9,303.42	4,651.71	13,955.13
FD: 10702	APP FY: 2024	CI: 4436142	Aid and Attendance	254,830.85	132,394.65	387,225.50
FD: 10702	APP FY: 2024	CI: 4436142	Aid and Attendance	204,412.40	82,471.78	286,884.18
FD: 10702	APP FY: 2024	CI: 4436142	Aid and Attendance	225,454.99	116,777.55	342,232.54
FD: 10702	APP FY: 2024	CI: 4436142	Aid and Attendance	219,535.49	116,885.66	336,421.15
FD: 10702	APP FY: 2024	CI: 4436142	Aid and Attendance	185,632.55	93,191.85	278,824.40
FD: 10702	APP FY: 2024	CI: 4436142	Aid and Attendance	165,362.62	89,861.00	255,223.62
FD: 10702	APP FY: 2024	CI: 4436143	Maintenance Fees	549,022.64	274,520.96	823,543.60
FD: 10702	APP FY: 2024	CI: 4436143	Maintenance Fees	437,430.31	227,863.80	665,294.11
FD: 10702	APP FY: 2024	CI: 4436143	Maintenance Fees	526,220.57	254,359.38	780,579.95
FD: 10702	APP FY: 2024	CI: 4436143	Maintenance Fees	334,009.15	217,073.36	551,082.51

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FD: 10702	APP FY: 2024	CI: 4436143	Maintenance Fees	293,821.21	86,597.98	380,419.19
FD: 10702	APP FY: 2024	CI: 4436143	Maintenance Fees	485,246.09	295,934.78	781,180.87
FD: 10702	APP FY: 2024	CI: 4436144	Estate Collections	249,347.50	64,943.47	314,290.97
FD: 10702	APP FY: 2024	CI: 4436144	Estate Collections	7,910.04	47.16	7,957.20
FD: 10702	APP FY: 2024	CI: 4436144	Estate Collections	154,930.59	30,023.64	184,954.23
FD: 10702	APP FY: 2024	CI: 4436144	Estate Collections	64,516.89	33,160.80	97,677.69
FD: 10702	APP FY: 2024	CI: 4436144	Estate Collections	128,040.34	0.00	128,040.34
FD: 10702	APP FY: 2024	CI: 4436144	Estate Collections	8,800.00	10,297.71	19,097.71
FD: 10702	APP FY: 2024	CI: 4436146	Miscellaneous	3,923.49	0.00	3,923.49
FD: 10702	APP FY: 2024	CI: 4436146	Miscellaneous	534.70	43.94	578.64
FD: 10702	APP FY: 2024	CI: 4436517	Insurance & 3rd Party Reimbursements	184.85	66.79	251.64
FD: 10702	APP FY: 2024	CI: 4436517	Insurance & 3rd Party Reimbursements	795.11	91.34	886.45
FD: 10702	APP FY: 2024	CI: 4436517	Insurance & 3rd Party Reimbursements	1,310.95	0.00	1,310.95
FD: 10702	APP FY: 2024	CI: 4436663	PACE	3,937.69	2,579.23	6,516.92
FD: 10702	APP FY: 2024	CI: 4436663	PACE	13,074.00	13,011.11	26,085.11
FD: 10702	APP FY: 2024	CI: 4436663	PACE	15,638.75	4,849.02	20,487.77
FD: 10702	APP FY: 2024	CI: 4436663	PACE	2,797.84	1,450.70	4,248.54
FD: 10702	APP FY: 2024	CI: 4436663	PACE	1,780.68	742.14	2,522.82
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>4,657,011.77</b>	<b>2,200,804.01</b>	<b>6,857,815.78</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2024	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	36,169.50	45,667.26	81,836.76
FD: 10063	APP FY: 2024	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	6,745.60	636.89	7,382.49
FD: 10063	APP FY: 2024	CI: 4425041	Criminal Restitution/Investigative Costs	5,411.93	946.59	6,358.52
FD: 10063	APP FY: 2024	CI: 4431279	Recovery of Overtime Costs	15,585.94	20,259.01	35,844.95
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	738.57	15.00	753.57
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>5,453,651.54</b>	<b>67,524.75</b>	<b>5,521,176.29</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2023	CI: 4436656	Operations and Services	10,635.00	61,557.50	72,192.50
FD: 10067	APP FY: 2024	CI: 4436656	Operations and Services	16,571.25	520,104.06	536,675.31
FD: 10070	APP FY: 2024	CI: 4415363	Forum Place Parking	9,565.00	0.00	9,565.00
FD: 10070	APP FY: 2024	CI: 4436313	Harristown Rents	396,568.30	789,986.77	1,186,555.07
FD: 10070	APP FY: 2024	CI: 4436447	Forum Place Lease Payments	669,393.27	1,338,786.54	2,008,179.81
FD: 10070	APP FY: 2024	CI: 4436447	Forum Place Lease Payments	455,941.66	223,544.27	679,485.93
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	553,034.18	1,070,591.34	1,623,625.52
FD: 10070	APP FY: 2024	CI: 4436448	Philadelphia Annex Lease Payments	107,692.61	215,058.01	322,750.62

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FD: 10070	APP FY: 2024	CI: 4436449	Pittsburgh Annex Lease Payments	104,045.53	206,304.58	310,350.11
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	871,230.27	1,299,017.97
FD: 10070	APP FY: 2024	CI: 4436449	Pittsburgh Annex Lease Payments	133,795.56	265,827.48	399,623.04
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: 4411417	St Cnst Notices Dir	0.00	2,366.92	2,366.92
FD: 10074	APP FY: 2024	CI: 4415295	Contract Administration Fee	89,670.29	0.00	89,670.29
FD: 10074	APP FY: 2024	CI: 4415343	Licences and Fees	226,453.74	-221,074.06	5,379.68
FD: 10074	APP FY: 2023	CI: 4425075	E-Verify	3,500.00	0.00	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	332.50	95.00	427.50
FD: 10074	APP FY: 2023	CI: 4435557	PUBLIC EVENTS CHARGES	24,355.00	0.00	24,355.00
FD: 10074	APP FY: 2024	CI: 4435557	PUBLIC EVENTS CHARGES	2,315.00	1,705.00	4,020.00
FD: 10074	APP FY: 2024	CI: 4435590	RECYCLING PROGRAM	11,373.04	0.00	11,373.04
FD: 10074	APP FY: 2022	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	20.00	0.00	20.00
FD: 10074	APP FY: 2023	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	55,976.34	1,935.00	57,911.34
FD: 10074	APP FY: 2024	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	46,602.98	32,933.61	79,536.59
FD: 10074	APP FY: 2023	CI: 4436092	Metrology Fees	95,896.60	17,654.30	113,550.90
FD: 10074	APP FY: 2024	CI: 4436092	Metrology Fees	40,335.90	32,351.60	72,687.50
FD: 10074	APP FY: 2024	CI: 4436099	TSA	40,287.55	72,947.41	113,234.96
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	143,166.00	343,322.50	486,488.50
FD: 10074	APP FY: 2023	CI: 4436265	Services Provided Other Agencies-Media	246.43	0.00	246.43
FD: 10074	APP FY: 2024	CI: 4436265	Services Provided Other Agencies-Media	142,528.41	16,808.80	159,337.21
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	163,332.89	78,256.53	241,589.42
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>4,202,015.16</b>	<b>5,942,293.43</b>	<b>10,144,308.59</b>
<b>16 Education</b>						
FD: 10141	APP FY: 2024	CI: 4455251	Miscellaneous Revenue	55,894.26	3,781.00	59,675.26
FD: 26546	APP FY: 2024	CI: 4945092	Transfers	6,000,000.00	0.00	6,000,000.00
<b>TOTAL EDUCATION</b>				<b>6,055,894.26</b>	<b>3,781.00</b>	<b>6,059,675.26</b>
<b>17 Public Utility Commission</b>						
FD: 16205	APP FY: 2024	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	30,000,000.00	0.00	30,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>30,000,000.00</b>	<b>0.00</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	60,660.00	7,665.00	68,325.00

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FD: 10208	APP FY: 2024	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	27,477.78	20,373.60	47,851.38
FD: 10208	APP FY: 2024	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,111,898.95	637,888.96	1,749,787.91
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	74,008.68	71,283.67	145,292.35
FD: 10208	APP FY: 2024	CI: 4436087	Reimburse cost of services to other agencies	58,481.63	11,440.66	69,922.29
FD: 10208	APP FY: 2024	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	76,088.98	44,658.63	120,747.61
<b>TOTAL REVENUE</b>				<b>1,549,816.12</b>	<b>793,310.52</b>	<b>2,343,126.64</b>
<b>19 State Department</b>						
FD: 10213	APP FY: 2024	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	1,432,250.00	1,432,250.00
FD: 16239	APP FY: 2024	CI: 4415175	TRANSFERS FROM PLAA	15,000,000.00	21,480,000.00	36,480,000.00
FD: 16239	APP FY: 2023	CI: 4415306	Excess Revenue Returned	-4,681,549.35	0.00	-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>31,832,450.65</b>	<b>22,912,250.00</b>	<b>54,744,700.65</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	4,187.02	2,465.32	6,652.34
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	463.30	275.32	738.62
FD: 10220	APP FY: 2024	CI: 4411399	Scrap Metal Act	2,800.00	0.00	2,800.00
FD: 10220	APP FY: 2024	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	67,499.16	32,013.97	99,513.13
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	39,788.76	20,633.66	60,422.42
FD: 10220	APP FY: 2024	CI: 4421148	School Bus Violations Fees	1,393.00	589.00	1,982.00
FD: 10220	APP FY: 2019	CI: 4425036	LITTERING FINES ACT 24 OF 1986	2,762.56	2,154.08	4,916.64
FD: 10220	APP FY: 2024	CI: 4425036	LITTERING FINES ACT 24 OF 1986	2,044.92	239.97	2,284.89
FD: 10220	APP FY: 2024	CI: 4425067	PA Amber Alert penalties	326.23	135.28	461.51
FD: 10220	APP FY: 2023	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	-264.00	0.00	-264.00
FD: 10220	APP FY: 2024	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	2,663,789.90	1,079,252.00	3,743,041.90
FD: 10220	APP FY: 2024	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	5,700.00	6,000.00	11,700.00
FD: 10220	APP FY: 2024	CI: 4435254	FINGERPRINT RECORD CHECKS	29,417.00	15,662.50	45,079.50
FD: 10220	APP FY: 2024	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	100,000,000.00	50,000,000.00	150,000,000.00
FD: 10220	APP FY: 2024	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	8,515,147.90	17,531,688.21	26,046,836.11
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	649,863.25	517,585.79	1,167,449.04
FD: 10220	APP FY: 2024	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	27,513.10	16,648.54	44,161.64
FD: 10220	APP FY: 2024	CI: 4435934	Reimbursement for FBI Print Cards	309,661.00	171,338.75	480,999.75
FD: 10220	APP FY: 2024	CI: 4435973	PATCH-Credit Card Receipts	4,011,910.42	2,058,908.52	6,070,818.94



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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10220	APP FY: 2024	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	580,334.34	1,004,866.39	1,585,200.73
FD: 10220	APP FY: 2024	CI: 4436360	Miscellaneous Revenue	92,294.83	90,898.62	183,193.45
FD: 10220	APP FY: 2024	CI: 4436413	Right To Know Requests	2,724.92	1,562.88	4,287.80
FD: 10220	APP FY: 2024	CI: 4436584	Superload Revenues	45,628.26	167,857.12	213,485.38
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	1,701,400.51	0.00	1,701,400.51
FD: 10220	APP FY: 2024	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	22,210.00	22,210.00
FD: 16218	APP FY: 2024	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	142,015.05	0.00	142,015.05
<b>TOTAL STATE POLICE</b>				<b>118,542,349.74</b>	<b>72,742,985.92</b>	<b>191,285,335.66</b>
<b>21 Human Services</b>						
FD: 10226	APP FY: 2024	CI: 4435970	Ambulance IGT	2,790,190.90	0.00	2,790,190.90
FD: 10233	APP FY: 2024	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	157,047.67	240,847.68	397,895.35
FD: 10233	APP FY: 2024	CI: 4436045	County Admin Statewide	128,925.00	0.00	128,925.00
FD: 10248	APP FY: 2024	CI: 4436152	Mental health-Institutional Collections	165,769.27	43,459.85	209,229.12
FD: 10248	APP FY: 2024	CI: 4436152	Mental health-Institutional Collections	212,408.71	78,973.53	291,382.24
FD: 10248	APP FY: 2024	CI: 4436152	Mental health-Institutional Collections	116,804.36	40,688.17	157,492.53
FD: 10248	APP FY: 2024	CI: 4436152	Mental health-Institutional Collections	32,175.26	24,540.32	56,715.58
FD: 10248	APP FY: 2024	CI: 4436152	Mental health-Institutional Collections	128,413.44	71,856.66	200,270.10
FD: 10248	APP FY: 2024	CI: 4436152	Mental health-Institutional Collections	155,853.18	73,180.92	229,034.10
FD: 10248	APP FY: 2024	CI: 4436152	Mental health-Institutional Collections	236,011.28	95,049.45	331,060.73
FD: 10248	APP FY: 2024	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,400.00	1,400.00
FD: 10248	APP FY: 2024	CI: 4436154	Mental health-Institutional Reimbursements	462.53	0.00	462.53
FD: 10248	APP FY: 2024	CI: 4436154	Mental health-Institutional Reimbursements	10,609.01	37,613.97	48,222.98
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	1,127.92	383.62	1,511.54
FD: 10248	APP FY: 2024	CI: 4436154	Mental health-Institutional Reimbursements	1,106.50	0.00	1,106.50
FD: 10248	APP FY: 2024	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	160,459.62	160,459.62
FD: 10248	APP FY: 2024	CI: 4436156	Mental health-Miscellaneous Augmentations	150,000.00	50,000.00	200,000.00
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	1,017,456.48	408,997.64	1,426,454.12
FD: 10251	APP FY: 2024	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	4,349,535.00	94,129.00	4,443,664.00
FD: 10257	APP FY: 2024	CI: 4436204	Interagency MOU Funds	0.00	520,000.00	520,000.00
FD: 10261	APP FY: 2024	CI: 4435887	BJJS Central Region	154.00	82.00	236.00
FD: 10263	APP FY: 2024	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,696,804.92	738,429.62	2,435,234.54
FD: 10263	APP FY: 2024	CI: 4435421	MISC REVENUE - GENERAL GOVT	0.00	7,976.77	7,976.77
FD: 10263	APP FY: 2024	CI: 4436346	Adam Walsh Clearance Check Revenue	236,976.00	111,741.00	348,717.00
FD: 10267	APP FY: 2024	CI: 4436274	Attendant Care Patient Fees	38,570.00	17,940.00	56,510.00
FD: 10912	APP FY: 2024	CI: 4436353	Early Childhood Education Revenue	2,147,509.00	0.00	2,147,509.00
FD: 11076	APP FY: 2024	CI: 4431292	Intergovernmental Transfer-FFS	0.00	3,804,722.00	3,804,722.00
FD: 11076	APP FY: 2024	CI: 4455187	Miscellaneous Revenue-FFS	230,000.00	0.00	230,000.00
FD: 11133	APP FY: 2024	CI: 4435321	Ambulance IGT	813,735.60	0.00	813,735.60

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<b>001 GENERAL FUND</b>			
<b>TOTAL HUMAN SERVICES</b>	<b>15,076,511.56</b>	<b>6,622,471.82</b>	<b>21,698,983.38</b>
24 Community & Economic Develop			
FD: 10294 APP FY: 2024 CI: 4435659 Reimbursement for Advertising	60,000.00	0.00	60,000.00
FD: 10313 APP FY: 2024 CI: 4435635 REIMB-PIDA EXPENSES	271,593.25	135,115.53	406,708.78
FD: 10313 APP FY: 2024 CI: 4435673 REIMBURSEMENT PEDFA	153,162.96	70,444.37	223,607.33
FD: 10313 APP FY: 2024 CI: 4436082 Reimbursement Com Dev Bank	14,254.19	442,533.83	456,788.02
FD: 10313 APP FY: 2024 CI: 4436083 Reimbursement CFA	422,609.93	436,483.97	859,093.90
FD: 10313 APP FY: 2024 CI: 4436606 HMIS Local Match	0.00	37,378.86	37,378.86
FD: 10313 APP FY: 2024 CI: 4455207 Transfer Between Governmental Units	3,819.66	0.00	3,819.66
FD: 11052 APP FY: 2024 CI: 4436658 Reimbursements from Commonwealth agencies	5,000.00	0.00	5,000.00
FD: 16297 APP FY: 2024 CI: 4435770 SMALL BUSINESS ADVOCATE	2,243,253.90	0.00	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>13,173,693.89</b>	<b>1,121,956.56</b>	<b>14,295,650.45</b>
30 Historical & Museum Commission			
FD: 10347 APP FY: 2023 CI: 4436478 Box Storage at SRC	-0.02	0.00	-0.02
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.02</b>
31 PA Emergency Management Agency			
FD: 10354 APP FY: 2024 CI: 4435049 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	280.50	305.60	586.10
FD: 10355 APP FY: 2024 CI: 4436306 Reimbursements	67,466.72	94.94	67,561.66
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>67,747.22</b>	<b>400.54</b>	<b>68,147.76</b>
32 Civil Service Commission			
FD: 26469 APP FY: 2023 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	-1,400,000.00	0.00	-1,400,000.00
FD: 26469 APP FY: 2024 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	3,637,179.71	0.00	3,637,179.71
FD: 26469 APP FY: 2024 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	74,892.68	259.48	75,152.16
<b>TOTAL CIVIL SERVICE COMMISSION</b>	<b>2,312,072.39</b>	<b>259.48</b>	<b>2,312,331.87</b>
35 Environmental Protection			
FD: 10381 APP FY: 2024 CI: 4435492 PADOT ISTEPA PROGRAM	75,000.38	0.00	75,000.38
FD: 10381 APP FY: 2024 CI: 4435598 REIMB - WPCRF - CLEAN WATER	33,618.49	0.00	33,618.49
FD: 10381 APP FY: 2024 CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES	86,308.39	6,255.79	92,564.18
FD: 10381 APP FY: 2024 CI: 4435605 REIMB FROM WATER POLLUTION CONTROL REV	7,290.40	0.00	7,290.40
FD: 10381 APP FY: 2023 CI: 4436096 Environmental Lab Registration Fees	-750.00	0.00	-750.00
FD: 10381 APP FY: 2024 CI: 4436096 Environmental Lab Registration Fees	303,540.00	65,600.00	369,140.00
FD: 10381 APP FY: 2023 CI: 4436097 Reimbursement for Lab Services	62,258.10	0.00	62,258.10
FD: 10381 APP FY: 2024 CI: 4436097 Reimbursement for Lab Services	3,975,534.72	0.00	3,975,534.72
FD: 10382 APP FY: 2024 CI: 4435597 REIMB - WATER POLLUTION CONTROL REVOLVING FUN	75,121.38	0.00	75,121.38
FD: 10382 APP FY: 2024 CI: 4435599 Reimburse WPCRF Clean Water ics=001610	88,592.86	0.00	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	14,954.38	55,482.13
FD: 10390 APP FY: 2024 CI: 4436437 Right To Know Central Office	850.00	0.00	850.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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>5,586,561.53</b>	<b>86,810.17</b>	<b>5,673,371.70</b>
<b>38</b>	<b>Conservation &amp; Natural Resourc</b>					
FD: 10394	APP FY: 2024	CI: 4435065	Automobile/ Vehicle Sale Forestry	330.60	37,612.00	37,942.60
FD: 10394	APP FY: 2024	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	173,636.65	89,126.36	262,763.01
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	1,911.35	536.32	2,447.67
FD: 10394	APP FY: 2023	CI: 4435608	Forestry Miscellaneous Reimbursements	281.44	0.00	281.44
FD: 10394	APP FY: 2024	CI: 4435608	Forestry Miscellaneous Reimbursements	6,107.43	207,564.41	213,671.84
FD: 10395	APP FY: 2024	CI: 4435609	State Parks Miscellaneous Reimbursements	181,500.05	64,777.09	246,277.14
FD: 10395	APP FY: 2023	CI: 4435609	State Parks Miscellaneous Reimbursements	-5,000,000.00	2,000,000.00	-3,000,000.00
FD: 10395	APP FY: 2024	CI: 4435609	State Parks Miscellaneous Reimbursements	5,000,000.00	-1,848,972.49	3,151,027.51
FD: 10395	APP FY: 2024	CI: 4436291	Automobile/Vehicle Sale State Parks	2.00	34,862.00	34,864.00
FD: 10399	APP FY: 2024	CI: 4435500	pymts for deptl services	0.00	2,490.00	2,490.00
FD: 26464	APP FY: 2022	CI: 4431287	Transfer from Forest Stumpage Sales	-44,855.15	0.00	-44,855.15
FD: 26464	APP FY: 2024	CI: 4431287	Transfer from Forest Stumpage Sales	4,200,000.00	0.00	4,200,000.00
FD: 40099	APP FY: 2024	CI: 4455049	PRIVATE DONATIONS	38.50	21.00	59.50
FD: 60429	APP FY: 2024	CI: 4455049	PRIVATE DONATIONS	41,150.00	17,428.00	58,578.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>4,560,623.76</b>	<b>605,444.69</b>	<b>5,166,068.45</b>
<b>43</b>	<b>Health Care Cost Containment</b>					
FD: 30309	APP FY: 2023	CI: 4436509	Contra Health Care Cost Containment	152,332.92	0.00	152,332.92
<b>TOTAL HEALTH CARE COST CONTAINMENT</b>				<b>152,332.92</b>	<b>0.00</b>	<b>152,332.92</b>
<b>45</b>	<b>Legislative Misc &amp; Commissions</b>					
FD: 30121	APP FY: 2024	CI: 4436149	Municipal Codes Fund	1.80	0.00	1.80
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>1.80</b>	<b>0.00</b>	<b>1.80</b>
<b>51</b>	<b>Supreme Court</b>					
FD: 10414	APP FY: 2024	CI: 4415022	COBRA ADMINISTRATIVE FEES	801.31	449.63	1,250.94
FD: 10414	APP FY: 2023	CI: 4431258	State Grants	380,227.68	0.00	380,227.68
FD: 10414	APP FY: 2024	CI: 4455253	Miscellaneous Income	2,153.26	1,575.76	3,729.02
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	42,521.25	16,943.00	59,464.25
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: 10430	APP FY: 2024	CI: 4945092	Transfers	0.00	2,150,000.00	2,150,000.00
FD: 10438	APP FY: 2023	CI: 4945092	Transfers	-79,000.00	0.00	-79,000.00
FD: 10438	APP FY: 2024	CI: 4945092	Transfers	499,000.00	0.00	499,000.00
FD: 10956	APP FY: 2024	CI: 4455218	PJC Chargebacks	59,043.86	29,521.93	88,565.79
FD: 10956	APP FY: 2024	CI: 4455253	Miscellaneous Income	30.00	0.00	30.00
FD: 10956	APP FY: 2023	CI: 4945092	Transfers	-121,000.00	0.00	-121,000.00

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<b>001 GENERAL FUND</b>							
FD: 10956	APP FY: 2024	CI: 4945092	Transfers		1,283,000.00	0.00	1,283,000.00
FD: 14421	APP FY: 2024	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)		67,499.16	32,013.97	99,513.13
FD: 14421	APP FY: 2024	CI: 4411479	Online Payment Fees		1,051,597.65	391,191.80	1,442,789.45
FD: 14421	APP FY: 2024	CI: 4415111	Public Access		48,763.00	32,695.60	81,458.60
FD: 14421	APP FY: 2024	CI: 4455218	PJC Chargebacks		16,625.06	8,312.53	24,937.59
FD: 14421	APP FY: 2024	CI: 4945092	Transfers		21,384,000.00	1,843,000.00	23,227,000.00
FD: 40059	APP FY: 2024	CI: 4945092	Transfers		-21,384,000.00	-1,843,000.00	-23,227,000.00
FD: 60428	APP FY: 2024	CI: 4945092	Transfers		-11,080,042.93	-2,150,000.00	-13,230,042.93
<b>TOTAL SUPREME COURT</b>					<b>-11,237,780.70</b>	<b>512,704.22</b>	<b>-10,725,076.48</b>
52 Superior Court							
FD: 10432	APP FY: 2024	CI: 4415052	Fees & Charges		29,074.50	11,626.00	40,700.50
FD: 10432	APP FY: 2023	CI: 4945092	Transfers		-1,147,000.00	0.00	-1,147,000.00
<b>TOTAL SUPERIOR COURT</b>					<b>-1,117,925.50</b>	<b>11,626.00</b>	<b>-1,106,299.50</b>
53 Courts of Common Pleas							
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>
58 Commonwealth Court							
FD: 10447	APP FY: 2024	CI: 4415052	Fees & Charges		12,289.50	6,614.00	18,903.50
<b>TOTAL COMMONWEALTH COURT</b>					<b>12,289.50</b>	<b>6,614.00</b>	<b>18,903.50</b>
59 Magisterial District Judges							
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		3,923,000.00	0.00	3,923,000.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>					<b>1,629,000.00</b>	<b>0.00</b>	<b>1,629,000.00</b>
62 Philadelphia Municipal Court							
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>
67 Health							
FD: 10467	APP FY: 2024	CI: 4411500	Temp Hlthcare Svc Agcy Registration Fee		17,000.00	19,600.00	36,600.00
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		1,332.00	1,184.00	2,516.00
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		562.00	562.00	1,124.00
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		1,008,300.00	25,100.00	1,033,400.00
FD: 10470	APP FY: 2024	CI: 4435829	TRAINING COURSE FEES		0.00	30.00	30.00
FD: 10497	APP FY: 2024	CI: 4435496	Payments-Departmental Services	ics=001610	1,031.38	739.48	1,770.86
FD: 26322	APP FY: 2024	CI: 4411402	VitalChek Revenue		343,830.00	131,407.00	475,237.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	31,380.00	2,058.00	33,438.00
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>5,566,551.38</b>	<b>180,680.48</b>	<b>5,747,231.86</b>
<b>68 Agriculture</b>						
FD: 10528	APP FY: 2024	CI: 4415006	APIARY REGISTRATION FEES	5,840.00	500.00	6,340.00
FD: 10528	APP FY: 2024	CI: 4415027	COMMERCIAL FEED FACILITY FEES	1,350.00	100.00	1,450.00
FD: 10528	APP FY: 2024	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	180.19	2,902.70	3,082.89
FD: 10528	APP FY: 2024	CI: 4415076	LIME CONTROL FEES	6,121.27	5,813.54	11,934.81
FD: 10528	APP FY: 2024	CI: 4415077	LIME REGISTRATION FEES	2,175.00	0.00	2,175.00
FD: 10528	APP FY: 2024	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	3,750.00	1,400.00	5,150.00
FD: 10528	APP FY: 2024	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	1,620.00	2,810.00	4,430.00
FD: 10528	APP FY: 2024	CI: 4415219	Consumer Fireworks License	335,000.00	15,000.00	350,000.00
FD: 10528	APP FY: 2024	CI: 4415341	Food Facility Re-Inspection Fees	2,932.00	2,264.00	5,196.00
FD: 10528	APP FY: 2024	CI: 4415349	Veterinarian Diag	315,490.75	98,389.10	413,879.85
FD: 10528	APP FY: 2024	CI: 4415350	Domestic Animal Dealer	1,425.00	800.00	2,225.00
FD: 10528	APP FY: 2024	CI: 4431252	Certificates of Free Sale	27,590.00	250.00	27,840.00
FD: 10528	APP FY: 2024	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	0.00	88,116.69	88,116.69
FD: 10528	APP FY: 2024	CI: 4436282	Taxidermy Registration Fees	9,400.00	6,125.00	15,525.00
FD: 10528	APP FY: 2024	CI: 4436303	Transfer from other State Agency	0.00	140,000.00	140,000.00
<b>TOTAL AGRICULTURE</b>				<b>712,874.21</b>	<b>364,471.03</b>	<b>1,077,345.24</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2024	CI: 4431232	PIDA Revenue	4,963.86	0.00	4,963.86
FD: 10544	APP FY: 2024	CI: 4435017	ADMINISTRATIVE FEES	304,783.17	150,857.03	455,640.20
FD: 10544	APP FY: 2024	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	1,024,636.80	0.00	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	6,000.00	5,100.00	11,100.00
FD: 10544	APP FY: 2024	CI: 4436127	SAP Postage Reimbursements	225,916.11	0.00	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>2,873,128.04</b>	<b>155,957.03</b>	<b>3,029,085.07</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 16967	APP FY: 2024	CI: 4945092	Transfers	5,000,000.00	0.00	5,000,000.00
FD: 16967	APP FY: 2024	CI: 4945092	Transfers	393,000.00	0.00	393,000.00
FD: 16967	APP FY: 2024	CI: 4945092	Transfers	1,053,001.53	0.00	1,053,001.53
FD: 16967	APP FY: 2024	CI: 4945092	Transfers	5,200,000.00	0.00	5,200,000.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>11,646,001.53</b>	<b>0.00</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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<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: 10595	APP FY: 2024	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	0.00	1,111,000.00	1,111,000.00
FD: 10599	APP FY: 2023	CI: 4435143	CLE REGISTRATION FEES	60.00	0.00	60.00
FD: 10599	APP FY: 2024	CI: 4435143	CLE REGISTRATION FEES	3,747.24	710.00	4,457.24
FD: 10620	APP FY: 2023	CI: 4431280	IT Shared Services	0.00	-6,258,438.54	-6,258,438.54
FD: 10620	APP FY: 2024	CI: 4431280	IT Shared Services	87,194,361.75	7,213,518.54	94,407,880.29
FD: 10620	APP FY: 2022	CI: 4435093	OCRIM/AlertPA (CodeRed)	0.00	-511.00	-511.00
FD: 10620	APP FY: 2023	CI: 4435093	OCRIM/AlertPA (CodeRed)	0.00	-800,000.00	-800,000.00
FD: 10620	APP FY: 2024	CI: 4435093	OCRIM/AlertPA (CodeRed)	0.00	800,511.00	800,511.00
FD: 10620	APP FY: 2023	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	0.00	542.50	542.50
FD: 10620	APP FY: 2024	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	700.00	13,807.50	14,507.50
FD: 10620	APP FY: 2023	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	-15,914.31	-15,914.31
FD: 10620	APP FY: 2024	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	15,914.31	15,914.31
FD: 10620	APP FY: 2023	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	0.00	-57,381.35	-57,381.35
FD: 10620	APP FY: 2024	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	1,600.00	58,981.35	60,581.35
FD: 10620	APP FY: 2023	CI: 4435753	SEAP	0.00	-300,000.00	-300,000.00
FD: 10620	APP FY: 2024	CI: 4435753	SEAP	0.00	362,125.00	362,125.00
FD: 10620	APP FY: 2023	CI: 4435813	TEMPORARY CLERICAL POOL	187,586.29	0.00	187,586.29
FD: 10620	APP FY: 2024	CI: 4435813	TEMPORARY CLERICAL POOL	187,452.60	224,612.88	412,065.48
FD: 10620	APP FY: 2023	CI: 4436372	CDL Testing	26,142.70	50.00	26,192.70
FD: 10620	APP FY: 2024	CI: 4436372	CDL Testing	370.20	19,346.50	19,716.70
FD: 10620	APP FY: 2020	CI: 4436434	HR Shared Services	0.00	-157.50	-157.50
FD: 10620	APP FY: 2021	CI: 4436434	HR Shared Services	0.00	-1,356.00	-1,356.00
FD: 10620	APP FY: 2022	CI: 4436434	HR Shared Services	0.00	-500,000.00	-500,000.00
FD: 10620	APP FY: 2023	CI: 4436434	HR Shared Services	0.00	10,150.00	10,150.00
FD: 10620	APP FY: 2024	CI: 4436434	HR Shared Services	7,249,525.00	34,517,588.50	41,767,113.50
FD: 10622	APP FY: 2024	CI: 4411491	COPA Enterprise Fee for Card Payment	13,620.62	6,478.79	20,099.41
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	166,114.63	0.00	166,114.63
FD: 10622	APP FY: 2024	CI: 4436599	Miscellaneous Augmenting Revenue	-166,114.63	0.00	-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	664,092.43	0.00	664,092.43
FD: 10622	APP FY: 2024	CI: 4945092	Transfers	-664,092.43	0.00	-664,092.43
FD: 10624	APP FY: 2023	CI: 4455194	Interagency MOUs	-7,285,591.99	0.00	-7,285,591.99
FD: 10624	APP FY: 2024	CI: 4455194	Interagency MOUs	7,285,591.99	0.00	7,285,591.99
FD: 11003	APP FY: 2023	CI: 4436594	Interagency MOU's	-2,502,113.55	0.00	-2,502,113.55
FD: 11003	APP FY: 2024	CI: 4436594	Interagency MOU's	2,768,113.55	1,000,000.00	3,768,113.55
FD: 16857	APP FY: 2013	CI: 4431528	Transfer from DARE Fund	0.00	-0.85	-0.85
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	-849,264.70	-332,409.82	-1,181,674.52
FD: 26434	APP FY: 2024	CI: 4431273	Reimbursement for Agency IT Projects	10,083,960.21	332,409.82	10,416,370.03
FD: 26434	APP FY: 2023	CI: 4431273	Reimbursement for Agency IT Projects	-1,327,027.87	-163,893.96	-1,490,921.83

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD:26434 APP FY: 2024 CI: 4431273 Reimbursement for Agency IT Projects	1,327,027.87	5,230,180.96	6,557,208.83
FD:26434 APP FY: 2023 CI: 4431273 Reimbursement for Agency IT Projects	-1,404,403.41	-1,113,263.03	-2,517,666.44
FD:26434 APP FY: 2024 CI: 4431273 Reimbursement for Agency IT Projects	9,216,718.66	1,963,877.03	11,180,595.69
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>112,207,698.84</b>	<b>43,338,478.32</b>	<b>155,546,177.16</b>
92 Auditor General			
FD:10642 APP FY: 2024 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	447,871.62	447,871.62
<b>TOTAL AUDITOR GENERAL</b>	<b>0.00</b>	<b>447,871.62</b>	<b>447,871.62</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>391,444,318.38</b>	<b>159,944,268.46</b>	<b>551,388,586.84</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>391,444,318.38</b>	<b>159,944,268.46</b>	<b>551,388,586.84</b>
<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	206,323.83	90,312.06	296,635.89
FD:42042 APP FY: 2024 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	-62,459.72	0.00	-62,459.72
<b>TOTAL CORRECTIONS</b>	<b>143,864.11</b>	<b>90,312.06</b>	<b>234,176.17</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	58,171.81	48,494.11	106,665.92
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>58,171.81</b>	<b>48,494.11</b>	<b>106,665.92</b>
14 Attorney General			
FD:40010 APP FY: 2024 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	480,197.27	48,746.98	528,944.25
<b>TOTAL ATTORNEY GENERAL</b>	<b>480,197.27</b>	<b>48,746.98</b>	<b>528,944.25</b>
15 General Services			
FD:40012 APP FY: 2024 CI: 4435827 TORT CLAIMS PAYMENTS	443,998.03	396,618.29	840,616.32
FD:40013 APP FY: 2024 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	3,849,181.90	2,739,552.19	6,588,734.09
FD:40014 APP FY: 2024 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,674,552.87	2,600,967.46	5,275,520.33
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>8,538,667.19</b>	<b>5,737,137.94</b>	<b>14,275,805.13</b>
16 Education			
FD:40132 APP FY: 2024 CI: 4710014 Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD:49017 APP FY: 2024 CI: 4730014 Access- School Age Children	90,126,661.90	5,002,481.37	95,129,143.27
FD:49017 APP FY: 2024 CI: 4730015 Access- Preschool	7,834,598.53	1,758,859.12	9,593,457.65

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL EDUCATION</b>				<b>104,961,260.43</b>	<b>6,761,340.49</b>	<b>111,722,600.92</b>
18 Revenue						
FD:40024	APP FY: 2024	CI: 4435134	CIGARETTE LICENSE FEES	785,780.37	0.00	785,780.37
FD:40025	APP FY: 2024	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	6,926,077.29	4,888.30	6,930,965.59
FD:40230	APP FY: 2024	CI: 4710197	Host Municipality Tax	13,745.38	7,404.65	21,150.03
<b>TOTAL REVENUE</b>				<b>7,725,603.04</b>	<b>12,292.95</b>	<b>7,737,895.99</b>
19 State Department						
FD:40027	APP FY: 2024	CI: 4710044	National Registry Of Real Estate Appraisers	3,915.00	605.00	4,520.00
<b>TOTAL STATE DEPARTMENT</b>				<b>3,915.00</b>	<b>605.00</b>	<b>4,520.00</b>
21 Human Services						
FD:40028	APP FY: 2024	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	137,004.00	89,470.00	226,474.00
FD:40029	APP FY: 2024	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	164,145.74	15,242.57	179,388.31
FD:40030	APP FY: 2024	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	26,159.89	2,971.80	29,131.69
FD:40031	APP FY: 2024	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	4,971.56	2,635.69	7,607.25
FD:40032	APP FY: 2024	CI: 4710071	Unemployment Comp Intercept ics=001710	2,488,003.87	1,278,385.60	3,766,389.47
FD:40035	APP FY: 2024	CI: 4710029	Interest - Statewide Child Support Collections	20,184.40	10,193.90	30,378.30
FD:40151	APP FY: 2024	CI: 4455162	Act 66 PFA Fee	5,961.00	3,494.55	9,455.55
<b>TOTAL HUMAN SERVICES</b>				<b>2,846,430.46</b>	<b>1,402,394.11</b>	<b>4,248,824.57</b>
24 Community & Economic Develop						
FD:40037	APP FY: 2024	CI: 4435125	Trade Show Participation	5,000.00	0.00	5,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
35 Environmental Protection						
FD:40047	APP FY: 2024	CI: 4710065	Security Deposits Receipts	-70,516.25	34,000.00	-36,516.25
FD:49046	APP FY: 2024	CI: 4710021	Federal Flood Control Payments	136,320.86	233.26	136,554.12
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>65,804.61</b>	<b>34,233.26</b>	<b>100,037.87</b>
37 Environmental Hearing Board						
FD:40229	APP FY: 2024	CI: 4710198	Appellant Escrow	15.31	7.79	23.10
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>				<b>15.31</b>	<b>7.79</b>	<b>23.10</b>
38 Conservation & Natural Resourc						
FD:40099	APP FY: 2024	CI: 4435347	LEASES	20,600.00	6,000.00	26,600.00
FD:40099	APP FY: 2024	CI: 4435483	OTHER REVENUE	109,252.50	64,348.00	173,600.50
FD:40099	APP FY: 2024	CI: 4435704	RIGHTS-OF-WAY	17,061.00	5,150.00	22,211.00
FD:40099	APP FY: 2024	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	7,770,312.00	3,417,629.57	11,187,941.57
FD:40099	APP FY: 2024	CI: 4436473	Parks Nature inns	35,341.82	17,257.40	52,599.22
FD:40100	APP FY: 2024	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	3,597,302.59	2,444,830.66	6,042,133.25
FD:40100	APP FY: 2024	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-4,200,000.00	0.00	-4,200,000.00
FD:40102	APP FY: 2024	CI: 4710064	Security Deposit Receipts	130,030.00	37,961.00	167,991.00



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>7,479,899.91</b>	<b>5,993,176.63</b>	<b>13,473,076.54</b>
41	Senate					
FD:40170	APP FY: 2024	CI: 4710132	Local Services Tax Senate	13,577.88	6,526.94	20,104.82
FD:40203	APP FY: 2024	CI: 4710171	Earned Income Tax Senate	130,047.59	64,518.02	194,565.61
FD:40246	APP FY: 2024	CI: 4710216	Payroll PAUC Senate	6,552.97	3,264.88	9,817.85
<b>TOTAL SENATE</b>				<b>150,178.44</b>	<b>74,309.84</b>	<b>224,488.28</b>
42	House of Representatives					
FD:40171	APP FY: 2024	CI: 4710133	Local Services Tax House	25,554.59	12,415.10	37,969.69
FD:40204	APP FY: 2024	CI: 4710172	Earned Income Tax House	216,218.57	107,601.46	323,820.03
FD:40247	APP FY: 2024	CI: 4710217	Payroll PAUC House	9,189.08	4,607.23	13,796.31
<b>TOTAL HOUSE OF REPRESENTATIVES</b>				<b>250,962.24</b>	<b>124,623.79</b>	<b>375,586.03</b>
44	Legislative Reference Bureau					
FD:40056	APP FY: 2024	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	136.50	2,216.00	2,352.50
FD:40208	APP FY: 2024	CI: 4710178	Earned Income Tax Legislative Reference Bureau	12,568.38	6,258.48	18,826.86
FD:40292	APP FY: 2024	CI: 4710224	Local Service Tax-Restricted Receipt	1,690.00	845.00	2,535.00
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>				<b>14,394.88</b>	<b>9,319.48</b>	<b>23,714.36</b>
45	Legislative Misc & Commissions					
FD:40209	APP FY: 2024	CI: 4710179	Earned Income Tax Local Governemnt Commission	1,653.48	835.52	2,489.00
FD:40210	APP FY: 2024	CI: 4710180	Earned Income Tax Capitol Preservation Committee	1,434.92	587.68	2,022.60
FD:40216	APP FY: 2024	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	2,287.89	1,137.60	3,425.49
FD:40217	APP FY: 2024	CI: 4710187	Earned Income Tax Center for Rural PA	866.37	445.37	1,311.74
FD:40284	APP FY: 2024	CI: 4710224	Local Service Tax-Restricted Receipt	180.00	72.00	252.00
FD:40285	APP FY: 2024	CI: 4710224	Local Service Tax-Restricted Receipt	144.00	72.00	216.00
FD:40286	APP FY: 2024	CI: 4710224	Local Service Tax-Restricted Receipt	222.00	120.00	342.00
FD:40291	APP FY: 2024	CI: 4710224	Local Service Tax-Restricted Receipt	182.00	91.00	273.00
FD:40294	APP FY: 2024	CI: 4710100	Restricted Receipts	0.00	26.96	26.96
FD:40295	APP FY: 2024	CI: 4710100	Restricted Receipts	0.00	13.45	13.45
FD:40296	APP FY: 2024	CI: 4710100	Restricted Receipts	0.00	31.35	31.35
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>6,970.66</b>	<b>3,432.93</b>	<b>10,403.59</b>
46	Joint State Government Comm.					
FD:40211	APP FY: 2024	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	1,842.14	867.56	2,709.70
FD:40288	APP FY: 2024	CI: 4710224	Local Service Tax-Restricted Receipt	286.00	123.50	409.50
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>				<b>2,128.14</b>	<b>991.06</b>	<b>3,119.20</b>
47	Legislative Budget and Finance					
FD:40212	APP FY: 2024	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	2,755.29	1,515.41	4,270.70
FD:40289	APP FY: 2024	CI: 4710224	Local Service Tax-Restricted Receipt	383.50	175.50	559.00
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>				<b>3,138.79</b>	<b>1,690.91</b>	<b>4,829.70</b>
48	Legislative Data Processing					

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<b>001 GENERAL FUND</b>						
FD:40213	APP FY: 2024	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	8,326.89	2,878.10	11,204.99
FD:40290	APP FY: 2024	CI: 4710224	Local Service Tax-Restricted Receipt	882.00	342.00	1,224.00
FD:40300	APP FY: 2024	CI: 4710100	Restricted Receipts	0.00	67.84	67.84
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>				<b>9,208.89</b>	<b>3,287.94</b>	<b>12,496.83</b>
<b>51 Supreme Court</b>						
FD:10417	APP FY: 2024	CI: 4445054	Interest / Dividends	8.46	4.24	12.70
FD:40057	APP FY: 2024	CI: 4720025	Payroll Deduction Withholdings BA51	34,726,906.75	17,330,690.93	52,057,597.68
FD:40058	APP FY: 2024	CI: 4720012	Benefits	18,444,962.57	10,008,453.55	28,453,416.12
FD:40059	APP FY: 2024	CI: 4425020	FEES - ACT 59	7,691,232.82	-269,460.68	7,421,772.14
FD:40060	APP FY: 2024	CI: 4720017	Fees - Act 119	23,028.81	12,070.98	35,099.79
FD:40140	APP FY: 2024	CI: 4445054	Interest / Dividends	16,391.75	5,258.05	21,649.80
FD:40140	APP FY: 2024	CI: 4710092	Fees - Access to Justice	2,010,553.09	1,630,334.10	3,640,887.19
FD:40354	APP FY: 2024	CI: 4710097	Disciplinary Board Receipts	-42,583.12	-132,249.52	-174,832.64
<b>TOTAL SUPREME COURT</b>				<b>62,870,501.13</b>	<b>28,585,101.65</b>	<b>91,455,602.78</b>
<b>52 Superior Court</b>						
FD:10432	APP FY: 2024	CI: 4445054	Interest / Dividends	1.03	0.63	1.66
<b>TOTAL SUPERIOR COURT</b>				<b>1.03</b>	<b>0.63</b>	<b>1.66</b>
<b>63 Regulatory Review Commission</b>						
FD:40215	APP FY: 2024	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	3,092.21	1,533.72	4,625.93
FD:40287	APP FY: 2024	CI: 4710224	Local Service Tax-Restricted Receipt	240.00	120.00	360.00
FD:40297	APP FY: 2024	CI: 4710100	Restricted Receipts	0.00	21.01	21.01
<b>TOTAL REGULATORY REVIEW COMMISSION</b>				<b>3,332.21</b>	<b>1,674.73</b>	<b>5,006.94</b>
<b>67 Health</b>						
FD:40350	APP FY: 2024	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	28,838.00	0.00	28,838.00
FD:40350	APP FY: 2024	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	-3,193.89	5,388.81	2,194.92
FD:40350	APP FY: 2024	CI: 4710155	Contra Act 13	-681,312.83	-36,264.79	-717,577.62
<b>TOTAL HEALTH</b>				<b>-655,668.72</b>	<b>-30,875.98</b>	<b>-686,544.70</b>
<b>73 Treasury</b>						
FD:40064	APP FY: 2024	CI: 4710062	Reserve For Claims Of Unclaimed Property	40,000,000.00	15,000,000.00	55,000,000.00
FD:40069	APP FY: 2024	CI: 4710055	Payroll Deductions BA73	1,851,190.18	739,361.88	2,590,552.06
FD:40359	APP FY: 2024	CI: 4710104	Unclaimed Property Restitution Deposits	180,859.51	39,214.99	220,074.50
<b>TOTAL TREASURY</b>				<b>42,032,049.69</b>	<b>15,778,576.87</b>	<b>57,810,626.56</b>
<b>74 Drug and Alcohol Programs</b>						
FD:49218	APP FY: 2024	CI: 4441201	SHARE Loan Program	2,061.56	1,049.02	3,110.58
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>2,061.56</b>	<b>1,049.02</b>	<b>3,110.58</b>
<b>78 Transportation</b>						
FD:40228	APP FY: 2024	CI: 4710196	Vehicle Code Fines: PA State Police	614,799.32	550,984.45	1,165,783.77

