

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
1XX TAXES, PENALTIES AND INTEREST					
110 TAXES-CLEARING ACCOUNTS					
18	Revenue				
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections	137,190.19	38,661.71	175,851.90
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	231,951.02	38,112.32	270,063.34
FD: 9999999001	CI: 4110008	Corporation Taxes	508,126.69	1,717,207.94	2,225,334.63
TOTAL REVENUE			877,267.90	1,793,981.97	2,671,249.87
TOTAL TAXES-CLEARING ACCOUNTS			877,267.90	1,793,981.97	2,671,249.87
121 CORPORATE NET INCOME TAX					
18	Revenue				
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	203,461,287.26	64,512,068.25	267,973,355.51
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	449,571,865.65	387,632,399.06	837,204,264.71
TOTAL REVENUE			653,033,152.91	452,144,467.31	1,105,177,620.22
TOTAL CORPORATE NET INCOME TAX			653,033,152.91	452,144,467.31	1,105,177,620.22
122 CAPITAL STOCK/FOREIGN FRANCHISE TAX					
18	Revenue				
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	17,497,624.19	4,529,086.35	22,026,710.54
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	27,924,292.08	2,603,029.44	30,527,321.52
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	44,132,513.23	23,750,970.32	67,883,483.55
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	36,840,777.00	24,454,566.56	61,295,343.56
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-10,000,000.00	-10,000,000.00	-20,000,000.00
TOTAL REVENUE			116,395,206.50	45,337,652.67	161,732,859.17
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX			116,395,206.50	45,337,652.67	161,732,859.17
123 UTILITY GROSS RECEIPTS TAXES					
18	Revenue				
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	293,987.95	4,240.87	298,228.82
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	5,004,246.73	750,500.00	5,754,746.73
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	268,007.58	0.00	268,007.58
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	1,488,523.89	1,921,230.82	3,409,754.71
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	14,310,777.46	3,113,152.00	17,423,929.46
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	160,000.00	0.00	160,000.00
TOTAL REVENUE			21,525,543.61	5,789,123.69	27,314,667.30
TOTAL UTILITY GROSS RECEIPTS TAXES			21,525,543.61	5,789,123.69	27,314,667.30
124 UTILITY PROPERTY TAX (PURTA)					
18	Revenue				
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	1,889,623.32	8,500.00	1,898,123.32
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	386,901.00	0.00	386,901.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REVENUE			2,276,524.32	8,500.00	2,285,024.32
TOTAL UTILITY PROPERTY TAX (PURTA)			2,276,524.32	8,500.00	2,285,024.32
125 INSURANCE PREMIUMS TAXES					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	2,099,209.04	0.00	2,099,209.04
FD: 9999999001	CI: 4112001	Fire-Domestic	165,872.80	97,500.00	263,372.80
FD: 9999999001	CI: 4112003	Life-Foreign	38,405.06	22,858.01	61,263.07
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	14,851.02	0.00	14,851.02
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	20,000.00	8,000.00	28,000.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	3,000.00	0.00	3,000.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	59,048.00	0.00	59,048.00
FD: 9999999001	CI: 4112010	Marine-Domestic	-1,622,883.00	0.00	-1,622,883.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	848,336.53	28,800.77	877,137.30
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	103,159.44	0.00	103,159.44
FD: 9999999001	CI: 4112013	Marine-Foreign	-2,725,683.41	176,368.00	-2,549,315.41
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	268,967.91	43,553.95	312,521.86
TOTAL REVENUE			-727,716.61	377,080.73	-350,635.88
TOTAL INSURANCE PREMIUMS TAXES			-727,716.61	377,080.73	-350,635.88
126 FINANCIAL INSTITUTIONS TAXES					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	4,821.00	0.00	4,821.00
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	305,446.00	260,000.00	565,446.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	1,358,774.47	278,000.00	1,636,774.47
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	181,825.71	0.00	181,825.71
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	989,917.00	1,581,561.00	2,571,478.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	2,217,000.00	677,800.00	2,894,800.00
TOTAL REVENUE			5,057,784.18	2,797,361.00	7,855,145.18
TOTAL FINANCIAL INSTITUTIONS TAXES			5,057,784.18	2,797,361.00	7,855,145.18
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	1,682,695.62	115,087.84	1,797,783.46
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	8,339.00	2,200.00	10,539.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	512,207.30	25,881.00	538,088.30
TOTAL REVENUE			2,203,241.92	143,168.84	2,346,410.76
TOTAL OTHER SELECTIVE BUSINESS TAXES			2,203,241.92	143,168.84	2,346,410.76
131 SALES/USE AND HOTEL OCCUPANCY TAXES					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	3,936.18	-3,854.05	82.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL GENERAL SERVICES			3,936.18	-3,854.05	82.13
18 Revenue					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	3,476,465,313.03	709,282,569.14	4,185,747,882.17
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-222,578.43	-69,217.04	-291,795.47
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-33,491,214.55	-6,403,726.48	-39,894,941.03
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	550,547,266.57	101,042,495.26	651,589,761.83
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-155,608,597.98	-29,753,322.63	-185,361,920.61
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-5,379,572.63	-861,817.02	-6,241,389.65
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-24,994,846.44	-4,004,218.48	-28,999,064.92
TOTAL REVENUE			3,807,315,769.57	769,232,762.75	4,576,548,532.32
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	-41.30	3.96	-37.34
TOTAL ENVIRONMENTAL PROTECTION			-41.30	3.96	-37.34
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	674,322.24	53,896.25	728,218.49
TOTAL CONSERVATION & NATURAL RESOURC			674,322.24	53,896.25	728,218.49
53 Courts of Common Pleas					
FD: 9999999001	CI: 4120060	1/1-6/30/11 Sales Tax	-14.12	0.00	-14.12
TOTAL COURTS OF COMMON PLEAS			-14.12	0.00	-14.12
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES			3,807,993,972.57	769,282,808.91	4,577,276,781.48
132 CIGARETTE TAX					
18 Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax	456,106,782.31	83,540,185.82	539,646,968.13
FD: 9999999001	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-10,242,500.00	0.00	-10,242,500.00
TOTAL REVENUE			430,499,282.31	83,540,185.82	514,039,468.13
TOTAL CIGARETTE TAX			430,499,282.31	83,540,185.82	514,039,468.13
133 MALT BEVERAGE TAX					
18 Revenue					
FD: 9999999001	CI: 4122000	Malt Beverage Tax	11,350,800.04	2,022,397.70	13,373,197.74
TOTAL REVENUE			11,350,800.04	2,022,397.70	13,373,197.74
TOTAL MALT BEVERAGE TAX			11,350,800.04	2,022,397.70	13,373,197.74
134 LIQUOR TAX					
18 Revenue					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	131,239,427.04	39,038,750.96	170,278,178.00
TOTAL REVENUE			131,239,427.04	39,038,750.96	170,278,178.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL LIQUOR TAX				131,239,427.04	39,038,750.96	170,278,178.00
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 999999001	CI: 4130001	Employers' Withholding Tax Payments		3,502,963,626.38	747,583,598.47	4,250,547,224.85
FD: 999999001	CI: 4130002	Individual Estimated Tax Payments		434,096,727.79	100,621,304.86	534,718,032.65
FD: 999999001	CI: 4130003	Payments On Annual Tax Returns		131,762,439.38	14,705,994.98	146,468,434.36
FD: 999999001	CI: 4130004	Personal Income Tax-Justice-Collections		777,867.71	68,152.50	846,020.21
FD: 999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-140,268.05	-31,757.43	-172,025.48
FD: 999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-72,108.60	-13,669.25	-85,777.85
TOTAL REVENUE				4,069,388,284.61	862,933,624.13	4,932,321,908.74
TOTAL PERSONAL INCOME TAX				4,069,388,284.61	862,933,624.13	4,932,321,908.74
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 999999001	CI: 4131000	Realty Transfer Tax		204,063,595.90	32,917,689.05	236,981,284.95
FD: 999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-31,418,524.21	-5,059,518.47	-36,478,042.68
FD: 999999001	CI: 4131003	RTT Local Tax Distribution		755,649.60	85,981.33	841,630.93
TOTAL REVENUE				173,400,721.29	27,944,151.91	201,344,873.20
TOTAL REALTY TRANSFER TAX				173,400,721.29	27,944,151.91	201,344,873.20
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		2,564,935.01	566,078.78	3,131,013.79
FD: 999999001	CI: 4132001	Resident Inheritance And Estate Taxes		351,953,079.87	58,074,440.90	410,027,520.77
FD: 999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax		-1,843.57	0.00	-1,843.57
TOTAL REVENUE				354,516,171.31	58,640,519.68	413,156,690.99
TOTAL INHERITANCE AND ESTATE TAXES				354,516,171.31	58,640,519.68	413,156,690.99
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		535,128.16	24,539.31	559,667.47
FD: 999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"		557,981.60	81,768.74	639,750.34
FD: 999999001	CI: 4133005	Unallocated Eft Payments		-165,304.35	32,659.15	-132,645.20
FD: 999999001	CI: 4133006	Clearing of Wage Garnishment Collections		769,919.93	162,212.48	932,132.41
TOTAL REVENUE				1,697,725.34	301,179.68	1,998,905.02
TOTAL MINOR AND REPEALED TAXES				1,697,725.34	301,179.68	1,998,905.02
145 GAMING TAXES						
18 Revenue						
FD: 999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010		32,323,696.93	7,277,434.82	39,601,131.75
FD: 999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010		2,745,179.09	608,934.12	3,354,113.21
FD: 999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010		993,079.74	249,202.70	1,242,282.44

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REVENUE			36,061,955.76	8,135,571.64	44,197,527.40
TOTAL GAMING TAXES			36,061,955.76	8,135,571.64	44,197,527.40
TOTAL TAXES, PENALTIES AND INTEREST			9,816,789,345.00	2,360,230,526.64	12,177,019,871.64
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	168,154.88	8,496.51	176,651.39
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	268,270.00	29,152.00	297,422.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	357,294.68	44,615.42	401,910.10
FD: 9999999001	CI: 4411041	Boiler Inspections	1,511,532.79	385,900.46	1,897,433.25
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	298,458.43	59,328.00	357,786.43
FD: 9999999001	CI: 4411074	Employment Agency Licenses	8,990.00	600.00	9,590.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	1,390.00	180.00	1,570.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	19,200.00	1,725.00	20,925.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	39,477.00	8,950.50	48,427.50
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	25,296.25	4,275.00	29,571.25
FD: 9999999001	CI: 4411289	UCC Certifications	26,566.00	4,250.00	30,816.00
FD: 9999999001	CI: 4411301	Industrial Homework Permit Fees	270.00	0.00	270.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	28,585.00	4,676.00	33,261.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	17,635.50	1,900.00	19,535.50
FD: 9999999001	CI: 4411304	Accessibility	17,700.00	2,500.00	20,200.00
FD: 9999999001	CI: 4411305	Industrial Board	33,310.00	5,500.00	38,810.00
TOTAL LABOR & INDUSTRY			2,822,130.53	562,048.89	3,384,179.42
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	21,076.00	2,961.00	24,037.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	44,935.00	1,665.00	46,600.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	72,734.00	0.00	72,734.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	120.00	0.00	120.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	17,625.00	5,275.00	22,900.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	3,300.00	850.00	4,150.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	1,194,371.79	373,587.26	1,567,959.05
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	231,564.75	31,404.00	262,968.75
TOTAL EDUCATION			1,585,726.54	415,742.26	2,001,468.80
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	15,173.00	3,296.00	18,469.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	11,293.75	97,392.50	108,686.25
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	521,599.19	112,657.76	634,256.95
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	80,000.00	0.00	80,000.00
TOTAL REVENUE			628,065.94	213,346.26	841,412.20
19 State Department					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	987,311.25	275,858.50	1,263,169.75
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	234,286.12	30,505.00	264,791.12
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	8,439,967.20	1,739,147.67	10,179,114.87
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	375,880.94	51,343.39	427,224.33
FD: 9999999001	CI: 4411374	Campaign Finance Fees	13,921.25	2,110.00	16,031.25
TOTAL STATE DEPARTMENT			10,051,366.76	2,098,964.56	12,150,331.32
21	Public Welfare				
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	18,464.45	3,900.00	22,364.45
TOTAL PUBLIC WELFARE			18,464.45	3,900.00	22,364.45
24	Community & Economic Develop				
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	81,060.34	15,122.94	96,183.28
TOTAL COMMUNITY & ECONOMIC DEVELOP			81,060.34	15,122.94	96,183.28
28	Lieutenant Governor				
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	2,725.00	625.00	3,350.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	5,312.00	776.00	6,088.00
TOTAL LIEUTENANT GOVERNOR			8,037.00	1,401.00	9,438.00
35	Environmental Protection				
FD: 9999999001	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	500.00	1,000.00	1,500.00
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	13,790.00	60.00	13,850.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	44,203.44	100.00	44,303.44
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	53,110.00	12,300.00	65,410.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	62,400.00	36,000.00	98,400.00
FD: 9999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	61,300.00	1,400.00	62,700.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	12,060.00	4,845.00	16,905.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	5,000.00	500.00	5,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	175,500.00	1,500.00	177,000.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	50,500.00	6,300.00	56,800.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	186,900.00	700.00	187,600.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	13,900.00	800.00	14,700.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	51,210.00	7,475.00	58,685.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	-500.00	31,600.00	31,100.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	18,627.30	648.80	19,276.10
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	130.00	39,480.65	39,610.65
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	2,640.00	11,835.00	14,475.00
TOTAL ENVIRONMENTAL PROTECTION			751,270.74	156,544.45	907,815.19
65	PA Gaming Control Board				
FD: 9999999001	CI: 4411373	Ancillary Table Games License Fees	291,800.00	89,300.00	381,100.00
TOTAL PA GAMING CONTROL BOARD			291,800.00	89,300.00	381,100.00
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	1,991,756.56	317,248.23	2,309,004.79

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	550.00	30.00	580.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	9,750.00	2,500.00	12,250.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	19,053.00	1,990.00	21,043.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	66,270.00	17,050.00	83,320.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	113,618.00	23,918.00	137,536.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	1,270.00	0.00	1,270.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	1,500.00	0.00	1,500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	94,254.00	37,868.00	132,122.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	211,641.00	37,801.00	249,442.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	14,270.00	1,280.00	15,550.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	32,517.00	4,665.00	37,182.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	6,000.00	2,500.00	8,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	50,950.00	11,400.00	62,350.00
TOTAL HEALTH			2,613,399.56	458,250.23	3,071,649.79
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	250.00	75.00	325.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	1,470.00	800.00	2,270.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	838,580.36	102,261.64	940,842.00
FD: 9999999001	CI: 4411070	Egg Certification Fees	4,970.00	860.00	5,830.00
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	10,150.00	59,728.00	69,878.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	1,410.00	600.00	2,010.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	130.00	50.00	180.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	280.00	2,240.00	2,520.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	151,200.00	19,320.00	170,520.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	73,800.00	28,672.00	102,472.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	400.00	400.00	800.00
TOTAL AGRICULTURE			1,082,840.36	215,006.64	1,297,847.00
75 Banking & Securities					
FD: 9999999001	CI: 4411378	License and Fees	3,471,588.68	17,109,440.00	20,581,028.68
TOTAL BANKING & SECURITIES			3,471,588.68	17,109,440.00	20,581,028.68
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	5,166,185.75	533,900.90	5,700,086.65
FD: 9999999001	CI: 4411059	Company Appointments Fees	177,560.00	15.00	177,575.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	276,269.80	28,519.40	304,789.20
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	1,315,630.57	401,043.94	1,716,674.51
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	143,227.73	72,374.40	215,602.13
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	258,635.00	47,470.00	306,105.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	5,030,311.51	93,332.00	5,123,643.51
FD: 9999999001	CI: 4415380	Contra - Transfer to IROF	-7,066,851.54	-523,677.86	-7,590,529.40
TOTAL INSURANCE			5,300,968.82	652,977.78	5,953,946.60
92 Auditor General					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	450.00	100.00	550.00
TOTAL AUDITOR GENERAL			450.00	100.00	550.00
TOTAL LICENSES AND FEES			28,707,169.72	21,992,145.01	50,699,314.73
420 NON-TAX FINES AND PENALTIES					
12		Labor & Industry			
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	2,070.69	2,064.08	4,134.77
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	17,436.58	4,045.21	21,481.79
TOTAL LABOR & INDUSTRY			19,507.27	6,109.29	25,616.56
14		Attorney General			
FD: 9999999001	CI: 4421092	Criminal Restitution General Fund	18,462.62	2,991.81	21,454.43
TOTAL ATTORNEY GENERAL			18,462.62	2,991.81	21,454.43
17		Public Utility Commission			
FD: 9999999001	CI: 4421053	Violation Of Order Fines	2,292,164.06	152,969.91	2,445,133.97
TOTAL PUBLIC UTILITY COMMISSION			2,292,164.06	152,969.91	2,445,133.97
18		Revenue			
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	4,221.34	606.29	4,827.63
FD: 9999999001	CI: 4421097	Commercial Driver Fines	128,670.79	24,268.96	152,939.75
FD: 9999999001	CI: 4421098	Vehicle Code Fines - Overweight Trucks	197,689.03	39,576.06	237,265.09
FD: 9999999001	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	9,665,819.34	1,989,979.77	11,655,799.11
FD: 9999999001	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	8,101,244.11	1,420,272.28	9,521,516.39
FD: 9999999001	CI: 4421106	Act 154 - 1994 Police Pursuits	234.81	112.25	347.06
TOTAL REVENUE			18,097,879.42	3,474,815.61	21,572,695.03
35		Environmental Protection			
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	1,840.64	690.24	2,530.88
TOTAL ENVIRONMENTAL PROTECTION			1,840.64	690.24	2,530.88
38		Conservation & Natural Resourc			
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	47.50	24.33	71.83
TOTAL CONSERVATION & NATURAL RESOURC			47.50	24.33	71.83
40		Ethics Commission			
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	7,314.50	1,040.00	8,354.50
FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	35,899.00	524.00	36,423.00
TOTAL ETHICS COMMISSION			43,213.50	1,564.00	44,777.50
65		PA Gaming Control Board			
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	333,500.00	200,000.00	533,500.00
TOTAL PA GAMING CONTROL BOARD			333,500.00	200,000.00	533,500.00
68		Agriculture			
FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	6,750.00	0.00	6,750.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4421017	Fines - Amusement Rides And Attractions	300.00	0.00	300.00
FD: 9999999001	CI: 4421026	General Food Fines	8,868.18	1,413.28	10,281.46
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	75,304.00	5,800.00	81,104.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	59,850.00	10,300.00	70,150.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	1,264.80	56.24	1,321.04
TOTAL AGRICULTURE			152,336.98	17,569.52	169,906.50
78	Transportation				
FD: 9999999001	CI: 4421103	Emission Regulation Fines & Penalties	6,050.00	0.00	6,050.00
FD: 9999999001	CI: 4421104	Fines - Restoration - Operating Privileges	1,456,906.51	266,055.58	1,722,962.09
FD: 9999999001	CI: 4421105	Restoration of Vehicle Registration	389,827.85	77,391.93	467,219.78
TOTAL TRANSPORTATION			1,852,784.36	343,447.51	2,196,231.87
79	Insurance				
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	17,936,608.33	3,432,336.51	21,368,944.84
TOTAL INSURANCE			17,936,608.33	3,432,336.51	21,368,944.84
TOTAL NON-TAX FINES AND PENALTIES			40,748,344.68	7,632,518.73	48,380,863.41
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
14	Attorney General				
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	758,472.11	0.00	758,472.11
TOTAL ATTORNEY GENERAL			758,472.11	0.00	758,472.11
15	General Services				
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES			2,502,002.99	0.00	2,502,002.99
18	Revenue				
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
TOTAL REVENUE			3,476.15	0.00	3,476.15
21	Public Welfare				
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL PUBLIC WELFARE			1,184,223.09	0.00	1,184,223.09
73	Treasury				
FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 9999999001	CI: 4541240	Return Check Clearing Account	-2,895,909.07	-869,407.03	-3,765,316.10
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-527,712.91	106,352.50	-421,360.41
FD: 9999999001	CI: 4541242	International Returns Clearing Account	341,328.41	379.88	341,708.29
TOTAL TREASURY			-3,082,307.90	-762,674.65	-3,844,982.55
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			1,365,866.44	-762,674.65	603,191.79
435 REVENUE COLLECTED IN ADVANCE-STATE					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
38	Conservation & Natural Resourc					
	FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	-487.57	-295.68	-783.25
	TOTAL CONSERVATION & NATURAL RESOURC			-487.57	-295.68	-783.25
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE			-487.57	-295.68	-783.25
440 RECEIPTS FROM OTHER FUNDS						
12	Labor & Industry					
	FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	1,025,280.77	1,111,731.87	2,137,012.64
	TOTAL LABOR & INDUSTRY			1,025,280.77	1,111,731.87	2,137,012.64
18	Revenue					
	FD: 9999999001	CI: 4941047	Transfers From Special Funds	499,679.89	0.00	499,679.89
	TOTAL REVENUE			499,679.89	0.00	499,679.89
	TOTAL RECEIPTS FROM OTHER FUNDS			1,524,960.66	1,111,731.87	2,636,692.53
490 MISCELLANEOUS REVENUE						
11	Corrections					
	FD: 9999999001	CI: 4451064	Miscellaneous BA11	15,391.94	3,250.00	18,641.94
	FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	640.26	28.14	668.40
	FD: 9999999001	CI: 4451185	Telephone Commissions BA11	3,256,806.81	649,881.01	3,906,687.82
	TOTAL CORRECTIONS			3,272,839.01	653,159.15	3,925,998.16
12	Labor & Industry					
	FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-1,720.13	-263.23	-1,983.36
	FD: 9999999001	CI: 4451065	Miscellaneous BA12	746.73	183.96	930.69
	TOTAL LABOR & INDUSTRY			-973.40	-79.27	-1,052.67
14	Attorney General					
	FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	74,139.25	478,524.46	552,663.71
	FD: 9999999001	CI: 4451066	Miscellaneous BA14	3,043.32	689.21	3,732.53
	FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-36,353.81	-6,699.97	-43,053.78
	FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	5,076.59	1,228.86	6,305.45
	TOTAL ATTORNEY GENERAL			45,905.35	473,742.56	519,647.91
15	General Services					
	FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	33,185.24	0.00	33,185.24
	FD: 9999999001	CI: 4431046	REAL ESTATE SERVICES	235,571.08	0.00	235,571.08
	FD: 9999999001	CI: 4431053	Rental Of State Property BA15	106,521.96	12,923.03	119,444.99
	FD: 9999999001	CI: 4431069	Sale Of State Property	856,801.09	0.00	856,801.09
	FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-2,648,549.99	-961,408.00	-3,609,957.99
	FD: 9999999001	CI: 4436415	Right to Know	462.82	0.00	462.82
	FD: 9999999001	CI: 4451109	Reading State Office Building	174,873.13	17,651.24	192,524.37
	FD: 9999999001	CI: 4451180	Scranton State Office Building	535,573.16	62,816.99	598,390.15
	FD: 9999999001	CI: 4451384	Rebates to be Distributed	196,829.47	2,081.50	198,910.97

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL GENERAL SERVICES			-508,732.04	-865,935.24	-1,374,667.28
16 Education					
FD: 999999001	CI: 4436504	Right to Know Income	0.00	863.44	863.44
FD: 999999001	CI: 4451068	Miscellaneous BA16	78.25	0.00	78.25
TOTAL EDUCATION			78.25	863.44	941.69
18 Revenue					
FD: 999999001	CI: 4431191	Right To Know	58.92	0.00	58.92
FD: 999999001	CI: 4451014	Collection Exempt Per Act 167-92	7,706,857.21	1,540,897.49	9,247,754.70
FD: 999999001	CI: 4451027	Distribution Due Absentee	3,805.28	0.00	3,805.28
FD: 999999001	CI: 4451028	District Justice Costs	6,287,722.20	1,239,280.49	7,527,002.69
FD: 999999001	CI: 4451069	Act 64 Miscellaneous BA18	196,643.75	-87,538.90	109,104.85
FD: 999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	17,136.61	3,544.55	20,681.16
FD: 999999001	CI: 4451332	Conscience Money	59.00	0.00	59.00
FD: 999999001	CI: 4451394	Miscellaneous BA18	481.79	0.00	481.79
TOTAL REVENUE			14,212,764.76	2,696,183.63	16,908,948.39
19 State Department					
FD: 999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-466,518.00	1,021,749.00	555,231.00
FD: 999999001	CI: 4441092	Interest Transferred to HAVA Program	-13,129.40	-2,218.50	-15,347.90
TOTAL STATE DEPARTMENT			-479,647.40	1,019,530.50	539,883.10
20 State Police					
FD: 999999001	CI: 4441183	Interest Earnings Contra BA20	-6,419.32	-1,162.28	-7,581.60
FD: 999999001	CI: 4451070	Miscellaneous BA20	176,766.89	34,694.80	211,461.69
FD: 999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	1.29	0.00	1.29
FD: 999999001	CI: 4451156	Reimbursement For Lost Property	1,268.31	95.99	1,364.30
TOTAL STATE POLICE			171,617.17	33,628.51	205,245.68
21 Public Welfare					
FD: 999999001	CI: 4451071	Miscellaneous BA21	1,883.02	203.25	2,086.27
FD: 999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	60.15	0.00	60.15
TOTAL PUBLIC WELFARE			1,943.17	203.25	2,146.42
24 Community & Economic Develop					
FD: 999999001	CI: 4204141	HRA/EDS Interest on Loans	1,358.60	249.39	1,607.99
FD: 999999001	CI: 4204142	ID/Bid Interest on Loans	61,197.44	33,004.26	94,201.70
FD: 999999001	CI: 4451073	Miscellaneous BA24	52,523.40	8,089.94	60,613.34
FD: 999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	288.78	326.25	615.03
FD: 999999001	CI: 4451366	HRA/EDS Penalty Charges	287.52	95.84	383.36
FD: 999999001	CI: 4451367	ID/Bid Penalty Charges	28.89	0.00	28.89
FD: 999999001	CI: 4529988	ID/Bid Principle Repayments	212,472.89	103,724.11	316,197.00
FD: 999999001	CI: 4529989	HRA/EDS Principle Repayments	44,343.33	8,852.66	53,195.99
TOTAL COMMUNITY & ECONOMIC DEVELOP			372,500.85	154,342.45	526,843.30
25 Probation & Parole					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	3,601.62	900.00	4,501.62
TOTAL PROBATION & PAROLE			3,601.62	900.00	4,501.62
28		Lieutenant Governor			
FD: 9999999001	CI: 4431517	Right-to-Know	265.76	0.00	265.76
FD: 9999999001	CI: 4451209	Misc. Revenue	13.56	13.20	26.76
TOTAL LIEUTENANT GOVERNOR			279.32	13.20	292.52
30		Historical & Museum Commission			
FD: 9999999001	CI: 4451074	Miscellaneous BA30	126.72	0.00	126.72
TOTAL HISTORICAL & MUSEUM COMMISSION			126.72	0.00	126.72
31		PA Emergency Management Agency			
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-1,430.67	-219.96	-1,650.63
TOTAL PA EMERGENCY MANAGEMENT AGENCY			-1,430.67	-219.96	-1,650.63
32		Civil Service Commission			
FD: 9999999001	CI: 4451076	Miscellaneous BA32	0.00	4.52	4.52
TOTAL CIVIL SERVICE COMMISSION			0.00	4.52	4.52
35		Environmental Protection			
FD: 9999999001	CI: 4451031	Ground Rentals	2,977.93	5,755.00	8,732.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	4,640.24	1,127.01	5,767.25
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	507,142.50	166,601.00	673,743.50
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	25.00	0.00	25.00
FD: 9999999001	CI: 4451166	Rights-Of-Way	2,400.00	247.50	2,647.50
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	49,788.08	11,910.44	61,698.52
TOTAL ENVIRONMENTAL PROTECTION			566,973.75	185,640.95	752,614.70
38		Conservation & Natural Resourc			
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	648.00	60.00	708.00
FD: 9999999001	CI: 4451012	Camp Leases	396,625.00	45,800.00	442,425.00
FD: 9999999001	CI: 4451032	Ground Rents	160.00	16,446.89	16,606.89
FD: 9999999001	CI: 4451035	Housing Rents	8,652.00	1,946.00	10,598.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,033.10	50.00	1,083.10
FD: 9999999001	CI: 4451078	Miscellaneous BA38	1,335.34	299.22	1,634.56
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	4,957.08	0.00	4,957.08
FD: 9999999001	CI: 4451167	Rights-Of-Way	219,157.52	32,167.75	251,325.27
FD: 9999999001	CI: 4451201	Water Leases	3,591.23	110.00	3,701.23
FD: 9999999001	CI: 4451393	Parks Consignment Sales	1,300.60	2.25	1,302.85
TOTAL CONSERVATION & NATURAL RESOURC			637,459.87	96,882.11	734,341.98
51		Supreme Court			
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	123.43	0.00	123.43
TOTAL SUPREME COURT			123.43	0.00	123.43
67		Health			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4431512	Right To Know	2,336.64	44.07	2,380.71
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-586.26	-27.18	-613.44
FD: 9999999001	CI: 4451062	Miscellaneous BA67	25,838.01	29,570.48	55,408.49
TOTAL HEALTH			27,588.39	29,587.37	57,175.76
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	191.34	0.00	191.34
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-4,763.75	-1,095.52	-5,859.27
TOTAL AGRICULTURE			-4,572.41	-1,095.52	-5,667.93
73 Treasury					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	1,890,557.22	0.00	1,890,557.22
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	4,095.14	1,210.01	5,305.15
FD: 9999999001	CI: 4441019	Interest On Deposits	24,742.80	8,962.39	33,705.19
FD: 9999999001	CI: 4441025	Interest On Securities	2,073,630.69	101,440.34	2,175,071.03
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	1,424.93	236.06	1,660.99
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-108.19	-19.07	-127.26
FD: 9999999001	CI: 4441050	Miscellaneous BA73	34,375.31	440,323.67	474,698.98
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	42,980.27	4,698.46	47,678.73
FD: 9999999001	CI: 4451026	Depository Adjustments	25.01	0.00	25.01
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-54,381,166.85	-13,000,000.00	-67,381,166.85
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	459,455.45	6,058.13	465,513.58
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	37,290,875.04	8,917,887.53	46,208,762.57
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-1,870.89	-222.44	-2,093.33
FD: 9999999001	CI: 4451317	Redeposit Of Checks	480,928.39	-497,967.23	-17,038.84
TOTAL TREASURY			-12,080,055.68	-4,017,392.15	-16,097,447.83
74 Drug and Alcohol Programs					
FD: 9999999001	CI: 4441200	Interest Transferred to SHARE Loan Program	432.03	0.00	432.03
TOTAL DRUG AND ALCOHOL PROGRAMS			432.03	0.00	432.03
75 Banking & Securities					
FD: 9999999001	CI: 4451409	Miscellaneous	111.50	0.00	111.50
TOTAL BANKING & SECURITIES			111.50	0.00	111.50
78 Transportation					
FD: 9999999001	CI: 4431194	Right To Know	5,547.27	1,453.73	7,001.00
TOTAL TRANSPORTATION			5,547.27	1,453.73	7,001.00
79 Insurance					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-56.31	0.00	-56.31
FD: 9999999001	CI: 4451063	Miscellaneous BA79	-1,167.97	0.00	-1,167.97
TOTAL INSURANCE			-1,224.28	0.00	-1,224.28
81 Executive Offices					
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	-313,320.00	-61,039.00	-374,359.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	510,652.45	-3,365.66	507,286.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	197,332.45	-64,404.66	132,927.79
99 Governor's Office			
FD: 9999999001 CI: 4431506 Right to Know	275.55	0.00	275.55
TOTAL GOVERNOR'S OFFICE	275.55	0.00	275.55
TOTAL MISCELLANEOUS REVENUE	6,440,864.58	397,008.57	6,837,873.15
TOTAL NONTAX REVENUE	78,786,718.51	30,370,433.85	109,157,152.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999001 CI: 4511001 Temporary Investment Sales	11,575,148,955.76	2,287,446,509.83	13,862,595,465.59
TOTAL TREASURY	11,575,148,955.76	2,287,446,509.83	13,862,595,465.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,575,148,955.76	2,287,446,509.83	13,862,595,465.59
530 REPAYMENTS FROM OTHER FUNDS			
18 Revenue			
FD: 9999999001 CI: 4531231 Advances to Other Funds-Repayments	300,000.00	0.00	300,000.00
TOTAL REVENUE	300,000.00	0.00	300,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	300,000.00	0.00	300,000.00
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999001 CI: 4530265 Cash Management Loan	0.00	600,000,000.00	600,000,000.00
TOTAL TREASURY	0.00	600,000,000.00	600,000,000.00
TOTAL LOANS FROM OTHER FUNDS	0.00	600,000,000.00	600,000,000.00
TOTAL NONREVENUE RECEIPTS	11,575,448,955.76	2,887,446,509.83	14,462,895,465.59
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
11 Corrections			
FD: 1001113000 CI: 4435392 Medical Co-Payments	142,379.18	23,557.79	165,936.97
FD: 1001113000 CI: 4436293 Miscellaneous Reimbursements	213.60	272.37	485.97
FD: 1001313000 CI: 4435107 Cable Reimbursement	74,573.61	15,975.86	90,549.47
FD: 1001313000 CI: 4435147 COMMUNITY SERVICE CENTERS	177,911.43	35,010.22	212,921.65
FD: 1001313000 CI: 4435900 Miscellaneous Sales	4,676.64	2,293.53	6,970.17
FD: 1001313000 CI: 4436253 Miscellaneous Institution Reimbursement	55,288.03	8,367.05	63,655.08
FD: 1001313000 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	87,800.00	27,600.00	115,400.00
FD: 1001413000 CI: 4435167 COUNTY TRAINING	29,839.51	20,942.00	50,781.51
FD: 1001413000 CI: 4435901 Miscellaneous Reimbursements-Central Office	1,303.76	408.23	1,711.99
TOTAL CORRECTIONS	573,985.76	134,427.05	708,412.81

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
12	Labor & Industry				
FD: 1003113000	CI: 4415260	PA One Call Fees	23,550.00	4,200.00	27,750.00
FD: 1003113000	CI: 4436148	Fees for Registry	5,734.00	1,370.49	7,104.49
FD: 1484513000	CI: 4455258	Asbestos Abatement	0.00	100,000.00	100,000.00
FD: 2623513000	CI: 4435051	Asbestos Occupations Revenues/691	1,968,000.00	0.00	1,968,000.00
TOTAL LABOR & INDUSTRY			1,997,284.00	105,570.49	2,102,854.49
13	Military & Veterans Affairs				
FD: 1005313000	CI: 4415270	FIG Police Accident Report Fees	60.00	0.00	60.00
FD: 1005313000	CI: 4435079	BILLETING OPERATIONS	17,324.66	0.00	17,324.66
FD: 1005313000	CI: 4435428	Miscellaneous Reimbursements	2,194.15	1,636.00	3,830.15
FD: 1005313000	CI: 4435847	UTILITY REIMBURSEMENTS	72,863.76	17,043.54	89,907.30
FD: 1005313520	CI: 4435428	Miscellaneous Reimbursements	3,550.00	293.00	3,843.00
FD: 1005313520	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	0.00	122,000.00	122,000.00
FD: 1005313520	CI: 4436261	Sale of Vehicles	3,500.00	2,100.00	5,600.00
FD: 1070213110	CI: 4415354	PT-OT Revenue	43,311.25	8,662.25	51,973.50
FD: 1070213110	CI: 4436142	Aid and Attendance	736,943.00	140,188.00	877,131.00
FD: 1070213110	CI: 4436143	Maintenance Fees	1,808,254.14	335,444.83	2,143,698.97
FD: 1070213110	CI: 4436144	Estate Collections	303,189.29	25,674.19	328,863.48
FD: 1070213110	CI: 4436146	Miscellaneous	141,315.84	0.00	141,315.84
FD: 1070213112	CI: 4415354	PT-OT Revenue	14,523.85	2,904.77	17,428.62
FD: 1070213112	CI: 4436142	Aid and Attendance	394,192.00	60,378.00	454,570.00
FD: 1070213112	CI: 4436143	Maintenance Fees	1,004,193.99	168,671.63	1,172,865.62
FD: 1070213112	CI: 4436144	Estate Collections	71,426.20	14,436.69	85,862.89
FD: 1070213112	CI: 4436146	Miscellaneous	16,991.58	0.00	16,991.58
FD: 1070213112	CI: 4436517	Insurance & 3rd Party Reimbursements	1,546.91	288.62	1,835.53
FD: 1070213113	CI: 4415354	PT-OT Revenue	25,096.85	5,019.37	30,116.22
FD: 1070213113	CI: 4436142	Aid and Attendance	466,036.18	161,131.47	627,167.65
FD: 1070213113	CI: 4436143	Maintenance Fees	1,226,970.18	357,797.26	1,584,767.44
FD: 1070213113	CI: 4436144	Estate Collections	131,911.35	11,068.32	142,979.67
FD: 1070213113	CI: 4436146	Miscellaneous	98,069.59	10.00	98,079.59
FD: 1070213115	CI: 4415354	PT-OT Revenue	17,286.10	3,457.22	20,743.32
FD: 1070213115	CI: 4436142	Aid and Attendance	717,450.60	117,062.64	834,513.24
FD: 1070213115	CI: 4436143	Maintenance Fees	1,332,501.05	217,402.07	1,549,903.12
FD: 1070213115	CI: 4436144	Estate Collections	116,337.73	79,196.73	195,534.46
FD: 1070213115	CI: 4436146	Miscellaneous	40,496.94	0.00	40,496.94
FD: 1070213115	CI: 4436517	Insurance & 3rd Party Reimbursements	11,024.68	1,530.21	12,554.89
FD: 1070213125	CI: 4415354	PT-OT Revenue	33,611.80	6,722.36	40,334.16
FD: 1070213125	CI: 4436142	Aid and Attendance	523,260.16	252,444.90	775,705.06
FD: 1070213125	CI: 4436143	Maintenance Fees	983,907.59	440,520.80	1,424,428.39
FD: 1070213125	CI: 4436144	Estate Collections	312,553.20	42,452.75	355,005.95
FD: 1070213125	CI: 4436146	Miscellaneous	5,096.33	179.52	5,275.85
FD: 1070213125	CI: 4436517	Insurance & 3rd Party Reimbursements	276.30	0.00	276.30
FD: 1070213132	CI: 4415354	PT-OT Revenue	18,073.85	3,614.77	21,688.62
FD: 1070213132	CI: 4436142	Aid and Attendance	457,328.08	81,860.66	539,188.74

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070213132	CI: 4436143	Maintenance Fees	1,066,457.32	188,027.56	1,254,484.88
FD: 1070213132	CI: 4436144	Estate Collections	207,480.80	29,176.44	236,657.24
FD: 1070213132	CI: 4436146	Miscellaneous	8,972.19	0.00	8,972.19
FD: 1070213132	CI: 4436517	Insurance & 3rd Party Reimbursements	1,505.21	362.17	1,867.38
TOTAL MILITARY & VETERANS AFFAIRS			12,437,084.70	2,898,758.74	15,335,843.44
14 Attorney General					
FD: 1005913000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	65,586.07	7,624.37	73,210.44
FD: 1006313000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-2,596.07	774.60	-1,821.47
FD: 1006313000	CI: 4425041	Criminal Restitution/Investigative Costs	857.43	527.71	1,385.14
FD: 1006313000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	100.00	318.00	418.00
FD: 1006313000	CI: 4436167	Miscellaneous Revenue	7,855.15	177.00	8,032.15
FD: 1605413000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	6,028,040.76	0.00	6,028,040.76
FD: 1681913000	CI: 4415364	Home Improvement Enforcement	1,636,000.00	0.00	1,636,000.00
FD: 2634613000	CI: 4415262	Full Time DA Reimbursements	3,484,276.50	0.00	3,484,276.50
TOTAL ATTORNEY GENERAL			11,220,119.84	9,421.68	11,229,541.52
15 General Services					
FD: 1006713000	CI: 4436656	Operations and Services	49,990.00	93,519.46	143,509.46
FD: 1007013002	CI: 4436447	Forum Place Lease Payments	2,364,574.15	42,262.18	2,406,836.33
FD: 1007013002	CI: 4436783	Tenant Improvement Projects	2,553,532.44	0.00	2,553,532.44
FD: 1007013003	CI: 4436448	Philadelphia Annex Lease Payments	1,527,046.29	0.00	1,527,046.29
FD: 1007013004	CI: 4436448	Philadelphia Annex Lease Payments	191,919.40	0.00	191,919.40
FD: 1007013004	CI: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 1007013006	CI: 4436449	Pittsburgh Annex Lease Payments	260,039.37	0.00	260,039.37
FD: 1007013007	CI: 4436449	Pittsburgh Annex Lease Payments	1,091,044.62	0.00	1,091,044.62
FD: 1007013008	CI: 4436449	Pittsburgh Annex Lease Payments	411,293.10	342,489.56	753,782.66
FD: 1007013008	CI: 4436783	Tenant Improvement Projects	1,321,899.91	-321,692.12	1,000,207.79
FD: 1007013011	CI: 4415363	Forum Place Parking	146,386.25	1,000.00	147,386.25
FD: 1007412000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	-25.00	0.00	-25.00
FD: 1007413000	CI: 4425075	E-Verify	13,400.00	1,500.00	14,900.00
FD: 1007413000	CI: 4435420	Minority & Women Business Opportunities	50,000.00	0.00	50,000.00
FD: 1007413000	CI: 4435438	NEWS ROOM	2,317.00	332.50	2,649.50
FD: 1007413000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	7,271.50	2,140.00	9,411.50
FD: 1007413000	CI: 4435557	PUBLIC EVENTS CHARGES	36,336.69	1,075.00	37,411.69
FD: 1007413000	CI: 4435590	RECYCLING PROGRAM	64,174.12	10,821.03	74,995.15
FD: 1007413000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	3,553.89	1,037.25	4,591.14
FD: 1007413000	CI: 4436077	Capitol Police Operations	6,386.80	-5,786.80	600.00
FD: 1007413000	CI: 4436265	Services Provided Other Agencies-Media	264,130.56	86,432.88	350,563.44
FD: 1007413000	CI: 4436340	State Surplus Sales	309,866.57	80,244.99	390,111.56
FD: 1007413000	CI: 4436387	Energy Management	218,683.12	0.00	218,683.12
FD: 1007413000	CI: 4436416	Residence Fees	4,951.23	303.20	5,254.43
FD: 1007413000	CI: 4436446	DGS Annex	190,070.28	16,958.77	207,029.05
FD: 1007413000	CI: 4436519	Sale of Vehicles	17,650.00	0.00	17,650.00
FD: 1007413312	CI: 4435345	Law Enforcement Purchasing Program	2,000.00	0.00	2,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007413312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	3,558.00	0.00	3,558.00
FD: 1007413312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	981,547.28	85,702.61	1,067,249.89
FD: 1007413312	CI: 4436099	TSA	160,046.83	50,699.35	210,746.18
FD: 1007413312	CI: 4436519	Sale of Vehicles	1,377.00	0.00	1,377.00
FD: 1007413312	CI: 4436771	Fixed Price Vehicles	208,100.00	45,500.00	253,600.00
FD: 1007413700	CI: 4415295	Contract Administration Fee	29,574.96	0.00	29,574.96
FD: 1007413700	CI: 4436092	Metrology Fees	97,007.70	16,597.36	113,605.06
FD: 1007413700	CI: 4436134	CoStar Program	442,000.00	810,893.10	1,252,893.10
FD: 1007413700	CI: 4436193	Shared Services	0.00	1,267,967.70	1,267,967.70
FD: 1007513000	CI: 4436547	DGS Annex Utilities	95,053.04	21,390.21	116,443.25
FD: 1007513000	CI: 4445044	ESCO Interest	11,708.96	0.00	11,708.96
TOTAL GENERAL SERVICES			13,141,177.42	2,651,388.23	15,792,565.65
16 Education					
FD: 1014113000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	462,000.00	0.00	462,000.00
FD: 1014113000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	891,000.00	421,602.92	1,312,602.92
FD: 1014113000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	5,760.40	0.00	5,760.40
FD: 1014113000	CI: 4436235	Services to Nonpublic Schools - Augment	863,000.00	0.00	863,000.00
FD: 1014113000	CI: 4436508	Right To Know	591.31	0.00	591.31
FD: 1014113000	CI: 4436643	Non Public Textbook Aug	566,000.00	0.00	566,000.00
FD: 1014113000	CI: 4455251	Miscellaneous Revenue	0.00	20,000.00	20,000.00
FD: 1014213000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	778.85	163.30	942.15
FD: 1014213000	CI: 4435526	PHOTOCOPY SERVICES	2,469.49	161.20	2,630.69
TOTAL EDUCATION			2,791,600.05	441,927.42	3,233,527.47
17 Public Utility Commission					
FD: 1620513000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	57,000,000.00	0.00	57,000,000.00
TOTAL PUBLIC UTILITY COMMISSION			57,000,000.00	0.00	57,000,000.00
18 Revenue					
FD: 1020813000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	5,150.00	2,100.00	7,250.00
FD: 1020813000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	49,318.57	4,391.46	53,710.03
FD: 1020813000	CI: 4425064	BTFT fines & penalties	10,539.11	0.00	10,539.11
FD: 1020813000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,664,232.97	0.00	1,664,232.97
FD: 1020813000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,818,874.56	0.00	4,818,874.56
FD: 1020813000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	339,899.01	105,113.27	445,012.28
FD: 1020813000	CI: 4436087	Reimburse cost of services to other agencies	483,846.93	132,858.92	616,705.85
FD: 1020813000	CI: 4436230	RTT Local Collection Fee	92,709.02	6,650.24	99,359.26
FD: 1020813000	CI: 4436390	Sale of Equipment	18.00	0.00	18.00
TOTAL REVENUE			7,464,588.17	251,113.89	7,715,702.06
19 State Department					
FD: 1021313000	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,204,326.25	0.00	1,204,326.25
FD: 1090313000	CI: 4415299	Transfer of Current Year Revenue	165,000.00	20,000.00	185,000.00
FD: 1623913000	CI: 4415175	TRANSFERS FROM PLAA	23,321,000.00	0.00	23,321,000.00
FD: 1624013000	CI: 4415162	STATE BOARD OF PODIATRY	209,000.00	0.00	209,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1664613000	CI: 4415158	STATE BOARD OF MEDICINE	7,330,000.00	0.00	7,330,000.00
FD: 1664713000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,323,000.00	0.00	1,323,000.00
FD: 1666313000	CI: 4415155	STATE ATHLETIC COMMISSION	275,000.00	0.00	275,000.00
FD: 2623913000	CI: 4415041	CORPORATION BUREAU	3,000,000.00	0.00	3,000,000.00
TOTAL STATE DEPARTMENT			36,827,326.25	20,000.00	36,847,326.25
20 State Police					
FD: 1021413000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,039,000.00	0.00	1,039,000.00
FD: 1021413000	CI: 4436287	Pre Employment Testing	35,000.00	9,600.00	44,600.00
FD: 1021413000	CI: 4436484	Retired Law Enf ID's	3,206.00	130.00	3,336.00
FD: 1021613000	CI: 4435842	TRF MOTOR LICENSE FUND	19,116,000.00	0.00	19,116,000.00
FD: 1021713000	CI: 4436075	Motor License Fund transfer for AFIS Program	85,000.00	0.00	85,000.00
FD: 1022013000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	11,454.46	2,066.67	13,521.13
FD: 1022013000	CI: 4425067	PA Amber Alert penalties	501.91	120.60	622.51
FD: 1022013000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	2,878,814.99	514,497.30	3,393,312.29
FD: 1022013000	CI: 4435194	Donations	5,000.00	0.00	5,000.00
FD: 1022013000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	18,500.00	4,000.00	22,500.00
FD: 1022013000	CI: 4435254	FINGERPRINT RECORD CHECKS	63,980.00	11,112.50	75,092.50
FD: 1022013000	CI: 4435266	GEN GOV'T-RECEIPTS FROM MOTOR LICENSE FUND	257,740,750.00	51,428,375.00	309,169,125.00
FD: 1022013000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	17,602,046.28	3,276,834.48	20,878,880.76
FD: 1022013000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	1,067.75	112.74	1,180.49
FD: 1022013000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,289,516.23	82,282.62	1,371,798.85
FD: 1022013000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	62,457.69	13,630.93	76,088.62
FD: 1022013000	CI: 4435832	TRAINING SCHOOL FEES	0.00	122.00	122.00
FD: 1022013000	CI: 4435934	Reimbursement for FBI Print Cards	802,976.25	126,093.00	929,069.25
FD: 1022013000	CI: 4435973	PATCH-Credit Card Receipts	2,675,531.67	374,293.67	3,049,825.34
FD: 1022013000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,096,848.84	166,497.14	1,263,345.98
FD: 1022013000	CI: 4436360	Miscellaneous Revenue	148,565.18	25,488.04	174,053.22
FD: 1022013000	CI: 4436413	Right To K now Requests	588.49	61.35	649.84
FD: 1022013000	CI: 4436584	Superload Revenues	819,363.94	48,638.26	868,002.20
FD: 1022013000	CI: 4436633	PennDOT CZ Reimbursements	2,009,287.11	306,193.32	2,315,480.43
FD: 1022013000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	59,025.00	84,485.00	143,510.00
FD: 1104013000	CI: 4436634	OPRS MLF Transfer	15,690,000.00	0.00	15,690,000.00
FD: 1104013000	CI: 4436636	OPRS Miscellaneous Revenues	10,875.08	-290.40	10,584.68
FD: 1621813000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1,000,000.00	0.00	1,000,000.00
TOTAL STATE POLICE			324,265,356.87	56,474,344.22	380,739,701.09
21 Public Welfare					
FD: 1022913000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	0.00	-100,000.00	-100,000.00
FD: 1023313000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	555.75	0.00	555.75
FD: 1023313000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	644,421.40	122,453.73	766,875.13
FD: 1023413000	CI: 4436274	Attendant Care Patient Fees	185,339.15	61,030.73	246,369.88
FD: 1023713000	CI: 4436549	Statewide Quality Care Assessment Outpatient	1,290,728.67	0.00	1,290,728.67
FD: 1023813000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	2,300,000.00	0.00	2,300,000.00
FD: 1023813000	CI: 4436366	Annual Fee child Support Collections	165,189.92	0.00	165,189.92

