

				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	218,860.61	218,300.20	437,160.81	
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	296,279.82	687,219.02	983,498.84	
FD: 9999999001	CI: 4110008	Corporation Taxes	2,638,292.20	-2,854,927.96	-216,635.76	
TOTAL REVENUE			3,153,432.63	-1,949,408.74	1,204,023.89	
TOTAL TAXES-CLEARING ACCOUNTS				3,153,432.63	-1,949,408.74	1,204,023.89
121 CORPORATE NET INCOME TAX						
18	Revenue					
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	299,857,888.26	14,382,665.99	314,240,554.25	
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	894,764,170.19	17,256,505.13	912,020,675.32	
TOTAL REVENUE			1,194,622,058.45	31,639,171.12	1,226,261,229.57	
TOTAL CORPORATE NET INCOME TAX				1,194,622,058.45	31,639,171.12	1,226,261,229.57
122 CAPITAL STOCK/FOREIGN FRANCHISE TAX						
18	Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	22,716,543.65	510,583.12	23,227,126.77	
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	33,739,339.89	1,435,373.45	35,174,713.34	
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	71,974,166.34	1,384,442.08	73,358,608.42	
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	65,580,062.49	2,721,341.50	68,301,403.99	
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-20,000,000.00	0.00	-20,000,000.00	
TOTAL REVENUE			174,010,112.37	6,051,740.15	180,061,852.52	
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX				174,010,112.37	6,051,740.15	180,061,852.52
123 UTILITY GROSS RECEIPTS TAXES						
18	Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	5,587,325.70	1,947,090.32	7,534,416.02	
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	6,869,625.73	560,336.00	7,429,961.73	
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	3,553,889.71	186,500.00	3,740,389.71	
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	19,090,081.60	1,845,339.70	20,935,421.30	
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	160,000.00	0.00	160,000.00	
TOTAL REVENUE			35,528,930.32	4,539,266.02	40,068,196.34	
TOTAL UTILITY GROSS RECEIPTS TAXES				35,528,930.32	4,539,266.02	40,068,196.34
124 UTILITY PROPERTY TAX (PURTA)						
18	Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	1,898,123.32	4.00	1,898,127.32	
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	386,901.00	26,314.00	413,215.00	
TOTAL REVENUE			2,285,024.32	26,318.00	2,311,342.32	

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL UTILITY PROPERTY TAX (PURTA)				2,285,024.32	26,318.00	2,311,342.32
125 INSURANCE PREMIUMS TAXES						
18 Revenue						
FD: 9999999001	CI: 4112000	Casualty-Domestic		2,099,209.04	672,196.44	2,771,405.48
FD: 9999999001	CI: 4112001	Fire-Domestic		263,372.80	0.00	263,372.80
FD: 9999999001	CI: 4112003	Life-Foreign		675,289.40	2,883,487.38	3,558,776.78
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		28,000.00	348,131.00	376,131.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire		3,000.00	1,800.00	4,800.00
FD: 9999999001	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life		0.00	56,349.00	56,349.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		59,048.00	3,391,461.00	3,450,509.00
FD: 9999999001	CI: 4112010	Marine-Domestic		-1,622,883.00	1,191.00	-1,621,692.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic		1,037,899.06	1,111,412.37	2,149,311.43
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign		103,159.44	813,378.00	916,537.44
FD: 9999999001	CI: 4112013	Marine-Foreign		-2,549,315.41	0.00	-2,549,315.41
FD: 9999999001	CI: 4112014	Excess Fire-Foreign		100.00	8,127.00	8,227.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign		20,376,105.49	8,091,062.46	28,467,167.95
TOTAL REVENUE				20,487,835.84	17,378,595.65	37,866,431.49
TOTAL INSURANCE PREMIUMS TAXES				20,487,835.84	17,378,595.65	37,866,431.49
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		565,446.00	85.27	565,531.27
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks		1,636,774.47	5,391.27	1,642,165.74
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		616,825.71	0.00	616,825.71
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		2,571,478.00	0.00	2,571,478.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		2,894,800.00	50,000.00	2,944,800.00