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>							
<b>TOTAL TRANSPORTATION</b>					<b>614,799.32</b>	<b>550,984.45</b>	<b>1,165,783.77</b>
<b>81 Executive Offices</b>							
FD:40123	APP FY: 2024	CI: 4435962	Workers Comp Program	ics= 00171	339,201.80	16,223.56	355,425.36
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		82,996.46	31,490.34	114,486.80
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		242,540.00	105,513.00	348,053.00
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		10,008.59	4,939.86	14,948.45
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		6,403,717.86	2,914,242.55	9,317,960.41
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		14,271,367.22	6,344,582.61	20,615,949.83
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		30,297,987.58	13,473,223.64	43,771,211.22
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		669,319.66	298,821.20	968,140.86
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		138,419.06	47,306.62	185,725.68
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		66,686,090.48	30,193,724.89	96,879,815.37
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		305,797.00	104,456.26	410,253.26
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		331,764,944.36	150,897,512.43	482,662,456.79
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		289,640.50	129,599.35	419,239.85
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		878,989.71	394,532.47	1,273,522.18
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		170,605.78	80,105.86	250,711.64
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		26,672,216.42	11,814,456.47	38,486,672.89
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		11,189.41	8,998.32	20,187.73
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		3,936,513.49	1,853,607.95	5,790,121.44
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		1,968,635.46	881,013.14	2,849,648.60
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		220,433.68	99,864.76	320,298.44
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		2,946,737.26	1,371,013.39	4,317,750.65
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		25,608.46	9,415.79	35,024.25
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		200,157.96	64,900.67	265,058.63
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		8,422.00	0.00	8,422.00
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		801.15	332.86	1,134.01
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		3,705.00	1,572.00	5,277.00
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		73,610.74	23,728.52	97,339.26
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		26,067.78	11,593.33	37,661.11
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		24,667.47	14,847.75	39,515.22
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		11,035.00	5,570.00	16,605.00
FD:40123	APP FY: 2024	CI: 4436700	Rest. Rec. - Payroll		15,932.00	8,260.00	24,192.00
FD:40123	APP FY: 2024	CI: 4436701	RR -Payroll Fed'l WH		97,918,667.51	42,948,128.44	140,866,795.95
FD:40123	APP FY: 2024	CI: 4436702	RR -Payroll SS Taxes		111,427,672.42	49,003,414.14	160,431,086.56
FD:40123	APP FY: 2024	CI: 4436703	RR -Payroll Medicare		28,608,256.87	12,721,718.34	41,329,975.21
FD:40123	APP FY: 2024	CI: 4436710	RR Group Life Insurance		1,298,666.33	593,544.36	1,892,210.69
FD:40123	APP FY: 2024	CI: 4436721	RR SWIF		17,881,954.59	8,018,801.27	25,900,755.86
FD:40123	APP FY: 2024	CI: 4436726	RR Annuitants Medical Hospital		87,274,729.30	39,564,197.88	126,838,927.18
FD:40123	APP FY: 2024	CI: 4436727	RR Regular Medical Hospital		206,385,121.93	92,155,319.94	298,540,441.87
FD:40123	APP FY: 2024	CI: 4436728	State Police Medical Hospital		16,975,484.84	8,550,420.00	25,525,904.84
FD:40123	APP FY: 2024	CI: 4436729	Leave Payout Assessment		14,710,357.51	6,737,486.06	21,447,843.57

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<b>001 GENERAL FUND</b>						
FD:40123	APP FY: 2024	CI: 4436759	Retired PA State Police Program	25,594,897.90	12,871,600.00	38,466,497.90
FD:40123	APP FY: 2024	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	2,340,947.00	1,356,442.00	3,697,389.00
FD:40123	APP FY: 2024	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	1,291,991.00	746,687.00	2,038,678.00
FD:40123	APP FY: 2024	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	189,256.00	91,629.00	280,885.00
FD:40123	APP FY: 2024	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	26,471.00	13,309.00	39,780.00
FD:40123	APP FY: 2024	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	1,005,238.00	507,071.00	1,512,309.00
FD:40123	APP FY: 2024	CI: 4445025	Interest Earned Retired State Police Hospital Insu	676,400.00	247,504.00	923,904.00
FD:40161	APP FY: 2024	CI: 4415353	SECA Administration Fee	25,522.68	-8,871.38	16,651.30
FD:40161	APP FY: 2024	CI: 4710167	SECA Contributions	314,743.13	155,569.31	470,312.44
FD:40161	APP FY: 2024	CI: 4710168	SECA Undesignated Contributions	911.10	22,757.22	23,668.32
FD:40245	APP FY: 2024	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatngd Rides	1,029,997.88	0.00	1,029,997.88
FD:40245	APP FY: 2024	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatngd Rides	2,060,304.79	0.00	2,060,304.79
FD:49148	APP FY: 2024	CI: 4445056	10 JAG Interest	3,501.92	0.00	3,501.92
FD:49148	APP FY: 2024	CI: 4445056	10 JAG Interest	5,111.13	0.00	5,111.13
FD:49148	APP FY: 2024	CI: 4445056	10 JAG Interest	34,077.54	0.00	34,077.54
FD:49148	APP FY: 2024	CI: 4445056	10 JAG Interest	56,990.80	0.00	56,990.80
FD:49148	APP FY: 2024	CI: 4445056	10 JAG Interest	64,554.72	0.00	64,554.72
FD:49148	APP FY: 2024	CI: 4810122	10 JAG Revenue	-87,554.53	23,576.01	-63,978.52
FD:49148	APP FY: 2024	CI: 4810122	10 JAG Revenue	-183,814.96	-19,504.90	-203,319.86
FD:49148	APP FY: 2024	CI: 4810122	10 JAG Revenue	-403,764.96	-136,485.57	-540,250.53
FD:49148	APP FY: 2024	CI: 4810122	10 JAG Revenue	-178,417.52	-505,667.90	-684,085.42
FD:49148	APP FY: 2024	CI: 4810122	10 JAG Revenue	-131,395.31	0.00	-131,395.31
<b>TOTAL EXECUTIVE OFFICES</b>				<b>1,104,914,239.95</b>	<b>496,864,094.81</b>	<b>1,601,778,334.76</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>1,342,537,296.35</b>	<b>562,097,003.45</b>	<b>1,904,634,299.80</b>
<b>780 RESTRICTED REVENUE</b>						
<b>11 Corrections</b>						
FD:60337	APP FY: 2024	CI: 4455244	PSCOA Schlorarship Fund Deposits	274.79	139.83	414.62
FD:60440	APP FY: 2024	CI: 4431269	Rockview Farm Program	30,331.89	15,964.89	46,296.78
<b>TOTAL CORRECTIONS</b>				<b>30,606.68</b>	<b>16,104.72</b>	<b>46,711.40</b>
<b>12 Labor &amp; Industry</b>						
FD:60004	APP FY: 2024	CI: 4435801	SURFACE TRANSPORTATION ACT	86,506.48	0.00	86,506.48
FD:60005	APP FY: 2024	CI: 4415009	ASBESTOS ACCREDITATION FEES	39,655.17	3,977.61	43,632.78
FD:60005	APP FY: 2024	CI: 4415010	ASBESTOS CERTIFICATION FEES	152,005.93	124,241.91	276,247.84
FD:60005	APP FY: 2024	CI: 4415070	LEAD ACCREDITATION FEES	12,718.11	19,985.57	32,703.68
FD:60005	APP FY: 2024	CI: 4415071	LEAD CERTIFICATION FEES	34,924.67	34,210.97	69,135.64
FD:60005	APP FY: 2024	CI: 4436404	Asbestos/Lead Data Requests & Notifications	121.12	60.56	181.68
FD:60005	APP FY: 2024	CI: 4445058	Interest Earnings Asbestos/Lead Account	64,376.28	26,988.62	91,364.90
FD:60432	APP FY: 2024	CI: 4411447	RACC-HB409	0.00	36,078.13	36,078.13
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>390,307.76</b>	<b>245,543.37</b>	<b>635,851.13</b>
<b>13 Military &amp; Veterans Affairs</b>						

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<b>001 GENERAL FUND</b>						
FD:60158	APP FY: 2024	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	5,415.81	10,274.55	15,690.36
FD:60216	APP FY: 2024	CI: 4301511	Military Family Relief Assistance Contributions	2,941.64	383.00	3,324.64
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>8,357.45</b>	<b>10,657.55</b>	<b>19,015.00</b>
<b>14 Attorney General</b>						
FD:60009	APP FY: 2024	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	131,152.66	46,988.63	178,141.29
FD:60009	APP FY: 2024	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED	19,022.38	6,120.80	25,143.18
FD:60009	APP FY: 2024	CI: 4455155	Asset Forfeiture Receipts	1,055,048.40	58,935.10	1,113,983.50
FD:60009	APP FY: 2024	CI: 4455156	OAG Net Proceeds	137,460.09	68,707.10	206,167.19
FD:60009	APP FY: 2024	CI: 4455156	OAG Net Proceeds	6,901.46	891.53	7,792.99
FD:60009	APP FY: 2024	CI: 4455176	Interest Earned BA14	86,814.23	44,209.21	131,023.44
FD:60009	APP FY: 2024	CI: 4455176	Interest Earned BA14	245.05	124.77	369.82
FD:60009	APP FY: 2024	CI: 4455176	Interest Earned BA14	22,293.92	11,093.27	33,387.19
FD:60009	APP FY: 2024	CI: 4455176	Interest Earned BA14	4,057.53	2,065.95	6,123.48
FD:60009	APP FY: 2024	CI: 4455176	Interest Earned BA14	9,160.73	4,566.33	13,727.06
FD:60009	APP FY: 2024	CI: 4455176	Interest Earned BA14	1,906.20	970.59	2,876.79
FD:60010	APP FY: 2024	CI: 4425030	INTEREST EARNED	25,389.55	12,766.90	38,156.45
FD:60010	APP FY: 2024	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	135,743.24	74,849.76	210,593.00
FD:60012	APP FY: 2024	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	25.00	3.12	28.12
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	14,758.95	11,728.53	26,487.48
FD:60012	APP FY: 2024	CI: 4445051	Interest Earned BA14	65,968.06	31,914.18	97,882.24
FD:60013	APP FY: 2024	CI: 4425031	Interest Earned BA14	1,248.88	595.90	1,844.78
FD:60013	APP FY: 2024	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	-1,635.00	0.00	-1,635.00
FD:60014	APP FY: 2024	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	923.00	0.00	923.00
FD:60014	APP FY: 2024	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	184,072.17	918,872.87	1,102,945.04
FD:60014	APP FY: 2024	CI: 4435812	TELEMARKETING REGISTRATION ACT	8,000.00	500.00	8,500.00
FD:60014	APP FY: 2024	CI: 4455177	Interest Earned BA14	259,354.94	134,918.38	394,273.32
FD:60215	APP FY: 2024	CI: 4455161	Interest Earned BA 14	19,816.49	8,913.80	28,730.29
FD:60238	APP FY: 2024	CI: 4415261	Criminal Justice Enhancement	991,702.86	758,059.79	1,749,762.65
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	2,281.00	205.50	2,486.50
FD:60316	APP FY: 2024	CI: 4415351	Home Improvement Contractor Fees	252,150.00	128,500.00	380,650.00
FD:60316	APP FY: 2024	CI: 4415352	Home Improvement Contractor Penalties	2,500.00	0.00	2,500.00
FD:60316	APP FY: 2024	CI: 4445059	Interest Earned BA 14	16,139.17	986.06	17,125.23
FD:60431	APP FY: 2024	CI: 4415388	Judicial Surcharge (GGO)	581,513.22	537,602.64	1,119,115.86
FD:60437	APP FY: 2024	CI: 4431264	Collection Administration	311,735.68	159,542.32	471,278.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>7,307,630.86</b>	<b>3,024,633.03</b>	<b>10,332,263.89</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	6,315.42	2,289.13	8,604.55
FD:60395	APP FY: 2024	CI: 4431237	Gas, Oil, and Mineral Rights	-113,185.61	5,578.10	-107,607.51

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<b>001 GENERAL FUND</b>						
FD: 60395	APP FY: 2024	CI: 4431237	Gas, Oil, and Mineral Rights	3,044.26	1,373.43	4,417.69
FD: 60395	APP FY: 2024	CI: 4431237	Gas, Oil, and Mineral Rights	744.89	0.00	744.89
FD: 60540	APP FY: 2024	CI: 4431317	PPE Sales	146,255.60	66,538.70	212,794.30
<b>TOTAL GENERAL SERVICES</b>				<b>233,882.95</b>	<b>75,779.36</b>	<b>309,662.31</b>
<b>16 Education</b>						
FD: 60018	APP FY: 2024	CI: 4435551	PRIVATE LICENSED BOARDS	177,915.00	9,250.00	187,165.00
FD: 60332	APP FY: 2024	CI: 4531318	Financial Recovery Repayment Plan	1,688,167.00	0.00	1,688,167.00
FD: 60351	APP FY: 2024	CI: 4455250	Cross State Learning Collaborative	188.86	96.10	284.96
FD: 60353	APP FY: 2024	CI: 4415382	Professional Educator Discipline Account	281,862.02	24,279.32	306,141.34
FD: 60371	APP FY: 2024	CI: 4431217	Alternative Education	7,000.00	1,000.00	8,000.00
FD: 60416	APP FY: 2024	CI: 4411424	Interstate Reciprocity Agreement	21,000.00	31,000.00	52,000.00
FD: 60439	APP FY: 2024	CI: 4411450	Higher Education Fees	60,400.00	10,100.00	70,500.00
FD: 60476	APP FY: 2024	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
FD: 60528	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	14,170.10	3,540.44	17,710.54
FD: 60547	APP FY: 2024	CI: 4940059	Disability Inclusive Curriculum	300,000.00	0.00	300,000.00
<b>TOTAL EDUCATION</b>				<b>2,850,702.98</b>	<b>79,265.86</b>	<b>2,929,968.84</b>
<b>17 Public Utility Commission</b>						
FD: 60024	APP FY: 2024	CI: 4415008	APPLICATION FEES	84,018.31	24,246.35	108,264.66
FD: 60024	APP FY: 2024	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	21,726,007.00	21,996,802.75	43,722,809.75
FD: 60024	APP FY: 2024	CI: 4415263	Unified Carrier Registration Program	221.00	-221.00	0.00
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	94,321.16	465.00	94,786.16
FD: 60024	APP FY: 2024	CI: 4421130	Administrative Penalty	381,156.25	194,550.00	575,706.25
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>22,285,773.72</b>	<b>22,215,843.10</b>	<b>44,501,616.82</b>
<b>18 Revenue</b>						
FD: 60342	APP FY: 2024	CI: 4451441	Contingent Fee Contract Collections	111,938.14	32,881.07	144,819.21
FD: 60473	APP FY: 2024	CI: 4120029	CSP Tax Collections	633,628.71	623,666.82	1,257,295.53
<b>TOTAL REVENUE</b>				<b>745,566.85</b>	<b>656,547.89</b>	<b>1,402,114.74</b>
<b>19 State Department</b>						
FD: 60027	APP FY: 2024	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	559,463.69	310,229.90	869,693.59
FD: 60028	APP FY: 2024	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	17,382.01	4,095.00	21,477.01
FD: 60028	APP FY: 2024	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	215,225.46	84,659.26	299,884.72
FD: 60028	APP FY: 2024	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	50,549.16	15,154.63	65,703.79
FD: 60028	APP FY: 2024	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	778,243.45	79,640.58	857,884.03
FD: 60028	APP FY: 2024	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	335,159.05	6,276.32	341,435.37
FD: 60028	APP FY: 2024	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	18,969.44	2,405.00	21,374.44
FD: 60028	APP FY: 2024	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	12,910.56	6,306.29	19,216.85
FD: 60028	APP FY: 2024	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	1,132,517.37	5,027,517.63	6,160,035.00
FD: 60028	APP FY: 2024	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	2,107.20	34,564.62	36,671.82
FD: 60028	APP FY: 2024	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	2,509,402.80	2,346,719.47	4,856,122.27

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<b>001</b>	<b>GENERAL FUND</b>					
FD: 60028	APP FY: 2024	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	17,525.00	6,140.80	23,665.80
FD: 60028	APP FY: 2024	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	39,788.32	1,091.39	40,879.71
FD: 60028	APP FY: 2024	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	32,162.74	8,585.00	40,747.74
FD: 60028	APP FY: 2024	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	444.13	145.00	589.13
FD: 60028	APP FY: 2024	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	153,605.73	53,150.22	206,755.95
FD: 60028	APP FY: 2024	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	11,031.50	3,697.95	14,729.45
FD: 60028	APP FY: 2024	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	18,277.28	7,098.31	25,375.59
FD: 60028	APP FY: 2024	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	8,728.92	220,144.91	228,873.83
FD: 60028	APP FY: 2024	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	60,983.03	14,931.15	75,914.18
FD: 60028	APP FY: 2024	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	247,868.99	117,055.73	364,924.72
FD: 60028	APP FY: 2024	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	34,112.25	13,752.18	47,864.43
FD: 60028	APP FY: 2024	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	117,861.50	48,135.26	165,996.76
FD: 60028	APP FY: 2024	CI: 4415288	State Board of Massage Therapists	15,612.26	7,049.40	22,661.66
FD: 60028	APP FY: 2024	CI: 4415289	State Board of Crane Operators	4,085.00	160,720.00	164,805.00
FD: 60028	APP FY: 2024	CI: 4415347	State Board of Auctioneers	8,130.11	8,263.72	16,393.83
FD: 60029	APP FY: 2024	CI: 4415163	STATE BOARD OF PODIATRY	6,081.69	824.11	6,905.80
FD: 60030	APP FY: 2024	CI: 4415159	State Board Of Medicine	156,824.28	64,903.67	221,727.95
FD: 60031	APP FY: 2024	CI: 4415161	State Board Of Osteopathic Medicine	68,247.43	2,599,774.72	2,668,022.15
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	81,058.25	10,788.53	91,846.78
FD: 60032	APP FY: 2024	CI: 4415016	BOXING LICENSES	16,373.00	3,477.00	19,850.00
FD: 60032	APP FY: 2024	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	2,180.00	410.00	2,590.00
FD: 60032	APP FY: 2024	CI: 4415156	State Athletic Commission	-27,095.03	1,144.30	-25,950.73
FD: 60032	APP FY: 2024	CI: 4415181	Wrestling 5% Gross	49,825.05	6,761.90	56,586.95
FD: 60032	APP FY: 2024	CI: 4415281	MMA 5% Gross	6,563.03	6,828.59	13,391.62
FD: 60201	APP FY: 2024	CI: 4810031	Help America Vote Act	-264,764.66	-49,892.56	-314,657.22
FD: 60201	APP FY: 2024	CI: 4810032	Help America Vote Act Interest	45,600.35	22,617.60	68,217.95
FD: 60226	APP FY: 2024	CI: 4415239	Lobbying Disclosure Fund	31,155.17	6,734.40	37,889.57
<b>TOTAL STATE DEPARTMENT</b>				<b>6,574,220.51</b>	<b>11,261,901.98</b>	<b>17,836,122.49</b>
<b>20</b>	<b>State Police</b>					
FD: 60160	APP FY: 2024	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	17,886.78	8,741.54	26,628.32
FD: 60160	APP FY: 2024	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	175,000.00	-175,000.00	0.00
FD: 60160	APP FY: 2024	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	0.00	175,000.00	175,000.00
FD: 60161	APP FY: 2024	CI: 4455018	CRIMINAL LAB USER FEES	263,311.34	139,797.71	403,109.05
FD: 60163	APP FY: 2024	CI: 4436485	Firearm Background Check	9,572.01	2,070.00	11,642.01
FD: 60163	APP FY: 2024	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	178,570.00	188,616.60	367,186.60
FD: 60165	APP FY: 2024	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	578,391.62	574,924.33	1,153,315.95
FD: 60165	APP FY: 2024	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,501.26	334.56	1,835.82
FD: 60165	APP FY: 2024	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	11,097.77	5,314.43	16,412.20
FD: 60165	APP FY: 2024	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	50,460.47	1,790.86	52,251.33
FD: 60166	APP FY: 2024	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	83,819.00	29,398.41	113,217.41
FD: 60166	APP FY: 2024	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	1,071.80	1,071.80

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FD: 60167	APP FY: 2024	CI: 4445011	Interest Earnings BA20	97,188.74	45,448.61	142,637.35
FD: 60167	APP FY: 2024	CI: 4445011	Interest Earnings BA20	35,946.53	16,809.76	52,756.29
FD: 60167	APP FY: 2024	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	342,492.57	257,542.04	600,034.61
FD: 60334	APP FY: 2024	CI: 4436641	Tower Management	13,500.00	95,227.32	108,727.32
FD: 60335	APP FY: 2024	CI: 4436639	ARRA Broadband Middle Mile	4,013.65	0.00	4,013.65
FD: 60336	APP FY: 2024	CI: 4455243	PSTA Scholarship Fund Deposits	3,587.46	1,825.47	5,412.93
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	1,628,932.16	0.00	1,628,932.16
<b>TOTAL STATE POLICE</b>				<b>3,916,307.84</b>	<b>1,368,913.44</b>	<b>5,285,221.28</b>
<b>21 Human Services</b>						
FD: 60033	APP FY: 2024	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	74,510.20	33,491.40	108,001.60
FD: 60034	APP FY: 2024	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	2,034,783.53	330,716.76	2,365,500.29
FD: 60035	APP FY: 2024	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	5,360,420.00	3,573,613.00	8,934,033.00
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	47,800,000.00	21,700,000.00	69,500,000.00
FD: 60309	APP FY: 2024	CI: 4436573	Statewide Quality Care Assessment	13,897,916.16	2,050,397.96	15,948,314.12
FD: 60370	APP FY: 2024	CI: 4411395	Act 28 Birth Certificate Fees	125,913.13	82,422.25	208,335.38
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	37,577.00	17,725.00	55,302.00
FD: 60398	APP FY: 2024	CI: 4436790	MA MCO Assessment	-3,203,155.85	147.00	-3,203,008.85
FD: 60462	APP FY: 2024	CI: 4421131	Act 2018-130 Safe Harbor Fines	10,521.19	4,911.47	15,432.66
FD: 60462	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	621.88	354.28	976.16
<b>TOTAL HUMAN SERVICES</b>				<b>123,365,537.16</b>	<b>27,793,779.12</b>	<b>151,159,316.28</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 60052	APP FY: 2024	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	782.00	276.00	1,058.00
FD: 60199	APP FY: 2024	CI: 4415215	Collection of UCC Fees	80,544.13	36,557.12	117,101.25
FD: 60199	APP FY: 2024	CI: 4415215	Collection of UCC Fees	80,544.13	36,557.12	117,101.25
FD: 60199	APP FY: 2024	CI: 4415215	Collection of UCC Fees	24,815.12	11,263.01	36,078.13
FD: 60199	APP FY: 2024	CI: 4415215	Collection of UCC Fees	4,827.48	2,181.27	7,008.75
FD: 60368	APP FY: 2024	CI: 4415386	Manu-Mod Building Fees	23,710.00	13,570.00	37,280.00
FD: 60368	APP FY: 2024	CI: 4436667	Mobilized Housing HUD	23,413.00	0.00	23,413.00
FD: 60414	APP FY: 2024	CI: 4120016	CFA Debt Service Transfer	22,246,750.00	11,123,375.00	33,370,125.00
FD: 60424	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	4,201.75	13.65	4,215.40
FD: 60455	APP FY: 2024	CI: 4411466	Enrollment/Annual Fee	-200.00	5,100.00	4,900.00
FD: 60455	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	1,735.78	886.04	2,621.82
FD: 60456	APP FY: 2024	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	1,897,307.80	963,913.90	2,861,221.70
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>69,388,431.19</b>	<b>12,193,693.11</b>	<b>81,582,124.30</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



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<b>001 GENERAL FUND</b>						
<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>						
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	15,000.00	10,000.00	25,000.00
FD:60063	APP FY: 2024	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,100,000.00	0.00	1,100,000.00
FD:60227	APP FY: 2024	CI: 4120204	Fireworks Tax Transfer	0.00	7,550,993.08	7,550,993.08
FD:60249	APP FY: 2024	CI: 4445043	Earned Interest	0.02	0.01	0.03
FD:60436	APP FY: 2024	CI: 4120203	Fireworks Tax Transfer	0.00	250,000.00	250,000.00
FD:60500	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	388.07	197.46	585.53
FD:60521	APP FY: 2024	CI: 4940045	Restricted Revenue Deposits/Transfers	0.00	500,000.00	500,000.00
FD:60522	APP FY: 2024	CI: 4940045	Restricted Revenue Deposits/Transfers	0.00	500,000.00	500,000.00
FD:60523	APP FY: 2024	CI: 4940045	Restricted Revenue Deposits/Transfers	0.00	250,000.00	250,000.00
FD:60524	APP FY: 2024	CI: 4940045	Restricted Revenue Deposits/Transfers	0.00	500,000.00	500,000.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>1,715,388.09</b>	<b>9,561,190.55</b>	<b>11,276,578.64</b>
<b>35 Environmental Protection</b>						
FD:60065	APP FY: 2024	CI: 4411463	Safe Drinking Water Annual Fees	486,609.70	223,169.00	709,778.70
FD:60065	APP FY: 2024	CI: 4415094	PERMIT FEES	151,598.31	65,562.38	217,160.69
FD:60065	APP FY: 2024	CI: 4415216	Operator Certification Fees	68,270.00	25,645.00	93,915.00
FD:60065	APP FY: 2024	CI: 4415318	Operator Certification Training Fees	11,304.67	1,473.00	12,777.67
FD:60065	APP FY: 2024	CI: 4415319	Operator Certification System Annual Fees	332,635.00	110,554.00	443,189.00
FD:60065	APP FY: 2024	CI: 4425024	Fines And Penalties	20.00	0.00	20.00
FD:60065	APP FY: 2024	CI: 4425024	Fines And Penalties	1,500.00	1,500.00	3,000.00
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	5,800.00	1,300.00	7,100.00
FD:60067	APP FY: 2024	CI: 4415049	FEES	2,100.00	1,250.00	3,350.00
FD:60067	APP FY: 2024	CI: 4425023	FINES & PENALTIES	41,170.00	1,365.00	42,535.00
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	12,720.00	2,700.00	15,420.00
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	711,022.56	301,625.00	1,012,647.56
FD:60070	APP FY: 2024	CI: 4415089	NUCLEAR FACILITY FEES	17,600.00	650,000.00	667,600.00
FD:60070	APP FY: 2024	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	153,130.00	16,275.00	169,405.00
FD:60070	APP FY: 2024	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,013,672.76	347,424.25	1,361,097.01
FD:60070	APP FY: 2024	CI: 4425026	Fines And Penalties	1,500.00	800.00	2,300.00
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	1,866.88	0.00	1,866.88
FD:60070	APP FY: 2024	CI: 4436412	Misc Revenue ( Radiation Protection)	3,000.00	0.00	3,000.00
FD:60072	APP FY: 2024	CI: 4411380	Dams & Encroachment Fees	-193,707.00	-500.00	-194,207.00
FD:60072	APP FY: 2024	CI: 4411380	Dams & Encroachment Fees	324,037.00	14,370.00	338,407.00
FD:60072	APP FY: 2024	CI: 4411381	Water Obstructions & Encroachments Fees	24,123.00	11,529.00	35,652.00
FD:60072	APP FY: 2024	CI: 4411381	Water Obstructions & Encroachments Fees	498,030.95	168,013.10	666,044.05

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<b>001</b>	<b>GENERAL FUND</b>					
FD: 60072	APP FY: 2024	CI: 4411496	SLLA charges - Submerged Lands (407)	3,162,366.50	152,235.00	3,314,601.50
FD: 60072	APP FY: 2024	CI: 4411497	SLLA charges - Pre DSEA (406)	85,005.00	0.00	85,005.00
FD: 60072	APP FY: 2024	CI: 4411498	SLLA Charges - Limited Power Permit Fees (408)	160,506.80	0.00	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	900.00	0.00	900.00
FD: 60072	APP FY: 2024	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	17,796.46	1,250.00	19,046.46
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	46,759.44	12,998.13	59,757.57
FD: 60072	APP FY: 2024	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	18,100.00	5,500.00	23,600.00
FD: 60072	APP FY: 2024	CI: 4415276	NPDES Stormwater Permit Fees.	482,008.22	185,688.50	667,696.72
FD: 60072	APP FY: 2024	CI: 4415276	NPDES Stormwater Permit Fees.	0.00	500.00	500.00
FD: 60072	APP FY: 2024	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	50,400.00	44,100.00	94,500.00
FD: 60072	APP FY: 2024	CI: 4415321	CAFO Permit Fees	7,999.44	2,499.07	10,498.51
FD: 60072	APP FY: 2024	CI: 4415323	MS4 Permit/Annual Fees	304,982.51	100,486.63	405,469.14
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	30,788.00	0.00	30,788.00
FD: 60072	APP FY: 2024	CI: 4415325	Sewage Permit Fees	750.00	100.00	850.00
FD: 60072	APP FY: 2024	CI: 4415326	NPDES Sewage Annual Fee	631,758.50	208,982.28	840,740.78
FD: 60072	APP FY: 2024	CI: 4415327	IW Permit Transfer Fee	500.00	50.00	550.00
FD: 60072	APP FY: 2024	CI: 4415328	NPDES IW Annual Fee	637,086.89	212,045.21	849,132.10
FD: 60072	APP FY: 2024	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	233,521.29	207,528.43	441,049.72
FD: 60072	APP FY: 2024	CI: 4425018	EROSION & SEDIMENTATION FINES	18,781.75	85,080.75	103,862.50
FD: 60072	APP FY: 2024	CI: 4435004	5% Transfer To Environmental Education Fund	-283,285.64	0.00	-283,285.64
FD: 60072	APP FY: 2024	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	0.00	7,434.10	7,434.10
FD: 60073	APP FY: 2024	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	112,640.69	44,997.27	157,637.96
FD: 60073	APP FY: 2024	CI: 4421138	5% Transfer To Environmental Education Fund	-36.00	0.00	-36.00
FD: 60073	APP FY: 2024	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIE	0.00	306.23	306.23
FD: 60074	APP FY: 2024	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	235,678.24	149,327.68	385,005.92
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	6,050.00	2,300.00	8,350.00
FD: 60076	APP FY: 2024	CI: 4415090	ORPHAN WELL PLUGGING FEES	22,200.00	7,500.00	29,700.00
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	14,106.00	19,000.00	33,106.00
FD: 60080	APP FY: 2024	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	63,011.97	29,510.58	92,522.55
FD: 60080	APP FY: 2024	CI: 4415332	Uniform Environmental Covenant Act Fees	10,000.00	7,000.00	17,000.00
FD: 60083	APP FY: 2024	CI: 4415096	Permit Fees	1,136,271.18	372,374.10	1,508,645.28
FD: 60083	APP FY: 2024	CI: 4425027	Fines And Penalties	220,734.32	102,800.00	323,534.32
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: 4435067	Automobile/Vehicle Sale	0.00	2,944.40	2,944.40
FD: 60083	APP FY: 2024	CI: 4940045	Restricted Revenue Deposits/Transfers	11,000,000.00	0.00	11,000,000.00
FD: 60202	APP FY: 2024	CI: 4415206	State Revenue-Licenses & fees	407,792.40	259,650.00	667,442.40
			ics=001780			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	5,000.00	500.00	5,500.00
FD:60248	APP FY: 2024	CI: 4445041	Mine Subs Claims Interest	22,823.75	11,634.19	34,457.94
FD:60314	APP FY: 2024	CI: 4415345	Registration Fees Covered Device Recycling Act	25,000.00	175,000.00	200,000.00
FD:60314	APP FY: 2024	CI: 4425073	Fines and Penalties Covered Device Recycling Act	176.00	0.00	176.00
FD:60487	APP FY: 2024	CI: 4421141	Trustee Payments	0.00	1,104,821.61	1,104,821.61
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>22,232,455.12</b>	<b>5,460,198.89</b>	<b>27,692,654.01</b>
<b>38 Conservation &amp; Natural Resourc</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	-55,238.99	0.00	-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	-390.90	0.00	-390.90
FD:26452	APP FY: 2022	CI: 4415012	ATV Fees	131,733.49	0.00	131,733.49
FD:26452	APP FY: 2022	CI: 4415012	ATV Fees	-392,704.00	0.00	-392,704.00
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	-4,858.55	0.00	-4,858.55
FD:26453	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-10,226.22	0.00	-10,226.22
FD:26453	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-910.51	0.00	-910.51
FD:26453	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-35,157.48	0.00	-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	44,855.15	0.00	44,855.15
FD:60147	APP FY: 2024	CI: 4435578	QUEHANNA FUND ACT 275	5,000.00	2,500.00	7,500.00
FD:60149	APP FY: 2024	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	-968.89	6,904.08	5,935.19
FD:60419	APP FY: 2024	CI: 4415012	ATV Fees	270,391.21	179,507.42	449,898.63
FD:60419	APP FY: 2024	CI: 4415012	ATV Fees	38,880.00	18,100.00	56,980.00
FD:60419	APP FY: 2024	CI: 4435730	SALES TAX COMMISSION	43.50	21.75	65.25
FD:60420	APP FY: 2024	CI: 4415128	SNOWMOBILE REGISTRATION FEES	16,439.26	3,312.50	19,751.76
FD:60420	APP FY: 2024	CI: 4435730	SALES TAX COMMISSION	6.50	3.25	9.75
FD:60425	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	1,162.27	591.41	1,753.68
FD:60481	APP FY: 2024	CI: 4451466	Restricted Receipt for Keystone Tree Account	27,924.00	11,778.00	39,702.00
FD:60481	APP FY: 2024	CI: 4451466	Restricted Receipt for Keystone Tree Account	1,909.00	0.00	1,909.00
FD:60481	APP FY: 2024	CI: 4451466	Restricted Receipt for Keystone Tree Account	2,864.00	0.00	2,864.00
FD:60519	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	2,807.91	1,427.74	4,235.65
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>-29,308.37</b>	<b>224,146.15</b>	<b>194,837.78</b>
<b>43 Health Care Cost Containment</b>						
FD:60525	APP FY: 2024	CI: 4431316	Customized Health Care Data Sets and Reports	115,752.01	69,011.53	184,763.54
<b>TOTAL HEALTH CARE COST CONTAINMENT</b>				<b>115,752.01</b>	<b>69,011.53</b>	<b>184,763.54</b>
<b>51 Supreme Court</b>						
FD:60428	APP FY: 2024	CI: 4411432	Act 49 §3733.1 Remainder	7,863,181.13	6,234,319.05	14,097,500.18
<b>TOTAL SUPREME COURT</b>				<b>7,863,181.13</b>	<b>6,234,319.05</b>	<b>14,097,500.18</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>67 Health</b>						
FD:60108	APP FY: 2024	CI: 4137000	Interest On Hodge Trust Funds	1,246.99	621.75	1,868.74
FD:60109	APP FY: 2024	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	118,122.22	187,250.00	305,372.22
FD:60110	APP FY: 2024	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	0.00	4,250.00	4,250.00
FD:60220	APP FY: 2024	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	650.64	131.00	781.64
FD:60222	APP FY: 2024	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	323,101.00	125,442.00	448,543.00
FD:60222	APP FY: 2024	CI: 4436237	VSIA Branch Office Receipts	156,449.00	69,647.00	226,096.00
FD:60222	APP FY: 2024	CI: 4436238	VSIA Local Registrar Receipts	2,033,146.00	933,544.00	2,966,690.00
FD:60369	APP FY: 2024	CI: 4411393	Indoor Tanning Fees	9,280.00	1,730.00	11,010.00
FD:60427	APP FY: 2024	CI: 4431261	RWHAP Rebates	20,353,346.52	0.00	20,353,346.52
FD:60443	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	829.34	422.01	1,251.35
FD:60452	APP FY: 2024	CI: 4451455	PCRF Donations	94,211.31	35,769.00	129,980.31
FD:60517	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	957.42	297.76	1,255.18
<b>TOTAL HEALTH</b>				<b>23,091,340.44</b>	<b>1,359,104.52</b>	<b>24,450,444.96</b>
<b>68 Agriculture</b>						
FD:60114	APP FY: 2024	CI: 4445009	INTEREST EARNINGS	32,760.04	16,523.06	49,283.10
FD:60116	APP FY: 2024	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	1,700.00	0.00	1,700.00
FD:60118	APP FY: 2024	CI: 4415046	DOG LICENSES	780,469.92	354,082.80	1,134,552.72
FD:60118	APP FY: 2024	CI: 4415068	KENNEL LICENSES	48,870.00	11,720.00	60,590.00
FD:60118	APP FY: 2024	CI: 4425016	DOG LAW FINES AND PENALTIES	48,820.32	32,324.11	81,144.43
FD:60118	APP FY: 2024	CI: 4445010	Interest Earnings BA68	18,853.91	7,874.61	26,728.52
FD:60118	APP FY: 2024	CI: 4455042	MISCELLANEOUS	175.00	210.00	385.00
FD:60120	APP FY: 2024	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	328,659.35	0.00	328,659.35
FD:60121	APP FY: 2024	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	78,160.00	223,440.00	301,600.00
FD:60121	APP FY: 2024	CI: 4415026	COMMERCIAL EXAMINATION FEES	21,325.00	9,810.00	31,135.00
FD:60121	APP FY: 2024	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	7,980.00	1,925.00	9,905.00
FD:60121	APP FY: 2024	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	28,470.00	19,600.00	48,070.00
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	67,250.00	22,500.00	89,750.00
FD:60121	APP FY: 2024	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	1,660.00	140.00	1,800.00
FD:60121	APP FY: 2024	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	1,540.00	3,900.00	5,440.00
FD:60121	APP FY: 2024	CI: 4415344	Pesticide Dealer Manager Certification Fee	15.00	0.00	15.00
FD:60121	APP FY: 2024	CI: 4425040	PESTICIDE FINES AND PENALTIES	15,413.08	0.00	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	2,570.00	810.00	3,380.00
FD:60123	APP FY: 2024	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	8,360.00	320.00	8,680.00
FD:60123	APP FY: 2024	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	1,087.50	237.50	1,325.00
FD:60124	APP FY: 2024	CI: 4435247	FEDERAL STATE OPTION CONTRACT	0.00	1,068.67	1,068.67
FD:60152	APP FY: 2024	CI: 4415189	Fertilizer Inspection Fees	66,512.80	45,753.40	112,266.20
FD:60152	APP FY: 2024	CI: 4415190	Fertilizer License Fees	23,400.00	1,150.00	24,550.00
FD:60152	APP FY: 2024	CI: 4415191	Fertilizer Registration Fees	383,850.00	19,300.00	403,150.00
FD:60152	APP FY: 2024	CI: 4415192	Soil and Plant Amend-Inspect Fees	3,236.73	3,442.91	6,679.64

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60152	APP FY: 2024	CI: 4415193	Soil and Plant Amend- Lic Fees	7,525.00	375.00	7,900.00
FD: 60152	APP FY: 2024	CI: 4415194	Soil and Plant Amend- Regist Fees	31,825.00	1,825.00	33,650.00
FD: 60152	APP FY: 2024	CI: 4415217	Seed License Fees	200.00	25.00	225.00
FD: 60152	APP FY: 2024	CI: 4415218	Seed Certification Fees	4,822.52	0.00	4,822.52
FD: 60152	APP FY: 2024	CI: 4425055	Fertilizer Fines & Penalties	2,255.86	2,660.46	4,916.32
FD: 60152	APP FY: 2024	CI: 4436111	Seed Sample Testing	15,742.00	4,180.00	19,922.00
FD: 60310	APP FY: 2024	CI: 4415333	Cervidae License Fee	4,050.00	3,950.00	8,000.00
FD: 60327	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	71,250.72	34,771.94	106,022.66
FD: 60477	APP FY: 2024	CI: 4431320	Transfer Invasive Species	0.00	75,000.00	75,000.00
FD: 60477	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	489,361.18	246,947.70	736,308.88
FD: 60478	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	39,000.84	18,163.31	57,164.15
FD: 60479	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	12,107.43	5,936.70	18,044.13
<b>TOTAL AGRICULTURE</b>				<b>2,849,289.20</b>	<b>1,169,967.17</b>	<b>4,019,256.37</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 60441	APP FY: 2024	CI: 4411493	Recovery House LIC	10,525.65	4,388.13	14,913.78
FD: 60441	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	538.09	311.70	849.79
FD: 60497	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	251,362.49	115,986.68	367,349.17
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>262,426.23</b>	<b>120,686.51</b>	<b>383,112.74</b>
<b>75 Banking &amp; Securities</b>						
FD: 60339	APP FY: 2024	CI: 4415370	License and Fees	497,445.00	226,463.95	723,908.95
FD: 60339	APP FY: 2024	CI: 4415371	Fines and Penalties	154,346.32	17,804.16	172,150.48
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>651,791.32</b>	<b>244,268.11</b>	<b>896,059.43</b>
<b>78 Transportation</b>						
FD: 60129	APP FY: 2024	CI: 4425022	FINES - CHILD RESTRAINT LAW	26,804.82	25,185.43	51,990.25
FD: 60461	APP FY: 2024	CI: 4421132	Act 2018-159 Surcharge	103,644.64	58,768.21	162,412.85
<b>TOTAL TRANSPORTATION</b>				<b>130,449.46</b>	<b>83,953.64</b>	<b>214,403.10</b>
<b>81 Executive Offices</b>						
FD: 60137	APP FY: 2024	CI: 4435156	CONSTABLES EDUCATION & TRAINING	260,030.73	140,967.47	400,998.20
FD: 60291	APP FY: 2024	CI: 4436002	Sheriff & Deputy Education & Training Acct	0.00	2,779,803.23	2,779,803.23
FD: 60308	APP FY: 2024	CI: 4436605	Reimbursement to EDC	-7,838,396.37	69,126.48	-7,769,269.89
FD: 60308	APP FY: 2024	CI: 4436605	Reimbursement to EDC	37,844.00	10,329.00	48,173.00
FD: 60308	APP FY: 2024	CI: 4436605	Reimbursement to EDC	2,441,031.51	3,500.00	2,444,531.51
FD: 60308	APP FY: 2024	CI: 4436605	Reimbursement to EDC	-6,961,701.25	80,000.00	-6,881,701.25
FD: 60380	APP FY: 2024	CI: 4411404	Child Advocacy Centers	377,739.37	247,266.75	625,006.12
FD: 60435	APP FY: 2024	CI: 4469905	Act 44 of 2017 Section 1755 Contribution	317,375.96	167,981.84	485,357.80
FD: 60484	APP FY: 2024	CI: 4441206	Interest Earnings on Restricted Revenues	100,046.96	69,883.95	169,930.91
FD: 60484	APP FY: 2024	CI: 4451465	Act 2019-83 Transfer	10,000,000.00	0.00	10,000,000.00
FD: 60511	APP FY: 2024	CI: 4421128	V/W Human Trafficking Fines	7.16	0.45	7.61
FD: 60511	APP FY: 2024	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	300,180.73	152,305.71	452,486.44
FD: 60511	APP FY: 2024	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	162,066.87	86,793.22	248,860.09

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60511	APP FY: 2024	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	339.00	0.00	339.00
FD: 60511	APP FY: 2024	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	0.00	200.00	200.00
FD: 60511	APP FY: 2024	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	5,962.44	2,791.99	8,754.43
FD: 60511	APP FY: 2024	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,326,301.60	701,980.10	2,028,281.70
FD: 60511	APP FY: 2024	CI: 4455099	Crime Victims Comp-Reimbursement	16,449.54	3,243.45	19,692.99
FD: 60511	APP FY: 2024	CI: 4455115	crime victims compensation-subrogation	17,368.72	4,953.34	22,322.06
FD: 60511	APP FY: 2024	CI: 4455121	Rightful Owners' Claims	822,464.91	-25,000.00	797,464.91
FD: 60511	APP FY: 2024	CI: 4940045	Restricted Revenue Deposits/Transfers	5,000,000.00	0.00	5,000,000.00
FD: 60545	APP FY: 2024	CI: 4940045	Restricted Revenue Deposits/Transfers	38,000,000.00	0.00	38,000,000.00
FD: 60545	APP FY: 2024	CI: 4940045	Restricted Revenue Deposits/Transfers	21,000,000.00	0.00	21,000,000.00
FD: 60545	APP FY: 2024	CI: 4940045	Restricted Revenue Deposits/Transfers	6,000,000.00	0.00	6,000,000.00
FD: 63054	APP FY: 2024	CI: 4455028	FIREARM EDUCATION & TR COMM	53,714.19	28,373.41	82,087.60
<b>TOTAL EXECUTIVE OFFICES</b>				<b>71,438,826.07</b>	<b>4,524,500.39</b>	<b>75,963,326.46</b>
99	Governor's Office					
FD: 60466	APP FY: 2024	CI: 4469907	Donations/Grants from Other Entities	1,747.00	0.00	1,747.00
<b>TOTAL GOVERNOR'S OFFICE</b>				<b>1,747.00</b>	<b>0.00</b>	<b>1,747.00</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>367,420,763.65</b>	<b>107,994,009.04</b>	<b>475,414,772.69</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	-7,575,606.43	-23,569,878.96	-31,145,485.39
<b>TOTAL REVENUE</b>				<b>-7,575,606.43</b>	<b>-23,569,878.96</b>	<b>-31,145,485.39</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>				<b>-7,575,606.43</b>	<b>-23,569,878.96</b>	<b>-31,145,485.39</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				<b>1,702,382,453.57</b>	<b>646,521,133.53</b>	<b>2,348,903,587.10</b>
<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	-521,696.00	0.00	-521,696.00
FD: 70011	APP FY: 2023	CI: 4821000	Federal Revenue Operating	369,929.71	0.00	369,929.71
FD: 70011	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,647,227.00	0.00	1,647,227.00
FD: 70425	APP FY: 2023	CI: 4821000	Federal Revenue Operating	148,405.27	9,112.80	157,518.07
FD: 70425	APP FY: 2024	CI: 4821000	Federal Revenue Operating	690,018.55	34,017.95	724,036.50
FD: 71048	APP FY: 2024	CI: 4821000	Federal Revenue Operating	5,392.12	98,433.07	103,825.19
FD: 71049	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,660,600.58	-35,347.81	5,625,252.77
FD: 71049	APP FY: 2024	CI: 4821000	Federal Revenue Operating	11,691,269.00	58,449.00	11,749,718.00
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	3,711.00	492,477.00
FD: 71051	APP FY: 2023	CI: 4821000	Federal Revenue Operating	279,638.29	229,549.00	509,187.29
FD: 71052	APP FY: 2023	CI: 4821000	Federal Revenue Operating	370,195.30	-16,074.52	354,120.78