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1024213000	CI: 4436548	Statewide Quality Care Assessment Inpatient	23,589,053.45	0.00	23,589,053.45
FD: 1024813302	CI: 4436152	Mental health-Institutional Collections	353,453.95	71,301.06	424,755.01
FD: 1024813302	CI: 4436154	Mental health-Institutional Reimbursements	26,024.67	11,520.29	37,544.96
FD: 1024813303	CI: 4436152	Mental health-Institutional Collections	755,959.79	135,753.67	891,713.46
FD: 1024813303	CI: 4436154	Mental health-Institutional Reimbursements	22,556.72	6,442.22	28,998.94
FD: 1024813305	CI: 4436152	Mental health-Institutional Collections	207,509.02	30,103.11	237,612.13
FD: 1024813305	CI: 4436154	Mental health-Institutional Reimbursements	890.00	0.00	890.00
FD: 1024813305	CI: 4436156	Mental health-Miscellaneous Augmentations	224,912.08	31,972.05	256,884.13
FD: 1024813306	CI: 4436152	Mental health-Institutional Collections	561,836.12	97,272.97	659,109.09
FD: 1024813306	CI: 4436154	Mental health-Institutional Reimbursements	294,320.84	0.00	294,320.84
FD: 1024813306	CI: 4436156	Mental health-Miscellaneous Augmentations	25,084.85	0.00	25,084.85
FD: 1024813307	CI: 4436152	Mental health-Institutional Collections	368,041.95	114,897.85	482,939.80
FD: 1024813307	CI: 4436154	Mental health-Institutional Reimbursements	2,453.43	772.43	3,225.86
FD: 1024813308	CI: 4436152	Mental health-Institutional Collections	526,849.80	78,435.27	605,285.07
FD: 1024813308	CI: 4436154	Mental health-Institutional Reimbursements	824.77	0.00	824.77
FD: 1024813308	CI: 4436156	Mental health-Miscellaneous Augmentations	205,574.29	39,799.43	245,373.72
FD: 1024813309	CI: 4436152	Mental health-Institutional Collections	713,390.40	115,005.83	828,396.23
FD: 1024813309	CI: 4436154	Mental health-Institutional Reimbursements	4,872.08	671.04	5,543.12
FD: 1024913000	CI: 4436153	Mental Retardation-Institutional Collections	4,226,270.58	989,920.98	5,216,191.56
FD: 1024913000	CI: 4436155	Mental Retardation-Institutional Reimbursements	4,594.67	360.00	4,954.67
FD: 1025113000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	6,496,050.00	0.00	6,496,050.00
FD: 1025713000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	19,200.00	0.00	19,200.00
FD: 1025713000	CI: 4436204	Interagency MOU Funds	28,027.50	18,355.53	46,383.03
FD: 1026113000	CI: 4435887	BJJS Central Region	7,350.36	3,576.00	10,926.36
FD: 1026113000	CI: 4435888	BJJS Western Region	903.54	0.00	903.54
FD: 1026313000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,600,123.37	373,444.36	2,973,567.73
FD: 1026313000	CI: 4435421	MISC REVENUE - GENERAL GOVT	3,733.70	29.75	3,763.45
FD: 1026313000	CI: 4435831	Training Reimbursement State Personnel MDP	0.00	457,000.00	457,000.00
FD: 1026313000	CI: 4436346	Adam Walsh Clearance Check Revenue	241,638.75	43,245.00	284,883.75
FD: 1026613000	CI: 4455183	Casey Family Projects	0.00	18,750.00	18,750.00
TOTAL PUBLIC WELFARE			46,097,735.57	2,722,113.30	48,819,848.87
24 Community & Economic Develop					
FD: 1029413000	CI: 4415379	Film Tax Credit App	114,539.56	10,000.00	124,539.56
FD: 1029413000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	0.00	60,000.00	60,000.00
FD: 1031313000	CI: 4435228	Environmental Train Partnership - DEP	28,130.98	0.00	28,130.98
FD: 1031313000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	12,186.17	0.00	12,186.17
FD: 1031313000	CI: 4435635	REIMB-PIDA EXPENSES	337,043.06	0.00	337,043.06
FD: 1031313000	CI: 4435673	REIMBURSEMENT PEDFA	93,247.91	86,206.09	179,454.00
FD: 1031313000	CI: 4436082	Reimbursement Com Dev Bank	12,518.91	10,315.76	22,834.67
FD: 1031313000	CI: 4436083	Reimbursement Economic Stimulus	572,235.60	393,576.48	965,812.08
FD: 1031313000	CI: 4436606	Local Match	50,088.85	25,363.42	75,452.27
FD: 1105213000	CI: 4436657	Local Government Training	62,076.39	22,112.99	84,189.38
FD: 1105213000	CI: 4436658	State Planning Board Expense	141,306.39	0.00	141,306.39
FD: 1629713000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,092,000.00	0.00	1,092,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,515,373.82	607,574.74	3,122,948.56
25	Probation & Parole				
FD: 1033113000	CI: 4436259	Interstate Supervision Fees -State	40,600.00	6,850.00	47,450.00
FD: 1033113000	CI: 4436260	Interstate Supervision	502.09	200.37	702.46
TOTAL PROBATION & PAROLE			41,102.09	7,050.37	48,152.46
30	Historical & Museum Commission				
FD: 1034713000	CI: 4436785	Prior Year Keystone	45,483.60	0.00	45,483.60
FD: 1034713100	CI: 4436478	Box Storage at SRC	15,183.62	0.00	15,183.62
TOTAL HISTORICAL & MUSEUM COMMISSION			60,667.22	0.00	60,667.22
31	PA Emergency Management Agency				
FD: 1035413000	CI: 4435475	OFFICE OF FIRE SAFETY	250.00	500,000.00	500,250.00
FD: 1035513000	CI: 4436306	Reimbursements	5,535.44	234.17	5,769.61
TOTAL PA EMERGENCY MANAGEMENT AGENCY			5,785.44	500,234.17	506,019.61
32	Civil Service Commission				
FD: 1036013000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	7,153,214.08	5,088,498.15	12,241,712.23
FD: 1036013000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	367,679.08	121,274.97	488,954.05
TOTAL CIVIL SERVICE COMMISSION			7,520,893.16	5,209,773.12	12,730,666.28
35	Environmental Protection				
FD: 1038113000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	11,215.00	24,277.00	35,492.00
FD: 1038113000	CI: 4435492	PADOT ISTE A PROGRAM	279,219.80	0.00	279,219.80
FD: 1038113000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	185,967.56	0.00	185,967.56
FD: 1038113000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	43,532.60	7,845.52	51,378.12
FD: 1038113000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	45,654.37	0.00	45,654.37
FD: 1038113000	CI: 4435649	Reimbursement Clean Air Fund ics=001610	103.01	0.00	103.01
FD: 1038113000	CI: 4436096	Environmental Lab Registration Fees	830,388.97	223,100.00	1,053,488.97
FD: 1038113000	CI: 4436097	Reimbursement for Lab Services	3,488,392.92	33,081.08	3,521,474.00
FD: 1038113000	CI: 4436436	Right To Know Field Operations	1,157.74	199.26	1,357.00
FD: 1038213000	CI: 4435063	Automobile/Vehicle Sale	13,815.00	3,615.00	17,430.00
FD: 1038213000	CI: 4435424	Miscellaneous BA35	46.56	0.00	46.56
FD: 1038213000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	78,530.54	0.00	78,530.54
FD: 1038213000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	95,788.18	0.00	95,788.18
FD: 1038213000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	141,497.76	422.66	141,920.42
FD: 1038613000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	0.00	704,495.00	704,495.00
FD: 1038913000	CI: 4436389	Automobile Vehicle Sale	5,000.00	0.00	5,000.00
FD: 1038913000	CI: 4436458	Reimbursement for Spraying	2,258.65	0.00	2,258.65
FD: 1038913000	CI: 4436646	Reimbursement for Lab Testing	0.00	2,158.00	2,158.00
FD: 1039013000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	3,589.68	66.04	3,655.72
FD: 1039013000	CI: 4435602	Reimb For Departmental Services	42,615.71	7,224.14	49,839.85
FD: 1039013000	CI: 4435654	REIMBURSEMENT FOR EDP	2,247,317.84	2,190,000.00	4,437,317.84
FD: 1039013000	CI: 4436437	Right To Know Central Office	2,866.43	711.96	3,578.39
FD: 2625113000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	100,000.00	0.00	100,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL ENVIRONMENTAL PROTECTION			7,618,958.32	3,197,195.66	10,816,153.98
37	Environmental Hearing Board				
FD: 1039313000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	27.00	0.00	27.00
TOTAL ENVIRONMENTAL HEARING BOARD			27.00	0.00	27.00
38	Conservation & Natural Resourc				
FD: 1039412000	CI: 4435608	Forestry Miscellaneous Reimbursements	-780.00	0.00	-780.00
FD: 1039413000	CI: 4435065	Automobile/ Vehicle Sale Forestry	38,946.14	24,117.58	63,063.72
FD: 1039413000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	136,809.07	16,262.40	153,071.47
FD: 1039413000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	755.96	20.00	775.96
FD: 1039413000	CI: 4435548	PRIVATE DONATIONS	3.80	0.00	3.80
FD: 1039413000	CI: 4435608	Forestry Miscellaneous Reimbursements	117,905.43	4,789.73	122,695.16
FD: 1039413000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	9,000,000.00	8,000,000.00	17,000,000.00
FD: 1039513000	CI: 4435609	State Parks Miscellaneous Reimbursements	364,237.02	32,205.20	396,442.22
FD: 1039513000	CI: 4436291	Automobile/Vehicle Sale State Parks	29,210.00	13,665.00	42,875.00
FD: 1039913000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	143,250.00	7,000.00	150,250.00
FD: 1039913000	CI: 4435500	pymts for deptl services	104,104.38	-62,606.43	41,497.95
TOTAL CONSERVATION & NATURAL RESOURC			9,934,441.80	8,035,453.48	17,969,895.28
45	Legislative Misc & Commissions				
FD: 3012113000	CI: 4436149	Municipal Codes Fund	20.00	0.00	20.00
TOTAL LEGISLATIVE MISC & COMMISSIONS			20.00	0.00	20.00
51	Supreme Court				
FD: 1041413000	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,190.47	248.74	1,439.21
FD: 1041413000	CI: 4436532	Interpreter Program	18,900.00	1,057.48	19,957.48
FD: 1041413000	CI: 4455256	Other Income	4,477.88	0.00	4,477.88
FD: 1041713000	CI: 4415052	FEES & CHARGES-SUPREME COURT	140,500.82	84,127.13	224,627.95
FD: 1095613000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	0.00	2,799.17	2,799.17
FD: 1095613000	CI: 4455218	PJC Chargebacks	222,905.64	30,310.46	253,216.10
FD: 1442112000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	-45,000,000.00	0.00	-45,000,000.00
FD: 1442113000	CI: 4415111	PUBLIC ACCESS FEES	730,681.45	137,437.01	868,118.46
FD: 1442113000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT			1,118,656.26	255,979.99	1,374,636.25
52	Superior Court				
FD: 1043213000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	66,645.35	20,382.88	87,028.23
TOTAL SUPERIOR COURT			66,645.35	20,382.88	87,028.23
53	Courts of Common Pleas				
FD: 1043713000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	24.00	0.00	24.00
TOTAL COURTS OF COMMON PLEAS			24.00	0.00	24.00
58	Commonwealth Court				
FD: 1044713000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	65,633.24	12,819.43	78,452.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL COMMONWEALTH COURT			65,633.24	12,819.43	78,452.67
59	Magisterial District Judges				
	FD: 1045213000	ci: 4436533 MDJ Education Program	8,985.50	1,055.00	10,040.50
TOTAL MAGISTERIAL DISTRICT JUDGES			8,985.50	1,055.00	10,040.50
61	Philadelphia Traffic Court				
	FD: 1045513000	ci: 4945067 Transfers-61	-939,000.00	0.00	-939,000.00
TOTAL PHILADELPHIA TRAFFIC COURT			-939,000.00	0.00	-939,000.00
62	Philadelphia Municipal Court				
	FD: 1045613000	ci: 4945068 Transfers-62	939,000.00	0.00	939,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT			939,000.00	0.00	939,000.00
67	Health				
	FD: 1046713000	ci: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	1,651.10	124.25	1,775.35
	FD: 1046913000	ci: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	19,897.00	1,228.50	21,125.50
	FD: 1046913000	ci: 4435850 VITAL CHEK SURCHARGE	210,180.86	29,984.00	240,164.86
	FD: 1047013000	ci: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	46,550.00	4,900.00	51,450.00
	FD: 1047013000	ci: 4435084 BLOOD LEAD PROFICIENCY TESTING	12,250.00	2,100.00	14,350.00
	FD: 1047013000	ci: 4435085 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	3,217.00	448.00	3,665.00
	FD: 1047013000	ci: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	107,900.00	13,700.00	121,600.00
	FD: 1047013000	ci: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	7,000.00	2,800.00	9,800.00
	FD: 1047013000	ci: 4435361 LICENSURE OF CLINICAL LABORATORIES	1,439,945.00	200.00	1,440,145.00
	FD: 1047013000	ci: 4435829 TRAINING COURSE FEES	302.00	500.00	802.00
	FD: 1047013000	ci: 4455240 Assoc of Public Health Labs	8,941.55	0.00	8,941.55
	FD: 1049713000	ci: 4435496 Pamphlets ics=001610	198.30	13.65	211.95
	FD: 1049713000	ci: 4435498 PAYMENTS FOR DATA CENTER SERVICES	27,411.41	2,693.73	30,105.14
	FD: 1049713000	ci: 4455204 Chronic Disease Epidemiologist	37,529.86	23,036.86	60,566.72
	FD: 2632213000	ci: 4436284 Transfer from Vital Statistics Improvement Fund	1,400,000.00	650,000.00	2,050,000.00
TOTAL HEALTH			3,322,974.08	731,728.99	4,054,703.07
68	Agriculture				
	FD: 1052813000	ci: 4415006 APIARY REGISTRATION FEES	3,840.00	1,320.00	5,160.00
	FD: 1052813000	ci: 4415027 COMMERCIAL FEED FACILITY FEES	13,100.00	14,350.00	27,450.00
	FD: 1052813000	ci: 4415028 COMMERCIAL FEED INSPECTION FEES	3,002.27	1,020.10	4,022.37
	FD: 1052813000	ci: 4415076 LIME CONTROL FEES	17,507.19	0.00	17,507.19
	FD: 1052813000	ci: 4415077 LIME REGISTRATION FEES	2,775.00	0.00	2,775.00
	FD: 1052813000	ci: 4415082 MILK PLANT SURVEY INSPECTION AND RATING	9,200.00	1,000.00	10,200.00
	FD: 1052813000	ci: 4415169 TRAINING - RIDES AND ATTRACTIONS	12,130.00	600.00	12,730.00
	FD: 1052813000	ci: 4415178 WEIGHTS & MEASURES INSPECTION SERVICE	0.00	15,000.00	15,000.00
	FD: 1052813000	ci: 4415219 Consumer Fireworks License	155,000.00	5,000.00	160,000.00
	FD: 1052813000	ci: 4415341 Food Facility Re-Inspection Fees	21,900.00	7,664.00	29,564.00
	FD: 1052813000	ci: 4415349 Veterinarian Diag	335,071.13	146,386.44	481,457.57
	FD: 1052813000	ci: 4415350 Domestic Animal Dealer	27,125.00	14,800.00	41,925.00
	FD: 1052813000	ci: 4425019 FEED-FINES & PENALTIES	1,000.00	0.00	1,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1052813000	Cl: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	3,275,000.00	0.00	3,275,000.00
FD: 1052813000	Cl: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	0.00	138,829.14	138,829.14
FD: 1052813000	Cl: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	138,593.78	0.00	138,593.78
FD: 1052813000	Cl: 4435896	Trsfers from Agronomic Fertilizer Acct 670	4,699.44	0.00	4,699.44
FD: 1052813000	Cl: 4436282	Taxidermy Registration Fees	54,000.00	15,600.00	69,600.00
FD: 1052813000	Cl: 4436296	Transfer from Motor License Fund	4,328,000.00	0.00	4,328,000.00
FD: 1052813000	Cl: 4436303	Transfer from other State Agency	45,730.17	6,610.00	52,340.17
FD: 1052813000	Cl: 4436496	Conference Registration Fees	2,232.00	0.00	2,232.00
FD: 1052813000	Cl: 4436588	EnvironmentalStew Admin GGO	216,300.00	0.00	216,300.00
TOTAL AGRICULTURE			8,666,205.98	368,179.68	9,034,385.66
73 Treasury					
FD: 1054413000	Cl: 4435017	ADMINISTRATIVE FEES	124,575.13	19,154.14	143,729.27
FD: 1054413000	Cl: 4435018	ADMINISTRATIVE FEES - HES	14,790.47	2,264.72	17,055.19
FD: 1054413000	Cl: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF	18,934.63	0.00	18,934.63
FD: 1054413000	Cl: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	2,370,526.30	0.00	2,370,526.30
FD: 1054413000	Cl: 4435422	MISCELLANEOUS	14,995.60	2,595.51	17,591.11
FD: 1054413000	Cl: 4436127	SAP Postage Reimbursements	416,269.35	0.00	416,269.35
FD: 1054413000	Cl: 4436384	SSP Administrative Fees	2,476,793.80	0.00	2,476,793.80
FD: 1054413000	Cl: 4436385	OPEB Revenue	259,102.59	33,161.38	292,263.97
FD: 1054413000	Cl: 4455221	Audit Services Fee Revenues	2,353,463.04	202,669.23	2,556,132.27
TOTAL TREASURY			8,049,450.91	259,844.98	8,309,295.89
75 Banking & Securities					
FD: 2638513000	Cl: 4415372	License and Fees	2,384,350.00	357,000.00	2,741,350.00
FD: 2638513000	Cl: 4415373	Fines and Penalties	288,650.00	238,000.00	526,650.00
TOTAL BANKING & SECURITIES			2,673,000.00	595,000.00	3,268,000.00
81 Executive Offices					
FD: 1059513000	Cl: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 1059913100	Cl: 4435143	CLE REGISTRATION FEES	62,253.50	3,060.00	65,313.50
FD: 1060513400	Cl: 4436766	CTS-IES Agency Billing	32,708,655.37	547,748.36	33,256,403.73
FD: 1060513500	Cl: 4436612	Technology Services	196,979.60	12,917.42	209,897.02
FD: 1062013000	Cl: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	26,442.50	0.00	26,442.50
FD: 1062013000	Cl: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,835,080.00	0.00	2,835,080.00
FD: 1062013000	Cl: 4435753	SEAP	42,120.00	-42,120.00	0.00
FD: 1062013200	Cl: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	806,895.54	2,380,504.26	3,187,399.80
FD: 1062013300	Cl: 4435813	TEMPORARY CLERICAL POOL	1,265,423.95	1,867,743.25	3,133,167.20
FD: 1062013400	Cl: 4435753	SEAP	2,343,307.50	842,865.30	3,186,172.80
FD: 1062013500	Cl: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	25,269.00	32,338.31	57,607.31
FD: 1062013600	Cl: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	38,771.86	38,771.86
FD: 1062013700	Cl: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	973,606.71	3,784,659.80	4,758,266.51
FD: 1062013800	Cl: 4436372	CDL Testing	99,494.52	34,231.40	133,725.92
FD: 1062013900	Cl: 4436434	HR Shared Services	7,240,104.21	333,003.83	7,573,108.04
FD: 1062213000	Cl: 4436599	Miscellaneous Augmenting Revenue	49,207.51	0.00	49,207.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1062213000	CI: 4436774	OAS billing for Services	49,699.25	5,499.00	55,198.25
FD: 1062213100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	1,038,552.31	218,441.24	1,256,993.55
FD: 1062213200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	856,154.36	856,154.36
FD: 1062213300	CI: 4435071	B.O.A. SINGLE AUDIT	0.00	8,195.18	8,195.18
FD: 1062213400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	508,008.09	508,008.09
FD: 1062213500	CI: 4436432	Comptroller Services	21,192,378.19	4,700,347.35	25,892,725.54
FD: 1062413000	CI: 4455194	Interagency MOUs	1,000,000.00	0.00	1,000,000.00
FD: 1062413000	CI: 4455255	External Grants Nongovernmental	35,000.00	0.00	35,000.00
FD: 1063313000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	2,793.98	845.39	3,639.37
FD: 1100313000	CI: 4436594	Interagency MOU's	2,812,750.00	0.00	2,812,750.00
TOTAL EXECUTIVE OFFICES			75,917,013.64	16,133,214.40	92,050,228.04
92 Auditor General					
FD: 1064213000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,240,198.06	1,458,280.99	2,698,479.05
FD: 1064213000	CI: 4455061	SALE OF AUTOS & OTH VEH-DEPARTMENTAL	1,700.00	600.00	2,300.00
TOTAL AUDITOR GENERAL			1,241,898.06	1,458,880.99	2,700,779.05
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			642,644,014.50	103,103,432.90	745,747,447.40
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
45 Legislative Misc & Commissions					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	378,711.70	5,975.00	384,686.70
TOTAL LEGISLATIVE MISC & COMMISSIONS			378,711.70	5,975.00	384,686.70
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			378,711.70	5,975.00	384,686.70
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
14 Attorney General					
FD: 1605412000	CI: 4435474	Office Of Consumer Advocate	-758,471.84	0.00	-758,471.84
FD: 1681912000	CI: 4415376	Home Improvement Enforcement	-467,776.82	0.00	-467,776.82
TOTAL ATTORNEY GENERAL			-1,226,248.66	0.00	-1,226,248.66
15 General Services					
FD: 1007012002	CI: 4436642	Augmenting Revenue Prior Year	-2,553,532.44	0.00	-2,553,532.44
FD: 1007012004	CI: 4436642	Augmenting Revenue Prior Year	-2,833.79	0.00	-2,833.79
FD: 1007012008	CI: 4436642	Augmenting Revenue Prior Year	-296,192.00	0.00	-296,192.00
FD: 1007012011	CI: 4436642	Augmenting Revenue Prior Year	-132,020.25	0.00	-132,020.25
FD: 1007412000	CI: 4436450	Augmenting Revenues for Prior Years	-371,283.12	0.00	-371,283.12
FD: 1007412312	CI: 4436450	Augmenting Revenues for Prior Years	-503,219.91	0.00	-503,219.91
FD: 1007412700	CI: 4436450	Augmenting Revenues for Prior Years	0.00	-1,973,860.80	-1,973,860.80
TOTAL GENERAL SERVICES			-3,859,081.51	-1,973,860.80	-5,832,942.31
16 Education					
FD: 1014112000	CI: 4436651	Prior Year Revenue	513,544.31	0.00	513,544.31
TOTAL EDUCATION			513,544.31	0.00	513,544.31
24 Community & Economic Develop					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1629712000	CI: 4436367	Small Business Advocate	0.00	-268,413.36	-268,413.36
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	-268,413.36	-268,413.36
30 Historical & Museum Commission					
FD: 1034712100	CI: 4436597	Prior Year Revenue	-15,183.62	0.00	-15,183.62
TOTAL HISTORICAL & MUSEUM COMMISSION			-15,183.62	0.00	-15,183.62
32 Civil Service Commission					
FD: 1036012000	CI: 4435639	GGO	-500,000.00	0.00	-500,000.00
TOTAL CIVIL SERVICE COMMISSION			-500,000.00	0.00	-500,000.00
81 Executive Offices					
FD: 1062012200	CI: 4436502	Prior Year Revenue BA81	0.00	-1,397,598.44	-1,397,598.44
FD: 1062012300	CI: 4436502	Prior Year Revenue BA81	0.00	-1,491,194.27	-1,491,194.27
FD: 1062012400	CI: 4436502	Prior Year Revenue BA81	0.00	-670,560.30	-670,560.30
FD: 1062012500	CI: 4436502	Prior Year Revenue BA81	0.00	-15,866.31	-15,866.31
FD: 1062012600	CI: 4436502	Prior Year Revenue BA81	0.00	-38,771.86	-38,771.86
FD: 1062012700	CI: 4436502	Prior Year Revenue BA81	0.00	-3,724,961.82	-3,724,961.82
FD: 1062012800	CI: 4436502	Prior Year Revenue BA81	0.00	-8,050.40	-8,050.40
FD: 1062012900	CI: 4436502	Prior Year Revenue BA81	0.00	-320,828.45	-320,828.45
FD: 1062212100	CI: 4436477	Prior Year Revenue	0.00	-218,441.24	-218,441.24
FD: 1062212200	CI: 4436477	Prior Year Revenue	0.00	-856,154.36	-856,154.36
FD: 1062212300	CI: 4436477	Prior Year Revenue	0.00	-8,195.18	-8,195.18
FD: 1062212400	CI: 4436477	Prior Year Revenue	0.00	-508,008.09	-508,008.09
FD: 1062212500	CI: 4436477	Prior Year Revenue	0.00	-3,841,905.07	-3,841,905.07
FD: 1062412000	CI: 4455226	Prior Year Revenue - Interagency MOUs	-500,000.00	0.00	-500,000.00
FD: 1100312000	CI: 4436638	Prior Year Revenue	-185,000.00	0.00	-185,000.00
TOTAL EXECUTIVE OFFICES			-685,000.00	-13,100,535.79	-13,785,535.79
92 Auditor General					
FD: 1064212000	CI: 4436445	Augmenting Revenues for Prior Years	771,461.00	-771,461.00	0.00
TOTAL AUDITOR GENERAL			771,461.00	-771,461.00	0.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-5,000,508.48	-16,114,270.95	-21,114,779.43
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			638,022,217.72	86,995,136.95	725,017,354.67
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	189,711.00	565.00	190,276.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	28,557.08	8,051.03	36,608.11
TOTAL LABOR & INDUSTRY			218,268.08	8,616.03	226,884.11
13 Military & Veterans Affairs					
FD: 4022600000	CI: 4710194	Holding Acct--Member Funds	0.00	172,117.32	172,117.32

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL MILITARY & VETERANS AFFAIRS			0.00	172,117.32	172,117.32
14	Attorney General				
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	909,230.40	237,895.77	1,147,126.17
TOTAL ATTORNEY GENERAL			909,230.40	237,895.77	1,147,126.17
15	General Services				
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	500,000.00	0.00	500,000.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,750,000.00	0.00	5,750,000.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,244,071.00	5,929.00	3,250,000.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	10,451,339.04	1,961,504.72	12,412,843.76
TOTAL GENERAL SERVICES			19,945,410.04	1,967,433.72	21,912,843.76
16	Education				
FD: 4013200000	CI: 4710014	Empowerment School Districts	4,500,000.00	0.00	4,500,000.00
FD: 4901700000	CI: 4730014	Access- School Age Children	16,007,063.63	4,710,427.59	20,717,491.22
FD: 4901700000	CI: 4730015	Access- Preschool	1,864,124.22	617,843.56	2,481,967.78
TOTAL EDUCATION			22,371,187.85	5,328,271.15	27,699,459.00
18	Revenue				
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	-6,250.00	0.00	-6,250.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	22,901.25	10,207.50	33,108.75
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	8,526,889.71	4,453.52	8,531,343.23
TOTAL REVENUE			8,543,540.96	14,661.02	8,558,201.98
19	State Department				
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	55,520.00	1,560.00	57,080.00
TOTAL STATE DEPARTMENT			55,520.00	1,560.00	57,080.00
21	Public Welfare				
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	370,780.00	34,770.00	405,550.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	281,729.33	25,385.07	307,114.40
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	70,693.74	3,641.42	74,335.16
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	23,606.16	4,969.70	28,575.86
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	19,724,715.38	5,195,973.25	24,920,688.63
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	996.35	155.08	1,151.43
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	14,434.00	2,426.65	16,860.65
TOTAL PUBLIC WELFARE			20,486,954.96	5,267,321.17	25,754,276.13
24	Community & Economic Develop				
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	52,775.00	0.00	52,775.00
FD: 4003700000	CI: 4710089	Participation Fees ics=001710	23,752.92	12,929.12	36,682.04
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	10,730.16	552.55	11,282.71
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	16,722.71	1,950.00	18,672.71
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	0.00	5,350.00	5,350.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	61,890.00	3,600.00	65,490.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	131,502.50	0.00	131,502.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	1,375.00	0.00	1,375.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			298,748.29	24,381.67	323,129.96
25		Probation & Parole			
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	1,458,741.77	277,737.89	1,736,479.66
FD: 4004100000	CI: 4415222	AG Collections-clearing account	2,165.75	57.90	2,223.65
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	7,120,578.94	1,507,222.63	8,627,801.57
TOTAL PROBATION & PAROLE			8,581,486.46	1,785,018.42	10,366,504.88
30		Historical & Museum Commission			
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	67,987.86	1,325.44	69,313.30
TOTAL HISTORICAL & MUSEUM COMMISSION			67,987.86	1,325.44	69,313.30
35		Environmental Protection			
FD: 4004700000	CI: 4710065	Security Deposits Receipts	-9,380,474.90	2,609,655.20	-6,770,819.70
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	19,434.98	4,265.38	23,700.36
TOTAL ENVIRONMENTAL PROTECTION			-9,361,039.92	2,613,920.58	-6,747,119.34
38		Conservation & Natural Resourc			
FD: 4009900000	CI: 4435347	LEASES	35,600.00	8,200.00	43,800.00
FD: 4009900000	CI: 4435377	MARINA MOORING	0.00	9,750.00	9,750.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	190,560.00	440.00	191,000.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	21,950.00	10,600.00	32,550.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	9,681,145.22	909,214.87	10,590,360.09
FD: 4009900000	CI: 4436473	Parks Nature inns	274,066.13	27,850.36	301,916.49
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	12,134,675.89	2,419,058.64	14,553,734.53
FD: 4010000000	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-2,449,767.42	0.00	-2,449,767.42
FD: 4010000000	CI: 4436767	Return of Unused Funds to Forestry Stumpage	94,801.02	0.00	94,801.02
FD: 4010200000	CI: 4710064	Security Deposit Receipts	-211,322.61	-265,973.25	-477,295.86
TOTAL CONSERVATION & NATURAL RESOURC			19,771,708.23	3,119,140.62	22,890,848.85
41		Senate			
FD: 4017000000	CI: 4710132	Local Services Tax Senate	17,460.72	3,115.98	20,576.70
FD: 4020300000	CI: 4710171	Earned Income Tax Senate	263,270.82	47,572.35	310,843.17
TOTAL SENATE			280,731.54	50,688.33	331,419.87
42		House of Representatives			
FD: 4017100000	CI: 4710133	Local Services Tax House	36,304.66	6,571.94	42,876.60
FD: 4020400000	CI: 4710172	Earned Income Tax House	495,909.90	88,623.43	584,533.33
TOTAL HOUSE OF REPRESENTATIVES			532,214.56	95,195.37	627,409.93
44		Legislative Reference Bureau			
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	17,055.90	2,846.00	19,901.90
FD: 4020800000	CI: 4710178	Earned Income Tax Legislative Reference Bureau	24,073.47	4,613.84	28,687.31
TOTAL LEGISLATIVE REFERENCE BUREAU			41,129.37	7,459.84	48,589.21
45		Legislative Misc & Commissions			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4020900000	CI: 4710179	Earned Income Tax Local Governemnt Commission	3,745.62	750.60	4,496.22
FD: 4021000000	CI: 4710180	Earned Income Tax Capitol Preservation Committee	2,215.50	410.90	2,626.40
FD: 4021600000	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	4,914.86	898.96	5,813.82
FD: 4021700000	CI: 4710187	Earned Income Tax Center for Rural PA	1,815.30	544.59	2,359.89
TOTAL LEGISLATIVE MISC & COMMISSIONS			12,691.28	2,605.05	15,296.33
46		Joint State Government Comm.			
FD: 4021100000	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	4,317.34	857.76	5,175.10
TOTAL JOINT STATE GOVERNMENT COMM.			4,317.34	857.76	5,175.10
47		Legislative Budget and Finance			
FD: 4021200000	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	5,303.30	1,060.66	6,363.96
TOTAL LEGISLATIVE BUDGET AND FINANCE			5,303.30	1,060.66	6,363.96
48		Legislative Data Processing			
FD: 4021300000	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	10,975.22	1,983.15	12,958.37
TOTAL LEGISLATIVE DATA PROCESSING			10,975.22	1,983.15	12,958.37
49		Air & Water Pollution Control			
FD: 4021400000	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,662.31	303.56	1,965.87
TOTAL AIR & WATER POLLUTION CONTROL			1,662.31	303.56	1,965.87
51		Supreme Court			
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	49,665,098.69	9,410,263.41	59,075,362.10
FD: 4005800000	CI: 4720012	Benefits	29,500,315.12	6,193,013.59	35,693,328.71
FD: 4005900000	CI: 4411352	Restricted Receipts	11,716,453.34	1,488,465.80	13,204,919.14
FD: 4005900000	CI: 4425020	FEES - ACT 59	13,698,808.47	2,900,899.79	16,599,708.26
FD: 4006000000	CI: 4720017	Fees - Act 119	59,660.46	9,794.92	69,455.38
FD: 4014000000	CI: 4445054	Interest / Dividends	739.06	129.83	868.89
FD: 4014000000	CI: 4710092	Fees - Access to Justice	4,676,094.77	674,502.75	5,350,597.52
FD: 4014000000	CI: 4945125	Act 70 of 2012	0.00	600,000.00	600,000.00
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	654,853.20	109,428.95	764,282.15
TOTAL SUPREME COURT			109,972,023.11	21,386,499.04	131,358,522.15
63		Regulatory Review Commission			
FD: 4021500000	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	5,229.95	1,003.12	6,233.07
TOTAL REGULATORY REVIEW COMMISSION			5,229.95	1,003.12	6,233.07
67		Health			
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	126,997.63	0.00	126,997.63
FD: 4035000000	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	5,016.85	0.00	5,016.85
FD: 4035000000	CI: 4710155	Contra Act 13	-737,502.10	0.00	-737,502.10
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	154.23	27.18	181.41
TOTAL HEALTH			-605,333.39	27.18	-605,306.21
73		Treasury			
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	54,381,166.85	13,000,000.00	67,381,166.85

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	3,502,695.25	631,605.85	4,134,301.10
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	226,601.58	13,300.94	239,902.52
TOTAL TREASURY			58,110,463.68	13,644,906.79	71,755,370.47
79 Insurance					
FD: 4010700000	CI: 4710116	Unclaimed Funds	825,174.53	0.00	825,174.53
TOTAL INSURANCE			825,174.53	0.00	825,174.53
81 Executive Offices					
FD: 4012300000	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	-5,471,902.00	0.00	-5,471,902.00
FD: 4012300000	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	-2,156,996.00	0.00	-2,156,996.00
FD: 4012300000	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	-569,727.00	0.00	-569,727.00
FD: 4012300000	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	-332,321.00	0.00	-332,321.00
FD: 4012300000	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	-2,251,700.00	0.00	-2,251,700.00
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,064,432,217.55	320,658,730.33	1,385,090,947.88
FD: 4012300701	CI: 4436700	Rest. Rec. - Payroll	0.00	-69.59	-69.59
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-150.00	0.00	-150.00
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-15.86	0.00	-15.86
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-14,906.65	-5,817.39	-20,724.04
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-21,410.59	-1,737.20	-23,147.79
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-44,362.13	-2,561.07	-46,923.20
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-300,701.56	-21,703.24	-322,404.80
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-153,433.04	-39,478.55	-192,911.59
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-41,339.14	-11,621.67	-52,960.81
FD: 4012300710	CI: 4436710	RR Group Life Insurance	8,849,481.33	-225.20	8,849,256.13
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	333,544.00	232.00	333,776.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-1,073.56	-126.27	-1,199.83
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-124,240.85	-12,463.24	-136,704.09
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-240,600.91	-30,731.12	-271,332.03
FD: 4012300721	CI: 4435962	Workers Comp Program	2,024,557.83	280,335.79	2,304,893.62
FD: 4012300721	CI: 4436721	RR SWIF	78,168,414.55	-5,827.26	78,162,587.29
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	2,281,053.00	4,627.00	2,285,680.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-9.00	-43.50	-52.50
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-218.26	-20.00	-238.26
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-36.00	-2.00	-38.00
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	281,532,479.04	-15,860.00	281,516,619.04
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	5,634,128.00	31,296.00	5,665,424.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-30,871.24	-3,841.67	-34,712.91
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	281,424,111.45	-1,206,470.55	280,217,640.90
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	2,230,381.00	15,118.00	2,245,499.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	35,469,002.52	-2,606.66	35,466,395.86
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	585,820.00	2,877.00	588,697.00
FD: 4012300729	CI: 4436729	Leave Payout Assessment	-28,111.18	-4,180.63	-32,291.81
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	11,110.00	3,366.00	14,476.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	10.00	1,102.04	1,112.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-551.28	-29.86	-581.14
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-266,262.78	-66,294.91	-332,557.69
FD: 4012300739	CI: 4436700	Rest. Rec. - Payroll	-1.00	0.00	-1.00
FD: 4012300758	CI: 4436700	Rest. Rec. - Payroll	-866.00	0.00	-866.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	524,727.66	0.00	524,727.66
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,503.30	300.66	1,803.96
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	19,930.00	3,523.00	23,453.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	-1,562.50	0.00	-1,562.50
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	-19.60	0.00	-19.60
FD: 4016100000	CI: 4710167	SECA Contributions	1,240,449.49	239,024.69	1,479,474.18
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions	25,364.31	1,503.18	26,867.49
FD: 4016100001	CI: 4415353	SECA Administration Fee	93,961.02	15,250.04	109,211.06
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	729.88	0.00	729.88
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-1,563,101.46	0.00	-1,563,101.46
FD: 4914800100	CI: 4810122	10 JAG Revenue	-1,813,516.34	-47,250.36	-1,860,766.70
FD: 4914800101	CI: 4445056	10 JAG Interest	4,737.80	721.04	5,458.84
FD: 4914800102	CI: 4810122	10 JAG Revenue	-423,008.95	-126,428.51	-549,437.46
FD: 4914800103	CI: 4445056	10 JAG Interest	6,852.03	1,155.46	8,007.49
FD: 4914800105	CI: 4445056	10 JAG Interest	5,426.20	955.33	6,381.53
FD: 4914800790	CI: 4445047	JAG ARRA Interest	3,608.91	439.46	4,048.37
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-2,385,795.18	-1,038,430.53	-3,424,225.71
FD: 4919000000	CI: 4445062	JAI Interest Earned	583.46	53.81	637.27
FD: 4919000000	CI: 4810131	JAI Grant Funds	-608,308.51	-2,971.00	-611,279.51
FD: 4919000101	CI: 4810131	JAI Grant Funds	-63,324.00	-11,615.15	-74,939.15
FD: 4919000102	CI: 4445062	JAI Interest Earned	533.98	87.56	621.54
TOTAL EXECUTIVE OFFICES			1,745,994,274.74	318,602,291.26	2,064,596,566.00
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	11,266,007.92	1,990,099.22	13,256,107.14
TOTAL AUDITOR GENERAL			11,266,007.92	1,990,099.22	13,256,107.14
TOTAL RESTRICTED RECEIPTS			2,018,345,868.67	376,326,643.24	2,394,672,511.91
780 RESTRICTED REVENUES					
11 Corrections					
FD: 6033700000	CI: 4455244	PSCOA Scholarship Fund Deposits	20.68	3.64	24.32
TOTAL CORRECTIONS			20.68	3.64	24.32
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	178,238.18	87,701.22	265,939.40
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	40,000.00	8,000.00	48,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	332,035.00	56,840.00	388,875.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	9,500.00	3,000.00	12,500.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	58,962.50	7,850.00	66,812.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	966.90	80.00	1,046.90
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	1,720.13	263.23	1,983.36

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL LABOR & INDUSTRY			621,422.71	163,734.45	785,157.16
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	400.00	200.00	600.00
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	16,341.34	3,545.47	19,886.81
TOTAL MILITARY & VETERANS AFFAIRS			16,741.34	3,745.47	20,486.81
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	58,787.80	10,038.54	68,826.34
FD: 6000900000	CI: 4455156	OAG Net Proceeds	495,432.59	101,118.21	596,550.80
FD: 6000900000	CI: 4455176	Interest Earned BA14	3,227.90	616.02	3,843.92
FD: 6000900003	CI: 4455176	Interest Earned BA14	69.30	12.52	81.82
FD: 6000900009	CI: 4455176	Interest Earned BA14	34.99	6.36	41.35
FD: 6000900011	CI: 4455156	OAG Net Proceeds	-55.00	5,421.43	5,366.43
FD: 6000900011	CI: 4455176	Interest Earned BA14	111.58	20.16	131.74
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	483,482.44	77,645.16	561,127.60
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	1,306,437.33	676,124.69	1,982,562.02
FD: 6000900999	CI: 4455176	Interest Earned BA14	2,230.38	371.68	2,602.06
FD: 6001000000	CI: 4425030	INTEREST EARNED	1,867.73	353.67	2,221.40
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	275,440.59	14,138.92	289,579.51
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	3,444,133.50	0.00	3,444,133.50
FD: 6001200000	CI: 4445051	Interest Earned BA14	1,218.64	322.62	1,541.26
FD: 6001300000	CI: 4425031	Interest Earned BA14	530.93	93.28	624.21
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	2,492.00	1,008.00	3,500.00
FD: 6001400000	CI: 4425011	CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	250.00	0.00	250.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	39,218.16	14,115.99	53,334.15
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	5,000.00	2,000.00	7,000.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	25,307.71	4,524.61	29,832.32
FD: 6001500000	CI: 4435162	CORONERS' EDUCATION BOARD	46,700.00	3,000.00	49,700.00
FD: 6021500000	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	27,907.01	0.00	27,907.01
FD: 6021500000	CI: 4455161	Interest Earned BA 14	949.86	172.27	1,122.13
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	3,686,144.43	562,287.41	4,248,431.84
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	346,457.00	324,452.00	670,909.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	1,301,100.00	67,950.00	1,369,050.00
FD: 6031600000	CI: 4415352	Home Improvement Contractor Penalties	0.00	10,589.00	10,589.00
FD: 6031600000	CI: 4445059	Interest Earned BA 14	804.79	206.78	1,011.57
TOTAL ATTORNEY GENERAL			11,555,281.66	1,876,589.32	13,431,870.98
15 General Services					
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	1,988.00	100.00	2,088.00
TOTAL GENERAL SERVICES			1,988.00	100.00	2,088.00
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	238,702.64	47,863.19	286,565.83
FD: 6002300000	CI: 4436457	Pupil Transportation	1,300,000.00	0.00	1,300,000.00
FD: 6033200000	CI: 4436652	Financial Recovery School Dist Transitional Loan	10,000,000.00	0.00	10,000,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6035100000	cl: 4455250	Cross State Learning Collaborative	51.68	10.30	61.98
TOTAL EDUCATION			11,538,754.32	47,873.49	11,586,627.81
17 Public Utility Commission					
FD: 6002400000	cl: 4415007	APPLICATION FEE - ELECTRIC GENERATION	26,250.00	3,850.00	30,100.00
FD: 6002400000	cl: 4415008	APPLICATION FEES	143,605.00	19,800.00	163,405.00
FD: 6002400000	cl: 4415118	REIMB-COSTS GENERAL ASSESSMENT	54,434,294.67	457,173.33	54,891,468.00
FD: 6002400000	cl: 4415263	Unified Carrier Registration Program	3,126,270.00	1,074,647.00	4,200,917.00
FD: 6002400000	cl: 4415375	Miscellaneous Fees	52,831.69	4,057.00	56,888.69
TOTAL PUBLIC UTILITY COMMISSION			57,783,251.36	1,559,527.33	59,342,778.69
18 Revenue					
FD: 6027700000	cl: 4137009	Enhanced Revenue Collection	89,595,357.85	16,558,024.55	106,153,382.40
FD: 6035700000	cl: 4138517	Pari-Mutuel Non-Licensed Corporation	513.54	454,360.75	454,874.29
FD: 6035800000	cl: 4710195	General Fund Transfer (City of Phila)	45,000,000.00	0.00	45,000,000.00
TOTAL REVENUE			134,595,871.39	17,012,385.30	151,608,256.69
19 State Department					
FD: 6002700000	cl: 4415018	BUREAU SHARE - CORPORATION REVENUE	2,323,879.71	477,164.02	2,801,043.73
FD: 6002800000	cl: 4415019	CERTIFIED REAL ESTATE APPRAISERS	469,048.33	45,343.89	514,392.22
FD: 6002800000	cl: 4415134	ST BD COSMETOLOGY-LICENSE FEES	826,595.12	307,578.28	1,134,173.40
FD: 6002800000	cl: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	46,829.59	4,423.51	51,253.10
FD: 6002800000	cl: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	21,649.37	3,372.49	25,021.86
FD: 6002800000	cl: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	13,686.12	3,512.37	17,198.49
FD: 6002800000	cl: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	224,529.86	3,272.30	227,802.16
FD: 6002800000	cl: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	23,625.00	28,827.84	52,452.84
FD: 6002800000	cl: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	5,064,915.10	175,516.75	5,240,431.85
FD: 6002800000	cl: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	5,094.12	875.95	5,970.07
FD: 6002800000	cl: 4415142	ST BD OF PHARMACY-LICENSE FEES	460,221.01	19,274.28	479,495.29
FD: 6002800000	cl: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,484,203.23	242,973.23	1,727,176.46
FD: 6002800000	cl: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	9,551.04	2,057.05	11,608.09
FD: 6002800000	cl: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	882,662.42	453,577.33	1,336,239.75
FD: 6002800000	cl: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	9,806.51	1,281.01	11,087.52
FD: 6002800000	cl: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	300,492.79	55,117.77	355,610.56
FD: 6002800000	cl: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.00	0.21	0.21
FD: 6002800000	cl: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	77,564.25	2,925.69	80,489.94
FD: 6002800000	cl: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	65,365.09	10,569.80	75,934.89
FD: 6002800000	cl: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	44,490.04	3,914.12	48,404.16
FD: 6002800000	cl: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	67,617.57	5,161.21	72,778.78
FD: 6002800000	cl: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	536,970.05	82,584.70	619,554.75
FD: 6002800000	cl: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1,668,432.70	24,433.56	1,692,866.26
FD: 6002800000	cl: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	61,956.93	8,916.82	70,873.75
FD: 6002800000	cl: 4415288	State Board of Massage Therapists	57,434.25	12,275.06	69,709.31
FD: 6002800000	cl: 4415289	State Board of Crane Operators	49,345.00	4,157.25	53,502.25
FD: 6002800000	cl: 4415347	State Board of Auctioneers	25,752.61	1,783.55	27,536.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	4,489.23	376.69	4,865.92
FD: 6003000000	CI: 4415159	State Board Of Medicine	289,353.00	56,800.58	346,153.58
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	45,817.41	6,990.63	52,808.04
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	16,965.63	6,761.55	23,727.18
FD: 6003200000	CI: 4415016	BOXING LICENSES	29,892.52	11,882.00	41,774.52
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	58.75	4,589.19	4,647.94
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	2,420.00	300.00	2,720.00
FD: 6003200000	CI: 4415156	State Athletic Commission	33,597.39	5,456.75	39,054.14
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	98,024.63	1,812.20	99,836.83
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	29,864.95	9,916.60	39,781.55
FD: 6020100000	CI: 4810031	Help America Vote Act	-1,430,014.20	436,622.98	-993,391.22
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	13,129.40	2,218.50	15,347.90
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	26,640.00	16,000.00	42,640.00
TOTAL STATE DEPARTMENT			13,981,956.52	2,540,617.71	16,522,574.23
20 State Police					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	944.07	229.77	1,173.84
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	0.00	26,860.00	26,860.00
FD: 6016000001	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,240,300.00	0.00	1,240,300.00
FD: 6016000002	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	125,000.00	0.00	125,000.00
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	586,238.44	156,735.90	742,974.34
FD: 6016300000	CI: 4436485	Firearm Background Check	5,614.75	550.00	6,164.75
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,163,368.59	333,317.00	1,496,685.59
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,113,546.82	313,279.27	1,426,826.09
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	56,819.59	38,269.59	95,089.18
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	10,583.27	38,969.54	49,552.81
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	17,282.45	-9,628.61	7,653.84
FD: 6016600004	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	-203.00	-203.00
FD: 6016700000	CI: 4445011	Interest Earnings BA20	5,475.25	932.51	6,407.76
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	256,286.66	0.00	256,286.66
FD: 6022300000	CI: 4415233	Firearms License Validation System	132,431.00	0.00	132,431.00
FD: 6033400000	CI: 4436641	Tower Management	114,825.04	26,461.44	141,286.48
FD: 6033500000	CI: 4436639	ARRA Broadband Middle Mile	550.00	0.00	550.00
FD: 6033600000	CI: 4455243	PSTA Scholarship Fund Deposits	268.75	47.36	316.11
TOTAL STATE POLICE			4,829,534.68	925,820.77	5,755,355.45
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	76,329.50	0.00	76,329.50
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	30,049.98	2,340.00	32,389.98
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	6,634,033.00	1,786,807.00	8,420,840.00
FD: 6026000000	CI: 4436441	Hospital Assessment Program	16,808,001.72	0.00	16,808,001.72
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	85.41	1.00	86.41
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	19,067,968.47	0.00	19,067,968.47
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	3,520,122.32	159,309.27	3,679,431.59
FD: 6030900000	CI: 4436604	Contr Quality Care Assessment	-24,879,782.12	0.00	-24,879,782.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PUBLIC WELFARE			21,256,808.28	1,948,457.27	23,205,265.55
24	Community & Economic Develop				
FD: 6005100000	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	4,183.04	943.39	5,126.43
FD: 6019900000	CI: 4415215	Collection of UCC Fees	394,904.00	95,612.00	490,516.00
FD: 6026700000	CI: 4436540	Utility Revenue	88,268.22	0.00	88,268.22
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,487,355.26	96,555.39	2,583,910.65
25	Probation & Parole				
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	0.00	9,901.08	9,901.08
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	162,513.51	33,625.06	196,138.57
TOTAL PROBATION & PAROLE			162,513.51	43,526.14	206,039.65
30	Historical & Museum Commission				
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,200.00	100.00	1,300.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	150.00	0.00	150.00
FD: 6005600000	CI: 4415122	Rental and other fees-Somerset Historical Center	122.91	153.40	276.31
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	1,500.00	900.00	2,400.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,300.00	350.00	1,650.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	10,862.19	1,993.00	12,855.19
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	6,850.00	1,250.00	8,100.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	31,000.00	10,924.33	41,924.33
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	9,000.00	3,862.50	12,862.50
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	6,793.00	97.00	6,890.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	495.00	35.00	530.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	6,010.00	75.00	6,085.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	1,123.50	0.00	1,123.50
FD: 6005600000	CI: 4436438	PA Lumber Museum	875.00	0.00	875.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	50.00	0.00	50.00
TOTAL HISTORICAL & MUSEUM COMMISSION			77,331.60	19,740.23	97,071.83
31	PA Emergency Management Agency				
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 6006100000	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	25,000.00	5,000.00	30,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,000,000.00	50,579.76	1,050,579.76
FD: 6022700000	CI: 4945094	Volunteer Loans Transfers	0.00	30,000,000.00	30,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	6,157,843.24	1,897,161.81	8,055,005.05
FD: 6024900000	CI: 4445043	Earned Interest	1,430.67	219.96	1,650.63
TOTAL PA EMERGENCY MANAGEMENT AGENCY			7,934,273.91	31,952,961.53	39,887,235.44
35	Environmental Protection				
FD: 6006500000	CI: 4415094	PERMIT FEES	30,750.00	4,650.00	35,400.00
FD: 6006500000	CI: 4425024	Fines And Penalties	11,930.00	0.00	11,930.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-10,119.80	0.00	-10,119.80
FD: 6006500001	CI: 4415094	PERMIT FEES	21,010.00	5,675.00	26,685.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6006500001	CI: 4425024	Fines And Penalties	65,770.00	1,197.00	66,967.00
FD: 6006500002	CI: 4415216	Operator Certification Fees	171,382.00	30,905.00	202,287.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	28,683.62	2,690.76	31,374.38
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	447,201.76	4,249.80	451,451.56
FD: 6006600000	CI: 4415208	auth fees	9,850.00	3,550.00	13,400.00
FD: 6006700000	CI: 4415049	FEES	4,250.00	3,250.00	7,500.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	10,102.50	103,802.50	113,905.00
FD: 6006700000	CI: 4435002	5% Transfer To Environmental Education Fund	-2,347.50	0.00	-2,347.50
FD: 6006700000	CI: 4455011	BOND FORFEITURES	94,700.00	0.00	94,700.00
FD: 6006900000	CI: 4415095	Permit Fees	20,250.00	5,500.00	25,750.00
FD: 6006900000	CI: 4425025	Fines And Penalties	2,700.00	0.00	2,700.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-150.00	0.00	-150.00
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	1,207,640.00	302,350.00	1,509,990.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	72,950.00	0.00	72,950.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,841,910.00	381,455.00	2,223,365.00
FD: 6007000000	CI: 4425026	Fines And Penalties	181,383.74	32,477.08	213,860.82
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-11,312.18	0.00	-11,312.18
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	11,669.60	6,450.00	18,119.60
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	4,000.00	2,000.00	6,000.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	26,090.00	860.00	26,950.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	23,123.17	7,015.82	30,138.99
FD: 6007200000	CI: 4425015	DEEP MINE-FINES & PENALTIES	2,500.00	0.00	2,500.00
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-195,788.70	0.00	-195,788.70
FD: 6007200000	CI: 4435068	Automobile/Vehicle Sales	3,600.00	2,700.00	6,300.00
FD: 6007200001	CI: 4415044	DEEP MINE-PERMIT FEES	95,750.00	2,500.00	98,250.00
FD: 6007200001	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	0.00	1,000.00
FD: 6007200001	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	63,500.00	14,050.00	77,550.00
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	106,230.00	28,440.00	134,670.00
FD: 6007200001	CI: 4415276	NPDES Stormwater Permit Fees.	0.00	2,500.00	2,500.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,045,004.00	241,881.00	1,286,885.00
FD: 6007200001	CI: 4415324	Ind NPDES Sewage Application Fee	0.00	900.00	900.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,278,031.79	116,985.93	1,395,017.72
FD: 6007200001	CI: 4425015	DEEP MINE-FINES & PENALTIES	6,340.00	0.00	6,340.00
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	189,055.00	22,543.00	211,598.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	146,574.88	12,654.40	159,229.28
FD: 6007200001	CI: 4436302	Miscellaneous Revenue	175,555.70	0.00	175,555.70
FD: 6007200001	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	50,358.08	0.00	50,358.08
FD: 6007200002	CI: 4411380	Dams & Encroachment Fees	1,012.50	0.00	1,012.50
FD: 6007200002	CI: 4411381	Water Obstructions & Encroachments Fees	2,850.00	0.00	2,850.00
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	1,219,080.00	217,080.00	1,436,160.00
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	162,500.00	26,200.00	188,700.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	12,500.00	1,500.00	14,000.00
FD: 6007200002	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,187.50	0.00	1,187.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007200004	CI: 4411381	Water Obstructions & Encroachments Fees	1,195,795.18	123,923.00	1,319,718.18
FD: 6007200004	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	175.00	0.00	175.00
FD: 6007200005	CI: 4411380	Dams & Encroachment Fees	371,842.25	129,285.00	501,127.25
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	195,350.00	42,950.00	238,300.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	38,500.00	10,000.00	48,500.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	128,025.00	19,250.00	147,275.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	2,950.00	450.00	3,400.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	406,475.00	97,500.00	503,975.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	1,550.00	250.00	1,800.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	543,000.00	97,500.00	640,500.00
FD: 6007200007	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,035.00	0.00	1,035.00
FD: 6007200007	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	115.00	0.00	115.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	422,139.53	66,869.50	489,009.03
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	912.55	72.59	985.14
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	915,627.43	115,764.98	1,031,392.41
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	-115,546.70	0.00	-115,546.70
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	87,500.00	18,350.00	105,850.00
FD: 6007500000	CI: 4436649	Reimbursement for Departmental Services	190.63	0.00	190.63
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	293,400.00	64,900.00	358,300.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	20,555.00	2,000.00	22,555.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	73,450.00	11,750.00	85,200.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	36,000.00	9,000.00	45,000.00
FD: 6008300000	CI: 4415096	Permit Fees	3,988,500.00	1,028,550.00	5,017,050.00
FD: 6008300000	CI: 4425027	Fines And Penalties	710,377.37	83,069.99	793,447.36
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-117,346.17	0.00	-117,346.17
FD: 6008300000	CI: 4435067	Automobile/Vehicle Sale	12,465.00	2,800.00	15,265.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees	1,145,720.88	213,506.34	1,359,227.22
FD: 6020200000	CI: 4425060	Fines & Penalties	5,046.70	0.00	5,046.70
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	30,800.00	4,850.00	35,650.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	40,000.00	150,000.00	190,000.00
TOTAL ENVIRONMENTAL PROTECTION			21,814,862.31	3,880,603.69	25,695,466.00
38 Conservation & Natural Resourc					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,449,767.42	0.00	2,449,767.42
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	14,925.00	5,970.00	20,895.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,030,901.96	222,092.31	1,252,994.27
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	58,943.50	54,105.56	113,049.06
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	43,543.12	5,825.50	49,368.62
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	11,707.85	6,100.06	17,807.91
FD: 6014900007	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC			4,609,788.85	294,093.43	4,903,882.28
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	2,000,754.82	107.48	2,000,862.30
TOTAL SUPREME COURT			2,000,754.82	107.48	2,000,862.30

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
67	Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds		108.19	19.07	127.26
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES		31,650.00	22,500.00	54,150.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS		501.02	10,868.82	11,369.84
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return		4,905.69	340.00	5,245.69
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts		34,799.00	7,452.00	42,251.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts		1,285,297.94	245,514.00	1,530,811.94
TOTAL HEALTH				1,357,261.84	286,693.89	1,643,955.73
68	Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS		2,417.56	773.27	3,190.83
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND		5,350,000.00	0.00	5,350,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT		7,900.00	850.00	8,750.00
FD: 6011800000	CI: 4415046	DOG LICENSES		1,186,824.82	108,370.60	1,295,195.42
FD: 6011800000	CI: 4415068	KENNEL LICENSES		101,225.00	86,750.00	187,975.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES		144,155.77	29,651.79	173,807.56
FD: 6011800000	CI: 4436455	Right To Know		577.79	351.67	929.46
FD: 6011800000	CI: 4445010	Interest Earnings BA68		2,346.19	322.25	2,668.44
FD: 6011800000	CI: 4455042	MISCELLANEOUS		21,115.00	4,225.00	25,340.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME		101,182.26	8,550.00	109,732.26
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES		382,310.00	24,160.00	406,470.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES		38,590.00	7,760.00	46,350.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES		2,921.85	0.00	2,921.85
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES		127,745.00	54,390.00	182,135.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS		23,130.00	1,440.00	24,570.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES		1,140.00	1,630.00	2,770.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES		271,250.00	1,490,500.00	1,761,750.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES		2,820.00	300.00	3,120.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES		8,122.00	530.00	8,652.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees		12,469.95	0.00	12,469.95
FD: 6012100000	CI: 4415344	Pesticide Dealer Manager Certification Fee		2,295.00	3,540.00	5,835.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES		9,100.00	1,800.00	10,900.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES		63,000.00	0.00	63,000.00
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES		45,720.00	163,800.00	209,520.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES		3,050.00	887.50	3,937.50
FD: 6012300000	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670		200.00	0.00	200.00
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT		488,066.59	0.00	488,066.59
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees		89,344.92	75.00	89,419.92
FD: 6015200000	CI: 4415190	Fertilizer License Fees		11,100.00	125.00	11,225.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees		117,101.87	1,775.00	118,876.87
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees		9,954.30	0.00	9,954.30
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees		5,250.00	125.00	5,375.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees		26,900.00	450.00	27,350.00
FD: 6015200000	CI: 4415217	Seed License Fees		5,300.00	2,175.00	7,475.00
FD: 6015200000	CI: 4415218	Seed Certification Fees		5,109.25	152.00	5,261.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6015200000	CI: 4436111	Seed Sample Testing	26,892.00	3,173.00	30,065.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	51,776.03	1,459.88	53,235.91
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	0.00	1,689.68	1,689.68
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	3,944.52	0.00	3,944.52
FD: 6026800000	CI: 4415316	Market Inspection Fee	10,531.39	0.00	10,531.39
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	140,085.97	139,539.41	279,625.38
FD: 6031000000	CI: 4415333	Cervidae License Fee	10,050.00	3,600.00	13,650.00
FD: 6032700000	CI: 4455236	Donations and Grants	6,100.00	3,300.00	9,400.00
FD: 6032700000	CI: 4455249	Transfer from PA Preferred Trademark License Fund	550,000.00	0.00	550,000.00
TOTAL AGRICULTURE			9,469,115.03	2,148,221.05	11,617,336.08
75 Banking & Securities					
FD: 6033900000	CI: 4415370	License and Fees	809,027.17	5,103,023.85	5,912,051.02
FD: 6033900000	CI: 4415371	Fines and Penalties	237,756.44	34,055.00	271,811.44
TOTAL BANKING & SECURITIES			1,046,783.61	5,137,078.85	6,183,862.46
78 Transportation					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	204.86	-141.90	62.96
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	100,301.05	21,663.95	121,965.00
TOTAL TRANSPORTATION			100,505.91	21,522.05	122,027.96
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	56.31	0.00	56.31
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	115,852.50	0.00	115,852.50
FD: 6015500000	CI: 4137001	Children's Health Fund	15,365,000.00	0.00	15,365,000.00
TOTAL INSURANCE			15,480,908.81	0.00	15,480,908.81
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,426,766.17	562,110.83	2,988,877.00
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	3,405,195.09	761,827.42	4,167,022.51
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	345,312.61	79,342.62	424,655.23
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	5.00	0.00	5.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,584.15	10.00	3,594.15
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	142,536.82	24,180.54	166,717.36
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	11,836.92	1,000.00	12,836.92
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	44,459.16	10,128.18	54,587.34
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	500,149.57	-50,000.00	450,149.57
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	818,927.79	173,874.96	992,802.75
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	1,596.46	1,025.57	2,622.03
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	2,041,033.37	0.00	2,041,033.37
FD: 6030800001	CI: 4436605	Reimbursement to EDC	223,918.52	23,565.48	247,484.00
FD: 6030800002	CI: 4436605	Reimbursement to EDC	946,695.25	51,434.99	998,130.24
FD: 6030800063	CI: 4436605	Reimbursement to EDC	128,629.03	0.00	128,629.03
FD: 6030800067	CI: 4436605	Reimbursement to EDC	3,154.85	0.00	3,154.85
FD: 6030800071	CI: 4436605	Reimbursement to EDC	45,802.50	0.00	45,802.50
FD: 6030800091	CI: 4436605	Reimbursement to EDC	125,375.77	0.00	125,375.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6030800092	CI: 4436605	Reimbursement to EDC	1,677.90	0.00	1,677.90
FD: 6030800093	CI: 4436605	Reimbursement to EDC	2,632.44	0.00	2,632.44
FD: 6030800094	CI: 4436605	Reimbursement to EDC	1,834.43	0.00	1,834.43
FD: 6030800095	CI: 4436605	Reimbursement to EDC	855.00	0.00	855.00
FD: 6030800096	CI: 4436605	Reimbursement to EDC	6,490.00	0.00	6,490.00
FD: 6030800097	CI: 4436605	Reimbursement to EDC	15,353.38	0.00	15,353.38
FD: 6030800098	CI: 4436605	Reimbursement to EDC	9,287.20	0.00	9,287.20
FD: 6030800099	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 6030800100	CI: 4436605	Reimbursement to EDC	9,287.20	0.00	9,287.20
FD: 6030800102	CI: 4436605	Reimbursement to EDC	5,187.00	0.00	5,187.00
FD: 6030800103	CI: 4436605	Reimbursement to EDC	801.00	0.00	801.00
FD: 6030800104	CI: 4436605	Reimbursement to EDC	0.00	18,646.61	18,646.61
FD: 6030800105	CI: 4436605	Reimbursement to EDC	3,609.02	0.00	3,609.02
FD: 6030800106	CI: 4436605	Reimbursement to EDC	24,030.50	0.00	24,030.50
FD: 6030800107	CI: 4436605	Reimbursement to EDC	4,643.62	0.00	4,643.62
FD: 6030800108	CI: 4436605	Reimbursement to EDC	13,672.60	0.00	13,672.60
FD: 6030800109	CI: 4436605	Reimbursement to EDC	0.00	4,255.00	4,255.00
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	1,072.08	146.82	1,218.90
TOTAL EXECUTIVE OFFICES			11,317,216.91	1,661,549.02	12,978,765.93
TOTAL RESTRICTED REVENUES			334,040,303.31	71,621,507.50	405,661,810.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			2,352,386,171.98	447,948,150.74	2,800,334,322.72
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001713000	CI: 4820810	Fedl Revenue Current Operating	151,003.14	55,467.10	206,470.24
FD: 7046613000	CI: 4820810	Fedl Revenue Current Operating	5,438.01	1,125.01	6,563.02
FD: 7071313000	CI: 4820810	Fedl Revenue Current Operating	44,710.34	680.75	45,391.09
FD: 8041913000	CI: 4820810	Fedl Revenue Current Operating	37,506.18	25,243.00	62,749.18
FD: 8048413000	CI: 4820810	Fedl Revenue Current Operating	31,623.52	0.00	31,623.52
TOTAL CORRECTIONS			270,281.19	82,515.86	352,797.05
12 Labor & Industry					
FD: 7001813000	CI: 4820810	Fedl Revenue Current Operating	134,683.47	0.00	134,683.47
FD: 7001913000	CI: 4820810	Fedl Revenue Current Operating	9,765,891.79	2,763,419.01	12,529,310.80
FD: 7002013000	CI: 4820810	Fedl Revenue Current Operating	7,379,421.61	3,431,201.72	10,810,623.33
FD: 7002113000	CI: 4820810	Fedl Revenue Current Operating	8,290,673.80	2,324,805.54	10,615,479.34
FD: 7002213000	CI: 4820810	Fedl Revenue Current Operating	1,172.69	0.00	1,172.69
FD: 7002313000	CI: 4820810	Fedl Revenue Current Operating	2,085,069.26	523,838.85	2,608,908.11
FD: 7002413000	CI: 4820810	Fedl Revenue Current Operating	266,101.15	77,861.82	343,962.97
FD: 7002613000	CI: 4820810	Fedl Revenue Current Operating	5,220,226.35	383,924.11	5,604,150.46
FD: 7002713000	CI: 4820810	Fedl Revenue Current Operating	1,747,138.29	1,718,234.47	3,465,372.76
FD: 7002912000	CI: 4820810	Fedl Revenue Current Operating	-150,201.19	0.00	-150,201.19
FD: 7002913000	CI: 4820810	Fedl Revenue Current Operating	38,300,201.25	6,326,114.84	44,626,316.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7048013000	CI: 4820810	Fedl Revenue Current Operating	2,461,727.28	607,536.32	3,069,263.60
FD: 8038813000	CI: 4820810	Fedl Revenue Current Operating	150,084.23	274,198.47	424,282.70
TOTAL LABOR & INDUSTRY			75,652,189.98	18,431,135.15	94,083,325.13
13 Military & Veterans Affairs					
FD: 7003512000	CI: 4820810	Fedl Revenue Current Operating	-1,993.51	-279.98	-2,273.49
FD: 7003513000	CI: 4820810	Fedl Revenue Current Operating	7,205,916.11	1,392,896.70	8,598,812.81
FD: 7048113000	CI: 4830810	Fedl Revenue Current Capital	353,199.66	0.00	353,199.66
FD: 7060212132	CI: 4820810	Fedl Revenue Current Operating	-1,358.98	0.00	-1,358.98
FD: 7060213110	CI: 4820810	Fedl Revenue Current Operating	3,117,933.70	971,546.16	4,089,479.86
FD: 7060213112	CI: 4820810	Fedl Revenue Current Operating	1,556,626.05	0.00	1,556,626.05
FD: 7060213113	CI: 4820810	Fedl Revenue Current Operating	2,531,658.41	571,270.13	3,102,928.54
FD: 7060213115	CI: 4820810	Fedl Revenue Current Operating	1,259,102.18	0.00	1,259,102.18
FD: 7060213125	CI: 4820810	Fedl Revenue Current Operating	2,450,233.46	637,410.53	3,087,643.99
FD: 7060213132	CI: 4820810	Fedl Revenue Current Operating	1,862,807.12	509,999.20	2,372,806.32
FD: 7060313110	CI: 4820810	Fedl Revenue Current Operating	5,393.49	179.77	5,573.26
FD: 7060313112	CI: 4820810	Fedl Revenue Current Operating	23,837.74	8,063.93	31,901.67
FD: 7060313115	CI: 4820810	Fedl Revenue Current Operating	24,445.11	6,668.64	31,113.75
FD: 7060313125	CI: 4820810	Fedl Revenue Current Operating	7,861.15	392.50	8,253.65
FD: 7060313132	CI: 4820810	Fedl Revenue Current Operating	10,564.65	2,359.42	12,924.07
FD: 7074613110	CI: 4820810	Fedl Revenue Current Operating	2,453,719.64	4,740,115.89	7,193,835.53
FD: 7074613112	CI: 4820810	Fedl Revenue Current Operating	1,372,558.04	1,605,090.48	2,977,648.52
FD: 7074613113	CI: 4820810	Fedl Revenue Current Operating	1,210,053.85	1,791,964.20	3,002,018.05
FD: 7074613115	CI: 4820810	Fedl Revenue Current Operating	1,653,215.79	1,668,996.46	3,322,212.25
FD: 7074613125	CI: 4820810	Fedl Revenue Current Operating	364,214.85	2,870,059.08	3,234,273.93
FD: 7074613132	CI: 4820810	Fedl Revenue Current Operating	1,484,306.37	1,822,557.70	3,306,864.07
FD: 8033813000	CI: 4820810	Fedl Revenue Current Operating	37,929.45	0.00	37,929.45
TOTAL MILITARY & VETERANS AFFAIRS			28,982,224.33	18,599,290.81	47,581,515.14
14 Attorney General					
FD: 7004513000	CI: 4820810	Fedl Revenue Current Operating	759,344.66	21,686.85	781,031.51
FD: 7004613000	CI: 4820810	Fedl Revenue Current Operating	1,085,098.29	377,695.73	1,462,794.02
FD: 7004713000	CI: 4820810	Fedl Revenue Current Operating	328,076.89	180,346.06	508,422.95
TOTAL ATTORNEY GENERAL			2,172,519.84	579,728.64	2,752,248.48
16 Education					
FD: 7005313000	CI: 4820810	Fedl Revenue Current Operating	410,502.00	0.00	410,502.00
FD: 7005413000	CI: 4820810	Fedl Revenue Current Operating	413,368.34	14,729.78	428,098.12
FD: 7005713000	CI: 4820810	Fedl Revenue Current Operating	669,188.94	137,745.28	806,934.22
FD: 7005913000	CI: 4820810	Fedl Revenue Current Operating	1,684,319.27	420,001.00	2,104,320.27
FD: 7006113000	CI: 4820810	Fedl Revenue Current Operating	2,215,469.21	590,771.66	2,806,240.87
FD: 7006713000	CI: 4820810	Fedl Revenue Current Operating	106,131.05	10,104.97	116,236.02
FD: 7007013000	CI: 4820810	Fedl Revenue Current Operating	167,998.23	31,350.25	199,348.48
FD: 7007113000	CI: 4820810	Fedl Revenue Current Operating	84,724,706.94	89,223,570.82	173,948,277.76
FD: 7007513000	CI: 4820810	Fedl Revenue Current Operating	88,865,326.42	57,828,833.36	146,694,159.78