TOTAL REVENUE				8,290,145.18	55,476.54	8,345,621.72
TOTAL FINANCIAL INSTITUTIONS TAXES				8,290,145.18	55,476.54	8,345,621.72
127 OTHER SELECTIVE BUSINESS TAXES						
18 Revenue						
FD: 9999999001	CI: 4113000	Loans Tax-Domestic		1,966,945.51	213,563.60	2,180,509.11
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives		13,274.00	0.00	13,274.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		543,753.30	1,994.00	545,747.30
FD: 9999999001	CI: 4113004	Gross Receipts-Private Bankers		0.00	235,905.00	235,905.00
TOTAL REVENUE				2,523,972.81	451,462.60	2,975,435.41
TOTAL OTHER SELECTIVE BUSINESS TAXES				2,523,972.81	451,462.60	2,975,435.41
131 SALES/USE AND HOTEL OCCUPANCY TAXES						
15 General Services						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	ci: 4120082	Sales Tax Escrow Account BA 15	535.68	-1,012.08	-476.40
TOTAL GENERAL SERVICES			535.68	-1,012.08	-476.40
18 Revenue					
FD: 9999999001	ci: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	4,950,992,234.07	589,116,087.14	5,540,108,321.21
FD: 9999999001	ci: 4120010	Private Agent Commissions-Sales Tax	-333,010.13	-46,457.81	-379,467.94
FD: 9999999001	ci: 4120013	.947% PTAF Transfer NMV	-46,611,191.47	-7,246,473.71	-53,857,665.18
FD: 9999999001	ci: 4120050	Motor Vehicle Sales Tax	743,837,677.65	78,604,481.29	822,442,158.94
FD: 9999999001	ci: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-216,567,308.10	-33,668,938.04	-250,236,246.14
FD: 9999999001	ci: 4120057	.947% PTAF Transfer MV	-7,198,262.08	-873,587.76	-8,071,849.84
FD: 9999999001	ci: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-33,444,934.71	-4,058,908.30	-37,503,843.01
TOTAL REVENUE			5,390,675,205.23	621,826,202.81	6,012,501,408.04
35 Environmental Protection					
FD: 9999999001	ci: 4120087	Sales Tax Escrow Account BA 35	-150.09	3.39	-146.70
TOTAL ENVIRONMENTAL PROTECTION			-150.09	3.39	-146.70
38 Conservation & Natural Resourc					
FD: 9999999001	ci: 4120088	Sales Tax Escrow Account BA 38	757,347.75	-250,238.11	507,109.64
TOTAL CONSERVATION & NATURAL RESOURC			757,347.75	-250,238.11	507,109.64
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			5,391,432,924.45	621,574,956.01	6,013,007,880.46
132 CIGARETTE TAX					
18 Revenue					
FD: 9999999001	ci: 4121000	Cigarette Tax	621,418,393.71	74,535,003.14	695,953,396.85
FD: 9999999001	ci: 4121001	Transfer To Children's Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 9999999001	ci: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-20,485,000.00	0.00	-20,485,000.00
TOTAL REVENUE			570,203,393.71	74,535,003.14	644,738,396.85
TOTAL CIGARETTE TAX			570,203,393.71	74,535,003.14	644,738,396.85
133 MALT BEVERAGE TAX					
18 Revenue					
FD: 9999999001	ci: 4122000	Malt Beverage Tax	14,863,027.07	1,897,430.10	16,760,457.17
TOTAL REVENUE			14,863,027.07	1,897,430.10	16,760,457.17
TOTAL MALT BEVERAGE TAX			14,863,027.07	1,897,430.10	16,760,457.17
134 LIQUOR TAX					
18 Revenue					
FD: 9999999001	ci: 4123000	Liquor Tax-18%	193,109,180.89	23,961,130.33	217,070,311.22
TOTAL REVENUE			193,109,180.89	23,961,130.33	217,070,311.22

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL LIQUOR TAX				193,109,180.89	23,961,130.33	217,070,311.22
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 999999001	CI: 4130001	Employers' Withholding Tax Payments		5,081,568,567.17	709,429,422.19	5,790,997,989.36
FD: 999999001	CI: 4130002	Individual Estimated Tax Payments		889,957,611.32	13,272,349.64	903,229,960.96
FD: 999999001	CI: 4130003	Payments On Annual Tax Returns		158,047,386.17	22,601,245.58	180,648,631.75
FD: 999999001	CI: 4130004	Personal Income Tax-Justice-Collections		901,633.65	33,954.67	935,588.32
FD: 999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-222,146.60	-24,610.30	-246,756.90
FD: 999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-97,836.97	-12,155.87	-109,992.84
TOTAL REVENUE				6,130,155,214.74	745,300,205.91	6,875,455,420.65
TOTAL PERSONAL INCOME TAX				6,130,155,214.74	745,300,205.91	6,875,455,420.65