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 71052	APP FY: 2024	CI: 4821000	Federal Revenue Operating	765,529.74	456.40	765,986.14
FD: 71120	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,057.50	0.00	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	7,889.13	-18,836.95	-10,947.82
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	63,465.93	-53,106.00	10,359.93
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,439.87	0.00	30,439.87
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,302.99	14,650.83	57,953.82
FD: 87601	APP FY: 2020	CI: 4821000	Federal Revenue Operating	182,338.00	-99,499.64	82,838.36
FD: 87650	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,193,358.00	99,995.50	1,293,353.50
FD: 87650	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,364,812.14	41,852.64	1,406,664.78
FD: 87650	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,574,123.26	7,838.07	2,581,961.33
FD: 87650	APP FY: 2022	CI: 4821000	Federal Revenue Operating	594,640.00	0.00	594,640.00
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,435.98	8,605.83	34,041.81
FD: 87652	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-139,013.69	-88,634.06	-227,647.75
FD: 87652	APP FY: 2023	CI: 4821000	Federal Revenue Operating	24,353.44	0.00	24,353.44
<b>TOTAL AGING</b>				<b>27,637,975.53</b>	<b>295,173.11</b>	<b>27,933,148.64</b>
<b>11 Corrections</b>						
FD: 70017	APP FY: 2023	CI: 4821000	Federal Revenue Operating	29,790.18	41,029.64	70,819.82
FD: 70017	APP FY: 2024	CI: 4821000	Federal Revenue Operating	55,349.65	81,010.21	136,359.86
FD: 71083	APP FY: 2023	CI: 4821000	Federal Revenue Operating	14,423.04	0.00	14,423.04
FD: 71083	APP FY: 2024	CI: 4821000	Federal Revenue Operating	31,462.56	11,117.41	42,579.97
FD: 71098	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	42.62	42.62
FD: 71119	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	3,027.64	3,027.64
FD: 71124	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,320.00	3,600.00	7,920.00
FD: 71125	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	44,125.72	44,125.72
FD: 80419	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,872.52	225.00	17,097.52
FD: 80572	APP FY: 2023	CI: 4821000	Federal Revenue Operating	466,361.71	13,292.76	479,654.47
FD: 80572	APP FY: 2024	CI: 4821000	Federal Revenue Operating	58,448.15	164,647.13	223,095.28
FD: 80579	APP FY: 2023	CI: 4821000	Federal Revenue Operating	13,460.22	0.00	13,460.22
FD: 80579	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,102.82	4,257.97	5,360.79
FD: 80595	APP FY: 2023	CI: 4821000	Federal Revenue Operating	10,148.88	2,563.29	12,712.17
FD: 80595	APP FY: 2024	CI: 4821000	Federal Revenue Operating	478.92	571.97	1,050.89
FD: 80902	APP FY: 2023	CI: 4821000	Federal Revenue Operating	24,931.83	46.10	24,977.93
FD: 80902	APP FY: 2024	CI: 4821000	Federal Revenue Operating	97,563.14	52,959.76	150,522.90
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	1,121,971.10	1,176,766.57	2,298,737.67
<b>TOTAL CORRECTIONS</b>				<b>1,965,683.72</b>	<b>1,599,283.79</b>	<b>3,564,967.51</b>
<b>12 Labor &amp; Industry</b>						
FD: 70018	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-4,544.04	0.00	-4,544.04
FD: 70018	APP FY: 2023	CI: 4821000	Federal Revenue Operating	82,018.09	13,247.38	95,265.47
FD: 70018	APP FY: 2024	CI: 4821000	Federal Revenue Operating	65.00	23,928.14	23,993.14

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FD: 70019	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-1,349.14	-1,349.14
FD: 70019	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,208,336.15	17,467.47	5,225,803.62
FD: 70019	APP FY: 2024	CI: 4821000	Federal Revenue Operating	3,642,064.36	3,373,881.55	7,015,945.91
FD: 70020	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,263,019.54	0.00	3,263,019.54
FD: 70020	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,387,672.51	1,947,192.56	3,334,865.07
FD: 70021	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,470,359.04	0.00	5,470,359.04
FD: 70021	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,664,924.87	2,774,534.76	4,439,459.63
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	2,982,716.48	178,101.48	3,160,817.96
FD: 70022	APP FY: 2024	CI: 4821000	Federal Revenue Operating	617,934.06	707,422.72	1,325,356.78
FD: 70023	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-788,409.78	-4,547.45	-792,957.23
FD: 70023	APP FY: 2024	CI: 4821000	Federal Revenue Operating	811,322.57	520,032.05	1,331,354.62
FD: 70024	APP FY: 2023	CI: 4821000	Federal Revenue Operating	84,965.37	22,164.52	107,129.89
FD: 70024	APP FY: 2024	CI: 4821000	Federal Revenue Operating	49,732.68	24,480.01	74,212.69
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	33,722.01	9,000.00	42,722.01
FD: 70026	APP FY: 2022	CI: 4821000	Federal Revenue Operating	247,798.44	203,978.14	451,776.58
FD: 70026	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,399,728.71	748,808.10	6,148,536.81
FD: 70026	APP FY: 2024	CI: 4821000	Federal Revenue Operating	508.86	1,211,431.93	1,211,940.79
FD: 70027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	200,485.40	0.00	200,485.40
FD: 70027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,495,136.15	713,739.96	3,208,876.11
FD: 70027	APP FY: 2024	CI: 4821000	Federal Revenue Operating	241,698.63	106,647.54	348,346.17
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-63.88	0.00	-63.88
FD: 70029	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,024.65	9.36	1,034.01
FD: 70029	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,704,093.08	110,711.89	8,814,804.97
FD: 70029	APP FY: 2024	CI: 4821000	Federal Revenue Operating	14,093,953.48	11,428,506.39	25,522,459.87
FD: 70480	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-3,935.11	0.00	-3,935.11
FD: 70480	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,935.11	0.00	3,935.11
FD: 71078	APP FY: 2023	CI: 4821000	Federal Revenue Operating	9,167.74	0.00	9,167.74
FD: 71078	APP FY: 2024	CI: 4821000	Federal Revenue Operating	16,601.19	11,725.85	28,327.04
FD: 80388	APP FY: 2023	CI: 4821000	Federal Revenue Operating	222,908.15	0.00	222,908.15
FD: 80388	APP FY: 2024	CI: 4821000	Federal Revenue Operating	122,509.26	100,531.28	223,040.54
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	214,125.77	26,954.39	241,080.16
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>56,487,286.82</b>	<b>24,268,600.88</b>	<b>80,755,887.70</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,975,192.25	12,806.38	2,987,998.63
FD: 70035	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,626,012.09	10,781,705.86	13,407,717.95
FD: 70035	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	26,387.02	26,387.02
FD: 70602	APP FY: 2024	CI: 4821000	Federal Revenue Operating	5,838,814.49	1,093,845.03	6,932,659.52
FD: 70602	APP FY: 2024	CI: 4821000	Federal Revenue Operating	2,460,177.34	1,237,969.29	3,698,146.63
FD: 70602	APP FY: 2024	CI: 4821000	Federal Revenue Operating	4,686,635.02	1,184,926.20	5,871,561.22
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	4,840,006.09	1,231,653.05	6,071,659.14



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<b>001 GENERAL FUND</b>						
FD: 70602	APP FY: 2024	CI: 4821000	Federal Revenue Operating	3,291,191.39	1,641,699.84	4,932,891.23
FD: 70602	APP FY: 2024	CI: 4821000	Federal Revenue Operating	3,872,312.54	2,644,470.02	6,516,782.56
FD: 70603	APP FY: 2024	CI: 4821000	Federal Revenue Operating	5,912.34	564.34	6,476.68
FD: 70603	APP FY: 2024	CI: 4821000	Federal Revenue Operating	6,379.88	908.34	7,288.22
FD: 70603	APP FY: 2024	CI: 4821000	Federal Revenue Operating	7,004.40	4,364.00	11,368.40
FD: 70746	APP FY: 2024	CI: 4821000	Federal Revenue Operating	656,177.01	331,327.42	987,504.43
FD: 70746	APP FY: 2024	CI: 4821000	Federal Revenue Operating	539,057.14	301,562.67	840,619.81
FD: 70746	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,149,140.87	531,205.80	1,680,346.67
FD: 70746	APP FY: 2024	CI: 4821000	Federal Revenue Operating	447,857.60	1,291,031.05	1,738,888.65
FD: 70746	APP FY: 2024	CI: 4821000	Federal Revenue Operating	564,187.60	1,025,117.64	1,589,305.24
FD: 70746	APP FY: 2024	CI: 4821000	Federal Revenue Operating	873,998.18	350,989.06	1,224,987.24
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>34,839,865.81</b>	<b>23,692,533.01</b>	<b>58,532,398.82</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	1,168,868.18	16,792.58	1,185,660.76
FD: 70046	APP FY: 2024	CI: 4821000	Federal Revenue Operating	513,794.40	703,097.32	1,216,891.72
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	-109,077.08	0.00	-109,077.08
FD: 70047	APP FY: 2024	CI: 4821000	Federal Revenue Operating	117,816.78	0.00	117,816.78
FD: 80599	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-48,330.13	-48,330.13
FD: 80599	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	73,734.69	73,734.69
FD: 82589	APP FY: 2023	CI: 4821000	Federal Revenue Operating	153,013.07	19,792.00	172,805.07
FD: 82589	APP FY: 2024	CI: 4821000	Federal Revenue Operating	40,737.51	70,635.65	111,373.16
FD: 82590	APP FY: 2023	CI: 4821000	Federal Revenue Operating	78,861.24	-19,792.00	59,069.24
FD: 82590	APP FY: 2024	CI: 4821000	Federal Revenue Operating	45,796.58	40,274.62	86,071.20
<b>TOTAL ATTORNEY GENERAL</b>				<b>2,551,315.57</b>	<b>856,204.73</b>	<b>3,407,520.30</b>
<b>15 General Services</b>						
FD: 87474	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,644.62	99,517.78	102,162.40
<b>TOTAL GENERAL SERVICES</b>				<b>2,644.62</b>	<b>99,517.78</b>	<b>102,162.40</b>
<b>16 Education</b>						
FD: 70054	APP FY: 2023	CI: 4821000	Federal Revenue Operating	64,609.86	138,038.86	202,648.72
FD: 70054	APP FY: 2024	CI: 4821000	Federal Revenue Operating	26,667.37	17,797.72	44,465.09
FD: 70057	APP FY: 2023	CI: 4821000	Federal Revenue Operating	223,564.05	31,059.50	254,623.55
FD: 70057	APP FY: 2024	CI: 4821000	Federal Revenue Operating	232,779.78	199,475.50	432,255.28
FD: 70059	APP FY: 2023	CI: 4821000	Federal Revenue Operating	455,624.55	632,815.85	1,088,440.40
FD: 70059	APP FY: 2024	CI: 4821000	Federal Revenue Operating	375,078.24	287,907.17	662,985.41
FD: 70061	APP FY: 2022	CI: 4821000	Federal Revenue Operating	90.05	0.00	90.05

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FD: 70061	APP FY: 2023	CI: 4821000	Federal Revenue Operating	420,328.78	75,196.73	495,525.51
FD: 70061	APP FY: 2024	CI: 4821000	Federal Revenue Operating	910,001.53	735,620.55	1,645,622.08
FD: 70067	APP FY: 2024	CI: 4821000	Federal Revenue Operating	17,722.42	13,514.99	31,237.41
FD: 70070	APP FY: 2023	CI: 4821000	Federal Revenue Operating	101,583.84	55.10	101,638.94
FD: 70070	APP FY: 2024	CI: 4821000	Federal Revenue Operating	69,955.27	67,025.38	136,980.65
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-1,740.67	-1,740.67
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-21,086.98	-10,543.49	-31,630.47
FD: 70071	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-8,532.66	1,257.79	-7,274.87
FD: 70071	APP FY: 2023	CI: 4821000	Federal Revenue Operating	67,698,417.97	3,311,382.40	71,009,800.37
FD: 70071	APP FY: 2024	CI: 4821000	Federal Revenue Operating	10,214,373.02	20,300,957.35	30,515,330.37
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	-238,352.17	0.00	-238,352.17
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-97,576.58	0.00	-97,576.58
FD: 70075	APP FY: 2022	CI: 4821000	Federal Revenue Operating	34,075.28	34,657.73	68,733.01
FD: 70075	APP FY: 2023	CI: 4821000	Federal Revenue Operating	57,622,280.34	11,982,246.89	69,604,527.23
FD: 70075	APP FY: 2024	CI: 4821000	Federal Revenue Operating	59,422,479.16	32,391,726.06	91,814,205.22
FD: 70077	APP FY: 2023	CI: 4821000	Federal Revenue Operating	734,861.76	16,270.92	751,132.68
FD: 70077	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,070,648.07	721,453.64	1,792,101.71
FD: 70078	APP FY: 2023	CI: 4821000	Federal Revenue Operating	382,711.82	1,082.36	383,794.18
FD: 70078	APP FY: 2024	CI: 4821000	Federal Revenue Operating	373,032.86	325,934.20	698,967.06
FD: 70079	APP FY: 2023	CI: 4821000	Federal Revenue Operating	44,740.59	0.00	44,740.59
FD: 70079	APP FY: 2024	CI: 4821000	Federal Revenue Operating	63,556.09	38,973.45	102,529.54
FD: 70080	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	38,219.63	38,219.63
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	29,913.57	24,281.00	54,194.57
FD: 70081	APP FY: 2023	CI: 4821000	Federal Revenue Operating	57,190.24	0.00	57,190.24
FD: 70081	APP FY: 2024	CI: 4821000	Federal Revenue Operating	82,702.90	55,398.88	138,101.78
FD: 70083	APP FY: 2023	CI: 4821000	Federal Revenue Operating	125,395.46	6,527.42	131,922.88
FD: 70083	APP FY: 2024	CI: 4821000	Federal Revenue Operating	249,832.59	161,182.77	411,015.36
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	1,221,493.17	0.00	1,221,493.17
FD: 70086	APP FY: 2023	CI: 4821000	Federal Revenue Operating	315,533.02	643,399.24	958,932.26
FD: 70086	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	4,171,716.71	4,171,716.71
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-2,379.95	0.00	-2,379.95
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-4,068.00	0.00	-4,068.00
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,870.15	0.00	8,870.15
FD: 70087	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,069.77	21,794.10	49,863.87
FD: 70087	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,855,372.76	2,012,688.99	6,868,061.75
FD: 70087	APP FY: 2024	CI: 4821000	Federal Revenue Operating	4,364,366.38	1,440,480.65	5,804,847.03
FD: 70088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,213,970.04	-144,763.04	3,069,207.00

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FD: 70088	APP FY: 2023	CI: 4821000	Federal Revenue Operating	60,804,783.45	17,585,248.97	78,390,032.42
FD: 70088	APP FY: 2024	CI: 4821000	Federal Revenue Operating	33,896,056.10	16,264,993.32	50,161,049.42
FD: 70090	APP FY: 2022	CI: 4821000	Federal Revenue Operating	700.00	0.00	700.00
FD: 70093	APP FY: 2024	CI: 4821000	Federal Revenue Operating	74,516.66	726,888.05	801,404.71
FD: 70471	APP FY: 2023	CI: 4821000	Federal Revenue Operating	129,926.74	158,152.39	288,079.13
FD: 70471	APP FY: 2024	CI: 4821000	Federal Revenue Operating	511,798.89	56,538.76	568,337.65
FD: 70514	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,878,217.47	0.00	1,878,217.47
FD: 70514	APP FY: 2024	CI: 4821000	Federal Revenue Operating	2,476,017.73	1,145,687.63	3,621,705.36
FD: 70516	APP FY: 2022	CI: 4821000	Federal Revenue Operating	260,719.00	121,783.27	382,502.27
FD: 70516	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,282,381.86	1,830,380.45	8,112,762.31
FD: 70516	APP FY: 2024	CI: 4821000	Federal Revenue Operating	360,664.34	369,743.19	730,407.53
FD: 70517	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-7,453.00	0.00	-7,453.00
FD: 70517	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,919.91	31,336.32	43,256.23
FD: 70517	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,433,602.31	680,815.80	2,114,418.11
FD: 70517	APP FY: 2024	CI: 4821000	Federal Revenue Operating	665,606.83	330,286.30	995,893.13
FD: 70518	APP FY: 2023	CI: 4821000	Federal Revenue Operating	46,901.29	0.00	46,901.29
FD: 70518	APP FY: 2024	CI: 4821000	Federal Revenue Operating	67,634.10	6,240.80	73,874.90
FD: 70558	APP FY: 2024	CI: 4821000	Federal Revenue Operating	162,435.00	0.00	162,435.00
FD: 70714	APP FY: 2024	CI: 4821000	Federal Revenue Operating	893,404.77	1,558,344.31	2,451,749.08
FD: 71033	APP FY: 2023	CI: 4821000	Federal Revenue Operating	73,456.53	21,566.33	95,022.86
FD: 71033	APP FY: 2024	CI: 4821000	Federal Revenue Operating	195,850.60	20,175.08	216,025.68
FD: 71105	APP FY: 2023	CI: 4821000	Federal Revenue Operating	119,481.08	0.00	119,481.08
FD: 71105	APP FY: 2024	CI: 4821000	Federal Revenue Operating	45,679.98	88,712.65	134,392.63
FD: 71106	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-10,155.16	-10,155.16
FD: 71106	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-3,065.12	-3,065.12
FD: 71107	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,333.35	0.00	15,333.35
FD: 71107	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-1,514.61	29,226.21	27,711.60
FD: 71107	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,823,907.44	890,196.17	3,714,103.61
FD: 71107	APP FY: 2024	CI: 4821000	Federal Revenue Operating	3,388,375.35	1,945,909.82	5,334,285.17
FD: 71156	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	10,492.24	10,492.24
FD: 80027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	73,455.88	561,605.16	635,061.04
FD: 80027	APP FY: 2024	CI: 4821000	Federal Revenue Operating	11,669.69	17,913.76	29,583.45
FD: 80399	APP FY: 2023	CI: 4821000	Federal Revenue Operating	649,569.01	43,459.33	693,028.34
FD: 80399	APP FY: 2024	CI: 4821000	Federal Revenue Operating	17,406.02	10,579.07	27,985.09
FD: 87426	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,878,888.27	609,707.84	2,488,596.11
FD: 87464	APP FY: 2022	CI: 4821000	Federal Revenue Operating	327,032.95	274,412.51	601,445.46
FD: 87465	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,663.43	50,717.23	52,380.66
FD: 87473	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	4,036,602.11	4,036,602.11
FD: 87492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,462,736.43	2,987,755.39	12,450,491.82
FD: 87669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,036,602.11	-4,056,039.33	-19,437.22
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	105,299.11	70,199.30	175,498.41

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FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,763,018.30	764,553.42	3,527,571.72
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,289,276.36	3,241,052.07	21,530,328.43
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,640,241.48	669,828.84	4,310,070.32
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,692,998.83	568,486.77	4,261,485.60
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	429,169.85	73,730.13	502,899.98
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,587,828.84	326,243.62	1,914,072.46
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	824,726.10	133,686.14	958,412.24
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,397,308.94	410,928.14	1,808,237.08
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	275,173,548.98	84,428,009.71	359,601,558.69
<b>TOTAL EDUCATION</b>				<b>655,237,412.27</b>	<b>218,826,021.32</b>	<b>874,063,433.59</b>
17	Public Utility Commission					
FD: 70525	APP FY: 2023	CI: 4821000	Federal Revenue Operating	349,136.88	0.00	349,136.88
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>349,136.88</b>	<b>0.00</b>	<b>349,136.88</b>
19	State Department					
FD: 70490	APP FY: 2023	CI: 4821000	Federal Revenue Operating	238,663.55	2,178.00	240,841.55
FD: 70490	APP FY: 2024	CI: 4821000	Federal Revenue Operating	25,371.98	47,714.56	73,086.54
<b>TOTAL STATE DEPARTMENT</b>				<b>264,035.53</b>	<b>49,892.56</b>	<b>313,928.09</b>
20	State Police					
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,362.08	2,374.74	9,736.82
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,462.94	1,462.94
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	49,715.80	1,566.36	51,282.16
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,827.50	27,587.37	47,414.87
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,769.88	6,936.50	21,706.38
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	23,171.95	6,094.89	29,266.84
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,251.48	34,432.45	59,683.93
FD: 70541	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,543.81	12,948.80	17,492.61
FD: 70541	APP FY: 2023	CI: 4821000	Federal Revenue Operating	726,383.14	3,697.06	730,080.20
FD: 70541	APP FY: 2024	CI: 4821000	Federal Revenue Operating	87,948.12	330,344.74	418,292.86
FD: 80463	APP FY: 2023	CI: 4821000	Federal Revenue Operating	120,402.74	425,186.07	545,588.81
FD: 80463	APP FY: 2024	CI: 4821000	Federal Revenue Operating	96,489.47	327,058.89	423,548.36
FD: 80574	APP FY: 2023	CI: 4821000	Federal Revenue Operating	158,169.35	0.00	158,169.35
FD: 80574	APP FY: 2024	CI: 4821000	Federal Revenue Operating	131,234.85	66,112.38	197,347.23
FD: 82235	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,972,150.77	0.00	2,972,150.77
FD: 82235	APP FY: 2024	CI: 4821000	Federal Revenue Operating	14,476.62	0.00	14,476.62
FD: 82340	APP FY: 2023	CI: 4821000	Federal Revenue Operating	53,867.73	1,601.33	55,469.06
FD: 82340	APP FY: 2024	CI: 4821000	Federal Revenue Operating	19,841.80	28,903.63	48,745.43
FD: 82825	APP FY: 2023	CI: 4821000	Federal Revenue Operating	97,803.62	10,504.33	108,307.95
FD: 82825	APP FY: 2024	CI: 4821000	Federal Revenue Operating	98,872.32	68,667.13	167,539.45
<b>TOTAL STATE POLICE</b>				<b>4,722,283.03</b>	<b>1,355,479.61</b>	<b>6,077,762.64</b>
21	Human Services					

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FD: 57128	APP FY: 2024	CI: 4821000	Federal Revenue Operating	41,570,356.73	55,985,609.45	97,555,966.18
FD: 70118	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	70,195.53	70,195.53
FD: 70118	APP FY: 2024	CI: 4821000	Federal Revenue Operating	589,850.34	0.00	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	2,479,447.98	1,523,342.75	4,002,790.73
FD: 70121	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,341,252.50	3,045,981.01	18,387,233.51
FD: 70121	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,351,156.86	1,175,982.64	2,527,139.50
FD: 70122	APP FY: 2024	CI: 4821000	Federal Revenue Operating	72,452.10	75,949.36	148,401.46
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	-101,795.98	1,499,937.95	1,398,141.97
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	950,833.34	0.00	950,833.34
FD: 70125	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,045,750.00	0.00	1,045,750.00
FD: 70127	APP FY: 2023	CI: 4821000	Federal Revenue Operating	57,446,231.44	25,967.02	57,472,198.46
FD: 70127	APP FY: 2024	CI: 4821000	Federal Revenue Operating	7,437,590.79	4,306,895.82	11,744,486.61
FD: 70128	APP FY: 2023	CI: 4821000	Federal Revenue Operating	344,710.63	12,070.29	356,780.92
FD: 70128	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,000,447.97	502,450.91	1,502,898.88
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	46,454,927.62	20,523,442.69	66,978,370.31
FD: 70130	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,204,620.55	339,501.64	2,544,122.19
FD: 70130	APP FY: 2024	CI: 4821000	Federal Revenue Operating	-113,875.74	861,406.96	747,531.22
FD: 70131	APP FY: 2024	CI: 4821000	Federal Revenue Operating	689,560.51	704,500.16	1,394,060.67
FD: 70132	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,705,324.50	455,893.40	6,161,217.90
FD: 70132	APP FY: 2024	CI: 4821000	Federal Revenue Operating	8,294,781.24	6,227,741.25	14,522,522.49
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	-105,779.87	416,199.36	310,419.49
FD: 70134	APP FY: 2024	CI: 4821000	Federal Revenue Operating	29,799.56	20,028.62	49,828.18
FD: 70135	APP FY: 2024	CI: 4821000	Federal Revenue Operating	2,591,510.00	0.00	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	1,467,460.13	2,656,306.76	4,123,766.89
FD: 70142	APP FY: 2023	CI: 4821000	Federal Revenue Operating	108,758.10	30,292.14	139,050.24
FD: 70142	APP FY: 2024	CI: 4821000	Federal Revenue Operating	214,655.67	97,121.08	311,776.75
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	80,824.51	74,679.80	155,504.31
FD: 70145	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,974,350.02	1,050,956.66	3,025,306.68
FD: 70146	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,531.51	22,901.64	27,433.15
FD: 70146	APP FY: 2023	CI: 4821000	Federal Revenue Operating	421,518.47	132,325.13	553,843.60
FD: 70146	APP FY: 2024	CI: 4821000	Federal Revenue Operating	230,988.76	82,431.80	313,420.56
FD: 70147	APP FY: 2023	CI: 4821000	Federal Revenue Operating	94,116.49	0.00	94,116.49
FD: 70147	APP FY: 2024	CI: 4821000	Federal Revenue Operating	108,159.97	70,787.29	178,947.26
FD: 70148	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,643,570.55	730,374.52	2,373,945.07
FD: 70148	APP FY: 2024	CI: 4821000	Federal Revenue Operating	235,234.00	72,009.58	307,243.58

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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	2,365,686.33	2,325,935.60	4,691,621.93
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	16,710,368.43	14,441,682.60	31,152,051.03
FD: 70151	APP FY: 2023	CI: 4821000	Federal Revenue Operating	26,892,102.42	27,986.22	26,920,088.64
FD: 70151	APP FY: 2024	CI: 4821000	Federal Revenue Operating	10,100,859.69	10,144,891.13	20,245,750.82
FD: 70154	APP FY: 2023	CI: 4821000	Federal Revenue Operating	33,769.00	0.00	33,769.00
FD: 70154	APP FY: 2024	CI: 4821000	Federal Revenue Operating	269,165.00	0.00	269,165.00
FD: 70155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,160.00	0.00	8,160.00
FD: 70155	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,043,454.65	89,025.31	1,132,479.96
FD: 70155	APP FY: 2024	CI: 4821000	Federal Revenue Operating	2,276,510.00	0.00	2,276,510.00
FD: 70157	APP FY: 2022	CI: 4821000	Federal Revenue Operating	623,122.48	246,881.70	870,004.18
FD: 70157	APP FY: 2023	CI: 4821000	Federal Revenue Operating	43,081,550.55	42,067,041.10	85,148,591.65
FD: 70157	APP FY: 2024	CI: 4821000	Federal Revenue Operating	4,053,565.26	163,287.42	4,216,852.68
FD: 70158	APP FY: 2024	CI: 4821000	Federal Revenue Operating	257,746.39	16,536,138.65	16,793,885.04
FD: 70159	APP FY: 2024	CI: 4821000	Federal Revenue Operating	3,005,258.00	0.00	3,005,258.00
FD: 70161	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,473,144.49	26,472.55	3,499,617.04
FD: 70161	APP FY: 2024	CI: 4821000	Federal Revenue Operating	18,630,929.43	9,180,975.69	27,811,905.12
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	63,168.74	341,976.70	405,145.44
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	-1,917,752.32	11,780,093.72	9,862,341.40
FD: 70165	APP FY: 2023	CI: 4821000	Federal Revenue Operating	209,503.51	66,800.00	276,303.51
FD: 70166	APP FY: 2023	CI: 4821000	Federal Revenue Operating	367,774.52	461.34	368,235.86
FD: 70166	APP FY: 2024	CI: 4821000	Federal Revenue Operating	550,112.03	623,646.84	1,173,758.87
FD: 70167	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,220,859.47	86,472.54	1,307,332.01
FD: 70167	APP FY: 2024	CI: 4821000	Federal Revenue Operating	5,562,706.00	0.00	5,562,706.00
FD: 70168	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,127.93	735.50	3,863.43
FD: 70168	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-165,548.02	746,779.49	581,231.47
FD: 70168	APP FY: 2024	CI: 4821000	Federal Revenue Operating	259,324.75	100,342.31	359,667.06
FD: 70169	APP FY: 2023	CI: 4821000	Federal Revenue Operating	23,610.65	259.42	23,870.07
FD: 70169	APP FY: 2024	CI: 4821000	Federal Revenue Operating	98,948.76	203,053.49	302,002.25
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	4,028,756.00	0.00	4,028,756.00
FD: 70171	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,394,624.62	1,042,011.05	5,436,635.67
FD: 70172	APP FY: 2024	CI: 4821000	Federal Revenue Operating	54,009.72	0.00	54,009.72
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	2,039,715.12	360,548.98	2,400,264.10
FD: 70174	APP FY: 2024	CI: 4821000	Federal Revenue Operating	2,738,618.95	920,273.56	3,658,892.51
FD: 70175	APP FY: 2023	CI: 4821000	Federal Revenue Operating	12,974,958.21	974,987.72	13,949,945.93
FD: 70175	APP FY: 2024	CI: 4821000	Federal Revenue Operating	2,074,741.10	1,593,043.05	3,667,784.15
FD: 70176	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-38,160.79	0.00	-38,160.79

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FD: 70176	APP FY: 2024	CI: 4821000	Federal Revenue Operating	286,832.00	0.00	286,832.00
FD: 70177	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,862,758.00	0.00	1,862,758.00
FD: 70179	APP FY: 2024	CI: 4821000	Federal Revenue Operating	315,762.30	144,807.95	460,570.25
FD: 70182	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,670,239.49	0.00	8,670,239.49
FD: 70182	APP FY: 2024	CI: 4821000	Federal Revenue Operating	6,608,700.65	4,861,800.83	11,470,501.48
FD: 70183	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,707,201.40	6,015,683.94	12,722,885.34
FD: 70183	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,518,871.86	787,357.03	2,306,228.89
FD: 70184	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-406.34	-72.18	-478.52
FD: 70184	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,833,418.95	384,790.92	9,218,209.87
FD: 70184	APP FY: 2024	CI: 4821000	Federal Revenue Operating	4,683,449.83	4,084,898.27	8,768,348.10
FD: 70185	APP FY: 2023	CI: 4821000	Federal Revenue Operating	13,034,398.32	428,170.54	13,462,568.86
FD: 70185	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	533,365.74	533,365.74
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	6,970,800.23	2,109,453.87	9,080,254.10
FD: 70186	APP FY: 2024	CI: 4821000	Federal Revenue Operating	2,117,017,285.72	969,201,423.26	3,086,218,708.98
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	877,826.85	708,401.05	1,586,227.90
FD: 70194	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,253,685.69	0.00	1,253,685.69
FD: 70194	APP FY: 2024	CI: 4821000	Federal Revenue Operating	143,384.84	178,539.33	321,924.17
FD: 70195	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,378,464.52	14,025,223.33	16,403,687.85
FD: 70195	APP FY: 2024	CI: 4821000	Federal Revenue Operating	13,560,361.44	6,255,655.32	19,816,016.76
FD: 70197	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,562,895.03	1,466,767.82	7,029,662.85
FD: 70199	APP FY: 2023	CI: 4821000	Federal Revenue Operating	903,326.30	681,727.71	1,585,054.01
FD: 70199	APP FY: 2024	CI: 4821000	Federal Revenue Operating	18,609,110.76	47,431,661.67	66,040,772.43
FD: 70204	APP FY: 2024	CI: 4821000	Federal Revenue Operating	9,961.28	14,731.84	24,693.12
FD: 70205	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	338,218.39	338,218.39
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	858,580.22	776,374.48	1,634,954.70
FD: 70409	APP FY: 2023	CI: 4821000	Federal Revenue Operating	16,716,176.57	0.00	16,716,176.57
FD: 70409	APP FY: 2024	CI: 4821000	Federal Revenue Operating	16,367,836.28	8,591,576.35	24,959,412.63
FD: 70522	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	68,681.32	68,681.32
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	54,741,075.67	7,997,714.04	62,738,789.71
FD: 70600	APP FY: 2024	CI: 4821000	Federal Revenue Operating	388,650,829.86	197,325,720.77	585,976,550.63
FD: 70651	APP FY: 2023	CI: 4821000	Federal Revenue Operating	62,383.28	488,260.55	550,643.83
FD: 70661	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	71,507.01	71,507.01
FD: 70661	APP FY: 2024	CI: 4821000	Federal Revenue Operating	2,043,307.88	42,185.00	2,085,492.88
FD: 70669	APP FY: 2023	CI: 4821000	Federal Revenue Operating	108,807.48	4,041.99	112,849.47
FD: 70669	APP FY: 2024	CI: 4821000	Federal Revenue Operating	65,171.88	74,241.90	139,413.78
FD: 70707	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	24,850.71	24,850.71
FD: 70707	APP FY: 2023	CI: 4821000	Federal Revenue Operating	582,586.19	213,594.61	796,180.80

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FD: 70707	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	34,599.43	34,599.43
FD: 70711	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,431,686.21	163,991.94	1,595,678.15
FD: 70711	APP FY: 2024	CI: 4821000	Federal Revenue Operating	4,327,875.22	2,503,283.70	6,831,158.92
FD: 70718	APP FY: 2023	CI: 4821000	Federal Revenue Operating	712,762.00	38,934.00	751,696.00
FD: 70719	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,580,932.74	747,599.62	2,328,532.36
FD: 70720	APP FY: 2024	CI: 4821000	Federal Revenue Operating	12,574,534.36	0.00	12,574,534.36
FD: 70721	APP FY: 2024	CI: 4821000	Federal Revenue Operating	331,779.39	158,822.56	490,601.95
FD: 70729	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-783.63	-36,223.06	-37,006.69
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	-34,231.90	-17,115.95	-51,347.85
FD: 70748	APP FY: 2024	CI: 4821000	Federal Revenue Operating	462,988.15	0.00	462,988.15
FD: 70791	APP FY: 2023	CI: 4821000	Federal Revenue Operating	91,103.80	508,803.34	599,907.14
FD: 70791	APP FY: 2024	CI: 4821000	Federal Revenue Operating	3,789,811.98	0.00	3,789,811.98
FD: 70798	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	55,116,587.26	55,116,587.26
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	30,900.53	17,649.42	48,549.95
FD: 70958	APP FY: 2023	CI: 4821000	Federal Revenue Operating	5,744,506.50	757,244.90	6,501,751.40
FD: 70958	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	594,723.52	594,723.52
FD: 70960	APP FY: 2024	CI: 4821000	Federal Revenue Operating	33,995,679.72	17,152,386.74	51,148,066.46
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	151,406.61	131,423.23	282,829.84
FD: 70976	APP FY: 2023	CI: 4821000	Federal Revenue Operating	467,663.25	215,685.21	683,348.46
FD: 70976	APP FY: 2024	CI: 4821000	Federal Revenue Operating	202,211.00	3,760.00	205,971.00
FD: 70977	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,001.43	0.00	7,001.43
FD: 71030	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-10,597.13	-10,597.13
FD: 71030	APP FY: 2023	CI: 4821000	Federal Revenue Operating	82,084,782.09	10,340,723.92	92,425,506.01
FD: 71030	APP FY: 2024	CI: 4821000	Federal Revenue Operating	230,721,501.26	91,139,780.78	321,861,282.04
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	628,143.31	307,630.06	935,773.37
FD: 71055	APP FY: 2024	CI: 4821000	Federal Revenue Operating	47,549,073.40	24,323,752.29	71,872,825.69
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	457,103.65	290,643.48	747,747.13
FD: 71074	APP FY: 2023	CI: 4821000	Federal Revenue Operating	257,034.17	2,652.66	259,686.83
FD: 71074	APP FY: 2024	CI: 4821000	Federal Revenue Operating	509,598.85	405,630.52	915,229.37
FD: 71089	APP FY: 2023	CI: 4821000	Federal Revenue Operating	12,593,175.07	281,630.22	12,874,805.29
FD: 71089	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,341,662,137.48	696,934,066.31	2,038,596,203.79
FD: 71147	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,618.10	21,469.71	42,087.81
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	1,008,892.92	1,018,342.36	2,027,235.28
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	59,138.66	53,169.49	112,308.15
FD: 71160	APP FY: 2023	CI: 4821000	Federal Revenue Operating	268,487.69	508,847.14	777,334.83



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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	127,712.22	893,498.27
FD: 80920	APP FY: 2023	CI: 4821000	Federal Revenue Operating	94,690.99	81.08	94,772.07
FD: 80920	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	42,459.58	42,459.58
FD: 87310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	85,000.00	85,000.00
FD: 87375	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-272,849,480.92	-272,849,480.92
FD: 87389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-59,156,787.55	-59,156,787.55
FD: 87396	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	272,849,480.92	272,849,480.92
FD: 87397	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	59,156,787.55	59,156,787.55
FD: 87410	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	93,457.06	93,457.06
FD: 87410	APP FY: 2021	CI: 4821000	Federal Revenue Operating	323,411.47	59,516.00	382,927.47
FD: 87415	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	74,874.33	74,874.33
FD: 87418	APP FY: 2020	CI: 4821000	Federal Revenue Operating	236,518.48	93,145.68	329,664.16
FD: 87419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	462,678.23	14,234.79	476,913.02
FD: 87421	APP FY: 2021	CI: 4821000	Federal Revenue Operating	95,938.39	0.00	95,938.39
FD: 87432	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	89,200.02	89,200.02
FD: 87451	APP FY: 2021	CI: 4821000	Federal Revenue Operating	102,580.00	188,755.00	291,335.00
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: 87608	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	814,915.90	814,915.90
FD: 87609	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,879,457.13	1,879,457.13
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	249,228.44	440,167.66	689,396.10
FD: 87611	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-5,675,350.82	-7,780,834.84	-13,456,185.66
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,073,246.21	0.00	2,073,246.21
FD: 87612	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,803,414.03	-513,892.15	20,289,521.88
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	-2,720.06	-17,065.63	-19,785.69
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,016,427.26	7,016,427.26
FD: 87623	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-266,012.71	-7,381,151.73	-7,647,164.44
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,893,672.83	0.00	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	3,856,919.79	0.00	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	34,139,124.28	417,708.42	34,556,832.70

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FD: 87638	APP FY: 2020	CI: 4821000	Federal Revenue Operating	212,984.98	119,046.23	332,031.21
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	705,806.54	209,628.81	915,435.35
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	54,741.67	44,568.13	99,309.80
FD: 87665	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	111.19	111.19
<b>TOTAL HUMAN SERVICES</b>				<b>4,962,353,771.09</b>	<b>2,392,043,862.06</b>	<b>7,354,397,633.15</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 70212	APP FY: 2023	CI: 4821000	Federal Revenue Operating	80,053.46	0.00	80,053.46
FD: 70212	APP FY: 2024	CI: 4821000	Federal Revenue Operating	120,417.95	37,190.37	157,608.32
FD: 70213	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,943,495.00	903,380.00	7,846,875.00
FD: 70215	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	79,277.05	79,277.05
FD: 70215	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	85,191.81	85,191.81
FD: 70216	APP FY: 2023	CI: 4821000	Federal Revenue Operating	44,624.94	94,206.43	138,831.37
FD: 70216	APP FY: 2024	CI: 4821000	Federal Revenue Operating	101,014.76	66,218.74	167,233.50
FD: 70222	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,098,795.00	-3,530.00	3,095,265.00
FD: 70222	APP FY: 2024	CI: 4821000	Federal Revenue Operating	3,827.00	304,032.08	307,859.08
FD: 70224	APP FY: 2023	CI: 4821000	Federal Revenue Operating	80,574.08	7,007.94	87,582.02
FD: 70224	APP FY: 2024	CI: 4821000	Federal Revenue Operating	151,086.55	97,536.40	248,622.95
FD: 70225	APP FY: 2023	CI: 4821000	Federal Revenue Operating	57,996.73	-663.02	57,333.71
FD: 70225	APP FY: 2024	CI: 4821000	Federal Revenue Operating	109,751.89	63,587.96	173,339.85
FD: 70228	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,999,942.00	1,261,126.00	6,261,068.00
FD: 70228	APP FY: 2024	CI: 4821000	Federal Revenue Operating	441,168.00	1,210,586.00	1,651,754.00
FD: 70448	APP FY: 2023	CI: 4821000	Federal Revenue Operating	166,919.51	69,998.56	236,918.07
FD: 70512	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	63,543.51	63,543.51
FD: 70512	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	30,834.28	30,834.28
FD: 70967	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,440.27	0.00	29,440.27
FD: 70967	APP FY: 2022	CI: 4821000	Federal Revenue Operating	69,746.61	0.00	69,746.61
FD: 70967	APP FY: 2023	CI: 4821000	Federal Revenue Operating	370,168.06	0.00	370,168.06
FD: 70967	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,235.92	0.00	1,235.92
FD: 70968	APP FY: 2023	CI: 4821000	Federal Revenue Operating	692,393.20	0.00	692,393.20
FD: 70970	APP FY: 2023	CI: 4821000	Federal Revenue Operating	20,748.85	-17,691.43	3,057.42
FD: 70970	APP FY: 2024	CI: 4821000	Federal Revenue Operating	33,852.58	48,513.19	82,365.77
FD: 70972	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,549,199.16	390,681.53	1,939,880.69
FD: 71095	APP FY: 2023	CI: 4821000	Federal Revenue Operating	89,904.35	0.00	89,904.35
FD: 71102	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	17,740.22	17,740.22
FD: 71129	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,236.74	0.00	8,236.74
FD: 71130	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	29,256.32	29,256.32
FD: 71912	APP FY: 2023	CI: 4821000	Federal Revenue Operating	101,418.69	-276.16	101,142.53
FD: 71912	APP FY: 2024	CI: 4821000	Federal Revenue Operating	613,111.99	87,726.46	700,838.45
FD: 71913	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,764,676.00	1,166,707.00	3,931,383.00
FD: 71914	APP FY: 2023	CI: 4821000	Federal Revenue Operating	239,845.68	0.00	239,845.68
FD: 71914	APP FY: 2024	CI: 4821000	Federal Revenue Operating	194,311.47	22,154.44	216,465.91
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-220,000.00	1,000,000.00	780,000.00

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<b>001 GENERAL FUND</b>						
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,000,000.00	1,000,000.00
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	220,000.00	0.00	220,000.00
FD: 87383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-60,923.41	-60,923.41
FD: 87383	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	-2,976,072.59	-2,976,072.59
FD: 87383	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	887,000.00	887,000.00
FD: 87383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	60,923.41	60,923.41
FD: 87383	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	89,072.59	89,072.59
FD: 87383	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	2,000,000.00	2,000,000.00
FD: 87441	APP FY: 2021	CI: 4821000	Federal Revenue Operating	300,236.91	30,000.00	330,236.91
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	24,721.69	-47.92	24,673.77
FD: 87656	APP FY: 2024	CI: 4821000	Federal Revenue Operating	32,085.01	25,904.40	57,989.41
FD: 87657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	608,400.00	608,400.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>23,698,000.96</b>	<b>8,778,592.16</b>	<b>32,476,593.12</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 70235	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,431.41	788,522.05	807,953.46
FD: 70235	APP FY: 2024	CI: 4821000	Federal Revenue Operating	178.17	255,018.08	255,196.25
FD: 70507	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	11,475.02	11,475.02
FD: 70507	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	16,682.39	16,682.39
FD: 70509	APP FY: 2023	CI: 4821000	Federal Revenue Operating	104,031.62	0.00	104,031.62
FD: 71028	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	135,854.31	135,854.31
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>142,056.20</b>	<b>1,207,551.85</b>	<b>1,349,608.05</b>
<b>31 PA Emergency Management Agency</b>						
FD: 70239	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	175,500.00	175,500.00
FD: 70239	APP FY: 2022	CI: 4821000	Federal Revenue Operating	162,866.18	0.00	162,866.18
FD: 70239	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,391,305.66	12,352.33	1,403,657.99
FD: 70239	APP FY: 2024	CI: 4821000	Federal Revenue Operating	174,993.93	154,515.86	329,509.79
FD: 70241	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,619.31	1,619.31
FD: 70241	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	91,363.53	91,363.53
FD: 70241	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	48,614.60	48,614.60
FD: 71937	APP FY: 2023	CI: 4821000	Federal Revenue Operating	382,683.86	67,837.02	450,520.88
FD: 71937	APP FY: 2024	CI: 4821000	Federal Revenue Operating	19,826.04	660,886.25	680,712.29
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	60,473.44	765,133.49	825,606.93
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,357.92	9,359.28	11,717.20
FD: 82284	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,358.25	3,949.07	15,307.32
FD: 82284	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,329,971.73	623,232.96	2,953,204.69
FD: 82284	APP FY: 2024	CI: 4821000	Federal Revenue Operating	942,977.97	1,748,744.24	2,691,722.21
FD: 82545	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-182,212.14	0.00	-182,212.14
FD: 82545	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,900.00	0.00	4,900.00
FD: 82873	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,585.53	0.00	6,585.53

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<b>001 GENERAL FUND</b>						
FD: 82887	APP FY: 2023	CI: 4821000	Federal Revenue Operating	286,034.39	456,411.68	742,446.07
FD: 82887	APP FY: 2024	CI: 4821000	Federal Revenue Operating	5,023.12	4,638.49	9,661.61
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	893,357.16	2,804.76	896,161.92
FD: 82887	APP FY: 2024	CI: 4821000	Federal Revenue Operating	187,057.75	15,233.63	202,291.38
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	10,528.28	3,349.29	13,877.57
FD: 82899	APP FY: 2024	CI: 4821000	Federal Revenue Operating	9,768.06	2,946.45	12,714.51
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,003,311.40	7,662.88	2,010,974.28
FD: 82899	APP FY: 2024	CI: 4821000	Federal Revenue Operating	32,067.08	21,630.15	53,697.23
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,459,483.78	53,715.11	1,513,198.89
FD: 82899	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,777,675.70	385,381.01	2,163,056.71
FD: 82899	APP FY: 2024	CI: 4821000	Federal Revenue Operating	70,747.29	58,354.30	129,101.59
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	155,326.07	104,686.54	260,012.61
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	776,162.85	171,630.08	947,792.93
FD: 87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	194,357.62	3,859,950.32	4,054,307.94
FD: 87602	APP FY: 2023	CI: 4821000	Federal Revenue Operating	42,046.84	14,068.43	56,115.27
FD: 87602	APP FY: 2024	CI: 4821000	Federal Revenue Operating	118,688.08	1,606,503.09	1,725,191.17
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>13,391,752.50</b>	<b>11,132,074.15</b>	<b>24,523,826.65</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,845.55	0.00	25,845.55
FD: 70242	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-23,589.49	0.00	-23,589.49
FD: 70242	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-31,738.89	129,896.16	98,157.27
FD: 70242	APP FY: 2024	CI: 4821000	Federal Revenue Operating	254,575.89	85,463.61	340,039.50
FD: 70243	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-137,598.96	345,123.05	207,524.09
FD: 70243	APP FY: 2024	CI: 4821000	Federal Revenue Operating	137,598.96	243,193.85	380,792.81
FD: 70244	APP FY: 2023	CI: 4821000	Federal Revenue Operating	349,330.36	293,233.10	642,563.46
FD: 70244	APP FY: 2024	CI: 4821000	Federal Revenue Operating	290,482.41	131,034.72	421,517.13
FD: 70245	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-46,325.10	18,481.22	-27,843.88
FD: 70245	APP FY: 2024	CI: 4821000	Federal Revenue Operating	46,325.10	29,350.64	75,675.74
FD: 70246	APP FY: 2023	CI: 4821000	Federal Revenue Operating	42,182.09	12,532.86	54,714.95
FD: 70246	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,708.69	19,971.71	21,680.40
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	3,871.70	0.00	3,871.70
FD: 70250	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-1,396,724.13	1,742,153.30	345,429.17
FD: 70250	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,396,724.13	1,579,713.48	2,976,437.61
FD: 70251	APP FY: 2022	CI: 4821000	Federal Revenue Operating	122,535.83	0.00	122,535.83
FD: 70251	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-76,647.86	-2.82	-76,650.68
FD: 70251	APP FY: 2024	CI: 4821000	Federal Revenue Operating	205,539.97	31,688.87	237,228.84
FD: 70252	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-8,946.18	441.06	-8,505.12
FD: 70252	APP FY: 2024	CI: 4821000	Federal Revenue Operating	108,890.39	13,676.45	122,566.84
FD: 70253	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-528,049.57	2,388,616.23	1,860,566.66
FD: 70253	APP FY: 2024	CI: 4821000	Federal Revenue Operating	574,835.71	752,473.26	1,327,308.97