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7007713000	CI: 4820810	Fedl Revenue Current Operating	2,173,750.52	544,385.43	2,718,135.95
FD: 7007813000	CI: 4820810	Fedl Revenue Current Operating	1,101,649.62	198,105.23	1,299,754.85
FD: 7007913000	CI: 4820810	Fedl Revenue Current Operating	151,572.77	34,341.94	185,914.71
FD: 7008013000	CI: 4820810	Fedl Revenue Current Operating	390,091.19	181,213.91	571,305.10
FD: 7008113000	CI: 4820810	Fedl Revenue Current Operating	200,946.72	18,507.20	219,453.92
FD: 7008313000	CI: 4820810	Fedl Revenue Current Operating	705,608.79	178,244.43	883,853.22
FD: 7008513000	CI: 4820810	Fedl Revenue Current Operating	676,634.16	238,873.86	915,508.02
FD: 7008613000	CI: 4820810	Fedl Revenue Current Operating	14,180,949.19	3,112,619.47	17,293,568.66
FD: 7008713000	CI: 4820810	Fedl Revenue Current Operating	12,452,891.81	6,639,679.02	19,092,570.83
FD: 7008813000	CI: 4820810	Fedl Revenue Current Operating	176,686,460.41	20,666,280.82	197,352,741.23
FD: 7009013000	CI: 4820810	Fedl Revenue Current Operating	67,259.24	11,354.17	78,613.41
FD: 7009313000	CI: 4820810	Fedl Revenue Current Operating	7,171,346.05	1,464,631.95	8,635,978.00
FD: 7047113000	CI: 4820810	Fedl Revenue Current Operating	188,110.97	42,660.89	230,771.86
FD: 7051413000	CI: 4820810	Fedl Revenue Current Operating	3,113,833.14	1,025,533.87	4,139,367.01
FD: 7051613000	CI: 4820810	Fedl Revenue Current Operating	8,504,324.91	1,768,640.10	10,272,965.01
FD: 7051713000	CI: 4820810	Fedl Revenue Current Operating	1,165,883.25	1,177,820.05	2,343,703.30
FD: 7051813000	CI: 4820810	Fedl Revenue Current Operating	175,483.72	1,268.00	176,751.72
FD: 7055813000	CI: 4820810	Fedl Revenue Current Operating	17,756.00	0.00	17,756.00
FD: 7057913000	CI: 4820810	Fedl Revenue Current Operating	620,454.87	0.00	620,454.87
FD: 7062313000	CI: 4820810	Fedl Revenue Current Operating	9,395,641.27	4,742,927.90	14,138,569.17
FD: 7069313000	CI: 4820810	Fedl Revenue Current Operating	37,995.00	2,666.00	40,661.00
FD: 7071413000	CI: 4820810	Fedl Revenue Current Operating	4,783,657.47	976,543.55	5,760,201.02
FD: 7071513000	CI: 4820810	Fedl Revenue Current Operating	2,834,773.48	1,800,219.85	4,634,993.33
FD: 7782613790	CI: 4820810	Fedl Revenue Current Operating	1,586,369.37	2,087,817.00	3,674,186.37
FD: 7789313790	CI: 4820810	Fedl Revenue Current Operating	662,368.83	450,779.95	1,113,148.78
FD: 7789613000	CI: 4820810	Fedl Revenue Current Operating	1,331,566.06	63,412.42	1,394,978.48
FD: 8002713000	CI: 4820810	Fedl Revenue Current Operating	1,210,568.81	501,136.51	1,711,705.32
FD: 8014413000	CI: 4820810	Fedl Revenue Current Operating	115,887.00	15,288.00	131,175.00
FD: 8039913000	CI: 4820810	Fedl Revenue Current Operating	150,355.78	62,164.24	212,520.02
TOTAL EDUCATION			431,111,200.80	196,264,222.88	627,375,423.68
17 Public Utility Commission					
FD: 7052513000	CI: 4820810	Fedl Revenue Current Operating	360,311.37	0.00	360,311.37
FD: 7793013790	CI: 4820810	Fedl Revenue Current Operating	195,964.19	0.00	195,964.19
TOTAL PUBLIC UTILITY COMMISSION			556,275.56	0.00	556,275.56
19 State Department					
FD: 7049013000	CI: 4820810	Fedl Revenue Current Operating	696,293.08	249,783.15	946,076.23
FD: 7056213000	CI: 4820810	Fedl Revenue Current Operating	170.00	16,313.09	16,483.09
TOTAL STATE DEPARTMENT			696,463.08	266,096.24	962,559.32
20 State Police					
FD: 7054113000	CI: 4820810	Fedl Revenue Current Operating	584,083.65	37,877.59	621,961.24
FD: 7063613000	CI: 4820810	Fedl Revenue Current Operating	1,406,299.46	0.00	1,406,299.46
FD: 8004713000	CI: 4820810	Fedl Revenue Current Operating	21,708.44	8,886.67	30,595.11

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8223513000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,340,824.47	1,340,824.47
FD: 8234013000	CI: 4820810	Fedl Revenue Current Operating	92,510.41	11,311.03	103,821.44
FD: 8282513000	CI: 4820810	Fedl Revenue Current Operating	240,092.70	330.64	240,423.34
FD: 8752613790	CI: 4820810	Fedl Revenue Current Operating	17,687.69	0.00	17,687.69
FD: 8752712790	CI: 4820810	Fedl Revenue Current Operating	5,928.00	0.00	5,928.00
FD: 8752713790	CI: 4820810	Fedl Revenue Current Operating	32,507.12	86,367.90	118,875.02
FD: 8752913790	CI: 4820810	Fedl Revenue Current Operating	74,306.84	0.00	74,306.84
FD: 8754012790	CI: 4820810	Fedl Revenue Current Operating	778,678.63	0.00	778,678.63
FD: 8754013790	CI: 4820810	Fedl Revenue Current Operating	195,792.32	448,945.54	644,737.86
TOTAL STATE POLICE			3,449,595.26	1,934,543.84	5,384,139.10
21 Public Welfare					
FD: 7011813000	CI: 4820810	Fedl Revenue Current Operating	283,419.00	71,028.00	354,447.00
FD: 7011913000	CI: 4820810	Fedl Revenue Current Operating	-66,976.00	0.00	-66,976.00
FD: 7012013000	CI: 4820810	Fedl Revenue Current Operating	5,328,427.47	4,300,000.00	9,628,427.47
FD: 7012113000	CI: 4820810	Fedl Revenue Current Operating	22,673,324.32	7,406,649.10	30,079,973.42
FD: 7012213000	CI: 4820810	Fedl Revenue Current Operating	125,786.30	42,761.10	168,547.40
FD: 7012313000	CI: 4820810	Fedl Revenue Current Operating	1,528,476.82	861,291.42	2,389,768.24
FD: 7012413000	CI: 4820810	Fedl Revenue Current Operating	2,852,502.00	475,417.00	3,327,919.00
FD: 7012513000	CI: 4820810	Fedl Revenue Current Operating	2,091,500.00	0.00	2,091,500.00
FD: 7012613000	CI: 4820810	Fedl Revenue Current Operating	99,069,342.52	19,020,400.79	118,089,743.31
FD: 7012713000	CI: 4820810	Fedl Revenue Current Operating	106,518,244.68	1,733,336.42	108,251,581.10
FD: 7012813000	CI: 4820810	Fedl Revenue Current Operating	1,958,630.65	605,508.44	2,564,139.09
FD: 7012913000	CI: 4820810	Fedl Revenue Current Operating	38,489,888.49	14,029,748.21	52,519,636.70
FD: 7013013000	CI: 4820810	Fedl Revenue Current Operating	2,333,947.26	432,494.05	2,766,441.31
FD: 7013113000	CI: 4820810	Fedl Revenue Current Operating	3,769,985.99	597,164.85	4,367,150.84
FD: 7013213000	CI: 4820810	Fedl Revenue Current Operating	35,863,242.52	6,996,764.80	42,860,007.32
FD: 7013313000	CI: 4820810	Fedl Revenue Current Operating	1,710,384.15	366,671.00	2,077,055.15
FD: 7013413000	CI: 4820810	Fedl Revenue Current Operating	225,130.80	70,424.68	295,555.48
FD: 7013513000	CI: 4820810	Fedl Revenue Current Operating	5,183,012.00	0.00	5,183,012.00
FD: 7013613000	CI: 4820810	Fedl Revenue Current Operating	4,778,979.67	851,364.04	5,630,343.71
FD: 7013713000	CI: 4820810	Fedl Revenue Current Operating	315,000.00	190,355.54	505,355.54
FD: 7013812000	CI: 4820810	Fedl Revenue Current Operating	-362,876.84	0.00	-362,876.84
FD: 7013813000	CI: 4820810	Fedl Revenue Current Operating	155,897,358.62	48,923,624.41	204,820,983.03
FD: 7014213000	CI: 4820810	Fedl Revenue Current Operating	592,283.87	149,478.32	741,762.19
FD: 7014313000	CI: 4820810	Fedl Revenue Current Operating	219,312,605.14	32,439,835.45	251,752,440.59
FD: 7014413000	CI: 4820810	Fedl Revenue Current Operating	194,803.47	47,695.59	242,499.06
FD: 7014512000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,816.53	4,816.53
FD: 7014513000	CI: 4820810	Fedl Revenue Current Operating	13,471,947.92	-512,818.20	12,959,129.72
FD: 7014613000	CI: 4820810	Fedl Revenue Current Operating	633,481.09	119,734.32	753,215.41
FD: 7014713000	CI: 4820810	Fedl Revenue Current Operating	40,988.59	15,209.79	56,198.38
FD: 7014813000	CI: 4820810	Fedl Revenue Current Operating	8,311,048.38	1,499,081.05	9,810,129.43
FD: 7014913000	CI: 4820810	Fedl Revenue Current Operating	7,731,730.74	3,559,971.52	11,291,702.26
FD: 7015013000	CI: 4820810	Fedl Revenue Current Operating	33,877,854.26	215,654.69	34,093,508.95
FD: 7015113000	CI: 4820810	Fedl Revenue Current Operating	26,505,093.38	10,581,971.65	37,087,065.03

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001 GENERAL FUND					
FD: 7015413000	cl: 4820810	Fedl Revenue Current Operating	1,147,957.40	8,923.75	1,156,881.15
FD: 7015513000	cl: 4820810	Fedl Revenue Current Operating	4,396,841.77	404,423.31	4,801,265.08
FD: 7015713000	cl: 4820810	Fedl Revenue Current Operating	5,574,108.01	3,048,658.57	8,622,766.58
FD: 7015813000	cl: 4820810	Fedl Revenue Current Operating	6,453,541.53	2,452,346.01	8,905,887.54
FD: 7015913000	cl: 4820810	Fedl Revenue Current Operating	6,010,516.00	0.00	6,010,516.00
FD: 7016013000	cl: 4820810	Fedl Revenue Current Operating	2,500,000.00	0.00	2,500,000.00
FD: 7016113000	cl: 4820810	Fedl Revenue Current Operating	600,092,143.37	145,418,685.37	745,510,828.74
FD: 7016313000	cl: 4820810	Fedl Revenue Current Operating	4,464,761.27	853,726.61	5,318,487.88
FD: 7016413000	cl: 4820810	Fedl Revenue Current Operating	26,820,852.66	3,579,986.36	30,400,839.02
FD: 7016513000	cl: 4820810	Fedl Revenue Current Operating	433,200.00	782,200.00	1,215,400.00
FD: 7016613000	cl: 4820810	Fedl Revenue Current Operating	647,870.60	182,567.54	830,438.14
FD: 7016713000	cl: 4820810	Fedl Revenue Current Operating	5,463,844.85	1,369,108.15	6,832,953.00
FD: 7016813000	cl: 4820810	Fedl Revenue Current Operating	30,992,132.07	25,305,126.69	56,297,258.76
FD: 7016913000	cl: 4820810	Fedl Revenue Current Operating	459,482.62	49,483.35	508,965.97
FD: 7017013000	cl: 4820810	Fedl Revenue Current Operating	8,152,721.50	60,658.28	8,213,379.78
FD: 7017113000	cl: 4820810	Fedl Revenue Current Operating	763,587.28	0.00	763,587.28
FD: 7017213000	cl: 4820810	Fedl Revenue Current Operating	209,953.38	0.00	209,953.38
FD: 7017413000	cl: 4820810	Fedl Revenue Current Operating	1,960,480.85	708,800.67	2,669,281.52
FD: 7017513000	cl: 4820810	Fedl Revenue Current Operating	10,148,611.66	1,882,184.59	12,030,796.25
FD: 7017613000	cl: 4820810	Fedl Revenue Current Operating	831,088.00	139,744.00	970,832.00
FD: 7017713000	cl: 4820810	Fedl Revenue Current Operating	3,725,511.00	0.00	3,725,511.00
FD: 7017913000	cl: 4820810	Fedl Revenue Current Operating	383,407.18	284,858.78	668,265.96
FD: 7018113000	cl: 4820810	Fedl Revenue Current Operating	36,835,749.00	7,286,212.16	44,121,961.16
FD: 7018213000	cl: 4820810	Fedl Revenue Current Operating	14,419,249.91	-443.57	14,418,806.34
FD: 7018312000	cl: 4820810	Fedl Revenue Current Operating	-162.20	0.00	-162.20
FD: 7018313000	cl: 4820810	Fedl Revenue Current Operating	3,338,716.51	671,960.89	4,010,677.40
FD: 7018413000	cl: 4820810	Fedl Revenue Current Operating	16,542,836.56	4,158,974.49	20,701,811.05
FD: 7018513000	cl: 4820810	Fedl Revenue Current Operating	-35,832,944.20	1,627,965.90	-34,204,978.30
FD: 7018613000	cl: 4820810	Fedl Revenue Current Operating	2,595,267,718.83	595,061,664.27	3,190,329,383.10
FD: 7018713000	cl: 4820810	Fedl Revenue Current Operating	1,672,170.45	1,164,027.34	2,836,197.79
FD: 7018913000	cl: 4820810	Fedl Revenue Current Operating	1,439,589.00	230,118.00	1,669,707.00
FD: 7019113000	cl: 4820810	Fedl Revenue Current Operating	321,704.54	199,386.45	521,090.99
FD: 7019213000	cl: 4820810	Fedl Revenue Current Operating	11,857.00	0.00	11,857.00
FD: 7019313000	cl: 4820810	Fedl Revenue Current Operating	1,562,499.19	958,712.51	2,521,211.70
FD: 7019413000	cl: 4820810	Fedl Revenue Current Operating	2,027,264.18	542,081.64	2,569,345.82
FD: 7019513000	cl: 4820810	Fedl Revenue Current Operating	63,397,327.45	28,382,575.72	91,779,903.17
FD: 7019913000	cl: 4820810	Fedl Revenue Current Operating	42,762,988.36	10,366,045.41	53,129,033.77
FD: 7020413000	cl: 4820810	Fedl Revenue Current Operating	35,003.75	15,061.21	50,064.96
FD: 7020513000	cl: 4820810	Fedl Revenue Current Operating	91,187.47	42,374.81	133,562.28
FD: 7020613000	cl: 4820810	Fedl Revenue Current Operating	2,185,686.85	0.00	2,185,686.85
FD: 7040913000	cl: 4820810	Fedl Revenue Current Operating	48,303,274.16	8,952,523.83	57,255,797.99
FD: 7052213000	cl: 4820810	Fedl Revenue Current Operating	1,554.95	64.00	1,618.95
FD: 7052713000	cl: 4820810	Fedl Revenue Current Operating	530,522.00	265,337.00	795,859.00
FD: 7060013000	cl: 4820810	Fedl Revenue Current Operating	423,645,501.96	79,880,877.74	503,526,379.70

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7065113000	cl: 4820810	Fedl Revenue Current Operating	237,990.03	0.00	237,990.03
FD: 7066113000	cl: 4820810	Fedl Revenue Current Operating	117,314.00	117,314.00	234,628.00
FD: 7066913000	cl: 4820810	Fedl Revenue Current Operating	285,574.79	62,838.09	348,412.88
FD: 7070713000	cl: 4820810	Fedl Revenue Current Operating	302,684.97	98,866.95	401,551.92
FD: 7071113000	cl: 4820810	Fedl Revenue Current Operating	4,533,460.03	1,069,373.72	5,602,833.75
FD: 7071913000	cl: 4820810	Fedl Revenue Current Operating	9,872,582.72	1,931,943.57	11,804,526.29
FD: 7072013000	cl: 4820810	Fedl Revenue Current Operating	62,986,436.33	12,628,127.37	75,614,563.70
FD: 7072113000	cl: 4820810	Fedl Revenue Current Operating	853,701.28	0.00	853,701.28
FD: 7074713000	cl: 4820810	Fedl Revenue Current Operating	394,000.00	0.00	394,000.00
FD: 7076613000	cl: 4820810	Fedl Revenue Current Operating	1,300,000.00	872,656.09	2,172,656.09
FD: 7077513000	cl: 4820810	Fedl Revenue Current Operating	122,611.30	106,687.05	229,298.35
FD: 7079113000	cl: 4820810	Fedl Revenue Current Operating	5,636,601.15	0.00	5,636,601.15
FD: 7095513000	cl: 4820810	Fedl Revenue Current Operating	19,229.50	0.00	19,229.50
FD: 7095813000	cl: 4820810	Fedl Revenue Current Operating	1,949,137.09	57,067.37	2,006,204.46
FD: 7095913000	cl: 4820810	Fedl Revenue Current Operating	121,769,903.50	23,721,236.62	145,491,140.12
FD: 7096013000	cl: 4820810	Fedl Revenue Current Operating	39,737,790.26	8,245,503.35	47,983,293.61
FD: 7097513000	cl: 4820810	Fedl Revenue Current Operating	212,213.28	270,426.56	482,639.84
FD: 7791713790	cl: 4820810	Fedl Revenue Current Operating	217,626.16	167,386.06	385,012.22
FD: 7793313790	cl: 4820810	Fedl Revenue Current Operating	18,197,313.20	9,037,327.72	27,234,640.92
FD: 8034313000	cl: 4820810	Fedl Revenue Current Operating	231,500.00	0.00	231,500.00
FD: 8084213000	cl: 4820810	Fedl Revenue Current Operating	45,000.00	0.00	45,000.00
TOTAL PUBLIC WELFARE			5,010,453,145.57	1,139,819,390.91	6,150,272,536.48
24 Community & Economic Develop					
FD: 7014013000	cl: 4820810	Fedl Revenue Current Operating	13,209.07	12,329.98	25,539.05
FD: 7020813000	cl: 4820810	Fedl Revenue Current Operating	3,246.88	5,302.74	8,549.62
FD: 7021213000	cl: 4820810	Fedl Revenue Current Operating	151,522.80	55,249.91	206,772.71
FD: 7021313000	cl: 4820810	Fedl Revenue Current Operating	2,447,098.88	862,560.14	3,309,659.02
FD: 7021413000	cl: 4820810	Fedl Revenue Current Operating	138,126.45	61,658.04	199,784.49
FD: 7021613000	cl: 4820810	Fedl Revenue Current Operating	115,460.85	46,017.22	161,478.07
FD: 7022413000	cl: 4820810	Fedl Revenue Current Operating	229,094.20	0.00	229,094.20
FD: 7022513000	cl: 4820810	Fedl Revenue Current Operating	237,228.14	68,113.80	305,341.94
FD: 7022813000	cl: 4820810	Fedl Revenue Current Operating	8,611,898.22	2,491,436.13	11,103,334.35
FD: 7044713000	cl: 4820810	Fedl Revenue Current Operating	5,088,830.83	0.00	5,088,830.83
FD: 7051213000	cl: 4820810	Fedl Revenue Current Operating	25,537.25	0.00	25,537.25
FD: 7095113000	cl: 4820810	Fedl Revenue Current Operating	4,824,803.00	0.00	4,824,803.00
FD: 7096713000	cl: 4820810	Fedl Revenue Current Operating	41,062.66	21,638.84	62,701.50
FD: 7097013000	cl: 4820810	Fedl Revenue Current Operating	32,805.66	30,646.73	63,452.39
FD: 7785813790	cl: 4820810	Fedl Revenue Current Operating	61,906.40	75,610.55	137,516.95
FD: 7785909790	cl: 4820810	Fedl Revenue Current Operating	2,465.08	0.00	2,465.08
FD: 8208013000	cl: 4820810	Fedl Revenue Current Operating	390,134.60	0.00	390,134.60
FD: 8752113790	cl: 4820810	Fedl Revenue Current Operating	15,201.62	2,816.60	18,018.22
TOTAL COMMUNITY & ECONOMIC DEVELOP			22,429,632.59	3,733,380.68	26,163,013.27
30 Historical & Museum Commission					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7023513000	cl: 4820810	Fedl Revenue Current Operating	214,080.54	63,339.10	277,419.64
FD: 7050713000	cl: 4820810	Fedl Revenue Current Operating	39,484.86	53,331.82	92,816.68
FD: 7050913000	cl: 4820810	Fedl Revenue Current Operating	80,236.11	0.00	80,236.11
FD: 7072213000	cl: 4820810	Fedl Revenue Current Operating	198,000.00	0.00	198,000.00
FD: 7077113000	cl: 4820810	Fedl Revenue Current Operating	17,242.28	0.00	17,242.28
TOTAL HISTORICAL & MUSEUM COMMISSION			549,043.79	116,670.92	665,714.71
31 PA Emergency Management Agency					
FD: 7023813000	cl: 4820810	Fedl Revenue Current Operating	17,498.61	754.81	18,253.42
FD: 7023913000	cl: 4820810	Fedl Revenue Current Operating	1,601,264.17	3,362,728.29	4,963,992.46
FD: 8228413000	cl: 4820810	Fedl Revenue Current Operating	20,870,555.55	1,845,227.08	22,715,782.63
FD: 8236713000	cl: 4820810	Fedl Revenue Current Operating	157,938.94	70,131.35	228,070.29
FD: 8242213000	cl: 4820810	Fedl Revenue Current Operating	990,612.25	0.00	990,612.25
FD: 8248613000	cl: 4820810	Fedl Revenue Current Operating	1,591.52	0.00	1,591.52
FD: 8248613200	cl: 4820810	Fedl Revenue Current Operating	557.33	0.00	557.33
FD: 8248813120	cl: 4820810	Fedl Revenue Current Operating	189,777.96	141,278.05	331,056.01
FD: 8248813130	cl: 4820810	Fedl Revenue Current Operating	71,145.89	0.00	71,145.89
FD: 8248813140	cl: 4820810	Fedl Revenue Current Operating	797,562.77	740,495.71	1,538,058.48
FD: 8248813210	cl: 4820810	Fedl Revenue Current Operating	352,901.19	0.00	352,901.19
FD: 8248813220	cl: 4820810	Fedl Revenue Current Operating	3,679,601.48	1,540,670.47	5,220,271.95
FD: 8283813000	cl: 4820810	Fedl Revenue Current Operating	1,183,404.08	352,770.36	1,536,174.44
TOTAL PA EMERGENCY MANAGEMENT AGENCY			29,914,411.74	8,054,056.12	37,968,467.86
35 Environmental Protection					
FD: 7024213000	cl: 4820810	Fedl Revenue Current Operating	326,648.17	131,876.34	458,524.51
FD: 7024313000	cl: 4820810	Fedl Revenue Current Operating	522,826.76	139,384.23	662,210.99
FD: 7024413000	cl: 4820810	Fedl Revenue Current Operating	193,012.06	77,429.32	270,441.38
FD: 7024513000	cl: 4820810	Fedl Revenue Current Operating	78,690.16	30,491.48	109,181.64
FD: 7024613000	cl: 4820810	Fedl Revenue Current Operating	5,679.46	14,026.03	19,705.49
FD: 7025013000	cl: 4820810	Fedl Revenue Current Operating	2,561,586.71	879,201.78	3,440,788.49
FD: 7025113000	cl: 4820810	Fedl Revenue Current Operating	267,085.81	109,308.38	376,394.19
FD: 7025213000	cl: 4820810	Fedl Revenue Current Operating	107,627.26	77,838.98	185,466.24
FD: 7025310000	cl: 4820810	Fedl Revenue Current Operating	0.00	-66,211.35	-66,211.35
FD: 7025313000	cl: 4820810	Fedl Revenue Current Operating	1,362,096.84	532,139.07	1,894,235.91
FD: 7025513000	cl: 4820810	Fedl Revenue Current Operating	64,929.67	5,955.88	70,885.55
FD: 7025813000	cl: 4820810	Fedl Revenue Current Operating	711,644.96	464,177.15	1,175,822.11
FD: 7025913000	cl: 4820810	Fedl Revenue Current Operating	1,221,488.21	389,999.09	1,611,487.30
FD: 7026013000	cl: 4820810	Fedl Revenue Current Operating	1,057,974.15	692,447.90	1,750,422.05
FD: 7026113000	cl: 4820810	Fedl Revenue Current Operating	12,562.55	802,003.03	814,565.58
FD: 7026213000	cl: 4820810	Fedl Revenue Current Operating	725,826.01	0.00	725,826.01
FD: 7026413000	cl: 4820810	Fedl Revenue Current Operating	28,565.07	11,103.48	39,668.55
FD: 7026713000	cl: 4820810	Fedl Revenue Current Operating	176,414.92	74,404.63	250,819.55
FD: 7026813000	cl: 4820810	Fedl Revenue Current Operating	86,554.25	26,111.25	112,665.50
FD: 7026913000	cl: 4820810	Fedl Revenue Current Operating	0.00	55,715.12	55,715.12
FD: 7027113000	cl: 4820810	Fedl Revenue Current Operating	379,732.65	126,425.36	506,158.01

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7027213000	cl: 4820810	Fedl Revenue Current Operating	-2,463.14	46,689.26	44,226.12
FD: 7027313000	cl: 4820810	Fedl Revenue Current Operating	279,881.51	0.00	279,881.51
FD: 8011912000	cl: 4820810	Fedl Revenue Current Operating	175,692.16	0.00	175,692.16
FD: 8012012000	cl: 4820810	Fedl Revenue Current Operating	585,011.11	0.00	585,011.11
FD: 8012112000	cl: 4820810	Fedl Revenue Current Operating	1,031,601.41	0.00	1,031,601.41
FD: 8021213000	cl: 4820810	Fedl Revenue Current Operating	149,620.29	41,543.35	191,163.64
FD: 8023713000	cl: 4820810	Fedl Revenue Current Operating	11,012.77	0.00	11,012.77
FD: 8212212000	cl: 4820810	Fedl Revenue Current Operating	-170,998.20	170,998.20	0.00
FD: 8212213000	cl: 4820810	Fedl Revenue Current Operating	8,969,813.46	3,204,185.87	12,173,999.33
TOTAL ENVIRONMENTAL PROTECTION			20,920,117.04	8,037,243.83	28,957,360.87
38 Conservation & Natural Resourc					
FD: 7027813000	cl: 4820810	Fedl Revenue Current Operating	192,059.27	45,984.11	238,043.38
FD: 7028112000	cl: 4820810	Fedl Revenue Current Operating	-19,358.60	0.00	-19,358.60
FD: 7028113000	cl: 4820810	Fedl Revenue Current Operating	48,734.94	32,932.81	81,667.75
FD: 7028513000	cl: 4820810	Fedl Revenue Current Operating	150,545.54	29,011.70	179,557.24
FD: 7028613000	cl: 4820810	Fedl Revenue Current Operating	73,001.81	3,374.11	76,375.92
FD: 7046413000	cl: 4820810	Fedl Revenue Current Operating	52,381.67	0.00	52,381.67
FD: 8084913000	cl: 4820810	Fedl Revenue Current Operating	0.00	19,593.50	19,593.50
FD: 8283013000	cl: 4820810	Fedl Revenue Current Operating	91,245.79	85,914.00	177,159.79
FD: 8283113000	cl: 4820810	Fedl Revenue Current Operating	494,912.26	0.00	494,912.26
TOTAL CONSERVATION & NATURAL RESOURC			1,083,522.68	216,810.23	1,300,332.91
51 Supreme Court					
FD: 7065413000	cl: 4820810	Fedl Revenue Current Operating	470,349.38	0.00	470,349.38
FD: 8753513000	cl: 4820810	Fedl Revenue Current Operating	174,653.24	0.00	174,653.24
TOTAL SUPREME COURT			645,002.62	0.00	645,002.62
67 Health					
FD: 7029313000	cl: 4820810	Fedl Revenue Current Operating	101,860.63	34,174.20	136,034.83
FD: 7029413000	cl: 4820810	Fedl Revenue Current Operating	11,938.88	30,377.91	42,316.79
FD: 7029513000	cl: 4820810	Fedl Revenue Current Operating	132,620.00	0.00	132,620.00
FD: 7029613000	cl: 4820810	Fedl Revenue Current Operating	161,721.73	31,484.20	193,205.93
FD: 7029713000	cl: 4820810	Fedl Revenue Current Operating	77,241.33	19,280.66	96,521.99
FD: 7029813000	cl: 4820810	Fedl Revenue Current Operating	303,693.81	67,724.82	371,418.63
FD: 7029913000	cl: 4820810	Fedl Revenue Current Operating	132,365.64	58,878.20	191,243.84
FD: 7030013000	cl: 4820810	Fedl Revenue Current Operating	488,316.74	310,996.29	799,313.03
FD: 7030113000	cl: 4820810	Fedl Revenue Current Operating	22,306.59	4,946.46	27,253.05
FD: 7030213000	cl: 4820810	Fedl Revenue Current Operating	1,532,250.08	671,094.35	2,203,344.43
FD: 7030413000	cl: 4820810	Fedl Revenue Current Operating	2,517,896.07	695,940.36	3,213,836.43
FD: 7030513000	cl: 4820810	Fedl Revenue Current Operating	329,798.74	126,644.87	456,443.61
FD: 7030613000	cl: 4820810	Fedl Revenue Current Operating	66,802,016.31	18,015,511.49	84,817,527.80
FD: 7030713000	cl: 4820810	Fedl Revenue Current Operating	384,059.39	116,397.21	500,456.60
FD: 7030913000	cl: 4820810	Fedl Revenue Current Operating	51,443.45	0.00	51,443.45
FD: 7031013000	cl: 4820810	Fedl Revenue Current Operating	2,951,295.70	0.00	2,951,295.70

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending December 31, 2014

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 7031213000	cl: 4820810	Fedl Revenue Current Operating	382,337.36	0.00	382,337.36
FD: 7031313000	cl: 4820810	Fedl Revenue Current Operating	1,415,876.05	0.00	1,415,876.05
FD: 7031413000	cl: 4820810	Fedl Revenue Current Operating	111,636.30	16,915.80	128,552.10
FD: 7031513000	cl: 4820810	Fedl Revenue Current Operating	1,815,363.65	33,468.55	1,848,832.20
FD: 7031613000	cl: 4820810	Fedl Revenue Current Operating	622,732.86	135,567.70	758,300.56
FD: 7031713000	cl: 4820810	Fedl Revenue Current Operating	1,840,557.14	541,318.51	2,381,875.65
FD: 7031813000	cl: 4820810	Fedl Revenue Current Operating	166,673.90	27,546.26	194,220.16
FD: 7031913000	cl: 4820810	Fedl Revenue Current Operating	3,535,745.62	1,602,611.70	5,138,357.32
FD: 7032013000	cl: 4820810	Fedl Revenue Current Operating	1,519,574.98	755,836.95	2,275,411.93
FD: 7032313000	cl: 4820810	Fedl Revenue Current Operating	347,927.79	186,282.40	534,210.19
FD: 7032413000	cl: 4820810	Fedl Revenue Current Operating	53,312.95	33,235.75	86,548.70
FD: 7032913000	cl: 4820810	Fedl Revenue Current Operating	20,631.62	6,096.50	26,728.12
FD: 7033113000	cl: 4820810	Fedl Revenue Current Operating	348,023.47	80,885.85	428,909.32
FD: 7033413000	cl: 4820810	Fedl Revenue Current Operating	17,411.82	18,515.83	35,927.65
FD: 7033513000	cl: 4820810	Fedl Revenue Current Operating	-8,149.51	84,345.02	76,195.51
FD: 7033613000	cl: 4820810	Fedl Revenue Current Operating	189,849.89	53,020.84	242,870.73
FD: 7033813000	cl: 4820810	Fedl Revenue Current Operating	18,908.11	20,288.68	39,196.79
FD: 7033913000	cl: 4820810	Fedl Revenue Current Operating	322,155.92	68,204.36	390,360.28
FD: 7034013000	cl: 4820810	Fedl Revenue Current Operating	0.00	22,500.00	22,500.00
FD: 7044013000	cl: 4820810	Fedl Revenue Current Operating	98,017.43	25,172.38	123,189.81
FD: 7052813000	cl: 4820810	Fedl Revenue Current Operating	200,155.86	53,590.35	253,746.21
FD: 7052913000	cl: 4820810	Fedl Revenue Current Operating	1,205,071.68	357,112.16	1,562,183.84
FD: 7067013000	cl: 4820810	Fedl Revenue Current Operating	78,035.93	2,142.56	80,178.49
FD: 7068513000	cl: 4820810	Fedl Revenue Current Operating	440,324.65	12,018.32	452,342.97
FD: 7077413000	cl: 4820810	Fedl Revenue Current Operating	63,710.99	11,541.50	75,252.49
FD: 7077613000	cl: 4820810	Fedl Revenue Current Operating	316,321.97	275,506.27	591,828.24
FD: 7095213000	cl: 4820810	Fedl Revenue Current Operating	143,167.86	5,645.73	148,813.59
FD: 7095313000	cl: 4820810	Fedl Revenue Current Operating	523,770.74	93,884.83	617,655.57
FD: 7098313000	cl: 4820810	Fedl Revenue Current Operating	9,652,701.12	41,207.13	9,693,908.25
FD: 7098613000	cl: 4820810	Fedl Revenue Current Operating	109,736.22	35,626.21	145,362.43
FD: 7100513000	cl: 4820810	Fedl Revenue Current Operating	50,000.00	0.00	50,000.00
FD: 7790713790	cl: 4820810	Fedl Revenue Current Operating	36,851.66	9,135.72	45,987.38
FD: 8040713000	cl: 4820810	Fedl Revenue Current Operating	0.00	60,000.00	60,000.00
FD: 8047513000	cl: 4820810	Fedl Revenue Current Operating	358,150.53	55,029.21	413,179.74
FD: 8083713000	cl: 4820810	Fedl Revenue Current Operating	12,020.53	0.00	12,020.53
FD: 8215513000	cl: 4820810	Fedl Revenue Current Operating	6,876,763.83	2,967,813.35	9,844,577.18
		TOTAL HEALTH	108,886,196.01	27,875,517.44	136,761,713.45
68	Agriculture				
FD: 7034113000	cl: 4820810	Fedl Revenue Current Operating	981,257.85	648,644.15	1,629,902.00
FD: 7034213000	cl: 4820810	Fedl Revenue Current Operating	318,678.68	230,674.29	549,352.97
FD: 7034613000	cl: 4820810	Fedl Revenue Current Operating	1,001.38	0.00	1,001.38
FD: 7034713000	cl: 4820810	Fedl Revenue Current Operating	9,656.13	9,541.26	19,197.39
FD: 7034813000	cl: 4820810	Fedl Revenue Current Operating	259,226.62	52,336.63	311,563.25
FD: 7034913000	cl: 4820810	Fedl Revenue Current Operating	243,082.75	28,311.56	271,394.31

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7035013000	CI: 4820810	Fedl Revenue Current Operating	12,065.73	13,289.29	25,355.02
FD: 7045513000	CI: 4820810	Fedl Revenue Current Operating	3,950.00	0.00	3,950.00
FD: 7045813000	CI: 4820810	Fedl Revenue Current Operating	8,317.05	2,386.50	10,703.55
FD: 7045913000	CI: 4820810	Fedl Revenue Current Operating	171,407.71	53,604.76	225,012.47
FD: 7046113000	CI: 4820810	Fedl Revenue Current Operating	1,423,685.50	407,774.96	1,831,460.46
FD: 7055413000	CI: 4820810	Fedl Revenue Current Operating	2,366.04	446.38	2,812.42
FD: 7056713000	CI: 4820810	Fedl Revenue Current Operating	16,350.00	1,800.00	18,150.00
FD: 7077913000	CI: 4820810	Fedl Revenue Current Operating	11,183.72	0.00	11,183.72
TOTAL AGRICULTURE			3,462,229.16	1,448,809.78	4,911,038.94
74 Drug and Alcohol Programs					
FD: 7096113000	CI: 4820810	Fedl Revenue Current Operating	1,586,385.66	50,004.35	1,636,390.01
FD: 7096213000	CI: 4820810	Fedl Revenue Current Operating	4,586.40	0.00	4,586.40
FD: 7096313000	CI: 4820810	Fedl Revenue Current Operating	13,457,289.37	2,095,946.26	15,553,235.63
FD: 7096513000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,867.54	1,867.54
TOTAL DRUG AND ALCOHOL PROGRAMS			15,048,261.43	2,147,818.15	17,196,079.58
78 Transportation					
FD: 7035313172	CI: 4820810	Fedl Revenue Current Operating	70,748.00	0.00	70,748.00
FD: 7035613207	CI: 4820810	Fedl Revenue Current Operating	5,254,046.00	1,028,011.00	6,282,057.00
FD: 7035713425	CI: 4830810	Fedl Revenue Current Capital	153,621.00	2,587,178.00	2,740,799.00
FD: 7035813173	CI: 4820810	Fedl Revenue Current Operating	65,508.00	16,068.00	81,576.00
FD: 7036013205	CI: 4830114	TEA 21 Access to Jobs	701,683.00	2,874,268.00	3,575,951.00
FD: 7036113175	CI: 4830810	Fedl Revenue Current Capital	629,770.00	76,008.00	705,778.00
FD: 7036213427	CI: 4830810	Fedl Revenue Current Capital	367,839.00	156,005.00	523,844.00
FD: 7075213208	CI: 4830810	Fedl Revenue Current Capital	571,449.00	0.00	571,449.00
FD: 7780813787	CI: 4830810	Fedl Revenue Current Capital	156,427.00	7,115.00	163,542.00
TOTAL TRANSPORTATION			7,971,091.00	6,744,653.00	14,715,744.00
79 Insurance					
FD: 7036413000	CI: 4820810	Fedl Revenue Current Operating	92,292,672.04	23,242,043.70	115,534,715.74
FD: 7036513000	CI: 4820810	Fedl Revenue Current Operating	1,666,337.93	824,727.99	2,491,065.92
FD: 7044113000	CI: 4820810	Fedl Revenue Current Operating	113,725.98	26,325.28	140,051.26
FD: 7044213000	CI: 4820810	Fedl Revenue Current Operating	12,664.68	0.00	12,664.68
FD: 7078713000	CI: 4820810	Fedl Revenue Current Operating	341,461.58	533.64	341,995.22
FD: 7078913000	CI: 4820810	Fedl Revenue Current Operating	2,952,389.94	157,678.89	3,110,068.83
FD: 7079013000	CI: 4820810	Fedl Revenue Current Operating	13,357.85	4,003.58	17,361.43
TOTAL INSURANCE			97,392,610.00	24,255,313.08	121,647,923.08
81 Executive Offices					
FD: 7036913000	CI: 4820810	Fedl Revenue Current Operating	1,012,095.52	0.00	1,012,095.52
FD: 7037013000	CI: 4820810	Fedl Revenue Current Operating	1,213,828.99	244,361.07	1,458,190.06
FD: 7037213000	CI: 4820810	Fedl Revenue Current Operating	342,438.46	59,549.43	401,987.89
FD: 7037313000	CI: 4820810	Fedl Revenue Current Operating	214,897.96	53,465.30	268,363.26
FD: 7037613000	CI: 4820810	Fedl Revenue Current Operating	105,654.49	10,861.33	116,515.82
FD: 7038213000	CI: 4820810	Fedl Revenue Current Operating	1,148.57	0.00	1,148.57

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7038313000	CI: 4820810	Fedl Revenue Current Operating	344,529.96	65,651.21	410,181.17
FD: 7038512000	CI: 4820810	Fedl Revenue Current Operating	-28,171.52	0.00	-28,171.52
FD: 7038513000	CI: 4820810	Fedl Revenue Current Operating	283,405.47	677,145.18	960,550.65
FD: 7038613000	CI: 4820810	Fedl Revenue Current Operating	84,967.60	13,613.74	98,581.34
FD: 7038913000	CI: 4820810	Fedl Revenue Current Operating	69,904.70	100.85	70,005.55
FD: 7039013000	CI: 4820810	Fedl Revenue Current Operating	588.77	0.00	588.77
FD: 7039313000	CI: 4820810	Fedl Revenue Current Operating	22,231.15	0.00	22,231.15
FD: 7039413000	CI: 4820810	Fedl Revenue Current Operating	404,394.48	14,586.15	418,980.63
FD: 7040013000	CI: 4820810	Fedl Revenue Current Operating	130,202.63	115,809.78	246,012.41
FD: 7040112000	CI: 4820810	Fedl Revenue Current Operating	-69,049.17	0.00	-69,049.17
FD: 7040113000	CI: 4820810	Fedl Revenue Current Operating	2,121,261.79	877,287.26	2,998,549.05
FD: 7040213000	CI: 4820810	Fedl Revenue Current Operating	0.00	16,487.01	16,487.01
FD: 7045213000	CI: 4820810	Fedl Revenue Current Operating	42,053.79	6,581.00	48,634.79
FD: 7053013000	CI: 4820810	Fedl Revenue Current Operating	31,024.00	0.00	31,024.00
FD: 7055013000	CI: 4820810	Fedl Revenue Current Operating	51,997.73	0.00	51,997.73
FD: 7065713000	CI: 4820810	Fedl Revenue Current Operating	2,141,023.19	-51,671.17	2,089,352.02
FD: 7066513000	CI: 4820810	Fedl Revenue Current Operating	54,136.40	0.00	54,136.40
FD: 7072713000	CI: 4820810	Fedl Revenue Current Operating	18,116.77	225,350.04	243,466.81
FD: 7075813000	CI: 4820810	Fedl Revenue Current Operating	50,058.81	0.00	50,058.81
FD: 7077813000	CI: 4820810	Fedl Revenue Current Operating	94,752.30	0.00	94,752.30
FD: 7787313790	CI: 4820810	Fedl Revenue Current Operating	1,011,302.60	812,657.21	1,823,959.81
FD: 7787413790	CI: 4820810	Fedl Revenue Current Operating	52,805.84	0.00	52,805.84
FD: 7788013790	CI: 4820810	Fedl Revenue Current Operating	189,435.25	0.00	189,435.25
FD: 8754412790	CI: 4820810	Fedl Revenue Current Operating	-16,532.38	0.00	-16,532.38
FD: 8754413790	CI: 4820810	Fedl Revenue Current Operating	52,330.00	17,894.92	70,224.92
TOTAL EXECUTIVE OFFICES			10,026,834.15	3,159,730.31	13,186,564.46
84 PA eHealth Partnership Auth					
FD: 8084313000	CI: 4820810	Fedl Revenue Current Operating	0.00	11,963.72	11,963.72
TOTAL PA EHEALTH PARTNERSHIP AUTH			0.00	11,963.72	11,963.72
TOTAL FEDERAL FUNDS - CURRENT			5,871,672,847.82	1,461,778,891.59	7,333,451,739.41
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
13 Military & Veterans Affairs					
FD: 1070213110	CI: 4850123	Medicare Part D	75,481.67	11,707.66	87,189.33
FD: 1070213132	CI: 4850123	Medicare Part D	42,533.59	12,531.45	55,065.04
TOTAL MILITARY & VETERANS AFFAIRS			118,015.26	24,239.11	142,254.37
51 Supreme Court					
FD: 1041413000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	9,435.28	1,343.52	10,778.80
FD: 1041713000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	19,859.14	2,848.25	22,707.39
FD: 1042313000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	1,887.06	268.70	2,155.76
FD: 1043013000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	31,846.22	4,621.64	36,467.86
FD: 1101913000	CI: 4850122	Medicare D Subsidy	1,509.65	214.96	1,724.61
FD: 1442113000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	7,170.81	1,021.08	8,191.89

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL SUPREME COURT			71,708.16	10,318.15	82,026.31
52 Superior Court					
FD: 1043213000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	32,997.20	4,836.64	37,833.84
TOTAL SUPERIOR COURT			32,997.20	4,836.64	37,833.84
53 Courts of Common Pleas					
FD: 1043513000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	144,838.03	20,582.80	165,420.83
TOTAL COURTS OF COMMON PLEAS			144,838.03	20,582.80	165,420.83
58 Commonwealth Court					
FD: 1044713000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	25,142.90	3,654.37	28,797.27
TOTAL COMMONWEALTH COURT			25,142.90	3,654.37	28,797.27
59 Magisterial District Judges					
FD: 1045113000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	198,330.14	28,106.27	226,436.41
FD: 1045213000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	754.82	107.48	862.30
TOTAL MAGISTERIAL DISTRICT JUDGES			199,084.96	28,213.75	227,298.71
61 Philadelphia Traffic Court					
FD: 1045513000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	936.58	0.00	936.58
TOTAL PHILADELPHIA TRAFFIC COURT			936.58	0.00	936.58
62 Philadelphia Municipal Court					
FD: 1045613000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	13,405.06	2,042.14	15,447.20
TOTAL PHILADELPHIA MUNICIPAL COURT			13,405.06	2,042.14	15,447.20
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			606,128.15	93,886.96	700,015.11
830 FEDERAL FUNDS - PRIOR					
11 Corrections					
FD: 7001712000	CI: 4820830	Fedl Revenue Prior Operating	22,556.96	0.00	22,556.96
FD: 7046612000	CI: 4820830	Fedl Revenue Prior Operating	8,499.34	0.00	8,499.34
FD: 7071312000	CI: 4820830	Fedl Revenue Prior Operating	9,920.05	0.00	9,920.05
FD: 8041912000	CI: 4820830	Fedl Revenue Prior Operating	165,888.31	0.00	165,888.31
FD: 8048412000	CI: 4820830	Fedl Revenue Prior Operating	6,007.98	0.00	6,007.98
FD: 8084012000	CI: 4820830	Fedl Revenue Prior Operating	112,500.00	0.00	112,500.00
TOTAL CORRECTIONS			325,372.64	0.00	325,372.64
12 Labor & Industry					
FD: 7001812000	CI: 4820830	Fedl Revenue Prior Operating	501,556.95	0.00	501,556.95
FD: 7001911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-335.17	0.00	-335.17
FD: 7001912000	CI: 4820830	Fedl Revenue Prior Operating	1,729,776.54	-294,403.76	1,435,372.78
FD: 7002012000	CI: 4820830	Fedl Revenue Prior Operating	710,812.83	0.00	710,812.83
FD: 7002112000	CI: 4820830	Fedl Revenue Prior Operating	1,335,461.99	0.00	1,335,461.99
FD: 7002212000	CI: 4820830	Fedl Revenue Prior Operating	37,199.00	0.00	37,199.00
FD: 7002312000	CI: 4820830	Fedl Revenue Prior Operating	576,708.14	-32,587.55	544,120.59

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7002412000	CI: 4820830	Fedl Revenue Prior Operating	126,548.86	-2,723.62	123,825.24
FD: 7002612000	CI: 4820830	Fedl Revenue Prior Operating	2,961,983.77	0.00	2,961,983.77
FD: 7002711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	14,653.33	0.00	14,653.33
FD: 7002712000	CI: 4820830	Fedl Revenue Prior Operating	2,138,392.58	112,521.30	2,250,913.88
FD: 7002911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-518.91	-25.24	-544.15
FD: 7002912000	CI: 4820830	Fedl Revenue Prior Operating	7,763,066.46	-5,252.64	7,757,813.82
FD: 7048012000	CI: 4820830	Fedl Revenue Prior Operating	99,825.78	0.00	99,825.78
FD: 7782011790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-367.14	0.00	-367.14
FD: 8001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-7.50	0.00	-7.50
FD: 8001911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,415,030.68	0.00	-1,415,030.68
FD: 8038812000	CI: 4820830	Fedl Revenue Prior Operating	89,712.63	0.00	89,712.63
TOTAL LABOR & INDUSTRY			16,669,439.46	-222,471.51	16,446,967.95
13 Military & Veterans Affairs					
FD: 7003509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	6,044.86	0.00	6,044.86
FD: 7003509520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-174.63	0.00	-174.63
FD: 7003510000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	109,188.58	0.00	109,188.58
FD: 7003511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	467,894.29	1,096.05	468,990.34
FD: 7003512000	CI: 4820830	Fedl Revenue Prior Operating	14,227,738.98	146,088.57	14,373,827.55
FD: 7048107000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	-2,117,435.42	0.00	-2,117,435.42
FD: 7048108000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	2,119,314.65	0.00	2,119,314.65
FD: 7048109000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	1,012,155.17	2,025.96	1,014,181.13
FD: 7048110000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	403,778.31	0.00	403,778.31
FD: 7048111000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	81,760.37	0.00	81,760.37
FD: 7048112000	CI: 4830830	Fedl Revenue Prior Capital	1,000.00	0.00	1,000.00
FD: 7060212110	CI: 4820830	Fedl Revenue Prior Operating	1,558,182.85	0.00	1,558,182.85
FD: 7060212112	CI: 4820830	Fedl Revenue Prior Operating	389,191.36	0.00	389,191.36
FD: 7060212113	CI: 4820830	Fedl Revenue Prior Operating	286,245.74	0.00	286,245.74
FD: 7060212115	CI: 4820830	Fedl Revenue Prior Operating	488,450.60	0.00	488,450.60
FD: 7060212125	CI: 4820830	Fedl Revenue Prior Operating	1,215,728.38	0.00	1,215,728.38
FD: 7060212132	CI: 4820830	Fedl Revenue Prior Operating	563,091.11	0.00	563,091.11
FD: 7074610113	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,271.15	0.00	1,271.15
FD: 7074611110	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-163,737.23	0.00	-163,737.23
FD: 7074611112	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	316,131.82	0.00	316,131.82
FD: 7074611113	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	161,379.31	0.00	161,379.31
FD: 7074611115	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	441,274.27	0.00	441,274.27
FD: 7074611125	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	817,771.49	0.00	817,771.49
FD: 7074611132	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-303,222.49	0.00	-303,222.49
FD: 7074612110	CI: 4820830	Fedl Revenue Prior Operating	-337,064.52	0.00	-337,064.52
FD: 7074612112	CI: 4820830	Fedl Revenue Prior Operating	-839,473.60	0.00	-839,473.60
FD: 7074612113	CI: 4820830	Fedl Revenue Prior Operating	-609,192.32	0.00	-609,192.32
FD: 7074612115	CI: 4820830	Fedl Revenue Prior Operating	-1,078,728.54	0.00	-1,078,728.54
FD: 7074612125	CI: 4820830	Fedl Revenue Prior Operating	-485,401.15	0.00	-485,401.15
FD: 7074612132	CI: 4820830	Fedl Revenue Prior Operating	-479,946.63	0.00	-479,946.63
FD: 7791209790	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	3,055,439.49	0.00	3,055,439.49

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8033812000	CI: 4820830	Fedl Revenue Prior Operating	5,435.84	0.00	5,435.84
TOTAL MILITARY & VETERANS AFFAIRS			21,314,092.09	149,210.58	21,463,302.67
14 Attorney General					
FD: 7004512000	CI: 4820830	Fedl Revenue Prior Operating	1,421,752.96	0.00	1,421,752.96
FD: 7004612000	CI: 4820830	Fedl Revenue Prior Operating	328,219.04	0.00	328,219.04
FD: 7004712000	CI: 4820830	Fedl Revenue Prior Operating	928,001.21	57,232.01	985,233.22
TOTAL ATTORNEY GENERAL			2,677,973.21	57,232.01	2,735,205.22
16 Education					
FD: 7005312000	CI: 4820830	Fedl Revenue Prior Operating	80,400.00	0.00	80,400.00
FD: 7005412000	CI: 4820830	Fedl Revenue Prior Operating	402,049.16	0.00	402,049.16
FD: 7005711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,439.11	0.00	-2,439.11
FD: 7005712000	CI: 4820830	Fedl Revenue Prior Operating	364,610.40	-415.81	364,194.59
FD: 7005912000	CI: 4820830	Fedl Revenue Prior Operating	254,692.35	0.00	254,692.35
FD: 7006111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	7,529.97	0.00	7,529.97
FD: 7006112000	CI: 4820830	Fedl Revenue Prior Operating	1,133,355.98	-28,698.67	1,104,657.31
FD: 7006712000	CI: 4820830	Fedl Revenue Prior Operating	2,230.69	0.00	2,230.69
FD: 7007012000	CI: 4820830	Fedl Revenue Prior Operating	38,612.99	35.00	38,647.99
FD: 7007111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	10,251.07	0.00	10,251.07
FD: 7007112000	CI: 4820830	Fedl Revenue Prior Operating	51,185,660.50	-34,642.68	51,151,017.82
FD: 7007511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-81,752.66	-40,080.12	-121,832.78
FD: 7007512000	CI: 4820830	Fedl Revenue Prior Operating	39,539,830.05	1,173,727.58	40,713,557.63
FD: 7007712000	CI: 4820830	Fedl Revenue Prior Operating	484,570.43	-136.78	484,433.65
FD: 7007812000	CI: 4820830	Fedl Revenue Prior Operating	1,518,493.03	-685.63	1,517,807.40
FD: 7007912000	CI: 4820830	Fedl Revenue Prior Operating	42,071.01	-86.80	41,984.21
FD: 7008012000	CI: 4820830	Fedl Revenue Prior Operating	492,450.39	-52.89	492,397.50
FD: 7008112000	CI: 4820830	Fedl Revenue Prior Operating	46,085.99	0.00	46,085.99
FD: 7008311000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,399.46	0.00	-2,399.46
FD: 7008312000	CI: 4820830	Fedl Revenue Prior Operating	143,442.39	-5,844.63	137,597.76
FD: 7008512000	CI: 4820830	Fedl Revenue Prior Operating	263,829.84	0.00	263,829.84
FD: 7008608000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,875.00	0.00	-1,875.00
FD: 7008609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,750.00	0.00	-16,750.00
FD: 7008611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,992.51	0.00	-3,992.51
FD: 7008612000	CI: 4820830	Fedl Revenue Prior Operating	3,554,344.17	135,401.26	3,689,745.43
FD: 7008711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-14,965.22	-12,196.00	-27,161.22
FD: 7008712000	CI: 4820830	Fedl Revenue Prior Operating	9,544,478.69	712,715.41	10,257,194.10
FD: 7008812000	CI: 4820830	Fedl Revenue Prior Operating	24,805,479.23	688,107.92	25,493,587.15
FD: 7009012000	CI: 4820830	Fedl Revenue Prior Operating	25,250.64	0.00	25,250.64
FD: 7009308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-512.00	0.00	-512.00
FD: 7009312000	CI: 4820830	Fedl Revenue Prior Operating	326,134.69	0.00	326,134.69
FD: 7047112000	CI: 4820830	Fedl Revenue Prior Operating	335,467.29	0.00	335,467.29
FD: 7051412000	CI: 4820830	Fedl Revenue Prior Operating	584,786.57	0.00	584,786.57
FD: 7051608000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,392.39	0.00	-2,392.39
FD: 7051610000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-171,343.04	0.00	-171,343.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7051611000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-100,237.42	0.00	-100,237.42
FD: 7051612000	cl: 4820830	Fedl Revenue Prior Operating	16,992,937.16	158,836.59	17,151,773.75
FD: 7051711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,067.70	0.00	-4,067.70
FD: 7051712000	cl: 4820830	Fedl Revenue Prior Operating	2,359,247.13	272,453.90	2,631,701.03
FD: 7051812000	cl: 4820830	Fedl Revenue Prior Operating	137,457.83	7,214.12	144,671.95
FD: 7057912000	cl: 4820830	Fedl Revenue Prior Operating	26,000.00	0.00	26,000.00
FD: 7062312000	cl: 4820830	Fedl Revenue Prior Operating	3,301,982.79	190,290.54	3,492,273.33
FD: 7062412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	362,319.80	362,319.80
FD: 7069312000	cl: 4820830	Fedl Revenue Prior Operating	31,181.93	0.00	31,181.93
FD: 7071412000	cl: 4820830	Fedl Revenue Prior Operating	192,999.51	346,141.06	539,140.57
FD: 7071512000	cl: 4820830	Fedl Revenue Prior Operating	2,809,573.12	225,457.18	3,035,030.30
FD: 7074312000	cl: 4820830	Fedl Revenue Prior Operating	323,789.72	0.00	323,789.72
FD: 7782612790	cl: 4820830	Fedl Revenue Prior Operating	9,087,625.57	1,452,719.80	10,540,345.37
FD: 7789311790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-620,318.19	0.00	-620,318.19
FD: 7789312790	cl: 4820830	Fedl Revenue Prior Operating	824,509.49	5,000.00	829,509.49
FD: 7789612000	cl: 4820830	Fedl Revenue Prior Operating	4,014,203.85	0.00	4,014,203.85
FD: 8002712000	cl: 4820830	Fedl Revenue Prior Operating	4,034,519.04	0.00	4,034,519.04
FD: 8014412000	cl: 4820830	Fedl Revenue Prior Operating	640,777.00	0.00	640,777.00
FD: 8039912000	cl: 4820830	Fedl Revenue Prior Operating	105,511.23	30,000.00	135,511.23
FD: 8046809790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,092.61	0.00	-2,092.61
TOTAL EDUCATION			179,043,285.58	5,637,580.15	184,680,865.73
17 Public Utility Commission					
FD: 7052512000	cl: 4820830	Fedl Revenue Prior Operating	358,836.19	0.00	358,836.19
TOTAL PUBLIC UTILITY COMMISSION			358,836.19	0.00	358,836.19
19 State Department					
FD: 7049012000	cl: 4820830	Fedl Revenue Prior Operating	733,721.12	-686,406.13	47,314.99
FD: 7056212000	cl: 4820830	Fedl Revenue Prior Operating	20,470.97	0.00	20,470.97
TOTAL STATE DEPARTMENT			754,192.09	-686,406.13	67,785.96
20 State Police					
FD: 7054112000	cl: 4820830	Fedl Revenue Prior Operating	215,958.15	0.00	215,958.15
FD: 7063612000	cl: 4820830	Fedl Revenue Prior Operating	1,667,379.40	0.00	1,667,379.40
FD: 8004712000	cl: 4820830	Fedl Revenue Prior Operating	15,477.07	0.00	15,477.07
FD: 8223512000	cl: 4820830	Fedl Revenue Prior Operating	1,906,372.01	-203,213.94	1,703,158.07
FD: 8234010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,420.10	0.00	-2,420.10
FD: 8234012000	cl: 4820830	Fedl Revenue Prior Operating	106,337.29	0.00	106,337.29
FD: 8282512000	cl: 4820830	Fedl Revenue Prior Operating	48,721.66	0.00	48,721.66
FD: 8752612790	cl: 4820830	Fedl Revenue Prior Operating	23,384.90	0.00	23,384.90
FD: 8752712790	cl: 4820830	Fedl Revenue Prior Operating	175,220.77	79,172.50	254,393.27
FD: 8752912790	cl: 4820830	Fedl Revenue Prior Operating	255,192.57	42,338.00	297,530.57
FD: 8754012790	cl: 4820830	Fedl Revenue Prior Operating	608,560.30	994,545.00	1,603,105.30
FD: 8754013790	cl: 4820830	Fedl Revenue Prior Operating	31,970.00	0.00	31,970.00
TOTAL STATE POLICE			5,052,154.02	912,841.56	5,964,995.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
21	Public Welfare				
FD: 7011011000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	2,628.78	0.00	2,628.78
FD: 7011012000	ci: 4820830	Fedl Revenue Prior Operating	221,155.27	0.00	221,155.27
FD: 7011812000	ci: 4820830	Fedl Revenue Prior Operating	6,216.33	0.00	6,216.33
FD: 7012012000	ci: 4820830	Fedl Revenue Prior Operating	-23,593.12	0.00	-23,593.12
FD: 7012110000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-36,485.27	-36,485.27
FD: 7012112000	ci: 4820830	Fedl Revenue Prior Operating	11,698,675.04	515,534.67	12,214,209.71
FD: 7012611000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-24,233.87	0.00	-24,233.87
FD: 7012612000	ci: 4820830	Fedl Revenue Prior Operating	5,354,864.33	-27,572.60	5,327,291.73
FD: 7012711000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	6,387,594.03	0.00	6,387,594.03
FD: 7012712000	ci: 4820830	Fedl Revenue Prior Operating	-1,574,691.45	-47,293.59	-1,621,985.04
FD: 7012812000	ci: 4820830	Fedl Revenue Prior Operating	316,439.31	0.00	316,439.31
FD: 7012912000	ci: 4820830	Fedl Revenue Prior Operating	30,642,435.95	0.00	30,642,435.95
FD: 7013011000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.40	0.00	0.40
FD: 7013012000	ci: 4820830	Fedl Revenue Prior Operating	902,707.68	0.00	902,707.68
FD: 7013212000	ci: 4820830	Fedl Revenue Prior Operating	6,878,940.17	268,210.30	7,147,150.47
FD: 7013312000	ci: 4820830	Fedl Revenue Prior Operating	34,127.62	0.00	34,127.62
FD: 7013612000	ci: 4820830	Fedl Revenue Prior Operating	763,454.44	0.00	763,454.44
FD: 7013712000	ci: 4820830	Fedl Revenue Prior Operating	419,080.42	0.00	419,080.42
FD: 7013810000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	526,435.00	0.00	526,435.00
FD: 7013812000	ci: 4820830	Fedl Revenue Prior Operating	83,318,955.66	0.00	83,318,955.66
FD: 7014212000	ci: 4820830	Fedl Revenue Prior Operating	214,469.88	0.00	214,469.88
FD: 7014312000	ci: 4820830	Fedl Revenue Prior Operating	9,996,127.02	0.00	9,996,127.02
FD: 7014512000	ci: 4820830	Fedl Revenue Prior Operating	-7,670,032.29	0.00	-7,670,032.29
FD: 7014612000	ci: 4820830	Fedl Revenue Prior Operating	542,673.10	0.00	542,673.10
FD: 7014712000	ci: 4820830	Fedl Revenue Prior Operating	15,972.78	0.00	15,972.78
FD: 7014812000	ci: 4820830	Fedl Revenue Prior Operating	615,396.27	0.00	615,396.27
FD: 7015112000	ci: 4820830	Fedl Revenue Prior Operating	38,968,887.37	113,167.31	39,082,054.68
FD: 7015412000	ci: 4820830	Fedl Revenue Prior Operating	22,139.44	0.00	22,139.44
FD: 7015512000	ci: 4820830	Fedl Revenue Prior Operating	790,932.00	0.00	790,932.00
FD: 7015709000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-75,580.41	0.00	-75,580.41
FD: 7015710000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	1,818,782.93	516,112.26	2,334,895.19
FD: 7015711000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	6,054,361.59	342,644.31	6,397,005.90
FD: 7015712000	ci: 4820830	Fedl Revenue Prior Operating	79,412,366.30	-1,646,536.92	77,765,829.38
FD: 7015812000	ci: 4820830	Fedl Revenue Prior Operating	32,713.41	0.00	32,713.41
FD: 7016112000	ci: 4820830	Fedl Revenue Prior Operating	89,665,349.13	0.00	89,665,349.13
FD: 7016412000	ci: 4820830	Fedl Revenue Prior Operating	5,335,745.11	0.00	5,335,745.11
FD: 7016512000	ci: 4820830	Fedl Revenue Prior Operating	140,900.00	0.00	140,900.00
FD: 7016811000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-135.00	0.00	-135.00
FD: 7016812000	ci: 4820830	Fedl Revenue Prior Operating	18,249,547.37	0.00	18,249,547.37
FD: 7017012000	ci: 4820830	Fedl Revenue Prior Operating	3,570,639.70	0.00	3,570,639.70
FD: 7017112000	ci: 4820830	Fedl Revenue Prior Operating	3,114,218.03	5,794.06	3,120,012.09
FD: 7017212000	ci: 4820830	Fedl Revenue Prior Operating	2,325.44	0.00	2,325.44
FD: 7017412000	ci: 4820830	Fedl Revenue Prior Operating	1,680,320.51	372,493.62	2,052,814.13