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 999999001	CI: 4131000	Realty Transfer Tax		273,271,493.66	20,745,932.82	294,017,426.48
FD: 999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-41,415,696.04	-5,443,531.31	-46,859,227.35
FD: 999999001	CI: 4131003	RTT Local Tax Distribution		889,820.84	351,232.21	1,241,053.05
TOTAL REVENUE				232,745,618.46	15,653,633.72	248,399,252.18
TOTAL REALTY TRANSFER TAX				232,745,618.46	15,653,633.72	248,399,252.18
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		3,728,452.91	199,419.67	3,927,872.58
FD: 999999001	CI: 4132001	Resident Inheritance And Estate Taxes		478,157,269.43	60,261,383.37	538,418,652.80
FD: 999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax		-1,843.57	-119.13	-1,962.70
TOTAL REVENUE				481,883,878.77	60,460,683.91	542,344,562.68
TOTAL INHERITANCE AND ESTATE TAXES				481,883,878.77	60,460,683.91	542,344,562.68
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		549,792.35	20,984.15	570,776.50
FD: 999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"		728,245.03	78,291.50	806,536.53
FD: 999999001	CI: 4133005	Unallocated Eft Payments		1,778,006.76	-1,946,160.95	-168,154.19
FD: 999999001	CI: 4133006	Clearing of Wage Garnishment Collections		1,104,655.18	191,503.33	1,296,158.51
TOTAL REVENUE				4,160,699.32	-1,655,381.97	2,505,317.35
TOTAL MINOR AND REPEALED TAXES				4,160,699.32	-1,655,381.97	2,505,317.35
145 GAMING TAXES						
18 Revenue						
FD: 999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010		47,401,841.58	6,134,748.64	53,536,590.22
FD: 999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010		3,969,046.37	520,040.83	4,489,087.20
FD: 999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010		1,482,152.43	224,726.56	1,706,878.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REVENUE			52,853,040.38	6,879,516.03	59,732,556.41
TOTAL GAMING TAXES			52,853,040.38	6,879,516.03	59,732,556.41
TOTAL TAXES, PENALTIES AND INTEREST			14,512,308,489.71	1,606,799,798.52	16,119,108,288.23
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	192,619.77	19,115.94	211,735.71
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	342,970.50	32,280.00	375,250.50
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	444,056.30	38,236.38	482,292.68
FD: 9999999001	CI: 4411041	Boiler Inspections	2,202,196.41	201,333.00	2,403,529.41
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	418,821.39	32,736.66	451,558.05
FD: 9999999001	CI: 4411074	Employment Agency Licenses	11,690.00	2,400.00	14,090.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	1,770.00	100.00	1,870.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	23,850.00	1,575.00	25,425.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	56,210.00	1,860.00	58,070.00
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	33,311.25	3,815.00	37,126.25
FD: 9999999001	CI: 4411289	UCC Certifications	36,066.00	5,300.00	41,366.00
FD: 9999999001	CI: 4411301	Industrial Homework Permit Fees	270.00	0.00	270.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	37,080.00	2,489.00	39,569.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	21,673.00	7,850.00	29,523.00
FD: 9999999001	CI: 4411304	Accessibility	23,400.00	2,100.00	25,500.00
FD: 9999999001	CI: 4411305	Industrial Board	44,810.00	4,800.00	49,610.00
TOTAL LABOR & INDUSTRY			3,890,794.62	355,990.98	4,246,785.60
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	29,191.00	749.00	29,940.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	46,600.00	0.00	46,600.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	93,931.00	6,527.00	100,458.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	141.00	15.00	156.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	23,400.00	2,320.00	25,720.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	4,250.00	1,050.00	5,300.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	1,577,519.05	231,512.46	1,809,031.51
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	286,947.75	37,923.00	324,870.75
TOTAL EDUCATION			2,061,979.80	280,096.46	2,342,076.26
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	20,463.00	2,236.00	22,699.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	555,036.25	169,275.00	724,311.25