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FD: 70255	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-898.57	0.00	-898.57
FD: 70255	APP FY: 2024	CI: 4821000	Federal Revenue Operating	898.57	0.00	898.57
FD: 70257	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-22,345.13	954.30	-21,390.83
FD: 70257	APP FY: 2024	CI: 4821000	Federal Revenue Operating	61,451.17	9,380.21	70,831.38
FD: 70258	APP FY: 2023	CI: 4821000	Federal Revenue Operating	509,721.24	683,668.67	1,193,389.91
FD: 70258	APP FY: 2024	CI: 4821000	Federal Revenue Operating	477,443.97	206,552.23	683,996.20
FD: 70259	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-101,622.02	229.63	-101,392.39
FD: 70259	APP FY: 2024	CI: 4821000	Federal Revenue Operating	307,177.44	1,583.94	308,761.38
FD: 70260	APP FY: 2022	CI: 4821000	Federal Revenue Operating	559,881.44	202,302.21	762,183.65
FD: 70260	APP FY: 2023	CI: 4821000	Federal Revenue Operating	781,970.30	103,228.69	885,198.99
FD: 70260	APP FY: 2024	CI: 4821000	Federal Revenue Operating	-180,026.35	107,664.91	-72,361.44
FD: 70261	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-1,897,368.12	0.00	-1,897,368.12
FD: 70261	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,897,368.12	0.00	1,897,368.12
FD: 70262	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-296,418.72	-2.98	-296,421.70
FD: 70262	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,397,112.27	103,466.50	1,500,578.77
FD: 70264	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-51,662.30	0.00	-51,662.30
FD: 70264	APP FY: 2024	CI: 4821000	Federal Revenue Operating	69,906.33	7,094.28	77,000.61
FD: 70267	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-441,809.56	180,742.00	-261,067.56
FD: 70267	APP FY: 2024	CI: 4821000	Federal Revenue Operating	592,251.26	50,398.24	642,649.50
FD: 70271	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,500.00	0.00	12,500.00
FD: 70271	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-233,019.55	76,956.40	-156,063.15
FD: 70271	APP FY: 2024	CI: 4821000	Federal Revenue Operating	587,266.00	47,491.81	634,757.81
FD: 70272	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-90,727.41	1,272.28	-89,455.13
FD: 70272	APP FY: 2024	CI: 4821000	Federal Revenue Operating	98,037.07	680.44	98,717.51
FD: 70273	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-513.39	0.00	-513.39
FD: 70273	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,396,519.88	-0.59	1,396,519.29
FD: 70273	APP FY: 2024	CI: 4821000	Federal Revenue Operating	184,776.30	24,832.01	209,608.31
FD: 71062	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-13,878.52	0.00	-13,878.52
FD: 71062	APP FY: 2024	CI: 4821000	Federal Revenue Operating	20,318.80	2,505.12	22,823.92
FD: 71611	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	170.86	170.86
FD: 71611	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	8,428.42	8,428.42
FD: 71612	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,449.37	0.00	1,449.37
FD: 71612	APP FY: 2024	CI: 4821000	Federal Revenue Operating	22,252.93	6,248.43	28,501.36
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	41,569.69	0.00	41,569.69
FD: 71614	APP FY: 2024	CI: 4821000	Federal Revenue Operating	85,687.50	23,580.27	109,267.77
FD: 71615	APP FY: 2023	CI: 4821000	Federal Revenue Operating	189,904.10	0.00	189,904.10
FD: 71615	APP FY: 2024	CI: 4821000	Federal Revenue Operating	11,035.02	4,961.81	15,996.83
FD: 71916	APP FY: 2023	CI: 4821000	Federal Revenue Operating	251,887.10	115,134.01	367,021.11
FD: 71916	APP FY: 2024	CI: 4821000	Federal Revenue Operating	131,595.83	21,028.57	152,624.40
FD: 71917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,136,936.73	469,988.00	1,606,924.73
FD: 71917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-261,741.98	0.00	-261,741.98

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FD: 71917	APP FY: 2024	CI: 4821000	Federal Revenue Operating	284,572.98	0.00	284,572.98
FD: 71918	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	4,086.45	4,086.45
FD: 71928	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	677,381.83	677,381.83
FD: 71928	APP FY: 2023	CI: 4821000	Federal Revenue Operating	202,646.45	2,140.60	204,787.05
FD: 71928	APP FY: 2024	CI: 4821000	Federal Revenue Operating	130,099.74	48,605.24	178,704.98
FD: 71929	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-206,621.71	1,470.00	-205,151.71
FD: 71929	APP FY: 2024	CI: 4821000	Federal Revenue Operating	208,871.20	3,921.12	212,792.32
FD: 71942	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	1,607.08	1,607.08
FD: 80119	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-64,224.60	0.00	-64,224.60
FD: 80119	APP FY: 2024	CI: 4821000	Federal Revenue Operating	64,224.60	0.00	64,224.60
FD: 80120	APP FY: 2023	CI: 4821000	Federal Revenue Operating	863,099.80	0.00	863,099.80
FD: 80120	APP FY: 2024	CI: 4821000	Federal Revenue Operating	138,382.19	0.00	138,382.19
FD: 80121	APP FY: 2023	CI: 4821000	Federal Revenue Operating	666,633.99	0.00	666,633.99
FD: 80121	APP FY: 2024	CI: 4821000	Federal Revenue Operating	297,002.96	0.00	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	8,948.31	0.00	8,948.31
FD: 81911	APP FY: 2023	CI: 4821000	Federal Revenue Operating	116,231.81	2,663,151.16	2,779,382.97
FD: 81911	APP FY: 2024	CI: 4821000	Federal Revenue Operating	8,918,194.26	3,317,038.22	12,235,232.48
FD: 81914	APP FY: 2023	CI: 4821000	Federal Revenue Operating	344,988.66	0.00	344,988.66
FD: 81914	APP FY: 2024	CI: 4821000	Federal Revenue Operating	81,501.39	0.00	81,501.39
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	8,983.00	8,983.00
FD: 82122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	41,700.00	960,407.12	1,002,107.12
FD: 82122	APP FY: 2023	CI: 4821000	Federal Revenue Operating	465,161.04	442,103.38	907,264.42
FD: 82122	APP FY: 2024	CI: 4821000	Federal Revenue Operating	825,625.21	203,946.45	1,029,571.66
FD: 82921	APP FY: 2023	CI: 4821000	Federal Revenue Operating	-256,684.46	0.00	-256,684.46
FD: 82921	APP FY: 2024	CI: 4821000	Federal Revenue Operating	338,604.13	30,165.64	368,769.77
FD: 87459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	45,943.91	11,996.81	57,940.72
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>22,383,359.14</b>	<b>18,654,585.52</b>	<b>41,037,944.66</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 70278	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	492,772.98	492,772.98
FD: 70281	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	35,822.71	35,822.71
FD: 70285	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,882.99	172,479.41	176,362.40
FD: 70286	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-10.88	-10.88
FD: 70286	APP FY: 2023	CI: 4821000	Federal Revenue Operating	79,119.13	-2,765.45	76,353.68
FD: 70286	APP FY: 2024	CI: 4821000	Federal Revenue Operating	25,197.20	26,120.57	51,317.77
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	440,700.00	121,400.00	562,100.00
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: 70464	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	145,030.89	145,030.89
FD: 70465	APP FY: 2023	CI: 4821000	Federal Revenue Operating	26,120.28	0.00	26,120.28

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FD: 70796	APP FY: 2023	CI: 4821000	Federal Revenue Operating	208.54	0.00	208.54
FD: 71096	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	40,136.18	40,136.18
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
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>2,074,705.57</b>	<b>1,030,986.41</b>	<b>3,105,691.98</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	156,094.36	447,678.91
<b>TOTAL SUPREME COURT</b>				<b>461,877.25</b>	<b>156,094.36</b>	<b>617,971.61</b>
<b>67 Health</b>						
FD: 70293	APP FY: 2023	CI: 4821000	Federal Revenue Operating	168,831.56	108,805.48	277,637.04
FD: 70294	APP FY: 2023	CI: 4821000	Federal Revenue Operating	56,221.95	14,527.97	70,749.92
FD: 70296	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,204.78	-4.67	15,200.11
FD: 70296	APP FY: 2024	CI: 4821000	Federal Revenue Operating	44,066.67	29,492.76	73,559.43
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	20,210.90	17,472.80	37,683.70
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	49,307.48	2,547.97	51,855.45
FD: 70298	APP FY: 2024	CI: 4821000	Federal Revenue Operating	83,092.18	49,662.42	132,754.60
FD: 70300	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,572,296.54	393,925.35	1,966,221.89
FD: 70300	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	43,748.26	43,748.26
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	7,174.08	0.00	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	597,996.86	61,271.53	659,268.39
FD: 70304	APP FY: 2024	CI: 4821000	Federal Revenue Operating	23,431.53	122,770.72	146,202.25
FD: 70305	APP FY: 2023	CI: 4821000	Federal Revenue Operating	139,803.84	9,317.86	149,121.70
FD: 70305	APP FY: 2024	CI: 4821000	Federal Revenue Operating	110,206.11	104,742.00	214,948.11
FD: 70306	APP FY: 2023	CI: 4821000	Federal Revenue Operating	12,319,035.54	778,347.42	13,097,382.96
FD: 70306	APP FY: 2024	CI: 4821000	Federal Revenue Operating	22,814,490.38	12,027,875.90	34,842,366.28
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	-26,899.84	-11,086.68
FD: 70307	APP FY: 2023	CI: 4821000	Federal Revenue Operating	343,666.14	75,067.37	418,733.51
FD: 70307	APP FY: 2024	CI: 4821000	Federal Revenue Operating	338,916.81	174,601.14	513,517.95
FD: 70310	APP FY: 2024	CI: 4821000	Federal Revenue Operating	3,271,392.00	0.00	3,271,392.00
FD: 70313	APP FY: 2024	CI: 4821000	Federal Revenue Operating	130,221.01	275,791.08	406,012.09
FD: 70314	APP FY: 2022	CI: 4821000	Federal Revenue Operating	85.43	18.31	103.74
FD: 70314	APP FY: 2023	CI: 4821000	Federal Revenue Operating	15,963.94	0.00	15,963.94

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FD: 70314	APP FY: 2024	CI: 4821000	Federal Revenue Operating	36,934.24	21,652.83	58,587.07
FD: 70315	APP FY: 2024	CI: 4821000	Federal Revenue Operating	2,515,348.00	0.00	2,515,348.00
FD: 70316	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-32,597.58	-32,597.58
FD: 70316	APP FY: 2023	CI: 4821000	Federal Revenue Operating	322,167.34	42,436.11	364,603.45
FD: 70316	APP FY: 2024	CI: 4821000	Federal Revenue Operating	184,460.86	243,831.22	428,292.08
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	726,288.00	104,625.31	830,913.31
FD: 70317	APP FY: 2024	CI: 4821000	Federal Revenue Operating	996,719.99	721,677.12	1,718,397.11
FD: 70318	APP FY: 2023	CI: 4821000	Federal Revenue Operating	556,690.91	1,364,844.94	1,921,535.85
FD: 70318	APP FY: 2024	CI: 4821000	Federal Revenue Operating	140,322.42	444,704.01	585,026.43
FD: 70319	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,104,967.56	-33.68	2,104,933.88
FD: 70319	APP FY: 2024	CI: 4821000	Federal Revenue Operating	782,972.97	546,142.47	1,329,115.44
FD: 70320	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,120,631.78	1,489,729.82	3,610,361.60
FD: 70320	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	109,042.07	109,042.07
FD: 70323	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,398.12	0.00	8,398.12
FD: 70323	APP FY: 2024	CI: 4821000	Federal Revenue Operating	35,985.04	20,687.76	56,672.80
FD: 70324	APP FY: 2023	CI: 4821000	Federal Revenue Operating	128,468.63	7,355.72	135,824.35
FD: 70324	APP FY: 2024	CI: 4821000	Federal Revenue Operating	60,667.77	42,375.03	103,042.80
FD: 70331	APP FY: 2023	CI: 4821000	Federal Revenue Operating	22,615.76	1,308.70	23,924.46
FD: 70331	APP FY: 2024	CI: 4821000	Federal Revenue Operating	28,706.43	15,263.73	43,970.16
FD: 70334	APP FY: 2023	CI: 4821000	Federal Revenue Operating	36,246.82	0.00	36,246.82
FD: 70334	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	733.74	733.74
FD: 70335	APP FY: 2023	CI: 4821000	Federal Revenue Operating	171,552.68	171,343.55	342,896.23
FD: 70335	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	49,355.77	49,355.77
FD: 70336	APP FY: 2023	CI: 4821000	Federal Revenue Operating	128,801.88	0.00	128,801.88
FD: 70336	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	207.57	207.57
FD: 70338	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,143.57	17,383.85	24,527.42
FD: 70338	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,550.80	527.38	2,078.18
FD: 70339	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	35,000.00	35,000.00
FD: 70339	APP FY: 2023	CI: 4821000	Federal Revenue Operating	220,611.58	83,027.78	303,639.36
FD: 70339	APP FY: 2024	CI: 4821000	Federal Revenue Operating	65,339.09	43,965.87	109,304.96
FD: 70528	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,321.00	1,049.28	7,370.28
FD: 70528	APP FY: 2023	CI: 4821000	Federal Revenue Operating	79,104.15	948.01	80,052.16
FD: 70528	APP FY: 2024	CI: 4821000	Federal Revenue Operating	60,716.71	17,171.95	77,888.66
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	489,454.95	18,737.02	508,191.97
FD: 70529	APP FY: 2024	CI: 4821000	Federal Revenue Operating	242,592.94	276,046.42	518,639.36
FD: 70685	APP FY: 2023	CI: 4821000	Federal Revenue Operating	230,487.53	0.00	230,487.53
FD: 70685	APP FY: 2024	CI: 4821000	Federal Revenue Operating	13,269.33	96,314.05	109,583.38
FD: 70776	APP FY: 2023	CI: 4821000	Federal Revenue Operating	195,098.60	107,451.42	302,550.02
FD: 70776	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	3,616.47	3,616.47
FD: 70952	APP FY: 2023	CI: 4821000	Federal Revenue Operating	274,546.57	0.00	274,546.57



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FD: 70952	APP FY: 2024	CI: 4821000	Federal Revenue Operating	14,656.85	9,771.22	24,428.07
FD: 70953	APP FY: 2023	CI: 4821000	Federal Revenue Operating	358,391.79	351.12	358,742.91
FD: 70953	APP FY: 2024	CI: 4821000	Federal Revenue Operating	157,155.62	240,691.47	397,847.09
FD: 71015	APP FY: 2023	CI: 4821000	Federal Revenue Operating	255,164.00	72,895.08	328,059.08
FD: 71015	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	16,045.01	16,045.01
FD: 71016	APP FY: 2023	CI: 4821000	Federal Revenue Operating	195,943.00	0.00	195,943.00
FD: 71017	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	922,835.11	922,835.11
FD: 71036	APP FY: 2023	CI: 4821000	Federal Revenue Operating	352,259.47	122,736.78	474,996.25
FD: 71036	APP FY: 2024	CI: 4821000	Federal Revenue Operating	107,755.45	69,716.30	177,471.75
FD: 71037	APP FY: 2023	CI: 4821000	Federal Revenue Operating	705,325.54	367,489.18	1,072,814.72
FD: 71037	APP FY: 2024	CI: 4821000	Federal Revenue Operating	212,210.62	270,957.39	483,168.01
FD: 71085	APP FY: 2023	CI: 4821000	Federal Revenue Operating	648,293.00	19,848.00	668,141.00
FD: 80475	APP FY: 2023	CI: 4821000	Federal Revenue Operating	13,488.50	0.00	13,488.50
FD: 80475	APP FY: 2024	CI: 4821000	Federal Revenue Operating	7,592.64	80,273.49	87,866.13
FD: 80558	APP FY: 2023	CI: 4821000	Federal Revenue Operating	96,055.52	103,289.34	199,344.86
FD: 80837	APP FY: 2023	CI: 4821000	Federal Revenue Operating	4,811.82	0.00	4,811.82
FD: 80837	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	19,558.57	19,558.57
FD: 80925	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,831.89	1,831.89
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	2,039,787.37	1,048,688.61	3,088,475.98
FD: 82155	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,292,030.51	2,405,181.16	3,697,211.67
FD: 87422	APP FY: 2020	CI: 4821000	Federal Revenue Operating	546,627.95	183,268.08	729,896.03
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	88,025.35	0.00	88,025.35
FD: 87435	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	449.47	449.47
FD: 87435	APP FY: 2023	CI: 4821000	Federal Revenue Operating	25,846.57	1,391.08	27,237.65
FD: 87435	APP FY: 2024	CI: 4821000	Federal Revenue Operating	231,404.83	168,879.10	400,283.93
FD: 87446	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	153,549.73	153,549.73
FD: 87446	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	11,557.51	11,557.51
FD: 87446	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	11,479.00	11,479.00
FD: 87467	APP FY: 2022	CI: 4821000	Federal Revenue Operating	232,038.71	116,859.05	348,897.76
FD: 87467	APP FY: 2023	CI: 4821000	Federal Revenue Operating	293,515.66	0.00	293,515.66
FD: 87467	APP FY: 2024	CI: 4821000	Federal Revenue Operating	820,903.56	542,609.90	1,363,513.46
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,809,653.88	354,596.81	2,164,250.69
FD: 87604	APP FY: 2022	CI: 4821000	Federal Revenue Operating	186.99	372.96	559.95
FD: 87604	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,026.48	0.00	8,026.48
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,437,607.65	1,521,492.59	4,959,100.24
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,768,995.73	3,757,461.74	11,526,457.47
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,636,743.85	171,071.71	1,807,815.56
FD: 87664	APP FY: 2023	CI: 4821000	Federal Revenue Operating	236,290.82	13,191.51	249,482.33
FD: 87664	APP FY: 2024	CI: 4821000	Federal Revenue Operating	551,081.47	375,091.90	926,173.37
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,570,774.56	602,331.99	4,173,106.55
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-1,875.75	0.00	-1,875.75

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<b>001 GENERAL FUND</b>						
FD: 87691	APP FY: 2023	CI: 4821000	Federal Revenue Operating	69,842.86	0.15	69,843.01
FD: 87691	APP FY: 2024	CI: 4821000	Federal Revenue Operating	248,859.70	159,526.29	408,385.99
<b>TOTAL HEALTH</b>				<b>83,025,126.10</b>	<b>34,246,347.83</b>	<b>117,271,473.93</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	616,246.32	433,121.76	1,049,368.08
FD: 70342	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,672,094.78	154,479.39	1,826,574.17
FD: 70342	APP FY: 2024	CI: 4821000	Federal Revenue Operating	135,745.69	450,397.64	586,143.33
FD: 70343	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	78,469.00	78,469.00
FD: 70346	APP FY: 2024	CI: 4821000	Federal Revenue Operating	37,152.39	0.00	37,152.39
FD: 70348	APP FY: 2023	CI: 4821000	Federal Revenue Operating	295,822.20	0.00	295,822.20
FD: 70348	APP FY: 2024	CI: 4821000	Federal Revenue Operating	75,914.15	80,736.84	156,650.99
FD: 70349	APP FY: 2023	CI: 4821000	Federal Revenue Operating	46,621.88	0.00	46,621.88
FD: 70349	APP FY: 2024	CI: 4821000	Federal Revenue Operating	50,395.33	48,294.47	98,689.80
FD: 70350	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,523.02	0.00	15,523.02
FD: 70350	APP FY: 2022	CI: 4821000	Federal Revenue Operating	55,955.49	0.00	55,955.49
FD: 70350	APP FY: 2023	CI: 4821000	Federal Revenue Operating	172,471.45	14,617.78	187,089.23
FD: 70350	APP FY: 2024	CI: 4821000	Federal Revenue Operating	14,617.78	-14,617.78	0.00
FD: 70455	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,139,587.75	0.00	2,139,587.75
FD: 70455	APP FY: 2024	CI: 4821000	Federal Revenue Operating	851,020.25	0.00	851,020.25
FD: 70458	APP FY: 2022	CI: 4821000	Federal Revenue Operating	54,048.20	0.00	54,048.20
FD: 70458	APP FY: 2023	CI: 4821000	Federal Revenue Operating	72,166.37	30,500.82	102,667.19
FD: 70458	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	71,228.47	71,228.47
FD: 70459	APP FY: 2023	CI: 4821000	Federal Revenue Operating	327,984.51	12,983.65	340,968.16
FD: 70459	APP FY: 2024	CI: 4821000	Federal Revenue Operating	237,198.08	169,879.28	407,077.36
FD: 70461	APP FY: 2024	CI: 4821000	Federal Revenue Operating	502,237.53	353,239.22	855,476.75
FD: 70565	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-615,704.51	-615,704.51
FD: 70565	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	1,657,767.77	1,657,767.77
FD: 70586	APP FY: 2023	CI: 4821000	Federal Revenue Operating	120,863.00	0.00	120,863.00
FD: 70700	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	27,268.83	27,268.83
FD: 70700	APP FY: 2023	CI: 4821000	Federal Revenue Operating	319,150.25	121,542.62	440,692.87
FD: 70700	APP FY: 2024	CI: 4821000	Federal Revenue Operating	11,206.06	30,087.15	41,293.21
FD: 70728	APP FY: 2023	CI: 4821000	Federal Revenue Operating	11,912.90	0.00	11,912.90
FD: 71041	APP FY: 2023	CI: 4821000	Federal Revenue Operating	105,943.40	0.00	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	16,266.15	0.00	16,266.15
FD: 71060	APP FY: 2024	CI: 4821000	Federal Revenue Operating	15,270.24	8,524.66	23,794.90
FD: 80922	APP FY: 2023	CI: 4821000	Federal Revenue Operating	32,172.04	0.00	32,172.04
FD: 87423	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	127,481.33	127,481.33
FD: 87494	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,881.88	3,881.88

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<b>001 GENERAL FUND</b>						
FD: 87494	APP FY: 2023	CI: 4821000	Federal Revenue Operating	542,582.48	0.00	542,582.48
FD: 87494	APP FY: 2024	CI: 4821000	Federal Revenue Operating	149,062.44	725,070.04	874,132.48
FD: 87496	APP FY: 2023	CI: 4821000	Federal Revenue Operating	29,830.50	0.00	29,830.50
<b>TOTAL AGRICULTURE</b>				<b>9,765,577.97</b>	<b>3,969,250.31</b>	<b>13,734,828.28</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2023	CI: 4821000	Federal Revenue Operating	8,135.23	-101.37	8,033.86
FD: 70961	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,007,858.23	700,408.25	1,708,266.48
FD: 70962	APP FY: 2023	CI: 4821000	Federal Revenue Operating	33,602.50	0.00	33,602.50
FD: 70963	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,234,206.03	3,720,709.04	9,954,915.07
FD: 70963	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,090,711.77	1,178,600.37	2,269,312.14
FD: 71084	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,332,164.47	5,320,575.42	12,652,739.89
FD: 71084	APP FY: 2024	CI: 4821000	Federal Revenue Operating	15,000.00	114,510.02	129,510.02
FD: 71099	APP FY: 2023	CI: 4821000	Federal Revenue Operating	71,286.85	0.06	71,286.91
FD: 71099	APP FY: 2024	CI: 4821000	Federal Revenue Operating	165,364.27	105,472.47	270,836.74
FD: 80917	APP FY: 2023	CI: 4821000	Federal Revenue Operating	113,633.93	47,080.00	160,713.93
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	105,633.86	57,197.23	162,831.09
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	31,308.38	19,815.33	51,123.71
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,419,389.75	1,418,922.28	3,838,312.03
FD: 87407	APP FY: 2021	CI: 4821000	Federal Revenue Operating	28,859.78	0.00	28,859.78
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>18,666,934.88</b>	<b>12,683,189.10</b>	<b>31,350,123.98</b>
<b>78 Transportation</b>						
FD: 70356	APP FY: 2023	CI: 4821000	Federal Revenue Operating	722,888.00	401,756.00	1,124,644.00
FD: 70357	APP FY: 2023	CI: 4831000	Federal Revenue Capital	1,326,304.00	89,124.00	1,415,428.00
FD: 70357	APP FY: 2024	CI: 4831000	Federal Revenue Capital	0.00	197,792.00	197,792.00
FD: 70358	APP FY: 2023	CI: 4821000	Federal Revenue Operating	79,722.00	55,385.00	135,107.00
FD: 70361	APP FY: 2023	CI: 4821000	Federal Revenue Operating	401,458.00	70,466.00	471,924.00
FD: 70361	APP FY: 2023	CI: 4831000	Federal Revenue Capital	637,827.00	3,568.00	641,395.00
FD: 70362	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,420,477.00	769,780.00	2,190,257.00
FD: 70362	APP FY: 2024	CI: 4821000	Federal Revenue Operating	2,293.00	0.00	2,293.00
FD: 70752	APP FY: 2023	CI: 4831000	Federal Revenue Capital	54,990.00	0.00	54,990.00
FD: 70752	APP FY: 2024	CI: 4831000	Federal Revenue Capital	59,656.00	0.00	59,656.00
FD: 71027	APP FY: 2023	CI: 4821000	Federal Revenue Operating	377,093.00	0.00	377,093.00
FD: 71027	APP FY: 2024	CI: 4821000	Federal Revenue Operating	198,443.00	26,413.00	224,856.00
FD: 71112	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	2,606,268.00	2,606,268.00
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	37,708.00	385,238.00
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>7,371,739.00</b>	<b>4,258,260.00</b>	<b>11,629,999.00</b>
<b>79 Insurance</b>						
FD: 80919	APP FY: 2024	CI: 4821000	Federal Revenue Operating	115,438,184.00	0.00	115,438,184.00

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<b>001</b>	<b>GENERAL FUND</b>					
	<b>TOTAL INSURANCE</b>			<b>115,438,184.00</b>	<b>0.00</b>	<b>115,438,184.00</b>
	<b>81</b>	<b>Executive Offices</b>				
FD: 70366	APP FY: 2023	CI: 4821000	Federal Revenue Operating	206,500.00	465,299.00	671,799.00
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	1,680,611.05	0.00	1,680,611.05
FD: 70372	APP FY: 2024	CI: 4821000	Federal Revenue Operating	561,472.37	0.00	561,472.37
FD: 70373	APP FY: 2024	CI: 4821000	Federal Revenue Operating	84,442.23	0.00	84,442.23
FD: 70376	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	0.18	0.18
FD: 70376	APP FY: 2024	CI: 4821000	Federal Revenue Operating	2,803.96	5,760.37	8,564.33
FD: 70382	APP FY: 2023	CI: 4821000	Federal Revenue Operating	58,932.02	0.00	58,932.02
FD: 70383	APP FY: 2023	CI: 4821000	Federal Revenue Operating	117,424.33	0.00	117,424.33
FD: 70383	APP FY: 2024	CI: 4821000	Federal Revenue Operating	174,906.37	121,096.28	296,002.65
FD: 70385	APP FY: 2023	CI: 4821000	Federal Revenue Operating	804,008.15	81,253.00	885,261.15
FD: 70385	APP FY: 2024	CI: 4821000	Federal Revenue Operating	159,439.75	26,236.33	185,676.08
FD: 70386	APP FY: 2023	CI: 4821000	Federal Revenue Operating	19,867.85	5,100.00	24,967.85
FD: 70386	APP FY: 2024	CI: 4821000	Federal Revenue Operating	26,822.18	22,891.36	49,713.54
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	181.01	678.50	859.51
FD: 70400	APP FY: 2023	CI: 4821000	Federal Revenue Operating	214,543.87	0.00	214,543.87
FD: 70400	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	12,407.42	12,407.42
FD: 70401	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-18,547.86	0.00	-18,547.86
FD: 70401	APP FY: 2023	CI: 4821000	Federal Revenue Operating	7,147,257.89	4,376,234.95	11,523,492.84
FD: 70401	APP FY: 2024	CI: 4821000	Federal Revenue Operating	43,174.62	1,388,380.07	1,431,554.69
FD: 70452	APP FY: 2023	CI: 4821000	Federal Revenue Operating	0.00	22,583.58	22,583.58
FD: 70530	APP FY: 2023	CI: 4821000	Federal Revenue Operating	367,580.01	0.00	367,580.01
FD: 70530	APP FY: 2024	CI: 4821000	Federal Revenue Operating	55,007.67	164,637.30	219,644.97
FD: 70550	APP FY: 2023	CI: 4821000	Federal Revenue Operating	6,781.20	0.00	6,781.20
FD: 70657	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-52,825.73	-30,436.43	-83,262.16
FD: 70657	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,069,918.32	240,203.38	1,310,121.70
FD: 70727	APP FY: 2023	CI: 4821000	Federal Revenue Operating	98,315.99	0.00	98,315.99
FD: 70727	APP FY: 2024	CI: 4821000	Federal Revenue Operating	0.00	3,232.46	3,232.46
FD: 71092	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-16,863.04	0.00	-16,863.04
FD: 71092	APP FY: 2023	CI: 4821000	Federal Revenue Operating	603,374.88	217,731.35	821,106.23
FD: 71094	APP FY: 2023	CI: 4821000	Federal Revenue Operating	32,442.69	27,237.16	59,679.85
FD: 71094	APP FY: 2024	CI: 4821000	Federal Revenue Operating	2,280.80	0.00	2,280.80
FD: 71142	APP FY: 2023	CI: 4821000	Federal Revenue Operating	59,067.71	49,276.17	108,343.88
FD: 71142	APP FY: 2024	CI: 4821000	Federal Revenue Operating	7,674.20	397.43	8,071.63
FD: 80492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,123.93	258.90	6,382.83
FD: 80492	APP FY: 2022	CI: 4821000	Federal Revenue Operating	58,312.47	2,444.39	60,756.86
FD: 80492	APP FY: 2023	CI: 4821000	Federal Revenue Operating	50,174.45	10,919.02	61,093.47
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	112,968.19	0.00	112,968.19
FD: 80569	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,125,542.44	29,305.95	1,154,848.39

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<b>001 GENERAL FUND</b>						
FD: 80569	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,092,647.02	162,360.57	2,255,007.59
FD: 80569	APP FY: 2024	CI: 4821000	Federal Revenue Operating	1,154,944.49	2,064,543.75	3,219,488.24
FD: 80888	APP FY: 2023	CI: 4821000	Federal Revenue Operating	135,000.00	111,583.31	246,583.31
FD: 80905	APP FY: 2022	CI: 4821000	Federal Revenue Operating	77,784.00	0.00	77,784.00
FD: 80905	APP FY: 2023	CI: 4821000	Federal Revenue Operating	41,060.44	2,436.00	43,496.44
FD: 80905	APP FY: 2024	CI: 4821000	Federal Revenue Operating	3,149.25	12,779.75	15,929.00
FD: 80924	APP FY: 2023	CI: 4821000	Federal Revenue Operating	45,681.30	26,911.58	72,592.88
FD: 80927	APP FY: 2023	CI: 4821000	Federal Revenue Operating	303,893.80	20,595.00	324,488.80
FD: 87306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-2,085,000.00	-2,085,000.00
FD: 87458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,835.29	5,865.82	17,701.11
FD: 87469	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,414,472.84	1,433,796.13	6,848,268.97
<b>TOTAL EXECUTIVE OFFICES</b>				<b>25,280,668.88</b>	<b>8,999,000.03</b>	<b>34,279,668.91</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>6,068,111,393.32</b>	<b>2,768,202,500.57</b>	<b>8,836,313,893.89</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	100,037.33	62,271.77	162,309.10
FD: 10702	APP FY: 2024	CI: 4850123	Medicare Part D	43,638.44	23,101.44	66,739.88
FD: 10702	APP FY: 2024	CI: 4850123	Medicare Part D	124,304.50	50,609.52	174,914.02
FD: 10702	APP FY: 2024	CI: 4850123	Medicare Part D	55,013.67	5,898.63	60,912.30
FD: 10702	APP FY: 2024	CI: 4850123	Medicare Part D	24,452.57	14,859.86	39,312.43
FD: 10702	APP FY: 2024	CI: 4850123	Medicare Part D	71,479.13	35,493.20	106,972.33
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>418,925.64</b>	<b>192,234.42</b>	<b>611,160.06</b>
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2024	CI: 4850088	Medicare D Subsidy	9,361.33	4,987.10	14,348.43
FD: 10417	APP FY: 2024	CI: 4850088	Medicare D Subsidy	11,877.06	6,157.98	18,035.04
FD: 10423	APP FY: 2024	CI: 4850088	Medicare D Subsidy	1,840.11	954.05	2,794.16
FD: 10424	APP FY: 2024	CI: 4850088	Medicare D Subsidy	334.57	173.46	508.03
FD: 10430	APP FY: 2024	CI: 4850088	Medicare D Subsidy	25,761.49	13,443.48	39,204.97
FD: 10913	APP FY: 2024	CI: 4850088	Medicare D Subsidy	167.28	86.73	254.01
FD: 10956	APP FY: 2024	CI: 4850088	Medicare D Subsidy	418.21	216.83	635.04
FD: 11019	APP FY: 2024	CI: 4850088	Medicare D Subsidy	1,170.98	607.12	1,778.10
FD: 11110	APP FY: 2024	CI: 4850088	Medicare D Subsidy	167.28	86.73	254.01
FD: 14421	APP FY: 2024	CI: 4850088	Medicare D Subsidy	12,456.06	6,591.64	19,047.70
FD: 60106	APP FY: 2024	CI: 4850088	Medicare D Subsidy	1,080.86	607.12	1,687.98
<b>TOTAL SUPREME COURT</b>				<b>64,635.23</b>	<b>33,912.24</b>	<b>98,547.47</b>
<b>52 Superior Court</b>						
FD: 10432	APP FY: 2024	CI: 4850088	Medicare D Subsidy	23,419.53	12,142.50	35,562.03
<b>TOTAL SUPERIOR COURT</b>				<b>23,419.53</b>	<b>12,142.50</b>	<b>35,562.03</b>
<b>53 Courts of Common Pleas</b>						

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<b>001 GENERAL FUND</b>			
FD: 10435 APP FY: 2024 CI: 4850088 Medicare D Subsidy	80,977.63	41,978.34	122,955.97
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>80,977.63</b>	<b>41,978.34</b>	<b>122,955.97</b>
58 Commonwealth Court			
FD: 10447 APP FY: 2024 CI: 4850088 Medicare D Subsidy	14,476.41	7,545.70	22,022.11
<b>TOTAL COMMONWEALTH COURT</b>	<b>14,476.41</b>	<b>7,545.70</b>	<b>22,022.11</b>
59 Magisterial District Judges			
FD: 10451 APP FY: 2024 CI: 4850088 Medicare D Subsidy	103,149.16	53,340.25	156,489.41
FD: 10452 APP FY: 2024 CI: 4850088 Medicare D Subsidy	669.13	433.66	1,102.79
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>103,818.29</b>	<b>53,773.91</b>	<b>157,592.20</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2024 CI: 4850088 Medicare D Subsidy	5,353.04	2,775.43	8,128.47
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>5,353.04</b>	<b>2,775.43</b>	<b>8,128.47</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>711,605.77</b>	<b>344,362.54</b>	<b>1,055,968.31</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: 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
FD: 99999 APP FY: CI: 4541264 Liability(F)-Collected in Advance-BA35	0.00	-146,907,167.10	-146,907,167.10
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>175,573,833.10</b>	<b>-146,907,167.10</b>	<b>28,666,666.00</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>-146,907,167.10</b>	<b>28,869,016.93</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>6,244,599,183.12</b>	<b>2,621,639,696.01</b>	<b>8,866,238,879.13</b>
<b>TOTAL GENERAL FUND</b>	<b>14,218,162,283.07</b>	<b>7,545,959,850.62</b>	<b>21,764,122,133.69</b>
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	38,557,976.98	0.00	38,557,976.98
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	90,416,319.75	0.00	90,416,319.75
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	34,054.00	12,894.50	46,948.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	177,964,888.82	77,597,869.94	255,562,758.76

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<b>002 STATE LOTTERY FUND</b>						
FD: 99999	APP FY:	CI: 4202079	Lottery Nsf Fees	50.00	25.00	75.00
FD: 99999	APP FY:	CI: 4205013	Miscellaneous BA18	204,000,000.00	0.00	204,000,000.00
FD: 99999	APP FY:	CI: 4206001	State Lottery Collections	33,868.30	9,836.05	43,704.35
FD: 99999	APP FY:	CI: 4206002	The Daily Number Game Deposits	1,441.21	25.00	1,466.21
FD: 99999	APP FY:	CI: 4206003	Instant Games Deposit	25,106.88	21,419.39	46,526.27
<b>TOTAL REVENUE</b>				<b>511,033,705.94</b>	<b>77,642,069.88</b>	<b>588,675,775.82</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4203103	Interest On Deposits	214.03	162.71	376.74
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	4,825,626.01	2,151,326.02	6,976,952.03
<b>TOTAL TREASURY</b>				<b>4,825,840.04</b>	<b>2,151,488.73</b>	<b>6,977,328.77</b>
TOTAL MISCELLANEOUS REVENUE				515,859,545.98	79,793,558.61	595,653,104.59
TOTAL NONTAX REVENUE				515,859,545.98	79,793,558.61	595,653,104.59
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
10 Aging						
FD: 10008	APP FY: 2024	CI: 4201126	Attendant Care Patient Fees	73,346.06	13,466.33	86,812.39
FD: 10701	APP FY: 2024	CI: 4202132	License Fees Adult Day Care	1,470.00	350.00	1,820.00
FD: 10701	APP FY: 2024	CI: 4202137	Digital Fingerprints Fees	22,500.00	12,054.00	34,554.00
<b>TOTAL AGING</b>				<b>97,316.06</b>	<b>25,870.33</b>	<b>123,186.39</b>
18 Revenue						
FD: 20296	APP FY: 2024	CI: 4202144	Lottery Assessment Fees	0.00	330.00	330.00
FD: 20296	APP FY: 2024	CI: 4202145	iLottery Assessment Fees	0.00	210.00	210.00
FD: 20296	APP FY: 2024	CI: 4436164	License Fees	990.00	165.00	1,155.00
FD: 20296	APP FY: 2024	CI: 4436169	Annuity Assignment Fees	500.00	0.00	500.00
<b>TOTAL REVENUE</b>				<b>1,490.00</b>	<b>705.00</b>	<b>2,195.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				98,806.06	26,575.33	125,381.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				98,806.06	26,575.33	125,381.39
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18 Revenue						
FD: 40176	APP FY: 2024	CI: 4710151	Lottery Fund Bond Collateral	45,000.00	20,000.00	65,000.00
<b>TOTAL REVENUE</b>				<b>45,000.00</b>	<b>20,000.00</b>	<b>65,000.00</b>
TOTAL RESTRICTED RECEIPTS				45,000.00	20,000.00	65,000.00
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4541317	Unredeemed Gift Cards	5,838.00	-12,894.50	-7,056.50

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<b>002 STATE LOTTERY FUND</b>			
<b>TOTAL REVENUE</b>	<b>5,838.00</b>	<b>-12,894.50</b>	<b>-7,056.50</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	5,838.00	-12,894.50	-7,056.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,838.00	7,105.50	57,943.50
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD: 70001 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-577.50	0.00	-577.50
<b>TOTAL AGING</b>	<b>-577.50</b>	<b>0.00</b>	<b>-577.50</b>
TOTAL FEDERAL FUNDS	-577.50	0.00	-577.50
TOTAL FEDERAL FUNDS	-577.50	0.00	-577.50
TOTAL STATE LOTTERY FUND	516,008,612.54	79,827,239.44	595,835,851.98
<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	3,270.26	1,435.00	4,705.26
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	3,318.00	360.00	3,678.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>6,588.26</b>	<b>1,795.00</b>	<b>8,383.26</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,542.60	2,341.20	6,883.80
<b>TOTAL TREASURY</b>	<b>4,542.60</b>	<b>2,341.20</b>	<b>6,883.80</b>
TOTAL MISCELLANEOUS REVENUE	11,130.86	4,136.20	15,267.06
TOTAL NONTAX REVENUE	11,130.86	4,136.20	15,267.06
TOTAL WILD RESOURCE CONSERVATION FUND	11,130.86	4,136.20	15,267.06
<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	16,130.30	7,933.68	24,063.98
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	19,505.15	19,505.15
<b>TOTAL TREASURY</b>	<b>16,130.30</b>	<b>27,438.83</b>	<b>43,569.13</b>
TOTAL MISCELLANEOUS REVENUE	16,130.30	27,438.83	43,569.13
TOTAL NONTAX REVENUE	16,130.30	27,438.83	43,569.13



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ENERGY DEVELOPMENT FUND	16,130.30	27,438.83	43,569.13
<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	733,600.90	392,368.05	1,125,968.95
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	99,541.77	47,748.85	147,290.62
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	37,313.69	21,580.53	58,894.22
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-966,936.52	95,497.66	-871,438.86
<b>TOTAL REVENUE</b>	<b>-96,480.16</b>	<b>557,195.09</b>	<b>460,714.93</b>
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	-96,480.16	557,195.09	460,714.93
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	159,523.01	73,253.38	232,776.39
FD: 99999 APP FY: CI: 4113525 Breakage Harness	10,760.17	4,186.32	14,946.49
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,118,631.48	20,512.74	-1,098,118.74
<b>TOTAL REVENUE</b>	<b>-948,348.30</b>	<b>97,952.44</b>	<b>-850,395.86</b>
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-948,348.30	97,952.44	-850,395.86
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	33,654.60	0.00	33,654.60
<b>TOTAL REVENUE</b>	<b>33,654.60</b>	<b>0.00</b>	<b>33,654.60</b>
TOTAL CONSUMPTION TAXES	33,654.60	0.00	33,654.60
TOTAL TAXES, PENALTIES & INTEREST	-1,011,173.86	655,147.53	-356,026.33
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	78,675.00	21,064.50	99,739.50
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	81,260.00	43,240.00	124,500.00
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	205,000.00	20,000.00	225,000.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	750.00	0.00	750.00
<b>TOTAL AGRICULTURE</b>	<b>365,685.00</b>	<b>84,304.50</b>	<b>449,989.50</b>
TOTAL LICENSES & FEES	365,685.00	84,304.50	449,989.50
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	22,400.00	19,898.97	42,298.97
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	11,400.00	4,150.00	15,550.00

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<b>005 STATE RACING FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>33,800.00</b>	<b>24,048.97</b>	<b>57,848.97</b>
TOTAL FINES & PENALTIES	33,800.00	24,048.97	57,848.97
<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	1,459,500.00	834,000.00	2,293,500.00
<b>TOTAL AGRICULTURE</b>	<b>3,323,171.17</b>	<b>834,000.00</b>	<b>4,157,171.17</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,323,171.17	834,000.00	4,157,171.17
<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	1,570.00	480.00	2,050.00
<b>TOTAL AGRICULTURE</b>	<b>1,570.00</b>	<b>480.00</b>	<b>2,050.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	179,780.61	85,836.53	265,617.14
<b>TOTAL TREASURY</b>	<b>179,780.61</b>	<b>85,836.53</b>	<b>265,617.14</b>
TOTAL MISCELLANEOUS REVENUE	181,399.11	86,316.53	267,715.64
TOTAL NONTAX REVENUE	3,904,055.28	1,028,670.00	4,932,725.28
<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	2,522,375.33	1,132,221.77	3,654,597.10
FD: 60112 APP FY: 2024 CI: 4415091 PA BREEDING FUND	1,166,020.00	0.00	1,166,020.00
FD: 60113 APP FY: 2024 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	927,692.75	418,953.20	1,346,645.95
FD: 60113 APP FY: 2024 CI: 4415092 PA SIRE STAKES NOMINATING FEES	5,620.00	0.00	5,620.00
FD: 60113 APP FY: 2024 CI: 4415093 PA SIRE STAKES-WAGERING TAX	1,166,020.00	0.00	1,166,020.00
FD: 60214 APP FY: 2024 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	927,692.75	418,953.20	1,346,645.95
<b>TOTAL AGRICULTURE</b>	<b>6,715,420.83</b>	<b>1,970,128.17</b>	<b>8,685,549.00</b>
TOTAL RESTRICTED REVENUE	6,715,420.83	1,970,128.17	8,685,549.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,715,420.83	1,970,128.17	8,685,549.00
TOTAL STATE RACING FUND	9,608,302.25	3,653,945.70	13,262,247.95
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			

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<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	0.00	14,396.82	14,396.82
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	0.00	199,487.60	199,487.60
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>213,884.42</b>	<b>213,884.42</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	0.00	213,884.42	213,884.42
TOTAL TAXES, PENALTIES & INTEREST	0.00	213,884.42	213,884.42
<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	101,858.05	4,257.80	106,115.85
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	234,426.90	1,255.80	235,682.70
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>335,769.32</b>	<b>5,513.60</b>	<b>341,282.92</b>
TOTAL LICENSES & FEES	335,769.32	5,513.60	341,282.92
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	113,280.77	231,993.43	345,274.20
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	240.61	430.83	671.44
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>113,521.38</b>	<b>232,424.26</b>	<b>345,945.64</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	468,573.44	258,174.78	726,748.22
<b>TOTAL TREASURY</b>	<b>468,573.44</b>	<b>258,174.78</b>	<b>726,748.22</b>
TOTAL MISCELLANEOUS REVENUE	582,094.82	490,599.04	1,072,693.86
TOTAL NONTAX REVENUE	917,864.14	496,112.64	1,413,976.78
<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	-157,310.71	0.00	-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>14,842,689.29</b>	<b>0.00</b>	<b>14,842,689.29</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,842,689.29	0.00	14,842,689.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,842,689.29	0.00	14,842,689.29
TOTAL HAZARDOUS SITES CLEANUP FUND	15,760,553.43	709,997.06	16,470,550.49
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			

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<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	400.00	200.00	600.00
FD: 99999 APP FY:      CI: 4411260 Vegetation Control At Outdoor Advertising Devices	450.00	180.00	630.00
<b>TOTAL TRANSPORTATION</b>	<b>850.00</b>	<b>380.00</b>	<b>1,230.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	850.00	380.00	1,230.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4421013 Control Of Outdoor Advertising	63,520.00	28,170.00	91,690.00
<b>TOTAL TRANSPORTATION</b>	<b>63,520.00</b>	<b>28,170.00</b>	<b>91,690.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	63,520.00	28,170.00	91,690.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	3,686.03	1,862.00	5,548.03
<b>TOTAL TREASURY</b>	<b>3,686.03</b>	<b>1,862.00</b>	<b>5,548.03</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	3,686.03	1,862.00	5,548.03
<b>TOTAL NONTAX REVENUE</b>	68,056.03	30,412.00	98,468.03
<b>TOTAL HIGHWAY BEAUTIFICATION FUND</b>	68,056.03	30,412.00	98,468.03
<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