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending December 31, 2014

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7017512000	cl: 4820830	Fedl Revenue Prior Operating	-2,448,636.58	346,724.47	-2,101,912.11
FD: 7018111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	15,313.98	0.00	15,313.98
FD: 7018112000	cl: 4820830	Fedl Revenue Prior Operating	4,566,413.75	-364.10	4,566,049.65
FD: 7018212000	cl: 4820830	Fedl Revenue Prior Operating	669,785.57	0.00	669,785.57
FD: 7018312000	cl: 4820830	Fedl Revenue Prior Operating	20,069,381.40	0.00	20,069,381.40
FD: 7018313000	cl: 4820830	Fedl Revenue Prior Operating	-149,282.85	0.00	-149,282.85
FD: 7018411000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,544.02	0.00	-4,544.02
FD: 7018412000	cl: 4820830	Fedl Revenue Prior Operating	4,565,677.70	-4,625.64	4,561,052.06
FD: 7018512000	cl: 4820830	Fedl Revenue Prior Operating	5,878,989.15	0.00	5,878,989.15
FD: 7018612000	cl: 4820830	Fedl Revenue Prior Operating	34,916,574.94	177,130.27	35,093,705.21
FD: 7019112000	cl: 4820830	Fedl Revenue Prior Operating	1,819,539.28	0.00	1,819,539.28
FD: 7019212000	cl: 4820830	Fedl Revenue Prior Operating	71,424.49	23,563.11	94,987.60
FD: 7019412000	cl: 4820830	Fedl Revenue Prior Operating	386,917.69	0.00	386,917.69
FD: 7019512000	cl: 4820830	Fedl Revenue Prior Operating	9,719,015.78	12,576.26	9,731,592.04
FD: 7019711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-749.40	0.00	-749.40
FD: 7019712000	cl: 4820830	Fedl Revenue Prior Operating	18,209,798.56	7,010,256.60	25,220,055.16
FD: 7019911000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,093.54	-500.00	-2,593.54
FD: 7019912000	cl: 4820830	Fedl Revenue Prior Operating	4,831,846.69	-51,176.28	4,780,670.41
FD: 7020412000	cl: 4820830	Fedl Revenue Prior Operating	23,961.59	0.00	23,961.59
FD: 7020512000	cl: 4820830	Fedl Revenue Prior Operating	154,707.25	0.00	154,707.25
FD: 7040912000	cl: 4820830	Fedl Revenue Prior Operating	12,095,940.96	0.00	12,095,940.96
FD: 7052212000	cl: 4820830	Fedl Revenue Prior Operating	4,162.62	0.00	4,162.62
FD: 7052712000	cl: 4820830	Fedl Revenue Prior Operating	-4,707.15	0.00	-4,707.15
FD: 7057812000	cl: 4820830	Fedl Revenue Prior Operating	9,212,912.58	0.00	9,212,912.58
FD: 7060010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,565,451.25	0.00	2,565,451.25
FD: 7060011000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-114,255.18	0.00	-114,255.18
FD: 7060012000	cl: 4820830	Fedl Revenue Prior Operating	29,265,357.54	-314,528.51	28,950,829.03
FD: 7064912000	cl: 4820830	Fedl Revenue Prior Operating	2,374,453.19	0.00	2,374,453.19
FD: 7065112000	cl: 4820830	Fedl Revenue Prior Operating	10,096.18	0.00	10,096.18
FD: 7066112000	cl: 4820830	Fedl Revenue Prior Operating	397,591.49	0.00	397,591.49
FD: 7066912000	cl: 4820830	Fedl Revenue Prior Operating	62,259.20	0.00	62,259.20
FD: 7070712000	cl: 4820830	Fedl Revenue Prior Operating	59,176.12	0.00	59,176.12
FD: 7071111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,760.46	0.00	-2,760.46
FD: 7071112000	cl: 4820830	Fedl Revenue Prior Operating	861,545.73	0.00	861,545.73
FD: 7071812000	cl: 4820830	Fedl Revenue Prior Operating	112,455.96	0.00	112,455.96
FD: 7071912000	cl: 4820830	Fedl Revenue Prior Operating	28,873.48	0.00	28,873.48
FD: 7072012000	cl: 4820830	Fedl Revenue Prior Operating	-12,602,698.12	0.00	-12,602,698.12
FD: 7072112000	cl: 4820830	Fedl Revenue Prior Operating	3,394,955.03	0.00	3,394,955.03
FD: 7076612000	cl: 4820830	Fedl Revenue Prior Operating	966,167.12	0.00	966,167.12
FD: 7077512000	cl: 4820830	Fedl Revenue Prior Operating	429,763.83	4,600.54	434,364.37
FD: 7079112000	cl: 4820830	Fedl Revenue Prior Operating	1,206,146.20	20,213.75	1,226,359.95
FD: 7079812000	cl: 4820830	Fedl Revenue Prior Operating	12,244,863.38	0.00	12,244,863.38
FD: 7095512000	cl: 4820830	Fedl Revenue Prior Operating	8,054.83	0.00	8,054.83
FD: 7095712000	cl: 4820830	Fedl Revenue Prior Operating	358,644.90	0.00	358,644.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7095912000	CI: 4820830	Fedl Revenue Prior Operating	6,028,311.71	0.00	6,028,311.71
FD: 7097512000	CI: 4820830	Fedl Revenue Prior Operating	275,191.38	0.00	275,191.38
FD: 7097712000	CI: 4820830	Fedl Revenue Prior Operating	338,573.01	3,604.29	342,177.30
FD: 7784610790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-15,250.45	-615.50	-15,865.95
FD: 7785110790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,935.85	0.00	3,935.85
FD: 7791712790	CI: 4820830	Fedl Revenue Prior Operating	200,401.36	21,672.90	222,074.26
FD: 7793312790	CI: 4820830	Fedl Revenue Prior Operating	13,238,473.12	0.00	13,238,473.12
FD: 8034312000	CI: 4820830	Fedl Revenue Prior Operating	22,579.28	0.00	22,579.28
FD: 8084212000	CI: 4820830	Fedl Revenue Prior Operating	14,279.73	0.00	14,279.73
FD: 8248912000	CI: 4820830	Fedl Revenue Prior Operating	128,791.04	0.00	128,791.04
FD: 8249012000	CI: 4820830	Fedl Revenue Prior Operating	-62,526.44	0.00	-62,526.44
FD: 8282212000	CI: 4820830	Fedl Revenue Prior Operating	-155,417.94	0.00	-155,417.94
FD: 8282712000	CI: 4820830	Fedl Revenue Prior Operating	-147,276.98	0.00	-147,276.98
FD: 8753612790	CI: 4820830	Fedl Revenue Prior Operating	49,200.00	0.00	49,200.00
TOTAL PUBLIC WELFARE			584,497,068.45	7,624,600.31	592,121,668.76
24 Community & Economic Develop					
FD: 7013908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	54,256.91	0.00	54,256.91
FD: 7013909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,533.17	0.00	1,533.17
FD: 7013910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	26,401.00	0.00	26,401.00
FD: 7013911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	246,845.59	576,272.95	823,118.54
FD: 7013912000	CI: 4820830	Fedl Revenue Prior Operating	230,765.25	9,967.88	240,733.13
FD: 7014012000	CI: 4820830	Fedl Revenue Prior Operating	10,512.09	0.00	10,512.09
FD: 7020812000	CI: 4820830	Fedl Revenue Prior Operating	10,550.54	0.00	10,550.54
FD: 7021212000	CI: 4820830	Fedl Revenue Prior Operating	31,394.29	0.00	31,394.29
FD: 7021311000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	235,832.19	-3,295.21	232,536.98
FD: 7021312000	CI: 4820830	Fedl Revenue Prior Operating	7,863,011.13	593,933.11	8,456,944.24
FD: 7021412000	CI: 4820830	Fedl Revenue Prior Operating	24,714.29	27,536.87	52,251.16
FD: 7021512000	CI: 4820830	Fedl Revenue Prior Operating	1,285.93	0.00	1,285.93
FD: 7021612000	CI: 4820830	Fedl Revenue Prior Operating	410,092.11	0.00	410,092.11
FD: 7021802000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,040.44	0.00	-3,040.44
FD: 7022212000	CI: 4820830	Fedl Revenue Prior Operating	8,651,184.65	714,162.37	9,365,347.02
FD: 7022405000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,010.94	0.00	-12,010.94
FD: 7022407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-179.51	0.00	-179.51
FD: 7022408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,043.18	0.00	-2,043.18
FD: 7022409000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-378.42	0.00	-378.42
FD: 7022412000	CI: 4820830	Fedl Revenue Prior Operating	153,301.79	0.00	153,301.79
FD: 7022512000	CI: 4820830	Fedl Revenue Prior Operating	128,401.83	0.00	128,401.83
FD: 7022812000	CI: 4820830	Fedl Revenue Prior Operating	2,963,856.32	119,659.46	3,083,515.78
FD: 7044712000	CI: 4820830	Fedl Revenue Prior Operating	-264,027.83	0.00	-264,027.83
FD: 7044811000	CI: 4820830	Fedl Revenue Prior Operating	-475,200.57	0.00	-475,200.57
FD: 7044811000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-14,473.92	0.00	-14,473.92
FD: 7044812000	CI: 4820830	Fedl Revenue Prior Operating	1,223,620.11	0.00	1,223,620.11
FD: 7044912000	CI: 4820830	Fedl Revenue Prior Operating	52,000.00	0.00	52,000.00
FD: 7051203000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-44,605.39	0.00	-44,605.39

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7051205000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,590.94	0.00	-7,590.94
FD: 7051206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	27,607.05	0.00	27,607.05
FD: 7051207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	24,589.28	0.00	24,589.28
FD: 7051211000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	24,140.05	0.00	24,140.05
FD: 7051212000	CI: 4820830	Fedl Revenue Prior Operating	261,919.17	0.00	261,919.17
FD: 7095012000	CI: 4820830	Fedl Revenue Prior Operating	-2,240.00	0.00	-2,240.00
FD: 7096712000	CI: 4820830	Fedl Revenue Prior Operating	16,252.66	0.00	16,252.66
FD: 7097012000	CI: 4820830	Fedl Revenue Prior Operating	4,796.41	0.00	4,796.41
FD: 7097212000	CI: 4820830	Fedl Revenue Prior Operating	797,083.48	573,473.03	1,370,556.51
FD: 7785812790	CI: 4820830	Fedl Revenue Prior Operating	26,467.53	415.73	26,883.26
FD: 7785909790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-98,673.82	-98,673.82
FD: 7785910790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-82,764.06	0.00	-82,764.06
FD: 7785911790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	301,776.10	-343,587.55	-41,811.45
FD: 7785912790	CI: 4820830	Fedl Revenue Prior Operating	2,465.08	1,676.50	4,141.58
FD: 8008003000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-69,830.09	0.00	-69,830.09
FD: 8008004000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-154,183.00	0.00	-154,183.00
FD: 8008005000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-105,949.00	0.00	-105,949.00
FD: 8008107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-30,165.30	0.00	-30,165.30
FD: 8208011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,878.70	0.00	-2,878.70
FD: 8208012000	CI: 4820830	Fedl Revenue Prior Operating	67,076.10	0.00	67,076.10
FD: 8752111790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,256.35	0.00	-1,256.35
FD: 8752112790	CI: 4820830	Fedl Revenue Prior Operating	3,177.61	314.62	3,492.23
FD: 8753411790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,849.00	0.00	3,849.00
FD: 8753412790	CI: 4820830	Fedl Revenue Prior Operating	39,657.36	18,600.00	58,257.36
TOTAL COMMUNITY & ECONOMIC DEVELOP			22,647,598.43	2,190,455.94	24,838,054.37
25 Probation & Parole					
FD: 8014012000	CI: 4820830	Fedl Revenue Prior Operating	1,250.00	0.00	1,250.00
TOTAL PROBATION & PAROLE			1,250.00	0.00	1,250.00
26 Liquor Control Board					
FD: 8034712000	CI: 4820830	Fedl Revenue Prior Operating	9,333.23	0.00	9,333.23
TOTAL LIQUOR CONTROL BOARD			9,333.23	0.00	9,333.23
30 Historical & Museum Commission					
FD: 7023512000	CI: 4820830	Fedl Revenue Prior Operating	716,436.76	0.00	716,436.76
FD: 7050712000	CI: 4820830	Fedl Revenue Prior Operating	157.33	0.00	157.33
FD: 7050912000	CI: 4820830	Fedl Revenue Prior Operating	78,539.08	0.00	78,539.08
FD: 7069909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	35,676.77	0.00	35,676.77
FD: 7069910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	125,757.04	0.00	125,757.04
FD: 7069911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,080.25	0.00	4,080.25
FD: 7069912000	CI: 4820830	Fedl Revenue Prior Operating	56,284.98	0.00	56,284.98
FD: 7077110000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-27,311.22	0.00	-27,311.22
FD: 7077111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	9,021.41	0.00	9,021.41
FD: 7077112000	CI: 4820830	Fedl Revenue Prior Operating	1,047.53	0.00	1,047.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL HISTORICAL & MUSEUM COMMISSION		999,689.93	0.00	999,689.93
31	PA Emergency Management Agency				
FD: 7023812000	cl: 4820830	Fedl Revenue Prior Operating	574.77	0.00	574.77
FD: 7023910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-264,778.97	0.00	-264,778.97
FD: 7023911000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	42,229.23	0.00	42,229.23
FD: 7023912000	cl: 4820830	Fedl Revenue Prior Operating	3,591,394.26	-32,325.54	3,559,068.72
FD: 7024112000	cl: 4820830	Fedl Revenue Prior Operating	161,722.92	0.00	161,722.92
FD: 8228411000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,515,075.44	0.00	1,515,075.44
FD: 8228412000	cl: 4820830	Fedl Revenue Prior Operating	18,817,722.00	480,057.64	19,297,779.64
FD: 8228413000	cl: 4820830	Fedl Revenue Prior Operating	-1,275.21	0.00	-1,275.21
FD: 8229912000	cl: 4820830	Fedl Revenue Prior Operating	0.00	15,727.77	15,727.77
FD: 8236711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-82,046.25	0.00	-82,046.25
FD: 8236712000	cl: 4820830	Fedl Revenue Prior Operating	543,053.39	0.00	543,053.39
FD: 8242211000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,615,964.29	0.00	2,615,964.29
FD: 8242212000	cl: 4820830	Fedl Revenue Prior Operating	2,756,617.68	0.00	2,756,617.68
FD: 8248612000	cl: 4820830	Fedl Revenue Prior Operating	287,460.97	0.00	287,460.97
FD: 8248612200	cl: 4820830	Fedl Revenue Prior Operating	17,350.49	0.00	17,350.49
FD: 8248811140	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	75,785.37	411,699.38	487,484.75
FD: 8248812120	cl: 4820830	Fedl Revenue Prior Operating	6,893,200.11	0.00	6,893,200.11
FD: 8248812130	cl: 4820830	Fedl Revenue Prior Operating	1,310.75	0.00	1,310.75
FD: 8248812140	cl: 4820830	Fedl Revenue Prior Operating	15,847,035.54	650,818.24	16,497,853.78
FD: 8248812210	cl: 4820830	Fedl Revenue Prior Operating	246,343.34	0.00	246,343.34
FD: 8248812220	cl: 4820830	Fedl Revenue Prior Operating	2,854,715.86	0.00	2,854,715.86
FD: 8283812000	cl: 4820830	Fedl Revenue Prior Operating	3,353,428.52	13,079.17	3,366,507.69
	TOTAL PA EMERGENCY MANAGEMENT AGENCY		59,272,884.50	1,539,056.66	60,811,941.16
35	Environmental Protection				
FD: 7024212000	cl: 4820830	Fedl Revenue Prior Operating	727,086.24	43,495.12	770,581.36
FD: 7024312000	cl: 4820830	Fedl Revenue Prior Operating	234,873.55	0.00	234,873.55
FD: 7024412000	cl: 4820830	Fedl Revenue Prior Operating	109,911.52	63,203.05	173,114.57
FD: 7024512000	cl: 4820830	Fedl Revenue Prior Operating	12,818.38	0.00	12,818.38
FD: 7024612000	cl: 4820830	Fedl Revenue Prior Operating	178,263.85	0.00	178,263.85
FD: 7024712000	cl: 4820830	Fedl Revenue Prior Operating	113,587.95	0.00	113,587.95
FD: 7025012000	cl: 4820830	Fedl Revenue Prior Operating	620,188.34	10,418.65	630,606.99
FD: 7025112000	cl: 4820830	Fedl Revenue Prior Operating	86,963.07	0.00	86,963.07
FD: 7025212000	cl: 4820830	Fedl Revenue Prior Operating	41,041.81	0.00	41,041.81
FD: 7025310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-86,902.31	86,902.31	0.00
FD: 7025312000	cl: 4820830	Fedl Revenue Prior Operating	1,309,961.13	0.00	1,309,961.13
FD: 7025512000	cl: 4820830	Fedl Revenue Prior Operating	13,482.27	0.00	13,482.27
FD: 7025712000	cl: 4820830	Fedl Revenue Prior Operating	55,974.90	0.00	55,974.90
FD: 7025812000	cl: 4820830	Fedl Revenue Prior Operating	926,343.13	13,649.62	939,992.75
FD: 7025912000	cl: 4820830	Fedl Revenue Prior Operating	337,155.53	0.00	337,155.53
FD: 7026010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-357.97	-357.97
FD: 7026011000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-9,693.06	-9,693.06

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7026012000	cl: 4820830	Fedl Revenue Prior Operating	1,677,554.06	32,150.61	1,709,704.67
FD: 7026112000	cl: 4820830	Fedl Revenue Prior Operating	1,905,941.67	0.00	1,905,941.67
FD: 7026212000	cl: 4820830	Fedl Revenue Prior Operating	940,624.83	0.00	940,624.83
FD: 7026412000	cl: 4820830	Fedl Revenue Prior Operating	2,382.49	0.00	2,382.49
FD: 7026712000	cl: 4820830	Fedl Revenue Prior Operating	67,986.09	0.00	67,986.09
FD: 7026812000	cl: 4820830	Fedl Revenue Prior Operating	14,204.87	0.00	14,204.87
FD: 7027009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	30,978.26	0.00	30,978.26
FD: 7027112000	cl: 4820830	Fedl Revenue Prior Operating	95,001.76	0.00	95,001.76
FD: 7027212000	cl: 4820830	Fedl Revenue Prior Operating	1,206,244.53	66,809.34	1,273,053.87
FD: 7027312000	cl: 4820830	Fedl Revenue Prior Operating	547,553.65	0.00	547,553.65
FD: 8021212000	cl: 4820830	Fedl Revenue Prior Operating	26,553.20	0.00	26,553.20
FD: 8023712000	cl: 4820830	Fedl Revenue Prior Operating	43,297.90	0.00	43,297.90
FD: 8212210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	322,582.04	61,085.40	383,667.44
FD: 8212211000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	8,297.90	0.00	8,297.90
FD: 8212212000	cl: 4820830	Fedl Revenue Prior Operating	6,611,864.60	501,437.52	7,113,302.12
TOTAL ENVIRONMENTAL PROTECTION			18,181,817.21	869,100.59	19,050,917.80
38 Conservation & Natural Resourc					
FD: 7027811000	cl: 4820830	Fedl Revenue Prior Operating	1,943.20	0.00	1,943.20
FD: 7027811000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	5,386.58	0.00	5,386.58
FD: 7027812000	cl: 4820830	Fedl Revenue Prior Operating	100,227.20	43.57	100,270.77
FD: 7028112000	cl: 4820830	Fedl Revenue Prior Operating	75,614.65	-12,776.20	62,838.45
FD: 7028310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	50,025.00	0.00	50,025.00
FD: 7028311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	319,500.00	0.00	319,500.00
FD: 7028312000	cl: 4820830	Fedl Revenue Prior Operating	808,270.00	0.00	808,270.00
FD: 7028512000	cl: 4820830	Fedl Revenue Prior Operating	536,948.27	0.00	536,948.27
FD: 7028612000	cl: 4820830	Fedl Revenue Prior Operating	47,752.46	0.00	47,752.46
FD: 7029112000	cl: 4820830	Fedl Revenue Prior Operating	1,074,741.84	0.00	1,074,741.84
FD: 7046412000	cl: 4820830	Fedl Revenue Prior Operating	2,502.26	0.00	2,502.26
FD: 7073612000	cl: 4820830	Fedl Revenue Prior Operating	13,000.00	0.00	13,000.00
FD: 7079612000	cl: 4820830	Fedl Revenue Prior Operating	1,799.23	3,566.86	5,366.09
FD: 8246208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	756,004.96	0.00	756,004.96
FD: 8246209000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,384,206.20	0.00	1,384,206.20
FD: 8283012000	cl: 4820830	Fedl Revenue Prior Operating	519,537.28	-85,914.00	433,623.28
TOTAL CONSERVATION & NATURAL RESOURC			5,697,459.13	-95,079.77	5,602,379.36
67 Health					
FD: 7029312000	cl: 4820830	Fedl Revenue Prior Operating	151,900.27	0.00	151,900.27
FD: 7029412000	cl: 4820830	Fedl Revenue Prior Operating	115,879.53	0.00	115,879.53
FD: 7029512000	cl: 4820830	Fedl Revenue Prior Operating	1,041.00	0.00	1,041.00
FD: 7029612000	cl: 4820830	Fedl Revenue Prior Operating	14,382.38	0.00	14,382.38
FD: 7029712000	cl: 4820830	Fedl Revenue Prior Operating	11,500.43	0.00	11,500.43
FD: 7029812000	cl: 4820830	Fedl Revenue Prior Operating	32,481.32	0.00	32,481.32
FD: 7029912000	cl: 4820830	Fedl Revenue Prior Operating	330,231.42	157,543.33	487,774.75
FD: 7030012000	cl: 4820830	Fedl Revenue Prior Operating	806,458.02	0.00	806,458.02

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending December 31, 2014

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7030112000	cl: 4820830	Fedl Revenue Prior Operating	1,697.53	0.00	1,697.53
FD: 7030212000	cl: 4820830	Fedl Revenue Prior Operating	2,116,859.40	0.00	2,116,859.40
FD: 7030412000	cl: 4820830	Fedl Revenue Prior Operating	1,183,979.62	500.00	1,184,479.62
FD: 7030512000	cl: 4820830	Fedl Revenue Prior Operating	323,780.80	0.00	323,780.80
FD: 7030612000	cl: 4820830	Fedl Revenue Prior Operating	13,838,290.92	-5,015.63	13,833,275.29
FD: 7030712000	cl: 4820830	Fedl Revenue Prior Operating	203,378.51	0.00	203,378.51
FD: 7031012000	cl: 4820830	Fedl Revenue Prior Operating	1,906,339.00	0.00	1,906,339.00
FD: 7031212000	cl: 4820830	Fedl Revenue Prior Operating	325,575.39	0.00	325,575.39
FD: 7031312000	cl: 4820830	Fedl Revenue Prior Operating	-474,654.31	0.00	-474,654.31
FD: 7031412000	cl: 4820830	Fedl Revenue Prior Operating	75,144.47	0.00	75,144.47
FD: 7031512000	cl: 4820830	Fedl Revenue Prior Operating	1,505,839.00	0.00	1,505,839.00
FD: 7031612000	cl: 4820830	Fedl Revenue Prior Operating	676,740.47	0.00	676,740.47
FD: 7031712000	cl: 4820830	Fedl Revenue Prior Operating	845,792.48	6,807.08	852,599.56
FD: 7031812000	cl: 4820830	Fedl Revenue Prior Operating	414,517.96	0.00	414,517.96
FD: 7031912000	cl: 4820830	Fedl Revenue Prior Operating	781,240.39	0.00	781,240.39
FD: 7032012000	cl: 4820830	Fedl Revenue Prior Operating	5,088,266.67	77,399.54	5,165,666.21
FD: 7032111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,254.64	0.00	3,254.64
FD: 7032312000	cl: 4820830	Fedl Revenue Prior Operating	379,836.00	-7,933.37	371,902.63
FD: 7032412000	cl: 4820830	Fedl Revenue Prior Operating	55,255.77	0.00	55,255.77
FD: 7032912000	cl: 4820830	Fedl Revenue Prior Operating	-11,491.76	0.00	-11,491.76
FD: 7033112000	cl: 4820830	Fedl Revenue Prior Operating	32,830.24	0.00	32,830.24
FD: 7033412000	cl: 4820830	Fedl Revenue Prior Operating	71,990.38	0.00	71,990.38
FD: 7033512000	cl: 4820830	Fedl Revenue Prior Operating	883,681.80	0.00	883,681.80
FD: 7033612000	cl: 4820830	Fedl Revenue Prior Operating	96,524.14	0.00	96,524.14
FD: 7033712000	cl: 4820830	Fedl Revenue Prior Operating	18,210.29	-166.39	18,043.90
FD: 7033812000	cl: 4820830	Fedl Revenue Prior Operating	65,530.62	0.00	65,530.62
FD: 7033912000	cl: 4820830	Fedl Revenue Prior Operating	328,669.15	0.00	328,669.15
FD: 7044012000	cl: 4820830	Fedl Revenue Prior Operating	82,215.75	0.00	82,215.75
FD: 7052812000	cl: 4820830	Fedl Revenue Prior Operating	39,367.29	0.00	39,367.29
FD: 7052912000	cl: 4820830	Fedl Revenue Prior Operating	1,766,061.54	0.00	1,766,061.54
FD: 7067012000	cl: 4820830	Fedl Revenue Prior Operating	10,706.12	0.00	10,706.12
FD: 7068512000	cl: 4820830	Fedl Revenue Prior Operating	154,433.81	0.00	154,433.81
FD: 7077412000	cl: 4820830	Fedl Revenue Prior Operating	14,030.31	0.00	14,030.31
FD: 7077612000	cl: 4820830	Fedl Revenue Prior Operating	402,166.75	0.00	402,166.75
FD: 7095212000	cl: 4820830	Fedl Revenue Prior Operating	6,759.48	0.00	6,759.48
FD: 7095311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	154,265.65	0.00	154,265.65
FD: 7095312000	cl: 4820830	Fedl Revenue Prior Operating	758,267.96	0.00	758,267.96
FD: 7098312000	cl: 4820830	Fedl Revenue Prior Operating	3,207,797.06	0.00	3,207,797.06
FD: 7098612000	cl: 4820830	Fedl Revenue Prior Operating	158,914.43	0.00	158,914.43
FD: 7790712790	cl: 4820830	Fedl Revenue Prior Operating	31,545.24	0.00	31,545.24
FD: 8040812000	cl: 4820830	Fedl Revenue Prior Operating	202,931.31	0.00	202,931.31
FD: 8047512000	cl: 4820830	Fedl Revenue Prior Operating	232,475.99	0.00	232,475.99
FD: 8083712000	cl: 4820830	Fedl Revenue Prior Operating	18,463.21	0.00	18,463.21
FD: 8215511000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,016.36	12,434.50	5,418.14

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8215512000	cl: 4820830	Fedl Revenue Prior Operating	9,878,541.01	-36,099.82	9,842,441.19
TOTAL HEALTH			49,312,880.49	205,469.24	49,518,349.73
68 Agriculture					
FD: 7034212000	cl: 4820830	Fedl Revenue Prior Operating	18,917.27	0.00	18,917.27
FD: 7034412000	cl: 4820830	Fedl Revenue Prior Operating	266,404.00	0.00	266,404.00
FD: 7034512000	cl: 4820830	Fedl Revenue Prior Operating	90,686.38	0.00	90,686.38
FD: 7034612000	cl: 4820830	Fedl Revenue Prior Operating	21,491.61	0.00	21,491.61
FD: 7034812000	cl: 4820830	Fedl Revenue Prior Operating	70,034.14	0.00	70,034.14
FD: 7034912000	cl: 4820830	Fedl Revenue Prior Operating	80,540.65	0.00	80,540.65
FD: 7035012000	cl: 4820830	Fedl Revenue Prior Operating	120,982.55	769.92	121,752.47
FD: 7045812000	cl: 4820830	Fedl Revenue Prior Operating	10,935.24	0.00	10,935.24
FD: 7045912000	cl: 4820830	Fedl Revenue Prior Operating	19,806.98	0.00	19,806.98
FD: 7055412000	cl: 4820830	Fedl Revenue Prior Operating	583.68	0.00	583.68
FD: 7056512000	cl: 4820830	Fedl Revenue Prior Operating	524,036.41	0.00	524,036.41
FD: 7056712000	cl: 4820830	Fedl Revenue Prior Operating	16,406.42	0.00	16,406.42
FD: 7057312000	cl: 4820830	Fedl Revenue Prior Operating	12,888.24	0.00	12,888.24
FD: 7058612000	cl: 4820830	Fedl Revenue Prior Operating	84,705.65	0.00	84,705.65
FD: 7070012000	cl: 4820830	Fedl Revenue Prior Operating	342,080.21	0.00	342,080.21
FD: 7072812000	cl: 4820830	Fedl Revenue Prior Operating	3,579.37	0.00	3,579.37
FD: 7077912000	cl: 4820830	Fedl Revenue Prior Operating	13,004.08	0.00	13,004.08
FD: 8028012000	cl: 4820830	Fedl Revenue Prior Operating	198,532.23	0.00	198,532.23
TOTAL AGRICULTURE			1,895,615.11	769.92	1,896,385.03
74 Drug and Alcohol Programs					
FD: 7096112000	cl: 4820830	Fedl Revenue Prior Operating	839,583.23	-11,977.74	827,605.49
FD: 7096212000	cl: 4820830	Fedl Revenue Prior Operating	79,603.13	0.00	79,603.13
FD: 7096312000	cl: 4820830	Fedl Revenue Prior Operating	7,169,161.15	50,956.00	7,220,117.15
FD: 7096512000	cl: 4820830	Fedl Revenue Prior Operating	507,581.54	0.00	507,581.54
TOTAL DRUG AND ALCOHOL PROGRAMS			8,595,929.05	38,978.26	8,634,907.31
78 Transportation					
FD: 7035312172	cl: 4820830	Fedl Revenue Prior Operating	184,022.00	0.00	184,022.00
FD: 7035612207	cl: 4820830	Fedl Revenue Prior Operating	62,087.00	0.00	62,087.00
FD: 7035712425	cl: 4830830	Fedl Revenue Prior Capital	783,069.00	0.00	783,069.00
FD: 7035812173	cl: 4820830	Fedl Revenue Prior Operating	86,300.00	0.00	86,300.00
FD: 7036012205	cl: 4830115	TEA 21 Access to Jobs	1,156,655.00	0.00	1,156,655.00
FD: 7036112175	cl: 4830830	Fedl Revenue Prior Capital	290,415.00	0.00	290,415.00
FD: 7036212427	cl: 4830830	Fedl Revenue Prior Capital	2,267,952.00	0.00	2,267,952.00
FD: 7075212208	cl: 4830830	Fedl Revenue Prior Capital	6,338,384.00	-3,040,000.00	3,298,384.00
FD: 7077012066	cl: 4820830	Fedl Revenue Prior Operating	477,001.37	524,472.32	1,001,473.69
FD: 7780711789	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	-3,520,000.00	1,760,000.00	-1,760,000.00
FD: 7780712789	cl: 4830830	Fedl Revenue Prior Capital	-2,560,000.00	1,280,000.00	-1,280,000.00
FD: 7780812787	cl: 4830830	Fedl Revenue Prior Capital	1,087,483.00	0.00	1,087,483.00
FD: 7792211786	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	19,969.00	0.00	19,969.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7792212786	cl: 4820830	Fedl Revenue Prior Operating	5,824,836.17	0.00	5,824,836.17
TOTAL TRANSPORTATION			12,498,173.54	524,472.32	13,022,645.86
79 Insurance					
FD: 7036412000	cl: 4820830	Fedl Revenue Prior Operating	24,533,977.94	0.00	24,533,977.94
FD: 7036512000	cl: 4820830	Fedl Revenue Prior Operating	1,207,416.58	0.00	1,207,416.58
FD: 7044112000	cl: 4820830	Fedl Revenue Prior Operating	138,630.08	0.00	138,630.08
FD: 7044212000	cl: 4820830	Fedl Revenue Prior Operating	3,640.04	0.00	3,640.04
FD: 7078712000	cl: 4820830	Fedl Revenue Prior Operating	354,270.38	0.00	354,270.38
FD: 7078812000	cl: 4820830	Fedl Revenue Prior Operating	143,749.67	0.00	143,749.67
FD: 7078912000	cl: 4820830	Fedl Revenue Prior Operating	2,851,434.53	0.00	2,851,434.53
FD: 7079012000	cl: 4820830	Fedl Revenue Prior Operating	6,582.52	0.00	6,582.52
TOTAL INSURANCE			29,239,701.74	0.00	29,239,701.74
81 Executive Offices					
FD: 7036611000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	81,282.42	0.00	81,282.42
FD: 7036612000	cl: 4820830	Fedl Revenue Prior Operating	30,785.36	0.00	30,785.36
FD: 7036711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	215,588.00	0.00	215,588.00
FD: 7036712000	cl: 4820830	Fedl Revenue Prior Operating	103,723.22	0.00	103,723.22
FD: 7037612000	cl: 4820830	Fedl Revenue Prior Operating	11,559.00	0.00	11,559.00
FD: 7038312000	cl: 4820830	Fedl Revenue Prior Operating	92,869.07	0.00	92,869.07
FD: 7038512000	cl: 4820830	Fedl Revenue Prior Operating	1,006,105.80	0.00	1,006,105.80
FD: 7038612000	cl: 4820830	Fedl Revenue Prior Operating	87,483.58	0.00	87,483.58
FD: 7038912000	cl: 4820830	Fedl Revenue Prior Operating	379.80	0.00	379.80
FD: 7039012000	cl: 4820830	Fedl Revenue Prior Operating	45,824.88	0.00	45,824.88
FD: 7039412000	cl: 4820830	Fedl Revenue Prior Operating	245,006.88	0.00	245,006.88
FD: 7039512000	cl: 4820830	Fedl Revenue Prior Operating	3,889.91	0.00	3,889.91
FD: 7040012000	cl: 4820830	Fedl Revenue Prior Operating	373,541.44	0.00	373,541.44
FD: 7040112000	cl: 4820830	Fedl Revenue Prior Operating	3,735,284.77	9,863.49	3,745,148.26
FD: 7040212000	cl: 4820830	Fedl Revenue Prior Operating	5,057.45	0.00	5,057.45
FD: 7040412000	cl: 4820830	Fedl Revenue Prior Operating	1,046,616.59	0.00	1,046,616.59
FD: 7045212000	cl: 4820830	Fedl Revenue Prior Operating	48,461.48	0.00	48,461.48
FD: 7053012000	cl: 4820830	Fedl Revenue Prior Operating	104,158.09	0.00	104,158.09
FD: 7065712000	cl: 4820830	Fedl Revenue Prior Operating	1,755,417.70	0.00	1,755,417.70
FD: 7066512000	cl: 4820830	Fedl Revenue Prior Operating	63.66	0.00	63.66
FD: 7072711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	30,000.00	0.00	30,000.00
FD: 7072712000	cl: 4820830	Fedl Revenue Prior Operating	-41,707.68	0.00	-41,707.68
FD: 7072713000	cl: 4820830	Fedl Revenue Prior Operating	6,500.00	0.00	6,500.00
FD: 7075812000	cl: 4820830	Fedl Revenue Prior Operating	10,755.80	0.00	10,755.80
FD: 7077712000	cl: 4820830	Fedl Revenue Prior Operating	550.39	0.00	550.39
FD: 7098512000	cl: 4820830	Fedl Revenue Prior Operating	114,881.24	0.00	114,881.24
FD: 7787312790	cl: 4820830	Fedl Revenue Prior Operating	639,543.33	0.00	639,543.33
FD: 7787412790	cl: 4820830	Fedl Revenue Prior Operating	3,699.24	0.00	3,699.24
FD: 7788012790	cl: 4820830	Fedl Revenue Prior Operating	283,735.78	0.00	283,735.78
FD: 7788112790	cl: 4820830	Fedl Revenue Prior Operating	13,851.95	0.00	13,851.95

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8048312000	CI: 4820830	Fedl Revenue Prior Operating	14,380.27	0.00	14,380.27
FD: 8754412790	CI: 4820830	Fedl Revenue Prior Operating	58,418.66	0.00	58,418.66
TOTAL EXECUTIVE OFFICES			10,127,708.08	9,863.49	10,137,571.57
TOTAL FEDERAL FUNDS - PRIOR			1,029,172,454.17	18,755,673.62	1,047,928,127.79
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	1,953.13	-961.33	991.80
TOTAL MILITARY & VETERANS AFFAIRS			1,953.13	-961.33	991.80
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	216,827.23	0.00	216,827.23
TOTAL STATE POLICE			216,827.23	0.00	216,827.23
31 PA Emergency Management Agency					
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31	678,104.14	0.00	678,104.14
TOTAL PA EMERGENCY MANAGEMENT AGENCY			678,104.14	0.00	678,104.14
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38	2,140,499.50	0.00	2,140,499.50
TOTAL CONSERVATION & NATURAL RESOURC			2,140,499.50	0.00	2,140,499.50
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			3,037,384.00	-961.33	3,036,422.67
TOTAL FEDERAL FUNDS			6,904,488,814.14	1,480,627,490.84	8,385,116,304.98
TOTAL GENERAL FUND			31,365,922,223.11	7,293,618,248.85	38,659,540,471.96
002 STATE LOTTERY FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
18 Revenue					
FD: 9999999002	CI: 4202079	Lottery Nsf Fees	3,932.92	1,055.80	4,988.72
FD: 9999999002	CI: 4206001	State Lottery Collections	194,956.39	19,751.13	214,707.52
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits	379,692,050.09	107,973,870.17	487,665,920.26
FD: 9999999002	CI: 4206003	Instant Games Deposit	287,246,773.94	80,233,641.85	367,480,415.79
TOTAL REVENUE			667,137,713.34	188,228,318.95	855,366,032.29
TOTAL UNCLASSIFIED GENERAL REVENUE			667,137,713.34	188,228,318.95	855,366,032.29
490 MISCELLANEOUS REVENUE					
18 Revenue					
FD: 9999999002	CI: 4205013	Miscellaneous BA18	166,500,125.00	1,000.00	166,501,125.00
FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18	1,125.00	0.00	1,125.00
TOTAL REVENUE			166,501,250.00	1,000.00	166,502,250.00
73 Treasury					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 9999999002 CI: 4203103 Interest On Deposits	11,302.62	2,657.26	13,959.88
FD: 9999999002 CI: 4203107 Interest On Securities	722,251.77	141,659.17	863,910.94
TOTAL TREASURY	733,554.39	144,316.43	877,870.82
TOTAL MISCELLANEOUS REVENUE	167,234,804.39	145,316.43	167,380,120.82
TOTAL NONTAX REVENUE	834,372,517.73	188,373,635.38	1,022,746,153.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	652,100,278.21	249,384,551.65	901,484,829.86
TOTAL TREASURY	652,100,278.21	249,384,551.65	901,484,829.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	652,100,278.21	249,384,551.65	901,484,829.86
TOTAL NONREVENUE RECEIPTS	652,100,278.21	249,384,551.65	901,484,829.86
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1000813000 CI: 4201126 Attendant Care Patient Fees	43,470.00	6,390.00	49,860.00
FD: 1000813000 CI: 4301515 Miscellaneous Revenue	4,850,246.50	0.00	4,850,246.50
FD: 1070113000 CI: 4202132 License Fees Adult Day Care	4,850.00	1,150.00	6,000.00
FD: 1070113000 CI: 4202137 Digital Fingerprints Fees	12,804.00	1,884.00	14,688.00
TOTAL AGING	4,911,370.50	9,424.00	4,920,794.50
18 Revenue			
FD: 2029613000 CI: 4436164 License Fees	5,430.00	915.00	6,345.00
FD: 2029613000 CI: 4436166 Sale of Autos & other vehicles	10,300.00	0.00	10,300.00
FD: 2029613000 CI: 4436169 Annuity Assignment Fees	6,400.00	800.00	7,200.00
TOTAL REVENUE	22,130.00	1,715.00	23,845.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	4,933,500.50	11,139.00	4,944,639.50
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,933,500.50	11,139.00	4,944,639.50
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	110,000.00	10,000.00	120,000.00
TOTAL REVENUE	110,000.00	10,000.00	120,000.00
TOTAL RESTRICTED RECEIPTS	110,000.00	10,000.00	120,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	110,000.00	10,000.00	120,000.00
8XX FEDERAL FUNDS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
810 FEDERAL FUNDS - CURRENT					
10	Aging				
FD: 7000113000	CI: 4820810	Fedl Revenue Current Operating	19,444,853.42	3,112,400.00	22,557,253.42
FD: 7000213000	CI: 4820810	Fedl Revenue Current Operating	2,182,114.00	571,561.00	2,753,675.00
FD: 7000313000	CI: 4820810	Fedl Revenue Current Operating	1,093,905.54	437,319.55	1,531,225.09
FD: 7000413000	CI: 4820810	Fedl Revenue Current Operating	1,312,829.49	344,842.05	1,657,671.54
FD: 7000513000	CI: 4820810	Fedl Revenue Current Operating	8,864,264.84	1,702,048.61	10,566,313.45
FD: 7001013000	CI: 4820810	Fedl Revenue Current Operating	479,604.10	176,006.72	655,610.82
FD: 7065613000	CI: 4820810	Fedl Revenue Current Operating	2,831,301.00	943,767.00	3,775,068.00
FD: 7072613000	CI: 4820810	Fedl Revenue Current Operating	1,069,326.00	534,693.00	1,604,019.00
TOTAL AGING			37,278,198.39	7,822,637.93	45,100,836.32
TOTAL FEDERAL FUNDS - CURRENT			37,278,198.39	7,822,637.93	45,100,836.32
830 FEDERAL FUNDS - PRIOR					
10	Aging				
FD: 7000111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,222.40	0.00	-3,222.40
FD: 7000112000	CI: 4820830	Fedl Revenue Prior Operating	193,470.31	-5,022.00	188,448.31
FD: 7000212000	CI: 4820830	Fedl Revenue Prior Operating	-834.00	0.00	-834.00
FD: 7000312000	CI: 4820830	Fedl Revenue Prior Operating	885,560.91	371,429.00	1,256,989.91
FD: 7000411000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-19,434.25	0.00	-19,434.25
FD: 7000412000	CI: 4820830	Fedl Revenue Prior Operating	-411,892.91	-84,980.74	-496,873.65
FD: 7000511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,563.92	0.00	-4,563.92
FD: 7000512000	CI: 4820830	Fedl Revenue Prior Operating	246,623.06	-588.64	246,034.42
FD: 7001005000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-150,000.00	0.00	-150,000.00
FD: 7001006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-741,700.59	0.00	-741,700.59
FD: 7001007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,126,858.17	0.00	-1,126,858.17
FD: 7001008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-956,843.74	0.00	-956,843.74
FD: 7001009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-852,265.02	0.00	-852,265.02
FD: 7001010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-219,963.84	0.00	-219,963.84
FD: 7001011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	14,424.00	0.00	14,424.00
FD: 7001012000	CI: 4820830	Fedl Revenue Prior Operating	-525,179.55	-9,336.50	-534,516.05
FD: 7065611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,101.76	0.00	5,101.76
FD: 7065612000	CI: 4820830	Fedl Revenue Prior Operating	-980,634.56	0.00	-980,634.56
FD: 7072609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,166.75	0.00	-4,166.75
FD: 7072611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,367.77	0.00	-9,367.77
FD: 7072612000	CI: 4820830	Fedl Revenue Prior Operating	12,596.25	-3,262.00	9,334.25
TOTAL AGING			-4,649,151.18	268,239.12	-4,380,912.06
TOTAL FEDERAL FUNDS - PRIOR			-4,649,151.18	268,239.12	-4,380,912.06
TOTAL FEDERAL FUNDS			32,629,047.21	8,090,877.05	40,719,924.26
TOTAL STATE LOTTERY FUND			1,524,145,343.65	445,870,203.08	1,970,015,546.73
003 WILD RESOURCE CONSERVATION FUND					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	7,666.28	1,895.79	9,562.07
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	483.86	135.30	619.16
FD: 9999999003 CI: 4451200 Voluntary Donations	576.20	1,355.00	1,931.20
FD: 9999999003 CI: 4451202 Wild Plant Licenses	1,200.00	0.00	1,200.00
FD: 9999999003 CI: 4451203 Wild Plant Permits	-65.00	0.00	-65.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	10,917.80	1,577.33	12,495.13
TOTAL CONSERVATION & NATURAL RESOURC	20,779.14	4,963.42	25,742.56
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	138.29	23.81	162.10
TOTAL TREASURY	138.29	23.81	162.10
TOTAL MISCELLANEOUS REVENUE	20,917.43	4,987.23	25,904.66
TOTAL NONTAX REVENUE	20,917.43	4,987.23	25,904.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	25,867.37	4,748.37	30,615.74
TOTAL TREASURY	25,867.37	4,748.37	30,615.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,867.37	4,748.37	30,615.74
TOTAL NONREVENUE RECEIPTS	25,867.37	4,748.37	30,615.74
TOTAL WILD RESOURCE CONSERVATION FUND	46,784.80	9,735.60	56,520.40
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	45,179.46	9,112.27	54,291.73
TOTAL COMMUNITY & ECONOMIC DEVELOP	45,179.46	9,112.27	54,291.73
TOTAL UNCLASSIFIED GENERAL REVENUE	45,179.46	9,112.27	54,291.73
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	3,971.24	717.87	4,689.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,971.24	717.87	4,689.11
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	40,417.97	7,277.38	47,695.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
TOTAL TREASURY	40,417.97	7,277.38	47,695.35
TOTAL MISCELLANEOUS REVENUE	44,389.21	7,995.25	52,384.46
TOTAL NONTAX REVENUE	89,568.67	17,107.52	106,676.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	14,423.53	2,609.57	17,033.10
TOTAL TREASURY	14,423.53	2,609.57	17,033.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,423.53	2,609.57	17,033.10
TOTAL NONREVENUE RECEIPTS	14,423.53	2,609.57	17,033.10
TOTAL ENERGY DEVELOPMENT FUND	103,992.20	19,717.09	123,709.29
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	10,046.42	2,176.33	12,222.75
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	844,856.20	173,132.93	1,017,989.13
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	647,894.49	130,490.64	778,385.13
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	87,351.71	22,242.89	109,594.60
TOTAL REVENUE	1,590,148.82	328,042.79	1,918,191.61
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	1,590,148.82	328,042.79	1,918,191.61
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	4,093.29	571.44	4,664.73
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	240,380.63	56,234.96	296,615.59
TOTAL REVENUE	244,473.92	56,806.40	301,280.32
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	244,473.92	56,806.40	301,280.32
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	757,898.34	81,291.05	839,189.39
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	498,692.96	114,815.71	613,508.67
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	1,295,789.00	260,981.21	1,556,770.21
TOTAL REVENUE	2,552,380.30	457,087.97	3,009,468.27
TOTAL CONSUMPTION TAXES	2,552,380.30	457,087.97	3,009,468.27
TOTAL TAXES, PENALTIES AND INTEREST	4,387,003.04	841,937.16	5,228,940.20

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
68	Agriculture					
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness		163,186.00	18,198.00	181,384.00
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse		14,335.00	1,560.00	15,895.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse		153,913.95	17,547.00	171,460.95
TOTAL AGRICULTURE				331,434.95	37,305.00	368,739.95
TOTAL LICENSES AND FEES				331,434.95	37,305.00	368,739.95
480 UNCLASSIFIED GENERAL REVENUE						
18	Revenue					
FD: 9999999005	CI: 4431092	Uncashed Tickets - Harness		0.00	281.20	281.20
FD: 9999999005	CI: 4431093	Uncashed Tickets - Thoroughbred		0.00	6,752.18	6,752.18
TOTAL REVENUE				0.00	7,033.38	7,033.38
TOTAL UNCLASSIFIED GENERAL REVENUE				0.00	7,033.38	7,033.38
490 MISCELLANEOUS REVENUE						
68	Agriculture					
FD: 9999999005	CI: 4431514	Right To Know		135.97	0.00	135.97
TOTAL AGRICULTURE				135.97	0.00	135.97
73	Treasury					
FD: 9999999005	CI: 4441019	Interest On Deposits		2.13	0.60	2.73
FD: 9999999005	CI: 4441025	Interest On Securities		383,280.00	22,948.49	406,228.49
TOTAL TREASURY				383,282.13	22,949.09	406,231.22
TOTAL MISCELLANEOUS REVENUE				383,418.10	22,949.09	406,367.19
TOTAL NONTAX REVENUE				714,853.05	67,287.47	782,140.52
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999005	CI: 4511001	Temporary Investment Sales		18,754,300.20	2,220,169.20	20,974,469.40
TOTAL TREASURY				18,754,300.20	2,220,169.20	20,974,469.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				18,754,300.20	2,220,169.20	20,974,469.40
TOTAL NONREVENUE RECEIPTS				18,754,300.20	2,220,169.20	20,974,469.40
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
68	Agriculture					
FD: 2011913000	CI: 4435917	reimbursement out-of-state testing		10,600.00	0.00	10,600.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL AGRICULTURE	10,600.00	0.00	10,600.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	10,600.00	0.00	10,600.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	10,600.00	0.00	10,600.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6011200000 ci: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	6,874,446.95	1,353,563.13	8,228,010.08
FD: 6011300000 ci: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	3,206,170.03	641,335.74	3,847,505.77
FD: 6011300000 ci: 4415092 PA SIRE STAKES NOMINATING FEES	10,831.00	3,750.00	14,581.00
FD: 6011300000 ci: 4415221 PA Sire Stakes Sustaining fees	650.00	0.00	650.00
FD: 6021400000 ci: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	3,206,170.03	641,335.74	3,847,505.77
TOTAL AGRICULTURE	13,298,268.01	2,639,984.61	15,938,252.62
TOTAL RESTRICTED REVENUES	13,298,268.01	2,639,984.61	15,938,252.62
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	13,298,268.01	2,639,984.61	15,938,252.62
TOTAL STATE RACING FUND	37,165,024.30	5,769,378.44	42,934,402.74
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES AND INTEREST			
122 CAPITAL STOCK/FOREIGN FRANCHISE TAX			
18 Revenue			
FD: 9999999006 ci: 4110505 Capital Stock Tax - Domestic	2,500,000.00	2,500,000.00	5,000,000.00
FD: 9999999006 ci: 4110506 Franchise Tax - Foreign	2,500,000.00	2,500,000.00	5,000,000.00
FD: 9999999006 ci: 4110507 Tentative Capital Stock Tax - Domestic	2,500,000.00	2,500,000.00	5,000,000.00
FD: 9999999006 ci: 4110508 Tentative Franchise Tax - Foreign	2,500,000.00	2,500,000.00	5,000,000.00
TOTAL REVENUE	10,000,000.00	10,000,000.00	20,000,000.00
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX	10,000,000.00	10,000,000.00	20,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	10,000,000.00	10,000,000.00	20,000,000.00
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 ci: 4411096 Hazardous Waste Management Fee	248,358.80	443.60	248,802.40
FD: 9999999006 ci: 4411097 Hazardous Waste Transportation Fee	600,119.68	6,695.91	606,815.59
TOTAL ENVIRONMENTAL PROTECTION	848,478.48	7,139.51	855,617.99
TOTAL LICENSES AND FEES	848,478.48	7,139.51	855,617.99
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 ci: 4451024 Cost Recovery From Hazardous Sites	1,025,733.57	92,721.66	1,118,455.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 9999999006 CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	85.91	0.00	85.91
TOTAL ENVIRONMENTAL PROTECTION	1,025,819.48	92,721.66	1,118,541.14
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	200,146.15	35,845.74	235,991.89
TOTAL TREASURY	200,146.15	35,845.74	235,991.89
TOTAL MISCELLANEOUS REVENUE	1,225,965.63	128,567.40	1,354,533.03
TOTAL NONTAX REVENUE	2,074,444.11	135,706.91	2,210,151.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	17,880,336.15	1,965,495.58	19,845,831.73
TOTAL TREASURY	17,880,336.15	1,965,495.58	19,845,831.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,880,336.15	1,965,495.58	19,845,831.73
TOTAL NONREVENUE RECEIPTS	17,880,336.15	1,965,495.58	19,845,831.73
TOTAL HAZARDOUS SITES CLEANUP FUND	29,954,780.26	12,101,202.49	42,055,982.75
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	24,400.00	12,000.00	36,400.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	109,450.00	14,860.00	124,310.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	990.00	0.00	990.00
TOTAL TRANSPORTATION	134,840.00	26,860.00	161,700.00
TOTAL LICENSES AND FEES	134,840.00	26,860.00	161,700.00
420 NON-TAX FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	680.00	30.00	710.00
TOTAL TRANSPORTATION	680.00	30.00	710.00
TOTAL NON-TAX FINES AND PENALTIES	680.00	30.00	710.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	580.73	107.39	688.12
TOTAL TREASURY	580.73	107.39	688.12
TOTAL MISCELLANEOUS REVENUE	580.73	107.39	688.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL NONTAX REVENUE	136,100.73	26,997.39	163,098.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	48,801.87	8,903.39	57,705.26
TOTAL TREASURY	48,801.87	8,903.39	57,705.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,801.87	8,903.39	57,705.26
TOTAL NONREVENUE RECEIPTS	48,801.87	8,903.39	57,705.26
TOTAL HIGHWAY BEAUTIFICATION FUND	184,902.60	35,900.78	220,803.38
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,388,501.87	0.00	2,388,501.87
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	32,197,953.96	0.00	32,197,953.96
TOTAL ENVIRONMENTAL PROTECTION	34,586,455.83	0.00	34,586,455.83
TOTAL LICENSES AND FEES	34,586,455.83	0.00	34,586,455.83
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	470.41	0.00	470.41
FD: 9999999008 CI: 4441025 Interest On Securities	464,454.55	83,408.37	547,862.92
TOTAL TREASURY	464,924.96	83,408.37	548,333.33
TOTAL MISCELLANEOUS REVENUE	464,924.96	83,408.37	548,333.33
TOTAL NONTAX REVENUE	35,051,380.79	83,408.37	35,134,789.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	33,294,851.28	2,177,619.29	35,472,470.57
TOTAL TREASURY	33,294,851.28	2,177,619.29	35,472,470.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,294,851.28	2,177,619.29	35,472,470.57
TOTAL NONREVENUE RECEIPTS	33,294,851.28	2,177,619.29	35,472,470.57
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	68,346,232.07	2,261,027.66	70,607,259.73
009 RECYCLING FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	19,250,666.47	0.00	19,250,666.47
TOTAL ENVIRONMENTAL PROTECTION	19,250,666.47	0.00	19,250,666.47
TOTAL LICENSES AND FEES	19,250,666.47	0.00	19,250,666.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	521,167.39	94,381.21	615,548.60
TOTAL TREASURY	521,167.39	94,381.21	615,548.60
TOTAL MISCELLANEOUS REVENUE	521,167.39	94,381.21	615,548.60
TOTAL NONTAX REVENUE	19,771,833.86	94,381.21	19,866,215.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	12,011,117.66	3,531,930.67	15,543,048.33
TOTAL TREASURY	12,011,117.66	3,531,930.67	15,543,048.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,011,117.66	3,531,930.67	15,543,048.33
TOTAL NONREVENUE RECEIPTS	12,011,117.66	3,531,930.67	15,543,048.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008100000 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	32,782,951.52	3,626,311.88	36,409,263.40
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	17,372,379.33	2,308,456.19	19,680,835.52
TOTAL REVENUE	17,372,379.33	2,308,456.19	19,680,835.52
TOTAL TAXES-CLEARING ACCOUNTS	17,372,379.33	2,308,456.19	19,680,835.52
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
18 Revenue					
FD: 9999999010	CI: 4114003	Liquid Fuels Tax	236,656,997.39	37,348,671.01	274,005,668.40
FD: 9999999010	CI: 4114004	Liquid Fuels Tax Penalties	122,135.02	4,237.51	126,372.53
FD: 9999999010	CI: 4114005	Liquid Fuels Tax Interest	6,622.09	204.59	6,826.68
TOTAL REVENUE			236,785,754.50	37,353,113.11	274,138,867.61
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST			236,785,754.50	37,353,113.11	274,138,867.61
128 FUELS USE TAX, PENALTIES AND INTEREST					
18 Revenue					
FD: 9999999010	CI: 4114503	Fuels Use Tax	67,956,231.62	14,104,738.15	82,060,969.77
TOTAL REVENUE			67,956,231.62	14,104,738.15	82,060,969.77
TOTAL FUELS USE TAX, PENALTIES AND INTEREST			67,956,231.62	14,104,738.15	82,060,969.77
131 SALES/USE AND HOTEL OCCUPANCY TAXES					
78 Transportation					
FD: 9999999010	CI: 4120081	Sales Tax Escrow Account BA 78	1,336.56	784.63	2,121.19
TOTAL TRANSPORTATION			1,336.56	784.63	2,121.19
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES			1,336.56	784.63	2,121.19
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST					
18 Revenue					
FD: 9999999010	CI: 4135003	Oil Franchise Tax	196,173,613.89	39,171,579.83	235,345,193.72
TOTAL REVENUE			196,173,613.89	39,171,579.83	235,345,193.72
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			196,173,613.89	39,171,579.83	235,345,193.72
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST					
18 Revenue					
FD: 9999999010	CI: 4135005	Alternative Fuels Tax	615,032.80	152,777.53	767,810.33
FD: 9999999010	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	2,837.34	0.00	2,837.34
TOTAL REVENUE			617,870.14	152,777.53	770,647.67
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			617,870.14	152,777.53	770,647.67
TOTAL TAXES, PENALTIES AND INTEREST			518,907,186.04	93,091,449.44	611,998,635.48
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
18 Revenue					
FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees	91.50	0.00	91.50
FD: 9999999010	CI: 4411145	Motor Carriers Road Tax-Other Fees	545.00	0.00	545.00
FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	618,401.31	87,097.00	705,498.31
TOTAL REVENUE			619,037.81	87,097.00	706,134.81