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	728,040.05	95,090.39	823,130.44
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	80,000.00	0.00	80,000.00
TOTAL REVENUE			1,383,539.30	266,601.39	1,650,140.69
19 State Department					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	cl: 4411046	Charities Bur Registration Fees	1,387,014.00	128,941.00	1,515,955.00
FD: 9999999001	cl: 4411056	Comm And Filing Fees-Bur Of Elections	328,809.43	42,973.50	371,782.93
FD: 9999999001	cl: 4411057	Commission And Filing Fees-Corp Bureau	12,024,594.58	2,187,447.59	14,212,042.17
FD: 9999999001	cl: 4411170	Notary Public Commission Fees	480,334.84	95,623.10	575,957.94
FD: 9999999001	cl: 4411374	Campaign Finance Fees	20,792.25	3,730.00	24,522.25
TOTAL STATE DEPARTMENT			14,241,545.10	2,458,715.19	16,700,260.29
21	Public Welfare				
FD: 9999999001	cl: 4411183	License for Personal Care Facilities	24,634.45	3,100.00	27,734.45
TOTAL PUBLIC WELFARE			24,634.45	3,100.00	27,734.45
24	Community & Economic Develop				
FD: 9999999001	cl: 4411148	Municipal Indebtedness Fees	107,741.09	11,044.60	118,785.69
TOTAL COMMUNITY & ECONOMIC DEVELOP			107,741.09	11,044.60	118,785.69
28	Lieutenant Governor				
FD: 9999999001	cl: 4411034	Board Of Pardons - Filing Fees	3,625.00	100.00	3,725.00
FD: 9999999001	cl: 4411035	Board Of Pardons Fees	7,496.00	816.00	8,312.00
TOTAL LIEUTENANT GOVERNOR			11,121.00	916.00	12,037.00
35	Environmental Protection				
FD: 9999999001	cl: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,500.00	0.00	1,500.00
FD: 9999999001	cl: 4411033	Blasters' Exmn And Licensing Fees	20,570.00	30.00	20,600.00
FD: 9999999001	cl: 4411064	Dams And Encroachment Fees	48,921.44	8,088.00	57,009.44
FD: 9999999001	cl: 4411078	Explosives Storage Permit Fees	66,610.00	1,050.00	67,660.00
FD: 9999999001	cl: 4411092	Haz Waste Facility Annual Permit Adm Fees	0.00	13,700.00	13,700.00
FD: 9999999001	cl: 4411093	Haz Waste Facility Permit App Fees	98,400.00	700.00	99,100.00
FD: 9999999001	cl: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	62,700.00	700.00	63,400.00
FD: 9999999001	cl: 4411098	Hazardous Waste Transporter License App Fees	23,015.00	4,825.00	27,840.00
FD: 9999999001	cl: 4411106	Infectious & Chemo Waste Transport Fees	6,000.00	500.00	6,500.00
FD: 9999999001	cl: 4411149	Municipal Waste Annual Permit Asm. Fees	177,000.00	2,800.00	179,800.00
FD: 9999999001	cl: 4411150	Municipal Waste Permit App. Fees	52,900.00	3,350.00	56,250.00
FD: 9999999001	cl: 4411206	Residual Waste Permit Admin Fees	187,600.00	4,600.00	192,200.00
FD: 9999999001	cl: 4411207	Residual Waste Permit App/Modif Fees	15,300.00	300.00	15,600.00
FD: 9999999001	cl: 4411238	Sewage Permit Fees	68,160.00	7,030.00	75,190.00
FD: 9999999001	cl: 4411244	Submerged Land Fees	20,075.00	24,525.00	44,600.00
FD: 9999999001	cl: 4411269	Water Bacteriological Exmn Fees	19,932.37	588.00	20,520.37
FD: 9999999001	cl: 4411270	Water Power And Supply Permit Fees	85,465.65	5.00	85,470.65
FD: 9999999001	cl: 4411358	Government Financed Const Contracts Fees	14,475.00	4,500.00	18,975.00
TOTAL ENVIRONMENTAL PROTECTION			968,624.46	77,291.00	1,045,915.46
65	PA Gaming Control Board				
FD: 9999999001	cl: 4411373	Ancillary Table Games License Fees	478,600.00	-176,100.00	302,500.00
TOTAL PA GAMING CONTROL BOARD			478,600.00	-176,100.00	302,500.00
67	Health				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	2,694,864.77	400,975.89	3,095,840.66
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	600.00	140.00	740.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	19,200.00	750.00	19,950.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	24,228.00	3,755.00	27,983.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	94,140.00	17,500.00	111,640.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	165,160.00	24,770.00	189,930.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	20.00	0.00	20.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	1,500.00	1,000.00	2,500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	150,120.00	27,430.00	177,550.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	283,560.00	29,403.00	312,963.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	16,310.00	380.00	16,690.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	43,097.00	4,545.00	47,642.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	9,500.00	0.00	9,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	70,750.00	13,950.00	84,700.00