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	1,048,744.25	624,747.40	1,673,491.65
<b>TOTAL TREASURY</b>	<b>1,048,744.25</b>	<b>624,747.40</b>	<b>1,673,491.65</b>
TOTAL MISCELLANEOUS REVENUE	1,048,744.25	624,747.40	1,673,491.65
TOTAL NONTAX REVENUE	20,134,112.88	624,747.40	20,758,860.28
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	30,078,112.88	624,747.40	30,702,860.28
<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	431,852.95	246,972.10	678,825.05
<b>TOTAL TREASURY</b>	<b>431,852.95</b>	<b>246,972.10</b>	<b>678,825.05</b>
TOTAL MISCELLANEOUS REVENUE	431,852.95	246,972.10	678,825.05
TOTAL NONTAX REVENUE	10,878,773.25	246,972.10	11,125,745.35
<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	11,878,773.25	246,972.10	12,125,745.35
<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	705.66	145.92	851.58
<b>TOTAL TRANSPORTATION</b>	<b>705.66</b>	<b>145.92</b>	<b>851.58</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	705.66	145.92	851.58
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4114006 Motor carrier Road Tax	28,219,571.58	6,498,245.73	34,717,817.31
FD: 99999 APP FY:            CI: 4421031 Liquid Fuels Tax-Fines	760.00	350.00	1,110.00
<b>TOTAL REVENUE</b>	<b>28,220,331.58</b>	<b>6,498,595.73</b>	<b>34,718,927.31</b>
TOTAL MINOR & REPEALED TAXES	28,220,331.58	6,498,595.73	34,718,927.31
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4114007 Act 89 OCFT – Liquid Fuels	82,091,640.05	46,806,514.20	128,898,154.25
FD: 99999 APP FY:            CI: 4114008 Act 89 OCFT – Fuels	23,948,120.14	12,168,015.43	36,116,135.57
FD: 99999 APP FY:            CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	141,153.47	2,009.85	143,163.32
FD: 99999 APP FY:            CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	354,911.96	3,640.51	358,552.47
FD: 99999 APP FY:            CI: 4135003 Oil Franchise Tax	167,545,882.04	83,633,451.67	251,179,333.71
<b>TOTAL REVENUE</b>	<b>274,081,707.66</b>	<b>142,613,631.66</b>	<b>416,695,339.32</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4135014 Contra OCFT	0.00	-8,750,000.00	-8,750,000.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>-8,750,000.00</b>	<b>-8,750,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	274,081,707.66	133,863,631.66	407,945,339.32
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4135005 Alternative Fuels Tax	3,093,914.00	1,596,225.92	4,690,139.92
FD: 99999 APP FY:            CI: 4135008 Alternative Fuels Tax - Penalties and Interest	7,561.63	862.14	8,423.77
<b>TOTAL REVENUE</b>	<b>3,101,475.63</b>	<b>1,597,088.06</b>	<b>4,698,563.69</b>
TOTAL ALTERNATIVE FUELS TAX	3,101,475.63	1,597,088.06	4,698,563.69
TOTAL TAXES, PENALTIES & INTEREST	305,404,220.53	141,959,461.37	447,363,681.90
<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	41,292.00	211,915.02	253,207.02
<b>TOTAL REVENUE</b>	<b>41,292.00</b>	<b>211,915.02</b>	<b>253,207.02</b>
20 State Police			
FD: 99999 APP FY:            CI: 4411007 Accident Report Fees	1,111,165.78	191,647.76	1,302,813.54
<b>TOTAL STATE POLICE</b>	<b>1,111,165.78</b>	<b>191,647.76</b>	<b>1,302,813.54</b>
78 Transportation			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	9,082,931.72	1,278,034.49	10,360,966.21
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	15,678,400.53	6,869,649.39	22,548,049.92
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	26,332,088.08	11,372,100.36	37,704,188.44
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-995,946.78	-355,068.29	-1,351,015.07
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	6,092,291.02	2,716,403.69	8,808,694.71
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	172,670,690.62	65,986,132.29	238,656,822.91
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	2,376,900.00	955,680.00	3,332,580.00
<b>TOTAL TRANSPORTATION</b>				<b>231,237,355.19</b>	<b>88,822,931.93</b>	<b>320,060,287.12</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>232,389,812.97</b>	<b>89,226,494.71</b>	<b>321,616,307.68</b>
<b>420 FINES &amp; PENALTIES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	53,328.38	14,922.35	68,250.73
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	1,250,304.61	-1,338,855.35	-88,550.74
<b>TOTAL REVENUE</b>				<b>1,303,632.99</b>	<b>-1,323,933.00</b>	<b>-20,300.01</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>1,303,632.99</b>	<b>-1,323,933.00</b>	<b>-20,300.01</b>
<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	-62,278,307.27	0.00	-62,278,307.27
<b>TOTAL TRANSPORTATION</b>				<b>6,295,399.27</b>	<b>0.00</b>	<b>6,295,399.27</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				<b>6,295,399.27</b>	<b>0.00</b>	<b>6,295,399.27</b>
<b>490 MISCELLANEOUS REVENUE</b>						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	76,471.45	58,490.98	134,962.43
<b>TOTAL GENERAL SERVICES</b>				<b>76,471.45</b>	<b>58,490.98</b>	<b>134,962.43</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-14.27	-7.26	-21.53
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	20,286,359.95	10,352,741.56	30,639,101.51
<b>TOTAL TREASURY</b>				<b>20,286,345.68</b>	<b>10,352,734.30</b>	<b>30,639,079.98</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	12,484.72	3,900.00	16,384.72
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	-5,953.00	-3,778.68	-9,731.68
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	401,872.11	118,307.00	520,179.11
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	850.00	1,985.00	2,835.00
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	444.00	388.00	832.00
<b>TOTAL TRANSPORTATION</b>				<b>409,697.83</b>	<b>120,801.32</b>	<b>530,499.15</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
TOTAL MISCELLANEOUS REVENUE	20,772,514.96	10,532,026.60	31,304,541.56
TOTAL NONTAX REVENUE	260,761,360.19	98,434,588.31	359,195,948.50
<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	640.00	0.00	640.00
FD: 10580 APP FY: 2024 CI: 4411485 CMV Service Fee - Counter	38,749.46	3,593.26	42,342.72
FD: 10580 APP FY: 2024 CI: 4431283 Reimbursements From Other Agencies	3,831.60	0.00	3,831.60
FD: 10580 APP FY: 2024 CI: 4431283 Reimbursements From Other Agencies	230,229.37	0.00	230,229.37
FD: 10580 APP FY: 2024 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	2,386.40	1,267.30	3,653.70
FD: 10580 APP FY: 2024 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	850.00	50.00	900.00
FD: 10580 APP FY: 2024 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	9,870,470.96	3,544,380.58	13,414,851.54
FD: 10580 APP FY: 2024 CI: 4436118 Postage for Inspection Stickers	169,528.00	68,689.50	238,217.50
FD: 10580 APP FY: 2024 CI: 4436118 Postage for Inspection Stickers	6,332.60	2,975.00	9,307.60
FD: 10580 APP FY: 2024 CI: 4436386 DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581 APP FY: 2024 CI: 4415212 License & Fees Engineering Software	52,470.00	6,180.00	58,650.00
FD: 10581 APP FY: 2024 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,910.00	0.00	4,910.00
FD: 10581 APP FY: 2024 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	41,775.00	0.00	41,775.00
FD: 10581 APP FY: 2024 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	312,142.34	0.00	312,142.34
FD: 10581 APP FY: 2024 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	475.00	195.00	670.00
FD: 10581 APP FY: 2024 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	61,170.00	0.00	61,170.00
FD: 10581 APP FY: 2024 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	597,528.87	104,674.95	702,203.82
FD: 10581 APP FY: 2024 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,380.40	0.00	1,380.40
FD: 10581 APP FY: 2024 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	20,275.00	0.00	20,275.00
FD: 10581 APP FY: 2023 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,680.72	-1,829.86	850.86
FD: 10581 APP FY: 2024 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	190,990.62	29,134.41	220,125.03
FD: 10581 APP FY: 2024 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	9,905.00	480.00	10,385.00
FD: 10581 APP FY: 2024 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	47,809.87	0.00	47,809.87
FD: 10581 APP FY: 2024 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	11,605.63	0.00	11,605.63
FD: 10581 APP FY: 2024 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	16,928.80	15,211.74	32,140.54
FD: 10581 APP FY: 2024 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	255.00	170.00	425.00
FD: 10581 APP FY: 2022 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	200.00	-200.00	0.00
FD: 10581 APP FY: 2024 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	600.00	200.00	800.00
FD: 10581 APP FY: 2024 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	3,700.00	800.00	4,500.00
FD: 10581 APP FY: 2024 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	138,797.00	250.00	139,047.00
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	90.00	0.00	90.00
FD: 10581 APP FY: 2023 CI: 4435948 Revenue from Joint-Use Leases ics=010610	85.00	-85.00	0.00
FD: 10581 APP FY: 2024 CI: 4435948 Revenue from Joint-Use Leases ics=010610	525.00	175.00	700.00
FD: 10581 APP FY: 2023 CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	1.00	1.00
FD: 10581 APP FY: 2024 CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=01061C	44,293.72	60,585.23	104,878.95



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
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	59,835.53	5,983.50	65,819.03
FD: 10582	APP FY: 2024	CI: 4415313	Reimb for Damages Marcellus Shale Development	28,619.99	20,831.96	49,451.95
FD: 10582	APP FY: 2024	CI: 4425035	LITTER FINE RECEIPTS	10,325.67	5,873.98	16,199.65
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	158,005.98	97,204.00	255,209.98
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,537.74	0.00	3,537.74
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	12,456.96	12,456.96
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,833.57	0.00	2,833.57
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,917.11	1,615.84	5,532.95
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	215,014.54	58,214.80	273,229.34
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	676,015.16	309,917.51	985,932.67
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,105.07	174,532.93	175,638.00
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	198,015.73	53,325.56	251,341.29
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,622.73	2,259.32	3,882.05
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	65,767.92	10,584.25	76,352.17
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	2,548.37	0.00	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	270.00	0.00	270.00
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	975.00	0.00	975.00
FD: 10582	APP FY: 2023	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	650.00	0.00	650.00
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,650.00	1,213.48	5,863.48
FD: 10582	APP FY: 2024	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,213.76	0.00	2,213.76
FD: 10582	APP FY: 2024	CI: 4435334	Intern Program - Pheaa Reimbursement	24,453.79	27,311.13	51,764.92
FD: 10582	APP FY: 2024	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	1,912.84	0.00	1,912.84
FD: 10582	APP FY: 2024	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	582.00	400.00	982.00
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	291.67	216.67	508.34
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-115.00	90.00	-25.00
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	50.00	25.00	75.00
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	34,932.07	665.00	35,597.07
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-382,626.31	263.20	-382,363.11
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-857.10	6,231.47	5,374.37
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	8,522.81	4,519.72	13,042.53
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	901,916.07	370,403.66	1,272,319.73
FD: 10582	APP FY: 2024	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	892,569.03	324,965.64	1,217,534.67
FD: 10582	APP FY: 2023	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	26,372.54	10,059.06	36,431.60
FD: 10582	APP FY: 2024	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	46,584.49	1,170.65	47,755.14
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	-3,535.47	3,845.48	310.01
FD: 10582	APP FY: 2024	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	62,325.84	20,038.21	82,364.05
FD: 10582	APP FY: 2024	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	12,584.74	0.00	12,584.74

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
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	473.93	1,497.70	1,971.63
FD: 10582	APP FY: 2024	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	50,750.00	1,593,913.38	1,644,663.38
FD: 10584	APP FY: 2024	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	-50.00	0.00	-50.00
FD: 10584	APP FY: 2024	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	15,597.35	0.00	15,597.35
FD: 10584	APP FY: 2024	CI: 4435680	Reimbursements from Other Agencies	67,276.56	8,475.00	75,751.56
FD: 16579	APP FY: 2024	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	22,150.00	6,700.00	28,850.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	159.69	80.25	239.94
FD: 16579	APP FY: 2024	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	102,172.34	55,653.36	157,825.70
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	14,866.31	-14,181.76	684.55
FD: 26183	APP FY: 2024	CI: 4460001	Reimbursement From Local Governments	284,188.73	14,866.31	299,055.04
FD: 26185	APP FY: 2024	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	5,610,503.83	79,472.60	5,689,976.43
FD: 26185	APP FY: 2024	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,400.00	200.00	1,600.00
FD: 26185	APP FY: 2024	CI: 4435940	Proceeds from Sale of Right of Way - State Bridge	220,000.00	0.00	220,000.00
FD: 26185	APP FY: 2023	CI: 4460002	Reimbursements From Local Governments	6,026.00	-3,013.00	3,013.00
FD: 26185	APP FY: 2024	CI: 4460002	Reimbursements From Local Governments	3,012.79	6,026.00	9,038.79
FD: 26409	APP FY: 2024	CI: 4431226	Expanded Maintenance Contributions	192,457.00	36,859.00	229,316.00
FD: 26409	APP FY: 2024	CI: 4431226	Expanded Maintenance Contributions	8,791.00	0.00	8,791.00
FD: 26463	APP FY: 2023	CI: 4451461	AWZSE Program - PA DOT	88,176.88	0.00	88,176.88
FD: 26463	APP FY: 2024	CI: 4451461	AWZSE Program - PA DOT	502,890.42	59,718.75	562,609.17
<b>TOTAL TRANSPORTATION</b>				<b>22,870,120.63</b>	<b>7,207,384.68</b>	<b>30,077,505.31</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				22,870,120.63	7,207,384.68	30,077,505.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				22,870,120.63	7,207,384.68	30,077,505.31
<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	-20,123,186.02	18,642,234.94	-1,480,951.08
<b>TOTAL REVENUE</b>				<b>-20,123,186.02</b>	<b>18,642,234.94</b>	<b>-1,480,951.08</b>
78 Transportation						
FD: 40085	APP FY: 2024	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	15,737,223.94	10,029,091.34	25,766,315.28
FD: 40088	APP FY: 2024	CI: 4710041	Motorcycle Safety Education Program	942,018.88	344,628.52	1,286,647.40
FD: 40089	APP FY: 2024	CI: 4710019	Fed Reimbursement - Local Bridge Projects	9,570,242.74	10,952,718.22	20,522,960.96
FD: 40091	APP FY: 2024	CI: 4710061	Reimb-Oth States-Appportioned Rgtrn Plan	-5,683,487.12	-761,587.35	-6,445,074.47
FD: 40137	APP FY: 2024	CI: 4415220	CDL-HazMat fees	41,820.00	22,508.00	64,328.00
FD: 40231	APP FY: 2024	CI: 4455261	PennDOT Employees Association Donations	14.27	7.26	21.53
FD: 40233	APP FY: 2024	CI: 4710201	Fee for Local Use Program	8,494,050.76	2,766,083.23	11,260,133.99
FD: 40265	APP FY: 2024	CI: 4411474	AWZSE Program - PTC	60,006.87	36,783.05	96,789.92
FD: 40278	APP FY: 2024	CI: 4710222	Breast Cancer Coalition Donations	74,940.00	28,865.00	103,805.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>29,236,830.34</b>	<b>23,419,097.27</b>	<b>52,655,927.61</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	9,113,644.32	42,061,332.21	51,174,976.53
<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	-1,628,932.16	0.00	-1,628,932.16
<b>TOTAL STATE POLICE</b>	<b>-1,627,342.16</b>	<b>0.00</b>	<b>-1,627,342.16</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD:99999 APP FY: CI: 4415012 ATV Fees	282.50	0.00	282.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>282.50</b>	<b>0.00</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	14,728.00	32,372.00	47,100.00
FD:60244 APP FY: 2024 CI: 4460007 Red Light Photo Enforcement Program	4,689,496.00	0.00	4,689,496.00
FD:60244 APP FY: 2024 CI: 4460007 Red Light Photo Enforcement Program	3,884,682.00	0.00	3,884,682.00
FD:60469 APP FY: 2024 CI: 4411473 AWZSE Program - PA DOT	17,278.75	-17,278.75	0.00
FD:60505 APP FY: 2024 CI: 4411492 eGovernment Service Fees	1,091,312.80	646,747.00	1,738,059.80
FD:60518 APP FY: 2024 CI: 4441206 Interest Earnings on Restricted Revenues	126.13	70.89	197.02
FD:60518 APP FY: 2024 CI: 4469907 Donations/Grants from Other Entities	1,679.00	0.00	1,679.00
<b>TOTAL TRANSPORTATION</b>	<b>9,699,302.68</b>	<b>661,911.14</b>	<b>10,361,213.82</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>-17,266,852.98</b>	<b>661,911.14</b>	<b>-16,604,941.84</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
<b>78 Transportation</b>			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	21,016,720.30	10,490,862.83	31,507,583.13
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	64,666,831.68	32,279,577.97	96,946,409.65
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	3,233,341.59	1,613,978.90	4,847,320.49
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	30,716,745.06	15,332,799.52	46,049,544.58
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	19,400,049.51	9,683,873.38	29,083,922.89
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	22,633,391.09	11,297,852.28	33,931,243.37
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	45,266,782.18	22,595,704.56	67,862,486.74
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	13,580,034.66	6,778,711.37	20,358,746.03
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	35,635.46	21,273.57	56,909.03
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	1,366,268.38	763,547.68	2,129,816.06
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	35,466,118.47	18,021,144.59	53,487,263.06
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	4,409,102.16	2,200,880.31	6,609,982.47
FD:99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	4,409,102.16	2,200,880.31	6,609,982.47

Commonwealth of Pennsylvania  
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	54,320,138.62	27,114,845.47	81,434,984.09
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATI	1,856,345.72	465,748.36	2,322,094.08
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	72,005.00	38,967.00	110,972.00
FD: 99999	APP FY:	CI: 4940056	TransferFromGeneralF	1,600,000.00	0.00	1,600,000.00
<b>TOTAL TRANSPORTATION</b>				<b>324,048,612.04</b>	<b>160,900,648.10</b>	<b>484,949,260.14</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				324,048,612.04	160,900,648.10	484,949,260.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				315,895,403.38	203,623,891.45	519,519,294.83
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
20 State Police						
FD: 71069	APP FY: 2023	CI: 4821000	Federal Revenue Operating	3,383,033.80	0.00	3,383,033.80
FD: 71930	APP FY: 2023	CI: 4821000	Federal Revenue Operating	988,016.01	0.00	988,016.01
<b>TOTAL STATE POLICE</b>				<b>4,371,049.81</b>	<b>0.00</b>	<b>4,371,049.81</b>
78 Transportation						
FD: 82276	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	40,014.42	40,014.42
FD: 82276	APP FY: 2023	CI: 4821000	Federal Revenue Operating	1,927,588.06	4,105,346.18	6,032,934.24
FD: 82276	APP FY: 2024	CI: 4821000	Federal Revenue Operating	78,433.20	1,800.00	80,233.20
FD: 82277	APP FY: 2023	CI: 4821000	Federal Revenue Operating	2,232,759.05	1,118,612.92	3,351,371.97
FD: 82473	APP FY: 2023	CI: 4821000	Federal Revenue Operating	80,284.67	0.00	80,284.67
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	43,626.65	11,079.41	54,706.06
<b>TOTAL TRANSPORTATION</b>				<b>4,362,691.63</b>	<b>5,276,852.93</b>	<b>9,639,544.56</b>
TOTAL FEDERAL FUNDS				8,733,741.44	5,276,852.93	14,010,594.37
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>						
78 Transportation						
FD: 10576	APP FY: 2023	CI: 4850128	ITS-Federal	32,211.24	-32,211.24	0.00
FD: 10576	APP FY: 2024	CI: 4850128	ITS-Federal	0.00	162,164.10	162,164.10
FD: 10576	APP FY: 2023	CI: 4850128	ITS-Federal	28,605.76	-28,605.76	0.00
FD: 10576	APP FY: 2024	CI: 4850128	ITS-Federal	420,838.73	113,514.25	534,352.98
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,048,593.39	5,975,929.84	11,024,523.23
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	483,807.75	591,377.30	1,075,185.05
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	14,255.34	0.00	14,255.34
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	201,399.75	90,649.38	292,049.13
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	16,398,976.46	15,850,194.64	32,249,171.10
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,473,097.26	1,615,592.12	3,088,689.38
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,455,054.62	11,786,811.54	19,241,866.16
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	218,737,254.51	178,238,612.66	396,975,867.17
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,167,385.69	1,017,995.95	3,185,381.64
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	21,064.85	181,303.40	202,368.25
FD: 10581	APP FY: 2024	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	658,511.19	1,249,555.67	1,908,066.86

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10581	APP FY: 2024	CI: 4850132	National Electric Vehicle Infrastructure (NEVI)	354,554.28	782,760.18	1,137,314.46
FD: 10582	APP FY: 2024	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	13,537,603.81	400,100.48	13,937,704.29
FD: 10582	APP FY: 2024	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	20,307,564.62	7,436,030.61	27,743,595.23
FD: 10582	APP FY: 2024	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	471,227.87	279,745.47	750,973.34
FD: 10582	APP FY: 2024	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	767,653.89	425,832.63	1,193,486.52
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	2,307.45	1,654.51	3,961.96
FD: 26183	APP FY: 2024	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	156,803.88	111,425.25	268,229.13
FD: 26183	APP FY: 2024	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	2,193,540.72	3,975,653.52	6,169,194.24
FD: 26185	APP FY: 2024	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	7,540,092.00	8,476,350.61	16,016,442.61
FD: 26185	APP FY: 2024	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	361,167.05	278,228.25	639,395.30
FD: 26185	APP FY: 2024	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	78,950,148.62	67,403,347.67	146,353,496.29
FD: 26185	APP FY: 2024	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	-48,311.08	62.98	-48,248.10
FD: 26185	APP FY: 2024	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	2,739,730.51	1,009,131.61	3,748,862.12
<b>TOTAL TRANSPORTATION</b>				<b>411,975,985.86</b>	<b>307,393,207.62</b>	<b>719,369,193.48</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				411,975,985.86	307,393,207.62	719,369,193.48
TOTAL FEDERAL FUNDS				420,709,727.30	312,670,060.55	733,379,787.85
TOTAL MOTOR LICENSE FUND				1,325,640,832.03	763,895,386.36	2,089,536,218.39
<b>011 GAME FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
23 Game Commission						
FD: 99999	APP FY:	CI: 4120085	Sales Tax Escrow Account BA 23	146.92	-64.62	82.30
<b>TOTAL GAME COMMISSION</b>				<b>146.92</b>	<b>-64.62</b>	<b>82.30</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				146.92	-64.62	82.30
TOTAL TAXES, PENALTIES & INTEREST				146.92	-64.62	82.30
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	630,876.00	49,875.00	680,751.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	4,370,673.04	954,935.91	5,325,608.95
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	3,742,703.34	291,105.00	4,033,808.34
FD: 99999	APP FY:	CI: 4411073	Elk License Application	920,467.97	15.00	920,482.97
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	200.00	600.00	800.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	105.00	35.00	140.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	1,158.00	123.00	1,281.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	115,816.00	23,872.00	139,688.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,042,290.00	50,810.00	1,093,100.00

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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	2,310.00	7,890.00	10,200.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	824,950.00	69,725.00	894,675.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	294,150.00	35,750.00	329,900.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	152,775.00	18,445.00	171,220.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	2,522,384.85	323,000.00	2,845,384.85
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	27,650.00	2,800.00	30,450.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	18,600.00	2,080.00	20,680.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	6,665.00	5,365.00	12,030.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	101,780.00	6,440.00	108,220.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	17,440.00	4,400.00	21,840.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,096,174.00	119,010.00	2,215,184.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	1,925.00	100.00	2,025.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	6,768,343.28	537,538.15	7,305,881.43
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	248,048.00	19,920.00	267,968.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	36,261.00	3,650.00	39,911.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	591,577.00	38,349.00	629,926.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	286,233.74	218,117.79	504,351.53
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	233.00	49.00	282.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	4,116.00	444.00	4,560.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	127,104.00	11,364.00	138,468.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	113,683.00	11,677.00	125,360.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	44,043.62	7,752.00	51,795.62
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	2,750.00	750.00	3,500.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	285,768.00	43,866.00	329,634.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	-459.00	-200.00	-659.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	53,516.00	8,840.00	62,356.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	285,940.00	17,860.00	303,800.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	14,800.00	2,160.00	16,960.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	1,053,290.58	113,018.94	1,166,309.52
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	16,743.00	1,711.00	18,454.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,151,368.03	299,307.19	2,450,675.22
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	51,640.00	2,885.00	54,525.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	120,446.16	44,109.70	164,555.86
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	5,738.00	1,292.00	7,030.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	11,000.00	2,100.00	13,100.00
FD: 99999	APP FY:	CI: 4411401	Otter	10,590.00	590.00	11,180.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	15,487.00	9,262.00	24,749.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	7,835.00	1,125.00	8,960.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	3,680.00	480.00	4,160.00
FD: 99999	APP FY:	CI: 4411412	Hunter Education Instructor License	481.00	13.00	494.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	766,025.00	91,900.00	857,925.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-12,522.00	-1,271.00	-13,793.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	90,280.00	6,050.00	96,330.00
FD: 99999	APP FY:	CI: 4415387	eDuck	456,647.00	187,427.00	644,074.00
<b>TOTAL GAME COMMISSION</b>				<b>30,501,779.61</b>	<b>3,648,512.68</b>	<b>34,150,292.29</b>
<b>TOTAL LICENSES &amp; FEES</b>				30,501,779.61	3,648,512.68	34,150,292.29
<b>420 FINES &amp; PENALTIES</b>						
23	Game Commission					
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	143,658.31	89,067.04	232,725.35
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	4,127.33	2,112.50	6,239.83
<b>TOTAL GAME COMMISSION</b>				<b>147,785.64</b>	<b>91,179.54</b>	<b>238,965.18</b>
<b>TOTAL FINES &amp; PENALTIES</b>				147,785.64	91,179.54	238,965.18
<b>490 MISCELLANEOUS REVENUE</b>						
23	Game Commission					
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	193.52	66.08	259.60
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	21,020.00	6,820.00	27,840.00
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	34,700.00	13,700.00	48,400.00
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	71,674.77	0.00	71,674.77
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	7,206,405.63	5,251,488.32	12,457,893.95
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	27,637.85	166.68	27,804.53
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	1,224.78	86.61	1,311.39
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	0.00	750.00	750.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	110,920.31	70,048.88	180,969.19
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	1,780.65	0.00	1,780.65
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	2,607.52	450.90	3,058.42
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	2,765.38	1,330.00	4,095.38
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	34,425.11	19,437.76	53,862.87
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	996,316.39	287,661.00	1,283,977.39
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	124,422.00	559.00	124,981.00
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	872.00	136.50	1,008.50
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	5,955.73	1,818.40	7,774.13
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	12,703.81	3,114.85	15,818.66
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	4,149.64	997.36	5,147.00
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	1,475.62	0.00	1,475.62
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	2,638.00	332.00	2,970.00
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	0.00	43,595.00	43,595.00
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	350.00	675.00	1,025.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	20,230.00	8,925.00	29,155.00
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	405.00	870.00	1,275.00
FD: 99999	APP FY:	CI: 4451407	Donations BA23	60,152.71	2,598.91	62,751.62

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<b>011 GAME FUND</b>			
<b>TOTAL GAME COMMISSION</b>	<b>8,748,023.74</b>	<b>5,715,628.25</b>	<b>14,463,651.99</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,108,254.26	1,593,811.24	4,702,065.50
<b>TOTAL TREASURY</b>	<b>3,108,254.26</b>	<b>1,593,811.24</b>	<b>4,702,065.50</b>
TOTAL MISCELLANEOUS REVENUE	11,856,278.00	7,309,439.49	19,165,717.49
TOTAL NONTAX REVENUE	42,505,843.25	11,049,131.71	53,554,974.96
<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	-20,000.00	-70,000.00
<b>TOTAL GAME COMMISSION</b>	<b>-50,000.00</b>	<b>-20,000.00</b>	<b>-70,000.00</b>
TOTAL RESTRICTED RECEIPTS	-50,000.00	-20,000.00	-70,000.00
<b>780 RESTRICTED REVENUE</b>			
23 Game Commission			
FD: 60381 APP FY: 2024 CI: 4431231 Hunting Heritage Registration Plate	-1,125.00	0.00	-1,125.00
FD: 60381 APP FY: 2024 CI: 4431231 Hunting Heritage Registration Plate	1,373.00	93.00	1,466.00
FD: 60486 APP FY: 2024 CI: 4451474 Miscellaneous Escrow Income	0.00	452,000.00	452,000.00
<b>TOTAL GAME COMMISSION</b>	<b>248.00</b>	<b>452,093.00</b>	<b>452,341.00</b>
TOTAL RESTRICTED REVENUE	248.00	452,093.00	452,341.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-49,752.00	432,093.00	382,341.00
<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>
TOTAL FEDERAL FUNDS	2,998,557.38	0.00	2,998,557.38
TOTAL FEDERAL FUNDS	2,998,557.38	0.00	2,998,557.38
TOTAL GAME FUND	45,454,795.55	11,481,160.09	56,935,955.64
<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	156,575.00	29,677.00	186,252.00
FD: 99999 APP FY:            CI: 4411143 Miscellaneous Permits And Fees	102,339.00	20,623.00	122,962.00
FD: 99999 APP FY:            CI: 4411162 Nonresident Fishing Licenses	475,378.00	81,506.00	556,884.00



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>						
FD: 99999	APP FY:	CI: 4411199	Resident Fishing Licenses	1,945,149.00	261,983.00	2,207,132.00
FD: 99999	APP FY:	CI: 4411203	Resident Senior Fishing Licenses	53,380.00	7,685.00	61,065.00
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	3,750.00	1,590.00	5,340.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	236,671.00	67,090.00	303,761.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	133,862.50	22,580.00	156,442.50
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	393,471.00	55,432.00	448,903.00
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	23,354.00	9,642.50	32,996.50
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	2,200.00	400.00	2,600.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	1,200.00	0.00	1,200.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	67,610.00	19,992.50	87,602.50
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	15.00	4.00	19.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	184,985.79	26,897.07	211,882.86
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>3,779,940.29</b>	<b>605,102.07</b>	<b>4,385,042.36</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>3,779,940.29</b>	<b>605,102.07</b>	<b>4,385,042.36</b>
<b>420 FINES &amp; PENALTIES</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	43,734.34	21,768.42	65,502.76
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>43,734.34</b>	<b>21,768.42</b>	<b>65,502.76</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>43,734.34</b>	<b>21,768.42</b>	<b>65,502.76</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY: 2024	CI: 4541215	Revenue Collected In Advance	4,719,767.10	0.00	4,719,767.10
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	217,105.00	45,661.00	262,766.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>4,936,872.10</b>	<b>45,661.00</b>	<b>4,982,533.10</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				<b>4,936,872.10</b>	<b>45,661.00</b>	<b>4,982,533.10</b>
<b>490 MISCELLANEOUS REVENUE</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	18,601.65	0.00	18,601.65
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	15,176.63	17,183.20	32,359.83
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	25,883.00	1,197.00	27,080.00
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	6,200.42	4,724.53	10,924.95
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	122.11	6.52	128.63
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	14,340.97	6,282.00	20,622.97
FD: 99999	APP FY:	CI: 4431065	sale of publications	1,049.45	243.73	1,293.18
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	0.03	6.56
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	2,715.00	7,375.00	10,090.00
FD: 99999	APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews	0.00	73,509.00	73,509.00
FD: 99999	APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization	3,607.66	69.16	3,676.82

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<b>012 FISH FUND</b>			
FD: 99999 APP FY:            CI: 4441185 Interest Earnings Contra BA22	-3,396.56	-1,728.33	-5,124.89
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>84,320.86</b>	<b>108,861.84</b>	<b>193,182.70</b>
<b>73 Treasury</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	592,416.50	260,287.04	852,703.54
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	539,896.07	539,896.07
<b>TOTAL TREASURY</b>	<b>592,416.50</b>	<b>800,183.11</b>	<b>1,392,599.61</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	676,737.36	909,044.95	1,585,782.31
<b>TOTAL NONTAX REVENUE</b>	9,437,284.09	1,581,576.44	11,018,860.53
<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	90,320.00	15,282.00	105,602.00
FD: 60041 APP FY: 2024 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	100,000.00	100,000.00
FD: 60042 APP FY: 2024 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	12,750.00	3,000.00	15,750.00
FD: 60042 APP FY: 2024 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	2,734.97	548.09	3,283.06
FD: 60042 APP FY: 2024 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	142,115.48	117,772.76	259,888.24
FD: 60042 APP FY: 2024 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	50,000.00	50,000.00
FD: 60245 APP FY: 2024 CI: 4445038 Interest Earnings	3,031.32	1,542.48	4,573.80
FD: 60325 APP FY: 2024 CI: 4441206 Interest Earnings on Restricted Revenues	365.24	185.85	551.09
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>251,317.01</b>	<b>288,331.18</b>	<b>539,648.19</b>
<b>TOTAL RESTRICTED REVENUE</b>	251,317.01	288,331.18	539,648.19
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	251,317.01	288,331.18	539,648.19
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>22 Fish &amp; Boat Commission</b>			
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>
<b>TOTAL FEDERAL FUNDS</b>	182,006.20	0.00	182,006.20
<b>TOTAL FEDERAL FUNDS</b>	182,006.20	0.00	182,006.20
<b>TOTAL FISH FUND</b>	9,870,607.30	1,869,907.62	11,740,514.92
<b>013 BANKING TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>75 Banking &amp; Securities</b>			
FD: 99999 APP FY:            CI: 4411344 Background Check Fees	429.00	291.00	720.00
FD: 99999 APP FY:            CI: 4411371 Application Fees	1,084,523.93	642,776.07	1,727,300.00

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<b>013 BANKING TRUST FUND</b>			
FD: 99999 APP FY: CI: 4431202 Assessment Fees	11,867,729.00	433,623.00	12,301,352.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	179,637.45	83,685.18	263,322.63
FD: 99999 APP FY: CI: 4451057 Miscellaneous	400.00	500.00	900.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	-714.54	-291.03	-1,005.57
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>13,132,004.84</b>	<b>1,160,584.22</b>	<b>14,292,589.06</b>
<b>TOTAL LICENSES &amp; FEES</b>	13,132,004.84	1,160,584.22	14,292,589.06
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	93,900.00	37,325.00	131,225.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>93,900.00</b>	<b>37,325.00</b>	<b>131,225.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	93,900.00	37,325.00	131,225.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	775,455.14	428,905.07	1,204,360.21
<b>TOTAL TREASURY</b>	<b>775,455.14</b>	<b>428,905.07</b>	<b>1,204,360.21</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	775,455.14	428,905.07	1,204,360.21
<b>TOTAL NONTAX REVENUE</b>	14,001,359.98	1,626,814.29	15,628,174.27
<b>TOTAL BANKING TRUST FUND</b>	14,001,359.98	1,626,814.29	15,628,174.27
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,793,376.32	60,566.00	1,853,942.32
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	113,341.46	37,604.00	150,945.46
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	35,047.62	0.00	35,047.62
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	810.00	390.00	1,200.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	845.00	400.00	1,245.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,943,420.40</b>	<b>98,960.00</b>	<b>2,042,380.40</b>
<b>TOTAL LICENSES &amp; FEES</b>	1,943,420.40	98,960.00	2,042,380.40
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	300.00	4,850.00	5,150.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>300.00</b>	<b>4,850.00</b>	<b>5,150.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	300.00	4,850.00	5,150.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			

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<b>014 MILK MARKETING FUND</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	42,547.04	22,307.95	64,854.99
<b>TOTAL TREASURY</b>	<b>42,547.04</b>	<b>22,307.95</b>	<b>64,854.99</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>42,547.04</b>	<b>22,307.95</b>	<b>64,854.99</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,986,197.44</b>	<b>126,117.95</b>	<b>2,112,315.39</b>
<b>TOTAL MILK MARKETING FUND</b>	<b>1,986,197.44</b>	<b>126,117.95</b>	<b>2,112,315.39</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	216,643.05	51,738.41	268,381.46
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	100.00	0.00	100.00
<b>TOTAL AGRICULTURE</b>	<b>216,743.05</b>	<b>51,738.41</b>	<b>268,481.46</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>216,743.05</b>	<b>51,738.41</b>	<b>268,481.46</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	68,311.74	130,959.88	199,271.62
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	128,487.92	0.00	128,487.92
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	2,725.10	378.35	3,103.45
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	997.90	307.10	1,305.00
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	60.00	0.00	60.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	128,765.00	67,647.00	196,412.00
FD: 99999 APP FY: CI: 4201067 Rentals	655,082.48	410,484.22	1,065,566.70
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	3,883.00	37,070.00	40,953.00
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	470.00	0.00	470.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	71,085.92	18,931.07	90,016.99
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	44,166.66	0.00	44,166.66
<b>TOTAL AGRICULTURE</b>	<b>1,104,035.72</b>	<b>665,777.62</b>	<b>1,769,813.34</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61,596.79	40,369.90	101,966.69
<b>TOTAL TREASURY</b>	<b>61,596.79</b>	<b>40,369.90</b>	<b>101,966.69</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,165,632.51</b>	<b>706,147.52</b>	<b>1,871,780.03</b>
<b>TOTAL NONTAX REVENUE</b>	<b>6,382,375.56</b>	<b>757,885.93</b>	<b>7,140,261.49</b>
<b>TOTAL STATE FARM PRODUCTS SHOW FUND</b>	<b>6,382,375.56</b>	<b>757,885.93</b>	<b>7,140,261.49</b>
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	0.00	78,175.00	78,175.00
FD: 99999 APP FY: CI: 4431198 Rents	769,343.18	34,460.27	803,803.45
FD: 99999 APP FY: CI: 4431199 Royalties	11,576,896.30	6,672,431.55	18,249,327.85
FD: 99999 APP FY: CI: 4431200 Bonus	4,776.00	4,966,418.00	4,971,194.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	129,131.32	0.00	129,131.32
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>12,480,146.80</b>	<b>11,751,484.82</b>	<b>24,231,631.62</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,361,305.41	673,979.60	2,035,285.01
<b>TOTAL TREASURY</b>	<b>1,361,305.41</b>	<b>673,979.60</b>	<b>2,035,285.01</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>13,841,452.21</b>	<b>12,425,464.42</b>	<b>26,266,916.63</b>
<b>TOTAL NONTAX REVENUE</b>	<b>13,841,452.21</b>	<b>12,425,464.42</b>	<b>26,266,916.63</b>
<b>TOTAL OIL AND GAS LEASE FUND</b>	<b>13,841,452.21</b>	<b>12,425,464.42</b>	<b>26,266,916.63</b>
<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	27,410.72	14,236.50	41,647.22
FD: 99999 APP FY: CI: 4431518 Miscellaneous	10,766.08	7,073.00	17,839.08
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>38,176.80</b>	<b>21,309.50</b>	<b>59,486.30</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,552.30	2,842.58	7,394.88
<b>TOTAL TREASURY</b>	<b>4,552.30</b>	<b>2,842.58</b>	<b>7,394.88</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
TOTAL MISCELLANEOUS REVENUE	42,729.10	24,152.08	66,881.18
TOTAL NONTAX REVENUE	42,729.10	24,152.08	66,881.18
TOTAL STATE TREASURY ARMORY FUND	42,729.10	24,152.08	66,881.18
<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	1,240.40	665.71	1,906.11
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,240.40</b>	<b>665.71</b>	<b>1,906.11</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,240.40	665.71	1,906.11
TOTAL TAXES, PENALTIES & INTEREST	1,240.40	665.71	1,906.11
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4202017 Brandywine Admissions	-567.35	352.50	-214.85
FD: 99999 APP FY:            CI: 4202033 Cornwall Iron Admissions	2,885.96	1,121.56	4,007.52
FD: 99999 APP FY:            CI: 4202035 Daniel Boone Admissions	900.00	1,800.00	2,700.00
FD: 99999 APP FY:            CI: 4202046 Drake Well Admissions	12,045.89	5,287.47	17,333.36
FD: 99999 APP FY:            CI: 4202047 Eckley Miners' Admissions	16,227.00	4,470.00	20,697.00
FD: 99999 APP FY:            CI: 4202051 Ephrata Cloister Admissions	11,909.53	5,153.04	17,062.57
FD: 99999 APP FY:            CI: 4202056 Flagship Niagara Admissions	30,743.00	16,423.00	47,166.00
FD: 99999 APP FY:            CI: 4202075 Landis Valley Admissions	7,894.97	4,628.07	12,523.04
FD: 99999 APP FY:            CI: 4202080 Lumber Museum Admissions	15,517.75	9,253.75	24,771.50
FD: 99999 APP FY:            CI: 4202081 Military Museum Admissions	3,208.40	1,232.34	4,440.74
FD: 99999 APP FY:            CI: 4202085 Old Economy Admissions	589.95	271.20	861.15
FD: 99999 APP FY:            CI: 4202086 Pennsbury Manor Admissions	3,772.90	740.20	4,513.10
FD: 99999 APP FY:            CI: 4202094 Railroad Admissions	62,097.50	31,938.50	94,036.00
FD: 99999 APP FY:            CI: 4202108 Scranton Anth Admissions	3,016.92	1,887.21	4,904.13
FD: 99999 APP FY:            CI: 4411293 State Museum Planetarium	78,763.57	30,212.58	108,976.15
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>249,005.99</b>	<b>114,771.42</b>	<b>363,777.41</b>
TOTAL LICENSES & FEES	249,005.99	114,771.42	363,777.41
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4200110 Preservation Other Revenue	4,800.00	2,225.00	7,025.00
FD: 99999 APP FY:            CI: 4201004 Archaeology Curation Account	350.00	350.00	700.00
FD: 99999 APP FY:            CI: 4201008 Educational Program - State Museum	187.00	0.00	187.00
FD: 99999 APP FY:            CI: 4201021 Heritage License Plate	10,372.00	1,955.00	12,327.00
FD: 99999 APP FY:            CI: 4201074 Sale Of Publications - Archives And Manuscripts	4,853.70	4,904.00	9,757.70

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>						
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	442.24	710.74	1,152.98
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	-1,324.73	3,061.15	1,736.42
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	10,143.20	712.91	10,856.11
FD: 99999	APP FY:	CI: 4301154	BHSM Projects	534.53	0.00	534.53
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>30,357.94</b>	<b>13,918.80</b>	<b>44,276.74</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	56,374.85	29,289.15	85,664.00
<b>TOTAL TREASURY</b>				<b>56,374.85</b>	<b>29,289.15</b>	<b>85,664.00</b>
TOTAL MISCELLANEOUS REVENUE				86,732.79	43,207.95	129,940.74
TOTAL NONTAX REVENUE				335,738.78	157,979.37	493,718.15
TOTAL HISTORICAL PRESERVATION FUND				336,979.18	158,645.08	495,624.26
<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	473,687.86	250,259.77	723,947.63
<b>TOTAL TREASURY</b>				<b>473,687.86</b>	<b>250,259.77</b>	<b>723,947.63</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4201137	Penlty Chg-Highway	17.49	7.20	24.69
FD: 99999	APP FY:	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	209,205.07	140,778.36	349,983.43
FD: 99999	APP FY:	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	952.20	89.15	1,041.35
FD: 99999	APP FY:	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	2,131.11	1,042.21	3,173.32
FD: 99999	APP FY:	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	2,603,463.44	1,879,419.45	4,482,882.89
FD: 99999	APP FY:	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	28,593.77	9,190.62	37,784.39
FD: 99999	APP FY:	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	16,594.05	8,320.37	24,914.42
<b>TOTAL TRANSPORTATION</b>				<b>2,860,957.13</b>	<b>2,038,847.36</b>	<b>4,899,804.49</b>
TOTAL MISCELLANEOUS REVENUE				3,334,644.99	2,289,107.13	5,623,752.12
TOTAL NONTAX REVENUE				3,334,644.99	2,289,107.13	5,623,752.12
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK				3,334,644.99	2,289,107.13	5,623,752.12
<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	4,550.00	8,450.00	13,000.00
FD: 99999	APP FY:	CI: 4411368	Coal Mine Application Fees	12,500.00	5,000.00	17,500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>17,050.00</b>	<b>13,450.00</b>	<b>30,500.00</b>

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
TOTAL LICENSES & FEES	17,050.00	13,450.00	30,500.00
<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	26,027.51	11,195.00	37,222.51
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>13,023.67</b>	<b>11,195.00</b>	<b>24,218.67</b>
TOTAL FINES & PENALTIES	13,023.67	11,195.00	24,218.67
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD:99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-455,134.25	-231,553.04	-686,687.29
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-455,134.25</b>	<b>-231,553.04</b>	<b>-686,687.29</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	508,088.00	256,747.74	764,835.74
<b>TOTAL TREASURY</b>	<b>508,088.00</b>	<b>256,747.74</b>	<b>764,835.74</b>
TOTAL MISCELLANEOUS REVENUE	52,953.75	25,194.70	78,148.45
TOTAL NONTAX REVENUE	83,027.42	49,839.70	132,867.12
<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	-188,239.00	-2,000.00	-190,239.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-188,239.00</b>	<b>-2,000.00</b>	<b>-190,239.00</b>
TOTAL RESTRICTED RECEIPTS	-188,239.00	-2,000.00	-190,239.00
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60085 APP FY: 2024 CI: 4445037 Earned Interest	183,515.66	93,619.95	277,135.61
FD:60085 APP FY: 2024 CI: 4455029 FORFEITURE OF BONDS	76,178.36	0.00	76,178.36
FD:60251 APP FY: 2024 CI: 4415283 Permit Fees	9,700.00	0.00	9,700.00
FD:60251 APP FY: 2024 CI: 4445045 Interest Earned	36,989.28	17,906.32	54,895.60
FD:60252 APP FY: 2024 CI: 4445046 Interest Earned	59,159.98	30,103.40	89,263.38
FD:60349 APP FY: 2024 CI: 4436648 Premiums Collected – BA35	197,547.93	67,109.84	264,657.77
FD:60349 APP FY: 2024 CI: 4445065 Interest Earned	175,469.33	89,923.37	265,392.70
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>738,560.54</b>	<b>298,662.88</b>	<b>1,037,223.42</b>
TOTAL RESTRICTED REVENUE	738,560.54	298,662.88	1,037,223.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	550,321.54	296,662.88	846,984.42
TOTAL SURFACE MINING CONSERV&RECLAMATION	633,348.96	346,502.58	979,851.54