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
20	State Police					
	FD: 9999999010	CI: 4411007	Accident Report Fees	164,724.64	36,406.37	201,131.01
	TOTAL STATE POLICE			164,724.64	36,406.37	201,131.01
78	Transportation					
	FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	455,249.92	90,715.00	545,964.92
	FD: 9999999010	CI: 4411174	Operators Licenses	26,350,399.68	5,148,237.01	31,498,636.69
	FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	29,846,565.09	7,599,717.52	37,446,282.61
	FD: 9999999010	CI: 4411211	Return Check Fees	-985,146.98	-57,710.93	-1,042,857.91
	FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	12,180,743.36	2,066,380.67	14,247,124.03
	FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	270,367,142.22	50,818,462.19	321,185,604.41
	FD: 9999999010	CI: 4431026	Information Sales	10,522,296.22	2,872,292.02	13,394,588.24
	TOTAL TRANSPORTATION			348,737,249.51	68,538,093.48	417,275,342.99
TOTAL LICENSES AND FEES				349,521,011.96	68,661,596.85	418,182,608.81
420	NON-TAX FINES AND PENALTIES					
18	Revenue					
	FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	2,750.00	200.00	2,950.00
	FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	44,123.21	6,328.14	50,451.35
	FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-1,345,527.49	-2,496,234.22	-3,841,761.71
	TOTAL REVENUE			-1,298,654.28	-2,489,706.08	-3,788,360.36
78	Transportation					
	FD: 9999999010	CI: 4421015	DNU-Emission Regulation Fines & Penalties	3,989.00	0.00	3,989.00
	FD: 9999999010	CI: 4421022	DNU-Fines-Restoration-Operating Privileges	145,816.47	0.00	145,816.47
	FD: 9999999010	CI: 4421046	DNU-Restoration Of Vehicle Registration	98,059.71	0.00	98,059.71
	TOTAL TRANSPORTATION			247,865.18	0.00	247,865.18
TOTAL NON-TAX FINES AND PENALTIES				-1,050,789.10	-2,489,706.08	-3,540,495.18
435	REVENUE COLLECTED IN ADVANCE-STATE					
78	Transportation					
	FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	1,529,427.31	0.00	1,529,427.31
	TOTAL TRANSPORTATION			1,529,427.31	0.00	1,529,427.31
TOTAL REVENUE COLLECTED IN ADVANCE-STATE				1,529,427.31	0.00	1,529,427.31
490	MISCELLANEOUS REVENUE					
15	General Services					
	FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	555,053.18	102,354.21	657,407.39
	TOTAL GENERAL SERVICES			555,053.18	102,354.21	657,407.39
73	Treasury					
	FD: 9999999010	CI: 4441025	Interest On Securities	6,676,617.71	1,183,231.46	7,859,849.17
	FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	7,158.38	2,356.68	9,515.06
	FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	11,940.60	2,659.50	14,600.10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 9999999010	CI: 4451319	Redeposit Of Checks	-882.29	0.00	-882.29
TOTAL TREASURY			6,694,834.40	1,188,247.64	7,883,082.04
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	27,103.27	2,130.67	29,233.94
FD: 9999999010	CI: 4431047	Recovered Damages BA78	27,103.66	4,803.45	31,907.11
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	9,744,110.89	1,391,244.40	11,135,355.29
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-10,888.40	-2,142.32	-13,030.72
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-179,926.17	-33,268.58	-213,194.75
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-67.44	-12.77	-80.21
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-154.42	-27.19	-181.61
FD: 9999999010	CI: 4451033	Highway Bridges Income	118,511.37	3,728.78	122,240.15
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	555,804.91	93,648.00	649,452.91
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	75,090.39	255.95	75,346.34
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	53.34	0.00	53.34
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	16,539.26	1,520.25	18,059.51
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	100,000,000.00	0.00	100,000,000.00
TOTAL TRANSPORTATION			110,373,280.66	1,461,880.64	111,835,161.30
TOTAL MISCELLANEOUS REVENUE			117,623,168.24	2,752,482.49	120,375,650.73
TOTAL NONTAX REVENUE			467,622,818.41	68,924,373.26	536,547,191.67
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999010	CI: 4511001	Temporary Investment Sales	1,487,177,527.67	215,913,467.65	1,703,090,995.32
TOTAL TREASURY			1,487,177,527.67	215,913,467.65	1,703,090,995.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,487,177,527.67	215,913,467.65	1,703,090,995.32
TOTAL NONREVENUE RECEIPTS			1,487,177,527.67	215,913,467.65	1,703,090,995.32
6XX	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				
610	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				
20	State Police				
FD: 1070313000	CI: 4436229	Waste Transportation Safety Enforcement	0.00	550,000.00	550,000.00
FD: 1070313000	CI: 4436309	Sale of Vehicles	13,000.00	19,660.00	32,660.00
TOTAL STATE POLICE			13,000.00	569,660.00	582,660.00
78	Transportation				
FD: 1058013000	CI: 4436118	Postage for Inspection Stickers	3,248.00	-3,248.00	0.00
FD: 1058013135	CI: 4435600	REIMB FOR DATA LINE USAGE	3,029.63	0.00	3,029.63
FD: 1058013452	CI: 4436118	Postage for Inspection Stickers	166,126.99	27,120.00	193,246.99
FD: 1058013453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	6,935.00	0.00	6,935.00
FD: 1058013453	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 1058013453	CI: 4436118	Postage for Inspection Stickers	54,148.00	2,015.00	56,163.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058013454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	41,918.43	1,279.50	43,197.93
FD: 1058013454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	10,869,635.98	1,663,321.27	12,532,957.25
FD: 1058013454	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 1058013459	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 1058112373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	116,670.00	0.00	116,670.00
FD: 1058113111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	4,276.00	0.00	4,276.00
FD: 1058113136	CI: 4415212	License & Fees Engineering Software	54,650.00	54,500.00	109,150.00
FD: 1058113213	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	2,190.00	0.00	2,190.00
FD: 1058113318	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	2,596.00	0.00	2,596.00
FD: 1058113319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	30,853.92	0.00	30,853.92
FD: 1058113341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	10,086.50	954.75	11,041.25
FD: 1058113341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	179,275.46	24,077.55	203,353.01
FD: 1058113343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	11,250.00	800.00	12,050.00
FD: 1058113346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	69,100.00	0.00	69,100.00
FD: 1058113349	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	23.73	0.00	23.73
FD: 1058113349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	1,721.82	0.00	1,721.82
FD: 1058113349	CI: 4435948	Revenue from Joint-Use Leases ics=010610	1,250.00	250.00	1,500.00
FD: 1058113371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	105,545.05	59,183.07	164,728.12
FD: 1058113373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,688,516.32	52,689.57	3,741,205.89
FD: 1058113375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	85,027.55	40,094.63	125,122.18
FD: 1058113379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,276.77	0.00	3,276.77
FD: 1058113379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	74,570.76	2,146.00	76,716.76
FD: 1058113613	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,478,010.00	0.00	1,478,010.00
FD: 1058113821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	327,500.00	0.00	327,500.00
FD: 1058212612	CI: 4415313	Reimb for Damages Marcellus Shale Development	-414.08	0.00	-414.08
FD: 1058213000	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	7.50	0.00	7.50
FD: 1058213124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	4,174,593.61	1,161,747.55	5,336,341.16
FD: 1058213137	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	432.24	432.24
FD: 1058213137	CI: 4435334	Intern Program - Pheaa Reimbursement	45,660.00	0.00	45,660.00
FD: 1058213383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	138,336.20	154,068.36	292,404.56
FD: 1058213612	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,206,977.18	119,432.19	1,326,409.37
FD: 1058213612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,139,848.31	524,711.57	2,664,559.88
FD: 1058213612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	144,183.85	31,270.77	175,454.62
FD: 1058213612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,602,160.24	324,530.22	2,926,690.46
FD: 1058213612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	252,202.83	18,824.71	271,027.54
FD: 1058213711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	755,629.96	30,926.80	786,556.76
FD: 1058213711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	274,582.00	0.00	274,582.00
FD: 1058213711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	27,219.52	50,743.25	77,962.77
FD: 1058213711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,989,417.61	0.00	2,989,417.61
FD: 1058213713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,529.48	1,549.79	4,079.27
FD: 1058213713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	500.00	123.00	623.00
FD: 1058213714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	360.00	0.00	360.00
FD: 1058213719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	46,188.29	3,590.59	49,778.88
FD: 1058213719	CI: 4435334	Intern Program - Pheaa Reimbursement	111,855.32	0.00	111,855.32

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058213813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	135,903.46	9,624.78	145,528.24
FD: 1058213813	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	637.30	0.00	637.30
FD: 1058213822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,884.76	0.00	8,884.76
FD: 1058213831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	38,088.46	7,005.50	45,093.96
FD: 1058213831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	10,361.19	0.00	10,361.19
FD: 1058413000	CI: 4435365	LITTER FINE RECEIPTS	32,378.14	6,240.37	38,618.51
FD: 1058413119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	6,850.00	1,750.00	8,600.00
FD: 1058413119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	72,299.63	9,637.27	81,936.90
FD: 1058413119	CI: 4435680	Reimbursements from Other Agencies	45,720.48	248,491.97	294,212.45
FD: 1058413138	CI: 4435680	Reimbursements from Other Agencies	1,400.00	0.00	1,400.00
FD: 1657913418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	24,780.00	775.00	25,555.00
FD: 1657913418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	91.52	0.00	91.52
FD: 1657913418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	69,254.60	1,232.00	70,486.60
FD: 2618313223	CI: 4460001	Reimbursement From Local Governments	120,319.74	0.00	120,319.74
FD: 2618513361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	132,227.35	0.00	132,227.35
FD: 2618513361	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	27,113,487.21	27,113,487.21
FD: 2618513361	CI: 4460002	Reimbursements From Local Governments	30,250.00	0.00	30,250.00
FD: 2618513362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,090,514.26	1,087.02	1,091,601.28
FD: 2618513362	CI: 4460002	Reimbursements From Local Governments	17,792.08	0.00	17,792.08
		TOTAL TRANSPORTATION	35,158,062.70	31,746,465.50	66,904,528.20
		TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	35,171,062.70	32,316,125.50	67,487,188.20
630	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				
78	Transportation				
FD: 1058212612	CI: 4436653	Marcellus Shale Reimb – Roll Forward	-355,522.69	0.00	-355,522.69
		TOTAL TRANSPORTATION	-355,522.69	0.00	-355,522.69
		TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-355,522.69	0.00	-355,522.69
		TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	34,815,540.01	32,316,125.50	67,131,665.51
7XX	RESTRICTED RECEIPTS AND RESTRICTED REVENUES				
710	RESTRICTED RECEIPTS				
18	Revenue				
FD: 4002100000	CI: 4710037	Mcr/Ifta Receipts	-2,162,401.77	687,880.46	-1,474,521.31
		TOTAL REVENUE	-2,162,401.77	687,880.46	-1,474,521.31
78	Transportation				
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	6,983,359.90	2,509,238.20	9,492,598.10
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	67.44	12.77	80.21
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	67,512,306.37	14,069,965.42	81,582,271.79
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	8,041,756.17	0.00	8,041,756.17
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	3,171,188.49	670,961.71	3,842,150.20
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	2,237,970.56	349,540.26	2,587,510.82
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	45,227,491.57	11,214,089.27	56,441,580.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-2,096,023.58	-63,651.76	-2,159,675.34
FD: 4013700408	CI: 4415220	CDL-HazMat fees	178,466.00	0.00	178,466.00
FD: 4014500284	CI: 4710169	Revenue from Assessments	52,500.00	2,500.00	55,000.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	154.42	27.19	181.61
TOTAL TRANSPORTATION			131,309,237.34	28,752,683.06	160,061,920.40
TOTAL RESTRICTED RECEIPTS			129,146,835.57	29,440,563.52	158,587,399.09
780	RESTRICTED REVENUES				
20	State Police				
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	616,055.00	315,265.00	931,320.00
FD: 6034300000	CI: 4415374	Vehicle Code Fines	274,237.76	0.00	274,237.76
TOTAL STATE POLICE			890,292.76	315,265.00	1,205,557.76
78	Transportation				
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	233,382.00	9,150.00	242,532.00
FD: 6024400003	CI: 4460007	Red Light Photo Enforcement Program	3,152,000.00	0.00	3,152,000.00
TOTAL TRANSPORTATION			3,385,382.00	9,150.00	3,394,532.00
TOTAL RESTRICTED REVENUES			4,275,674.76	324,415.00	4,600,089.76
781	RESTRICTED REVENUE - MLF/PTTF				
78	Transportation				
FD: 9999999010	CI: 4135500	Act 26 - Bridge	25,024,724.71	4,501,136.31	29,525,861.02
FD: 9999999010	CI: 4135501	Act 26 - Construction	32,724,640.01	5,886,101.34	38,610,741.35
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	3,849,957.65	692,482.51	4,542,440.16
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	80,849,110.61	14,542,132.72	95,391,243.33
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	23,099,745.88	4,154,895.07	27,254,640.95
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	26,949,703.54	4,847,377.58	31,797,081.12
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	118,578,695.56	21,328,461.31	139,907,156.87
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	16,169,822.12	2,908,426.54	19,078,248.66
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	88,812.20	18,005.29	106,817.49
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	3,346,659.57	580,383.05	3,927,042.62
FD: 9999999010	CI: 4135513	Ocft Restricted Revenue Clearing Account	-5,577,282.33	5,577,282.33	0.00
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	41,142,733.28	8,538,938.90	49,681,672.18
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	10,499,884.51	1,888,588.66	12,388,473.17
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	2,603,652.73	431,650.27	3,035,303.00
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	158,425.00	36,170.00	194,595.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	179,926.17	33,268.58	213,194.75
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	10,888.40	2,142.32	13,030.72
TOTAL TRANSPORTATION			379,700,099.61	75,967,442.78	455,667,542.39
TOTAL RESTRICTED REVENUE - MLF/PTTF			379,700,099.61	75,967,442.78	455,667,542.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			513,122,609.94	105,732,421.30	618,855,031.24
8XX	FEDERAL FUNDS				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
810 FEDERAL FUNDS - CURRENT					
78 Transportation					
FD: 8227606432	CI: 4820810	Fedl Revenue Current Operating	-25,810.43	0.00	-25,810.43
FD: 8227612432	CI: 4820810	Fedl Revenue Current Operating	-785.49	0.00	-785.49
FD: 8227613432	CI: 4820810	Fedl Revenue Current Operating	1,575,472.88	848,353.02	2,423,825.90
FD: 8227713607	CI: 4820810	Fedl Revenue Current Operating	210,086.37	552,146.32	762,232.69
FD: 8247312609	CI: 4820810	Fedl Revenue Current Operating	29,653.28	0.00	29,653.28
TOTAL TRANSPORTATION			1,788,616.61	1,400,499.34	3,189,115.95
TOTAL FEDERAL FUNDS - CURRENT			1,788,616.61	1,400,499.34	3,189,115.95
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1058113134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,459,442.63	309,701.59	2,769,144.22
FD: 1058113213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	11,020,019.26	3,000,308.21	14,020,327.47
FD: 1058113215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	74,799.26	26,177.51	100,976.77
FD: 1058113217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	579,832.59	117,715.20	697,547.79
FD: 1058113312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	24,029.42	0.00	24,029.42
FD: 1058113313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	39,296,733.48	7,206,624.45	46,503,357.93
FD: 1058113314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	396,564.47	396,564.47
FD: 1058113315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	206,827.18	23,972.11	230,799.29
FD: 1058113316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.01	0.00	-0.01
FD: 1058113318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	59,664.23	0.00	59,664.23
FD: 1058113343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	22,243,901.66	2,898,994.67	25,142,896.33
FD: 1058113348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-47,557.07	0.00	-47,557.07
FD: 1058113371	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	49,023.95	49,023.95
FD: 1058113373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	343,738,972.63	61,913,066.68	405,652,039.31
FD: 1058113374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,142.40	0.00	-1,142.40
FD: 1058113375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,763,339.34	389,274.64	3,152,613.98
FD: 1058113376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	90,980.34	761,341.60	852,321.94
FD: 1058113378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-123,882.57	0.00	-123,882.57
FD: 1058113790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	1,944,527.47	0.00	1,944,527.47
FD: 1058113791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	2,418.16	0.00	2,418.16
FD: 1058113792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	15,114.97	0.00	15,114.97
FD: 1058113793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	133.90	0.00	133.90
FD: 1058213142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	549,539.94	77,942.60	627,482.54
FD: 1058213383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	65,799,445.45	10,376,753.80	76,176,199.25
FD: 1058213383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	241,272.92	0.00	241,272.92
FD: 1058213384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,553,011.05	704,170.93	3,257,181.98
FD: 1058213621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	10,312,196.58	444,113.17	10,756,309.75
FD: 1058213711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	11,740,000.00	0.00	11,740,000.00
FD: 1058213726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	547,688.33	250,318.75	798,007.08
FD: 2617913365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	182,406.72	35,947.61	218,354.33
FD: 2618313222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-122,638.63	144.98	-122,493.65
FD: 2618313223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	5,528,457.60	2,450,972.54	7,979,430.14

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 2618313233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.06	0.00	0.06
FD: 2618313624	CI: 4850022	Fed. Reimb.- FHWA- ER	1,901.74	222.79	2,124.53
FD: 2618513322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	20,811,029.36	4,344,204.49	25,155,233.85
FD: 2618513352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	4,654,424.59	426,731.06	5,081,155.65
FD: 2618513362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	250,481,733.60	44,668,326.89	295,150,060.49
FD: 2618513392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	-742,794.68	-6,977.45	-749,772.13
TOTAL TRANSPORTATION			796,885,829.10	140,865,637.24	937,751,466.34
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			796,885,829.10	140,865,637.24	937,751,466.34
830	FEDERAL FUNDS - PRIOR				
78	Transportation				
FD: 8221712461	CI: 4820830	Fedl Revenue Prior Operating	372,052.41	0.00	372,052.41
FD: 8227512433	CI: 4820830	Fedl Revenue Prior Operating	19,475.00	0.00	19,475.00
FD: 8227612432	CI: 4820830	Fedl Revenue Prior Operating	3,583,388.78	0.00	3,583,388.78
FD: 8227712607	CI: 4820830	Fedl Revenue Prior Operating	992,380.41	1,139,161.64	2,131,542.05
FD: 8247312609	CI: 4820830	Fedl Revenue Prior Operating	90,125.20	0.00	90,125.20
TOTAL TRANSPORTATION			5,057,421.80	1,139,161.64	6,196,583.44
TOTAL FEDERAL FUNDS - PRIOR			5,057,421.80	1,139,161.64	6,196,583.44
831	FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS				
78	Transportation				
FD: 1058110790	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	-12,506.43	0.00	-12,506.43
FD: 1058111790	CI: 4850111	ARRA Fed Aid PY Hwy & Bridge Construction	-85,986.66	0.00	-85,986.66
FD: 1058112790	CI: 4850124	ARRA Federal Aid (PY) – Hwy & Bridge Construction	3,038.04	0.00	3,038.04
FD: 1058112791	CI: 4850124	ARRA Federal Aid (PY) – Hwy & Bridge Construction	2,071.04	0.00	2,071.04
FD: 1058212711	CI: 4850125	FEMA Reimbursements (PY)	6,980,108.89	0.00	6,980,108.89
TOTAL TRANSPORTATION			6,886,724.88	0.00	6,886,724.88
TOTAL FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS			6,886,724.88	0.00	6,886,724.88
TOTAL FEDERAL FUNDS			810,618,592.39	143,405,298.22	954,023,890.61
TOTAL MOTOR LICENSE FUND			3,832,264,274.46	659,383,135.37	4,491,647,409.83
011	GAME FUND				
1XX	TAXES, PENALTIES AND INTEREST				
131	SALES/USE AND HOTEL OCCUPANCY TAXES				
23	Game Commission				
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23	251.82	956.17	1,207.99
TOTAL GAME COMMISSION			251.82	956.17	1,207.99
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES			251.82	956.17	1,207.99
TOTAL TAXES, PENALTIES AND INTEREST			251.82	956.17	1,207.99
4XX	NONTAX REVENUE				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
410 LICENSES AND FEES					
23 Game Commission					
FD: 999999011	CI: 4411009	Adult Resident Furtaker Licenses	723,394.00	61,754.00	785,148.00
FD: 999999011	CI: 4411012	Antlerless Deer Licenses	3,967,140.00	130,525.00	4,097,665.00
FD: 999999011	CI: 4411016	Archery Licenses	4,628,640.00	49,460.00	4,678,100.00
FD: 999999011	CI: 4411073	Elk License Application	232,440.00	0.00	232,440.00
FD: 999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	2,516.00	6.00	2,522.00
FD: 999999011	CI: 4411113	Junior Resident Furtakers License	290.00	125.00	415.00
FD: 999999011	CI: 4411116	Landowner Hunting License	2,510.00	458.00	2,968.00
FD: 999999011	CI: 4411130	Migratory Game Bird License	191,404.00	5,774.00	197,178.00
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,488,350.00	97,930.00	1,586,280.00
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	47,495.00	13,550.00	61,045.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License	487,140.00	6,325.00	493,465.00
FD: 999999011	CI: 4411160	Nonresident Archery License	318,590.00	5,020.00	323,610.00
FD: 999999011	CI: 4411161	Nonresident Bear Licenses	141,415.00	57,280.00	198,695.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses	3,202,690.00	1,387,078.30	4,589,768.30
FD: 999999011	CI: 4411164	Nonresident Junior Combination License	37,215.00	3,725.00	40,940.00
FD: 999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	0.00	160.00	160.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	33,250.00	26,680.00	59,930.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	16,475.00	1,365.00	17,840.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	104,795.00	8,535.00	113,330.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	25,280.00	3,840.00	29,120.00
FD: 999999011	CI: 4411197	Resident Bear Licenses	2,008,935.00	422,035.00	2,430,970.00
FD: 999999011	CI: 4411198	Resident Elk License	1,950.00	0.00	1,950.00
FD: 999999011	CI: 4411200	Resident Hunters' Licenses	10,390,240.40	1,828,836.00	12,219,076.40
FD: 999999011	CI: 4411201	Resident Junior Combination License	414,556.00	22,936.00	437,492.00
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	118,455.00	42,465.00	160,920.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	571,504.00	22,480.00	593,984.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	324,569.43	600,933.20	925,502.63
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	135.00	49.00	184.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	4,793.00	372.00	5,165.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	197,618.00	33,916.00	231,534.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	176,663.00	28,953.00	205,616.00
FD: 999999011	CI: 4411240	Special Game Licenses	40,260.19	1,660.00	41,920.19
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	-3,250,000.00	0.00	-3,250,000.00
FD: 999999011	CI: 4411278	Non-resident Elk License	1,250.00	0.00	1,250.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	217,461.00	14,115.00	231,576.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	1,350.00	1,232.00	2,582.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	36,414.00	6,111.00	42,525.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	174,925.00	3,365.00	178,290.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	12,010.00	640.00	12,650.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	142,334.00	3,960.00	146,294.00
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	26,845.10	7,289.40	34,134.50
FD: 999999011	CI: 4411347	PALS Transaction Fees	1,654,677.10	153,828.50	1,808,505.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4411356	Fisher Permit	24,475.00	3,460.00	27,935.00
FD: 9999999011	CI: 4411367	Range Permit Fee	212,490.00	11,310.00	223,800.00
FD: 9999999011	CI: 4415298	Bobcat Permit	77,175.00	7,735.00	84,910.00
TOTAL GAME COMMISSION			29,232,114.22	5,077,271.40	34,309,385.62
TOTAL LICENSES AND FEES			29,232,114.22	5,077,271.40	34,309,385.62
420 NON-TAX FINES AND PENALTIES					
23 Game Commission					
FD: 9999999011	CI: 4421024	Game Law Fines	406,507.96	97,986.95	504,494.91
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	16,311.39	1,711.50	18,022.89
FD: 9999999011	CI: 4421089	Game Law Fine F75	299.00	675.00	974.00
TOTAL GAME COMMISSION			423,118.35	100,373.45	523,491.80
TOTAL NON-TAX FINES AND PENALTIES			423,118.35	100,373.45	523,491.80
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 9999999011	CI: 4411364	Timber Damage Fees	99,214.42	4,821.23	104,035.65
FD: 9999999011	CI: 4431016	Game Land Map Sales	1,107.64	162.33	1,269.97
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	93,726.00	42,309.00	136,035.00
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	111,972.50	29,935.00	141,907.50
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	72.00	0.00	72.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	719.00	295.18	1,014.18
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	4,603,091.88	3,236,915.12	7,840,007.00
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	3,028,888.94	513,139.52	3,542,028.46
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	397,134.38	1,161.31	398,295.69
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	100.00	125.00	225.00
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	177,947.65	32,011.56	209,959.21
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	20,750.00	750.00	21,500.00
FD: 9999999011	CI: 4431058	Sale Of Coal	415,209.89	94,798.04	510,007.93
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	2,044.21	30,867.41	32,911.62
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	41,381.50	9,178.00	50,559.50
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	9,985.00	2,895.00	12,880.00
FD: 9999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	57,948.71	15,286.23	73,234.94
FD: 9999999011	CI: 4431077	Sale Of Wood Products	3,154,963.20	725,559.00	3,880,522.20
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	125,984.00	58,894.75	184,878.75
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	66.31	0.00	66.31
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	3,859.61	920.00	4,779.61
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	35,026.49	23,979.18	59,005.67
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	25,487.96	5,906.05	31,394.01
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	16,898.41	4,604.97	21,503.38
FD: 9999999011	CI: 4431101	Mineral Recovery Support	1,708.02	0.00	1,708.02
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	13,119.54	2,509.74	15,629.28
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	2,895.00	0.00	2,895.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	80.00	-80.00	0.00
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	1,925.43	213.00	2,138.43
FD: 9999999011	CI: 4431205	State Game Land Application	3,519.11	5,442.54	8,961.65
FD: 9999999011	CI: 4431206	Sale of Automobiles and other Vehicles BA23	68,285.00	39,230.00	107,515.00
FD: 9999999011	CI: 4431207	Penndot Reimb - Environmental Assessments	16,578.35	0.00	16,578.35
FD: 9999999011	CI: 4431208	Reimbursement for Services	3,461.60	0.00	3,461.60
FD: 9999999011	CI: 4431209	Black Duck Banding	25.00	0.00	25.00
FD: 9999999011	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	11.32	5.66	16.98
FD: 9999999011	CI: 4431211	Hunter Education Replacement Card	662.00	0.00	662.00
FD: 9999999011	CI: 4431212	Advanced Hunter Education Course Fees	11,553.07	3,938.77	15,491.84
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	4,730.34	1,133.74	5,864.08
FD: 9999999011	CI: 4451407	Donations BA23	30,291.79	2,292.90	32,584.69
FD: 9999999011	CI: 4451408	Middlecreek Exhibit Donation	30.00	2,100.00	2,130.00
TOTAL GAME COMMISSION			12,582,455.27	4,891,300.23	17,473,755.50
73 Treasury					
FD: 9999999011	CI: 4441025	Interest On Securities	419,458.50	75,354.59	494,813.09
TOTAL TREASURY			419,458.50	75,354.59	494,813.09
TOTAL MISCELLANEOUS REVENUE			13,001,913.77	4,966,654.82	17,968,568.59
TOTAL NONTAX REVENUE			42,657,146.34	10,144,299.67	52,801,446.01
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	35,934,785.66	4,789,998.94	40,724,784.60
TOTAL TREASURY			35,934,785.66	4,789,998.94	40,724,784.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			35,934,785.66	4,789,998.94	40,724,784.60
TOTAL NONREVENUE RECEIPTS			35,934,785.66	4,789,998.94	40,724,784.60
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
23 Game Commission					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	3,250,000.00	0.00	3,250,000.00
TOTAL GAME COMMISSION			3,250,000.00	0.00	3,250,000.00
TOTAL RESTRICTED REVENUES			3,250,000.00	0.00	3,250,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			3,250,000.00	0.00	3,250,000.00
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
23 Game Commission					
FD: 8283513000	CI: 4820810	Fedl Revenue Current Operating	5,966,456.48	0.00	5,966,456.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
FD: 8283613000 CI: 4820810 Fedl Revenue Current Operating	393,855.87	0.00	393,855.87
TOTAL GAME COMMISSION	6,360,312.35	0.00	6,360,312.35
TOTAL FEDERAL FUNDS - CURRENT	6,360,312.35	0.00	6,360,312.35
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			
FD: 2003913000 CI: 4850029 FED REIMB-SURFACE MINE REGULATORY PRGM	52,222.00	0.00	52,222.00
TOTAL GAME COMMISSION	52,222.00	0.00	52,222.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	52,222.00	0.00	52,222.00
830 FEDERAL FUNDS - PRIOR			
23 Game Commission			
FD: 8283512000 CI: 4820830 Fedl Revenue Prior Operating	13,607.00	0.00	13,607.00
FD: 8283612000 CI: 4820830 Fedl Revenue Prior Operating	-257,911.67	0.00	-257,911.67
FD: 8754112791 CI: 4820830 Fedl Revenue Prior Operating	96,424.10	0.00	96,424.10
TOTAL GAME COMMISSION	-147,880.57	0.00	-147,880.57
TOTAL FEDERAL FUNDS - PRIOR	-147,880.57	0.00	-147,880.57
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
23 Game Commission			
FD: 9999999011 CI: 4541277 Liability (F)- Collected in Advance-BA23	1,578,508.41	0.00	1,578,508.41
TOTAL GAME COMMISSION	1,578,508.41	0.00	1,578,508.41
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,578,508.41	0.00	1,578,508.41
TOTAL FEDERAL FUNDS	7,843,162.19	0.00	7,843,162.19
TOTAL GAME FUND	89,685,346.01	14,935,254.78	104,620,600.79
012 FISH FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4120086 Sales Tax Escrow Account BA 22	10.58	1.13	11.71
TOTAL FISH & BOAT COMMISSION	10.58	1.13	11.71
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	10.58	1.13	11.71
TOTAL TAXES, PENALTIES AND INTEREST	10.58	1.13	11.71
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	300.00	5,750.00	6,050.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	152,459.00	6,985.00	159,444.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees	62,781.87	3,513.25	66,295.12
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses	442,148.30	16,082.00	458,230.30
FD: 9999999012	CI: 4411199	Resident Fishing Licenses	2,286,888.90	85,058.00	2,371,946.90
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses	37,683.30	1,335.00	39,018.30
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits	6,540.00	105.00	6,645.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days	348,605.00	11,725.00	360,330.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	148,710.00	2,843.00	151,553.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit	370,111.60	31,688.00	401,799.60
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	32,250.00	950.00	33,200.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	1,700.00	1,400.00	3,100.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	2,400.00	400.00	2,800.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	96,105.00	4,675.00	100,780.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	155.00	3.00	158.00
FD: 9999999012	CI: 4411324	POW Resident Fishing License	1.00	0.00	1.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	12,350.00	820.00	13,170.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee	150,584.94	7,298.90	157,883.84
FD: 9999999012	CI: 4411375	Lake Erie Net Permit	70.00	30.00	100.00
FD: 9999999012	CI: 4411382	Multi Year Upgrade Card	0.00	830.00	830.00
TOTAL FISH & BOAT COMMISSION			4,151,843.91	181,491.15	4,333,335.06
TOTAL LICENSES AND FEES			4,151,843.91	181,491.15	4,333,335.06
420 NON-TAX FINES AND PENALTIES					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4421023	fish law fines	265,528.23	34,919.21	300,447.44
TOTAL FISH & BOAT COMMISSION			265,528.23	34,919.21	300,447.44
TOTAL NON-TAX FINES AND PENALTIES			265,528.23	34,919.21	300,447.44
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4541215	Revenue Collected In Advance	2,686,702.67	23,454.00	2,710,156.67
TOTAL FISH & BOAT COMMISSION			2,686,702.67	23,454.00	2,710,156.67
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			2,686,702.67	23,454.00	2,710,156.67
490 MISCELLANEOUS REVENUE					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	295,453.79	41,691.57	337,145.36
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	75,075.51	327.49	75,403.00
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	99,125.12	10,350.00	109,475.12
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	8,349.49	559.53	8,909.02
FD: 9999999012	CI: 4431056	Royalty Payments	18,818.99	-17,270.42	1,548.57
FD: 9999999012	CI: 4431062	Sale Of Patches	757.68	247.97	1,005.65
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	46,853.33	8,403.00	55,256.33
FD: 9999999012	CI: 4431065	sale of publications	3,947.77	-124.32	3,823.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	716.85	30.98	747.83
FD: 9999999012	CI: 4431181	Donations	2,767.53	632.63	3,400.16
FD: 9999999012	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	12,980.00	0.00	12,980.00
FD: 9999999012	CI: 4431520	Dept Of Transportation - Permit Reviews	74,283.00	0.00	74,283.00
FD: 9999999012	CI: 4431522	State Reimbursement for Services	14,293.60	0.00	14,293.60
FD: 9999999012	CI: 4431523	Reimbursement from Non-Governmental Organization	92,443.99	17,500.00	109,943.99
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-1,848.42	-315.03	-2,163.45
TOTAL FISH & BOAT COMMISSION			744,018.23	62,033.40	806,051.63
73 Treasury					
FD: 9999999012	CI: 4441025	Interest On Securities	379,394.15	67,439.54	446,833.69
TOTAL TREASURY			379,394.15	67,439.54	446,833.69
TOTAL MISCELLANEOUS REVENUE			1,123,412.38	129,472.94	1,252,885.32
TOTAL NONTAX REVENUE			8,227,487.19	369,337.30	8,596,824.49
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	17,187,582.19	2,282,316.74	19,469,898.93
TOTAL TREASURY			17,187,582.19	2,282,316.74	19,469,898.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			17,187,582.19	2,282,316.74	19,469,898.93
TOTAL NONREVENUE RECEIPTS			17,187,582.19	2,282,316.74	19,469,898.93
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
22 Fish & Boat Commission					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	140,982.00	12,168.00	153,150.00
FD: 6004100010	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	63,240.48	0.00	63,240.48
FD: 6004200005	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	4,009.14	181.00	4,190.14
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	237,094.12	246,100.98	483,195.10
FD: 6024500000	CI: 4445038	Interest Earnings	1,848.42	315.03	2,163.45
TOTAL FISH & BOAT COMMISSION			447,174.16	258,765.01	705,939.17
TOTAL RESTRICTED REVENUES			447,174.16	258,765.01	705,939.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			447,174.16	258,765.01	705,939.17
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
22 Fish & Boat Commission					
FD: 8284513000	CI: 4820810	Fedl Revenue Current Operating	217,691.15	1,125.00	218,816.15
TOTAL FISH & BOAT COMMISSION			217,691.15	1,125.00	218,816.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FEDERAL FUNDS - CURRENT	217,691.15	1,125.00	218,816.15
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat Commission			
FD: 2003313000 CI: 4850031 SPORT FISH RESTORATION	3,379,647.50	0.00	3,379,647.50
FD: 2003313000 CI: 4850032 FEDERAL REIM - COMMERCE DEPT	56,858.00	0.00	56,858.00
FD: 2003313000 CI: 4850045 Federal Reimb - Endangered Species	2,681.90	0.00	2,681.90
FD: 2003313000 CI: 4850048 US Fish & Wildlife Svc - Partner for Fish & Wildlife	213,225.00	0.00	213,225.00
FD: 2003313000 CI: 4850058 State Wildlife Grant	306,233.75	0.00	306,233.75
FD: 2003313000 CI: 4850070 Fed Reimbursement for Services	56,710.50	0.00	56,710.50
TOTAL FISH & BOAT COMMISSION	4,015,356.65	0.00	4,015,356.65
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	4,015,356.65	0.00	4,015,356.65
TOTAL FEDERAL FUNDS	4,233,047.80	1,125.00	4,234,172.80
TOTAL FISH FUND	30,095,301.92	2,911,545.18	33,006,847.10
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
75 Banking & Securities			
FD: 9999999013 CI: 4411344 Background Check Fees	2,431.50	561.00	2,992.50
FD: 9999999013 CI: 4411371 Application Fees	2,800,067.59	1,251,502.06	4,051,569.65
FD: 9999999013 CI: 4431015 Non-Depository Examinations	500.00	100.00	600.00
FD: 9999999013 CI: 4431202 Assessment Fees	5,330,215.00	0.00	5,330,215.00
FD: 9999999013 CI: 4431203 Examination Fees	1,032,029.36	185,480.66	1,217,510.02
FD: 9999999013 CI: 4451057 Miscellaneous	500.00	100.00	600.00
FD: 9999999013 CI: 4451096 Miscellaneous - Executive Offices	2.00	0.00	2.00
TOTAL BANKING & SECURITIES	9,165,745.45	1,437,743.72	10,603,489.17
TOTAL LICENSES AND FEES	9,165,745.45	1,437,743.72	10,603,489.17
420 NON-TAX FINES AND PENALTIES			
75 Banking & Securities			
FD: 9999999013 CI: 4421063 Fines & Penalties	281,935.74	13,250.00	295,185.74
TOTAL BANKING & SECURITIES	281,935.74	13,250.00	295,185.74
TOTAL NON-TAX FINES AND PENALTIES	281,935.74	13,250.00	295,185.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999013 CI: 4441025 Interest On Securities	107,471.18	19,221.01	126,692.19
TOTAL TREASURY	107,471.18	19,221.01	126,692.19
TOTAL MISCELLANEOUS REVENUE	107,471.18	19,221.01	126,692.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL NONTAX REVENUE	9,555,152.37	1,470,214.73	11,025,367.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	6,647,093.31	1,092,996.25	7,740,089.56
TOTAL TREASURY	6,647,093.31	1,092,996.25	7,740,089.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,647,093.31	1,092,996.25	7,740,089.56
TOTAL NONREVENUE RECEIPTS	6,647,093.31	1,092,996.25	7,740,089.56
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
75 Banking & Securities			
FD: 6034000000 CI: 4455257 Institution Resolution Account	1,500,000.00	0.00	1,500,000.00
TOTAL BANKING & SECURITIES	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED REVENUES	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,500,000.00	0.00	1,500,000.00
TOTAL BANKING DEPARTMENT FUND	17,702,245.68	2,563,210.98	20,265,456.66
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,655,383.75	58,082.15	1,713,465.90
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	245,117.81	57,123.44	302,241.25
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	15,197.50	0.00	15,197.50
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,100.00	325.00	2,425.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	820.00	380.00	1,200.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	19,720.00	9,120.00	28,840.00
TOTAL MILK MARKETING BOARD	1,938,339.06	125,030.59	2,063,369.65
TOTAL LICENSES AND FEES	1,938,339.06	125,030.59	2,063,369.65
420 NON-TAX FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	5,100.00	350.00	5,450.00
TOTAL MILK MARKETING BOARD	5,100.00	350.00	5,450.00
TOTAL NON-TAX FINES AND PENALTIES	5,100.00	350.00	5,450.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	20.00	0.00	20.00
TOTAL MILK MARKETING BOARD	20.00	0.00	20.00
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	3,002.11	507.34	3,509.45
TOTAL TREASURY	3,002.11	507.34	3,509.45
TOTAL MISCELLANEOUS REVENUE	3,022.11	507.34	3,529.45
TOTAL NONTAX REVENUE	1,946,461.17	125,887.93	2,072,349.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	990,867.47	142,024.85	1,132,892.32
TOTAL TREASURY	990,867.47	142,024.85	1,132,892.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	990,867.47	142,024.85	1,132,892.32
TOTAL NONREVENUE RECEIPTS	990,867.47	142,024.85	1,132,892.32
TOTAL MILK MARKETING FUND	2,937,328.64	267,912.78	3,205,241.42
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	214,505.00	39,393.50	253,898.50
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	14,147.00	23,718.00	37,865.00
TOTAL AGRICULTURE	228,652.00	63,111.50	291,763.50
TOTAL LICENSES AND FEES	228,652.00	63,111.50	291,763.50
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999015 CI: 4940010 Transfer to State Farm Products Show Fund	4,000,000.00	0.00	4,000,000.00
TOTAL AGRICULTURE	4,000,000.00	0.00	4,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,000,000.00	0.00	4,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	106,817.89	0.00	106,817.89
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	65,838.00	0.00	65,838.00
FD: 9999999015 CI: 4201037 Miscellaneous BA68	9,210.51	0.00	9,210.51
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	3,383.10	648.00	4,031.10
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	3,204.80	900.00	4,104.80
FD: 9999999015 CI: 4201049 Exhibition Parking	3,880.00	1,425.00	5,305.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	40,044.60	124,443.92	164,488.52
FD: 9999999015 CI: 4201067 Rentals	913,448.16	195,994.28	1,109,442.44
FD: 9999999015 CI: 4201082 Security Reimbursement/Lessee	1,023.75	0.00	1,023.75
FD: 9999999015 CI: 4201083 Service Charges Farm Show	7,135.00	2,125.00	9,260.00
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	104,091.32	101,789.23	205,880.55
TOTAL AGRICULTURE	1,258,077.13	427,325.43	1,685,402.56
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	1,011.69	467.53	1,479.22
TOTAL TREASURY	1,011.69	467.53	1,479.22
TOTAL MISCELLANEOUS REVENUE	1,259,088.82	427,792.96	1,686,881.78
TOTAL NONTAX REVENUE	5,487,740.82	490,904.46	5,978,645.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	3,414,127.07	429,169.54	3,843,296.61
TOTAL TREASURY	3,414,127.07	429,169.54	3,843,296.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,414,127.07	429,169.54	3,843,296.61
TOTAL NONREVENUE RECEIPTS	3,414,127.07	429,169.54	3,843,296.61
TOTAL STATE FARM PRODUCTS SHOW FUND	8,901,867.89	920,074.00	9,821,941.89
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4431198 Rents	2,885,038.70	1,343,043.79	4,228,082.49
FD: 9999999016 CI: 4431199 Royalties	49,164,038.60	14,780,184.80	63,944,223.40
FD: 9999999016 CI: 4431200 Bonus	896,085.00	0.00	896,085.00
TOTAL CONSERVATION & NATURAL RESOURC	52,945,162.30	16,123,228.59	69,068,390.89
TOTAL UNCLASSIFIED GENERAL REVENUE	52,945,162.30	16,123,228.59	69,068,390.89
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4205001 Vehicle sales-Oil/Gas	19,935.00	4,415.00	24,350.00
TOTAL CONSERVATION & NATURAL RESOURC	19,935.00	4,415.00	24,350.00
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	196,428.09	35,589.93	232,018.02
TOTAL TREASURY	196,428.09	35,589.93	232,018.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
TOTAL MISCELLANEOUS REVENUE	216,363.09	40,004.93	256,368.02
TOTAL NONTAX REVENUE	53,161,525.39	16,163,233.52	69,324,758.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	68,386,765.18	1,013,092.28	69,399,857.46
TOTAL TREASURY	68,386,765.18	1,013,092.28	69,399,857.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	68,386,765.18	1,013,092.28	69,399,857.46
TOTAL NONREVENUE RECEIPTS	68,386,765.18	1,013,092.28	69,399,857.46
TOTAL OIL AND GAS LEASE FUND	121,548,290.57	17,176,325.80	138,724,616.37
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4205028 Sale Of Armories and/or Land	195,341.06	28,760.29	224,101.35
TOTAL MILITARY & VETERANS AFFAIRS	195,341.06	28,760.29	224,101.35
TOTAL UNCLASSIFIED GENERAL REVENUE	195,341.06	28,760.29	224,101.35
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	87,881.36	26,229.50	114,110.86
TOTAL MILITARY & VETERANS AFFAIRS	87,881.36	26,229.50	114,110.86
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	1,367.69	234.15	1,601.84
TOTAL TREASURY	1,367.69	234.15	1,601.84
TOTAL MISCELLANEOUS REVENUE	89,249.05	26,463.65	115,712.70
TOTAL NONTAX REVENUE	284,590.11	55,223.94	339,814.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	439,287.49	197,297.61	636,585.10
TOTAL TREASURY	439,287.49	197,297.61	636,585.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	439,287.49	197,297.61	636,585.10
TOTAL NONREVENUE RECEIPTS	439,287.49	197,297.61	636,585.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE TREASURY ARMORY FUND	723,877.60	252,521.55	976,399.15
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4120083 Sales Tax Escrow Account BA 30	47.17	1.46	48.63
TOTAL HISTORICAL & MUSEUM COMMISSION	47.17	1.46	48.63
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	47.17	1.46	48.63
TOTAL TAXES, PENALTIES AND INTEREST	47.17	1.46	48.63
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	6,590.10	668.50	7,258.60
FD: 9999999018 CI: 4202046 Drake Well Admissions	31,479.00	2,492.00	33,971.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	12,665.00	2,155.00	14,820.00
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	33,374.80	4,134.00	37,508.80
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	33,557.00	-1,802.50	31,754.50
FD: 9999999018 CI: 4202075 Landis Valley Admissions	19,218.50	2,205.00	21,423.50
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	10,461.50	-30.00	10,431.50
FD: 9999999018 CI: 4202081 Military Museum Admissions	10,611.50	773.00	11,384.50
FD: 9999999018 CI: 4202085 Old Economy Admissions	1,434.00	100.00	1,534.00
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	14,642.00	2,635.00	17,277.00
FD: 9999999018 CI: 4202094 Railroad Admissions	227,438.50	27,850.50	255,289.00
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	9,021.50	515.50	9,537.00
FD: 9999999018 CI: 4202124 Washington Crossing Admissions	8,420.50	1,104.50	9,525.00
FD: 9999999018 CI: 4411293 State Museum Planetarium	104,146.04	14,751.86	118,897.90
TOTAL HISTORICAL & MUSEUM COMMISSION	523,059.94	57,552.36	580,612.30
TOTAL LICENSES AND FEES	523,059.94	57,552.36	580,612.30
480 UNCLASSIFIED GENERAL REVENUE			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4201004 Archaeology Curation Account	29,450.00	0.00	29,450.00
FD: 9999999018 CI: 4201008 Educational Program - State Museum	590.00	0.00	590.00
FD: 9999999018 CI: 4201021 Heritage License Plate	10,645.00	1,350.00	11,995.00
FD: 9999999018 CI: 4201024 Historical Markers	1,800.00	0.00	1,800.00
FD: 9999999018 CI: 4201042 National Register Project	452.28	39.50	491.78
FD: 9999999018 CI: 4201074 Sale Of Publications - Archives And Manuscripts	70,313.63	17,132.35	87,445.98
FD: 9999999018 CI: 4201075 Sale Of Publications - Publication Section	8,458.24	2,355.87	10,814.11
FD: 9999999018 CI: 4201509 BPH Projects	10,000.00	0.00	10,000.00
FD: 9999999018 CI: 4202031 Commonwealth Bookstore	346.39	327.29	673.68
FD: 9999999018 CI: 4301148 Fine arts Conservation	156.00	0.00	156.00
FD: 9999999018 CI: 4301154 BHSM Projects	80,060.00	0.00	80,060.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL HISTORICAL & MUSEUM COMMISSION	212,271.54	21,205.01	233,476.55
TOTAL UNCLASSIFIED GENERAL REVENUE	212,271.54	21,205.01	233,476.55
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4205011 Miscellaneous BA30	75,431.05	5,975.09	81,406.14
TOTAL HISTORICAL & MUSEUM COMMISSION	75,431.05	5,975.09	81,406.14
73 Treasury			
FD: 9999999018 CI: 4203114 Interest On Securities	2,404.76	428.94	2,833.70
TOTAL TREASURY	2,404.76	428.94	2,833.70
TOTAL MISCELLANEOUS REVENUE	77,835.81	6,404.03	84,239.84
TOTAL NONTAX REVENUE	813,167.29	85,161.40	898,328.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	885,020.14	124,092.49	1,009,112.63
TOTAL TREASURY	885,020.14	124,092.49	1,009,112.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	885,020.14	124,092.49	1,009,112.63
TOTAL NONREVENUE RECEIPTS	885,020.14	124,092.49	1,009,112.63
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
30 Historical & Museum Commission			
FD: 6005700000 CI: 4202037 Deaccession Of Artifacts	1,068.90	0.00	1,068.90
TOTAL HISTORICAL & MUSEUM COMMISSION	1,068.90	0.00	1,068.90
TOTAL RESTRICTED REVENUES	1,068.90	0.00	1,068.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,068.90	0.00	1,068.90
TOTAL HISTORICAL PRESERVATION FUND	1,699,303.50	209,255.35	1,908,558.85
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	516,312.48	92,843.64	609,156.12
TOTAL TREASURY	516,312.48	92,843.64	609,156.12
78 Transportation			
FD: 9999999019 CI: 4201136 Penlty Chg-Rail Freight	5.79	0.06	5.85

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK					
FD: 9999999019	CI: 4201137	Penlty Chg-Highway	677.18	0.00	677.18
FD: 9999999019	CI: 4203101	Interest Earned On Account Balance - Highway	358,020.99	82,822.02	440,843.01
FD: 9999999019	CI: 4203102	Interest Earned On Account Balance - Transit	29,499.95	6,834.49	36,334.44
FD: 9999999019	CI: 4203136	Interest On Securities - Penndot	-419,106.71	-97,205.77	-516,312.48
FD: 9999999019	CI: 4203151	Interest Earned on Account Balance - Aviation	21,230.43	5,044.92	26,275.35
FD: 9999999019	CI: 4203152	Interest Earned on Account Balance - Rail Freight	10,355.34	2,504.34	12,859.68
FD: 9999999019	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	485,075.64	136,205.71	621,281.35
FD: 9999999019	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	17,227.12	2,938.83	20,165.95
FD: 9999999019	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	9,685.04	9,262.51	18,947.55
FD: 9999999019	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	4,918,178.77	4,112,655.07	9,030,833.84
FD: 9999999019	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	128,582.08	22,004.66	150,586.74
FD: 9999999019	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	143,032.20	87,739.68	230,771.88
TOTAL TRANSPORTATION			5,702,463.82	4,370,806.52	10,073,270.34
TOTAL MISCELLANEOUS REVENUE			6,218,776.30	4,463,650.16	10,682,426.46
TOTAL NONTAX REVENUE			6,218,776.30	4,463,650.16	10,682,426.46
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999019	CI: 4511001	Temporary Investment Sales	6,032,122.79	250,000.00	6,282,122.79
TOTAL TREASURY			6,032,122.79	250,000.00	6,282,122.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			6,032,122.79	250,000.00	6,282,122.79
TOTAL NONREVENUE RECEIPTS			6,032,122.79	250,000.00	6,282,122.79
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK			12,250,899.09	4,713,650.16	16,964,549.25
020 SURFACE MINING CONSERV&RECLAMATION					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
35 Environmental Protection					
FD: 9999999020	CI: 4411117	License Fee BA35	38,980.91	9,717.59	48,698.50
FD: 9999999020	CI: 4411366	Permit Fees	4,000.00	0.00	4,000.00
FD: 9999999020	CI: 4411368	Coal Mine Application Fees	21,810.00	4,200.00	26,010.00
TOTAL ENVIRONMENTAL PROTECTION			64,790.91	13,917.59	78,708.50
TOTAL LICENSES AND FEES			64,790.91	13,917.59	78,708.50
420 NON-TAX FINES AND PENALTIES					
35 Environmental Protection					
FD: 9999999020	CI: 4411003	5% Transfer To Environmental Education Fund	-13,009.38	0.00	-13,009.38
FD: 9999999020	CI: 4415286	Transfer Fines & Penalties SMCRA	-247,178.22	0.00	-247,178.22
FD: 9999999020	CI: 4421020	Fines And Civil Penalties	156,017.00	49,103.00	205,120.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL ENVIRONMENTAL PROTECTION	-104,170.60	49,103.00	-55,067.60
TOTAL NON-TAX FINES AND PENALTIES	-104,170.60	49,103.00	-55,067.60
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 999999020 CI: 4421084 Cost Recovery Assessment	29,508.56	0.00	29,508.56
FD: 999999020 CI: 4441188 Interest Earnings Contra BA35	-29,280.72	-5,179.43	-34,460.15
TOTAL ENVIRONMENTAL PROTECTION	227.84	-5,179.43	-4,951.59
73 Treasury			
FD: 999999020 CI: 4441025 Interest On Securities	616,849.72	110,922.35	727,772.07
TOTAL TREASURY	616,849.72	110,922.35	727,772.07
TOTAL MISCELLANEOUS REVENUE	617,077.56	105,742.92	722,820.48
TOTAL NONTAX REVENUE	577,697.87	168,763.51	746,461.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999020 CI: 4511001 Temporary Investment Sales	2,068,447.18	722,359.69	2,790,806.87
TOTAL TREASURY	2,068,447.18	722,359.69	2,790,806.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,068,447.18	722,359.69	2,790,806.87
TOTAL NONREVENUE RECEIPTS	2,068,447.18	722,359.69	2,790,806.87
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 400500000 CI: 4710039 Mine Operators Collateral Guarantees	-144,054.73	110,842.00	-33,212.73
TOTAL ENVIRONMENTAL PROTECTION	-144,054.73	110,842.00	-33,212.73
TOTAL RESTRICTED RECEIPTS	-144,054.73	110,842.00	-33,212.73
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	12,112.36	2,144.02	14,256.38
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	335,125.05	0.00	335,125.05
FD: 6025100000 CI: 4415287 Transfer Fines & Penalties SMCRA	247,178.22	0.00	247,178.22
FD: 6025100000 CI: 4445045 Interest Earned	2,882.85	507.35	3,390.20
FD: 6025200000 CI: 4445046 Interest Earned	4,432.31	781.12	5,213.43
FD: 6034900000 CI: 4436648 Premiums Collected – BA35	120,109.00	42,954.44	163,063.44
FD: 6034900000 CI: 4445065 Interest Earned	9,853.20	1,746.94	11,600.14
TOTAL ENVIRONMENTAL PROTECTION	731,692.99	48,133.87	779,826.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL RESTRICTED REVENUES	731,692.99	48,133.87	779,826.86
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	587,638.26	158,975.87	746,614.13
TOTAL SURFACE MINING CONSERV&RECLAMATION	3,233,783.31	1,050,099.07	4,283,882.38
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,112,868.68	0.00	1,112,868.68
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	3,697,555.30	1,056,953.63	4,754,508.93
TOTAL LABOR & INDUSTRY	4,810,423.98	1,056,953.63	5,867,377.61
TOTAL UNCLASSIFIED GENERAL REVENUE	4,810,423.98	1,056,953.63	5,867,377.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	5,013.39	1,259.23	6,272.62
TOTAL TREASURY	5,013.39	1,259.23	6,272.62
TOTAL MISCELLANEOUS REVENUE	5,013.39	1,259.23	6,272.62
TOTAL NONTAX REVENUE	4,815,437.37	1,058,212.86	5,873,650.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	281,255.26	9,532.21	290,787.47
TOTAL TREASURY	281,255.26	9,532.21	290,787.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	281,255.26	9,532.21	290,787.47
TOTAL NONREVENUE RECEIPTS	281,255.26	9,532.21	290,787.47
TOTAL SPECIAL ADMINISTRATION FUND	5,096,692.63	1,067,745.07	6,164,437.70
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4451405 Donations	7,750.00	0.00	7,750.00
TOTAL GENERAL SERVICES	7,750.00	0.00	7,750.00
TOTAL UNCLASSIFIED GENERAL REVENUE	7,750.00	0.00	7,750.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
FD: 9999999022 CI: 4441025 Interest On Securities	330.60	58.34	388.94
TOTAL TREASURY	330.60	58.34	388.94
TOTAL MISCELLANEOUS REVENUE	330.60	58.34	388.94
TOTAL NONTAX REVENUE	8,080.60	58.34	8,138.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	4,722.04	0.00	4,722.04
TOTAL TREASURY	4,722.04	0.00	4,722.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,722.04	0.00	4,722.04
TOTAL NONREVENUE RECEIPTS	4,722.04	0.00	4,722.04
TOTAL CAPITOL RESTORATION TRUST FUND	12,802.64	58.34	12,860.98
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	40,473,000.00	0.00	40,473,000.00
TOTAL LABOR & INDUSTRY	40,473,000.00	0.00	40,473,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	40,473,000.00	0.00	40,473,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999023 CI: 4451307 Miscellaneous Program Income	13,340.62	110.72	13,451.34
TOTAL LABOR & INDUSTRY	13,340.62	110.72	13,451.34
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	22,755.21	-7,642.14	15,113.07
FD: 9999999023 CI: 4451337 Redeposit of Checks	31,849.10	0.00	31,849.10
TOTAL TREASURY	54,604.31	-7,642.14	46,962.17
TOTAL MISCELLANEOUS REVENUE	67,944.93	-7,531.42	60,413.51
TOTAL NONTAX REVENUE	40,540,944.93	-7,531.42	40,533,413.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	46,161,472.40	7,220,903.38	53,382,375.78
TOTAL TREASURY	46,161,472.40	7,220,903.38	53,382,375.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,161,472.40	7,220,903.38	53,382,375.78
TOTAL NONREVENUE RECEIPTS	46,161,472.40	7,220,903.38	53,382,375.78
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229313000 CI: 4820810 Fedl Revenue Current Operating	36,621,443.24	9,158,389.87	45,779,833.11
TOTAL LABOR & INDUSTRY	36,621,443.24	9,158,389.87	45,779,833.11
TOTAL FEDERAL FUNDS - CURRENT	36,621,443.24	9,158,389.87	45,779,833.11
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229311000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-2,563.94	0.00	-2,563.94
FD: 8229312000 CI: 4820830 Fedl Revenue Prior Operating	16,091,102.18	252.04	16,091,354.22
TOTAL LABOR & INDUSTRY	16,088,538.24	252.04	16,088,790.28
TOTAL FEDERAL FUNDS - PRIOR	16,088,538.24	252.04	16,088,790.28
TOTAL FEDERAL FUNDS	52,709,981.48	9,158,641.91	61,868,623.39
TOTAL VOCATIONAL REHABILITATION FUND	139,412,398.81	16,372,013.87	155,784,412.68
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	0.00	50,000,000.00	50,000,000.00
TOTAL AGING	0.00	50,000,000.00	50,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	50,000,000.00	50,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441025 Interest On Securities	339,617.33	56,249.51	395,866.84
FD: 9999999024 CI: 4441057 Redeposit Of Checks	-64,739.94	0.00	-64,739.94
TOTAL TREASURY	274,877.39	56,249.51	331,126.90
TOTAL MISCELLANEOUS REVENUE	274,877.39	56,249.51	331,126.90
TOTAL NONTAX REVENUE	274,877.39	50,056,249.51	50,331,126.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	130,819,497.87	27,510,276.36	158,329,774.23