TOTAL HEALTH			3,573,049.77	524,598.89	4,097,648.66
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	375.00	50.00	425.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,390.00	290.00	2,680.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	1,011,405.50	248,628.50	1,260,034.00
FD: 9999999001	CI: 4411070	Egg Certification Fees	5,830.00	2,020.00	7,850.00
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	105,055.00	19,671.00	124,726.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	2,170.00	550.00	2,720.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	190.00	60.00	250.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	3,380.00	-10.00	3,370.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	196,380.00	17,940.00	214,320.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	106,392.00	22,930.00	129,322.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	1,400.00	200.00	1,600.00
TOTAL AGRICULTURE			1,435,167.50	312,329.50	1,747,497.00
75 Banking & Securities					
FD: 9999999001	CI: 4411378	License and Fees	22,078,184.16	963,905.54	23,042,089.70
TOTAL BANKING & SECURITIES			22,078,184.16	963,905.54	23,042,089.70
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	6,900,279.15	599,272.50	7,499,551.65
FD: 9999999001	CI: 4411059	Company Appointments Fees	177,575.00	0.00	177,575.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	353,868.60	48,598.60	402,467.20
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	1,891,195.76	79,254.54	1,970,450.30
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	236,846.26	18,397.62	255,243.88
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	362,655.00	20,500.00	383,155.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	9,595,947.41	658,282.29	10,254,229.70
FD: 9999999001	CI: 4415380	Contra - Transfer to IROF	-8,178,857.22	-2,986,945.59	-11,165,802.81
TOTAL INSURANCE			11,339,509.96	-1,562,640.04	9,776,869.92

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	550.00	100.00	650.00
TOTAL AUDITOR GENERAL			550.00	100.00	650.00
TOTAL LICENSES AND FEES			61,595,041.21	3,515,949.51	65,110,990.72
420 NON-TAX FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	4,173.00	261.77	4,434.77
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	25,539.31	3,322.87	28,862.18
TOTAL LABOR & INDUSTRY			29,712.31	3,584.64	33,296.95
14 Attorney General					
FD: 9999999001	CI: 4421092	Criminal Restitution General Fund	23,457.90	5,176.21	28,634.11
TOTAL ATTORNEY GENERAL			23,457.90	5,176.21	28,634.11
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	2,563,770.18	138,436.95	2,702,207.13
TOTAL PUBLIC UTILITY COMMISSION			2,563,770.18	138,436.95	2,702,207.13
18 Revenue					
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	9,816.24	162.31	9,978.55
FD: 9999999001	CI: 4421097	Commercial Driver Fines	178,394.17	24,918.29	203,312.46
FD: 9999999001	CI: 4421098	Vehicle Code Fines - Overweight Trucks	273,306.64	32,484.38	305,791.02
FD: 9999999001	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	13,249,950.93	1,567,658.99	14,817,609.92
FD: 9999999001	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	10,616,792.19	1,313,526.03	11,930,318.22
FD: 9999999001	CI: 4421106	Act 154 - 1994 Police Pursuits	398.95	44.19	443.14
TOTAL REVENUE			24,328,659.12	2,938,794.19	27,267,453.31
35 Environmental Protection					
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	2,991.04	460.16	3,451.20
TOTAL ENVIRONMENTAL PROTECTION			2,991.04	460.16	3,451.20
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	171.83	0.00	171.83
TOTAL CONSERVATION & NATURAL RESOURC			171.83	0.00	171.83
40 Ethics Commission					
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	9,259.99	4,209.35	13,469.34
FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	36,423.00	0.00	36,423.00