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<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	66,152.60	167,442.60
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>101,290.00</b>	<b>66,152.60</b>	<b>167,442.60</b>
<b>TOTAL FINES &amp; PENALTIES</b>	101,290.00	66,152.60	167,442.60
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4201029 Interest & Penalties-U. C. Compensation Fund	3,055,047.37	1,190,832.82	4,245,880.19
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,055,047.37</b>	<b>1,190,832.82</b>	<b>4,245,880.19</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	576,506.87	302,589.73	879,096.60
<b>TOTAL TREASURY</b>	<b>576,506.87</b>	<b>302,589.73</b>	<b>879,096.60</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	3,631,554.24	1,493,422.55	5,124,976.79
<b>TOTAL NONTAX REVENUE</b>	3,732,844.24	1,559,575.15	5,292,419.39
<b>TOTAL SPECIAL ADMINISTRATION FUND</b>	3,732,844.24	1,559,575.15	5,292,419.39
<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	4,371.50	2,228.09	6,599.59
<b>TOTAL TREASURY</b>	<b>4,371.50</b>	<b>2,228.09</b>	<b>6,599.59</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	4,371.50	2,228.09	6,599.59
<b>TOTAL NONTAX REVENUE</b>	4,371.50	2,228.09	6,599.59
<b>TOTAL CAPITOL RESTORATION TRUST FUND</b>	4,371.50	2,228.09	6,599.59
<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	100.00	50,000.00	50,100.00
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>48,718,100.00</b>	<b>50,000.00</b>	<b>48,768,100.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	48,718,100.00	50,000.00	48,768,100.00
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	288,051.22	309,024.59	597,075.81
<b>TOTAL TREASURY</b>	<b>288,051.22</b>	<b>309,024.59</b>	<b>597,075.81</b>
TOTAL MISCELLANEOUS REVENUE	288,051.22	309,024.59	597,075.81
TOTAL NONTAX REVENUE	49,006,151.22	359,024.59	49,365,175.81
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-164,957.63	0.00	-164,957.63
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	85,460.05	0.00	85,460.05
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-5,752.13	0.00	-5,752.13
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-595.00	0.00	-595.00
FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	36,443.16	-30.00	36,413.16
FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	35,232.12	-348,172.70	-312,940.58
FD: 82293 APP FY: 2023 CI: 4821000 Federal Revenue Operating	20,628,047.73	446,011.92	21,074,059.65
FD: 82293 APP FY: 2024 CI: 4821000 Federal Revenue Operating	7,678,066.83	12,880,768.88	20,558,835.71
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>28,291,945.13</b>	<b>12,978,578.10</b>	<b>41,270,523.23</b>
TOTAL FEDERAL FUNDS	28,291,945.13	12,978,578.10	41,270,523.23
TOTAL FEDERAL FUNDS	28,291,945.13	12,978,578.10	41,270,523.23
TOTAL VOCATIONAL REHABILITATION FUND	77,298,096.35	13,337,602.69	90,635,699.04
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	0.00	42,500,000.00	42,500,000.00
<b>TOTAL AGING</b>	<b>0.00</b>	<b>42,500,000.00</b>	<b>42,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	42,500,000.00	42,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	276,709.86	138,805.98	415,515.84
<b>TOTAL TREASURY</b>	<b>276,709.86</b>	<b>138,805.98</b>	<b>415,515.84</b>
TOTAL MISCELLANEOUS REVENUE	276,709.86	138,805.98	415,515.84
TOTAL NONTAX REVENUE	276,709.86	42,638,805.98	42,915,515.84
<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>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
10 Aging			
FD:20233 APP FY: 2023 CI: 4431234 Department of Corrections Claims	281,385.75	162,751.86	444,137.61
<b>TOTAL AGING</b>	<b>281,385.75</b>	<b>162,751.86</b>	<b>444,137.61</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	281,385.75	162,751.86	444,137.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	281,385.75	162,751.86	444,137.61
<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	130,095.80	19,118.62	149,214.42
FD:60002 APP FY: 2024 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	14,866,599.03	17,969,654.11	32,836,253.14
<b>TOTAL AGING</b>	<b>14,996,694.83</b>	<b>17,988,772.73</b>	<b>32,985,467.56</b>
TOTAL RESTRICTED REVENUE	14,996,694.83	17,988,772.73	32,985,467.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,996,694.83	17,988,772.73	32,985,467.56
TOTAL PHARMACEUTICAL ASSISTANCE FUND	15,554,790.44	60,790,330.57	76,345,121.01
<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	294,540.00	123,478.00	418,018.00
FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	37,395.00	170,845.00	208,240.00
FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,720,424.11	316,054.97	2,036,479.08
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,053,159.11</b>	<b>610,377.97</b>	<b>2,663,537.08</b>
TOTAL LICENSES & FEES	2,053,159.11	610,377.97	2,663,537.08
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4421042 Motorboat Fines	35,575.18	36,084.69	71,659.87
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>35,575.18</b>	<b>36,084.69</b>	<b>71,659.87</b>
TOTAL FINES & PENALTIES	35,575.18	36,084.69	71,659.87
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	4,780.27	20,539.24	25,319.51
FD:99999 APP FY: CI: 4431182 Donations	0.00	2.00	2.00
FD:99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,280.00	4,170.00	5,450.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>6,060.27</b>	<b>24,711.24</b>	<b>30,771.51</b>

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>025 BOAT FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	573,079.72	258,425.00	831,504.72
<b>TOTAL TREASURY</b>	<b>573,079.72</b>	<b>258,425.00</b>	<b>831,504.72</b>
TOTAL MISCELLANEOUS REVENUE	579,139.99	283,136.24	862,276.23
TOTAL NONTAX REVENUE	2,667,874.28	929,598.90	3,597,473.18
<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	2,692,440.08	929,598.90	3,622,038.98
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimbursables	108,250.00	0.00	108,250.00
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-241,463.03	-130,711.76	-372,174.79
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-133,213.03</b>	<b>-130,711.76</b>	<b>-263,924.79</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	241,463.03	130,711.76	372,174.79
<b>TOTAL TREASURY</b>	<b>241,463.03</b>	<b>130,711.76</b>	<b>372,174.79</b>
TOTAL MISCELLANEOUS REVENUE	108,250.00	0.00	108,250.00
TOTAL NONTAX REVENUE	108,250.00	0.00	108,250.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 20431 APP FY: 2024 CI: 4431262 PACSES Job Gateway Interface	16,500.00	0.00	16,500.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,500.00	0.00	16,500.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,500.00	0.00	16,500.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
12 Labor & Industry			
FD:40174 APP FY: 2024 CI: 4710139 UC Collateral Payments	-22,037.41	21,641.15	-396.26
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-22,037.41</b>	<b>21,641.15</b>	<b>-396.26</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>-22,037.41</b>	<b>21,641.15</b>	<b>-396.26</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>-22,037.41</b>	<b>21,641.15</b>	<b>-396.26</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	69,842.64	128,164.35	198,006.99
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	38,525.33	0.00	38,525.33
FD: 87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating	77,508.44	25,994.79	103,503.23
FD: 87642 APP FY: 2024 CI: 4821000 Federal Revenue Operating	531.87	13,541.80	14,073.67
FD: 87642 APP FY: 2023 CI: 4821000 Federal Revenue Operating	-237,274.38	0.00	-237,274.38
FD: 87642 APP FY: 2024 CI: 4821000 Federal Revenue Operating	317,516.67	11,767.40	329,284.07
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	23,315.75	1.88	23,317.63
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	-54,983.29	-54,983.29
FD: 87648 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-37.93	0.00	-37.93
FD: 87648 APP FY: 2023 CI: 4821000 Federal Revenue Operating	2,782.60	54,983.30	57,765.90
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	58,619.62	65,355.88	123,975.50
FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-60,388.44	0.00	-60,388.44
FD: 89553 APP FY: 2023 CI: 4821000 Federal Revenue Operating	15,739,723.86	1,119,875.34	16,859,599.20
FD: 89553 APP FY: 2024 CI: 4821000 Federal Revenue Operating	30,199,029.38	10,263,342.22	40,462,371.60
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	58,619.61	65,355.88	123,975.49
FD: 89554 APP FY: 2022 CI: 4821000 Federal Revenue Operating	7.32	0.00	7.32
FD: 89554 APP FY: 2023 CI: 4821000 Federal Revenue Operating	3,904,772.05	1,602,413.25	5,507,185.30
FD: 89554 APP FY: 2024 CI: 4821000 Federal Revenue Operating	5,842,817.74	3,371,603.25	9,214,420.99
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>56,156,579.51</b>	<b>16,667,416.05</b>	<b>72,823,995.56</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>56,156,579.51</b>	<b>16,667,416.05</b>	<b>72,823,995.56</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>56,156,579.51</b>	<b>16,667,416.05</b>	<b>72,823,995.56</b>
<b>TOTAL ADMINISTRATION FUND</b>	<b>56,259,292.10</b>	<b>16,689,057.20</b>	<b>72,948,349.30</b>
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>027 LIQUID FUELS TAX FUND</b>			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	1,042,785.74	530,197.80	1,572,983.54
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	3,713,743.81	1,844,398.50	5,558,142.31
<b>TOTAL REVENUE</b>	<b>4,756,529.55</b>	<b>2,374,596.30</b>	<b>7,131,125.85</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	4,756,529.55	2,374,596.30	7,131,125.85
TOTAL TAXES, PENALTIES & INTEREST	4,756,529.55	2,374,596.30	7,131,125.85
TOTAL LIQUID FUELS TAX FUND	4,756,529.55	2,374,596.30	7,131,125.85
<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	33,375.00	550,025.00	583,400.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>33,375.00</b>	<b>550,025.00</b>	<b>583,400.00</b>
TOTAL LICENSES & FEES	33,375.00	550,025.00	583,400.00
TOTAL NONTAX REVENUE	33,375.00	550,025.00	583,400.00
TOTAL LIQUOR LICENSE FUND	33,375.00	550,025.00	583,400.00
<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			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	12,676.53	5,769.93	18,446.46
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	204,714.82	106,150.22	310,865.04
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	1,142.62	563.63	1,706.25
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	0.00	110.40	110.40
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	16.69	0.00	16.69
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	84,260.61	64,792.41	149,053.02
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	1,760,863.36	970,346.10	2,731,209.46
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	6,144.29	2,216.59	8,360.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 FIRE &amp; EMERGENCY MED SVCS LOAN FUND</b>			
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>2,069,818.92</b>	<b>1,149,949.28</b>	<b>3,219,768.20</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	452,284.25	216,780.23	669,064.48
<b>TOTAL TREASURY</b>	<b>452,284.25</b>	<b>216,780.23</b>	<b>669,064.48</b>
TOTAL MISCELLANEOUS REVENUE	2,522,103.17	1,366,729.51	3,888,832.68
TOTAL NONTAX REVENUE	2,522,103.17	1,366,729.51	3,888,832.68
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	2,522,103.17	1,366,729.51	3,888,832.68
<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	7,185,413.56	3,384,886.28	10,570,299.84
FD: 99999 APP FY: CI: 4201132 Commissary Sales	8,940,056.59	4,545,162.07	13,485,218.66
<b>TOTAL CORRECTIONS</b>	<b>16,125,470.15</b>	<b>7,930,048.35</b>	<b>24,055,518.50</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	343,699.70	175,240.00	518,939.70
<b>TOTAL TREASURY</b>	<b>343,699.70</b>	<b>175,240.00</b>	<b>518,939.70</b>
TOTAL MISCELLANEOUS REVENUE	16,469,169.85	8,105,288.35	24,574,458.20
TOTAL NONTAX REVENUE	16,469,169.85	8,105,288.35	24,574,458.20
TOTAL MANUFACTURING FUND	16,469,169.85	8,105,288.35	24,574,458.20
<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	11,613.71	10,135.72	21,749.43
FD: 50009 APP FY: 2024 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	3,955,039.44	2,057,070.14	6,012,109.58
FD: 50009 APP FY: 2024 CI: 4201063 Recovered Damages BA15	45,054.75	0.00	45,054.75
FD: 50009 APP FY: 2024 CI: 4201073 Sale Of Permanently Assigned Vehicles	752,376.50	-680,056.50	72,320.00
FD: 50009 APP FY: 2024 CI: 4201113 Warehouse Services - Operations	40,898.20	15,081.17	55,979.37
FD: 50009 APP FY: 2024 CI: 4201120 Document Production Services	2,817,193.20	1,847,672.21	4,664,865.41
FD: 50009 APP FY: 2024 CI: 4201508 State Records Center Transfer	353.67	0.00	353.67
<b>TOTAL GENERAL SERVICES</b>	<b>7,622,529.47</b>	<b>3,249,902.74</b>	<b>10,872,432.21</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,870.00	15,194.28	45,064.28
<b>TOTAL TREASURY</b>	<b>29,870.00</b>	<b>15,194.28</b>	<b>45,064.28</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	7,652,399.47	3,265,097.02	10,917,496.49
TOTAL NONTAX REVENUE	7,652,399.47	3,265,097.02	10,917,496.49
TOTAL PURCHASING FUND	7,652,399.47	3,265,097.02	10,917,496.49
<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	26,497.94	10,578.44	37,076.38
FD: 50294 APP FY: 2024 CI: 4200105 BEP Admin Fees	9,611.83	0.00	9,611.83
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	22,275.63	18,906.32	41,181.95
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>58,385.40</b>	<b>29,484.76</b>	<b>87,870.16</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,030.28	13,027.41	39,057.69
<b>TOTAL TREASURY</b>	<b>26,030.28</b>	<b>13,027.41</b>	<b>39,057.69</b>
TOTAL MISCELLANEOUS REVENUE	84,415.68	42,512.17	126,927.85
TOTAL NONTAX REVENUE	84,415.68	42,512.17	126,927.85
<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	45,121.47	5,115.87	50,237.34
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>45,121.47</b>	<b>5,115.87</b>	<b>50,237.34</b>
TOTAL RESTRICTED RECEIPTS	45,121.47	5,115.87	50,237.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	45,121.47	5,115.87	50,237.34
TOTAL EMPLOYMENT FUND FOR THE BLIND	129,537.15	47,628.04	177,165.19
<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	1.10	0.56	1.66
<b>TOTAL TREASURY</b>	<b>1.10</b>	<b>0.56</b>	<b>1.66</b>
TOTAL MISCELLANEOUS REVENUE	1.10	0.56	1.66
TOTAL NONTAX REVENUE	1.10	0.56	1.66
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	1.10	0.56	1.66
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	674,136.45	343,938.42	1,018,074.87
FD: 99999 APP FY:        CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	3,139,702.22	1,558,238.73	4,697,940.95
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,813,838.67</b>	<b>1,902,177.15</b>	<b>5,716,015.82</b>
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	2,573,689.45	1,311,599.98	3,885,289.43
<b>TOTAL TREASURY</b>	<b>2,573,689.45</b>	<b>1,311,599.98</b>	<b>3,885,289.43</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,387,528.12</b>	<b>3,213,777.13</b>	<b>9,601,305.25</b>
<b>TOTAL NONTAX REVENUE</b>	<b>6,387,528.12</b>	<b>3,213,777.13</b>	<b>9,601,305.25</b>
<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	5,827.50	8,865.57	14,693.07
FD: 71134 APP FY: 2024 CI: 4831000 Federal Revenue Capital	77.59	10,594.00	10,671.59
FD: 71135 APP FY: 2024 CI: 4831000 Federal Revenue Capital	0.00	6,360,980.63	6,360,980.63
FD: 71922 APP FY: 2023 CI: 4821000 Federal Revenue Operating	17,521,059.48	7,233,504.69	24,754,564.17
FD: 71923 APP FY: 2023 CI: 4821000 Federal Revenue Operating	85,832.19	0.00	85,832.19
FD: 71923 APP FY: 2024 CI: 4821000 Federal Revenue Operating	271,184.37	156,647.44	427,831.81
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>20,278,243.02</b>	<b>13,770,592.33</b>	<b>34,048,835.35</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>20,278,243.02</b>	<b>13,770,592.33</b>	<b>34,048,835.35</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>20,278,243.02</b>	<b>13,770,592.33</b>	<b>34,048,835.35</b>
<b>TOTAL PENNVEST DRINKING WATER REVOLVING</b>	<b>26,665,771.14</b>	<b>16,984,369.46</b>	<b>43,650,140.60</b>
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 50306 APP FY: 2024 CI: 4580000 Treasury Investment Income	-16.79	0.00	-16.79
FD: 50314 APP FY: 2024 CI: 4580000 Treasury Investment Income	-512.22	0.00	-512.22
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	7,795,358.02	3,221,639.72	11,016,997.74
<b>TOTAL TREASURY</b>	<b>7,794,829.01</b>	<b>3,221,639.72</b>	<b>11,016,468.73</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
TOTAL MISCELLANEOUS REVENUE	7,794,829.01	3,221,639.72	11,016,468.73
TOTAL NONTAX REVENUE	7,794,829.01	3,221,639.72	11,016,468.73
<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	259,457.58	0.00	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	0.00	4,371,000.00	4,371,000.00
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	234,000.00	234,000.00
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	31,124,384.70	0.00	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	-244,160.96	0.00	-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>49,718,587.07</b>	<b>4,605,000.00</b>	<b>54,323,587.07</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	49,718,587.07	4,605,000.00	54,323,587.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	49,718,587.07	4,605,000.00	54,323,587.07
<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	-1,000,000.00	1,000,000.00	0.00
<b>TOTAL GENERAL SERVICES</b>	<b>-1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
TOTAL RESTRICTED REVENUE	-1,000,000.00	1,000,000.00	0.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,000,000.00	1,000,000.00	0.00
TOTAL CAPITAL FACILITIES FUND	56,513,416.08	8,826,639.72	65,340,055.80
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.02	0.01	0.03
<b>TOTAL TREASURY</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>
TOTAL MISCELLANEOUS REVENUE	0.02	0.01	0.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
TOTAL NONTAX REVENUE	0.02	0.01	0.03
TOTAL PA ECONOMIC REVITALIZATION FUND	0.02	0.01	0.03
<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	414,539.84	158,887.87	573,427.71
<b>TOTAL TREASURY</b>	<b>414,539.84</b>	<b>158,887.87</b>	<b>573,427.71</b>
TOTAL MISCELLANEOUS REVENUE	414,539.84	158,887.87	573,427.71
TOTAL NONTAX REVENUE	414,539.84	158,887.87	573,427.71
<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	51,533,635.11	19,519,059.71	71,052,694.82
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>51,533,635.11</b>	<b>19,519,059.71</b>	<b>71,052,694.82</b>
81 Executive Offices			
FD: 40122 APP FY: 2024 CI: 4710053 RR -Deferred Comp	26,477,417.27	11,366,993.82	37,844,411.09
<b>TOTAL EXECUTIVE OFFICES</b>	<b>26,477,417.27</b>	<b>11,366,993.82</b>	<b>37,844,411.09</b>
TOTAL RESTRICTED RECEIPTS	78,011,052.38	30,886,053.53	108,897,105.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	78,011,052.38	30,886,053.53	108,897,105.91
TOTAL DEFERRED COMPENSATION FUND	78,425,592.22	31,044,941.40	109,470,533.62
<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	1,471.43	749.97	2,221.40
<b>TOTAL TREASURY</b>	<b>1,471.43</b>	<b>749.97</b>	<b>2,221.40</b>
TOTAL MISCELLANEOUS REVENUE	1,471.43	749.97	2,221.40
TOTAL NONTAX REVENUE	1,471.43	749.97	2,221.40
TOTAL SINKING FUND	1,471.43	749.97	2,221.40
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	765.74	390.29	1,156.03
<b>TOTAL TREASURY</b>	<b>765.74</b>	<b>390.29</b>	<b>1,156.03</b>
TOTAL MISCELLANEOUS REVENUE	765.74	390.29	1,156.03
TOTAL NONTAX REVENUE	765.74	390.29	1,156.03
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	765.74	390.29	1,156.03
<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	3,679.33	1,875.31	5,554.64
<b>TOTAL TREASURY</b>	<b>3,679.33</b>	<b>1,875.31</b>	<b>5,554.64</b>
TOTAL MISCELLANEOUS REVENUE	3,679.33	1,875.31	5,554.64
TOTAL NONTAX REVENUE	3,679.33	1,875.31	5,554.64
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	3,679.33	1,875.31	5,554.64
<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	1,911.57	974.30	2,885.87
<b>TOTAL TREASURY</b>	<b>1,911.57</b>	<b>974.30</b>	<b>2,885.87</b>
TOTAL MISCELLANEOUS REVENUE	1,911.57	974.30	2,885.87
TOTAL NONTAX REVENUE	1,911.57	974.30	2,885.87
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	1,911.57	974.30	2,885.87
<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	8,868.57	48,439.89	57,308.46
<b>TOTAL TREASURY</b>	<b>8,868.57</b>	<b>48,439.89</b>	<b>57,308.46</b>
TOTAL MISCELLANEOUS REVENUE	8,868.57	48,439.89	57,308.46
TOTAL NONTAX REVENUE	8,868.57	48,439.89	57,308.46
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
FD:16772 APP.FY: 2024 CI: 4436589 Charges for Sales and Services	14,427,499.97	4,809,166.67	19,236,666.64
<b>TOTAL AGRICULTURE</b>	<b>14,427,499.97</b>	<b>4,809,166.67</b>	<b>19,236,666.64</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,427,499.97	4,809,166.67	19,236,666.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,427,499.97	4,809,166.67	19,236,666.64
<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	14,427,499.97	4,809,166.67	19,236,666.64
<b>TOTAL AGRICULTURE</b>	<b>14,427,499.97</b>	<b>4,809,166.67</b>	<b>19,236,666.64</b>
TOTAL RESTRICTED REVENUE	14,427,499.97	4,809,166.67	19,236,666.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,427,499.97	4,809,166.67	19,236,666.64
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	28,863,868.51	9,666,773.23	38,530,641.74
<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	737,288.68	409,470.80	1,146,759.48
<b>TOTAL TREASURY</b>	<b>737,288.68</b>	<b>409,470.80</b>	<b>1,146,759.48</b>
TOTAL MISCELLANEOUS REVENUE	737,288.68	409,470.80	1,146,759.48
TOTAL NONTAX REVENUE	737,288.68	409,470.80	1,146,759.48
TOTAL STATE INSURANCE FUND	737,288.68	409,470.80	1,146,759.48
<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	76,355,955.86	35,079,900.25	111,435,856.11
FD:99999 APP.FY: CI: 4451083 Miscellaneous BA70	159,097.01	-67,880.96	91,216.05
FD:99999 APP.FY: CI: 4451164 Retirement Contributions-State Share	382,822,032.47	175,219,810.98	558,041,843.45
FD:99999 APP.FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	2,041,331.46	570,776.40	2,612,107.86
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>461,378,416.80</b>	<b>210,802,606.67</b>	<b>672,181,023.47</b>
73 Treasury			
FD:99999 APP.FY: CI: 4441049 Investment Activity	2,409,909.46	0.00	2,409,909.46
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	10,189,765.85	5,950,931.32	16,140,697.17
<b>TOTAL TREASURY</b>	<b>12,599,675.31</b>	<b>5,950,931.32</b>	<b>18,550,606.63</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RET SYS</b>			
TOTAL MISCELLANEOUS REVENUE	473,978,092.11	216,753,537.99	690,731,630.10
TOTAL NONTAX REVENUE	473,978,092.11	216,753,537.99	690,731,630.10
<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	4,310.67	7,173.41
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>2,862.74</b>	<b>4,310.67</b>	<b>7,173.41</b>
TOTAL RESTRICTED REVENUE	2,862.74	4,310.67	7,173.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,862.74	4,310.67	7,173.41
TOTAL STATE EMPLOYEES' RET SYS	473,980,954.85	216,757,848.66	690,738,803.51
<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	1,111,840.68	79,129.26	1,190,969.94
FD:99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	0.00	8,598,574.89	8,598,574.89
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>1,111,840.68</b>	<b>8,677,704.15</b>	<b>9,789,544.83</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,111,840.68	8,677,704.15	9,789,544.83
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD:99999 APP FY: CI: 4451021 Contributions Of School Districts	-13,772,699.98	289,745.68	-13,482,954.30
FD:99999 APP FY: CI: 4451022 Contributions Of School Employees	2,447,209.00	1,177,815.02	3,625,024.02
FD:99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	514,132.52	258,465.20	772,597.72
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-10,811,358.46</b>	<b>1,726,025.90</b>	<b>-9,085,332.56</b>
73 Treasury			
FD:99999 APP FY: CI: 4451084 Miscellaneous BA73	21,049.50	0.00	21,049.50
<b>TOTAL TREASURY</b>	<b>21,049.50</b>	<b>0.00</b>	<b>21,049.50</b>
TOTAL MISCELLANEOUS REVENUE	-10,790,308.96	1,726,025.90	-9,064,283.06
TOTAL NONTAX REVENUE	-9,678,468.28	10,403,730.05	725,261.77
<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	30,002,233.70	433.86	30,002,667.56
FD:60126 APP FY: 2024 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	0.00	164,960.65	164,960.65
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>30,134,737.71</b>	<b>165,394.51</b>	<b>30,300,132.22</b>
TOTAL RESTRICTED REVENUE	30,134,737.71	165,394.51	30,300,132.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,134,737.71	165,394.51	30,300,132.22
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	20,456,269.43	10,569,124.56	31,025,393.99
<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	316,583,179.75	12,920,431.58	329,503,611.33
FD:99999 APP.FY: CI: 4301188 COVID-FUA 50% Reimbursement	-124,648.78	-54,934.67	-179,583.45
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>316,458,530.97</b>	<b>12,865,496.91</b>	<b>329,324,027.88</b>
TOTAL MISCELLANEOUS REVENUE	316,458,530.97	12,865,496.91	329,324,027.88
TOTAL NONTAX REVENUE	316,458,530.97	12,865,496.91	329,324,027.88
<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	-36.72	0.00	-36.72
FD:26397 APP.FY: 2023 CI: 4136009 Service and Infrastructure Improvement	-30,000.00	0.00	-30,000.00
FD:26397 APP.FY: 2024 CI: 4136009 Service and Infrastructure Improvement	30,113.62	0.00	30,113.62
FD:26397 APP.FY: 2017 CI: 4136009 Service and Infrastructure Improvement	-76.90	0.00	-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	73,000,000.00	0.00	73,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>75,510,242.35</b>	<b>0.00</b>	<b>75,510,242.35</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	75,510,242.35	0.00	75,510,242.35
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	75,510,242.35	0.00	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	3,536,834.28	20,634.04	3,557,468.32
FD:60355 APP.FY: 2024 CI: 4136007 Service and Infrastructure Improvement	68,000,000.00	0.00	68,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>71,536,834.28</b>	<b>20,634.04</b>	<b>71,557,468.32</b>
TOTAL RESTRICTED REVENUE	71,536,834.28	20,634.04	71,557,468.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	71,536,834.28	20,634.04	71,557,468.32

	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	124,648.78	54,934.67	179,583.45
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>124,648.78</b>	<b>54,934.67</b>	<b>179,583.45</b>
TOTAL FEDERAL FUNDS	124,648.78	54,934.67	179,583.45
TOTAL FEDERAL FUNDS	124,648.78	54,934.67	179,583.45
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	463,630,256.38	12,941,065.62	476,571,322.00
<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	342,133,930.01	147,042,775.86	489,176,705.87
FD: 99999 APP FY:            CI: 4136004 Unemployment Comp. Interstate Benefits	3,252.87	0.00	3,252.87
FD: 99999 APP FY:            CI: 4301120 Subsistance Allow-Trade Readjustment Allow Prog	0.00	100.00	100.00
FD: 99999 APP FY:            CI: 4301121 Unemployment Comp. Federal Employee (Feca)	1,334,503.31	661,848.15	1,996,351.46
FD: 99999 APP FY:            CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	604,283.67	314,046.84	918,330.51
FD: 99999 APP FY:            CI: 4301185 COVID19 FPUC Benefits	195,232.10	-2,221,195.40	-2,025,963.30
FD: 99999 APP FY:            CI: 4301186 COVID19 PUA Additional Benefits	641,124.88	158,822.02	799,946.90
FD: 99999 APP FY:            CI: 4301187 COVID-PEUC Additional Benefit	76,154.46	59,444.14	135,598.60
FD: 99999 APP FY:            CI: 4810043 COVID-MEUC Benefits	5,000.00	1,400.00	6,400.00
FD: 99999 APP FY:            CI: 4810109 Extended Benefits	349.00	0.00	349.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>344,993,830.30</b>	<b>146,017,241.61</b>	<b>491,011,071.91</b>
TOTAL MISCELLANEOUS REVENUE	344,993,830.30	146,017,241.61	491,011,071.91
TOTAL NONTAX REVENUE	344,993,830.30	146,017,241.61	491,011,071.91
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	344,993,830.30	146,017,241.61	491,011,071.91
<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	270.58	-62.92	207.66
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>270.58</b>	<b>-62.92</b>	<b>207.66</b>
TOTAL FINES & PENALTIES	270.58	-62.92	207.66
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4431004 Billings & Assessments-BA12	-48,947.00	-2,806.00	-51,753.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
FD: 99999 APP FY:            CI: 4451085    Miscellaneous BA12	10,400.00	1,200.00	11,600.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-38,547.00</b>	<b>-1,606.00</b>	<b>-40,153.00</b>
TOTAL MISCELLANEOUS REVENUE	-38,547.00	-1,606.00	-40,153.00
TOTAL NONTAX REVENUE	-38,276.42	-1,668.92	-39,945.34
<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	66,122.33	250.00	66,372.33
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>66,122.33</b>	<b>250.00</b>	<b>66,372.33</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	616,122.33	250.00	616,372.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	616,122.33	250.00	616,372.33
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	577,845.91	-1,418.92	576,426.99
<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	282,159.78	150,003.34	432,163.12
<b>TOTAL TREASURY</b>	<b>282,159.78</b>	<b>150,003.34</b>	<b>432,163.12</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4411068    Early Access Distribution	748,018.68	4,564.69	752,583.37
<b>TOTAL INSURANCE</b>	<b>748,018.68</b>	<b>4,564.69</b>	<b>752,583.37</b>
TOTAL MISCELLANEOUS REVENUE	1,030,178.46	154,568.03	1,184,746.49
TOTAL NONTAX REVENUE	1,030,178.46	154,568.03	1,184,746.49
TOTAL WORKERS' COMPENSATION SECURITY FUND	1,030,178.46	154,568.03	1,184,746.49
<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	21,743.00	0.00	21,743.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>21,743.00</b>	<b>0.00</b>	<b>21,743.00</b>
73 Treasury			

Commonwealth of Pennsylvania  
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 Month Ending September 30, 2024

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	114,065.07	43,156.44	157,221.51
<b>TOTAL TREASURY</b>	<b>114,065.07</b>	<b>43,156.44</b>	<b>157,221.51</b>
TOTAL MISCELLANEOUS REVENUE	135,808.07	43,156.44	178,964.51
TOTAL NONTAX REVENUE	135,808.07	43,156.44	178,964.51
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	135,808.07	43,156.44	178,964.51
<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	2,896,830.20	816,966.46	3,713,796.66
<b>TOTAL TREASURY</b>	<b>2,951,573.57</b>	<b>816,966.46</b>	<b>3,768,540.03</b>
TOTAL MISCELLANEOUS REVENUE	2,951,573.57	816,966.46	3,768,540.03
TOTAL NONTAX REVENUE	2,951,573.57	816,966.46	3,768,540.03
<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	-48,715.98	0.00	-48,715.98
FD: 82068 APP FY: 2024 CI: 4821000 Federal Revenue Operating	380,243.90	0.00	380,243.90
FD: 82069 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	-61.10	-61.10
FD: 82069 APP FY: 2023 CI: 4821000 Federal Revenue Operating	-640,173.88	1,623,067.79	982,893.91
FD: 82069 APP FY: 2024 CI: 4821000 Federal Revenue Operating	-2,359,274.76	-855,716.15	-3,214,990.91
<b>TOTAL HUMAN SERVICES</b>	<b>-2,724,986.91</b>	<b>767,290.54</b>	<b>-1,957,696.37</b>
TOTAL FEDERAL FUNDS	-2,724,986.91	767,290.54	-1,957,696.37
TOTAL FEDERAL FUNDS	-2,724,986.91	767,290.54	-1,957,696.37
TOTAL TOBACCO SETTLEMENT FUND	226,586.66	1,584,257.00	1,810,843.66
<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	8,600.00	3,400.00	12,000.00
<b>TOTAL STATE DEPARTMENT</b>	<b>8,600.00</b>	<b>3,400.00</b>	<b>12,000.00</b>
TOTAL LICENSES & FEES	8,600.00	3,400.00	12,000.00
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>072 REAL ESTATE RECOVERY FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,133.28	4,673.30	13,806.58
<b>TOTAL TREASURY</b>	<b>9,133.28</b>	<b>4,673.30</b>	<b>13,806.58</b>
TOTAL MISCELLANEOUS REVENUE	9,133.28	4,673.30	13,806.58
TOTAL NONTAX REVENUE	17,733.28	8,073.30	25,806.58
TOTAL REAL ESTATE RECOVERY FUND	17,733.28	8,073.30	25,806.58
<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	28,520.00	11,650.00	40,170.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	49,970.00	14,885.00	64,855.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	257,700.94	130,436.65	388,137.59
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>336,190.94</b>	<b>156,971.65</b>	<b>493,162.59</b>
TOTAL LICENSES & FEES	336,190.94	156,971.65	493,162.59
<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	12,115.00	5,135.00	17,250.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-79.29</b>	<b>5,135.00</b>	<b>5,055.71</b>
TOTAL FINES & PENALTIES	-79.29	5,135.00	5,055.71
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	40,571.45	2,462.00	43,033.45
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>40,571.45</b>	<b>2,462.00</b>	<b>43,033.45</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	66,623.78	35,285.70	101,909.48
<b>TOTAL TREASURY</b>	<b>66,623.78</b>	<b>35,285.70</b>	<b>101,909.48</b>
TOTAL MISCELLANEOUS REVENUE	107,195.23	37,747.70	144,942.93
TOTAL NONTAX REVENUE	443,306.88	199,854.35	643,161.23
<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	74,575.00	0.00	74,575.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>74,575.00</b>	<b>0.00</b>	<b>74,575.00</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
TOTAL RESTRICTED RECEIPTS	74,575.00	0.00	74,575.00
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60084 APP FY: 2024 CI: 4455108 Forfeiture of Bonds	38,000.00	0.00	38,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>
TOTAL RESTRICTED REVENUE	38,000.00	0.00	38,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	112,575.00	0.00	112,575.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	555,881.88	199,854.35	755,736.23
<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	3,257,849.39	1,843,899.60	5,101,748.99
<b>TOTAL TREASURY</b>	<b>3,257,849.39</b>	<b>1,843,899.60</b>	<b>5,101,748.99</b>
TOTAL MISCELLANEOUS REVENUE	3,257,849.39	1,843,899.60	5,101,748.99
TOTAL NONTAX REVENUE	3,257,849.39	1,843,899.60	5,101,748.99
<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	20,575,921.63	0.00	20,575,921.63
<b>TOTAL AUDITOR GENERAL</b>	<b>20,575,921.63</b>	<b>0.00</b>	<b>20,575,921.63</b>
TOTAL RESTRICTED RECEIPTS	20,575,921.63	0.00	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	21,196,212.53	0.00	21,196,212.53
TOTAL MUNICIPAL PENSION AID FUND	24,454,061.92	1,843,899.60	26,297,961.52
<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	13,029,512.75	3,402,930.81	16,432,443.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>13,029,512.75</b>	<b>3,402,930.81</b>	<b>16,432,443.56</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	13,029,512.75	3,402,930.81	16,432,443.56
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4441054 Premium On Sale Of Securities	16,258.35	0.00	16,258.35
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	351,001.19	241,621.20	592,622.39
<b>TOTAL TREASURY</b>	<b>367,259.54</b>	<b>241,621.20</b>	<b>608,880.74</b>
TOTAL MISCELLANEOUS REVENUE	367,259.54	241,621.20	608,880.74
TOTAL NONTAX REVENUE	13,396,772.29	3,644,552.01	17,041,324.30
TOTAL PA MUNICIPAL RETIREMENT FUND	13,396,772.29	3,644,552.01	17,041,324.30
<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	-5,769,940.02	-2,499,971.91	-8,269,911.93
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,429,590.38	3,344,881.10	8,774,471.48
<b>TOTAL TREASURY</b>	<b>-340,349.64</b>	<b>844,909.19</b>	<b>504,559.55</b>
TOTAL MISCELLANEOUS REVENUE	-340,349.64	844,909.19	504,559.55
TOTAL NONTAX REVENUE	-340,349.64	844,909.19	504,559.55
<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	3,135,625.59	867,150.02	4,002,775.61
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>3,135,625.59</b>	<b>867,150.02</b>	<b>4,002,775.61</b>
TOTAL NONCURRENT INVESTMENTS	3,135,625.59	867,150.02	4,002,775.61
TOTAL NONREVENUE RECEIPTS	3,135,625.59	867,150.02	4,002,775.61
<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	28,897,676.29	5,296,307.59	34,193,983.88
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>28,897,676.29</b>	<b>5,296,307.59</b>	<b>34,193,983.88</b>
TOTAL RESTRICTED RECEIPTS	28,897,676.29	5,296,307.59	34,193,983.88
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>						
FD: 60089	APP FY: 2024	CI: 4455031	GRANTS TO STUDENTS	286,090,428.82	463,027.18	286,553,456.00
FD: 60090	APP FY: 2024	CI: 4455013	COLLEGE WORK STUDY	6,978,308.77	56,426.32	7,034,735.09
FD: 60091	APP FY: 2024	CI: 4455012	CHEYNEY UNIV KEYSTONE ACADEMY	2,740,000.00	0.00	2,740,000.00
FD: 60092	APP FY: 2024	CI: 4455039	INSTITUTIONAL ASSISTANCE GRANTS	23,928,963.68	10,445.74	23,939,409.42
FD: 60093	APP FY: 2024	CI: 4455063	SCITECH & GI BILL	7,725.85	10,854.52	18,580.37
FD: 60094	APP FY: 2024	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	931,249.35	5,484.91	936,734.26
FD: 60099	APP FY: 2024	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	120.00	60.00	180.00
FD: 60103	APP FY: 2024	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	24,936,589.90	23,776,398.91	48,712,988.81
FD: 60179	APP FY: 2024	CI: 4455124	Payroll	6,206,274.12	3,068,283.78	9,274,557.90
FD: 60180	APP FY: 2024	CI: 4455007	ADMINISTRATION	35,528,251.82	26,074,664.63	61,602,916.45
FD: 60198	APP FY: 2024	CI: 4455242	Washington Center Internships	468,000.00	0.00	468,000.00
FD: 60200	APP FY: 2024	CI: 4455132	Educational Training Vouchers Program	16,513.37	5,904.68	22,418.05
FD: 60259	APP FY: 2024	CI: 4455202	Nursing Loan Programs	976.11	480.21	1,456.32
FD: 60303	APP FY: 2024	CI: 4810123	School of Medicine Grant	42,836.42	0.00	42,836.42
FD: 60319	APP FY: 2024	CI: 4455229	Higher Education for the Disadvantaged	5,265,088.47	5,459.37	5,270,547.84
FD: 60320	APP FY: 2024	CI: 4455230	Higher Education of Blind or Deaf Students	52,414.31	639.09	53,053.40
FD: 60331	APP FY: 2024	CI: 4455238	Targeted Industry Cluster Scholarship Prgm	8,170,458.78	17,435.19	8,187,893.97
FD: 60373	APP FY: 2024	CI: 4451416	Ready to Succeed Scholarships	72,212.75	25,878.81	98,091.56
FD: 60485	APP FY: 2024	CI: 4451469	MilitaryFamilyEducationProgram(MFEP)Grants	630.67	248.36	879.03
FD: 60504	APP FY: 2024	CI: 4451482	COVID Student Loan Relief for Nurses	267,521.08	89,014.82	356,535.90
FD: 60514	APP FY: 2024	CI: 4460025	Active Volunteer Tuition loan Assistance Program	0.00	1,000,000.00	1,000,000.00
FD: 60527	APP FY: 2024	CI: 4460026	PA Mental Health Education (PA HELPS)	82,099.20	29,343.08	111,442.28
FD: 60538	APP FY: 2024	CI: 4460027	Educator Pipeline Support Grant Program	94,357.73	20,034,054.48	20,128,412.21
FD: 60549	APP FY: 2024	CI: 4460029	Grow PA Scholarship Grant Program	0.00	25,000,000.00	25,000,000.00
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>				<b>401,881,021.20</b>	<b>99,674,104.08</b>	<b>501,555,125.28</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>401,881,021.20</b>	<b>99,674,104.08</b>	<b>501,555,125.28</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				<b>430,778,697.49</b>	<b>104,970,411.67</b>	<b>535,749,109.16</b>
<b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>				<b>433,573,973.44</b>	<b>106,682,470.88</b>	<b>540,256,444.32</b>
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>						
<b>4XX NONTAX REVENUE</b>						
<b>420 FINES &amp; PENALTIES</b>						
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4421090	EMS Fines (EMS100%)	0.00	500.00	500.00
<b>TOTAL HEALTH</b>				<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>						
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4941224	Fireworks Tax Transfer	0.00	1,000,000.00	1,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,000,000.00	1,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	643,638.22	366,596.06	1,010,234.28
FD: 99999 APP FY: CI: 4421016 Ems (75%)	2,025,508.02	1,099,788.16	3,125,296.18
<b>TOTAL HEALTH</b>	<b>2,669,146.24</b>	<b>1,466,384.22</b>	<b>4,135,530.46</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	201,448.20	105,785.25	307,233.45
<b>TOTAL TREASURY</b>	<b>201,448.20</b>	<b>105,785.25</b>	<b>307,233.45</b>
TOTAL MISCELLANEOUS REVENUE	2,870,594.44	1,572,169.47	4,442,763.91
TOTAL NONTAX REVENUE	2,870,594.44	2,572,669.47	5,443,263.91
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	2,870,594.44	2,572,669.47	5,443,263.91
<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	14,156.98	4,296.09	18,453.07
<b>TOTAL GENERAL SERVICES</b>	<b>14,156.98</b>	<b>4,296.09</b>	<b>18,453.07</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,142.60	1,658.55	4,801.15
<b>TOTAL TREASURY</b>	<b>3,142.60</b>	<b>1,658.55</b>	<b>4,801.15</b>
TOTAL MISCELLANEOUS REVENUE	17,299.58	5,954.64	23,254.22
TOTAL NONTAX REVENUE	17,299.58	5,954.64	23,254.22
TOTAL STATE RESTAURANT FUND	17,299.58	5,954.64	23,254.22
<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	156,149.50	0.00	156,149.50
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	13,490,292.64	6,772,791.60	20,263,084.24
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	11,307.69	4,940.00	16,247.69
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>13,657,749.83</b>	<b>6,777,731.60</b>	<b>20,435,481.43</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	37,452.57	0.00	37,452.57

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<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
FD: 99999 APP FY:      CI: 4203158 Redeposit of Checks	89,093.10	0.00	89,093.10
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	315,593.55	161,952.16	477,545.71
<b>TOTAL TREASURY</b>	<b>442,139.22</b>	<b>161,952.16</b>	<b>604,091.38</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	14,099,889.05	6,939,683.76	21,039,572.81
<b>TOTAL NONTAX REVENUE</b>	14,099,889.05	6,939,683.76	21,039,572.81
<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	231,039.44	40,966.40	272,005.84
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>231,039.44</b>	<b>40,966.40</b>	<b>272,005.84</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	231,039.44	40,966.40	272,005.84
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	231,039.44	40,966.40	272,005.84
<b>TOTAL STATE WORKER'S INSURANCE FUND-SWIF</b>	14,330,928.49	6,980,650.16	21,311,578.65
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY:      CI: 4202034 Criminal History Record Information Fees BA26	0.00	79,240.75	79,240.75
FD: 99999 APP FY:      CI: 4202063 Hotel Liquor License Admv Fees	0.00	708,315.17	708,315.17
FD: 99999 APP FY:      CI: 4202064 Hotel Liquor License Application Fees	0.00	5,513,517.68	5,513,517.68
FD: 99999 APP FY:      CI: 4202078 Liquor License Entertainment Permit Fees	0.00	5,187,598.25	5,187,598.25
FD: 99999 APP FY:      CI: 4202106 Sacramental Wine Permit Fees	0.00	6,594,654.18	6,594,654.18
FD: 99999 APP FY:      CI: 4202133 RAMP Certification Fees	0.00	6,872.00	6,872.00
FD: 99999 APP FY:      CI: 4202139 Small Games of Chance – PGCB	0.00	2,000.00	2,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>18,092,198.03</b>	<b>18,092,198.03</b>
<b>TOTAL LICENSES &amp; FEES</b>	0.00	18,092,198.03	18,092,198.03
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			
FD: 99999 APP FY:      CI: 4202077 Liquor Control Act Fines	334.87	203,178.61	203,513.48
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>334.87</b>	<b>203,178.61</b>	<b>203,513.48</b>
<b>TOTAL FINES &amp; PENALTIES</b>	334.87	203,178.61	203,513.48
<b>490 MISCELLANEOUS REVENUE</b>			
26 Liquor Control Board			
FD: 99999 APP FY:      CI: 4201080 LCB Duty & Tax                                      ics=084480	414,270,156.70	197,052,841.88	611,322,998.58
FD: 99999 APP FY:      CI: 4201510 Lottery Gross Commission Proceeds	405,890.71	128,045.03	533,935.74
FD: 99999 APP FY:      CI: 4301104 claims state insurance fund	0.00	17,056.36	17,056.36



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<b>084 STATE STORES FUND</b>			
FD: 99999 APP FY:            CI: 4301105 enforcement filing fees state police	1,246.12	3,383.97	4,630.09
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>414,677,293.53</b>	<b>197,201,327.24</b>	<b>611,878,620.77</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,300,779.36	1,170,384.82	3,471,164.18
<b>TOTAL TREASURY</b>	<b>2,300,779.36</b>	<b>1,170,384.82</b>	<b>3,471,164.18</b>
TOTAL MISCELLANEOUS REVENUE	416,978,072.89	198,371,712.06	615,349,784.95
TOTAL NONTAX REVENUE	416,978,407.76	216,667,088.70	633,645,496.46
<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	8,250.00	10,240.00
<b>TOTAL STATE POLICE</b>	<b>1,990.00</b>	<b>8,250.00</b>	<b>10,240.00</b>
26 Liquor Control Board			
FD: 99999 APP FY:            CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	0.00	89.25	89.25
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>89.25</b>	<b>89.25</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,990.00	8,339.25	10,329.25
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,990.00	8,339.25	10,329.25
TOTAL STATE STORES FUND	416,980,397.76	216,675,427.95	633,655,825.71
<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	2,813,893.20	1,509,527.00	4,323,420.20
FD: 99999 APP FY:            CI: 4202134 ACH Fees	-5.00	-5.00	-10.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,813,888.20</b>	<b>1,509,522.00</b>	<b>4,323,410.20</b>
TOTAL LICENSES & FEES	2,813,888.20	1,509,522.00	4,323,410.20
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2024 CI: 4301155 HGAC Federal Sub-Fund	4,983.56	3,175.00	8,158.56
FD: 99999 APP FY:            CI: 4201038 Miscellaneous BA 12	52,184.74	345.00	52,529.74
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>57,168.30</b>	<b>3,520.00</b>	<b>60,688.30</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	120,715.53	44,581.98	165,297.51
<b>TOTAL TREASURY</b>	<b>120,715.53</b>	<b>44,581.98</b>	<b>165,297.51</b>