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND						
TOTAL TREASURY				130,819,497.87	27,510,276.36	158,329,774.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				130,819,497.87	27,510,276.36	158,329,774.23
TOTAL NONREVENUE RECEIPTS				130,819,497.87	27,510,276.36	158,329,774.23
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
780 RESTRICTED REVENUES						
10	Aging					
FD: 6000100000	CI: 4945002	CHRONIC RENAL DISEASE PROGRAM		2,142,250.43	574,695.46	2,716,945.89
FD: 6000200000	CI: 4945006	SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF		15,513,335.09	41,207.13	15,554,542.22
FD: 6026900000	CI: 4436530	Auto Cat Program		379,582.07	70,917.54	450,499.61
FD: 6026900000	CI: 4530267	Advance from Auto Cat (117)		-150,000.00	0.00	-150,000.00
FD: 6027000000	CI: 4436531	Worker's Compensation Security Fund Program		1,374,057.24	257,590.94	1,631,648.18
FD: 6027000000	CI: 4530268	Advance from WCSF (067)		-750,000.00	0.00	-750,000.00
TOTAL AGING				18,509,224.83	944,411.07	19,453,635.90
TOTAL RESTRICTED REVENUES				18,509,224.83	944,411.07	19,453,635.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				18,509,224.83	944,411.07	19,453,635.90
TOTAL PHARMACEUTICAL ASSISTANCE FUND				149,603,600.09	78,510,936.94	228,114,537.03
025 BOAT FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
22	Fish & Boat Commission					
FD: 9999999025	CI: 4411036	Boat Capacity Plate Fees		120.00	-120.00	0.00
FD: 9999999025	CI: 4411037	Boat Mooring Permits-Walnut Creek Access		635.00	0.00	635.00
FD: 9999999025	CI: 4411038	Boat Titling Fees		293,965.50	10,435.00	304,400.50
FD: 9999999025	CI: 4411039	Boating Safety Curriculum Fees		144,345.00	970.00	145,315.00
FD: 9999999025	CI: 4411146	Motorboat Registration Fees		1,404,134.92	527,054.41	1,931,189.33
TOTAL FISH & BOAT COMMISSION				1,843,200.42	538,339.41	2,381,539.83
TOTAL LICENSES AND FEES				1,843,200.42	538,339.41	2,381,539.83
420 NON-TAX FINES AND PENALTIES						
22	Fish & Boat Commission					
FD: 9999999025	CI: 4421042	Motorboat Fines		210,175.75	12,356.73	222,532.48
TOTAL FISH & BOAT COMMISSION				210,175.75	12,356.73	222,532.48
TOTAL NON-TAX FINES AND PENALTIES				210,175.75	12,356.73	222,532.48
490 MISCELLANEOUS REVENUE						
22	Fish & Boat Commission					
FD: 9999999025	CI: 4431037	Miscellaneous Revenue BA22		11,369.53	2,993.05	14,362.58
FD: 9999999025	CI: 4431040	North East Marina		6,500.00	0.00	6,500.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees		38,170.98	1,740.24	39,911.22