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<b>085 REHABILITATION CENTER FUND</b>			
TOTAL MISCELLANEOUS REVENUE	177,883.83	48,101.98	225,985.81
TOTAL NONTAX REVENUE	2,991,772.03	1,557,623.98	4,549,396.01
TOTAL REHABILITATION CENTER FUND	2,991,772.03	1,557,623.98	4,549,396.01
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4201057   Premiums Collected BA35	828,460.70	312,331.58	1,140,792.28
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>828,460.70</b>	<b>312,331.58</b>	<b>1,140,792.28</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	989,027.56	507,171.63	1,496,199.19
<b>TOTAL TREASURY</b>	<b>989,027.56</b>	<b>507,171.63</b>	<b>1,496,199.19</b>
TOTAL MISCELLANEOUS REVENUE	1,817,488.26	819,503.21	2,636,991.47
TOTAL NONTAX REVENUE	1,817,488.26	819,503.21	2,636,991.47
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	1,817,488.26	819,503.21	2,636,991.47
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	8,681.04	4,340.01	13,021.05
<b>TOTAL TREASURY</b>	<b>8,681.04</b>	<b>4,340.01</b>	<b>13,021.05</b>
TOTAL MISCELLANEOUS REVENUE	8,681.04	4,340.01	13,021.05
TOTAL NONTAX REVENUE	8,681.04	4,340.01	13,021.05
TOTAL COAL LANDS IMPROVEMENT FUND	8,681.04	4,340.01	13,021.05
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204134   PMBDA Interest on Loans	8,827.49	68,530.55	77,358.04
FD: 99999 APP FY:            CI: 4205053   PMBDA Penalty Charges	93.98	238.51	332.49
FD: 99999 APP FY:            CI: 4529996   PMBDA Principle Repayments	54,800.73	29,127.94	83,928.67
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>63,722.20</b>	<b>97,897.00</b>	<b>161,619.20</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	22,498.97	11,480.75	33,979.72

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<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>TOTAL TREASURY</b>	<b>22,498.97</b>	<b>11,480.75</b>	<b>33,979.72</b>
TOTAL MISCELLANEOUS REVENUE	86,221.17	109,377.75	195,598.92
TOTAL NONTAX REVENUE	86,221.17	109,377.75	195,598.92
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	86,221.17	109,377.75	195,598.92
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4941023 Transfer From Other Funds	373,521,666.88	293,444,235.00	666,965,901.88
<b>TOTAL TREASURY</b>	<b>373,521,666.88</b>	<b>293,444,235.00</b>	<b>666,965,901.88</b>
TOTAL RECEIPTS FROM OTHER FUNDS	373,521,666.88	293,444,235.00	666,965,901.88
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	393,969.14	155,056.54	549,025.68
<b>TOTAL TREASURY</b>	<b>393,969.14</b>	<b>155,056.54</b>	<b>549,025.68</b>
TOTAL MISCELLANEOUS REVENUE	393,969.14	155,056.54	549,025.68
TOTAL NONTAX REVENUE	373,915,636.02	293,599,291.54	667,514,927.56
TOTAL CAPITAL DEBT FUND	373,915,636.02	293,599,291.54	667,514,927.56
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4941082 Receipts from the General Fund	0.00	736,898,803.01	736,898,803.01
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>736,898,803.01</b>	<b>736,898,803.01</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	736,898,803.01	736,898,803.01
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	37,071,075.81	19,201,852.75	56,272,928.56
<b>TOTAL TREASURY</b>	<b>37,071,075.81</b>	<b>19,201,852.75</b>	<b>56,272,928.56</b>
TOTAL MISCELLANEOUS REVENUE	37,071,075.81	19,201,852.75	56,272,928.56
TOTAL NONTAX REVENUE	37,071,075.81	756,100,655.76	793,171,731.57
TOTAL BUDGET STABILIZATION RESERVE	37,071,075.81	756,100,655.76	793,171,731.57
<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			

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<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	262.00	0.00	262.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>262.00</b>	<b>0.00</b>	<b>262.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>262.00</b>	<b>0.00</b>	<b>262.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:           ci: 4205004 Contributions	69.00	500.00	569.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>69.00</b>	<b>500.00</b>	<b>569.00</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	1,995.95	974.11	2,970.06
<b>TOTAL TREASURY</b>	<b>1,995.95</b>	<b>974.11</b>	<b>2,970.06</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,064.95</b>	<b>1,474.11</b>	<b>3,539.06</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,326.95</b>	<b>1,474.11</b>	<b>3,801.06</b>
<b>TOTAL PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>	<b>2,326.95</b>	<b>1,474.11</b>	<b>3,801.06</b>
<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	6,876.48	3,513.31	10,389.79
<b>TOTAL TREASURY</b>	<b>6,876.48</b>	<b>3,513.31</b>	<b>10,389.79</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,876.48</b>	<b>3,513.31</b>	<b>10,389.79</b>
<b>TOTAL NONTAX REVENUE</b>	<b>6,876.48</b>	<b>3,513.31</b>	<b>10,389.79</b>
<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	3,351.67	4,040.91	7,392.58
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,351.67</b>	<b>4,040.91</b>	<b>7,392.58</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>3,351.67</b>	<b>4,040.91</b>	<b>7,392.58</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>3,351.67</b>	<b>4,040.91</b>	<b>7,392.58</b>
<b>TOTAL ANTHRACITE DEEP MINE OPERATORS EMER</b>	<b>10,228.15</b>	<b>7,554.22</b>	<b>17,782.37</b>
<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	2,566,794.12	1,222,677.48	3,789,471.60
<b>TOTAL TREASURY</b>	<b>2,566,794.12</b>	<b>1,222,677.48</b>	<b>3,789,471.60</b>
TOTAL MISCELLANEOUS REVENUE	2,566,794.12	1,222,677.48	3,789,471.60
TOTAL NONTAX REVENUE	2,566,794.12	1,222,677.48	3,789,471.60
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 26347 APP FY: 2024 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	50,790,000.00	50,790,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>50,790,000.00</b>	<b>50,790,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	50,790,000.00	50,790,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	50,790,000.00	50,790,000.00
<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	324,035.47	165,612.35	489,647.82
FD: 60176 APP FY: 2024 CI: 4531306 Principle Repayments Revolving Loans	1,352,132.95	2,348,819.54	3,700,952.49
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,676,168.42</b>	<b>2,514,431.89</b>	<b>4,190,600.31</b>
TOTAL RESTRICTED REVENUE	1,676,168.42	2,514,431.89	4,190,600.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,676,168.42	2,514,431.89	4,190,600.31
TOTAL PENNVEST FUND	4,242,962.54	54,527,109.37	58,770,071.91
<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	60,056.93	30,610.21	90,667.14
<b>TOTAL TREASURY</b>	<b>60,056.93</b>	<b>30,610.21</b>	<b>90,667.14</b>
TOTAL MISCELLANEOUS REVENUE	60,056.93	30,610.21	90,667.14
TOTAL NONTAX REVENUE	60,056.93	30,610.21	90,667.14
TOTAL PENNVEST BOND AUTHORIZATION FUND	60,056.93	30,610.21	90,667.14
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>108 PENNVEST REDEMPTION FUND</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	346,491.37	187,047.25	533,538.62
<b>TOTAL TREASURY</b>	<b>346,491.37</b>	<b>187,047.25</b>	<b>533,538.62</b>
TOTAL MISCELLANEOUS REVENUE	3,891,800.95	187,047.25	4,078,848.20
TOTAL NONTAX REVENUE	3,891,800.95	187,047.25	4,078,848.20
TOTAL PENNVEST REDEMPTION FUND	3,891,800.95	187,047.25	4,078,848.20
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2024 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
<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
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	818,385.74	423,565.96	1,241,951.70
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	19,707.07	20,668.45	40,375.52
FD: 99999 APP FY: CI: 4521213 Principal Repayments	2,147,821.42	1,074,971.09	3,222,792.51
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	232,011.97	352,771.71	584,783.68
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,217,926.20</b>	<b>1,871,977.21</b>	<b>5,089,903.41</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,392,749.43	2,193,394.37	6,586,143.80
<b>TOTAL TREASURY</b>	<b>4,392,749.43</b>	<b>2,193,394.37</b>	<b>6,586,143.80</b>
TOTAL MISCELLANEOUS REVENUE	7,610,675.63	4,065,371.58	11,676,047.21
TOTAL NONTAX REVENUE	7,932,775.63	4,065,371.58	11,998,147.21
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60548 APP FY: 2024 CI: 4940061 Transfer From Clean Streams Fund	0.00	7,107,000.00	7,107,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>7,107,000.00</b>	<b>7,107,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	7,107,000.00	7,107,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	7,107,000.00	7,107,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 71136 APP FY: 2024 CI: 4831000 Federal Revenue Capital	0.00	3,806,746.46	3,806,746.46
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	6,917,823.69	3,963,457.60	10,881,281.29
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>8,404,379.35</b>	<b>7,770,204.06</b>	<b>16,174,583.41</b>
TOTAL FEDERAL FUNDS	8,404,379.35	7,770,204.06	16,174,583.41
TOTAL FEDERAL FUNDS	8,404,379.35	7,770,204.06	16,174,583.41
TOTAL PENNVEST WATER POLLUTION CONTROL RE	16,337,154.98	18,942,575.64	35,279,730.62
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	9,610,194.46	3,661,514.63	13,271,709.09
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>9,610,194.46</b>	<b>3,661,514.63</b>	<b>13,271,709.09</b>
TOTAL RECEIPTS FROM OTHER FUNDS	9,610,194.46	3,661,514.63	13,271,709.09
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,128,044.38	585,431.58	1,713,475.96
<b>TOTAL TREASURY</b>	<b>1,128,044.38</b>	<b>585,431.58</b>	<b>1,713,475.96</b>
TOTAL MISCELLANEOUS REVENUE	1,128,044.38	585,431.58	1,713,475.96
TOTAL NONTAX REVENUE	10,738,238.84	4,246,946.21	14,985,185.05
TOTAL DEFERRED COMPENSATION FUND - SHORT	10,738,238.84	4,246,946.21	14,985,185.05
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	0.00	7,000.00	7,000.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	71,221.40	38,198.68	109,420.08
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	0.00	563.60	563.60
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	706,427.04	263,632.69	970,059.73
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>777,648.44</b>	<b>309,394.97</b>	<b>1,087,043.41</b>
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	296,541.28	153,837.57	450,378.85
<b>TOTAL TREASURY</b>	<b>296,541.28</b>	<b>153,837.57</b>	<b>450,378.85</b>
TOTAL MISCELLANEOUS REVENUE	1,074,189.72	463,232.54	1,537,422.26
TOTAL NONTAX REVENUE	1,074,189.72	463,232.54	1,537,422.26
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	1,074,189.72	463,232.54	1,537,422.26
<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	60,240.49	30,703.77	90,944.26
<b>TOTAL TREASURY</b>	<b>60,240.49</b>	<b>30,703.77</b>	<b>90,944.26</b>
TOTAL MISCELLANEOUS REVENUE	60,240.49	30,703.77	90,944.26
TOTAL NONTAX REVENUE	60,240.49	30,703.77	90,944.26
TOTAL INSURANCE LIQUIDATION FUND	60,240.49	30,703.77	90,944.26
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</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	599,763.29	332,229.20	931,992.49
<b>TOTAL TREASURY</b>	<b>599,763.29</b>	<b>332,229.20</b>	<b>931,992.49</b>
TOTAL MISCELLANEOUS REVENUE	599,763.29	332,229.20	931,992.49
TOTAL NONTAX REVENUE	599,763.29	332,229.20	931,992.49
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	13,342,263.29	332,229.20	13,674,492.49
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>115 CHILDREN'S TRUST FUND</b>			
FD: 99999 APP FY:      CI: 4411128 Marriage/Divorce Surcharge Act 151	187,687.69	114,237.46	301,925.15
<b>TOTAL REVENUE</b>	<b>187,687.69</b>	<b>114,237.46</b>	<b>301,925.15</b>
<b>TOTAL LICENSES &amp; FEES</b>	187,687.69	114,237.46	301,925.15
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4451418 Children's Trust Fund Donations	60,354.64	21,685.00	82,039.64
<b>TOTAL REVENUE</b>	<b>60,354.64</b>	<b>21,685.00</b>	<b>82,039.64</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	12,035.11	5,833.63	17,868.74
<b>TOTAL TREASURY</b>	<b>12,035.11</b>	<b>5,833.63</b>	<b>17,868.74</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	69,104.75	27,518.63	96,623.38
<b>TOTAL NONTAX REVENUE</b>	256,792.44	141,756.09	398,548.53
<b>TOTAL CHILDREN'S TRUST FUND</b>	256,792.44	141,756.09	398,548.53
<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>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	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	4,436,883.30	-4,436,883.30	0.00
FD: 99999 APP FY:      CI: 4529994 FDM Principle Repayments	891,633.00	883,333.00	1,774,966.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,328,516.30</b>	<b>-3,553,550.30</b>	<b>1,774,966.00</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	110,157.35	86,623.10	196,780.45
<b>TOTAL TREASURY</b>	<b>110,157.35</b>	<b>86,623.10</b>	<b>196,780.45</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	5,438,673.65	-3,466,927.20	1,971,746.45
<b>TOTAL NONTAX REVENUE</b>	10,938,673.65	-3,466,927.20	7,471,746.45
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD:40241 APP FY: 2024 CI: 4710211 Incinerator Claim Receipts	-4,436,883.30	0.00	-4,436,883.30
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>-4,436,883.30</b>	<b>4,436,883.30</b>	<b>0.00</b>
TOTAL RESTRICTED RECEIPTS	-4,436,883.30	4,436,883.30	0.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-4,436,883.30	4,436,883.30	0.00
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	6,501,790.35	969,956.10	7,471,746.45
<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	126,224.63	63,292.31	189,516.94
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	189,888.80	58,451.52	248,340.32
<b>TOTAL TREASURY</b>	<b>316,113.43</b>	<b>121,743.83</b>	<b>437,857.26</b>
TOTAL MISCELLANEOUS REVENUE	316,113.43	121,743.83	437,857.26
TOTAL NONTAX REVENUE	316,113.43	121,743.83	437,857.26
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	316,113.43	121,743.83	437,857.26
<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	484,104.20	250,436.24	734,540.44
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>484,104.20</b>	<b>250,436.24</b>	<b>734,540.44</b>
TOTAL LICENSES & FEES	484,104.20	250,436.24	734,540.44
<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	104,962.50	24,554.28	129,516.78
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>44,776.20</b>	<b>24,554.28</b>	<b>69,330.48</b>
TOTAL FINES & PENALTIES	44,776.20	24,554.28	69,330.48
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD:99999 APP FY: CI: 4431010 Cost Recovery - State	3,613,645.60	0.00	3,613,645.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,613,645.60</b>	<b>0.00</b>	<b>3,613,645.60</b>

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	193,296.18	107,276.60	300,572.78
<b>TOTAL TREASURY</b>	<b>193,296.18</b>	<b>107,276.60</b>	<b>300,572.78</b>
TOTAL MISCELLANEOUS REVENUE	3,806,941.78	107,276.60	3,914,218.38
TOTAL NONTAX REVENUE	4,335,822.18	382,267.12	4,718,089.30
<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	4,144,315.06	0.00	4,144,315.06
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,144,315.06</b>	<b>0.00</b>	<b>4,144,315.06</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,144,315.06	0.00	4,144,315.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,144,315.06	0.00	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	-132,436.72	0.00	-132,436.72
FD: 82123 APP FY: 2024 CI: 4821000 Federal Revenue Operating	132,436.72	0.00	132,436.72
FD: 82124 APP FY: 2022 CI: 4821000 Federal Revenue Operating	55,254.70	0.00	55,254.70
FD: 82124 APP FY: 2023 CI: 4821000 Federal Revenue Operating	167,781.97	799.69	168,581.66
FD: 82124 APP FY: 2024 CI: 4821000 Federal Revenue Operating	798,279.24	13,466.66	811,745.90
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,021,315.91</b>	<b>14,266.35</b>	<b>1,035,582.26</b>
TOTAL FEDERAL FUNDS	1,021,315.91	14,266.35	1,035,582.26
TOTAL FEDERAL FUNDS	1,021,315.91	14,266.35	1,035,582.26
TOTAL STORAGE TANK FUND	9,501,453.15	396,533.47	9,897,986.62
<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	9,291,297.21	3,832,273.73	13,123,570.94
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	147,697.92	60,348.04	208,045.96
FD: 99999 APP FY: CI: 4411287 TIIP Fees	25,027.55	10,223.20	35,250.75
<b>TOTAL INSURANCE</b>	<b>9,464,022.68</b>	<b>3,902,844.97</b>	<b>13,366,867.65</b>
TOTAL LICENSES & FEES	9,464,022.68	3,902,844.97	13,366,867.65
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	109,369.99	57,141.98	166,511.97
<b>TOTAL TREASURY</b>	<b>109,369.99</b>	<b>57,141.98</b>	<b>166,511.97</b>
TOTAL MISCELLANEOUS REVENUE	109,369.99	57,141.98	166,511.97
TOTAL NONTAX REVENUE	9,573,392.67	3,959,986.95	13,533,379.62
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	9,573,392.67	3,959,986.95	13,533,379.62
<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	5,492.50	1,750.00	7,242.50
<b>TOTAL TRANSPORTATION</b>	<b>5,492.50</b>	<b>1,750.00</b>	<b>7,242.50</b>
TOTAL LICENSES & FEES	5,492.50	1,750.00	7,242.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	20,499.23	10,464.95	30,964.18
<b>TOTAL TREASURY</b>	<b>20,499.23</b>	<b>10,464.95</b>	<b>30,964.18</b>
TOTAL MISCELLANEOUS REVENUE	20,499.23	10,464.95	30,964.18
TOTAL NONTAX REVENUE	25,991.73	12,214.95	38,206.68
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	25,991.73	12,214.95	38,206.68
<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	6,490.00	540.00	7,030.00
FD: 99999 APP FY:            CI: 4411253 Toxic Chemical Release Form Fee	416,900.00	55,975.00	472,875.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>423,390.00</b>	<b>56,515.00</b>	<b>479,905.00</b>
TOTAL LICENSES & FEES	423,390.00	56,515.00	479,905.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	8,592.65	6,323.22	14,915.87
<b>TOTAL TREASURY</b>	<b>8,592.65</b>	<b>6,323.22</b>	<b>14,915.87</b>
TOTAL MISCELLANEOUS REVENUE	8,592.65	6,323.22	14,915.87
TOTAL NONTAX REVENUE	431,982.65	62,838.22	494,820.87
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</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%	46,350.00	6,525.00	52,875.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>46,350.00</b>	<b>6,525.00</b>	<b>52,875.00</b>
TOTAL RESTRICTED RECEIPTS	46,350.00	6,525.00	52,875.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	46,350.00	6,525.00	52,875.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	478,332.65	69,363.22	547,695.87
<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	961.60	524.44	1,486.04
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	0.00	40.77	40.77
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	11,819.94	9,163.89	20,983.83
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>12,781.54</b>	<b>9,729.10</b>	<b>22,510.64</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	21,721.78	10,903.14	32,624.92
<b>TOTAL TREASURY</b>	<b>21,721.78</b>	<b>10,903.14</b>	<b>32,624.92</b>
TOTAL MISCELLANEOUS REVENUE	34,503.32	20,632.24	55,135.56
TOTAL NONTAX REVENUE	34,503.32	20,632.24	55,135.56
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	34,503.32	20,632.24	55,135.56
<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	62,225,046.72	30,657,134.68	92,882,181.40
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	7,487,230.54	3,810,106.70	11,297,337.24
<b>TOTAL REVENUE</b>	<b>69,712,277.26</b>	<b>34,467,241.38</b>	<b>104,179,518.64</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	69,712,277.26	34,467,241.38	104,179,518.64
TOTAL TAXES, PENALTIES & INTEREST	69,712,277.26	34,467,241.38	104,179,518.64
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	183,230.75	94,186.13	277,416.88
<b>TOTAL TREASURY</b>	<b>183,230.75</b>	<b>94,186.13</b>	<b>277,416.88</b>

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<b>128 LOCAL SALES AND USE TAX FUND</b>			
TOTAL MISCELLANEOUS REVENUE	183,230.75	94,186.13	277,416.88
TOTAL NONTAX REVENUE	183,230.75	94,186.13	277,416.88
TOTAL LOCAL SALES AND USE TAX FUND	69,895,508.01	34,561,427.51	104,456,935.52
<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	118,974,584.66	55,367,783.90	174,342,368.56
<b>TOTAL REVENUE</b>	<b>118,974,584.66</b>	<b>55,367,783.90</b>	<b>174,342,368.56</b>
TOTAL PERSONAL INCOME TAX	118,974,584.66	55,367,783.90	174,342,368.56
TOTAL TAXES, PENALTIES & INTEREST	118,974,584.66	55,367,783.90	174,342,368.56
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	149,789.45	90,694.75	240,484.20
<b>TOTAL TREASURY</b>	<b>149,789.45</b>	<b>90,694.75</b>	<b>240,484.20</b>
TOTAL MISCELLANEOUS REVENUE	149,789.45	90,694.75	240,484.20
TOTAL NONTAX REVENUE	149,789.45	90,694.75	240,484.20
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	119,124,374.11	55,458,478.65	174,582,852.76
<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	26,103,037.35	12,679,969.10	38,783,006.45
<b>TOTAL REVENUE</b>	<b>26,103,037.35</b>	<b>12,679,969.10</b>	<b>38,783,006.45</b>
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	33,677,465.00	84,276.85	33,761,741.85
<b>TOTAL TRANSPORTATION</b>	<b>33,677,465.00</b>	<b>84,276.85</b>	<b>33,761,741.85</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	59,780,502.35	12,764,245.95	72,544,748.30
TOTAL TAXES, PENALTIES & INTEREST	59,780,502.35	12,764,245.95	72,544,748.30
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	199,882.08	169,512.10	369,394.18

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<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>TOTAL TREASURY</b>	<b>199,882.08</b>	<b>169,512.10</b>	<b>369,394.18</b>
TOTAL MISCELLANEOUS REVENUE	199,882.08	169,512.10	369,394.18
TOTAL NONTAX REVENUE	199,882.08	169,512.10	369,394.18
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	59,980,384.43	12,933,758.05	72,914,142.48
<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	377,935.34	193,351.09	571,286.43
<b>TOTAL TREASURY</b>	<b>377,935.34</b>	<b>193,351.09</b>	<b>571,286.43</b>
TOTAL MISCELLANEOUS REVENUE	377,935.34	193,351.09	571,286.43
TOTAL NONTAX REVENUE	377,935.34	193,351.09	571,286.43
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating	157,077.08	74,943.31	232,020.39
FD: 82126 APP FY: 2023 CI: 4821000 Federal Revenue Operating	222,046.41	3,800.00	225,846.41
FD: 82126 APP FY: 2024 CI: 4821000 Federal Revenue Operating	56,638.32	61,994.17	118,632.49
FD: 89131 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	146,907,167.10	146,907,167.10
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>435,761.81</b>	<b>147,047,904.58</b>	<b>147,483,666.39</b>
TOTAL FEDERAL FUNDS	435,761.81	147,047,904.58	147,483,666.39
<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	-435,761.81	-140,737.48	-576,499.29
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>18,875,772.96</b>	<b>-140,737.48</b>	<b>18,735,035.48</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	18,875,772.96	-140,737.48	18,735,035.48
TOTAL FEDERAL FUNDS	19,311,534.77	146,907,167.10	166,218,701.87
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	19,689,470.11	147,100,518.19	166,789,988.30
<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	825,679.38	474,432.42	1,300,111.80

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<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>TOTAL TREASURY</b>	<b>825,679.38</b>	<b>474,432.42</b>	<b>1,300,111.80</b>
TOTAL MISCELLANEOUS REVENUE	825,679.38	474,432.42	1,300,111.80
TOTAL NONTAX REVENUE	825,679.38	474,432.42	1,300,111.80
TOTAL GLOBAL SECURITY LENDING REVENUE INV	825,679.38	474,432.42	1,300,111.80
<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	7,985,408.43	1,727,204.52	9,712,612.95
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,041,285.00	277,472.25	1,318,757.25
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	12,781.33	6,495.43	19,276.76
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,039,474.76</b>	<b>2,011,172.20</b>	<b>11,050,646.96</b>
TOTAL LICENSES & FEES	9,039,474.76	2,011,172.20	11,050,646.96
<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	493,672.02	15,731.20	509,403.22
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-88,358.59</b>	<b>15,731.20</b>	<b>-72,627.39</b>
TOTAL FINES & PENALTIES	-88,358.59	15,731.20	-72,627.39
<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	309,586.23	147,865.39	457,451.62
<b>TOTAL TREASURY</b>	<b>309,586.23</b>	<b>147,865.39</b>	<b>457,451.62</b>
TOTAL MISCELLANEOUS REVENUE	314,054.05	147,865.39	461,919.44
TOTAL NONTAX REVENUE	9,265,170.22	2,174,768.79	11,439,939.01
TOTAL CLEAN AIR FUND	9,265,170.22	2,174,768.79	11,439,939.01
<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	1,752.85	894.74	2,647.59



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<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,752.85</b>	<b>894.74</b>	<b>2,647.59</b>
TOTAL MISCELLANEOUS REVENUE	1,752.85	894.74	2,647.59
TOTAL NONTAX REVENUE	1,752.85	894.74	2,647.59
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD: 71042 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-24.19	0.00	-24.19
FD: 71042 APP FY: 2023 CI: 4821000 Federal Revenue Operating	51,704.96	129.76	51,834.72
FD: 71042 APP FY: 2024 CI: 4821000 Federal Revenue Operating	118,677.21	67,431.43	186,108.64
FD: 87433 APP FY: 2023 CI: 4821000 Federal Revenue Operating	27,257.67	-121.61	27,136.06
FD: 87433 APP FY: 2024 CI: 4821000 Federal Revenue Operating	32,901.64	26,040.60	58,942.24
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>230,517.29</b>	<b>93,480.18</b>	<b>323,997.47</b>
TOTAL FEDERAL FUNDS	230,517.29	93,480.18	323,997.47
TOTAL FEDERAL FUNDS	230,517.29	93,480.18	323,997.47
TOTAL HOME INVESTMENT TRUST FUND	232,270.14	94,374.92	326,645.06
<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	5,314.95	2,977.94	8,292.89
<b>TOTAL TREASURY</b>	<b>5,314.95</b>	<b>2,977.94</b>	<b>8,292.89</b>
TOTAL MISCELLANEOUS REVENUE	5,314.95	2,977.94	8,292.89
TOTAL NONTAX REVENUE	5,314.95	2,977.94	8,292.89
<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	1,400,000.00	700,000.00	2,100,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,400,000.00</b>	<b>700,000.00</b>	<b>2,100,000.00</b>
TOTAL RESTRICTED REVENUE	1,400,000.00	700,000.00	2,100,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,400,000.00	700,000.00	2,100,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	1,405,314.95	702,977.94	2,108,292.89
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,519.97	10,780.72	17,300.69
<b>TOTAL TREASURY</b>	<b>6,519.97</b>	<b>10,780.72</b>	<b>17,300.69</b>
TOTAL MISCELLANEOUS REVENUE	6,519.97	10,780.72	17,300.69
TOTAL NONTAX REVENUE	6,519.97	10,780.72	17,300.69
<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	2,168,358.92	10,780.72	2,179,139.64
<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	50,139,694.17	6,086,118.13	56,225,812.30
<b>TOTAL TREASURY</b>	<b>50,139,694.17</b>	<b>6,086,118.13</b>	<b>56,225,812.30</b>
TOTAL MISCELLANEOUS REVENUE	50,139,694.17	6,086,118.13	56,225,812.30
TOTAL NONTAX REVENUE	50,139,694.17	6,086,118.13	56,225,812.30
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	50,139,694.17	6,086,118.13	56,225,812.30
<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	45,781,140.10	18,255,266.79	64,036,406.89
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	956,881.84	437,384.61	1,394,266.45
<b>TOTAL TREASURY</b>	<b>46,738,021.94</b>	<b>18,692,651.40</b>	<b>65,430,673.34</b>
TOTAL MISCELLANEOUS REVENUE	46,738,021.94	18,692,651.40	65,430,673.34
TOTAL NONTAX REVENUE	46,738,021.94	18,692,651.40	65,430,673.34
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			

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<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
FD:10542 APP.FY: 2024 CI: 4435044 APPLICATION FEES	699,009.61	9,985.00	708,994.61
<b>TOTAL TREASURY</b>	<b>699,009.61</b>	<b>9,985.00</b>	<b>708,994.61</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	699,009.61	9,985.00	708,994.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	699,009.61	9,985.00	708,994.61
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	47,437,031.55	18,702,636.40	66,139,667.95
<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	6,542.95	1,324.53	7,867.48
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>6,542.95</b>	<b>1,324.53</b>	<b>7,867.48</b>
TOTAL LICENSES & FEES	6,542.95	1,324.53	7,867.48
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	46,509.43	23,639.96	70,149.39
<b>TOTAL TREASURY</b>	<b>46,509.43</b>	<b>23,639.96</b>	<b>70,149.39</b>
TOTAL MISCELLANEOUS REVENUE	46,509.43	23,639.96	70,149.39
TOTAL NONTAX REVENUE	53,052.38	24,964.49	78,016.87
TOTAL REMINING FINANCIAL ASSURANCE FUND	53,052.38	24,964.49	78,016.87
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD:99999 APP.FY: CI: 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

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<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
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>	<b>1,250,302.41</b>	<b>0.00</b>	<b>1,250,302.41</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,703.98	17,168.53	42,872.51
<b>TOTAL TREASURY</b>	<b>25,703.98</b>	<b>17,168.53</b>	<b>42,872.51</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>25,703.98</b>	<b>17,168.53</b>	<b>42,872.51</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,276,006.39</b>	<b>17,168.53</b>	<b>1,293,174.92</b>
<b>TOTAL ENVIRONMENTAL EDUCATION FUND</b>	<b>1,276,006.39</b>	<b>17,168.53</b>	<b>1,293,174.92</b>
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-246,905.00	-99,007.00	-345,912.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-23,716.00	-9,633.00	-33,349.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-48,774.87	-19,517.64	-68,292.51
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-14,867.00	-6,100.00	-20,967.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-107.00	-22.00	-129.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-978.00	-254.00	-1,232.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-35,354.00	-14,139.00	-49,493.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-4,955.00	-1,859.00	-6,814.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-1,314.00	-539.00	-1,853.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-44,610.00	-18,276.00	-62,886.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	382,940.98	190,989.73	573,930.71
<b>TOTAL TREASURY</b>	<b>-38,639.89</b>	<b>21,643.09</b>	<b>-16,996.80</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-38,639.89</b>	<b>21,643.09</b>	<b>-16,996.80</b>
<b>TOTAL NONTAX REVENUE</b>	<b>-38,639.89</b>	<b>21,643.09</b>	<b>-16,996.80</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40178 APP FY: 2024 CI: 4710153 Proceeds from Metaldyne	14,867.00	6,100.00	20,967.00
FD: 40197 APP FY: 2024 CI: 4710165 Proceeds from TRL	107.00	22.00	129.00
FD: 40201 APP FY: 2024 CI: 4710173 Proceeds from Lukens Steel	978.00	254.00	1,232.00
FD: 40225 APP FY: 2024 CI: 4710192 Proceeds from Hostess Brands	35,354.00	14,139.00	49,493.00
FD: 40232 APP FY: 2024 CI: 4710200 Proceeds from Florence Mining Company	4,955.00	1,859.00	6,814.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
FD:40237 APP.FY: 2024 CI: 4710205 Proceeds from Pope & Talbot Inc	1,314.00	539.00	1,853.00
FD:40238 APP.FY: 2024 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	44,610.00	18,276.00	62,886.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>102,185.00</b>	<b>41,189.00</b>	<b>143,374.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>102,185.00</b>	<b>41,189.00</b>	<b>143,374.00</b>
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60006 APP.FY: 2024 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	-1,475,782.55	0.00	-1,475,782.55
FD:60006 APP.FY: 2024 CI: 4445067 Interest WC Self Insured Employers	246,905.00	99,007.00	345,912.00
FD:60007 APP.FY: 2024 CI: 4445068 Interest WC Self Insured Pooling	23,716.00	9,633.00	33,349.00
FD:60008 APP.FY: 2024 CI: 4445021 Interest-Workers Comp-Prefund Account	48,774.87	19,517.64	68,292.51
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-1,156,386.68</b>	<b>128,157.64</b>	<b>-1,028,229.04</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>-1,156,386.68</b>	<b>128,157.64</b>	<b>-1,028,229.04</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>-1,054,201.68</b>	<b>169,346.64</b>	<b>-884,855.04</b>
<b>TOTAL SELF-INSURANCE GUARANTY FUND</b>	<b>-1,092,841.57</b>	<b>190,989.73</b>	<b>-901,851.84</b>
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD:99999 APP.FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	20,532,204.28	11,607,719.06	32,139,923.34
<b>TOTAL REVENUE</b>	<b>20,532,204.28</b>	<b>11,607,719.06</b>	<b>32,139,923.34</b>
<b>TOTAL REALTY TRANSFER TAX</b>	<b>20,532,204.28</b>	<b>11,607,719.06</b>	<b>32,139,923.34</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>20,532,204.28</b>	<b>11,607,719.06</b>	<b>32,139,923.34</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,881,552.77	902,052.00	2,783,604.77
<b>TOTAL TREASURY</b>	<b>1,881,552.77</b>	<b>902,052.00</b>	<b>2,783,604.77</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,881,552.77</b>	<b>902,052.00</b>	<b>2,783,604.77</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,881,552.77</b>	<b>902,052.00</b>	<b>2,783,604.77</b>
<b>TOTAL KEYSTONE RECREATION PARK&amp;CONSERVATN</b>	<b>22,413,757.05</b>	<b>12,509,771.06</b>	<b>34,923,528.11</b>
<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	122,021.20	62,465.35	184,486.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>TOTAL TREASURY</b>	<b>122,021.20</b>	<b>62,465.35</b>	<b>184,486.55</b>
TOTAL MISCELLANEOUS REVENUE	122,021.20	62,465.35	184,486.55
TOTAL NONTAX REVENUE	122,021.20	62,465.35	184,486.55
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	122,021.20	62,465.35	184,486.55
<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	670.00	375.00	1,045.00
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	100.00	100.00	200.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	400.00	0.00	400.00
<b>TOTAL AGRICULTURE</b>	<b>1,220.00</b>	<b>475.00</b>	<b>1,695.00</b>
TOTAL LICENSES & FEES	1,220.00	475.00	1,695.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	2,200.00	0.00	2,200.00
<b>TOTAL AGRICULTURE</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>
TOTAL FINES & PENALTIES	2,200.00	0.00	2,200.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
<b>TOTAL AGRICULTURE</b>	<b>6,200,000.00</b>	<b>0.00</b>	<b>6,200,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	244,263.63	136,254.03	380,517.66
<b>TOTAL TREASURY</b>	<b>244,263.63</b>	<b>136,254.03</b>	<b>380,517.66</b>
TOTAL MISCELLANEOUS REVENUE	244,263.63	136,254.03	380,517.66
TOTAL NONTAX REVENUE	6,447,683.63	136,729.03	6,584,412.66
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
68 Agriculture			
FD: 87357 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	-591,000.00	-591,000.00
FD: 87357 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	141,000.00	141,000.00

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
FD:87357 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	450,000.00	450,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL NUTRIENT MANAGEMENT FUND	6,447,683.63	136,729.03	6,584,412.66
<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	37,942,730.38	18,779,558.55	56,722,288.93
FD:99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	5,081,075.76	2,631,687.72	7,712,763.48
<b>TOTAL REVENUE</b>	<b>43,023,806.14</b>	<b>21,411,246.27</b>	<b>64,435,052.41</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	43,023,806.14	21,411,246.27	64,435,052.41
TOTAL TAXES, PENALTIES & INTEREST	43,023,806.14	21,411,246.27	64,435,052.41
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	113,724.73	59,455.78	173,180.51
<b>TOTAL TREASURY</b>	<b>113,724.73</b>	<b>59,455.78</b>	<b>173,180.51</b>
TOTAL MISCELLANEOUS REVENUE	113,724.73	59,455.78	173,180.51
TOTAL NONTAX REVENUE	113,724.73	59,455.78	173,180.51
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	43,137,530.87	21,470,702.05	64,608,232.92
<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	623.03	21.37	644.40
<b>TOTAL HEALTH</b>	<b>623.03</b>	<b>21.37</b>	<b>644.40</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	20,321.17	10,549.56	30,870.73
<b>TOTAL TREASURY</b>	<b>20,321.17</b>	<b>10,549.56</b>	<b>30,870.73</b>
78 Transportation			
FD:99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	34,167.00	12,240.00	46,407.00
FD:99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	85,053.00	33,789.00	118,842.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>TOTAL TRANSPORTATION</b>	<b>119,220.00</b>	<b>46,029.00</b>	<b>165,249.00</b>
TOTAL MISCELLANEOUS REVENUE	140,164.20	56,599.93	196,764.13
TOTAL NONTAX REVENUE	140,164.20	56,599.93	196,764.13
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	140,164.20	56,599.93	196,764.13
<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	74,601.45	35,405.23	110,006.68
<b>TOTAL TREASURY</b>	<b>74,601.45</b>	<b>35,405.23</b>	<b>110,006.68</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY:            CI: 4451250 Insurance Fraud Prevention Assessments	4,106,689.93	9,999,108.25	14,105,798.18
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>4,106,689.93</b>	<b>9,999,108.25</b>	<b>14,105,798.18</b>
TOTAL MISCELLANEOUS REVENUE	4,181,291.38	10,034,513.48	14,215,804.86
TOTAL NONTAX REVENUE	4,181,291.38	10,034,513.48	14,215,804.86
TOTAL INSURANCE FRAUD PREVENTION TRUST	4,181,291.38	10,034,513.48	14,215,804.86
<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	337.05	8,383.25	8,720.30
<b>TOTAL TREASURY</b>	<b>337.05</b>	<b>8,383.25</b>	<b>8,720.30</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY:            CI: 4451254 Automoble Theft Prevention Assessments	8,353,286.00	0.00	8,353,286.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>8,353,286.00</b>	<b>0.00</b>	<b>8,353,286.00</b>
TOTAL MISCELLANEOUS REVENUE	8,353,623.05	8,383.25	8,362,006.30
TOTAL NONTAX REVENUE	8,353,623.05	8,383.25	8,362,006.30
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,353,623.05	8,383.25	8,362,006.30
<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>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	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	1,548.88	364.50	1,913.38
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	5,782.52	1,118.95	6,901.47
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>7,331.40</b>	<b>1,483.45</b>	<b>8,814.85</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	115,961.77	66,494.37	182,456.14
<b>TOTAL TREASURY</b>	<b>115,961.77</b>	<b>66,494.37</b>	<b>182,456.14</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>123,293.17</b>	<b>67,977.82</b>	<b>191,270.99</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,123,293.17</b>	<b>67,977.82</b>	<b>3,191,270.99</b>
<b>TOTAL INDUSTRIAL SITES CLEANUP FUND</b>	<b>3,123,293.17</b>	<b>67,977.82</b>	<b>3,191,270.99</b>
<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	668,442.67	354,411.01	1,022,853.68
<b>TOTAL STATE POLICE</b>	<b>668,442.67</b>	<b>354,411.01</b>	<b>1,022,853.68</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	37,049.07	19,185.62	56,234.69
<b>TOTAL TREASURY</b>	<b>37,049.07</b>	<b>19,185.62</b>	<b>56,234.69</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>705,491.74</b>	<b>373,596.63</b>	<b>1,079,088.37</b>
<b>TOTAL NONTAX REVENUE</b>	<b>705,491.74</b>	<b>373,596.63</b>	<b>1,079,088.37</b>
<b>TOTAL DNA DETECTION FUND</b>	<b>705,491.74</b>	<b>373,596.63</b>	<b>1,079,088.37</b>
<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	208,550.25	107,433.32	315,983.57
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	49.38	62.78
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	864,231.54	742,441.43	1,606,672.97
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	286,722.04	153,189.62	439,911.66
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	1,388.88	694.44	2,083.32
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,360,406.11</b>	<b>1,003,808.19</b>	<b>2,364,214.30</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4203131 Interest On Securities	-15,143.38	-7,535.01	-22,678.39
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	675,468.22	346,310.10	1,021,778.32
<b>TOTAL TREASURY</b>	<b>660,324.84</b>	<b>338,775.09</b>	<b>999,099.93</b>
TOTAL MISCELLANEOUS REVENUE	2,020,730.95	1,342,583.28	3,363,314.23
TOTAL NONTAX REVENUE	2,020,730.95	1,342,583.28	3,363,314.23
<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	15,143.38	7,535.01	22,678.39
FD: 60049 APP FY: 2024 CI: 4204131 PPAA interest on Loans	288.45	137.48	425.93
FD: 60049 APP FY: 2024 CI: 4529999 PPAA Principle Repayments	5,392.41	2,702.95	8,095.36
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>20,824.24</b>	<b>10,375.44</b>	<b>31,199.68</b>
TOTAL RESTRICTED REVENUE	20,824.24	10,375.44	31,199.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	20,824.24	10,375.44	31,199.68
TOTAL SMALL BUSINESS FIRST FUND	2,041,555.19	1,352,958.72	3,394,513.91
<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	120.00	0.00	120.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	156,385.07	147,178.19	303,563.26
<b>TOTAL TREASURY</b>	<b>156,385.07</b>	<b>147,178.19</b>	<b>303,563.26</b>
TOTAL MISCELLANEOUS REVENUE	156,505.07	147,178.19	303,683.26
TOTAL NONTAX REVENUE	17,156,505.07	147,178.19	17,303,683.26
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
24 Community & Economic Develop			
FD:40117 APP FY: 2024 CI: 4529987 Ben Franklin Principle Repayments	104,033.56	437,116.83	541,150.39
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>104,033.56</b>	<b>437,116.83</b>	<b>541,150.39</b>
TOTAL RESTRICTED RECEIPTS	104,033.56	437,116.83	541,150.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	104,033.56	437,116.83	541,150.39
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	17,260,538.63	584,295.02	17,844,833.65
<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	1,225,780.33	821,546.54	2,047,326.87
<b>TOTAL TREASURY</b>	<b>1,225,780.33</b>	<b>821,546.54</b>	<b>2,047,326.87</b>
79 Insurance			
FD:99999 APP FY: CI: 4431123 Health Care Providers Assessment	127,790,198.62	13,965,829.00	141,756,027.62
<b>TOTAL INSURANCE</b>	<b>127,790,198.62</b>	<b>13,965,829.00</b>	<b>141,756,027.62</b>
TOTAL MISCELLANEOUS REVENUE	129,015,978.95	14,787,375.54	143,803,354.49
TOTAL NONTAX REVENUE	129,015,978.95	14,787,375.54	143,803,354.49
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	129,015,978.95	14,787,375.54	143,803,354.49
<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	459,162.60	27,724.30	486,886.90
FD:99999 APP FY: CI: 4411365 Assessment Revenue Act 52	222,150.23	8,540.49	230,690.72
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>681,312.83</b>	<b>36,264.79</b>	<b>717,577.62</b>
TOTAL LICENSES & FEES	681,312.83	36,264.79	717,577.62
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	114,597.22	63,379.96	177,977.18
<b>TOTAL TREASURY</b>	<b>114,597.22</b>	<b>63,379.96</b>	<b>177,977.18</b>
TOTAL MISCELLANEOUS REVENUE	114,597.22	63,379.96	177,977.18
TOTAL NONTAX REVENUE	795,910.05	99,644.75	895,554.80
TOTAL PATIENT SAFETY TRUST FUND	795,910.05	99,644.75	895,554.80
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			

Commonwealth of Pennsylvania  
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 Report of Revenue and Receipts  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	401,749.68	211,310.26	613,059.94
<b>TOTAL EXECUTIVE OFFICES</b>	<b>401,749.68</b>	<b>211,310.26</b>	<b>613,059.94</b>
<b>TOTAL FINES &amp; PENALTIES</b>	401,749.68	211,310.26	613,059.94
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	73,952.24	36,538.26	110,490.50
<b>TOTAL TREASURY</b>	<b>73,952.24</b>	<b>36,538.26</b>	<b>110,490.50</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	73,952.24	36,538.26	110,490.50
<b>TOTAL NONTAX REVENUE</b>	475,701.92	247,848.52	723,550.44
<b>TOTAL SUBST AB EDUC &amp; DEMAND REDUCTION</b>	475,701.92	247,848.52	723,550.44
<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	2,214,949.68	0.00	2,214,949.68
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>2,214,949.68</b>	<b>0.00</b>	<b>2,214,949.68</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	93,427.65	54,018.06	147,445.71
<b>TOTAL TREASURY</b>	<b>93,427.65</b>	<b>54,018.06</b>	<b>147,445.71</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2,308,377.33	54,018.06	2,362,395.39
<b>TOTAL NONTAX REVENUE</b>	2,308,377.33	54,018.06	2,362,395.39
<b>TOTAL BENEFITS COMPLETION PLAN FUND</b>	2,308,377.33	54,018.06	2,362,395.39
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	6,115,351.88	3,101,363.52	9,216,715.40
<b>TOTAL REVENUE</b>	<b>6,115,351.88</b>	<b>3,101,363.52</b>	<b>9,216,715.40</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY:            CI: 4411307 Wireless 911 Surcharge	64,217,498.52	1,190,715.87	65,408,214.39
FD: 99999 APP FY:            CI: 4411405 Wireline Surcharges	6,196,826.71	1,645,210.10	7,842,036.81
FD: 99999 APP FY:            CI: 4411406 VoIP Surcharges	9,674,429.62	2,062,889.03	11,737,318.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>166 911 FUND</b>			
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>80,088,754.85</b>	<b>4,898,815.00</b>	<b>84,987,569.85</b>
TOTAL LICENSES & FEES	86,204,106.73	8,000,178.52	94,204,285.25
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,011,574.54	482,328.16	1,493,902.70
<b>TOTAL TREASURY</b>	<b>1,011,574.54</b>	<b>482,328.16</b>	<b>1,493,902.70</b>
TOTAL MISCELLANEOUS REVENUE	1,011,574.54	482,328.16	1,493,902.70
TOTAL NONTAX REVENUE	87,215,681.27	8,482,506.68	95,698,187.95
TOTAL 911 FUND	87,215,681.27	8,482,506.68	95,698,187.95
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941125 Transfer from General Fund	122,235.00	25,000.00	147,235.00
<b>TOTAL TREASURY</b>	<b>122,235.00</b>	<b>25,000.00</b>	<b>147,235.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	122,235.00	25,000.00	147,235.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	307.44	256.48	563.92
<b>TOTAL TREASURY</b>	<b>307.44</b>	<b>256.48</b>	<b>563.92</b>
TOTAL MISCELLANEOUS REVENUE	307.44	256.48	563.92
TOTAL NONTAX REVENUE	122,542.44	25,256.48	147,798.92
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	122,542.44	25,256.48	147,798.92
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4138001 Gross Terminal Revenue State Tax	143,675,006.07	70,307,371.78	213,982,377.85
FD: 99999 APP FY:            CI: 4138013 Interactive Gaming Tax	91,080,425.95	49,578,011.98	140,658,437.93
<b>TOTAL REVENUE</b>	<b>234,755,432.02</b>	<b>119,885,383.76</b>	<b>354,640,815.78</b>
TOTAL GAMING TAXES	234,755,432.02	119,885,383.76	354,640,815.78
TOTAL TAXES, PENALTIES & INTEREST	234,755,432.02	119,885,383.76	354,640,815.78
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
<b>TOTAL REVENUE</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
<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	-79,387,011.26	8,466,427.06	-70,920,584.20
<b>TOTAL REVENUE</b>	<b>532,064.58</b>	<b>8,466,427.06</b>	<b>8,998,491.64</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>532,064.58</b>	<b>8,466,427.06</b>	<b>8,998,491.64</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,988,272.17	2,244,714.12	7,232,986.29
<b>TOTAL TREASURY</b>	<b>4,988,272.17</b>	<b>2,244,714.12</b>	<b>7,232,986.29</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,988,272.17</b>	<b>2,244,714.12</b>	<b>7,232,986.29</b>
<b>TOTAL NONTAX REVENUE</b>	<b>5,460,336.75</b>	<b>10,711,141.18</b>	<b>16,171,477.93</b>
<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	7,122,000.00	0.00	7,122,000.00
<b>TOTAL REVENUE</b>	<b>7,122,000.00</b>	<b>0.00</b>	<b>7,122,000.00</b>
20 State Police			
FD: 14907 APP FY: 2024 CI: 4436764 Reimbursement for Gaming Operations	38,018,000.00	0.00	38,018,000.00
<b>TOTAL STATE POLICE</b>	<b>38,018,000.00</b>	<b>0.00</b>	<b>38,018,000.00</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2023 CI: 4411360 Administration Fees	43,504.02	0.00	43,504.02
FD: 14987 APP FY: 2024 CI: 4411360 Administration Fees	49,701,133.68	377,362.30	50,078,495.98
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>53,244,637.70</b>	<b>377,362.30</b>	<b>53,622,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>100,002,637.70</b>	<b>377,362.30</b>	<b>100,380,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>100,002,637.70</b>	<b>377,362.30</b>	<b>100,380,000.00</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>						
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
<b>18 Revenue</b>						
FD:40261	APP FY: 2024	CI: 4411472	1401 Licensee Deposit Account	1,783,062.49	0.00	1,783,062.49
FD:40262	APP FY: 2024	CI: 4411472	1401 Licensee Deposit Account	447,438.64	0.00	447,438.64
FD:40264	APP FY: 2024	CI: 4411472	1401 Licensee Deposit Account	708,519.83	0.00	708,519.83
FD:40268	APP FY: 2024	CI: 4411472	1401 Licensee Deposit Account	4,869,127.34	0.00	4,869,127.34
FD:40282	APP FY: 2024	CI: 4411472	1401 Licensee Deposit Account	518,412.71	0.00	518,412.71
FD:40451	APP FY: 2024	CI: 4415234	Licensee Deposit Account Chester Downs	3,995,035.74	0.00	3,995,035.74
FD:40452	APP FY: 2024	CI: 4415235	Licensee Deposit Account Pocono Downs	3,900,341.02	0.00	3,900,341.02
FD:40453	APP FY: 2024	CI: 4415236	Licensee Deposit Account Philadelphia Park	11,045,226.17	0.00	11,045,226.17
FD:40454	APP FY: 2024	CI: 4415237	Licensee Deposit Account Penn National	14,231,036.84	0.00	14,231,036.84
FD:40455	APP FY: 2024	CI: 4415238	Licensee Deposit Account The Meadows	5,478,693.02	0.00	5,478,693.02
FD:40456	APP FY: 2024	CI: 4415240	Licensee Deposit Account Sugar House Casino	9,164,565.31	0.00	9,164,565.31
FD:40458	APP FY: 2024	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	6,093,238.85	0.00	6,093,238.85
FD:40459	APP FY: 2024	CI: 4415243	Licensee Deposit Account Mount Airy Casino	3,799,128.57	0.00	3,799,128.57
FD:40460	APP FY: 2024	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	11,091,491.29	0.00	11,091,491.29
FD:40466	APP FY: 2024	CI: 4415360	Lic Deposit Account Valley Forge Casino	13,798,670.58	0.00	13,798,670.58
FD:40480	APP FY: 2024	CI: 4411460	Category 4 Licensee Deposit Account	1,721,254.31	0.00	1,721,254.31
FD:40481	APP FY: 2024	CI: 4411460	Category 4 Licensee Deposit Account	1,548,550.07	0.00	1,548,550.07
FD:40482	APP FY: 2024	CI: 4411460	Category 4 Licensee Deposit Account	1,972,772.21	0.00	1,972,772.21
FD:40484	APP FY: 2024	CI: 4411460	Category 4 Licensee Deposit Account	713,435.01	0.00	713,435.01
<b>TOTAL REVENUE</b>				<b>96,880,000.00</b>	<b>0.00</b>	<b>96,880,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>96,880,000.00</b>	<b>0.00</b>	<b>96,880,000.00</b>
<b>780 RESTRICTED REVENUE</b>						
<b>16 Education</b>						
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>
<b>18 Revenue</b>						
FD:60240	APP FY: 2024	CI: 4138505	Local Share Assessment	28,144,127.45	4,315,812.98	32,459,940.43
FD:60273	APP FY: 2024	CI: 4138511	Local Share Assessment Table Games	2,540,256.78	1,310,562.83	3,850,819.61
FD:60444	APP FY: 2024	CI: 4138017	Act 42 LSA	2,408,031.10	1,158,245.94	3,566,277.04
FD:60453	APP FY: 2024	CI: 4138519	Sports Wagering LSA	-827,377.83	883,202.38	55,824.55
FD:60457	APP FY: 2024	CI: 4138520	Interactive Gaming LSA	2,444,452.86	3,823,621.87	6,268,074.73
FD:60464	APP FY: 2024	CI: 4138024	Interactive Gaming Act 42 LSA	5,057,365.77	7,290,884.15	12,348,249.92
<b>TOTAL REVENUE</b>				<b>39,766,856.13</b>	<b>18,782,330.15</b>	<b>58,549,186.28</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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>						
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	2,408,031.10	1,158,245.94	3,566,277.04
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	34,824,868.75	18,956,298.65	53,781,167.40
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>60,372,643.45</b>	<b>20,114,544.59</b>	<b>80,487,188.04</b>
<b>65 PA Gaming Control Board</b>						
FD: 60213	APP FY: 2024	CI: 4411475	Interactive Gaming Application Fees	0.00	-1,450.00	-1,450.00
FD: 60213	APP FY: 2024	CI: 4415230	Gaming Investigations for BA 65	584,160.00	511,380.00	1,095,540.00
FD: 60213	APP FY: 2024	CI: 4415231	Gaming Licenses and Fees	150,000.00	0.00	150,000.00
FD: 60213	APP FY: 2024	CI: 4415247	Problem Gaming Education and Outreach	6,264.00	379,479.62	385,743.62
FD: 60213	APP FY: 2024	CI: 4415264	Gaming Lab Fees	218,961.25	144,917.25	363,878.50
FD: 60490	APP FY: 2024	CI: 4411489	iGaming Impact Assessment	104,939.77	0.00	104,939.77
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>1,064,325.02</b>	<b>1,034,326.87</b>	<b>2,098,651.89</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>101,546,775.16</b>	<b>39,931,201.61</b>	<b>141,477,976.77</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				<b>198,426,775.16</b>	<b>39,931,201.61</b>	<b>238,357,976.77</b>
<b>TOTAL STATE GAMING FUND</b>				<b>538,645,181.63</b>	<b>170,905,088.85</b>	<b>709,550,270.48</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>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				<b>2,117,237.84</b>	<b>0.00</b>	<b>2,117,237.84</b>
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	304,891.61	188,925.43	493,817.04



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>TOTAL TREASURY</b>	<b>304,891.61</b>	<b>188,925.43</b>	<b>493,817.04</b>
TOTAL MISCELLANEOUS REVENUE	304,891.61	188,925.43	493,817.04
TOTAL NONTAX REVENUE	304,891.61	188,925.43	493,817.04
<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	16,378,377.70	188,925.43	16,567,303.13
<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	171,850,834.48	103,286,398.54	275,137,233.02
<b>TOTAL EDUCATION</b>	<b>171,850,834.48</b>	<b>103,286,398.54</b>	<b>275,137,233.02</b>
TOTAL RECEIPTS FROM OTHER FUNDS	171,850,834.48	103,286,398.54	275,137,233.02
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	13,508,005.63	6,150,388.27	19,658,393.90
<b>TOTAL TREASURY</b>	<b>13,508,005.63</b>	<b>6,150,388.27</b>	<b>19,658,393.90</b>
TOTAL MISCELLANEOUS REVENUE	13,508,005.63	6,150,388.27	19,658,393.90
TOTAL NONTAX REVENUE	185,358,840.11	109,436,786.81	294,795,626.92
TOTAL PROPERTY TAX RELIEF FUND	185,358,840.11	109,436,786.81	294,795,626.92
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			

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<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	20,592,711.12	10,099,180.76	30,691,891.88
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	2,889,637.21	1,389,895.11	4,279,532.32
<b>TOTAL REVENUE</b>	<b>23,482,348.33</b>	<b>11,489,075.87</b>	<b>34,971,424.20</b>
TOTAL GAMING TAXES	23,482,348.33	11,489,075.87	34,971,424.20
TOTAL TAXES, PENALTIES & INTEREST	23,482,348.33	11,489,075.87	34,971,424.20
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	436,856.16	286,494.19	723,350.35
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	3,862,109.92	0.00	3,862,109.92
<b>TOTAL TREASURY</b>	<b>4,298,966.08</b>	<b>286,494.19</b>	<b>4,585,460.27</b>
TOTAL MISCELLANEOUS REVENUE	4,298,966.08	286,494.19	4,585,460.27
TOTAL NONTAX REVENUE	4,298,966.08	286,494.19	4,585,460.27
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60513 APP FY: 2024 CI: 4138525 Sports Wagering Tax Transfer	0.00	1,204,086.59	1,204,086.59
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>1,204,086.59</b>	<b>1,204,086.59</b>
TOTAL RESTRICTED REVENUE	0.00	1,204,086.59	1,204,086.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,204,086.59	1,204,086.59
TOTAL PA GAMING ECONOMIC DEVELOPMENT	27,781,314.41	12,979,656.65	40,760,971.06
<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	112,729.03	50,926.80	163,655.83
<b>TOTAL TREASURY</b>	<b>112,729.03</b>	<b>50,926.80</b>	<b>163,655.83</b>
TOTAL MISCELLANEOUS REVENUE	112,729.03	50,926.80	163,655.83
TOTAL NONTAX REVENUE	112,729.03	50,926.80	163,655.83
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

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<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
18 Revenue			
FD: 16114 APP FY: 2024 CI: 4940033 Transfer to SRF-Drug Testing	1,459,500.00	834,000.00	2,293,500.00
FD: 26423 APP FY: 2024 CI: 4940034 Transfer to Promotion of Horse Racing	1,863,671.17	0.00	1,863,671.17
<b>TOTAL REVENUE</b>	<b>3,323,171.17</b>	<b>834,000.00</b>	<b>4,157,171.17</b>
68 Agriculture			
FD: 16821 APP FY: 2024 CI: 4945141 Transfer to PA Vet Laboratory System	743,260.00	424,720.00	1,167,980.00
FD: 16822 APP FY: 2017 CI: 4945142 Payments to PA Fairs	8,884.00	0.00	8,884.00
FD: 16822 APP FY: 2019 CI: 4945142 Payments to PA Fairs	40,116.43	-22,190.47	17,925.96
FD: 16822 APP FY: 2020 CI: 4945142 Payments to PA Fairs	349,981.84	12,190.47	362,172.31
FD: 16822 APP FY: 2021 CI: 4945142 Payments to PA Fairs	87,245.36	0.00	87,245.36
FD: 16822 APP FY: 2022 CI: 4945142 Payments to PA Fairs	445,462.42	10,000.00	455,462.42
FD: 16822 APP FY: 2023 CI: 4945142 Payments to PA Fairs	-931,690.05	0.00	-931,690.05
<b>TOTAL AGRICULTURE</b>	<b>743,260.00</b>	<b>424,720.00</b>	<b>1,167,980.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,066,431.17	1,258,720.00	5,325,151.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,066,431.17	1,258,720.00	5,325,151.17
<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	32,841,909.79	15,805,002.84	48,646,912.63
<b>TOTAL REVENUE</b>	<b>32,841,909.79</b>	<b>15,805,002.84</b>	<b>48,646,912.63</b>
68 Agriculture			
FD: 60352 APP FY: 2024 CI: 4945138 Transfer from PA Race Horse Development Fund	743,260.00	424,720.00	1,167,980.00
<b>TOTAL AGRICULTURE</b>	<b>743,260.00</b>	<b>424,720.00</b>	<b>1,167,980.00</b>
TOTAL RESTRICTED REVENUE	33,585,169.79	16,229,722.84	49,814,892.63
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	33,585,169.79	16,229,722.84	49,814,892.63
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	37,764,329.99	17,539,369.64	55,303,699.63
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	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	91,212.49	91,610.12	182,822.61

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<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>TOTAL TREASURY</b>	<b>91,212.49</b>	<b>91,610.12</b>	<b>182,822.61</b>
TOTAL MISCELLANEOUS REVENUE	91,212.49	91,610.12	182,822.61
TOTAL NONTAX REVENUE	10,374,212.49	91,610.12	10,465,822.61
<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	96,594.80	49,152.00	145,746.80
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>3,338,594.80</b>	<b>49,152.00</b>	<b>3,387,746.80</b>
TOTAL RESTRICTED REVENUE	3,338,594.80	49,152.00	3,387,746.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,338,594.80	49,152.00	3,387,746.80
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	16,954,807.29	140,762.12	17,095,569.41
<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	49.48	25.22	74.70
<b>TOTAL TREASURY</b>	<b>49.48</b>	<b>25.22</b>	<b>74.70</b>
TOTAL MISCELLANEOUS REVENUE	49.48	25.22	74.70
TOTAL NONTAX REVENUE	49.48	25.22	74.70
TOTAL JOB TRAINING FUND	49.48	25.22	74.70
<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	54,161,000.00	0.00	54,161,000.00
<b>TOTAL EDUCATION</b>	<b>54,161,000.00</b>	<b>0.00</b>	<b>54,161,000.00</b>

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<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	54,161,000.00	0.00	54,161,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	107,237.73	201,096.28	308,334.01
<b>TOTAL TREASURY</b>	<b>107,237.73</b>	<b>201,096.28</b>	<b>308,334.01</b>
TOTAL MISCELLANEOUS REVENUE	107,237.73	201,096.28	308,334.01
TOTAL NONTAX REVENUE	54,268,237.73	201,096.28	54,469,334.01
TOTAL COMMUNITY COLLEGE CAPITAL FUND	54,268,237.73	201,096.28	54,469,334.01
<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	7,700.98	3,925.08	11,626.06
<b>TOTAL TREASURY</b>	<b>7,700.98</b>	<b>3,925.08</b>	<b>11,626.06</b>
TOTAL MISCELLANEOUS REVENUE	7,700.98	3,925.08	11,626.06
TOTAL NONTAX REVENUE	7,700.98	3,925.08	11,626.06
TOTAL GROWING GREENER BOND FUND	7,700.98	3,925.08	11,626.06
<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	2,331,352.50	446,948.75	2,778,301.25
<b>TOTAL TREASURY</b>	<b>2,331,352.50</b>	<b>446,948.75</b>	<b>2,778,301.25</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,331,352.50	446,948.75	2,778,301.25
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	54.12	27.58	81.70
<b>TOTAL TREASURY</b>	<b>54.12</b>	<b>27.58</b>	<b>81.70</b>
TOTAL MISCELLANEOUS REVENUE	54.12	27.58	81.70
TOTAL NONTAX REVENUE	2,331,406.62	446,976.33	2,778,382.95
TOTAL GROWING GREENER BOND SINKING FUND	2,331,406.62	446,976.33	2,778,382.95
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	187,968.51	95,805.01	283,773.52
<b>TOTAL TREASURY</b>	<b>187,968.51</b>	<b>95,805.01</b>	<b>283,773.52</b>
TOTAL MISCELLANEOUS REVENUE	187,968.51	95,805.01	283,773.52
TOTAL NONTAX REVENUE	187,968.51	95,805.01	283,773.52
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	187,968.51	95,805.01	283,773.52
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	0.00	505,175.00	505,175.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>505,175.00</b>	<b>505,175.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	505,175.00	505,175.00
TOTAL NONTAX REVENUE	0.00	505,175.00	505,175.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	0.00	505,175.00	505,175.00
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	7,516,000.00	0.00	7,516,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>7,516,000.00</b>	<b>0.00</b>	<b>7,516,000.00</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	2,669,000.00	0.00	2,669,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,669,000.00</b>	<b>0.00</b>	<b>2,669,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,185,000.00	0.00	10,185,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	85,563.28	69,190.16	154,753.44
<b>TOTAL TREASURY</b>	<b>85,563.28</b>	<b>69,190.16</b>	<b>154,753.44</b>
TOTAL MISCELLANEOUS REVENUE	85,563.28	69,190.16	154,753.44
TOTAL NONTAX REVENUE	10,270,563.28	69,190.16	10,339,753.44
TOTAL CONSERVATION DISTRICT FUND	10,270,563.28	69,190.16	10,339,753.44
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4421136 Administrative Penalties	19,300.00	64,950.00	84,250.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>19,300.00</b>	<b>64,950.00</b>	<b>84,250.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	19,300.00	64,950.00	84,250.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451257 Uninsured Employers Guaranty Fund	-24,232.00	5,071,438.00	5,047,206.00
FD: 99999 APP FY:            CI: 4451430 UEGF Reimbursements	67,250.54	68,972.93	136,223.47
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>43,018.54</b>	<b>5,140,410.93</b>	<b>5,183,429.47</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	31,620.43	13,236.59	44,857.02
<b>TOTAL TREASURY</b>	<b>31,620.43</b>	<b>13,236.59</b>	<b>44,857.02</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	74,638.97	5,153,647.52	5,228,286.49
<b>TOTAL NONTAX REVENUE</b>	93,938.97	5,218,597.52	5,312,536.49
<b>TOTAL UNINSURED EMPLOYERS GUARANTY FUND</b>	93,938.97	5,218,597.52	5,312,536.49
<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	90,484,385.41	43,954,241.64	134,438,627.05
FD: 99999 APP FY:            CI: 4120034 Contra-Multimodal Vehicle Sales Tax	0.00	-7,500,000.00	-7,500,000.00
FD: 99999 APP FY:            CI: 4120054 SUT Distribution 26342/26343	16,057,640.38	7,800,256.39	23,857,896.77
FD: 99999 APP FY:            CI: 4120056 SUT Distribution Mass Transit Operating	105,223,631.34	51,114,066.78	156,337,698.12
<b>TOTAL TRANSPORTATION</b>	<b>211,765,657.13</b>	<b>95,368,564.81</b>	<b>307,134,221.94</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	211,765,657.13	95,368,564.81	307,134,221.94
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	211,765,657.13	95,368,564.81	307,134,221.94
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411427 Identification Card - §1951(c)	1,353,517.39	391,674.22	1,745,191.61
FD: 99999 APP FY:            CI: 4411428 Certificate of Title - §1952	32,915,291.51	11,545,431.55	44,460,723.06
FD: 99999 APP FY:            CI: 4411429 Security Interest - §1953	5,359,667.33	1,952,692.08	7,312,359.41
FD: 99999 APP FY:            CI: 4411430 Information Concerning Drivers & Vehicles - §1955	6,557,355.34	3,736,022.13	10,293,377.47
FD: 99999 APP FY:            CI: 4411431 Certified Copies of Records - §1956	363,311.09	-70,908.12	292,402.97
<b>TOTAL TRANSPORTATION</b>	<b>46,549,142.66</b>	<b>17,554,911.86</b>	<b>64,104,054.52</b>

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<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
TOTAL LICENSES & FEES	46,549,142.66	17,554,911.86	64,104,054.52
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4421108 Vehicle Code Fines to PTTF	4,619,295.22	2,316,990.26	6,936,285.48
<b>TOTAL REVENUE</b>	<b>4,619,295.22</b>	<b>2,316,990.26</b>	<b>6,936,285.48</b>
TOTAL FINES & PENALTIES	4,619,295.22	2,316,990.26	6,936,285.48
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY:            ci: 4941167 Transfers in from PTAF Mass Transit Operating	4,943,096.83	1,328,538.20	6,271,635.03
FD: 99999 APP FY:            ci: 4941168 Transfers in from Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00
<b>TOTAL TRANSPORTATION</b>	<b>100,850,096.83</b>	<b>1,328,538.20</b>	<b>102,178,635.03</b>
TOTAL RECEIPTS FROM OTHER FUNDS	100,850,096.83	1,328,538.20	102,178,635.03
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	15,698,832.29	8,801,848.19	24,500,680.48
<b>TOTAL TREASURY</b>	<b>15,698,832.29</b>	<b>8,801,848.19</b>	<b>24,500,680.48</b>
78 Transportation			
FD: 99999 APP FY:            ci: 4411426 Certificate of Inspection - §1958	19,500,116.45	7,026,608.15	26,526,724.60
<b>TOTAL TRANSPORTATION</b>	<b>19,500,116.45</b>	<b>7,026,608.15</b>	<b>26,526,724.60</b>
TOTAL MISCELLANEOUS REVENUE	35,198,948.74	15,828,456.34	51,027,405.08
TOTAL NONTAX REVENUE	187,217,483.45	37,028,896.66	224,246,380.11
<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	12,500,000.00	0.00	12,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>12,500,000.00</b>	<b>0.00</b>	<b>12,500,000.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	12,500,000.00	0.00	12,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,500,000.00	0.00	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



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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
TOTAL FEDERAL FUNDS	1,344,438.00	0.00	1,344,438.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	412,827,578.58	132,397,461.47	545,225,040.05
<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	1,102.09	567.89	1,669.98
<b>TOTAL TREASURY</b>	<b>1,102.09</b>	<b>567.89</b>	<b>1,669.98</b>
TOTAL MISCELLANEOUS REVENUE	1,102.09	567.89	1,669.98
TOTAL NONTAX REVENUE	1,102.09	567.89	1,669.98
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	1,102.09	567.89	1,669.98
<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40463 APP FY: 2024 CI: 4710136 REHP Trust Account	0.00	50,000,000.00	50,000,000.00
FD: 40464 APP FY: 2024 CI: 4710137 RPSPP Trust Account	0.00	1,000,000.00	1,000,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>51,000,000.00</b>	<b>51,000,000.00</b>
TOTAL RESTRICTED RECEIPTS	0.00	51,000,000.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	51,000,000.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	0.00	51,000,000.00	51,000,000.00
<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	2,000.00	1,000.00	3,000.00
<b>TOTAL REVENUE</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>3,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,084.09	1,532.47	4,616.56
<b>TOTAL TREASURY</b>	<b>3,084.09</b>	<b>1,532.47</b>	<b>4,616.56</b>
TOTAL MISCELLANEOUS REVENUE	5,084.09	2,532.47	7,616.56
TOTAL NONTAX REVENUE	5,084.09	2,532.47	7,616.56
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	5,084.09	2,532.47	7,616.56
<b>192 MINE SAFETY FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	1,545.00	1,170.00	2,715.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,545.00</b>	<b>1,170.00</b>	<b>2,715.00</b>
TOTAL LICENSES & FEES	1,545.00	1,170.00	2,715.00
<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	1,763.19	905.64	2,668.83
<b>TOTAL TREASURY</b>	<b>1,763.19</b>	<b>905.64</b>	<b>2,668.83</b>
TOTAL MISCELLANEOUS REVENUE	1,763.19	905.64	2,668.83
TOTAL NONTAX REVENUE	3,269.05	2,075.64	5,344.69
TOTAL MINE SAFETY FUND	3,269.05	2,075.64	5,344.69
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	32,736.35	16,683.20	49,419.55
<b>TOTAL TREASURY</b>	<b>32,736.35</b>	<b>16,683.20</b>	<b>49,419.55</b>
TOTAL MISCELLANEOUS REVENUE	32,736.35	16,683.20	49,419.55
TOTAL NONTAX REVENUE	32,736.35	16,683.20	49,419.55
TOTAL WATER & SEWER SYSTEMS ASST BOND	32,736.35	16,683.20	49,419.55
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4941193 Transfer from General Fund	0.00	272,923.75	272,923.75
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>272,923.75</b>	<b>272,923.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	272,923.75	272,923.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	35.85	18.27	54.12
<b>TOTAL TREASURY</b>	<b>35.85</b>	<b>18.27</b>	<b>54.12</b>
TOTAL MISCELLANEOUS REVENUE	35.85	18.27	54.12
TOTAL NONTAX REVENUE	35.85	272,942.02	272,977.87
TOTAL WATER & SEWER SYS ASST BOND SINKING	35.85	272,942.02	272,977.87
<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	4,512.85	2,315.62	6,828.47
<b>TOTAL TREASURY</b>	<b>4,512.85</b>	<b>2,315.62</b>	<b>6,828.47</b>
TOTAL MISCELLANEOUS REVENUE	4,512.85	2,315.62	6,828.47
TOTAL NONTAX REVENUE	4,512.85	2,315.62	6,828.47
TOTAL TREASURY INITIATIVE SUPPORT FUND	4,512.85	2,315.62	6,828.47
<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	73,691.91	31,544.57	105,236.48
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>73,691.91</b>	<b>31,544.57</b>	<b>105,236.48</b>
TOTAL MISCELLANEOUS REVENUE	73,691.91	31,544.57	105,236.48
TOTAL NONTAX REVENUE	73,691.91	31,544.57	105,236.48
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	73,691.91	31,544.57	105,236.48
<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>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	56,232.03	347,841.79	404,073.82
<b>TOTAL TREASURY</b>	<b>56,232.03</b>	<b>347,841.79</b>	<b>404,073.82</b>
TOTAL MISCELLANEOUS REVENUE	56,232.03	347,841.79	404,073.82
TOTAL NONTAX REVENUE	56,232.03	347,841.79	404,073.82
TOTAL HOUSING AFFORD AND REHAB ENH FND	70,056,232.03	347,841.79	70,404,073.82
<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	748,615.42	125,688.23	874,303.65
<b>TOTAL TREASURY</b>	<b>748,615.42</b>	<b>125,688.23</b>	<b>874,303.65</b>
TOTAL MISCELLANEOUS REVENUE	748,615.42	125,688.23	874,303.65
TOTAL NONTAX REVENUE	767,615.42	125,688.23	893,303.65
TOTAL UNCONVENTIONAL GAS WELL FUND	767,615.42	125,688.23	893,303.65
<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	126,570.65	34,262.23	160,832.88
<b>TOTAL TREASURY</b>	<b>126,570.65</b>	<b>34,262.23</b>	<b>160,832.88</b>
TOTAL MISCELLANEOUS REVENUE	126,570.65	34,262.23	160,832.88
TOTAL NONTAX REVENUE	126,570.65	34,262.23	160,832.88
<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>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>203 MARCELLUS LEGACY FUND</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	15,126,570.65	34,262.23	15,160,832.88
<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	186,257.00	67,699.00	253,956.00
FD: 99999 APP FY:      CI: 4451411 Other Veterans Trust Fund Donations	12,855.58	12,435.00	25,290.58
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>199,112.58</b>	<b>80,134.00</b>	<b>279,246.58</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	13,493.78	7,017.37	20,511.15
<b>TOTAL TREASURY</b>	<b>13,493.78</b>	<b>7,017.37</b>	<b>20,511.15</b>
TOTAL MISCELLANEOUS REVENUE	212,606.36	87,151.37	299,757.73
TOTAL NONTAX REVENUE	212,606.36	87,151.37	299,757.73
TOTAL VETERANS' TRUST FUND	212,606.36	87,151.37	299,757.73
<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	27,408.32	35,714.28	63,122.60
<b>TOTAL TREASURY</b>	<b>27,408.32</b>	<b>35,714.28</b>	<b>63,122.60</b>
TOTAL MISCELLANEOUS REVENUE	27,408.32	35,714.28	63,122.60
TOTAL NONTAX REVENUE	27,408.32	35,714.28	63,122.60
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</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>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>207 JUSTICE REINVESTMENT FUND</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	5,563,707.32	35,714.28	5,599,421.60
<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	937,299.42	867,491.15	1,804,790.57
<b>TOTAL INSURANCE</b>	<b>937,299.42</b>	<b>867,491.15</b>	<b>1,804,790.57</b>
TOTAL LICENSES & FEES	937,299.42	867,491.15	1,804,790.57
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	433,181.50	145,196.30	578,377.80
<b>TOTAL TREASURY</b>	<b>433,181.50</b>	<b>145,196.30</b>	<b>578,377.80</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	1,011,963.46	475,940.91	1,487,904.37
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	151,845.28	67,410.03	219,255.31
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-16,208,952.00	0.00	-16,208,952.00
<b>TOTAL INSURANCE</b>	<b>-15,045,143.26</b>	<b>543,350.94</b>	<b>-14,501,792.32</b>
TOTAL MISCELLANEOUS REVENUE	-14,611,961.76	688,547.24	-13,923,414.52
TOTAL NONTAX REVENUE	-13,674,662.34	1,556,038.39	-12,118,623.95
TOTAL INSURANCE REG AND OVERSIGHT FUND	-13,674,662.34	1,556,038.39	-12,118,623.95
<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	184,519.00	207,280.00	391,799.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>184,519.00</b>	<b>207,280.00</b>	<b>391,799.00</b>
TOTAL LICENSES & FEES	184,519.00	207,280.00	391,799.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,282.76	1,267.41	4,550.17
<b>TOTAL TREASURY</b>	<b>3,282.76</b>	<b>1,267.41</b>	<b>4,550.17</b>
TOTAL MISCELLANEOUS REVENUE	3,282.76	1,267.41	4,550.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
TOTAL NONTAX REVENUE	187,801.76	208,547.41	396,349.17
TOTAL PHILA TAXI AND LIMO REG FUND	187,801.76	208,547.41	396,349.17
<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	66.93	34.11	101.04
<b>TOTAL TREASURY</b>	<b>66.93</b>	<b>34.11</b>	<b>101.04</b>
TOTAL MISCELLANEOUS REVENUE	66.93	34.11	101.04
TOTAL NONTAX REVENUE	66.93	34.11	101.04
TOTAL PHILA TAXI MEDALLION FUND	66.93	34.11	101.04
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	0.00	8,750,000.00	8,750,000.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>8,750,000.00</b>	<b>8,750,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	0.00	8,750,000.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	8,750,000.00	8,750,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	22,859,980.79	10,269,831.88	33,129,812.67
<b>TOTAL TRANSPORTATION</b>	<b>22,859,980.79</b>	<b>10,269,831.88</b>	<b>33,129,812.67</b>
TOTAL LICENSES & FEES	22,859,980.79	10,269,831.88	33,129,812.67
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4940048 Transfer from PTFVehicles Sales Tax	0.00	7,500,000.00	7,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	7,500,000.00	7,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,738,514.42	1,764,806.05	5,503,320.47
<b>TOTAL TREASURY</b>	<b>3,738,514.42</b>	<b>1,764,806.05</b>	<b>5,503,320.47</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	3,738,514.42	1,764,806.05	5,503,320.47
TOTAL NONTAX REVENUE	26,598,495.21	19,534,637.93	46,133,133.14
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4411415 Share the Road Fee	753.00	0.00	753.00
<b>TOTAL TRANSPORTATION</b>	<b>753.00</b>	<b>0.00</b>	<b>753.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	753.00	0.00	753.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	753.00	0.00	753.00
TOTAL MULTIMODAL TRANSPORTATION FUND	26,599,248.21	28,284,637.93	54,883,886.14
<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	234.92	119.74	354.66
<b>TOTAL TREASURY</b>	<b>234.92</b>	<b>119.74</b>	<b>354.66</b>
TOTAL MISCELLANEOUS REVENUE	234.92	119.74	354.66
TOTAL NONTAX REVENUE	234.92	119.74	354.66
TOTAL CITY REVITALIZATION & IMPROVEMENT	234.92	119.74	354.66
<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	130,733.18	45,988.84	176,722.02
<b>TOTAL TREASURY</b>	<b>130,733.18</b>	<b>45,988.84</b>	<b>176,722.02</b>
TOTAL MISCELLANEOUS REVENUE	130,733.18	45,988.84	176,722.02
TOTAL NONTAX REVENUE	130,733.18	45,988.84	176,722.02
<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	42,853,150.18	1,604,219.85	44,457,370.03
FD: 40236 APP FY: 2024 CI: 4710203 Offset for DOR Collection Costs	-76,088.98	-44,658.63	-120,747.61
<b>TOTAL TREASURY</b>	<b>42,777,061.20</b>	<b>1,559,561.22</b>	<b>44,336,622.42</b>
TOTAL RESTRICTED RECEIPTS	42,777,061.20	1,559,561.22	44,336,622.42



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>213 LOCAL CIGARETTE TAX FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	42,777,061.20	1,559,561.22	44,336,622.42
TOTAL LOCAL CIGARETTE TAX FUND	42,907,794.38	1,605,550.06	44,513,344.44
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	247,443.32	125,666.21	373,109.53
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	100,695.03	0.00	100,695.03
<b>TOTAL TREASURY</b>	<b>348,138.35</b>	<b>125,666.21</b>	<b>473,804.56</b>
TOTAL MISCELLANEOUS REVENUE	348,138.35	125,666.21	473,804.56
TOTAL NONTAX REVENUE	348,138.35	125,666.21	473,804.56
<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	-125,424.58	0.00	-125,424.58
FD: 26420 APP FY: 2024 CI: 4451437 Transfer from NCAA-PennStateSetlmt	4,800,000.00	0.00	4,800,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>4,674,575.42</b>	<b>0.00</b>	<b>4,674,575.42</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,674,575.42	0.00	4,674,575.42
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,674,575.42	0.00	4,674,575.42
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	5,022,713.77	125,666.21	5,148,379.98
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees collected	0.00	14,247.97	14,247.97
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>14,247.97</b>	<b>14,247.97</b>
TOTAL LICENSES & FEES	0.00	14,247.97	14,247.97
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,100.10	6,130.29	14,230.39
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
<b>TOTAL TREASURY</b>	<b>908,100.10</b>	<b>6,130.29</b>	<b>914,230.39</b>
TOTAL MISCELLANEOUS REVENUE	908,100.10	6,130.29	914,230.39
TOTAL NONTAX REVENUE	908,100.10	20,378.26	928,478.36

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	908,100.10	20,378.26	928,478.36
<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	8,943,411.18	97,276.55	9,040,687.73
<b>TOTAL REVENUE</b>	<b>8,943,411.18</b>	<b>97,276.55</b>	<b>9,040,687.73</b>
TOTAL MINOR & REPEALED TAXES	8,943,411.18	97,276.55	9,040,687.73
TOTAL TAXES, PENALTIES & INTEREST	8,943,411.18	97,276.55	9,040,687.73
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	2,679,315.41	1,193,992.21	3,873,307.62
<b>TOTAL HEALTH</b>	<b>2,679,315.41</b>	<b>1,193,992.21</b>	<b>3,873,307.62</b>
TOTAL LICENSES & FEES	2,679,315.41	1,193,992.21	3,873,307.62
<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>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-60,000.00	0.00	-60,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	964,876.32	515,032.47	1,479,908.79
<b>TOTAL TREASURY</b>	<b>964,876.32</b>	<b>515,032.47</b>	<b>1,479,908.79</b>
TOTAL MISCELLANEOUS REVENUE	964,876.32	515,032.47	1,479,908.79
TOTAL NONTAX REVENUE	3,584,191.73	1,709,024.68	5,293,216.41
TOTAL MEDICAL MARIJUANA PROGRAM FUND	12,527,602.91	1,806,301.23	14,333,904.14
<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	1,216,559.45	541,683.69	1,758,243.14
<b>TOTAL TREASURY</b>	<b>1,216,559.45</b>	<b>541,683.69</b>	<b>1,758,243.14</b>
TOTAL MISCELLANEOUS REVENUE	1,216,559.45	541,683.69	1,758,243.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>218 PLANCON BOND PROJECTS FUND</b>			
TOTAL NONTAX REVENUE	1,216,559.45	541,683.69	1,758,243.14
TOTAL PLANCON BOND PROJECTS FUND	1,216,559.45	541,683.69	1,758,243.14
<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	52,580.18	29,260.69	81,840.87
<b>TOTAL TREASURY</b>	<b>52,580.18</b>	<b>29,260.69</b>	<b>81,840.87</b>
TOTAL MISCELLANEOUS REVENUE	52,580.18	29,260.69	81,840.87
TOTAL NONTAX REVENUE	52,580.18	29,260.69	81,840.87
<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	8,410,790.10	3,960,407.07	12,371,197.17
FD: 40248 APP FY: 2024 CI: 4451445 401a Participant-Mandatory-post tax	978,622.07	648,633.20	1,627,255.27
FD: 40248 APP FY: 2024 CI: 4451446 401a Participant-Voluntary	370,255.39	170,780.44	541,035.83
FD: 40248 APP FY: 2024 CI: 4451449 401a Agency	5,624,229.24	2,647,051.75	8,271,280.99
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>15,383,896.80</b>	<b>7,426,872.46</b>	<b>22,810,769.26</b>
TOTAL RESTRICTED RECEIPTS	15,383,896.80	7,426,872.46	22,810,769.26
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2024 CI: 4451443 SERS Defined Contribution Administration	-217,101.76	414,878.40	197,776.64
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>-217,101.76</b>	<b>414,878.40</b>	<b>197,776.64</b>
TOTAL RESTRICTED REVENUE	-217,101.76	414,878.40	197,776.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,166,795.04	7,841,750.86	23,008,545.90
TOTAL SERS - DEFINED CONTRIBUTION FUND	17,219,375.22	7,871,011.55	25,090,386.77
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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
<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	2,924,624.13	1,503,412.74	4,428,036.87
<b>TOTAL REVENUE</b>	<b>2,924,624.13</b>	<b>1,503,412.74</b>	<b>4,428,036.87</b>
TOTAL GAMING TAXES	2,924,624.13	1,503,412.74	4,428,036.87
TOTAL TAXES, PENALTIES & INTEREST	2,924,624.13	1,503,412.74	4,428,036.87
<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	111,454.53	20,932.75	132,387.28
<b>TOTAL TREASURY</b>	<b>111,454.53</b>	<b>20,932.75</b>	<b>132,387.28</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>221 VIDEO GAMING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	111,454.53	20,932.75	132,387.28
TOTAL NONTAX REVENUE	111,454.53	20,932.75	132,387.28
<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	548,041.36	34,326.78	582,368.14
<b>TOTAL REVENUE</b>	<b>548,041.36</b>	<b>34,326.78</b>	<b>582,368.14</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	397,052.88	37,264.30	434,317.18
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>368,444.96</b>	<b>37,264.30</b>	<b>405,709.26</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	916,486.32	71,591.08	988,077.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	916,486.32	71,591.08	988,077.40
<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	566,030.94	46,716.37	612,747.31
FD: 40251 APP FY: 2024 CI: 4411470 Video Gaming Licensee Deposit Account	5,851.51	332.62	6,184.13
FD: 40259 APP FY: 2024 CI: 4411470 Video Gaming Licensee Deposit Account	863.26	124.75	988.01
FD: 40260 APP FY: 2024 CI: 4411470 Video Gaming Licensee Deposit Account	262,998.50	18,946.20	281,944.70
FD: 40267 APP FY: 2024 CI: 4411470 Video Gaming Licensee Deposit Account	80,742.11	5,471.14	86,213.25
<b>TOTAL REVENUE</b>	<b>916,486.32</b>	<b>71,591.08</b>	<b>988,077.40</b>
TOTAL RESTRICTED RECEIPTS	916,486.32	71,591.08	988,077.40
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60459 APP FY: 2024 CI: 4138523 Video Gaming LSA	-381,529.11	357,955.42	-23,573.69
<b>TOTAL REVENUE</b>	<b>-381,529.11</b>	<b>357,955.42</b>	<b>-23,573.69</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	400.00	100.00	500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>400.00</b>	<b>100.00</b>	<b>500.00</b>
TOTAL RESTRICTED REVENUE	696,739.10	358,055.42	1,054,794.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,613,225.42	429,646.50	2,042,871.92

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL VIDEO GAMING FUND</b>	5,565,790.40	2,025,583.07	7,591,373.47
<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	-674,459.16	9,064.71	-665,394.45
<b>TOTAL REVENUE</b>	<b>145,959.74</b>	<b>9,064.71</b>	<b>155,024.45</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	145,959.74	9,064.71	155,024.45
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,810.57	7,402.17	22,212.74
<b>TOTAL TREASURY</b>	<b>14,810.57</b>	<b>7,402.17</b>	<b>22,212.74</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	14,810.57	7,402.17	22,212.74
<b>TOTAL NONTAX REVENUE</b>	160,770.31	16,466.88	177,237.19
<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>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	698,000.00	0.00	698,000.00
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	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>
<b>TOTAL RESTRICTED RECEIPTS</b>	698,000.00	0.00	698,000.00
<b>780 RESTRICTED REVENUE</b>			
65 PA Gaming Control Board			

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<b>222 FANTASY CONTEST FUND</b>			
FD: 60467 APP.FY: 2024 CI: 4415390 Fantasy Contest Application Fees	10,000.00	0.00	10,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
TOTAL RESTRICTED REVENUE	10,000.00	0.00	10,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	708,000.00	0.00	708,000.00
TOTAL FANTASY CONTEST FUND	1,566,770.31	16,466.88	1,583,237.19
<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	20,700,000.00	0.00	20,700,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>20,700,000.00</b>	<b>0.00</b>	<b>20,700,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	20,700,000.00	0.00	20,700,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	2,431,073.35	1,434,533.59	3,865,606.94
<b>TOTAL TREASURY</b>	<b>2,431,073.35</b>	<b>1,434,533.59</b>	<b>3,865,606.94</b>
81 Executive Offices			
FD: 99999 APP.FY: CI: 4940051 Transfers from PDE	100,000,000.00	0.00	100,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>100,000,000.00</b>
TOTAL MISCELLANEOUS REVENUE	102,431,073.35	1,434,533.59	103,865,606.94
TOTAL NONTAX REVENUE	123,131,073.35	1,434,533.59	124,565,606.94
TOTAL SCHOOL SAFETY AND SECURITY FUND	123,131,073.35	1,434,533.59	124,565,606.94
<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	19,600,344.56	6,017,688.67	25,618,033.23
<b>TOTAL INSURANCE</b>	<b>19,600,344.56</b>	<b>6,017,688.67</b>	<b>25,618,033.23</b>
TOTAL LICENSES & FEES	19,600,344.56	6,017,688.67	25,618,033.23
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	1,011,029.08	440,508.81	1,451,537.89
<b>TOTAL TREASURY</b>	<b>1,011,029.08</b>	<b>440,508.81</b>	<b>1,451,537.89</b>
TOTAL MISCELLANEOUS REVENUE	1,011,029.08	440,508.81	1,451,537.89

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
TOTAL NONTAX REVENUE	20,611,373.64	6,458,197.48	27,069,571.12
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			
FD: 80598 APP FY: 2024 CI: 4821000 Federal Revenue Operating	1,621,371.01	0.00	1,621,371.01
<b>TOTAL INSURANCE</b>	<b>1,621,371.01</b>	<b>0.00</b>	<b>1,621,371.01</b>
TOTAL FEDERAL FUNDS	1,621,371.01	0.00	1,621,371.01
TOTAL FEDERAL FUNDS	1,621,371.01	0.00	1,621,371.01
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	22,232,744.65	6,458,197.48	28,690,942.13
<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	24,881.46	30,508.90	55,390.36
<b>TOTAL TREASURY</b>	<b>24,881.46</b>	<b>30,508.90</b>	<b>55,390.36</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>
TOTAL MISCELLANEOUS REVENUE	29,416,798.74	30,508.90	29,447,307.64
TOTAL NONTAX REVENUE	29,416,798.74	30,508.90	29,447,307.64
TOTAL REINSURANCE FUND	29,416,798.74	30,508.90	29,447,307.64
<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	10.60	0.05	10.65
<b>TOTAL TREASURY</b>	<b>10.60</b>	<b>0.05</b>	<b>10.65</b>
TOTAL MISCELLANEOUS REVENUE	10.60	0.05	10.65
TOTAL NONTAX REVENUE	10.60	0.05	10.65
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	10.60	0.05	10.65
<b>227 COUNTY VOTING APPARATUS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			



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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>227 COUNTY VOTING APPARATUS FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	159,366.99	75,844.75	235,211.74
<b>TOTAL TREASURY</b>	<b>159,366.99</b>	<b>75,844.75</b>	<b>235,211.74</b>
TOTAL MISCELLANEOUS REVENUE	159,366.99	75,844.75	235,211.74
TOTAL NONTAX REVENUE	159,366.99	75,844.75	235,211.74
TOTAL COUNTY VOTING APPARATUS FUND	159,366.99	75,844.75	235,211.74
<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	653.58	333.46	987.04
<b>TOTAL TREASURY</b>	<b>653.58</b>	<b>333.46</b>	<b>987.04</b>
TOTAL MISCELLANEOUS REVENUE	653.58	333.46	987.04
TOTAL NONTAX REVENUE	653.58	333.46	987.04
TOTAL UC-FEMA ONA /LOST WAGES FUND	653.58	333.46	987.04
<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	57.16	29.13	86.29
<b>TOTAL TREASURY</b>	<b>57.16</b>	<b>29.13</b>	<b>86.29</b>
TOTAL MISCELLANEOUS REVENUE	57.16	29.13	86.29
TOTAL NONTAX REVENUE	57.16	29.13	86.29
TOTAL MILITARY INSTALLATION REMED FUND	57.16	29.13	86.29
<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			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>230 CLEAN STREAMS FUND</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,013,732.27	646,557.98	1,660,290.25
<b>TOTAL TREASURY</b>	<b>1,013,732.27</b>	<b>646,557.98</b>	<b>1,660,290.25</b>
TOTAL MISCELLANEOUS REVENUE	1,013,732.27	646,557.98	1,660,290.25
TOTAL NONTAX REVENUE	1,013,732.27	646,557.98	1,660,290.25
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
68 Agriculture			
FD: 87351 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	-829,000.00	-829,000.00
FD: 87351 APP FY: 2024 CI: 4821000 Federal Revenue Operating	0.00	329,000.00	329,000.00
FD: 87351 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	500,000.00	500,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL CLEAN STREAMS FUND	51,013,732.27	646,557.98	51,660,290.25
TOTAL ALL FUNDS	21,734,597,131.84	11,369,055,903.32	33,103,653,035.16