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND					
FD: 9999999025	CI: 4431182	Donations	170.00	127.50	297.50
FD: 9999999025	CI: 4436582	Water Rescue Training Fees	3,000.00	0.00	3,000.00
TOTAL FISH & BOAT COMMISSION			59,210.51	4,860.79	64,071.30
73 Treasury					
FD: 9999999025	CI: 4441025	Interest On Securities	207,789.52	37,298.40	245,087.92
FD: 9999999025	CI: 4441057	Redeposit Of Checks	-247.00	-247.00	-494.00
FD: 9999999025	CI: 4441082	Redeposit of Checks	247.00	247.00	494.00
TOTAL TREASURY			207,789.52	37,298.40	245,087.92
TOTAL MISCELLANEOUS REVENUE			267,000.03	42,159.19	309,159.22
TOTAL NONTAX REVENUE			2,320,376.20	592,855.33	2,913,231.53
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999025	CI: 4511001	Temporary Investment Sales	5,204,107.98	924,394.24	6,128,502.22
TOTAL TREASURY			5,204,107.98	924,394.24	6,128,502.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			5,204,107.98	924,394.24	6,128,502.22
TOTAL NONREVENUE RECEIPTS			5,204,107.98	924,394.24	6,128,502.22
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
22 Fish & Boat Commission					
FD: 8284613000	CI: 4820810	Fedl Revenue Current Operating	129,696.00	0.00	129,696.00
TOTAL FISH & BOAT COMMISSION			129,696.00	0.00	129,696.00
TOTAL FEDERAL FUNDS - CURRENT			129,696.00	0.00	129,696.00
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
22 Fish & Boat Commission					
FD: 2003413000	CI: 4850036	U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,498,839.00	0.00	2,498,839.00
FD: 2003413000	CI: 4850037	SPORT FISH RESTORATION	622,619.00	0.00	622,619.00
TOTAL FISH & BOAT COMMISSION			3,121,458.00	0.00	3,121,458.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			3,121,458.00	0.00	3,121,458.00
TOTAL FEDERAL FUNDS			3,251,154.00	0.00	3,251,154.00
TOTAL BOAT FUND			10,775,638.18	1,517,249.57	12,292,887.75
026 ADMINISTRATION FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
12 Labor & Industry					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND					
FD: 9999999026	CI: 4810007	Fed Funds - Bls	900,483.40	148,147.83	1,048,631.23
FD: 9999999026	CI: 4810008	Fed Funds - Es & Ui	63,377,297.57	20,288,504.92	83,665,802.49
FD: 9999999026	CI: 4810009	Fed Funds - Vet Prog	2,599,629.70	458,571.66	3,058,201.36
TOTAL LABOR & INDUSTRY			66,877,410.67	20,895,224.41	87,772,635.08
TOTAL UNCLASSIFIED GENERAL REVENUE			66,877,410.67	20,895,224.41	87,772,635.08
490 MISCELLANEOUS REVENUE					
12 Labor & Industry					
FD: 9999999026	CI: 4431050	Reimburseables	580,013.85	0.00	580,013.85
TOTAL LABOR & INDUSTRY			580,013.85	0.00	580,013.85
73 Treasury					
FD: 9999999026	CI: 4441025	Interest On Securities	2,353.47	205.28	2,558.75
FD: 9999999026	CI: 4451338	Redeposit of Checks	6,244.04	0.00	6,244.04
TOTAL TREASURY			8,597.51	205.28	8,802.79
TOTAL MISCELLANEOUS REVENUE			588,611.36	205.28	588,816.64
TOTAL NONTAX REVENUE			67,466,022.03	20,895,429.69	88,361,451.72
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999026	CI: 4511001	Temporary Investment Sales	31,004,108.48	3,433,844.90	34,437,953.38
TOTAL TREASURY			31,004,108.48	3,433,844.90	34,437,953.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			31,004,108.48	3,433,844.90	34,437,953.38
TOTAL NONREVENUE RECEIPTS			31,004,108.48	3,433,844.90	34,437,953.38
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4017400000	CI: 4710139	UC Collateral Payments	90,111.64	233,449.76	323,561.40
TOTAL LABOR & INDUSTRY			90,111.64	233,449.76	323,561.40
TOTAL RESTRICTED RECEIPTS			90,111.64	233,449.76	323,561.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			90,111.64	233,449.76	323,561.40
TOTAL ADMINISTRATION FUND			98,560,242.15	24,562,724.35	123,122,966.50
027 LIQUID FUELS TAX FUND					
1XX TAXES, PENALTIES AND INTEREST					
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS					
18 Revenue					
FD: 9999999027	CI: 4115000	Fuels Use Tax Payable To Counties	2,956,813.81	613,249.39	3,570,063.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	10,700,930.77	2,113,502.41	12,814,433.18
TOTAL REVENUE	13,657,744.58	2,726,751.80	16,384,496.38
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	13,657,744.58	2,726,751.80	16,384,496.38
TOTAL TAXES, PENALTIES AND INTEREST	13,657,744.58	2,726,751.80	16,384,496.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	0.00	15,973,249.02	15,973,249.02
TOTAL TREASURY	0.00	15,973,249.02	15,973,249.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	15,973,249.02	15,973,249.02
TOTAL NONREVENUE RECEIPTS	0.00	15,973,249.02	15,973,249.02
TOTAL LIQUID FUELS TAX FUND	13,657,744.58	18,700,000.82	32,357,745.40
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	1,975,245.00	283,130.00	2,258,375.00
TOTAL LIQUOR CONTROL BOARD	1,975,245.00	283,130.00	2,258,375.00
TOTAL LICENSES AND FEES	1,975,245.00	283,130.00	2,258,375.00
TOTAL NONTAX REVENUE	1,975,245.00	283,130.00	2,258,375.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,369,465.00	0.00	2,369,465.00
TOTAL TREASURY	2,369,465.00	0.00	2,369,465.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,369,465.00	0.00	2,369,465.00
TOTAL NONREVENUE RECEIPTS	2,369,465.00	0.00	2,369,465.00
TOTAL LIQUOR LICENSE FUND	4,344,710.00	283,130.00	4,627,840.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	1,573,938.63	0.00	1,573,938.63
TOTAL REVENUE	1,573,938.63	0.00	1,573,938.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,573,938.63	0.00	1,573,938.63
TOTAL TAXES, PENALTIES AND INTEREST	1,573,938.63	0.00	1,573,938.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	88,045,770.93	53,840.94	88,099,611.87
TOTAL TREASURY	88,045,770.93	53,840.94	88,099,611.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,045,770.93	53,840.94	88,099,611.87
TOTAL NONREVENUE RECEIPTS	88,045,770.93	53,840.94	88,099,611.87
TOTAL FIRE INSURANCE TAX FUND	89,619,709.56	53,840.94	89,673,550.50
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
31 PA Emergency Management Agency			
FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	39,346.51	7,715.58	47,062.09
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	691,642.89	133,878.20	825,521.09
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	4,488.09	1,120.03	5,608.12
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	279.79	93.89	373.68
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	4,032.30	1,474.71	5,507.01
FD: 9999999030 CI: 4204149 Penalty Charges Delinquent Int VIntr Rescue Squad	0.00	71.41	71.41
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	354,201.69	59,824.34	414,026.03
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	5,469,459.89	1,051,641.27	6,521,101.16
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	37,889.60	9,616.56	47,506.16
TOTAL PA EMERGENCY MANAGEMENT AGENCY	6,601,340.76	1,265,435.99	7,866,776.75
TOTAL UNCLASSIFIED GENERAL REVENUE	6,601,340.76	1,265,435.99	7,866,776.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	335,329.13	60,523.55	395,852.68
TOTAL TREASURY	335,329.13	60,523.55	395,852.68
TOTAL MISCELLANEOUS REVENUE	335,329.13	60,523.55	395,852.68
TOTAL NONTAX REVENUE	6,936,669.89	1,325,959.54	8,262,629.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	2,015,456.54	433,296.66	2,448,753.20
TOTAL TREASURY	2,015,456.54	433,296.66	2,448,753.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,015,456.54	433,296.66	2,448,753.20
TOTAL NONREVENUE RECEIPTS	2,015,456.54	433,296.66	2,448,753.20
TOTAL VOLUNTEER COMPANIES LOAN FUND	8,952,126.43	1,759,256.20	10,711,382.63
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	14,886,321.64	2,637,131.10	17,523,452.74
FD: 9999999031 CI: 4201132 Commissary Sales	15,379,958.48	2,788,556.15	18,168,514.63
TOTAL CORRECTIONS	30,266,280.12	5,425,687.25	35,691,967.37
TOTAL UNCLASSIFIED GENERAL REVENUE	30,266,280.12	5,425,687.25	35,691,967.37
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999031 CI: 4300112 Interest on Securities	159,273.39	29,215.75	188,489.14
TOTAL TREASURY	159,273.39	29,215.75	188,489.14
TOTAL MISCELLANEOUS REVENUE	159,273.39	29,215.75	188,489.14
TOTAL NONTAX REVENUE	30,425,553.51	5,454,903.00	35,880,456.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	15,651,072.18	3,695,082.85	19,346,155.03
TOTAL TREASURY	15,651,072.18	3,695,082.85	19,346,155.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,651,072.18	3,695,082.85	19,346,155.03
TOTAL NONREVENUE RECEIPTS	15,651,072.18	3,695,082.85	19,346,155.03
TOTAL MANUFACTURING FUND	46,076,625.69	9,149,985.85	55,226,611.54
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	134,179.40	97,862.27	232,041.67
FD: 5000900001 CI: 4201508 State Records Center Transfer	544.02	297.41	841.43
FD: 5000900002 CI: 4201120 Document Production Services	2,268,110.30	1,158,367.46	3,426,477.76
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	5,576,249.21	1,022,249.44	6,598,498.65
FD: 5000900003 CI: 4201063 Recovered Damages BA15	50,428.66	12,184.22	62,612.88
FD: 5000900003 CI: 4201069 REPAIR BILLINGS	0.00	-841.86	-841.86
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,508,258.00	244,490.00	1,752,748.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
FD: 5000900004 CI: 4201018 GAS & OIL	535,457.49	0.00	535,457.49
TOTAL GENERAL SERVICES	10,073,227.08	2,534,608.94	12,607,836.02
TOTAL UNCLASSIFIED GENERAL REVENUE	10,073,227.08	2,534,608.94	12,607,836.02
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999032 CI: 4300113 Interest on Securities	21,646.26	3,785.48	25,431.74
TOTAL TREASURY	21,646.26	3,785.48	25,431.74
TOTAL MISCELLANEOUS REVENUE	21,646.26	3,785.48	25,431.74
TOTAL NONTAX REVENUE	10,094,873.34	2,538,394.42	12,633,267.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	166,137,635.81	24,472,865.50	190,610,501.31
TOTAL TREASURY	166,137,635.81	24,472,865.50	190,610,501.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	166,137,635.81	24,472,865.50	190,610,501.31
TOTAL NONREVENUE RECEIPTS	166,137,635.81	24,472,865.50	190,610,501.31
TOTAL PURCHASING FUND	176,232,509.15	27,011,259.92	203,243,769.07
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	71,777.59	17,660.92	89,438.51
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	116,134.66	11,214.50	127,349.16
TOTAL LABOR & INDUSTRY	187,912.25	28,875.42	216,787.67
TOTAL UNCLASSIFIED GENERAL REVENUE	187,912.25	28,875.42	216,787.67
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	1,766.97	312.02	2,078.99
TOTAL TREASURY	1,766.97	312.02	2,078.99
TOTAL MISCELLANEOUS REVENUE	1,766.97	312.02	2,078.99
TOTAL NONTAX REVENUE	189,679.22	29,187.44	218,866.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	206,553.67	310,455.52	517,009.19
TOTAL TREASURY	206,553.67	310,455.52	517,009.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	206,553.67	310,455.52	517,009.19
TOTAL NONREVENUE RECEIPTS	206,553.67	310,455.52	517,009.19
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	112,408.50	71,741.31	184,149.81
TOTAL LABOR & INDUSTRY	112,408.50	71,741.31	184,149.81
TOTAL RESTRICTED RECEIPTS	112,408.50	71,741.31	184,149.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	112,408.50	71,741.31	184,149.81
TOTAL EMPLOYMENT FUND FOR THE BLIND	508,641.39	411,384.27	920,025.66
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	21.27	3.59	24.86
TOTAL TREASURY	21.27	3.59	24.86
TOTAL MISCELLANEOUS REVENUE	21.27	3.59	24.86
TOTAL NONTAX REVENUE	21.27	3.59	24.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 Temporary Investment Sales	25,000.00	0.00	25,000.00
TOTAL TREASURY	25,000.00	0.00	25,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,000.00	0.00	25,000.00
TOTAL NONREVENUE RECEIPTS	25,000.00	0.00	25,000.00
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	25,021.27	3.59	25,024.86
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204106 Delinquent Interest Payments	37.52	0.00	37.52
FD: 9999999037 CI: 4204113 Interest Payments	3,310,965.54	629,935.34	3,940,900.88
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	18,078,687.33	2,369,128.94	20,447,816.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL PA INFRASTRUCTURE INVESTMENT	21,389,690.39	2,999,064.28	24,388,754.67
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	809,919.71	146,287.42	956,207.13
TOTAL TREASURY	809,919.71	146,287.42	956,207.13
TOTAL MISCELLANEOUS REVENUE	22,199,610.10	3,145,351.70	25,344,961.80
TOTAL NONTAX REVENUE	22,199,610.10	3,145,351.70	25,344,961.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	27,400,123.34	5,341,454.15	32,741,577.49
TOTAL TREASURY	27,400,123.34	5,341,454.15	32,741,577.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,400,123.34	5,341,454.15	32,741,577.49
TOTAL NONREVENUE RECEIPTS	27,400,123.34	5,341,454.15	32,741,577.49
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018013000 CI: 4830106 DWSRF Loan Disbursements	17,989,693.67	21,596.33	18,011,290.00
FD: 8018113000 CI: 4820121 DWSRF Administration	350,769.57	58,981.82	409,751.39
TOTAL PA INFRASTRUCTURE INVESTMENT	18,340,463.24	80,578.15	18,421,041.39
TOTAL FEDERAL FUNDS - CURRENT	18,340,463.24	80,578.15	18,421,041.39
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017612000 CI: 4820128 Local Assistance & Source Water Pollution	1,031,601.41	0.00	1,031,601.41
FD: 8017712000 CI: 4820126 Assistance to State Programs	585,011.11	0.00	585,011.11
FD: 8017812000 CI: 4820124 Technical Assistance to Small Systems	175,692.16	0.00	175,692.16
FD: 8018112000 CI: 4820122 DWSRF Administration	42,559.74	0.00	42,559.74
FD: 8750412790 CI: 4820169 ARRA DWSRF Principal Forgiveness Prior	234,090.81	0.00	234,090.81
TOTAL PA INFRASTRUCTURE INVESTMENT	2,068,955.23	0.00	2,068,955.23
TOTAL FEDERAL FUNDS - PRIOR	2,068,955.23	0.00	2,068,955.23
TOTAL FEDERAL FUNDS	20,409,418.47	80,578.15	20,489,996.62
TOTAL PENNVEST DRINKING WATER REVOLVING	70,009,151.91	8,567,384.00	78,576,535.91
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp	9,567.54	1,684.44	11,251.98
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	3,089.72	527.93	3,617.65
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	65,689.28	23,535.02	89,224.30
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	6,667.51	761.13	7,428.64
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	55,607.30	36,815.59	92,422.89
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	30,151.89	14,164.09	44,315.98
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	2.79	0.49	3.28
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects	4,157.15	3,260.19	7,417.34
TOTAL TREASURY			174,933.18	80,748.88	255,682.06
TOTAL MISCELLANEOUS REVENUE			174,933.18	80,748.88	255,682.06
TOTAL NONTAX REVENUE			174,933.18	80,748.88	255,682.06
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	-78,330,577.77	700,085.92	-77,630,491.85
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	364,972,732.90	41,524,386.67	406,497,119.57
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	41,224,765.81	5,754,176.97	46,978,942.78
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	307,814,992.48	23,461,502.89	331,276,495.37
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	189,532.98	0.00	189,532.98
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	16,869.97	27,116,567.21	27,133,437.18
TOTAL TREASURY			635,888,316.37	98,556,719.66	734,445,036.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			635,888,316.37	98,556,719.66	734,445,036.03
531 LOANS FROM OTHER FUNDS					
73 Treasury					
FD: 9999999038	CI: 4530265	Cash Management Loan	250,000,000.00	0.00	250,000,000.00
TOTAL TREASURY			250,000,000.00	0.00	250,000,000.00
TOTAL LOANS FROM OTHER FUNDS			250,000,000.00	0.00	250,000,000.00
581 SALE OF BONDS					
73 Treasury					
FD: 9999999038	CI: 4960132	Sale of Bonds Par Value FFE	4,993,000.00	0.00	4,993,000.00
FD: 9999999038	CI: 4960133	Sale of Bonds Par Value PIP	397,469,000.00	0.00	397,469,000.00
FD: 9999999038	CI: 4960134	Sale of Bonds Par Value TAP	99,867,000.00	0.00	99,867,000.00
FD: 9999999038	CI: 4960135	Sale of Bonds Par Value RAP	224,700,000.00	0.00	224,700,000.00
FD: 9999999038	CI: 4960137	Sale of Bonds Par Value Bridge Projects	21,971,000.00	0.00	21,971,000.00
FD: 9999999038	CI: 4960139	Good Faith Deposit FFE	7,000.00	0.00	7,000.00
FD: 9999999038	CI: 4960140	Good Faith Deposit PIP	531,000.00	0.00	531,000.00
FD: 9999999038	CI: 4960141	Good Faith Deposit TAP	133,000.00	0.00	133,000.00
FD: 9999999038	CI: 4960142	Good Faith Deposit RAP	300,000.00	0.00	300,000.00
FD: 9999999038	CI: 4960144	Good Faith Deposit Bridge Projects	29,000.00	0.00	29,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND						
TOTAL TREASURY				750,000,000.00	0.00	750,000,000.00
TOTAL SALE OF BONDS				750,000,000.00	0.00	750,000,000.00
582 PREMIUM ON SALE OF BONDS						
73 Treasury						
FD: 999999038	CI: 4960217	Premium on Sale of Bonds FFE		0.00	783,086.85	783,086.85
FD: 999999038	CI: 4960218	Premium on Sale of Bonds PIP		46,016,426.91	0.00	46,016,426.91
FD: 999999038	CI: 4960219	Premium on Sale of Bonds TAP		11,613,806.90	0.00	11,613,806.90
FD: 999999038	CI: 4960220	Premium on Sale of Bonds RAP		26,130,891.95	0.00	26,130,891.95
FD: 999999038	CI: 4960222	Premium on Sale of Bonds Bridgee Projects		2,554,955.24	0.00	2,554,955.24
TOTAL TREASURY				86,316,081.00	783,086.85	87,099,167.85
TOTAL PREMIUM ON SALE OF BONDS				86,316,081.00	783,086.85	87,099,167.85
TOTAL NONREVENUE RECEIPTS				1,722,204,397.37	99,339,806.51	1,821,544,203.88
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS						
15 General Services						
FD: 3000301099	CI: 4435981	Non-federall Reimbursement to FY01		2,321,376.00	0.00	2,321,376.00
FD: 3000301242	CI: 4435981	Non-federall Reimbursement to FY01		0.00	2,962.02	2,962.02
FD: 3000301244	CI: 4435981	Non-federall Reimbursement to FY01		0.00	14,263.94	14,263.94
FD: 3000301368	CI: 4435981	Non-federall Reimbursement to FY01		15,000.00	0.00	15,000.00
FD: 3000301414	CI: 4435981	Non-federall Reimbursement to FY01		989,814.78	0.00	989,814.78
FD: 3000301419	CI: 4435981	Non-federall Reimbursement to FY01		540,808.62	0.00	540,808.62
FD: 3000304365	CI: 4436213	Non-fedl reimb to 04		44,497.50	0.00	44,497.50
FD: 3000304371	CI: 4436213	Non-fedl reimb to 04		404,778.31	0.00	404,778.31
FD: 3000304469	CI: 4436213	Non-fedl reimb to 04		420,000.00	0.00	420,000.00
FD: 3000306181	CI: 4436418	Reimbursements to FY08		2,025.96	0.00	2,025.96
FD: 3000306189	CI: 4436347	Non Federal Reimbursement to FY 06		14,343.59	0.00	14,343.59
FD: 3000308052	CI: 4436418	Reimbursements to FY08		1,037,684.68	0.00	1,037,684.68
FD: 3000308186	CI: 4436418	Reimbursements to FY08		107,822.79	0.00	107,822.79
FD: 3000308206	CI: 4436418	Reimbursements to FY08		0.00	569,335.64	569,335.64
FD: 3000308256	CI: 4436418	Reimbursements to FY08		112,615.00	0.00	112,615.00
FD: 3000308260	CI: 4436418	Reimbursements to FY08		214,559.99	0.00	214,559.99
FD: 3000308301	CI: 4436418	Reimbursements to FY08		-600,000.00	0.00	-600,000.00
FD: 3000308361	CI: 4436418	Reimbursements to FY08		675,694.00	0.00	675,694.00
FD: 3000310350	CI: 4436555	Reimbursement to FY10		95,840.90	0.00	95,840.90
FD: 3000310359	CI: 4436555	Reimbursement to FY10		30,817.50	0.00	30,817.50
FD: 3000310380	CI: 4436555	Reimbursement to FY10		101,174.70	0.00	101,174.70
FD: 3000310432	CI: 4436555	Reimbursement to FY10		800,000.00	50,000.00	850,000.00
FD: 3000310435	CI: 4436555	Reimbursement to FY10		99,999.00	0.00	99,999.00
FD: 3000310511	CI: 4436555	Reimbursement to FY10		116,000.00	0.00	116,000.00
FD: 3000384031	CI: 4435445	Inv Non-Fd Publm 203	ics=038620	0.00	55,979.18	55,979.18
FD: 3000387122	CI: 4435444	Inv Non-Fd Publm 207	ics=038620	0.00	6,308.21	6,308.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 3000387140 CI: 4435444 Inv Non-Fd Publm 207 ics=038620	0.00	129,047.82	129,047.82
FD: 3000390037 CI: 4435446 Inv Non-Fd Publm 209 ics=038620	29,767.08	0.00	29,767.08
FD: 3000396317 CI: 4435456 Inv Non-Fd ReToFy96	75,000.00	0.00	75,000.00
FD: 3000399035 CI: 4435458 Inv Non-Fd ReToFy99	500,000.00	0.00	500,000.00
FD: 3000399119 CI: 4435458 Inv Non-Fd ReToFy99	138,250.58	0.00	138,250.58
TOTAL GENERAL SERVICES	8,287,870.98	827,896.81	9,115,767.79
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	8,287,870.98	827,896.81	9,115,767.79
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	8,287,870.98	827,896.81	9,115,767.79
TOTAL CAPITAL FACILITIES FUND	1,730,667,201.53	100,248,452.20	1,830,915,653.73
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	120,521.18	15.40	120,536.58
TOTAL TREASURY	120,521.18	15.40	120,536.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	120,521.18	15.40	120,536.58
TOTAL NONREVENUE RECEIPTS	120,521.18	15.40	120,536.58
TOTAL LAND AND WATER DEVELOPMENT FUND	120,521.18	15.40	120,536.58
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4529985 PERF Principle Payments	166,145.45	7,480.45	173,625.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	166,145.45	7,480.45	173,625.90
TOTAL UNCLASSIFIED GENERAL REVENUE	166,145.45	7,480.45	173,625.90
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	22,641.82	3,056.26	25,698.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	22,641.82	3,056.26	25,698.08
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	1,745.17	323.28	2,068.45
TOTAL TREASURY	1,745.17	323.28	2,068.45
TOTAL MISCELLANEOUS REVENUE	24,386.99	3,379.54	27,766.53
TOTAL NONTAX REVENUE	190,532.44	10,859.99	201,392.43
TOTAL PA ECONOMIC REVITALIZATION FUND	190,532.44	10,859.99	201,392.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	85,336,812.33	47,013,519.27	132,350,331.60
TOTAL STATE EMPLOYES' RETIREMENT SYS	85,336,812.33	47,013,519.27	132,350,331.60
TOTAL UNCLASSIFIED GENERAL REVENUE	85,336,812.33	47,013,519.27	132,350,331.60
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-117,685.59	0.00	-117,685.59
FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments	1,660.66	864.05	2,524.71
FD: 9999999043 CI: 4451045 Interest On Securities	12,723,967.93	3,044,365.61	15,768,333.54
FD: 9999999043 CI: 4451320 Redeposit of Checks	-6,871.26	0.00	-6,871.26
TOTAL TREASURY	12,601,071.74	3,045,229.66	15,646,301.40
TOTAL MISCELLANEOUS REVENUE	12,601,071.74	3,045,229.66	15,646,301.40
TOTAL NONTAX REVENUE	97,937,884.07	50,058,748.93	147,996,633.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	191,292,228.08	20,809,267.29	212,101,495.37
TOTAL TREASURY	191,292,228.08	20,809,267.29	212,101,495.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	191,292,228.08	20,809,267.29	212,101,495.37
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	230,707,162.95	20,544,389.54	251,251,552.49
TOTAL TREASURY	230,707,162.95	20,544,389.54	251,251,552.49
TOTAL NONCURRENT INVESTMENTS	230,707,162.95	20,544,389.54	251,251,552.49
TOTAL NONREVENUE RECEIPTS	421,999,391.03	41,353,656.83	463,353,047.86
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	78,392,619.78	-24,728,119.99	53,664,499.79
TOTAL STATE EMPLOYES' RETIREMENT SYS	78,392,619.78	-24,728,119.99	53,664,499.79
73 Treasury			
FD: 4022700000 CI: 4710193 Replacement Checks -Def Comp	26,799.75	0.00	26,799.75
TOTAL TREASURY	26,799.75	0.00	26,799.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	42,835,655.90	7,207,637.82	50,043,293.72
TOTAL EXECUTIVE OFFICES	42,835,655.90	7,207,637.82	50,043,293.72
TOTAL RESTRICTED RECEIPTS	121,255,075.43	-17,520,482.17	103,734,593.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	121,255,075.43	-17,520,482.17	103,734,593.26
TOTAL DEFERRED COMPENSATION FUND	641,192,350.53	73,891,923.59	715,084,274.12
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999044 CI: 4941008 Transfer From General Fund BA73	0.00	1.21	1.21
TOTAL TREASURY	0.00	1.21	1.21
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1.21	1.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	196.56	29.21	225.77
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	6.31	0.00	6.31
TOTAL TREASURY	202.87	29.21	232.08
TOTAL MISCELLANEOUS REVENUE	202.87	29.21	232.08
TOTAL NONTAX REVENUE	202.87	30.42	233.29
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	202.87	30.42	233.29
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	65.09	11.46	76.55
TOTAL TREASURY	65.09	11.46	76.55
TOTAL MISCELLANEOUS REVENUE	65.09	11.46	76.55
TOTAL NONTAX REVENUE	65.09	11.46	76.55
TOTAL TAX NOTE SINKING FUND	65.09	11.46	76.55
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	72.81	12.82	85.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
051 CONRAD WEISER MEMORIAL PARK TRUST			
TOTAL TREASURY	72.81	12.82	85.63
TOTAL MISCELLANEOUS REVENUE	72.81	12.82	85.63
TOTAL NONTAX REVENUE	72.81	12.82	85.63
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	72.81	12.82	85.63
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	1,807.76	306.81	2,114.57
TOTAL TREASURY	1,807.76	306.81	2,114.57
TOTAL MISCELLANEOUS REVENUE	1,807.76	306.81	2,114.57
TOTAL NONTAX REVENUE	1,807.76	306.81	2,114.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	133,829.01	0.00	133,829.01
TOTAL TREASURY	133,829.01	0.00	133,829.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	133,829.01	0.00	133,829.01
TOTAL NONREVENUE RECEIPTS	133,829.01	0.00	133,829.01
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	135,636.77	306.81	135,943.58
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	142.99	25.17	168.16
TOTAL TREASURY	142.99	25.17	168.16
TOTAL MISCELLANEOUS REVENUE	142.99	25.17	168.16
TOTAL NONTAX REVENUE	142.99	25.17	168.16
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	142.99	25.17	168.16
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	2,104.30	300.56	2,404.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL TREASURY	2,104.30	300.56	2,404.86
TOTAL MISCELLANEOUS REVENUE	2,104.30	300.56	2,404.86
TOTAL NONTAX REVENUE	2,104.30	300.56	2,404.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	19,279,301.95	3,853,083.00	23,132,384.95
TOTAL TREASURY	19,279,301.95	3,853,083.00	23,132,384.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,279,301.95	3,853,083.00	23,132,384.95
TOTAL NONREVENUE RECEIPTS	19,279,301.95	3,853,083.00	23,132,384.95
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677213000 CI: 4436589 Charges for Sales and Services	23,118,498.00	3,853,083.00	26,971,581.00
TOTAL AGRICULTURE	23,118,498.00	3,853,083.00	26,971,581.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	23,118,498.00	3,853,083.00	26,971,581.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	23,118,498.00	3,853,083.00	26,971,581.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	23,118,498.00	3,853,083.00	26,971,581.00
TOTAL AGRICULTURE	23,118,498.00	3,853,083.00	26,971,581.00
TOTAL RESTRICTED REVENUES	23,118,498.00	3,853,083.00	26,971,581.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	23,118,498.00	3,853,083.00	26,971,581.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	65,518,402.25	11,559,549.56	77,077,951.81
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	18.93	3.32	22.25
TOTAL TREASURY	18.93	3.32	22.25
TOTAL MISCELLANEOUS REVENUE	18.93	3.32	22.25
TOTAL NONTAX REVENUE	18.93	3.32	22.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
055 STATE COLLEGE EXPERIMENTALFARM FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999055 CI: 4511001 Temporary Investment Sales	142.31	0.00	142.31
TOTAL TREASURY	142.31	0.00	142.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	142.31	0.00	142.31
TOTAL NONREVENUE RECEIPTS	142.31	0.00	142.31
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	161.24	3.32	164.56
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	113.32	19.94	133.26
FD: 9999999056 CI: 4441025 Interest On Securities	518.68	91.33	610.01
TOTAL TREASURY	632.00	111.27	743.27
TOTAL MISCELLANEOUS REVENUE	632.00	111.27	743.27
TOTAL NONTAX REVENUE	632.00	111.27	743.27
TOTAL STATE SCHOOL FUND	632.00	111.27	743.27
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	83,721.92	15,039.89	98,761.81
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	34,189.98	235.10	34,425.08
TOTAL TREASURY	117,911.90	15,274.99	133,186.89
TOTAL MISCELLANEOUS REVENUE	117,911.90	15,274.99	133,186.89
TOTAL NONTAX REVENUE	117,911.90	15,274.99	133,186.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	211,698.91	8,588.52	220,287.43
TOTAL TREASURY	211,698.91	8,588.52	220,287.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	211,698.91	8,588.52	220,287.43
TOTAL NONREVENUE RECEIPTS	211,698.91	8,588.52	220,287.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE INSURANCE FUND	329,610.81	23,863.51	353,474.32
061 STATE EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employees	156,150,025.22	31,535,466.94	187,685,492.16
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	360,921,699.22	59,158,827.24	420,080,526.46
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	9,232,321.92	382,833.69	9,615,155.61
TOTAL STATE EMPLOYES' RETIREMENT SYS	526,304,046.36	91,077,127.87	617,381,174.23
TOTAL UNCLASSIFIED GENERAL REVENUE	526,304,046.36	91,077,127.87	617,381,174.23
490 MISCELLANEOUS REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	133,279.60	-14,966.52	118,313.08
TOTAL STATE EMPLOYES' RETIREMENT SYS	133,279.60	-14,966.52	118,313.08
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	752,719.34	136,561.99	889,281.33
FD: 9999999061 CI: 4441049 Investment Activity	5,894,464,484.90	2,118,911,365.98	8,013,375,850.88
TOTAL TREASURY	5,895,217,204.24	2,119,047,927.97	8,014,265,132.21
TOTAL MISCELLANEOUS REVENUE	5,895,350,483.84	2,119,032,961.45	8,014,383,445.29
TOTAL NONTAX REVENUE	6,421,654,530.20	2,210,110,089.32	8,631,764,619.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	1,224,545,959.49	409,604,499.84	1,634,150,459.33
TOTAL TREASURY	1,224,545,959.49	409,604,499.84	1,634,150,459.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,224,545,959.49	409,604,499.84	1,634,150,459.33
TOTAL NONREVENUE RECEIPTS	1,224,545,959.49	409,604,499.84	1,634,150,459.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4022100000 CI: 4710189 Replacement Checks - SERS	242,065.66	0.00	242,065.66
TOTAL TREASURY	242,065.66	0.00	242,065.66
TOTAL RESTRICTED RECEIPTS	242,065.66	0.00	242,065.66
780 RESTRICTED REVENUES			
70 State Employes' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	33,954.61	0.00	33,954.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
TOTAL STATE EMPLOYEES' RETIREMENT SYS	33,954.61	0.00	33,954.61
TOTAL RESTRICTED REVENUES	33,954.61	0.00	33,954.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	276,020.27	0.00	276,020.27
TOTAL STATE EMPLOYEES' RETIREMENT FUND	7,646,476,509.96	2,619,714,589.16	10,266,191,099.12
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	6,385,873.89	1,281,494.03	7,667,367.92
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	4,904,333.00	0.00	4,904,333.00
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	11,290,206.89	1,281,494.03	12,571,700.92
TOTAL RECEIPTS FROM OTHER FUNDS	11,290,206.89	1,281,494.03	12,571,700.92
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	463,349,636.72	340,938,651.98	804,288,288.70
FD: 9999999062 CI: 4451022 Contributions Of School Employees	376,843,800.35	98,577,538.19	475,421,338.54
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	1,494.79	424,626.91	426,121.70
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	840,194,931.86	439,940,817.08	1,280,135,748.94
TOTAL UNCLASSIFIED GENERAL REVENUE	840,194,931.86	439,940,817.08	1,280,135,748.94
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	38,358.87	122.50	38,481.37
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	38,358.87	122.50	38,481.37
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-8,108.19	5.49	-8,102.70
TOTAL TREASURY	-8,108.19	5.49	-8,102.70
TOTAL MISCELLANEOUS REVENUE	30,250.68	127.99	30,378.67
TOTAL NONTAX REVENUE	851,515,389.43	441,222,439.10	1,292,737,828.53
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	2,407,713,127.74	444,207,232.56	2,851,920,360.30
TOTAL TREASURY	2,407,713,127.74	444,207,232.56	2,851,920,360.30
TOTAL NONCURRENT INVESTMENTS	2,407,713,127.74	444,207,232.56	2,851,920,360.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
TOTAL NONREVENUE RECEIPTS	2,407,713,127.74	444,207,232.56	2,851,920,360.30
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4022200000 CI: 4710190 Replacement Checks - PSERS	463,150.64	0.00	463,150.64
TOTAL TREASURY	463,150.64	0.00	463,150.64
TOTAL RESTRICTED RECEIPTS	463,150.64	0.00	463,150.64
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	1,577,083.82	0.00	1,577,083.82
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	34,439,000.43	21,362,755.04	55,801,755.47
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	341,667.00	0.00	341,667.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	8,141.60	0.00	8,141.60
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	36,365,892.85	21,362,755.04	57,728,647.89
TOTAL RESTRICTED REVENUES	36,365,892.85	21,362,755.04	57,728,647.89
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	36,829,043.49	21,362,755.04	58,191,798.53
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	3,296,057,560.66	906,792,426.70	4,202,849,987.36
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	771,130,297.65	26,290,561.07	797,420,858.72
TOTAL LABOR & INDUSTRY	771,130,297.65	26,290,561.07	797,420,858.72
TOTAL UNCLASSIFIED GENERAL REVENUE	771,130,297.65	26,290,561.07	797,420,858.72
TOTAL NONTAX REVENUE	771,130,297.65	26,290,561.07	797,420,858.72
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 2639713000 CI: 4136009 Service and Infrastructure Improvement	40,000,000.00	0.00	40,000,000.00
TOTAL LABOR & INDUSTRY	40,000,000.00	0.00	40,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	40,000,000.00	0.00	40,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	40,000,000.00	0.00	40,000,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
FD: 6034800000 CI: 4136006 Reemployment Services	4,423,384.92	60,607.03	4,483,991.95
FD: 6035500000 CI: 4136007 Service and Infrastructure Improvement	40,000,000.00	0.00	40,000,000.00
TOTAL LABOR & INDUSTRY	44,423,384.92	60,607.03	44,483,991.95
TOTAL RESTRICTED REVENUES	44,423,384.92	60,607.03	44,483,991.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	44,423,384.92	60,607.03	44,483,991.95
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	855,553,682.57	26,351,168.10	881,904,850.67
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	935,930,788.44	248,258,337.29	1,184,189,125.73
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	145,106.24	121,761.43	266,867.67
FD: 9999999064 CI: 4301120 Subsistance Allow-Trade Readjustment Allow Prog	3,005,944.00	875,556.00	3,881,500.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	9,970,264.98	1,890,925.39	11,861,190.37
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	13,765,664.34	4,039,654.29	17,805,318.63
FD: 9999999064 CI: 4301130 ATAA Benefits	858,206.19	138,743.24	996,949.43
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	-117,358.25	0.00	-117,358.25
FD: 9999999064 CI: 4810036 Short Time Compensation Benefits (STC)	160,293.00	0.00	160,293.00
FD: 9999999064 CI: 4810104 EUC Benefits	528,117,547.91	119,547,972.26	647,665,520.17
FD: 9999999064 CI: 4810109 Extended Benefits	-195,508.83	46,152.03	-149,356.80
TOTAL LABOR & INDUSTRY	1,491,640,948.02	374,919,101.93	1,866,560,049.95
TOTAL UNCLASSIFIED GENERAL REVENUE	1,491,640,948.02	374,919,101.93	1,866,560,049.95
TOTAL NONTAX REVENUE	1,491,640,948.02	374,919,101.93	1,866,560,049.95
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	-98,757.16	0.00	-98,757.16
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	98,757.16	0.00	98,757.16
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	-117,358.25	0.00	-117,358.25
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	117,358.25	0.00	117,358.25
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	411,954,010.70	0.00	411,954,010.70
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-411,954,010.70	0.00	-411,954,010.70
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	1,491,640,948.02	374,919,101.93	1,866,560,049.95
065 WORKMEN'S COMPENSATION ADMIN FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 NON-TAX FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	12,053.25	760.52	12,813.77
TOTAL LABOR & INDUSTRY	12,053.25	760.52	12,813.77
TOTAL NON-TAX FINES AND PENALTIES	12,053.25	760.52	12,813.77
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	708.00	10,809,885.00	10,810,593.00
TOTAL LABOR & INDUSTRY	708.00	10,809,885.00	10,810,593.00
TOTAL UNCLASSIFIED GENERAL REVENUE	708.00	10,809,885.00	10,810,593.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	111.10	0.00	111.10
FD: 9999999065 CI: 4451085 Miscellaneous BA12	34,500.00	7,200.00	41,700.00
TOTAL LABOR & INDUSTRY	34,611.10	7,200.00	41,811.10
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	90,359.45	21,793.34	112,152.79
FD: 9999999065 CI: 4441057 Redeposit Of Checks	518.00	0.00	518.00
TOTAL TREASURY	90,877.45	21,793.34	112,670.79
TOTAL MISCELLANEOUS REVENUE	125,488.55	28,993.34	154,481.89
TOTAL NONTAX REVENUE	138,249.80	10,839,638.86	10,977,888.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	360,356,946.40	40,999,555.12	401,356,501.52
TOTAL TREASURY	360,356,946.40	40,999,555.12	401,356,501.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	360,356,946.40	40,999,555.12	401,356,501.52
TOTAL NONREVENUE RECEIPTS	360,356,946.40	40,999,555.12	401,356,501.52
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003213100 CI: 4436487 Conference Fees	691.15	0.00	691.15
TOTAL LABOR & INDUSTRY	691.15	0.00	691.15
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
FD: 1631513000 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,000.00	0.00	194,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	194,691.15	0.00	194,691.15
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1631512000 CI: 4436409 SBA-WC	-52,034.43	0.00	-52,034.43
TOTAL COMMUNITY & ECONOMIC DEVELOP	-52,034.43	0.00	-52,034.43
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-52,034.43	0.00	-52,034.43
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	142,656.72	0.00	142,656.72
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	101,905.00	76,627.00	178,532.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	101,905.00	76,627.00	178,532.00
TOTAL RESTRICTED REVENUES	101,905.00	76,627.00	178,532.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	101,905.00	76,627.00	178,532.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	360,739,757.92	51,915,820.98	412,655,578.90
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	67.50	11.89	79.39
TOTAL TREASURY	67.50	11.89	79.39
TOTAL MISCELLANEOUS REVENUE	67.50	11.89	79.39
TOTAL NONTAX REVENUE	67.50	11.89	79.39
TOTAL CLEAN SYSTEM UPGRADE FUND	67.50	11.89	79.39
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	26,620,258.42	402,458.23	27,022,716.65
TOTAL INSURANCE	26,620,258.42	402,458.23	27,022,716.65
TOTAL UNCLASSIFIED GENERAL REVENUE	26,620,258.42	402,458.23	27,022,716.65
490 MISCELLANEOUS REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067	WORKER'S COMPENSATION SECURITY FUND				
73	Treasury				
FD: 9999999067	CI: 4441028	Interest On Securities - Long-Term	10,104,697.38	2,269,084.57	12,373,781.95
FD: 9999999067	CI: 4441030	Interest On Securities - Short-Term	32,659.42	6,886.97	39,546.39
FD: 9999999067	CI: 4441061	Short-Term Int From Domestic Sec Lending Fd 135	28,932.17	6,612.99	35,545.16
FD: 9999999067	CI: 4451390	Broker Commission Recapture	39,773.74	3,842.65	43,616.39
TOTAL TREASURY			10,206,062.71	2,286,427.18	12,492,489.89
79	Insurance				
FD: 9999999067	CI: 4441179	Investment Income Distribution	79.93	0.00	79.93
FD: 9999999067	CI: 4451225	Miscellaneous	718,112.49	60.50	718,172.99
TOTAL INSURANCE			718,192.42	60.50	718,252.92
TOTAL MISCELLANEOUS REVENUE			10,924,255.13	2,286,487.68	13,210,742.81
TOTAL NONTAX REVENUE			37,544,513.55	2,688,945.91	40,233,459.46
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999067	CI: 4511001	Temporary Investment Sales	63,440,483.59	12,737,349.70	76,177,833.29
TOTAL TREASURY			63,440,483.59	12,737,349.70	76,177,833.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			63,440,483.59	12,737,349.70	76,177,833.29
511	NONCURRENT INVESTMENTS				
73	Treasury				
FD: 9999999067	CI: 4512001	Long Term Investment Sales	270,959,653.21	34,409,799.41	305,369,452.62
TOTAL TREASURY			270,959,653.21	34,409,799.41	305,369,452.62
TOTAL NONCURRENT INVESTMENTS			270,959,653.21	34,409,799.41	305,369,452.62
530	REPAYMENTS FROM OTHER FUNDS				
79	Insurance				
FD: 9999999067	CI: 4531310	Advance to Other Fund	750,000.00	0.00	750,000.00
TOTAL INSURANCE			750,000.00	0.00	750,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS			750,000.00	0.00	750,000.00
TOTAL NONREVENUE RECEIPTS			335,150,136.80	47,147,149.11	382,297,285.91
TOTAL WORKER'S COMPENSATION SECURITY FUND			372,694,650.35	49,836,095.02	422,530,745.37
068	ENERGY CONSERVATION AND ASSISTANCE				
4XX	NONTAX REVENUE				
490	MISCELLANEOUS REVENUE				
73	Treasury				
FD: 9999999068	CI: 4441025	Interest On Securities	5.40	0.95	6.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
068 ENERGY CONSERVATION AND ASSISTANCE			
TOTAL TREASURY	5.40	0.95	6.35
TOTAL MISCELLANEOUS REVENUE	5.40	0.95	6.35
TOTAL NONTAX REVENUE	5.40	0.95	6.35
TOTAL ENERGY CONSERVATION AND ASSISTANCE	5.40	0.95	6.35
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999069 CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND ICS=069	19,462,580.00	45,880.00	19,508,460.00
TOTAL LABOR & INDUSTRY	19,462,580.00	45,880.00	19,508,460.00
TOTAL UNCLASSIFIED GENERAL REVENUE	19,462,580.00	45,880.00	19,508,460.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	4,860.00	2,406.05	7,266.05
FD: 9999999069 CI: 4451340 Redeposit of Checks	214,748.19	0.00	214,748.19
TOTAL TREASURY	219,608.19	2,406.05	222,014.24
TOTAL MISCELLANEOUS REVENUE	219,608.19	2,406.05	222,014.24
TOTAL NONTAX REVENUE	19,682,188.19	48,286.05	19,730,474.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	6,168,582.48	2,995,687.89	9,164,270.37
TOTAL TREASURY	6,168,582.48	2,995,687.89	9,164,270.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,168,582.48	2,995,687.89	9,164,270.37
TOTAL NONREVENUE RECEIPTS	6,168,582.48	2,995,687.89	9,164,270.37
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	25,850,770.67	3,043,973.94	28,894,744.61
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999071 CI: 4451271 Transfers from Fund Balance to Hlth Endowmt Acct	27,315,643.88	0.00	27,315,643.88
TOTAL HEALTH	27,315,643.88	0.00	27,315,643.88
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	1,429.69	0.00	1,429.69
FD: 9999999071 CI: 4441025 Interest On Securities	122,905.75	17,016.27	139,922.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	-1,225,174.97	-348,563.31	-1,573,738.28
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	-4,491,624.87	-333,690.71	-4,825,315.58
FD: 9999999071 CI: 4451342 Redeposit of Checks	848.00	-848.00	0.00
TOTAL TREASURY	-5,591,616.40	-666,085.75	-6,257,702.15
TOTAL MISCELLANEOUS REVENUE	21,724,027.48	-666,085.75	21,057,941.73
TOTAL NONTAX REVENUE	21,724,027.48	-666,085.75	21,057,941.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	172,700,938.78	336,912.97	173,037,851.75
TOTAL TREASURY	172,700,938.78	336,912.97	173,037,851.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	172,700,938.78	336,912.97	173,037,851.75
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	1,383,889.45	0.00	1,383,889.45
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,383,889.45	0.00	1,383,889.45
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	24,550,190.64	5,276,678.92	29,826,869.56
TOTAL TREASURY	24,550,190.64	5,276,678.92	29,826,869.56
TOTAL NONCURRENT INVESTMENTS	25,934,080.09	5,276,678.92	31,210,759.01
TOTAL NONREVENUE RECEIPTS	198,635,018.87	5,613,591.89	204,248,610.76
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-337,109.51	-159,880.61	-496,990.12
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	-1,555,184.50	-76,106.00	-1,631,290.50
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	6,890.13	0.00	6,890.13
FD: 6022500000 CI: 4445033 Realized Gain (Loss) Health Endowment	-2.02	0.00	-2.02
FD: 6024700000 CI: 4445052 Div & Int Income Commercialization	3.11	0.55	3.66
TOTAL COMMUNITY & ECONOMIC DEVELOP	-1,885,402.79	-235,986.06	-2,121,388.85
TOTAL RESTRICTED REVENUES	-1,885,402.79	-235,986.06	-2,121,388.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-1,885,402.79	-235,986.06	-2,121,388.85
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
21 Public Welfare			
FD: 8206813000 CI: 4820810 Fedl Revenue Current Operating	847,837.93	0.00	847,837.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
FD: 8206913000 CI: 4820810 Fedl Revenue Current Operating	36,761,200.11	-643,396.24	36,117,803.87
TOTAL PUBLIC WELFARE	37,609,038.04	-643,396.24	36,965,641.80
TOTAL FEDERAL FUNDS - CURRENT	37,609,038.04	-643,396.24	36,965,641.80
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200311000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	8,111.61	0.00	8,111.61
TOTAL AGING	8,111.61	0.00	8,111.61
21 Public Welfare			
FD: 8206812000 CI: 4820830 Fedl Revenue Prior Operating	29,841,969.48	0.00	29,841,969.48
FD: 8206912000 CI: 4820830 Fedl Revenue Prior Operating	100,403.15	0.00	100,403.15
TOTAL PUBLIC WELFARE	29,942,372.63	0.00	29,942,372.63
TOTAL FEDERAL FUNDS - PRIOR	29,950,484.24	0.00	29,950,484.24
TOTAL FEDERAL FUNDS	67,559,522.28	-643,396.24	66,916,126.04
TOTAL TOBACCO SETTLEMENT FUND	286,033,165.84	4,068,123.84	290,101,289.68
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
19 State Department			
FD: 9999999072 CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	17,970.00	3,020.00	20,990.00
TOTAL STATE DEPARTMENT	17,970.00	3,020.00	20,990.00
TOTAL LICENSES AND FEES	17,970.00	3,020.00	20,990.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	96.24	17.66	113.90
TOTAL TREASURY	96.24	17.66	113.90
TOTAL MISCELLANEOUS REVENUE	96.24	17.66	113.90
TOTAL NONTAX REVENUE	18,066.24	3,037.66	21,103.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	0.00	60.00	60.00
TOTAL TREASURY	0.00	60.00	60.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	60.00	60.00
TOTAL NONREVENUE RECEIPTS	0.00	60.00	60.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REAL ESTATE RECOVERY FUND	18,066.24	3,097.66	21,163.90
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	78,067.46	12,300.00	90,367.46
FD: 9999999073 CI: 4411179 Permit Fees	176,835.00	29,170.00	206,005.00
FD: 9999999073 CI: 4411379 Annual Administrative Fee	435,150.00	88,850.00	524,000.00
TOTAL ENVIRONMENTAL PROTECTION	690,052.46	130,320.00	820,372.46
TOTAL LICENSES AND FEES	690,052.46	130,320.00	820,372.46
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-10,902.67	0.00	-10,902.67
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	35,754.17	8,854.17	44,608.34
TOTAL ENVIRONMENTAL PROTECTION	24,851.50	8,854.17	33,705.67
TOTAL NON-TAX FINES AND PENALTIES	24,851.50	8,854.17	33,705.67
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	31,721.30	0.00	31,721.30
TOTAL ENVIRONMENTAL PROTECTION	31,721.30	0.00	31,721.30
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	96,158.19	17,268.22	113,426.41
TOTAL TREASURY	96,158.19	17,268.22	113,426.41
TOTAL MISCELLANEOUS REVENUE	127,879.49	17,268.22	145,147.71
TOTAL NONTAX REVENUE	842,783.45	156,442.39	999,225.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	1,178,335.14	286,738.63	1,465,073.77
TOTAL TREASURY	1,178,335.14	286,738.63	1,465,073.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,178,335.14	286,738.63	1,465,073.77
TOTAL NONREVENUE RECEIPTS	1,178,335.14	286,738.63	1,465,073.77
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	27,417.97	497,717.65	525,135.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL ENVIRONMENTAL PROTECTION	27,417.97	497,717.65	525,135.62
TOTAL RESTRICTED RECEIPTS	27,417.97	497,717.65	525,135.62
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008400000 CI: 4455108 Forfeiture of Bonds	2,000.00	0.00	2,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,000.00	0.00	2,000.00
TOTAL RESTRICTED REVENUES	2,000.00	0.00	2,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	29,417.97	497,717.65	527,135.62
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,050,536.56	940,898.67	2,991,435.23
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	10,701,337.35	13,613,509.10	24,314,846.45
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	10,701,337.35	13,613,509.10	24,314,846.45
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	21,402,674.70	27,227,018.20	48,629,692.90
TOTAL RESTRICTED REVENUES	21,402,674.70	27,227,018.20	48,629,692.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	21,402,674.70	27,227,018.20	48,629,692.90
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	21,402,674.70	27,227,018.20	48,629,692.90
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	159,901.71	3,401.15	163,302.86
FD: 9999999076 CI: 4441040 Interest Rev Transferred To Ad Gen R-Recpt Acct	-318,720.82	0.00	-318,720.82
FD: 9999999076 CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	15,451.77	0.00	15,451.77
TOTAL TREASURY	-143,367.34	3,401.15	-139,966.19
TOTAL MISCELLANEOUS REVENUE	-143,367.34	3,401.15	-139,966.19
TOTAL NONTAX REVENUE	-143,367.34	3,401.15	-139,966.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	258,491,978.53	0.00	258,491,978.53
TOTAL TREASURY	258,491,978.53	0.00	258,491,978.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	258,491,978.53	0.00	258,491,978.53
TOTAL NONREVENUE RECEIPTS	258,491,978.53	0.00	258,491,978.53
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	18,477,796.02	25,616.00	18,503,412.02
TOTAL AUDITOR GENERAL	18,477,796.02	25,616.00	18,503,412.02
TOTAL RESTRICTED RECEIPTS	18,477,796.02	25,616.00	18,503,412.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,477,796.02	25,616.00	18,503,412.02
TOTAL MUNICIPAL PENSION AID FUND	276,826,407.21	29,017.15	276,855,424.36
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	107,754.00	9,776.00	117,530.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	9,590,087.78	1,757,043.75	11,347,131.53
TOTAL PA MUNICIPAL RETIREMENT BOARD	9,697,841.78	1,766,819.75	11,464,661.53
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	9,697,841.78	1,766,819.75	11,464,661.53
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	77,466.00	44,072.27	121,538.27
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	21,952,260.89	4,400,396.33	26,352,657.22
TOTAL PA MUNICIPAL RETIREMENT BOARD	22,029,726.89	4,444,468.60	26,474,195.49
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	22,029,726.89	4,444,468.60	26,474,195.49
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4451228 Miscellaneous	363.04	54.15	417.19
TOTAL PA MUNICIPAL RETIREMENT BOARD	363.04	54.15	417.19
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	36,814.77	6,964.80	43,779.57
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	60,434,451.09	3,806,731.43	64,241,182.52
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	9,153,287.96	3,598,606.99	12,751,894.95
FD: 9999999078 CI: 4451343 Redeposit of Checks	-1,214.91	0.00	-1,214.91
TOTAL TREASURY	69,623,338.91	7,412,303.22	77,035,642.13
TOTAL MISCELLANEOUS REVENUE	69,623,701.95	7,412,357.37	77,036,059.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
TOTAL NONTAX REVENUE	101,351,270.62	13,623,645.72	114,974,916.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	145,629,427.72	14,558,453.62	160,187,881.34
TOTAL TREASURY	145,629,427.72	14,558,453.62	160,187,881.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	145,629,427.72	14,558,453.62	160,187,881.34
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	248,603,057.67	21,289,069.61	269,892,127.28
TOTAL TREASURY	248,603,057.67	21,289,069.61	269,892,127.28
TOTAL NONCURRENT INVESTMENTS	248,603,057.67	21,289,069.61	269,892,127.28
TOTAL NONREVENUE RECEIPTS	394,232,485.39	35,847,523.23	430,080,008.62
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4022300000 CI: 4710191 Replacement Checks - PMRS	12,145.93	0.00	12,145.93
TOTAL TREASURY	12,145.93	0.00	12,145.93
TOTAL RESTRICTED RECEIPTS	12,145.93	0.00	12,145.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	12,145.93	0.00	12,145.93
TOTAL PA MUNICIPAL RETIREMENT FUND	495,595,901.94	49,471,168.95	545,067,070.89
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	1,312,012.55	231,165.63	1,543,178.18
FD: 9999999079 CI: 4203157 Redeposit of Checks	12,785.75	0.00	12,785.75
TOTAL TREASURY	1,324,798.30	231,165.63	1,555,963.93
TOTAL MISCELLANEOUS REVENUE	1,324,798.30	231,165.63	1,555,963.93
TOTAL NONTAX REVENUE	1,324,798.30	231,165.63	1,555,963.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	329,267,785.04	23,135,667.85	352,403,452.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL TREASURY	329,267,785.04	23,135,667.85	352,403,452.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	329,267,785.04	23,135,667.85	352,403,452.89
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	13,447,570.93	3,442,895.33	16,890,466.26
TOTAL PA HIGHER EDUCATION ASSISTANCE	13,447,570.93	3,442,895.33	16,890,466.26
TOTAL NONCURRENT INVESTMENTS	13,447,570.93	3,442,895.33	16,890,466.26
TOTAL NONREVENUE RECEIPTS	342,715,355.97	26,578,563.18	369,293,919.15
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 3003673000 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	464.03	194.42	658.45
TOTAL PA HIGHER EDUCATION ASSISTANCE	464.03	194.42	658.45
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	464.03	194.42	658.45
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	464.03	194.42	658.45
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	146,851,688.67	28,566,968.88	175,418,657.55
TOTAL PA HIGHER EDUCATION ASSISTANCE	146,851,688.67	28,566,968.88	175,418,657.55
TOTAL RESTRICTED RECEIPTS	146,851,688.67	28,566,968.88	175,418,657.55
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	234,006,049.03	109,023,078.89	343,029,127.92
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	12,501,726.24	3,578.37	12,505,304.61
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	762,500.00	762,500.00	1,525,000.00
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	21,959,605.93	2,210.86	21,961,816.79
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	519,574.10	6,781.59	526,355.69
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	269,016.67	267,969.20	536,985.87
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	2.07	0.87	2.94
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	16.58	6.63	23.21
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	172,543.73	1,925.18	174,468.91
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	2,625.00	605.00	3,230.00
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	78,046,652.78	16,311,539.47	94,358,192.25
FD: 6017900000 CI: 4455124 Payroll	27,733,068.87	5,123,517.92	32,856,586.79
FD: 6018000000 CI: 4455007 ADMINISTRATION	142,352,744.25	25,756,554.18	168,109,298.43
FD: 6018200000 CI: 4455130 Nursing School Student Loans	739.12	0.00	739.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND					
FD: 6019800000	CI: 4455242	Washington Center Internships	350,000.00	0.00	350,000.00
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program	1,450,048.60	1,768.15	1,451,816.75
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	103.50	43.37	146.87
FD: 6025900000	CI: 4455202	Nursing Loan Programs	90,504.59	12,999.25	103,503.84
FD: 6027400000	CI: 4460013	Nat'l Guard Educational Assistance	3,874,261.00	4,940,726.00	8,814,987.00
FD: 6028800000	CI: 4435971	PA Gearup Program	308.00	110.13	418.13
FD: 6030300000	CI: 4810123	School of Medicine Grant	102,465.30	0.00	102,465.30
FD: 6030500000	CI: 4455225	Public Defender/DA Loan Forgiveness	94,752.30	0.00	94,752.30
FD: 6031800000	CI: 4455228	State grants Supplement	85,000,000.00	0.00	85,000,000.00
FD: 6031900000	CI: 4455229	Higher Education for the Disadvantaged	2,248,799.61	1,075.59	2,249,875.20
FD: 6032000000	CI: 4455230	Higher Education of Blind or Deaf Students	47,065.08	41.82	47,106.90
FD: 6033100000	CI: 4455238	Targeted Industry Cluster Scholarship Prgm	5,000,000.00	0.00	5,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE			616,585,172.35	162,217,032.47	778,802,204.82
TOTAL RESTRICTED REVENUES			616,585,172.35	162,217,032.47	778,802,204.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			763,436,861.02	190,784,001.35	954,220,862.37
TOTAL HIGHER EDUCATION ASSISTANCE FUND			1,107,477,479.32	217,593,924.58	1,325,071,403.90
080 EMERGENCY MEDICAL OPERATING SERVICE					
4XX NONTAX REVENUE					
420 NON-TAX FINES AND PENALTIES					
67 Health					
FD: 9999999080	CI: 4421090	EMS Fines (EMS100%)	200.00	100.00	300.00
TOTAL HEALTH			200.00	100.00	300.00
TOTAL NON-TAX FINES AND PENALTIES			200.00	100.00	300.00
490 MISCELLANEOUS REVENUE					
67 Health					
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	1,447,113.15	277,532.59	1,724,645.74
FD: 9999999080	CI: 4421016	Ems (75%)	4,341,339.44	832,597.75	5,173,937.19
TOTAL HEALTH			5,788,452.59	1,110,130.34	6,898,582.93
73 Treasury					
FD: 9999999080	CI: 4441025	Interest On Securities	119,353.77	21,492.68	140,846.45
TOTAL TREASURY			119,353.77	21,492.68	140,846.45
TOTAL MISCELLANEOUS REVENUE			5,907,806.36	1,131,623.02	7,039,429.38
TOTAL NONTAX REVENUE			5,908,006.36	1,131,723.02	7,039,729.38
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999080	CI: 4511001	Temporary Investment Sales	5,256,439.44	1,299,564.25	6,556,003.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL TREASURY	5,256,439.44	1,299,564.25	6,556,003.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,256,439.44	1,299,564.25	6,556,003.69
TOTAL NONREVENUE RECEIPTS	5,256,439.44	1,299,564.25	6,556,003.69
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	11,164,445.80	2,431,287.27	13,595,733.07
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	6,577.70	2,327.11	8,904.81
TOTAL GENERAL SERVICES	6,577.70	2,327.11	8,904.81
TOTAL UNCLASSIFIED GENERAL REVENUE	6,577.70	2,327.11	8,904.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	823.46	144.87	968.33
TOTAL TREASURY	823.46	144.87	968.33
TOTAL MISCELLANEOUS REVENUE	823.46	144.87	968.33
TOTAL NONTAX REVENUE	7,401.16	2,471.98	9,873.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	11,465.87	2,928.36	14,394.23
TOTAL TREASURY	11,465.87	2,928.36	14,394.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,465.87	2,928.36	14,394.23
TOTAL NONREVENUE RECEIPTS	11,465.87	2,928.36	14,394.23
TOTAL STATE RESTAURANT FUND	18,867.03	5,400.34	24,267.37
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	91,093,753.53	21,764,148.46	112,857,901.99
TOTAL LABOR & INDUSTRY	91,093,753.53	21,764,148.46	112,857,901.99
TOTAL UNCLASSIFIED GENERAL REVENUE	91,093,753.53	21,764,148.46	112,857,901.99
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	28,755.58	4,739.00	33,494.58
TOTAL LABOR & INDUSTRY	28,755.58	4,739.00	33,494.58
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	31.78	2.05	33.83
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	19,619,568.80	3,883,718.99	23,503,287.79
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	56,516.84	9,469.89	65,986.73
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	2,355.25	0.00	2,355.25
FD: 9999999082 CI: 4203158 Redeposit of Checks	120,700.71	42,729.31	163,430.02
TOTAL TREASURY	19,799,173.38	3,935,920.24	23,735,093.62
TOTAL MISCELLANEOUS REVENUE	19,827,928.96	3,940,659.24	23,768,588.20
TOTAL NONTAX REVENUE	110,921,682.49	25,704,807.70	136,626,490.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	147,648,768.97	31,052,676.45	178,701,445.42
TOTAL TREASURY	147,648,768.97	31,052,676.45	178,701,445.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	147,648,768.97	31,052,676.45	178,701,445.42
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	359,271,641.15	78,113,759.48	437,385,400.63
TOTAL TREASURY	359,271,641.15	78,113,759.48	437,385,400.63
TOTAL NONCURRENT INVESTMENTS	359,271,641.15	78,113,759.48	437,385,400.63
TOTAL NONREVENUE RECEIPTS	506,920,410.12	109,166,435.93	616,086,846.05
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	1,054,102.72	210,581.25	1,264,683.97
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	838,641.22	102,687.85	941,329.07
TOTAL LABOR & INDUSTRY	1,892,743.94	313,269.10	2,206,013.04
TOTAL RESTRICTED RECEIPTS	1,892,743.94	313,269.10	2,206,013.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,892,743.94	313,269.10	2,206,013.04
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	619,734,836.55	135,184,512.73	754,919,349.28
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	344.46	60.64	405.10
TOTAL TREASURY	344.46	60.64	405.10
TOTAL MISCELLANEOUS REVENUE	344.46	60.64	405.10
TOTAL NONTAX REVENUE	344.46	60.64	405.10
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	344.46	60.64	405.10
084 STATE STORES FUND			
1XX TAXES, PENALTIES AND INTEREST			
130 CONSUMPTION TAXES			
26 Liquor Control Board			
FD: 9999999084 CI: 4116002 Direct Shippers Taxes	-175.50	0.00	-175.50
TOTAL LIQUOR CONTROL BOARD	-175.50	0.00	-175.50
TOTAL CONSUMPTION TAXES	-175.50	0.00	-175.50
TOTAL TAXES, PENALTIES AND INTEREST	-175.50	0.00	-175.50
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202034 Criminal History Record Information Fees BA26	25,300.00	5,020.00	30,320.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	628,370.00	131,720.00	760,090.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	862,883.75	268,225.00	1,131,108.75
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	257,970.00	46,530.00	304,500.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	291,035.00	47,287.00	338,322.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	2,816,715.00	624,833.75	3,441,548.75
FD: 9999999084 CI: 4202133 RAMP Certification Fees	1,750.00	0.00	1,750.00
TOTAL LIQUOR CONTROL BOARD	4,884,023.75	1,123,615.75	6,007,639.50
TOTAL LICENSES AND FEES	4,884,023.75	1,123,615.75	6,007,639.50
420 NON-TAX FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	660,706.02	157,690.00	818,396.02
TOTAL LIQUOR CONTROL BOARD	660,706.02	157,690.00	818,396.02
TOTAL NON-TAX FINES AND PENALTIES	660,706.02	157,690.00	818,396.02
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	716,905,095.96	235,933,810.91	952,838,906.87
TOTAL LIQUOR CONTROL BOARD	716,905,095.96	235,933,810.91	952,838,906.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	716,905,095.96	235,933,810.91	952,838,906.87
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4202128 Misc- Direct Shippers Fees	175.50	175.50	351.00
FD: 9999999084 CI: 4301104 claims state insurance fund	285,971.46	37,866.30	323,837.76
FD: 9999999084 CI: 4301105 enforcement filing fees state police	498,974.25	64,926.81	563,901.06
FD: 9999999084 CI: 4451328 Refunds of Expenditure not Credited to Approp	18.65	0.00	18.65
TOTAL LIQUOR CONTROL BOARD	785,139.86	102,968.61	888,108.47
73 Treasury			
FD: 9999999084 CI: 4300103 Interest On Securities	135,660.09	23,599.79	159,259.88
FD: 9999999084 CI: 4300116 Redeposit of Checks	-696.86	0.00	-696.86
TOTAL TREASURY	134,963.23	23,599.79	158,563.02
TOTAL MISCELLANEOUS REVENUE	920,103.09	126,568.40	1,046,671.49
TOTAL NONTAX REVENUE	723,369,928.82	237,341,685.06	960,711,613.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	555,789,508.01	109,755,497.87	665,545,005.88
TOTAL TREASURY	555,789,508.01	109,755,497.87	665,545,005.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	555,789,508.01	109,755,497.87	665,545,005.88
TOTAL NONREVENUE RECEIPTS	555,789,508.01	109,755,497.87	665,545,005.88
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021913000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	50.00	13,228.97	13,278.97
FD: 1021913000 CI: 4301505 SALE OF AUTOMOBILES	6,415.00	0.00	6,415.00
TOTAL STATE POLICE	6,465.00	13,228.97	19,693.97
26 Liquor Control Board			
FD: 2006413000 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	2,000.00	5,313.00	7,313.00
TOTAL LIQUOR CONTROL BOARD	2,000.00	5,313.00	7,313.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	8,465.00	18,541.97	27,006.97
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	8,465.00	18,541.97	27,006.97
TOTAL STATE STORES FUND	1,279,167,726.33	347,115,724.90	1,626,283,451.23
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND						
410 LICENSES AND FEES						
12	Labor & Industry					
	FD: 9999999085	CI: 4202023	Tfr from OVR to HGAC	9,597,301.08	1,629,548.90	11,226,849.98
	FD: 9999999085	CI: 4202134	ACH Fees	-25.00	-5.00	-30.00
TOTAL LABOR & INDUSTRY				9,597,276.08	1,629,543.90	11,226,819.98
TOTAL LICENSES AND FEES				9,597,276.08	1,629,543.90	11,226,819.98
480 UNCLASSIFIED GENERAL REVENUE						
12	Labor & Industry					
	FD: 9999999085	CI: 4201052	DNU-Pheaa	45,644.00	-45,644.00	0.00
	FD: 9999999085	CI: 4301109	Pa Assistive Technology Lending Library	27,748.97	0.00	27,748.97
	FD: 9999999085	CI: 4301113	Ve Act 101	22,330.00	0.00	22,330.00
	FD: 9999999085	CI: 4301157	PHEAA Grant Monies	0.00	45,644.00	45,644.00
TOTAL LABOR & INDUSTRY				95,722.97	0.00	95,722.97
TOTAL UNCLASSIFIED GENERAL REVENUE				95,722.97	0.00	95,722.97
490 MISCELLANEOUS REVENUE						
12	Labor & Industry					
	FD: 5000800085	CI: 4301155	HGAC Federal Sub-Fund	426,625.69	247,249.75	673,875.44
	FD: 9999999085	CI: 4201038	Miscellaneous BA 12	88,056.42	566.00	88,622.42
TOTAL LABOR & INDUSTRY				514,682.11	247,815.75	762,497.86
73	Treasury					
	FD: 9999999085	CI: 4300115	Interest on Securities	7,415.39	1,431.45	8,846.84
TOTAL TREASURY				7,415.39	1,431.45	8,846.84
TOTAL MISCELLANEOUS REVENUE				522,097.50	249,247.20	771,344.70
TOTAL NONTAX REVENUE				10,215,096.55	1,878,791.10	12,093,887.65
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
	FD: 9999999085	CI: 4511001	Temporary Investment Sales	6,883,099.37	1,569,624.73	8,452,724.10
TOTAL TREASURY				6,883,099.37	1,569,624.73	8,452,724.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				6,883,099.37	1,569,624.73	8,452,724.10
TOTAL NONREVENUE RECEIPTS				6,883,099.37	1,569,624.73	8,452,724.10
TOTAL REHABILITATION CENTER FUND				17,098,195.92	3,448,415.83	20,546,611.75
086 COAL&CLAY MINE SUBSIDENCE INSURANCE						
4XX NONTAX REVENUE						
480 UNCLASSIFIED GENERAL REVENUE						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	1,909,474.82	290,264.35	2,199,739.17
TOTAL ENVIRONMENTAL PROTECTION	1,909,474.82	290,264.35	2,199,739.17
TOTAL UNCLASSIFIED GENERAL REVENUE	1,909,474.82	290,264.35	2,199,739.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	733,199.31	131,971.18	865,170.49
FD: 9999999086 CI: 4300117 Redeposit of Checks	-119.25	0.00	-119.25
TOTAL TREASURY	733,080.06	131,971.18	865,051.24
TOTAL MISCELLANEOUS REVENUE	733,080.06	131,971.18	865,051.24
TOTAL NONTAX REVENUE	2,642,554.88	422,235.53	3,064,790.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	1,168,992.07	164,483.57	1,333,475.64
TOTAL TREASURY	1,168,992.07	164,483.57	1,333,475.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,168,992.07	164,483.57	1,333,475.64
TOTAL NONREVENUE RECEIPTS	1,168,992.07	164,483.57	1,333,475.64
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	3,811,546.95	586,719.10	4,398,266.05
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	2,172.04	382.41	2,554.45
TOTAL TREASURY	2,172.04	382.41	2,554.45
TOTAL MISCELLANEOUS REVENUE	2,172.04	382.41	2,554.45
TOTAL NONTAX REVENUE	2,172.04	382.41	2,554.45
TOTAL COAL LANDS IMPROVEMENT FUND	2,172.04	382.41	2,554.45
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitment Fees	250.00	0.00	250.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	312.12	35.81	347.93
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	48,733.65	10,432.88	59,166.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	49,295.77	10,468.69	59,764.46
TOTAL UNCLASSIFIED GENERAL REVENUE	49,295.77	10,468.69	59,764.46
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	22,979.81	3,027.05	26,006.86
TOTAL COMMUNITY & ECONOMIC DEVELOP	22,979.81	3,027.05	26,006.86
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	3,769.87	642.03	4,411.90
TOTAL TREASURY	3,769.87	642.03	4,411.90
TOTAL MISCELLANEOUS REVENUE	26,749.68	3,669.08	30,418.76
TOTAL NONTAX REVENUE	76,045.45	14,137.77	90,183.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	294,799.50	11,900.93	306,700.43
TOTAL TREASURY	294,799.50	11,900.93	306,700.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	294,799.50	11,900.93	306,700.43
TOTAL NONREVENUE RECEIPTS	294,799.50	11,900.93	306,700.43
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	370,844.95	26,038.70	396,883.65
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	622,300,916.04	74,561,545.00	696,862,461.04
TOTAL TREASURY	622,300,916.04	74,561,545.00	696,862,461.04
TOTAL RECEIPTS FROM OTHER FUNDS	622,300,916.04	74,561,545.00	696,862,461.04
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	235,247.70	573.12	235,820.82
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	13,261,741.87	0.00	13,261,741.87
TOTAL TREASURY	13,496,989.57	573.12	13,497,562.69
TOTAL MISCELLANEOUS REVENUE	13,496,989.57	573.12	13,497,562.69
TOTAL NONTAX REVENUE	635,797,905.61	74,562,118.12	710,360,023.73
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	66,300,509.17	8,746,659.32	75,047,168.49
TOTAL TREASURY	66,300,509.17	8,746,659.32	75,047,168.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,300,509.17	8,746,659.32	75,047,168.49
TOTAL NONREVENUE RECEIPTS	66,300,509.17	8,746,659.32	75,047,168.49
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	7,289,503.41	6,752,321.51	14,041,824.92
FD: 4020000000 CI: 4710170 RefGoBnds 1st Refunding Series 2011	1,212,491.25	0.00	1,212,491.25
FD: 4021900000 CI: 4710188 RefGoBnds 1st Refunding Series 2012	7,956,299.38	1,027,897.50	8,984,196.88
TOTAL TREASURY	16,458,294.04	7,780,219.01	24,238,513.05
TOTAL RESTRICTED RECEIPTS	16,458,294.04	7,780,219.01	24,238,513.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	16,458,294.04	7,780,219.01	24,238,513.05
TOTAL CAPITAL DEBT FUND	718,556,708.82	91,088,996.45	809,645,705.27
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	47.78	8.41	56.19
TOTAL TREASURY	47.78	8.41	56.19
TOTAL MISCELLANEOUS REVENUE	47.78	8.41	56.19
TOTAL NONTAX REVENUE	47.78	8.41	56.19
TOTAL BUDGET STABILIZATION RESERVE	47.78	8.41	56.19
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	820.00	770.00	1,590.00
TOTAL MILITARY & VETERANS AFFAIRS	820.00	770.00	1,590.00
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	215.19	36.57	251.76
TOTAL TREASURY	215.19	36.57	251.76
TOTAL MISCELLANEOUS REVENUE	1,035.19	806.57	1,841.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETERANS' MEMORIAL TRUST FUND			
TOTAL NONTAX REVENUE	1,035.19	806.57	1,841.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	15,697.06	5,597.86	21,294.92
TOTAL TREASURY	15,697.06	5,597.86	21,294.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,697.06	5,597.86	21,294.92
TOTAL NONREVENUE RECEIPTS	15,697.06	5,597.86	21,294.92
TOTAL PA VETERANS' MEMORIAL TRUST FUND	16,732.25	6,404.43	23,136.68
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	491.92	87.26	579.18
TOTAL TREASURY	491.92	87.26	579.18
TOTAL MISCELLANEOUS REVENUE	491.92	87.26	579.18
TOTAL NONTAX REVENUE	491.92	87.26	579.18
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	7,503.09	250.60	7,753.69
TOTAL ENVIRONMENTAL PROTECTION	7,503.09	250.60	7,753.69
TOTAL RESTRICTED RECEIPTS	7,503.09	250.60	7,753.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,503.09	250.60	7,753.69
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	7,995.01	337.86	8,332.87
099 TREASURY LIQUID INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	15,103,869,660.17	3,579,826,418.97	18,683,696,079.14
TOTAL TREASURY	15,103,869,660.17	3,579,826,418.97	18,683,696,079.14
TOTAL RECEIPTS FROM OTHER FUNDS	15,103,869,660.17	3,579,826,418.97	18,683,696,079.14
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY LIQUID INVESTMENT POOL			
FD: 9999999099 CI: 4441025 Interest On Securities	5,460,332.05	633,738.18	6,094,070.23
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	38,509.70	0.00	38,509.70
TOTAL TREASURY	5,498,841.75	633,738.18	6,132,579.93
TOTAL MISCELLANEOUS REVENUE	5,498,841.75	633,738.18	6,132,579.93
TOTAL NONTAX REVENUE	15,109,368,501.92	3,580,460,157.15	18,689,828,659.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	13,200,689,120.75	2,895,162,037.09	16,095,851,157.84
TOTAL TREASURY	13,200,689,120.75	2,895,162,037.09	16,095,851,157.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,200,689,120.75	2,895,162,037.09	16,095,851,157.84
TOTAL NONREVENUE RECEIPTS	13,200,689,120.75	2,895,162,037.09	16,095,851,157.84
TOTAL TREASURY LIQUID INVESTMENT POOL	28,310,057,622.67	6,475,622,194.24	34,785,679,816.91
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	1,432,079.65	257,194.77	1,689,274.42
TOTAL TREASURY	1,432,079.65	257,194.77	1,689,274.42
TOTAL MISCELLANEOUS REVENUE	1,432,079.65	257,194.77	1,689,274.42
TOTAL NONTAX REVENUE	1,432,079.65	257,194.77	1,689,274.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	29,263,126.49	8,233,527.08	37,496,653.57
TOTAL TREASURY	29,263,126.49	8,233,527.08	37,496,653.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,263,126.49	8,233,527.08	37,496,653.57
TOTAL NONREVENUE RECEIPTS	29,263,126.49	8,233,527.08	37,496,653.57
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634713000 CI: 4205504 Transfers-Revolving Loans and Administration	204,000,000.00	-150,000,000.00	54,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	204,000,000.00	-150,000,000.00	54,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	204,000,000.00	-150,000,000.00	54,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	204,000,000.00	-150,000,000.00	54,000,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	788,109.18	144,012.29	932,121.47
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	3.11	0.00	3.11
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	3,285,121.90	581,194.37	3,866,316.27
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	40,000,059.29	0.00	40,000,059.29
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	-59.29	0.00	-59.29
TOTAL PA INFRASTRUCTURE INVESTMENT	44,073,234.19	725,206.66	44,798,440.85
TOTAL RESTRICTED REVENUES	44,073,234.19	725,206.66	44,798,440.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	44,073,234.19	725,206.66	44,798,440.85
TOTAL PENNVEST FUND	278,768,440.33	-140,784,071.49	137,984,368.84
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	13,898.93	909.19	14,808.12
TOTAL TREASURY	13,898.93	909.19	14,808.12
TOTAL MISCELLANEOUS REVENUE	13,898.93	909.19	14,808.12
TOTAL NONTAX REVENUE	13,898.93	909.19	14,808.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	4,346,515.10	0.00	4,346,515.10
TOTAL TREASURY	4,346,515.10	0.00	4,346,515.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,346,515.10	0.00	4,346,515.10
TOTAL NONREVENUE RECEIPTS	4,346,515.10	0.00	4,346,515.10
TOTAL PENNVEST BOND AUTHORIZATION FUND	4,360,414.03	909.19	4,361,323.22
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	27.75	4.89	32.64
TOTAL TREASURY	27.75	4.89	32.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
106 PENNVEST REVOLVING FUND			
TOTAL MISCELLANEOUS REVENUE	27.75	4.89	32.64
TOTAL NONTAX REVENUE	27.75	4.89	32.64
TOTAL PENNVEST REVOLVING FUND	27.75	4.89	32.64
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	23.19	4.08	27.27
TOTAL TREASURY	23.19	4.08	27.27
TOTAL MISCELLANEOUS REVENUE	23.19	4.08	27.27
TOTAL NONTAX REVENUE	23.19	4.08	27.27
TOTAL PENNVEST NONREVOLVING FUND	23.19	4.08	27.27
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	1,748,183.80	1,140,025.12	2,888,208.92
TOTAL TREASURY	1,748,183.80	1,140,025.12	2,888,208.92
TOTAL RECEIPTS FROM OTHER FUNDS	1,748,183.80	1,140,025.12	2,888,208.92
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	2,862,498.52	635,240.58	3,497,739.10
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	962,924.27	95,336.42	1,058,260.69
TOTAL PA INFRASTRUCTURE INVESTMENT	3,825,422.79	730,577.00	4,555,999.79
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	1,272.19	134.32	1,406.51
TOTAL TREASURY	1,272.19	134.32	1,406.51
TOTAL MISCELLANEOUS REVENUE	3,826,694.98	730,711.32	4,557,406.30
TOTAL NONTAX REVENUE	5,574,878.78	1,870,736.44	7,445,615.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	4,387,863.49	0.00	4,387,863.49
TOTAL TREASURY	4,387,863.49	0.00	4,387,863.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,387,863.49	0.00	4,387,863.49
TOTAL NONREVENUE RECEIPTS	4,387,863.49	0.00	4,387,863.49
TOTAL PENNVEST REDEMPTION FUND	9,962,742.27	1,870,736.44	11,833,478.71
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4202136 Nutrient Credit Fees	4,345.00	0.00	4,345.00
TOTAL PA INFRASTRUCTURE INVESTMENT	4,345.00	0.00	4,345.00
TOTAL LICENSES AND FEES	4,345.00	0.00	4,345.00
435 REVENUE COLLECTED IN ADVANCE-STATE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4541312 Revenue Collected in Advance BA33	230,100.00	0.00	230,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	230,100.00	0.00	230,100.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	230,100.00	0.00	230,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	12,010.91	1,029.57	13,040.48
FD: 9999999109 CI: 4204114 Interest Payments	7,793,313.18	1,440,654.48	9,233,967.66
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	8,492.86	0.00	8,492.86
FD: 9999999109 CI: 4205059 Transfers Nutrient Credit Program	-314,400.00	0.00	-314,400.00
FD: 9999999109 CI: 4521213 Principal Repayments	41,843,831.58	5,993,946.45	47,837,778.03
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	229,764.62	0.00	229,764.62
TOTAL PA INFRASTRUCTURE INVESTMENT	49,573,013.15	7,435,630.50	57,008,643.65
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	3,028,586.87	547,025.77	3,575,612.64
TOTAL TREASURY	3,028,586.87	547,025.77	3,575,612.64
TOTAL MISCELLANEOUS REVENUE	52,601,600.02	7,982,656.27	60,584,256.29
TOTAL NONTAX REVENUE	52,836,045.02	7,982,656.27	60,818,701.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	47,207,437.32	7,143,145.42	54,350,582.74
TOTAL TREASURY	47,207,437.32	7,143,145.42	54,350,582.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,207,437.32	7,143,145.42	54,350,582.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL NONREVENUE RECEIPTS	47,207,437.32	7,143,145.42	54,350,582.74
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6023600000 CI: 4531304 Principle Repayments	120,178.48	0.00	120,178.48
FD: 6025300000 CI: 4201127 Nutrient Credit Programs Receipts	447,334.00	0.00	447,334.00
FD: 6025300000 CI: 4205507 Transfers Nutrient Credit Program	182,546.00	0.00	182,546.00
TOTAL PA INFRASTRUCTURE INVESTMENT	750,058.48	0.00	750,058.48
TOTAL RESTRICTED REVENUES	750,058.48	0.00	750,058.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	750,058.48	0.00	750,058.48
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018313000 CI: 4830108 SRF Grant - Loan Disbursements	45,311,936.00	7,467,180.00	52,779,116.00
FD: 8750513790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	910,424.05	0.00	910,424.05
TOTAL PA INFRASTRUCTURE INVESTMENT	46,222,360.05	7,467,180.00	53,689,540.05
TOTAL FEDERAL FUNDS - CURRENT	46,222,360.05	7,467,180.00	53,689,540.05
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018312000 CI: 4830110 SRF Grant - Loan Disbursements	225,831.00	0.00	225,831.00
TOTAL PA INFRASTRUCTURE INVESTMENT	225,831.00	0.00	225,831.00
TOTAL FEDERAL FUNDS - PRIOR	225,831.00	0.00	225,831.00
TOTAL FEDERAL FUNDS	46,448,191.05	7,467,180.00	53,915,371.05
TOTAL PENNVEST WATER POLLUTION CONTROL RE	147,241,731.87	22,592,981.69	169,834,713.56
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	12,473,384.70	1,312,795.22	13,786,179.92
TOTAL STATE EMPLOYES' RETIREMENT SYS	12,473,384.70	1,312,795.22	13,786,179.92
TOTAL RECEIPTS FROM OTHER FUNDS	12,473,384.70	1,312,795.22	13,786,179.92
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	39,583.37	6,980.36	46,563.73
TOTAL TREASURY	39,583.37	6,980.36	46,563.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL MISCELLANEOUS REVENUE	39,583.37	6,980.36	46,563.73
TOTAL NONTAX REVENUE	12,512,968.07	1,319,775.58	13,832,743.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	12,330,445.16	1,511,404.45	13,841,849.61
TOTAL TREASURY	12,330,445.16	1,511,404.45	13,841,849.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,330,445.16	1,511,404.45	13,841,849.61
TOTAL NONREVENUE RECEIPTS	12,330,445.16	1,511,404.45	13,841,849.61
TOTAL DEFERRED COMPENSATION FUND - SHORT	24,843,413.23	2,831,180.03	27,674,593.26
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4205052 MELF Penalty Charges	3,561.82	583.15	4,144.97
FD: 9999999111 CI: 4529997 MELF principle Repayments	4,320,269.06	975,313.04	5,295,582.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,323,830.88	975,896.19	5,299,727.07
TOTAL UNCLASSIFIED GENERAL REVENUE	4,323,830.88	975,896.19	5,299,727.07
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	549,264.67	129,142.90	678,407.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	549,264.67	129,142.90	678,407.57
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	613,545.36	110,350.79	723,896.15
TOTAL TREASURY	613,545.36	110,350.79	723,896.15
TOTAL MISCELLANEOUS REVENUE	1,162,810.03	239,493.69	1,402,303.72
TOTAL NONTAX REVENUE	5,486,640.91	1,215,389.88	6,702,030.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	3,303,707.18	217,093.05	3,520,800.23
TOTAL TREASURY	3,303,707.18	217,093.05	3,520,800.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,303,707.18	217,093.05	3,520,800.23
TOTAL NONREVENUE RECEIPTS	3,303,707.18	217,093.05	3,520,800.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	8,790,348.09	1,432,482.93	10,222,831.02
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	570,750.13	102,683.79	673,433.92
TOTAL TREASURY	570,750.13	102,683.79	673,433.92
TOTAL MISCELLANEOUS REVENUE	570,750.13	102,683.79	673,433.92
TOTAL NONTAX REVENUE	570,750.13	102,683.79	673,433.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	825,174.53	0.00	825,174.53
TOTAL TREASURY	825,174.53	0.00	825,174.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	825,174.53	0.00	825,174.53
TOTAL NONREVENUE RECEIPTS	825,174.53	0.00	825,174.53
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4010800000 CI: 4710115 Returned Items from Court Dist	-825,174.53	0.00	-825,174.53
TOTAL INSURANCE	-825,174.53	0.00	-825,174.53
TOTAL RESTRICTED RECEIPTS	-825,174.53	0.00	-825,174.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-825,174.53	0.00	-825,174.53
TOTAL INSURANCE LIQUIDATION FUND	570,750.13	102,683.79	673,433.92
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
TOTAL REVENUE	10,242,500.00	0.00	10,242,500.00
TOTAL CIGARETTE TAX	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	0.00	10,242,500.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	8,435,700.00	0.00	8,435,700.00
TOTAL AGRICULTURE	8,435,700.00	0.00	8,435,700.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,435,700.00	0.00	8,435,700.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	26,109.56	5,607.71	31,717.27
TOTAL TREASURY	26,109.56	5,607.71	31,717.27
TOTAL MISCELLANEOUS REVENUE	26,109.56	5,607.71	31,717.27
TOTAL NONTAX REVENUE	8,461,809.56	5,607.71	8,467,417.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	6,694,547.66	2,989,544.41	9,684,092.07
TOTAL TREASURY	6,694,547.66	2,989,544.41	9,684,092.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,694,547.66	2,989,544.41	9,684,092.07
TOTAL NONREVENUE RECEIPTS	6,694,547.66	2,989,544.41	9,684,092.07
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	25,398,857.22	2,995,152.12	28,394,009.34
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	524,553.00	58,872.00	583,425.00
TOTAL REVENUE	524,553.00	58,872.00	583,425.00
TOTAL LICENSES AND FEES	524,553.00	58,872.00	583,425.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	1,773.81	331.26	2,105.07
TOTAL TREASURY	1,773.81	331.26	2,105.07
TOTAL MISCELLANEOUS REVENUE	1,773.81	331.26	2,105.07
TOTAL NONTAX REVENUE	526,326.81	59,203.26	585,530.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	202,827.81	224,135.61	426,963.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
TOTAL TREASURY	202,827.81	224,135.61	426,963.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	202,827.81	224,135.61	426,963.42
TOTAL NONREVENUE RECEIPTS	202,827.81	224,135.61	426,963.42
TOTAL CHILDREN'S TRUST FUND	729,154.62	283,338.87	1,012,493.49
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999116 CI: 4941137 Transfer In	7,096,000.00	0.00	7,096,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,096,000.00	0.00	7,096,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,096,000.00	0.00	7,096,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	102,500.00	143,500.00	246,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	102,500.00	143,500.00	246,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	102,500.00	143,500.00	246,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	9,150.62	2,249.38	11,400.00
TOTAL TREASURY	9,150.62	2,249.38	11,400.00
TOTAL MISCELLANEOUS REVENUE	9,150.62	2,249.38	11,400.00
TOTAL NONTAX REVENUE	7,207,650.62	145,749.38	7,353,400.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	870,278.35	120,459.85	990,738.20
TOTAL TREASURY	870,278.35	120,459.85	990,738.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	870,278.35	120,459.85	990,738.20
TOTAL NONREVENUE RECEIPTS	870,278.35	120,459.85	990,738.20
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	8,077,928.97	266,209.23	8,344,138.20
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
FD: 9999999117 CI: 4441025 Interest On Securities	1,063,043.62	154,807.44	1,217,851.06
TOTAL TREASURY	1,063,043.62	154,807.44	1,217,851.06
TOTAL MISCELLANEOUS REVENUE	1,063,043.62	154,807.44	1,217,851.06
TOTAL NONTAX REVENUE	1,063,043.62	154,807.44	1,217,851.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	3,981,556.02	1,325,555.37	5,307,111.39
TOTAL TREASURY	3,981,556.02	1,325,555.37	5,307,111.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,981,556.02	1,325,555.37	5,307,111.39
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 9999999117 CI: 4531311 Advance to Other Fund	150,000.00	0.00	150,000.00
TOTAL INSURANCE	150,000.00	0.00	150,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	150,000.00	0.00	150,000.00
TOTAL NONREVENUE RECEIPTS	4,131,556.02	1,325,555.37	5,457,111.39
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	5,194,599.64	1,480,362.81	6,674,962.45
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	1,244,314.33	172,104.95	1,416,419.28
TOTAL ENVIRONMENTAL PROTECTION	1,244,314.33	172,104.95	1,416,419.28
TOTAL LICENSES AND FEES	1,244,314.33	172,104.95	1,416,419.28
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	-31,065.37	0.00	-31,065.37
FD: 9999999118 CI: 4421021 Fines And Penalties	204,836.39	29,514.74	234,351.13
TOTAL ENVIRONMENTAL PROTECTION	173,771.02	29,514.74	203,285.76
TOTAL NON-TAX FINES AND PENALTIES	173,771.02	29,514.74	203,285.76
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	369.00	0.00	369.00
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	0.00	6,000.00	6,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL ENVIRONMENTAL PROTECTION	369.00	6,000.00	6,369.00
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	7,563.74	1,367.93	8,931.67
TOTAL TREASURY	7,563.74	1,367.93	8,931.67
TOTAL MISCELLANEOUS REVENUE	7,932.74	7,367.93	15,300.67
TOTAL NONTAX REVENUE	1,426,018.09	208,987.62	1,635,005.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	3,905,153.46	955,149.70	4,860,303.16
TOTAL TREASURY	3,905,153.46	955,149.70	4,860,303.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,905,153.46	955,149.70	4,860,303.16
TOTAL NONREVENUE RECEIPTS	3,905,153.46	955,149.70	4,860,303.16
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007313000 CI: 4436430 Investigation & Closure Costs Reimbursement	2,209,452.80	0.00	2,209,452.80
TOTAL ENVIRONMENTAL PROTECTION	2,209,452.80	0.00	2,209,452.80
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,209,452.80	0.00	2,209,452.80
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,209,452.80	0.00	2,209,452.80
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212313000 CI: 4820810 Fedl Revenue Current Operating	3,117.10	0.00	3,117.10
FD: 8212413000 CI: 4820810 Fedl Revenue Current Operating	0.00	460,265.00	460,265.00
TOTAL ENVIRONMENTAL PROTECTION	3,117.10	460,265.00	463,382.10
TOTAL FEDERAL FUNDS - CURRENT	3,117.10	460,265.00	463,382.10
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212312000 CI: 4820830 Fedl Revenue Prior Operating	417,420.90	0.00	417,420.90
FD: 8212412000 CI: 4820830 Fedl Revenue Prior Operating	664,231.00	0.00	664,231.00
TOTAL ENVIRONMENTAL PROTECTION	1,081,651.90	0.00	1,081,651.90
TOTAL FEDERAL FUNDS - PRIOR	1,081,651.90	0.00	1,081,651.90
TOTAL FEDERAL FUNDS	1,084,769.00	460,265.00	1,545,034.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STORAGE TANK FUND	8,625,393.35	1,624,402.32	10,249,795.67
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 ci: 4411089 Gallon Fee	24,152,607.54	6,361,336.82	30,513,944.36
FD: 9999999119 ci: 4411247 Tank Capacity Fee	339,801.62	2,238,842.90	2,578,644.52
FD: 9999999119 ci: 4411287 TIP Fees	-377,242.26	83,590.89	-293,651.37
TOTAL INSURANCE	24,115,166.90	8,683,770.61	32,798,937.51
TOTAL LICENSES AND FEES	24,115,166.90	8,683,770.61	32,798,937.51
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 ci: 4529991 USTIF Principle Repayments	683.13	0.00	683.13
TOTAL COMMUNITY & ECONOMIC DEVELOP	683.13	0.00	683.13
TOTAL UNCLASSIFIED GENERAL REVENUE	683.13	0.00	683.13
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 ci: 4204139 USTIF Interest on Loans	316.87	200.00	516.87
TOTAL COMMUNITY & ECONOMIC DEVELOP	316.87	200.00	516.87
73 Treasury			
FD: 9999999119 ci: 4441025 Interest On Securities	199,664.99	36,402.85	236,067.84
TOTAL TREASURY	199,664.99	36,402.85	236,067.84
79 Insurance			
FD: 9999999119 ci: 4441024 Interest On Long-Term Securities	1,676,019.32	366,211.98	2,042,231.30
FD: 9999999119 ci: 4451113 Refund Not Credited To Approp/Misc Expenditures	49,687.76	0.00	49,687.76
FD: 9999999119 ci: 4451335 Miscellaneous Revenue	41,280.00	0.00	41,280.00
FD: 9999999119 ci: 4451388 Commission Recapture Income	9,934.10	801.56	10,735.66
TOTAL INSURANCE	1,776,921.18	367,013.54	2,143,934.72
TOTAL MISCELLANEOUS REVENUE	1,976,903.04	403,616.39	2,380,519.43
TOTAL NONTAX REVENUE	26,092,753.07	9,087,387.00	35,180,140.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 ci: 4511001 Temporary Investment Sales	32,529,117.03	5,320,318.51	37,849,435.54
TOTAL TREASURY	32,529,117.03	5,320,318.51	37,849,435.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,529,117.03	5,320,318.51	37,849,435.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	19,886,039.40	2,345,392.06	22,231,431.46
TOTAL INSURANCE	19,886,039.40	2,345,392.06	22,231,431.46
TOTAL NONCURRENT INVESTMENTS	19,886,039.40	2,345,392.06	22,231,431.46
TOTAL NONREVENUE RECEIPTS	52,415,156.43	7,665,710.57	60,080,867.00
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	78,507,909.50	16,753,097.57	95,261,007.07
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	10,593.24	3,005.68	13,598.92
TOTAL TRANSPORTATION	10,593.24	3,005.68	13,598.92
TOTAL LICENSES AND FEES	10,593.24	3,005.68	13,598.92
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	1,768.19	312.08	2,080.27
TOTAL TREASURY	1,768.19	312.08	2,080.27
TOTAL MISCELLANEOUS REVENUE	1,768.19	312.08	2,080.27
TOTAL NONTAX REVENUE	12,361.43	3,317.76	15,679.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	4,096.41	100.14	4,196.55
TOTAL TREASURY	4,096.41	100.14	4,196.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,096.41	100.14	4,196.55
TOTAL NONREVENUE RECEIPTS	4,096.41	100.14	4,196.55
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	16,457.84	3,417.90	19,875.74
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	2,133,342,075.53	967,974,270.79	3,101,316,346.32
TOTAL TREASURY	2,133,342,075.53	967,974,270.79	3,101,316,346.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	2,133,342,075.53	967,974,270.79	3,101,316,346.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	1,236,222.58	217,737.84	1,453,960.42
TOTAL TREASURY	1,236,222.58	217,737.84	1,453,960.42
TOTAL MISCELLANEOUS REVENUE	1,236,222.58	217,737.84	1,453,960.42
TOTAL NONTAX REVENUE	2,134,578,298.11	968,192,008.63	3,102,770,306.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	1,294,593,323.88	614,929,465.98	1,909,522,789.86
TOTAL TREASURY	1,294,593,323.88	614,929,465.98	1,909,522,789.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,294,593,323.88	614,929,465.98	1,909,522,789.86
TOTAL NONREVENUE RECEIPTS	1,294,593,323.88	614,929,465.98	1,909,522,789.86
TOTAL TREASURY CUSTODIAL MONEY FUND	3,429,171,621.99	1,583,121,474.61	5,012,293,096.60
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999125 CI: 4411095 Hazardous Chemical Fee - Tier II Inventory	11,500.00	2,300.00	13,800.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	787,475.00	0.00	787,475.00
TOTAL LABOR & INDUSTRY	798,975.00	2,300.00	801,275.00
TOTAL LICENSES AND FEES	798,975.00	2,300.00	801,275.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	29,701.88	5,371.03	35,072.91
TOTAL TREASURY	29,701.88	5,371.03	35,072.91
TOTAL MISCELLANEOUS REVENUE	29,701.88	5,371.03	35,072.91
TOTAL NONTAX REVENUE	828,676.88	7,671.03	836,347.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	175,684,369.82	-174,624,433.00	1,059,936.82
TOTAL TREASURY	175,684,369.82	-174,624,433.00	1,059,936.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	175,684,369.82	-174,624,433.00	1,059,936.82
TOTAL NONREVENUE RECEIPTS	175,684,369.82	-174,624,433.00	1,059,936.82
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	87,525.00	0.00	87,525.00
TOTAL LABOR & INDUSTRY	87,525.00	0.00	87,525.00
TOTAL RESTRICTED RECEIPTS	87,525.00	0.00	87,525.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	87,525.00	0.00	87,525.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	176,600,571.70	-174,616,761.97	1,983,809.73
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	141.69	13.16	154.85
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	96,704.88	18,710.94	115,415.82
TOTAL COMMUNITY & ECONOMIC DEVELOP	96,846.57	18,724.10	115,570.67
TOTAL UNCLASSIFIED GENERAL REVENUE	96,846.57	18,724.10	115,570.67
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	6,242.31	1,296.86	7,539.17
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,242.31	1,296.86	7,539.17
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	2,543.34	454.95	2,998.29
TOTAL TREASURY	2,543.34	454.95	2,998.29
TOTAL MISCELLANEOUS REVENUE	8,785.65	1,751.81	10,537.46
TOTAL NONTAX REVENUE	105,632.22	20,475.91	126,108.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	0.00	124,916.34	124,916.34
TOTAL TREASURY	0.00	124,916.34	124,916.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	124,916.34	124,916.34
TOTAL NONREVENUE RECEIPTS	0.00	124,916.34	124,916.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	105,632.22	145,392.25	251,024.47
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
18 Revenue			
FD: 9999999128 CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	99,566,621.61	18,677,214.78	118,243,836.39
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	10,467,476.32	2,015,156.34	12,482,632.66
TOTAL REVENUE	110,034,097.93	20,692,371.12	130,726,469.05
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	110,034,097.93	20,692,371.12	130,726,469.05
TOTAL TAXES, PENALTIES AND INTEREST	110,034,097.93	20,692,371.12	130,726,469.05
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	9,529.26	1,741.75	11,271.01
TOTAL TREASURY	9,529.26	1,741.75	11,271.01
TOTAL MISCELLANEOUS REVENUE	9,529.26	1,741.75	11,271.01
TOTAL NONTAX REVENUE	9,529.26	1,741.75	11,271.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	109,953,595.15	20,368,303.62	130,321,898.77
TOTAL TREASURY	109,953,595.15	20,368,303.62	130,321,898.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	109,953,595.15	20,368,303.62	130,321,898.77
TOTAL NONREVENUE RECEIPTS	109,953,595.15	20,368,303.62	130,321,898.77
TOTAL LOCAL SALES AND USE TAX FUND	219,997,222.34	41,062,416.49	261,059,638.83
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	149,556,845.17	26,924,114.59	176,480,959.76
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	1,208,107.40	73,096.10	1,281,203.50
TOTAL REVENUE	150,764,952.57	26,997,210.69	177,762,163.26
TOTAL PERSONAL INCOME TAX	150,764,952.57	26,997,210.69	177,762,163.26
TOTAL TAXES, PENALTIES AND INTEREST	150,764,952.57	26,997,210.69	177,762,163.26
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	4,794.05	991.41	5,785.46
TOTAL TREASURY	4,794.05	991.41	5,785.46
TOTAL MISCELLANEOUS REVENUE	4,794.05	991.41	5,785.46
TOTAL NONTAX REVENUE	4,794.05	991.41	5,785.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	131,915,291.26	22,352,235.80	154,267,527.06
TOTAL TREASURY	131,915,291.26	22,352,235.80	154,267,527.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	131,915,291.26	22,352,235.80	154,267,527.06
TOTAL NONREVENUE RECEIPTS	131,915,291.26	22,352,235.80	154,267,527.06
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	282,685,037.88	49,350,437.90	332,035,475.78
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	89,594,976.72	7,313,982.89	96,908,959.61
TOTAL TRANSPORTATION	89,594,976.72	7,313,982.89	96,908,959.61
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	89,594,976.72	7,313,982.89	96,908,959.61
TOTAL TAXES, PENALTIES AND INTEREST	89,594,976.72	7,313,982.89	96,908,959.61
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	12,257.98	3,662.31	15,920.29
TOTAL TREASURY	12,257.98	3,662.31	15,920.29
TOTAL MISCELLANEOUS REVENUE	12,257.98	3,662.31	15,920.29
TOTAL NONTAX REVENUE	12,257.98	3,662.31	15,920.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	87,913,271.61	8,367,888.55	96,281,160.16
TOTAL TREASURY	87,913,271.61	8,367,888.55	96,281,160.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	87,913,271.61	8,367,888.55	96,281,160.16
TOTAL NONREVENUE RECEIPTS	87,913,271.61	8,367,888.55	96,281,160.16
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	177,520,506.31	15,685,533.75	193,206,040.06
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	189,270.73	34,721.79	223,992.52
TOTAL TREASURY	189,270.73	34,721.79	223,992.52
TOTAL MISCELLANEOUS REVENUE	189,270.73	34,721.79	223,992.52
TOTAL NONTAX REVENUE	189,270.73	34,721.79	223,992.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	1,613,980.21	290,206.61	1,904,186.82
TOTAL TREASURY	1,613,980.21	290,206.61	1,904,186.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,613,980.21	290,206.61	1,904,186.82
TOTAL NONREVENUE RECEIPTS	1,613,980.21	290,206.61	1,904,186.82
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212613000 CI: 4820810 Fedl Revenue Current Operating	1,255,947.47	0.00	1,255,947.47
TOTAL ENVIRONMENTAL PROTECTION	1,255,947.47	0.00	1,255,947.47
TOTAL FEDERAL FUNDS - CURRENT	1,255,947.47	0.00	1,255,947.47
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212612000 CI: 4820830 Fedl Revenue Prior Operating	424,730.03	0.00	424,730.03
TOTAL ENVIRONMENTAL PROTECTION	424,730.03	0.00	424,730.03
TOTAL FEDERAL FUNDS - PRIOR	424,730.03	0.00	424,730.03
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	53,176,835.32	0.00	53,176,835.32
TOTAL ENVIRONMENTAL PROTECTION	53,176,835.32	0.00	53,176,835.32
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	53,176,835.32	0.00	53,176,835.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
TOTAL FEDERAL FUNDS	54,857,512.82	0.00	54,857,512.82
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	56,660,763.76	324,928.40	56,985,692.16
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	431.24	67.69	498.93
TOTAL TREASURY	431.24	67.69	498.93
TOTAL MISCELLANEOUS REVENUE	431.24	67.69	498.93
TOTAL NONTAX REVENUE	431.24	67.69	498.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	86,646.86	0.00	86,646.86
TOTAL TREASURY	86,646.86	0.00	86,646.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,646.86	0.00	86,646.86
TOTAL NONREVENUE RECEIPTS	86,646.86	0.00	86,646.86
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	87,078.10	67.69	87,145.79
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	1,167.05	143.81	1,310.86
FD: 9999999136 CI: 4451089 Miscellaneous BA73	192,202.56	26,592.66	218,795.22
FD: 9999999136 CI: 4451325 Securuty Lending Revenue	5,740,273.71	13,336,252.51	19,076,526.22
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	451,793.97	50,435.56	502,229.53
TOTAL TREASURY	6,385,437.29	13,413,424.54	19,798,861.83
TOTAL MISCELLANEOUS REVENUE	6,385,437.29	13,413,424.54	19,798,861.83
TOTAL NONTAX REVENUE	6,385,437.29	13,413,424.54	19,798,861.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	6,660,160.57	1,123,584.82	7,783,745.39
TOTAL TREASURY	6,660,160.57	1,123,584.82	7,783,745.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,660,160.57	1,123,584.82	7,783,745.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL NONREVENUE RECEIPTS	6,660,160.57	1,123,584.82	7,783,745.39
TOTAL GLOBAL SECURITY LENDING REVENUE INV	13,045,597.86	14,537,009.36	27,582,607.22
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	12,958,532.86	70,769.20	13,029,302.06
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	711,118.80	253,055.50	964,174.30
TOTAL ENVIRONMENTAL PROTECTION	13,669,651.66	323,824.70	13,993,476.36
TOTAL LICENSES AND FEES	13,669,651.66	323,824.70	13,993,476.36
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	-133,501.61	0.00	-133,501.61
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	793,580.04	154,708.46	948,288.50
TOTAL ENVIRONMENTAL PROTECTION	660,078.43	154,708.46	814,786.89
TOTAL NON-TAX FINES AND PENALTIES	660,078.43	154,708.46	814,786.89
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	468,491.48	84,690.23	553,181.71
TOTAL TREASURY	468,491.48	84,690.23	553,181.71
TOTAL MISCELLANEOUS REVENUE	468,491.48	84,690.23	553,181.71
TOTAL NONTAX REVENUE	14,798,221.57	563,223.39	15,361,444.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	7,870,470.18	2,426,135.99	10,296,606.17
TOTAL TREASURY	7,870,470.18	2,426,135.99	10,296,606.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,870,470.18	2,426,135.99	10,296,606.17
TOTAL NONREVENUE RECEIPTS	7,870,470.18	2,426,135.99	10,296,606.17
TOTAL CLEAN AIR FUND	22,668,691.75	2,989,359.38	25,658,051.13
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	190,000.00	50,000.00	240,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
FD: 9999999139 CI: 4810033 Home Investment Program Income	149,034.33	0.00	149,034.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	339,034.33	50,000.00	389,034.33
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	98.27	7.06	105.33
TOTAL TREASURY	98.27	7.06	105.33
TOTAL MISCELLANEOUS REVENUE	339,132.60	50,007.06	389,139.66
TOTAL NONTAX REVENUE	339,132.60	50,007.06	389,139.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	366,956.99	39,836.48	406,793.47
TOTAL TREASURY	366,956.99	39,836.48	406,793.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	366,956.99	39,836.48	406,793.47
TOTAL NONREVENUE RECEIPTS	366,956.99	39,836.48	406,793.47
TOTAL HOME INVESTMENT TRUST FUND	706,089.59	89,843.54	795,933.13
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	313.26	28.24	341.50
TOTAL TREASURY	313.26	28.24	341.50
TOTAL MISCELLANEOUS REVENUE	313.26	28.24	341.50
TOTAL NONTAX REVENUE	313.26	28.24	341.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	3,488,178.89	622,218.41	4,110,397.30
TOTAL TREASURY	3,488,178.89	622,218.41	4,110,397.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,488,178.89	622,218.41	4,110,397.30
TOTAL NONREVENUE RECEIPTS	3,488,178.89	622,218.41	4,110,397.30
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	2,970,000.00	600,000.00	3,570,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL PA PORT AUTHORITIES	2,970,000.00	600,000.00	3,570,000.00
TOTAL RESTRICTED REVENUES	2,970,000.00	600,000.00	3,570,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,970,000.00	600,000.00	3,570,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	6,458,492.15	1,222,246.65	7,680,738.80
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	2,739.75	440.41	3,180.16
TOTAL TREASURY	2,739.75	440.41	3,180.16
TOTAL MISCELLANEOUS REVENUE	2,739.75	440.41	3,180.16
TOTAL NONTAX REVENUE	2,739.75	440.41	3,180.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	1,538,327.71	111,670.06	1,649,997.77
TOTAL TREASURY	1,538,327.71	111,670.06	1,649,997.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,538,327.71	111,670.06	1,649,997.77
TOTAL NONREVENUE RECEIPTS	1,538,327.71	111,670.06	1,649,997.77
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014200000 CI: 4204514 PPC Interest on Loans	1,164.40	0.00	1,164.40
FD: 6014200000 CI: 4531309 PPC Principal Repayment	670.18	0.00	670.18
TOTAL PA PORT AUTHORITIES	1,834.58	0.00	1,834.58
TOTAL RESTRICTED REVENUES	1,834.58	0.00	1,834.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,834.58	0.00	1,834.58
8XX FEDERAL FUNDS			
830 FEDERAL FUNDS - PRIOR			
88 PA Port Authorities			
FD: 8947812000 CI: 4820830 Fedl Revenue Prior Operating	1,191,507.96	37,919.30	1,229,427.26
TOTAL PA PORT AUTHORITIES	1,191,507.96	37,919.30	1,229,427.26
TOTAL FEDERAL FUNDS - PRIOR	1,191,507.96	37,919.30	1,229,427.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL FEDERAL FUNDS	1,191,507.96	37,919.30	1,229,427.26
TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,734,410.00	150,029.77	2,884,439.77
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	36,800,682.89	13,621,689.42	50,422,372.31
TOTAL TREASURY	36,800,682.89	13,621,689.42	50,422,372.31
TOTAL MISCELLANEOUS REVENUE	36,800,682.89	13,621,689.42	50,422,372.31
TOTAL NONTAX REVENUE	36,800,682.89	13,621,689.42	50,422,372.31
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	36,800,682.89	13,621,689.42	50,422,372.31
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	95,481,960.31	19,255,935.93	114,737,896.24
TOTAL TREASURY	95,481,960.31	19,255,935.93	114,737,896.24
TOTAL UNCLASSIFIED GENERAL REVENUE	95,481,960.31	19,255,935.93	114,737,896.24
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	198,858.77	36,742.17	235,600.94
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	9,491,618.16	1,823,517.66	11,315,135.82
FD: 9999999143 CI: 4441151 Broker Commission Recapture	137,328.11	44,781.39	182,109.50
TOTAL TREASURY	9,827,805.04	1,905,041.22	11,732,846.26
TOTAL MISCELLANEOUS REVENUE	9,827,805.04	1,905,041.22	11,732,846.26
TOTAL NONTAX REVENUE	105,309,765.35	21,160,977.15	126,470,742.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	140,495,965.00	50,720,806.54	191,216,771.54
TOTAL TREASURY	140,495,965.00	50,720,806.54	191,216,771.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	140,495,965.00	50,720,806.54	191,216,771.54
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	321,799,441.76	67,075,147.72	388,874,589.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL TREASURY	321,799,441.76	67,075,147.72	388,874,589.48
TOTAL NONCURRENT INVESTMENTS	321,799,441.76	67,075,147.72	388,874,589.48
TOTAL NONREVENUE RECEIPTS	462,295,406.76	117,795,954.26	580,091,361.02
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054213000 CI: 4435044 APPLICATION FEES	508,801.54	104,804.26	613,605.80
TOTAL TREASURY	508,801.54	104,804.26	613,605.80
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	508,801.54	104,804.26	613,605.80
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	508,801.54	104,804.26	613,605.80
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	568,113,973.65	139,061,735.67	707,175,709.32
144 PENNVEST TRUSTEE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	21.75	3.83	25.58
TOTAL TREASURY	21.75	3.83	25.58
TOTAL MISCELLANEOUS REVENUE	21.75	3.83	25.58
TOTAL NONTAX REVENUE	21.75	3.83	25.58
TOTAL PENNVEST TRUSTEE FUND	21.75	3.83	25.58
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	41,559.47	16,936.21	58,495.68
TOTAL ENVIRONMENTAL PROTECTION	41,559.47	16,936.21	58,495.68
TOTAL LICENSES AND FEES	41,559.47	16,936.21	58,495.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441025 Interest On Securities	3,139.08	555.77	3,694.85
TOTAL TREASURY	3,139.08	555.77	3,694.85
TOTAL MISCELLANEOUS REVENUE	3,139.08	555.77	3,694.85
TOTAL NONTAX REVENUE	44,698.55	17,491.98	62,190.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	9.92	3.17	13.09
TOTAL TREASURY	9.92	3.17	13.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9.92	3.17	13.09
TOTAL NONREVENUE RECEIPTS	9.92	3.17	13.09
TOTAL REMINING FINANCIAL ASSURANCE FUND	44,708.47	17,495.15	62,203.62
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999147 CI: 4421095 Trf Mine Safety Fund – 5% Fines	250.00	0.00	250.00
FD: 9999999147 CI: 4421096 Trf Waste Transportation Safety – 5% Fine	494.80	0.00	494.80
FD: 9999999147 CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	150.00	0.00	150.00
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	133,501.61	0.00	133,501.61
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	195,788.70	0.00	195,788.70
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	10,902.67	0.00	10,902.67
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	11,312.18	0.00	11,312.18
FD: 9999999147 CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	2,347.50	0.00	2,347.50
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	10,119.80	0.00	10,119.80
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	115,546.70	0.00	115,546.70
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	31,065.37	0.00	31,065.37
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	13,009.38	0.00	13,009.38
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	117,346.17	0.00	117,346.17
TOTAL ENVIRONMENTAL PROTECTION	641,834.88	0.00	641,834.88
TOTAL RECEIPTS FROM OTHER FUNDS	641,834.88	0.00	641,834.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	1,059.27	169.36	1,228.63
TOTAL TREASURY	1,059.27	169.36	1,228.63
TOTAL MISCELLANEOUS REVENUE	1,059.27	169.36	1,228.63
TOTAL NONTAX REVENUE	642,894.15	169.36	643,063.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	583,654.32	30,491.60	614,145.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL TREASURY	583,654.32	30,491.60	614,145.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	583,654.32	30,491.60	614,145.92
TOTAL NONREVENUE RECEIPTS	583,654.32	30,491.60	614,145.92
TOTAL ENVIRONMENTAL EDUCATION FUND	1,226,548.47	30,660.96	1,257,209.43
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	422,520.49	75,937.74	498,458.23
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-180,621.00	-35,487.00	-216,108.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-16,404.00	-3,158.00	-19,562.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-107,777.83	-20,256.90	-128,034.73
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	-90.00	-16.00	-106.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-22,481.00	-4,181.00	-26,662.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-1,476.00	-256.00	-1,732.00
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	-11,001.00	-2,111.00	-13,112.00
FD: 9999999148 CI: 4441194 Interest Transferred to TRL	-2,163.00	-400.00	-2,563.00
FD: 9999999148 CI: 4441196 Interest transferred to Lukens Steel	-17,058.00	-3,326.00	-20,384.00
FD: 9999999148 CI: 4441198 Interest transferred to Hostess Brands	-59,918.00	-10,752.00	-70,670.00
TOTAL TREASURY	3,530.66	-4,006.16	-475.50
TOTAL MISCELLANEOUS REVENUE	3,530.66	-4,006.16	-475.50
TOTAL NONTAX REVENUE	3,530.66	-4,006.16	-475.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	2,802,024.38	612,195.11	3,414,219.49
TOTAL TREASURY	2,802,024.38	612,195.11	3,414,219.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,802,024.38	612,195.11	3,414,219.49
TOTAL NONREVENUE RECEIPTS	2,802,024.38	612,195.11	3,414,219.49
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014400000 CI: 4710114 C & K Coal	13,559.69	0.00	13,559.69
FD: 4014400000 CI: 4710125 Interest C&K Coal	90.00	16.00	106.00
FD: 4016900000 CI: 4710130 Amwest Surety Insurance Company	197,198.64	0.00	197,198.64
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	22,621.28	4,181.00	26,802.28
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	1,476.00	256.00	1,732.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND					
FD: 4017800000	CI: 4710153	Interest Metaldyne	11,001.00	2,111.00	13,112.00
FD: 4019700000	CI: 4710165	Interest TRL	2,163.00	400.00	2,563.00
FD: 4020100000	CI: 4710173	Proceeds from Lukens Steel	232,096.89	3,326.00	235,422.89
FD: 4022500000	CI: 4710192	Hostess Brands	86,189.86	10,752.00	96,941.86
TOTAL LABOR & INDUSTRY			566,396.36	21,042.00	587,438.36
TOTAL RESTRICTED RECEIPTS			566,396.36	21,042.00	587,438.36
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000600000	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	877,198.63	1,013.56	878,212.19
FD: 6000600000	CI: 4445067	Interest WC Self Insured Employers	180,621.00	35,487.00	216,108.00
FD: 6000700000	CI: 4445068	Interest WC Self Insured Pooling	16,404.00	3,158.00	19,562.00
FD: 6000800000	CI: 4455254	Excess Insurance Recovery	549,287.87	0.00	549,287.87
FD: 6000800000	CI: 4945135	WC Prefund Act 53 Transfer	107,777.83	20,256.90	128,034.73
TOTAL LABOR & INDUSTRY			1,731,289.33	59,915.46	1,791,204.79
TOTAL RESTRICTED REVENUES			1,731,289.33	59,915.46	1,791,204.79
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			2,297,685.69	80,957.46	2,378,643.15
TOTAL SELF-INSURANCE GUARANTY FUND			5,103,240.73	689,146.41	5,792,387.14
149 KEYSTONE RECREATION PARK&CONSERVATN					
1XX TAXES, PENALTIES AND INTEREST					
142 REALTY TRANSFER TAX					
18 Revenue					
FD: 9999999149	CI: 4131002	15% Trans From Realty Transfer Tax - Act 50-1993	31,418,524.21	5,059,518.47	36,478,042.68
TOTAL REVENUE			31,418,524.21	5,059,518.47	36,478,042.68
TOTAL REALTY TRANSFER TAX			31,418,524.21	5,059,518.47	36,478,042.68
TOTAL TAXES, PENALTIES AND INTEREST			31,418,524.21	5,059,518.47	36,478,042.68
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999149	CI: 4441025	Interest On Securities	778,677.24	140,628.88	919,306.12
TOTAL TREASURY			778,677.24	140,628.88	919,306.12
TOTAL MISCELLANEOUS REVENUE			778,677.24	140,628.88	919,306.12
TOTAL NONTAX REVENUE			778,677.24	140,628.88	919,306.12
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999149	CI: 4511001	Temporary Investment Sales	29,003,212.88	3,340,326.53	32,343,539.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
TOTAL TREASURY	29,003,212.88	3,340,326.53	32,343,539.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,003,212.88	3,340,326.53	32,343,539.41
TOTAL NONREVENUE RECEIPTS	29,003,212.88	3,340,326.53	32,343,539.41
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	61,200,414.33	8,540,473.88	69,740,888.21
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	85,172.41	15,320.93	100,493.34
TOTAL TREASURY	85,172.41	15,320.93	100,493.34
TOTAL MISCELLANEOUS REVENUE	85,172.41	15,320.93	100,493.34
TOTAL NONTAX REVENUE	85,172.41	15,320.93	100,493.34
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	85,172.41	15,320.93	100,493.34
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	15,620.00	4,980.00	20,600.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,800.00	400.00	2,200.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	300.00	200.00	500.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	900.00	215.00	1,115.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	490.00	0.00	490.00
TOTAL AGRICULTURE	19,110.00	5,795.00	24,905.00
TOTAL LICENSES AND FEES	19,110.00	5,795.00	24,905.00
420 NON-TAX FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	2,000.00	400.00	2,400.00
TOTAL AGRICULTURE	2,000.00	400.00	2,400.00
TOTAL NON-TAX FINES AND PENALTIES	2,000.00	400.00	2,400.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
TOTAL AGRICULTURE	2,714,000.00	0.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	-44.40	503.19	458.79
TOTAL TREASURY	-44.40	503.19	458.79
TOTAL MISCELLANEOUS REVENUE	-44.40	503.19	458.79
TOTAL NONTAX REVENUE	2,735,065.60	6,698.19	2,741,763.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	1,022,665.75	177,213.60	1,199,879.35
TOTAL TREASURY	1,022,665.75	177,213.60	1,199,879.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,022,665.75	177,213.60	1,199,879.35
TOTAL NONREVENUE RECEIPTS	1,022,665.75	177,213.60	1,199,879.35
TOTAL NUTRIENT MANAGEMENT FUND	3,757,731.35	183,911.79	3,941,643.14
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
18 Revenue			
FD: 9999999153 CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	66,504,590.38	13,429,779.86	79,934,370.24
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	9,904,817.03	1,733,789.11	11,638,606.14
TOTAL REVENUE	76,409,407.41	15,163,568.97	91,572,976.38
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	76,409,407.41	15,163,568.97	91,572,976.38
TOTAL TAXES, PENALTIES AND INTEREST	76,409,407.41	15,163,568.97	91,572,976.38
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	6,780.61	1,192.74	7,973.35
FD: 9999999153 CI: 4441057 Redeposit Of Checks	5,444.37	-5,444.37	0.00
TOTAL TREASURY	12,224.98	-4,251.63	7,973.35
TOTAL MISCELLANEOUS REVENUE	12,224.98	-4,251.63	7,973.35
TOTAL NONTAX REVENUE	12,224.98	-4,251.63	7,973.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	75,337,541.66	13,998,618.29	89,336,159.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL TREASURY	75,337,541.66	13,998,618.29	89,336,159.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	75,337,541.66	13,998,618.29	89,336,159.95
TOTAL NONREVENUE RECEIPTS	75,337,541.66	13,998,618.29	89,336,159.95
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	151,759,174.05	29,157,935.63	180,917,109.68
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	2,701.04	527.00	3,228.04
TOTAL HEALTH	2,701.04	527.00	3,228.04
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	1,752.95	274.94	2,027.89
TOTAL TREASURY	1,752.95	274.94	2,027.89
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	123,519.50	25,170.00	148,689.50
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	242,545.00	36,172.00	278,717.00
TOTAL TRANSPORTATION	366,064.50	61,342.00	427,406.50
TOTAL MISCELLANEOUS REVENUE	370,518.49	62,143.94	432,662.43
TOTAL NONTAX REVENUE	370,518.49	62,143.94	432,662.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	825,878.35	37,104.99	862,983.34
TOTAL TREASURY	825,878.35	37,104.99	862,983.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	825,878.35	37,104.99	862,983.34
TOTAL NONREVENUE RECEIPTS	825,878.35	37,104.99	862,983.34
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	1,196,396.84	99,248.93	1,295,645.77
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	2,924.02	1,291.70	4,215.72
TOTAL TREASURY	2,924.02	1,291.70	4,215.72
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	12,465,697.86	21,765.24	12,487,463.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL INSURANCE FRAUD PREVENTION	12,465,697.86	21,765.24	12,487,463.10
TOTAL MISCELLANEOUS REVENUE	12,468,621.88	23,056.94	12,491,678.82
TOTAL NONTAX REVENUE	12,468,621.88	23,056.94	12,491,678.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	6,779,524.16	32,688.25	6,812,212.41
TOTAL TREASURY	6,779,524.16	32,688.25	6,812,212.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,779,524.16	32,688.25	6,812,212.41
TOTAL NONREVENUE RECEIPTS	6,779,524.16	32,688.25	6,812,212.41
TOTAL INSURANCE FRAUD PREVENTION TRUST	19,248,146.04	55,745.19	19,303,891.23
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	649.93	0.29	650.22
FD: 9999999157 CI: 4441057 Redeposit Of Checks	-5,444.37	5,444.37	0.00
TOTAL TREASURY	-4,794.44	5,444.66	650.22
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Autoimoible Theft Prevention Assessments	6,977,402.00	0.00	6,977,402.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,977,402.00	0.00	6,977,402.00
TOTAL MISCELLANEOUS REVENUE	6,972,607.56	5,444.66	6,978,052.22
TOTAL NONTAX REVENUE	6,972,607.56	5,444.66	6,978,052.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	6,975,942.00	0.00	6,975,942.00
TOTAL TREASURY	6,975,942.00	0.00	6,975,942.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,975,942.00	0.00	6,975,942.00
TOTAL NONREVENUE RECEIPTS	6,975,942.00	0.00	6,975,942.00
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	13,948,549.56	5,444.66	13,953,994.22
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
24 Community & Economic Develop			
FD: 9999999158 CI: 4945117 Transfer from Hazardous Site Cleanup Fund	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4451361 ISCF Penalty Charges	28.48	0.00	28.48
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	396,574.07	68,917.00	465,491.07
TOTAL COMMUNITY & ECONOMIC DEVELOP	396,602.55	68,917.00	465,519.55
TOTAL UNCLASSIFIED GENERAL REVENUE	396,602.55	68,917.00	465,519.55
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	34,945.63	8,108.11	43,053.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	34,945.63	8,108.11	43,053.74
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	109,903.94	19,841.73	129,745.67
TOTAL TREASURY	109,903.94	19,841.73	129,745.67
TOTAL MISCELLANEOUS REVENUE	144,849.57	27,949.84	172,799.41
TOTAL NONTAX REVENUE	2,541,452.12	96,866.84	2,638,318.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	220,801.84	95,398.49	316,200.33
TOTAL TREASURY	220,801.84	95,398.49	316,200.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	220,801.84	95,398.49	316,200.33
TOTAL NONREVENUE RECEIPTS	220,801.84	95,398.49	316,200.33
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,762,253.96	192,265.33	2,954,519.29
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	790,690.55	173,644.89	964,335.44
TOTAL STATE POLICE	790,690.55	173,644.89	964,335.44
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	7,994.56	1,406.78	9,401.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
TOTAL TREASURY	7,994.56	1,406.78	9,401.34
TOTAL MISCELLANEOUS REVENUE	798,685.11	175,051.67	973,736.78
TOTAL NONTAX REVENUE	798,685.11	175,051.67	973,736.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	860,732.67	86,267.28	946,999.95
TOTAL TREASURY	860,732.67	86,267.28	946,999.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	860,732.67	86,267.28	946,999.95
TOTAL NONREVENUE RECEIPTS	860,732.67	86,267.28	946,999.95
TOTAL DNA DETECTION FUND	1,659,417.78	261,318.95	1,920,736.73
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	2,975.43	593.94	3,569.37
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	5,684,038.80	1,033,002.83	6,717,041.63
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,687,014.23	1,033,596.77	6,720,611.00
TOTAL UNCLASSIFIED GENERAL REVENUE	5,687,014.23	1,033,596.77	6,720,611.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	713,144.18	179,135.34	892,279.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	713,144.18	179,135.34	892,279.52
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	545,260.99	98,169.54	643,430.53
TOTAL TREASURY	545,260.99	98,169.54	643,430.53
TOTAL MISCELLANEOUS REVENUE	1,258,405.17	277,304.88	1,535,710.05
TOTAL NONTAX REVENUE	6,945,419.40	1,310,901.65	8,256,321.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	3,553,316.59	1,104,995.57	4,658,312.16
TOTAL TREASURY	3,553,316.59	1,104,995.57	4,658,312.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,553,316.59	1,104,995.57	4,658,312.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL NONREVENUE RECEIPTS	3,553,316.59	1,104,995.57	4,658,312.16
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	10,759.31	2,343.73	13,103.04
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	50.41	0.00	50.41
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	200,347.90	44,475.63	244,823.53
TOTAL COMMUNITY & ECONOMIC DEVELOP	211,157.62	46,819.36	257,976.98
TOTAL RESTRICTED REVENUES	211,157.62	46,819.36	257,976.98
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	211,157.62	46,819.36	257,976.98
TOTAL SMALL BUSINESS FIRST FUND	10,709,893.61	2,462,716.58	13,172,610.19
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999161 CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	19,280.73	0.00	19,280.73
TOTAL COMMUNITY & ECONOMIC DEVELOP	19,280.73	0.00	19,280.73
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	10,371.79	3,039.98	13,411.77
TOTAL TREASURY	10,371.79	3,039.98	13,411.77
TOTAL MISCELLANEOUS REVENUE	29,652.52	3,039.98	32,692.50
TOTAL NONTAX REVENUE	14,529,652.52	3,039.98	14,532,692.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	3,540,384.18	137,763.59	3,678,147.77
TOTAL TREASURY	3,540,384.18	137,763.59	3,678,147.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,540,384.18	137,763.59	3,678,147.77
TOTAL NONREVENUE RECEIPTS	3,540,384.18	137,763.59	3,678,147.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	640,421.42	0.00	640,421.42
TOTAL COMMUNITY & ECONOMIC DEVELOP	640,421.42	0.00	640,421.42
TOTAL RESTRICTED RECEIPTS	640,421.42	0.00	640,421.42
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	640,421.42	0.00	640,421.42
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	18,710,458.12	140,803.57	18,851,261.69
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	143,523,006.41	6,075,110.06	149,598,116.47
TOTAL INSURANCE	143,523,006.41	6,075,110.06	149,598,116.47
TOTAL UNCLASSIFIED GENERAL REVENUE	143,523,006.41	6,075,110.06	149,598,116.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441079 Interest On Securities	681,328.62	132,793.66	814,122.28
TOTAL TREASURY	681,328.62	132,793.66	814,122.28
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	18,144.78	0.00	18,144.78
FD: 9999999162 CI: 4451308 Abatement Repayments	1,293.00	0.00	1,293.00
TOTAL INSURANCE	19,437.78	0.00	19,437.78
TOTAL MISCELLANEOUS REVENUE	700,766.40	132,793.66	833,560.06
TOTAL NONTAX REVENUE	144,223,772.81	6,207,903.72	150,431,676.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	8,151,957.43	194,128,636.73	202,280,594.16
TOTAL TREASURY	8,151,957.43	194,128,636.73	202,280,594.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,151,957.43	194,128,636.73	202,280,594.16
TOTAL NONREVENUE RECEIPTS	8,151,957.43	194,128,636.73	202,280,594.16
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	152,375,730.24	200,336,540.45	352,712,270.69
163 PATIENT SAFETY TRUST FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
83 Patient Safety Authority			
FD: 9999999163 CI: 4411361 Assessment Revenue Act13	702,152.28	0.00	702,152.28
FD: 9999999163 CI: 4411365 Assessment Revenue Act 52	35,349.82	0.00	35,349.82
TOTAL PATIENT SAFETY AUTHORITY	737,502.10	0.00	737,502.10
TOTAL LICENSES AND FEES	737,502.10	0.00	737,502.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	5,683.18	843.01	6,526.19
TOTAL TREASURY	5,683.18	843.01	6,526.19
TOTAL MISCELLANEOUS REVENUE	5,683.18	843.01	6,526.19
TOTAL NONTAX REVENUE	743,185.28	843.01	744,028.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	2,570,877.14	548,681.14	3,119,558.28
TOTAL TREASURY	2,570,877.14	548,681.14	3,119,558.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,570,877.14	548,681.14	3,119,558.28
TOTAL NONREVENUE RECEIPTS	2,570,877.14	548,681.14	3,119,558.28
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035113000 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	283,915.31	0.00	283,915.31
FD: 2035113100 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	270,931.32	135,465.66	406,396.98
TOTAL PATIENT SAFETY AUTHORITY	554,846.63	135,465.66	690,312.29
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	554,846.63	135,465.66	690,312.29
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035112100 CI: 4436645 PSA – Hospital Engagement Network (HEN) Project	-283,915.31	0.00	-283,915.31
TOTAL PATIENT SAFETY AUTHORITY	-283,915.31	0.00	-283,915.31
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-283,915.31	0.00	-283,915.31
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	270,931.32	135,465.66	406,396.98
TOTAL PATIENT SAFETY TRUST FUND	3,584,993.74	684,989.81	4,269,983.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 NON-TAX FINES AND PENALTIES			
81 Executive Offices			
FD: 9999999164 CI: 4411359 SA&DR Transfer from MLF	1,364,609.97	288,665.35	1,653,275.32
TOTAL EXECUTIVE OFFICES	1,364,609.97	288,665.35	1,653,275.32
TOTAL NON-TAX FINES AND PENALTIES	1,364,609.97	288,665.35	1,653,275.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	86,155.22	15,478.21	101,633.43
TOTAL TREASURY	86,155.22	15,478.21	101,633.43
TOTAL MISCELLANEOUS REVENUE	86,155.22	15,478.21	101,633.43
TOTAL NONTAX REVENUE	1,450,765.19	304,143.56	1,754,908.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	1,788,976.89	452,124.18	2,241,101.07
TOTAL TREASURY	1,788,976.89	452,124.18	2,241,101.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,788,976.89	452,124.18	2,241,101.07
TOTAL NONREVENUE RECEIPTS	1,788,976.89	452,124.18	2,241,101.07
TOTAL SUBST AB EDUC & DEMAND REDUCTION	3,239,742.08	756,267.74	3,996,009.82
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	4,580,632.66	0.00	4,580,632.66
TOTAL STATE EMPLOYES' RETIREMENT SYS	4,580,632.66	0.00	4,580,632.66
TOTAL UNCLASSIFIED GENERAL REVENUE	4,580,632.66	0.00	4,580,632.66
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	1,516.09	732.12	2,248.21
TOTAL TREASURY	1,516.09	732.12	2,248.21
TOTAL MISCELLANEOUS REVENUE	1,516.09	732.12	2,248.21
TOTAL NONTAX REVENUE	4,582,148.75	732.12	4,582,880.87
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	1,218,329.50	243,665.90	1,461,995.40
TOTAL TREASURY	1,218,329.50	243,665.90	1,461,995.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,218,329.50	243,665.90	1,461,995.40
TOTAL NONREVENUE RECEIPTS	1,218,329.50	243,665.90	1,461,995.40
TOTAL BENEFITS COMPLETION PLAN FUND	5,800,478.25	244,398.02	6,044,876.27
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999166 CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	5,852,802.20	1,207,787.91	7,060,590.11
TOTAL REVENUE	5,852,802.20	1,207,787.91	7,060,590.11
31 PA Emergency Management Agency			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	50,200,227.17	921,082.62	51,121,309.79
TOTAL PA EMERGENCY MANAGEMENT AGENCY	50,200,227.17	921,082.62	51,121,309.79
TOTAL LICENSES AND FEES	56,053,029.37	2,128,870.53	58,181,899.90
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	9,696.99	948.67	10,645.66
TOTAL TREASURY	9,696.99	948.67	10,645.66
TOTAL MISCELLANEOUS REVENUE	9,696.99	948.67	10,645.66
TOTAL NONTAX REVENUE	56,062,726.36	2,129,819.20	58,192,545.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	59,989,372.66	414,770.36	60,404,143.02
TOTAL TREASURY	59,989,372.66	414,770.36	60,404,143.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,989,372.66	414,770.36	60,404,143.02
TOTAL NONREVENUE RECEIPTS	59,989,372.66	414,770.36	60,404,143.02
TOTAL WIRELESS E-911 EMERGENCY SERVICES	116,052,099.02	2,544,589.56	118,596,688.58
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	205,271.03	50,000.00	255,271.03
TOTAL TREASURY	205,271.03	50,000.00	255,271.03
TOTAL RECEIPTS FROM OTHER FUNDS	205,271.03	50,000.00	255,271.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	44.96	10.50	55.46
TOTAL TREASURY	44.96	10.50	55.46
TOTAL MISCELLANEOUS REVENUE	44.96	10.50	55.46
TOTAL NONTAX REVENUE	205,315.99	50,010.50	255,326.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	182,231.75	15,645.12	197,876.87
TOTAL TREASURY	182,231.75	15,645.12	197,876.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	182,231.75	15,645.12	197,876.87
TOTAL NONREVENUE RECEIPTS	182,231.75	15,645.12	197,876.87
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	387,547.74	65,655.62	453,203.36
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	330,821,258.44	67,423,659.13	398,244,917.57
TOTAL REVENUE	330,821,258.44	67,423,659.13	398,244,917.57
TOTAL GAMING TAXES	330,821,258.44	67,423,659.13	398,244,917.57
TOTAL TAXES, PENALTIES AND INTEREST	330,821,258.44	67,423,659.13	398,244,917.57
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999168 CI: 4541102 Collected in Advance-168/18	0.00	143,124.94	143,124.94
TOTAL REVENUE	0.00	143,124.94	143,124.94
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	0.00	143,124.94	143,124.94
490 MISCELLANEOUS REVENUE			
73 Treasury			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 9999999168	CI: 4441056	Realized Gain Or Loss On Sale Of Invest -Long Term	0.00	179.24	179.24
FD: 9999999168	CI: 4441110	Interest On Securities	125,812.24	22,800.64	148,612.88
FD: 9999999168	CI: 4441154	Interest on Securities - Chester Downs	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441155	Interest on Securities - Pocono Downs	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441156	Interest on Securities - Philadelphia Park	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441157	Interest on Securities - Penn National	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441158	Interest on Securities - The Meadows	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441160	Interest on Securities - Sugar House Casino	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441162	Interest on Securities - PITG Gaming Casino	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441163	Interest on Securities - Mount Airy Casino	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441164	Interest on Securities - Sands Bethworks Casino	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441165	Interest on Securities - Presque Isle Downs	-442.29	0.00	-442.29
FD: 9999999168	CI: 4445064	Interest on Securities Valley Forge Casino	-294.86	0.00	-294.86
TOTAL TREASURY			121,094.48	22,979.88	144,074.36
TOTAL MISCELLANEOUS REVENUE			121,094.48	22,979.88	144,074.36
TOTAL NONTAX REVENUE			121,094.48	166,104.82	287,199.30
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999168	CI: 4511001	Temporary Investment Sales	428,749,033.02	55,436,600.13	484,185,633.15
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs	7,924,182.21	464,316.44	8,388,498.65
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs	6,857,970.80	399,028.08	7,256,998.88
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	12,475,867.18	734,993.33	13,210,860.51
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	6,040,497.49	340,804.29	6,381,301.78
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	6,845,485.00	380,235.79	7,225,720.79
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Presque Isle Downs	3,921,222.62	207,442.81	4,128,665.43
FD: 9999999168	CI: 4511022	Securities Redeemed or Sold Sugar House Casino	6,107,092.54	376,268.48	6,483,361.02
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	8,608,406.85	523,840.80	9,132,247.65
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	4,371,681.89	246,835.36	4,618,517.25
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	12,044,428.31	809,527.76	12,853,956.07
FD: 9999999168	CI: 4511031	Securities Redeemed or Sold Valley Forge	2,065,714.77	151,052.47	2,216,767.24
FD: 9999999168	CI: 4511032	Securities Redeemed or Sold Nemacolin	232,204.38	35,838.12	268,042.50
TOTAL TREASURY			506,243,787.06	60,106,783.86	566,350,570.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			506,243,787.06	60,106,783.86	566,350,570.92
TOTAL NONREVENUE RECEIPTS			506,243,787.06	60,106,783.86	566,350,570.92
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
14 Attorney General					
FD: 1490513000	CI: 4451375	OAG Gaming Enforcement	1,071,000.00	0.00	1,071,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168	STATE GAMING FUND					
	TOTAL ATTORNEY GENERAL			1,071,000.00	0.00	1,071,000.00
18	Revenue					
	FD: 1490613000	ci: 4415248	Augmenting Revenue Section 1401 Reimbursement	9,513,000.00	0.00	9,513,000.00
	TOTAL REVENUE			9,513,000.00	0.00	9,513,000.00
20	State Police					
	FD: 1490713000	ci: 4436764	Reimbursement for Gaming Operations	20,132,620.62	2,398,379.38	22,531,000.00
	TOTAL STATE POLICE			20,132,620.62	2,398,379.38	22,531,000.00
65	PA Gaming Control Board					
	FD: 1498713000	ci: 4411360	Administration Fees	21,769,642.28	2,388,726.53	24,158,368.81
	FD: 1690813000	ci: 4415265	Investigative Fees	1,900,000.00	0.00	1,900,000.00
	TOTAL PA GAMING CONTROL BOARD			23,669,642.28	2,388,726.53	26,058,368.81
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				54,386,262.90	4,787,105.91	59,173,368.81
630	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
14	Attorney General					
	FD: 1490512000	ci: 4436368	OAG Gaming Enforcement	-143,124.94	0.00	-143,124.94
	TOTAL ATTORNEY GENERAL			-143,124.94	0.00	-143,124.94
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				-143,124.94	0.00	-143,124.94
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				54,243,137.96	4,787,105.91	59,030,243.87
7XX	RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710	RESTRICTED RECEIPTS					
18	Revenue					
	FD: 4045100000	ci: 4415234	Licensee Deposit Account Chester Downs	5,303,086.05	467,897.08	5,770,983.13
	FD: 4045200000	ci: 4415235	Licensee Deposit Account Pocono Downs	4,588,066.13	410,022.53	4,998,088.66
	FD: 4045300000	ci: 4415236	Licensee Deposit Account Philadelphia Park	8,332,056.17	755,022.63	9,087,078.80
	FD: 4045400000	ci: 4415237	Licensee Deposit Account Penn National	4,009,400.18	349,505.17	4,358,905.35
	FD: 4045500000	ci: 4415238	Licensee Deposit Account The Meadows	4,612,160.42	392,574.61	5,004,735.03
	FD: 4045600000	ci: 4415240	Licensee Deposit Account Sugar House Casino	4,186,243.95	385,207.90	4,571,451.85
	FD: 4045800000	ci: 4415242	Licensee Deposit Account PITA Gaming Casino	5,783,765.66	536,970.21	6,320,735.87
	FD: 4045900000	ci: 4415243	Licensee Deposit Account Mount Airy Casino	2,977,892.26	254,356.57	3,232,248.83
	FD: 4046000000	ci: 4415244	Licensee Deposit Account Sands Bethworks Casino	8,308,220.55	831,114.11	9,139,334.66
	FD: 4046100000	ci: 4415245	Licensee Deposit Account Presque Isle Downs	2,634,165.96	210,650.32	2,844,816.28
	FD: 4046600000	ci: 4415360	Lic Deposit Account Valley Forge Casino	1,476,655.30	156,257.39	1,632,912.69
	FD: 4046700000	ci: 4415378	Licensee Deposit Account - Nemacolin Casino	274,550.27	37,527.39	312,077.66
	TOTAL REVENUE			52,486,262.90	4,787,105.91	57,273,368.81
TOTAL RESTRICTED RECEIPTS				52,486,262.90	4,787,105.91	57,273,368.81
780	RESTRICTED REVENUES					
16	Education					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 6027200000	CI: 4138513	Local Share Assessment Table Games	598,902.23	0.00	598,902.23
TOTAL EDUCATION			598,902.23	0.00	598,902.23
18 Revenue					
FD: 6024000000	CI: 4138505	Local Share Assessment	33,074,550.17	7,932,195.20	41,006,745.37
FD: 6027300000	CI: 4138511	Local Share Assessment Table Games	4,646,468.80	1,315,040.83	5,961,509.63
TOTAL REVENUE			37,721,018.97	9,247,236.03	46,968,255.00
24 Community & Economic Develop					
FD: 6023900003	CI: 4138508	Local Share Account Washington Co	1,411,505.55	0.00	1,411,505.55
FD: 6023900004	CI: 4138510	Local Share Account CFA	3,179,144.18	0.00	3,179,144.18
FD: 6023900006	CI: 4138515	LSA Monroe Cont Counties	907,449.10	0.00	907,449.10
FD: 6023900007	CI: 4138510	Local Share Account CFA	801,871.69	0.00	801,871.69
FD: 6023900008	CI: 4138510	Local Share Account CFA	138,232.74	0.00	138,232.74
FD: 6023900009	CI: 4138516	Local Share Account – Fayette County	1,024.09	0.00	1,024.09
TOTAL COMMUNITY & ECONOMIC DEVELOP			6,439,227.35	0.00	6,439,227.35
65 PA Gaming Control Board					
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	1,714,287.38	587,410.87	2,301,698.25
FD: 6021300000	CI: 4415231	Gaming Licenses and Fees	449.04	0.00	449.04
FD: 6021300000	CI: 4415247	Problem Gaming Education and Outreach	101,641.66	53,982.70	155,624.36
FD: 6021300000	CI: 4415264	Gaming Lab Fees	446,010.36	27,941.56	473,951.92
TOTAL PA GAMING CONTROL BOARD			2,262,388.44	669,335.13	2,931,723.57
TOTAL RESTRICTED REVENUES			47,021,536.99	9,916,571.16	56,938,108.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			99,507,799.89	14,703,677.07	114,211,476.96
TOTAL STATE GAMING FUND			990,937,077.83	147,187,330.79	1,138,124,408.62
169 COMPULSIVE&PROBLEM GAMBLING TREATMT					
1XX TAXES, PENALTIES AND INTEREST					
145 GAMING TAXES					
67 Health					
FD: 9999999169	CI: 4138004	Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH			3,000,000.00	0.00	3,000,000.00
TOTAL GAMING TAXES			3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST			3,000,000.00	0.00	3,000,000.00
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999169	CI: 4441025	Interest On Securities	9,975.67	1,991.73	11,967.40
TOTAL TREASURY			9,975.67	1,991.73	11,967.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL MISCELLANEOUS REVENUE	9,975.67	1,991.73	11,967.40
TOTAL NONTAX REVENUE	9,975.67	1,991.73	11,967.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	2,780,019.12	1,526,747.52	4,306,766.64
TOTAL TREASURY	2,780,019.12	1,526,747.52	4,306,766.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,780,019.12	1,526,747.52	4,306,766.64
TOTAL NONREVENUE RECEIPTS	2,780,019.12	1,526,747.52	4,306,766.64
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 2638713000 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,241,607.00	0.00	5,241,607.00
TOTAL DRUG AND ALCOHOL PROGRAMS	5,241,607.00	0.00	5,241,607.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	5,241,607.00	0.00	5,241,607.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	5,241,607.00	0.00	5,241,607.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
74 Drug and Alcohol Programs			
FD: 6034500000 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	5,241,607.00	0.00	5,241,607.00
TOTAL DRUG AND ALCOHOL PROGRAMS	5,241,607.00	0.00	5,241,607.00
TOTAL RESTRICTED REVENUES	5,241,607.00	0.00	5,241,607.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,241,607.00	0.00	5,241,607.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	16,273,208.79	1,528,739.25	17,801,948.04
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	321,159,868.17	57,885,615.05	379,045,483.22
TOTAL EDUCATION	321,159,868.17	57,885,615.05	379,045,483.22
TOTAL RECEIPTS FROM OTHER FUNDS	321,159,868.17	57,885,615.05	379,045,483.22
480 UNCLASSIFIED GENERAL REVENUE			
65 PA Gaming Control Board			
FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments	2,942,253.09	288,103.59	3,230,356.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL PA GAMING CONTROL BOARD	2,942,253.09	288,103.59	3,230,356.68
TOTAL UNCLASSIFIED GENERAL REVENUE	2,942,253.09	288,103.59	3,230,356.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	285,784.18	6,684.46	292,468.64
TOTAL TREASURY	285,784.18	6,684.46	292,468.64
TOTAL MISCELLANEOUS REVENUE	285,784.18	6,684.46	292,468.64
TOTAL NONTAX REVENUE	324,387,905.44	58,180,403.10	382,568,308.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	701,882,381.61	163,667.54	702,046,049.15
TOTAL TREASURY	701,882,381.61	163,667.54	702,046,049.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	701,882,381.61	163,667.54	702,046,049.15
TOTAL NONREVENUE RECEIPTS	701,882,381.61	163,667.54	702,046,049.15
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 4013900000 CI: 4710122 Property Tax Relief Reserve	-4,429,152.00	0.00	-4,429,152.00
TOTAL EDUCATION	-4,429,152.00	0.00	-4,429,152.00
TOTAL RESTRICTED RECEIPTS	-4,429,152.00	0.00	-4,429,152.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-4,429,152.00	0.00	-4,429,152.00
TOTAL PROPERTY TAX RELIEF FUND	1,021,841,135.05	58,344,070.64	1,080,185,205.69
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	48,650,185.46	9,915,244.04	58,565,429.50
TOTAL REVENUE	48,650,185.46	9,915,244.04	58,565,429.50
TOTAL GAMING TAXES	48,650,185.46	9,915,244.04	58,565,429.50
TOTAL TAXES, PENALTIES AND INTEREST	48,650,185.46	9,915,244.04	58,565,429.50
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
FD: 9999999171 CI: 4441025 Interest On Securities	60,403.43	7,822.16	68,225.59
FD: 9999999171 CI: 4810117 Build America Bonds Subsidies	0.00	4,634,100.18	4,634,100.18
TOTAL TREASURY	60,403.43	4,641,922.34	4,702,325.77
TOTAL MISCELLANEOUS REVENUE	60,403.43	4,641,922.34	4,702,325.77
TOTAL NONTAX REVENUE	60,403.43	4,641,922.34	4,702,325.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	65,493,369.17	4,717,435.05	70,210,804.22
TOTAL TREASURY	65,493,369.17	4,717,435.05	70,210,804.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,493,369.17	4,717,435.05	70,210,804.22
TOTAL NONREVENUE RECEIPTS	65,493,369.17	4,717,435.05	70,210,804.22
TOTAL PA GAMING ECONOMIC DEVELOPMENT	114,203,958.06	19,274,601.43	133,478,559.49
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	5,532.34	1,210.34	6,742.68
TOTAL TREASURY	5,532.34	1,210.34	6,742.68
TOTAL MISCELLANEOUS REVENUE	5,532.34	1,210.34	6,742.68
TOTAL NONTAX REVENUE	5,532.34	1,210.34	6,742.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	73,895,461.29	8,817,273.98	82,712,735.27
TOTAL TREASURY	73,895,461.29	8,817,273.98	82,712,735.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,895,461.29	8,817,273.98	82,712,735.27
TOTAL NONREVENUE RECEIPTS	73,895,461.29	8,817,273.98	82,712,735.27
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1682013000 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 1682113000 CI: 4945141 Transfer to PA Vet Laboratory System	1,295,594.00	3,210,728.00	4,506,322.00
FD: 1682213000 CI: 4945142 Payments to PA Fairs	3,000,000.00	0.00	3,000,000.00
FD: 1684013000 CI: 4945143 Transfer to State Farm Show Fund	4,000,000.00	0.00	4,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEVELOPMENT FUND			
TOTAL AGRICULTURE	13,645,594.00	3,210,728.00	16,856,322.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	13,645,594.00	3,210,728.00	16,856,322.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	13,645,594.00	3,210,728.00	16,856,322.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	102,751,425.05	20,658,023.56	123,409,448.61
TOTAL REVENUE	102,751,425.05	20,658,023.56	123,409,448.61
68 Agriculture			
FD: 6035200000 CI: 4945138 Transfer from PA Race Horse Development Fund	14,448,276.00	3,210,724.00	17,659,000.00
TOTAL AGRICULTURE	14,448,276.00	3,210,724.00	17,659,000.00
TOTAL RESTRICTED REVENUES	117,199,701.05	23,868,747.56	141,068,448.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	117,199,701.05	23,868,747.56	141,068,448.61
TOTAL PA RACE HORSE DEVELOPMENT FUND	204,746,288.68	35,897,959.88	240,644,248.56
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	111,762.50	0.00	111,762.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	111,762.50	0.00	111,762.50
TOTAL RECEIPTS FROM OTHER FUNDS	111,762.50	0.00	111,762.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	2,597.10	458.70	3,055.80
TOTAL TREASURY	2,597.10	458.70	3,055.80
TOTAL MISCELLANEOUS REVENUE	2,597.10	458.70	3,055.80
TOTAL NONTAX REVENUE	114,359.60	458.70	114,818.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	102,324.85	6,429.43	108,754.28
TOTAL TREASURY	102,324.85	6,429.43	108,754.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	102,324.85	6,429.43	108,754.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
TOTAL NONREVENUE RECEIPTS	102,324.85	6,429.43	108,754.28
TOTAL BROADBAND OUTREACH AND AGGREGATION	216,684.45	6,888.13	223,572.58
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	12,870,000.00	0.00	12,870,000.00
TOTAL MILITARY & VETERANS AFFAIRS	12,870,000.00	0.00	12,870,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,870,000.00	0.00	12,870,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441118 Interest On Securities	5,560.67	1,736.52	7,297.19
TOTAL TREASURY	5,560.67	1,736.52	7,297.19
TOTAL MISCELLANEOUS REVENUE	5,560.67	1,736.52	7,297.19
TOTAL NONTAX REVENUE	12,875,560.67	1,736.52	12,877,297.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	82,360.50	4,971,338.00	5,053,698.50
TOTAL TREASURY	82,360.50	4,971,338.00	5,053,698.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82,360.50	4,971,338.00	5,053,698.50
TOTAL NONREVENUE RECEIPTS	82,360.50	4,971,338.00	5,053,698.50
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,957,921.17	4,973,074.52	17,930,995.69
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441025 Interest On Securities	0.00	105,590.65	105,590.65
FD: 9999999177 CI: 4441126 Interest On Securities	418.87	48.29	467.16
TOTAL TREASURY	418.87	105,638.94	106,057.81
TOTAL MISCELLANEOUS REVENUE	418.87	105,638.94	106,057.81
TOTAL NONTAX REVENUE	418.87	105,638.94	106,057.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
177 JOB TRAINING FUND			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	581,011.22	0.00	581,011.22
TOTAL TREASURY	581,011.22	0.00	581,011.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	581,011.22	0.00	581,011.22
TOTAL NONREVENUE RECEIPTS	581,011.22	0.00	581,011.22
TOTAL JOB TRAINING FUND	581,430.09	105,638.94	687,069.03
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999178 CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	15,768.11	3,809.74	19,577.85
TOTAL TREASURY	15,768.11	3,809.74	19,577.85
TOTAL MISCELLANEOUS REVENUE	15,768.11	3,809.74	19,577.85
TOTAL NONTAX REVENUE	48,884,768.11	3,809.74	48,888,577.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	22,537,398.00	763,172.00	23,300,570.00
TOTAL TREASURY	22,537,398.00	763,172.00	23,300,570.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,537,398.00	763,172.00	23,300,570.00
TOTAL NONREVENUE RECEIPTS	22,537,398.00	763,172.00	23,300,570.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	71,422,166.11	766,981.74	72,189,147.85
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	32,373.76	5,239.10	37,612.86
TOTAL TREASURY	32,373.76	5,239.10	37,612.86
TOTAL MISCELLANEOUS REVENUE	32,373.76	5,239.10	37,612.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
TOTAL NONTAX REVENUE	32,373.76	5,239.10	37,612.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	5,459,861.33	1,122,505.06	6,582,366.39
TOTAL TREASURY	5,459,861.33	1,122,505.06	6,582,366.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,459,861.33	1,122,505.06	6,582,366.39
TOTAL NONREVENUE RECEIPTS	5,459,861.33	1,122,505.06	6,582,366.39
TOTAL GROWING GREENER BOND FUND	5,492,235.09	1,127,744.16	6,619,979.25
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	19,131,115.45	2,791,885.50	21,923,000.95
TOTAL TREASURY	19,131,115.45	2,791,885.50	21,923,000.95
TOTAL RECEIPTS FROM OTHER FUNDS	19,131,115.45	2,791,885.50	21,923,000.95
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999180 CI: 4441025 Interest On Securities	9.71	14.49	24.20
TOTAL TREASURY	9.71	14.49	24.20
TOTAL MISCELLANEOUS REVENUE	9.71	14.49	24.20
TOTAL NONTAX REVENUE	19,131,125.16	2,791,899.99	21,923,025.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999180 CI: 4511001 Temporary Investment Sales	943,550.66	0.00	943,550.66
TOTAL TREASURY	943,550.66	0.00	943,550.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	943,550.66	0.00	943,550.66
TOTAL NONREVENUE RECEIPTS	943,550.66	0.00	943,550.66
TOTAL GROWING GREENER BOND SINKING FUND	20,074,675.82	2,791,899.99	22,866,575.81
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
FD: 9999999181 CI: 4451363 PENNWORKS Penalty Charges	302.08	0.00	302.08
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	1,319,965.26	264,478.95	1,584,444.21
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,320,267.34	264,478.95	1,584,746.29
TOTAL UNCLASSIFIED GENERAL REVENUE	1,320,267.34	264,478.95	1,584,746.29
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	480,698.91	91,873.61	572,572.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	480,698.91	91,873.61	572,572.52
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	22,876.59	4,096.50	26,973.09
TOTAL TREASURY	22,876.59	4,096.50	26,973.09
TOTAL MISCELLANEOUS REVENUE	503,575.50	95,970.11	599,545.61
TOTAL NONTAX REVENUE	1,823,842.84	360,449.06	2,184,291.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	687,489.00	1,823,747.00	2,511,236.00
TOTAL TREASURY	687,489.00	1,823,747.00	2,511,236.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	687,489.00	1,823,747.00	2,511,236.00
TOTAL NONREVENUE RECEIPTS	687,489.00	1,823,747.00	2,511,236.00
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	2,511,331.84	2,184,196.06	4,695,527.90
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	9,809,334.38	1,114,597.61	10,923,931.99
TOTAL TREASURY	9,809,334.38	1,114,597.61	10,923,931.99
TOTAL RECEIPTS FROM OTHER FUNDS	9,809,334.38	1,114,597.61	10,923,931.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999182 CI: 4441025 Interest On Securities	0.00	52.39	52.39
TOTAL TREASURY	0.00	52.39	52.39
TOTAL MISCELLANEOUS REVENUE	0.00	52.39	52.39
TOTAL NONTAX REVENUE	9,809,334.38	1,114,650.00	10,923,984.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999182 CI: 4511001 Temporary Investment Sales	3,409,696.88	0.00	3,409,696.88
TOTAL TREASURY	3,409,696.88	0.00	3,409,696.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,409,696.88	0.00	3,409,696.88
TOTAL NONREVENUE RECEIPTS	3,409,696.88	0.00	3,409,696.88
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	13,219,031.26	1,114,650.00	14,333,681.26
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	3,538.62	766.78	4,305.40
TOTAL TREASURY	3,538.62	766.78	4,305.40
TOTAL MISCELLANEOUS REVENUE	3,538.62	766.78	4,305.40
TOTAL NONTAX REVENUE	3,378,538.62	766.78	3,379,305.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	1,475,004.82	639,651.16	2,114,655.98
TOTAL TREASURY	1,475,004.82	639,651.16	2,114,655.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,475,004.82	639,651.16	2,114,655.98
TOTAL NONREVENUE RECEIPTS	1,475,004.82	639,651.16	2,114,655.98
TOTAL CONSERVATION DISTRICT FUND	4,853,543.44	640,417.94	5,493,961.38
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	4,258,172.11	50,975.07	4,309,147.18
TOTAL LABOR & INDUSTRY	4,258,172.11	50,975.07	4,309,147.18
TOTAL UNCLASSIFIED GENERAL REVENUE	4,258,172.11	50,975.07	4,309,147.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	1,891.42	547.63	2,439.05
TOTAL TREASURY	1,891.42	547.63	2,439.05
TOTAL MISCELLANEOUS REVENUE	1,891.42	547.63	2,439.05
TOTAL NONTAX REVENUE	4,260,063.53	51,522.70	4,311,586.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	1,876,791.69	357,630.62	2,234,422.31
TOTAL TREASURY	1,876,791.69	357,630.62	2,234,422.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,876,791.69	357,630.62	2,234,422.31
TOTAL NONREVENUE RECEIPTS	1,876,791.69	357,630.62	2,234,422.31
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	6,136,855.22	409,153.32	6,546,008.54
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	2,046.22	354.05	2,400.27
TOTAL TREASURY	2,046.22	354.05	2,400.27
TOTAL MISCELLANEOUS REVENUE	2,046.22	354.05	2,400.27
TOTAL NONTAX REVENUE	2,046.22	354.05	2,400.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	66,494.11	0.00	66,494.11
TOTAL TREASURY	66,494.11	0.00	66,494.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,494.11	0.00	66,494.11
TOTAL NONREVENUE RECEIPTS	66,494.11	0.00	66,494.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PERSIAN GULF VETERANS COMPENSATION	68,540.33	354.05	68,894.38
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999186 CI: 4941176 Transfer from General Fund	122,868.75	0.00	122,868.75
TOTAL TREASURY	122,868.75	0.00	122,868.75
TOTAL RECEIPTS FROM OTHER FUNDS	122,868.75	0.00	122,868.75
TOTAL NONTAX REVENUE	122,868.75	0.00	122,868.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	122,868.75	0.00	122,868.75
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	23,911,896.16	4,469,498.45	28,381,394.61
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	30,287,198.06	5,661,139.65	35,948,337.71
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	126,404,350.20	23,626,903.01	150,031,253.21
TOTAL TRANSPORTATION	180,603,444.42	33,757,541.11	214,360,985.53
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	180,603,444.42	33,757,541.11	214,360,985.53
TOTAL TAXES, PENALTIES AND INTEREST	180,603,444.42	33,757,541.11	214,360,985.53
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	8,130,455.46	947,041.54	9,077,497.00
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	46,478,000.00	0.00	46,478,000.00
TOTAL TRANSPORTATION	54,608,455.46	947,041.54	55,555,497.00
TOTAL RECEIPTS FROM OTHER FUNDS	54,608,455.46	947,041.54	55,555,497.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	865,827.51	157,717.89	1,023,545.40
TOTAL TREASURY	865,827.51	157,717.89	1,023,545.40
TOTAL MISCELLANEOUS REVENUE	865,827.51	157,717.89	1,023,545.40
TOTAL NONTAX REVENUE	55,474,282.97	1,104,759.43	56,579,042.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	319,837,771.75	66,950,992.95	386,788,764.70
TOTAL TREASURY	319,837,771.75	66,950,992.95	386,788,764.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	319,837,771.75	66,950,992.95	386,788,764.70
TOTAL NONREVENUE RECEIPTS	319,837,771.75	66,950,992.95	386,788,764.70
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	125,000,000.00	0.00	125,000,000.00
TOTAL TRANSPORTATION	125,000,000.00	0.00	125,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	125,000,000.00	0.00	125,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	125,000,000.00	0.00	125,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	680,915,499.14	101,813,293.49	782,728,792.63
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999188 CI: 4441025 Interest On Securities	0.26	0.06	0.32
TOTAL TREASURY	0.26	0.06	0.32
TOTAL MISCELLANEOUS REVENUE	0.26	0.06	0.32
TOTAL NONTAX REVENUE	0.26	0.06	0.32
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4020500000 CI: 4133008 NIZ State Tax Penalties	154.15	512.26	666.41
TOTAL TREASURY	154.15	512.26	666.41
TOTAL RESTRICTED RECEIPTS	154.15	512.26	666.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	154.15	512.26	666.41
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	154.41	512.32	666.73
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	8,000.00	0.00	8,000.00
TOTAL REVENUE	8,000.00	0.00	8,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
191 CIGARETTE FIRE & FIREFIGHTER PROT			
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	269.47	323.29	592.76
TOTAL TREASURY	269.47	323.29	592.76
TOTAL MISCELLANEOUS REVENUE	8,269.47	323.29	8,592.76
TOTAL NONTAX REVENUE	8,269.47	323.29	8,592.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999191 CI: 4511001 Temporary Investment Sales	17,909,015.00	0.00	17,909,015.00
TOTAL TREASURY	17,909,015.00	0.00	17,909,015.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,909,015.00	0.00	17,909,015.00
TOTAL NONREVENUE RECEIPTS	17,909,015.00	0.00	17,909,015.00
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	17,917,284.47	323.29	17,917,607.76
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous Mine Certification Fees	12,660.00	2,075.00	14,735.00
TOTAL ENVIRONMENTAL PROTECTION	12,660.00	2,075.00	14,735.00
TOTAL LICENSES AND FEES	12,660.00	2,075.00	14,735.00
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999192 CI: 4421088 Fines and Civil Penalties	-250.00	0.00	-250.00
TOTAL ENVIRONMENTAL PROTECTION	-250.00	0.00	-250.00
TOTAL NON-TAX FINES AND PENALTIES	-250.00	0.00	-250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	110.25	20.46	130.71
TOTAL TREASURY	110.25	20.46	130.71
TOTAL MISCELLANEOUS REVENUE	110.25	20.46	130.71
TOTAL NONTAX REVENUE	12,520.25	2,095.46	14,615.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
FD: 9999999192 CI: 4511001 Temporary Investment Sales	227.93	0.00	227.93
TOTAL TREASURY	227.93	0.00	227.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	227.93	0.00	227.93
TOTAL NONREVENUE RECEIPTS	227.93	0.00	227.93
TOTAL MINE SAFETY FUND	12,748.18	2,095.46	14,843.64
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	59,156.45	8,339.19	67,495.64
TOTAL TREASURY	59,156.45	8,339.19	67,495.64
TOTAL MISCELLANEOUS REVENUE	59,156.45	8,339.19	67,495.64
TOTAL NONTAX REVENUE	59,156.45	8,339.19	67,495.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	24,667,309.19	5,023,277.87	29,690,587.06
TOTAL TREASURY	24,667,309.19	5,023,277.87	29,690,587.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,667,309.19	5,023,277.87	29,690,587.06
TOTAL NONREVENUE RECEIPTS	24,667,309.19	5,023,277.87	29,690,587.06
TOTAL WATER & SEWER SYSTEMS ASST BOND	24,726,465.64	5,031,617.06	29,758,082.70
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999195 CI: 4941193 Transfer from General Fund	12,032,767.78	0.00	12,032,767.78
TOTAL TREASURY	12,032,767.78	0.00	12,032,767.78
TOTAL RECEIPTS FROM OTHER FUNDS	12,032,767.78	0.00	12,032,767.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999195 CI: 4441025 Interest On Securities	0.00	53.13	53.13
TOTAL TREASURY	0.00	53.13	53.13
TOTAL MISCELLANEOUS REVENUE	0.00	53.13	53.13
TOTAL NONTAX REVENUE	12,032,767.78	53.13	12,032,820.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
195 WATER & SEWER SYS ASST BOND SINKING			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999195 CI: 4511001 Temporary Investment Sales	3,457,632.50	0.00	3,457,632.50
TOTAL TREASURY	3,457,632.50	0.00	3,457,632.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,457,632.50	0.00	3,457,632.50
TOTAL NONREVENUE RECEIPTS	3,457,632.50	0.00	3,457,632.50
TOTAL WATER & SEWER SYS ASST BOND SINKING	15,490,400.28	53.13	15,490,453.41
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	35,478.12	8,599.66	44,077.78
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	8,498.79	1,263.40	9,762.19
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-1,312,752.52	-171,717.45	-1,484,469.97
TOTAL TREASURY	-1,268,775.61	-161,854.39	-1,430,630.00
TOTAL MISCELLANEOUS REVENUE	-1,268,775.61	-161,854.39	-1,430,630.00
TOTAL NONTAX REVENUE	-1,268,775.61	-161,854.39	-1,430,630.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	212,597.20	56,978.07	269,575.27
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	2,863,934.48	413,526.68	3,277,461.16
TOTAL TREASURY	3,076,531.68	470,504.75	3,547,036.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,076,531.68	470,504.75	3,547,036.43
TOTAL NONREVENUE RECEIPTS	3,076,531.68	470,504.75	3,547,036.43
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	801,834.64	91,523.94	893,358.58
FD: 4017500000 CI: 4710150 Loan Loss Reserve	419,053.96	80,193.51	499,247.47
FD: 4018900000 CI: 4710160 Geo Energy Audits	2,893.92	0.00	2,893.92
FD: 4019300000 CI: 4710163 Geo Loan Loss Res	2,250.00	0.00	2,250.00
TOTAL TREASURY	1,226,032.52	171,717.45	1,397,749.97
TOTAL RESTRICTED RECEIPTS	1,226,032.52	171,717.45	1,397,749.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6026500000 CI: 4455214 Micro Lending Capital Investment	22,000.00	0.00	22,000.00
FD: 6027600000 CI: 4451401 Development and implementation	64,720.00	0.00	64,720.00
TOTAL TREASURY	86,720.00	0.00	86,720.00
TOTAL RESTRICTED REVENUES	86,720.00	0.00	86,720.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,312,752.52	171,717.45	1,484,469.97
TOTAL TREASURY INITIATIVE SUPPORT FUND	3,120,508.59	480,367.81	3,600,876.40
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	26,339,804.50	4,816,996.94	31,156,801.44
TOTAL TREASURY	26,339,804.50	4,816,996.94	31,156,801.44
TOTAL RECEIPTS FROM OTHER FUNDS	26,339,804.50	4,816,996.94	31,156,801.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	1,213,056.98	195,443.65	1,408,500.63
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	16,574,937.67	3,772,953.37	20,347,891.04
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	7,584,786.47	-353,389.88	7,231,396.59
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	12,247,562.64	736,525.22	12,984,087.86
TOTAL TREASURY	37,620,343.76	4,351,532.36	41,971,876.12
TOTAL MISCELLANEOUS REVENUE	37,620,343.76	4,351,532.36	41,971,876.12
TOTAL NONTAX REVENUE	63,960,148.26	9,168,529.30	73,128,677.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	53,790,888.24	2,468,595.65	56,259,483.89
TOTAL TREASURY	53,790,888.24	2,468,595.65	56,259,483.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,790,888.24	2,468,595.65	56,259,483.89
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	86,642,128.55	0.00	86,642,128.55
TOTAL TREASURY	86,642,128.55	0.00	86,642,128.55
TOTAL NONCURRENT INVESTMENTS	86,642,128.55	0.00	86,642,128.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
198 TREASURY INVESTMENT POOL			
TOTAL NONREVENUE RECEIPTS	140,433,016.79	2,468,595.65	142,901,612.44
TOTAL TREASURY INVESTMENT POOL	204,393,165.05	11,637,124.95	216,030,290.00
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments	120,927,422.87	1,470,826.40	122,398,249.27
TOTAL LABOR & INDUSTRY	120,927,422.87	1,470,826.40	122,398,249.27
TOTAL UNCLASSIFIED GENERAL REVENUE	120,927,422.87	1,470,826.40	122,398,249.27
TOTAL NONTAX REVENUE	120,927,422.87	1,470,826.40	122,398,249.27
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	120,927,422.87	1,470,826.40	122,398,249.27
201 HOUSING AFFORD AND REHAB ENH FND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
94 PA Housing Finance Agency			
FD: 9999999201 CI: 4460017 Transfer from UGWF	3,717,202.00	0.00	3,717,202.00
TOTAL PA HOUSING FINANCE AGENCY	3,717,202.00	0.00	3,717,202.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,717,202.00	0.00	3,717,202.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999201 CI: 4441025 Interest On Securities	419.60	0.11	419.71
TOTAL TREASURY	419.60	0.11	419.71
TOTAL MISCELLANEOUS REVENUE	419.60	0.11	419.71
TOTAL NONTAX REVENUE	3,717,621.60	0.11	3,717,621.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999201 CI: 4511001 Temporary Investment Sales	3,717,202.00	0.00	3,717,202.00
TOTAL TREASURY	3,717,202.00	0.00	3,717,202.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,717,202.00	0.00	3,717,202.00
TOTAL NONREVENUE RECEIPTS	3,717,202.00	0.00	3,717,202.00
TOTAL HOUSING AFFORD AND REHAB ENH FND	7,434,823.60	0.11	7,434,823.71
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
202 UNCONVENTIONAL GAS WELL FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999202 CI: 4441025 Interest On Securities	33,532.27	938.99	34,471.26
TOTAL TREASURY	33,532.27	938.99	34,471.26
TOTAL MISCELLANEOUS REVENUE	33,532.27	938.99	34,471.26
TOTAL NONTAX REVENUE	33,532.27	938.99	34,471.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999202 CI: 4511001 Temporary Investment Sales	113,615,414.73	127,640.52	113,743,055.25
TOTAL TREASURY	113,615,414.73	127,640.52	113,743,055.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	113,615,414.73	127,640.52	113,743,055.25
TOTAL NONREVENUE RECEIPTS	113,615,414.73	127,640.52	113,743,055.25
TOTAL UNCONVENTIONAL GAS WELL FUND	113,648,947.00	128,579.51	113,777,526.51
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
38 Conservation & Natural Resourc			
FD: 9999999203 CI: 4941201 Transfer from Oil and Gas	0.00	20,000,000.00	20,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC	0.00	20,000,000.00	20,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	20,000,000.00	20,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999203 CI: 4441025 Interest On Securities	52,434.17	5,374.30	57,808.47
TOTAL TREASURY	52,434.17	5,374.30	57,808.47
TOTAL MISCELLANEOUS REVENUE	52,434.17	5,374.30	57,808.47
TOTAL NONTAX REVENUE	52,434.17	20,005,374.30	20,057,808.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999203 CI: 4511001 Temporary Investment Sales	75,782,340.96	1,179.29	75,783,520.25
TOTAL TREASURY	75,782,340.96	1,179.29	75,783,520.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	75,782,340.96	1,179.29	75,783,520.25
TOTAL NONREVENUE RECEIPTS	75,782,340.96	1,179.29	75,783,520.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MARCELLUS LEGACY FUND	75,834,775.13	20,006,553.59	95,841,328.72
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999204 CI: 4441025 Interest On Securities	29,141.83	4,416.17	33,558.00
TOTAL TREASURY	29,141.83	4,416.17	33,558.00
TOTAL MISCELLANEOUS REVENUE	29,141.83	4,416.17	33,558.00
TOTAL NONTAX REVENUE	29,141.83	4,416.17	33,558.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999204 CI: 4511001 Temporary Investment Sales	11,022,681.54	650,880.69	11,673,562.23
TOTAL TREASURY	11,022,681.54	650,880.69	11,673,562.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,022,681.54	650,880.69	11,673,562.23
TOTAL NONREVENUE RECEIPTS	11,022,681.54	650,880.69	11,673,562.23
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	11,051,823.37	655,296.86	11,707,120.23
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
84 PA eHealth Partnership Auth			
FD: 9999999205 CI: 4431213 Grantee Contributions	464,500.00	0.00	464,500.00
TOTAL PA EHEALTH PARTNERSHIP AUTH	464,500.00	0.00	464,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	464,500.00	0.00	464,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999205 CI: 4441025 Interest On Securities	1,586.20	155.01	1,741.21
TOTAL TREASURY	1,586.20	155.01	1,741.21
TOTAL MISCELLANEOUS REVENUE	1,586.20	155.01	1,741.21
TOTAL NONTAX REVENUE	466,086.20	155.01	466,241.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999205 CI: 4511001 Temporary Investment Sales	1,337,996.20	278,470.03	1,616,466.23
TOTAL TREASURY	1,337,996.20	278,470.03	1,616,466.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
205 PA EHEALTH PARTNERSHIP FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,337,996.20	278,470.03	1,616,466.23
TOTAL NONREVENUE RECEIPTS	1,337,996.20	278,470.03	1,616,466.23
TOTAL PA EHEALTH PARTNERSHIP FUND	1,804,082.40	278,625.04	2,082,707.44
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999206 CI: 4451410 License/Registration/Plate Fee Contributions	39,114.00	51,196.00	90,310.00
FD: 9999999206 CI: 4451411 Other Veterans Trust Fund Donations	1,135.95	0.00	1,135.95
TOTAL MILITARY & VETERANS AFFAIRS	40,249.95	51,196.00	91,445.95
TOTAL UNCLASSIFIED GENERAL REVENUE	40,249.95	51,196.00	91,445.95
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999206 CI: 4441025 Interest On Securities	820.00	139.15	959.15
TOTAL TREASURY	820.00	139.15	959.15
TOTAL MISCELLANEOUS REVENUE	820.00	139.15	959.15
TOTAL NONTAX REVENUE	41,069.95	51,335.15	92,405.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999206 CI: 4511001 Temporary Investment Sales	83,752.03	48,217.00	131,969.03
TOTAL TREASURY	83,752.03	48,217.00	131,969.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,752.03	48,217.00	131,969.03
TOTAL NONREVENUE RECEIPTS	83,752.03	48,217.00	131,969.03
TOTAL VETERANS' TRUST FUND	124,821.98	99,552.15	224,374.13
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
11 Corrections			
FD: 9999999207 CI: 4941200 Transfer from General Fund	43,000.00	0.00	43,000.00
TOTAL CORRECTIONS	43,000.00	0.00	43,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	43,000.00	0.00	43,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
207 JUSTICE REINVESTMENT FUND			
FD: 9999999207 CI: 4441025 Interest On Securities	14.88	5.37	20.25
TOTAL TREASURY	14.88	5.37	20.25
TOTAL MISCELLANEOUS REVENUE	14.88	5.37	20.25
TOTAL NONTAX REVENUE	43,014.88	5.37	43,020.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999207 CI: 4511001 Temporary Investment Sales	3,912.00	0.00	3,912.00
TOTAL TREASURY	3,912.00	0.00	3,912.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,912.00	0.00	3,912.00
TOTAL NONREVENUE RECEIPTS	3,912.00	0.00	3,912.00
TOTAL JUSTICE REINVESTMENT FUND	46,926.88	5.37	46,932.25
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999208 CI: 4415381 Transfer from General Fund	7,066,851.54	523,677.86	7,590,529.40
TOTAL INSURANCE	7,066,851.54	523,677.86	7,590,529.40
TOTAL LICENSES AND FEES	7,066,851.54	523,677.86	7,590,529.40
420 NON-TAX FINES AND PENALTIES			
79 Insurance			
FD: 9999999208 CI: 4425077 Fines and Penalties	2,687,037.18	65,000.00	2,752,037.18
TOTAL INSURANCE	2,687,037.18	65,000.00	2,752,037.18
TOTAL NON-TAX FINES AND PENALTIES	2,687,037.18	65,000.00	2,752,037.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999208 CI: 4441025 Interest On Securities	292.82	296.13	588.95
TOTAL TREASURY	292.82	296.13	588.95
TOTAL MISCELLANEOUS REVENUE	292.82	296.13	588.95
TOTAL NONTAX REVENUE	9,754,181.54	588,973.99	10,343,155.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999208 CI: 4511001 Temporary Investment Sales	4,269,467.09	1,459,947.99	5,729,415.08

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL TREASURY	4,269,467.09	1,459,947.99	5,729,415.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,269,467.09	1,459,947.99	5,729,415.08
TOTAL NONREVENUE RECEIPTS	4,269,467.09	1,459,947.99	5,729,415.08
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
79 Insurance			
FD: 1106113000 cl: 4436655 Reimbursement Activities	211,026.55	44,760.29	255,786.84
FD: 1106113000 cl: 4436660 Liquidation Reimbursements	115,639.94	145,724.08	261,364.02
TOTAL INSURANCE	326,666.49	190,484.37	517,150.86
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	326,666.49	190,484.37	517,150.86
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	326,666.49	190,484.37	517,150.86
TOTAL INSURANCE REG AND OVERSIGHT FUND	14,350,315.12	2,239,406.35	16,589,721.47
TOTAL ALL FUNDS	97,573,920,570.44	22,493,700,933.17	120,067,621,503.61