TOTAL ETHICS COMMISSION			45,682.99	4,209.35	49,892.34
65 PA Gaming Control Board					
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	625,000.00	0.00	625,000.00
TOTAL PA GAMING CONTROL BOARD			625,000.00	0.00	625,000.00
68 Agriculture					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	6,750.00	0.00	6,750.00
FD: 9999999001	CI: 4421017	Fines - Amusement Rides And Attractions	300.00	0.00	300.00
FD: 9999999001	CI: 4421026	General Food Fines	11,845.03	2,568.98	14,414.01
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	86,329.00	7,450.00	93,779.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	74,800.00	6,700.00	81,500.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	1,346.04	300.00	1,646.04
TOTAL AGRICULTURE			181,370.07	17,018.98	198,389.05
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	2,029,196.87	316,803.15	2,346,000.02
FD: 9999999001	CI: 4421105	Restoration of Vehicle Registration	548,076.58	134,448.72	682,525.30
TOTAL TRANSPORTATION			2,583,323.45	451,251.87	3,034,575.32
79 Insurance					
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	24,097,818.85	2,890,245.55	26,988,064.40
TOTAL INSURANCE			24,097,818.85	2,890,245.55	26,988,064.40
TOTAL NON-TAX FINES AND PENALTIES			54,481,957.74	6,449,177.90	60,931,135.64
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
14 Attorney General					
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	758,471.84	0.00	758,471.84
TOTAL ATTORNEY GENERAL			758,471.84	0.00	758,471.84
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	-5,939,439.36	566,959.81	-5,372,479.55
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-582,658.80	113,362.69	-469,296.11
FD: 9999999001	CI: 4541242	International Returns Clearing Account	338,916.04	0.00	338,916.04
TOTAL TREASURY			-6,183,196.45	680,322.50	-5,502,873.95
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			-1,735,022.38	680,322.50	-1,054,699.88
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	-417.22	392.12	-25.10
TOTAL CONSERVATION & NATURAL RESOURC			-417.22	392.12	-25.10
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			-417.22	392.12	-25.10
440 RECEIPTS FROM OTHER FUNDS					
12	Labor & Industry				
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	3,188,697.43	0.00	3,188,697.43
TOTAL LABOR & INDUSTRY			3,188,697.43	0.00	3,188,697.43
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			3,688,377.32	0.00	3,688,377.32
490 MISCELLANEOUS REVENUE					
11	Corrections				
FD: 9999999001	CI: 4451064	Miscellaneous BA11	18,641.94	22,775.00	41,416.94
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	747.22	0.00	747.22
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	5,294,759.55	0.00	5,294,759.55
TOTAL CORRECTIONS			5,314,148.71	22,775.00	5,336,923.71
12	Labor & Industry				
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-2,263.58	-288.24	-2,551.82
FD: 9999999001	CI: 4451065	Miscellaneous BA12	3,307.78	622.15	3,929.93
TOTAL LABOR & INDUSTRY			1,044.20	333.91	1,378.11
14	Attorney General				
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	556,107.46	873.45	556,980.91
FD: 9999999001	CI: 4451066	Miscellaneous BA14	5,208.53	0.00	5,208.53
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-49,711.85	-6,569.52	-56,281.37
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	7,260.45	270.00	7,530.45
TOTAL ATTORNEY GENERAL			518,864.59	-5,426.07	513,438.52
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	140,349.80	36,715.78	177,065.58
FD: 9999999001	CI: 4431069	Sale Of State Property	856,801.09	28,100.00	884,901.09
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-4,551,286.79	0.00	-4,551,286.79
FD: 9999999001	CI: 4436415	Right to Know	814.33	213.23	1,027.56
FD: 9999999001	CI: 4451109	Reading State Office Building	200,739.60	8,309.99	209,049.59
FD: 9999999001	CI: 4451180	Scranton State Office Building	631,523.33	46,432.21	677,955.54
FD: 9999999001	CI: 4451384	Rebates to be Distributed	198,910.97	0.00	198,910.97

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL GENERAL SERVICES			-2,253,391.35	119,771.21	-2,133,620.14
16	Education				
FD: 9999999001	CI: 4436504	Right to Know Income	918.25	0.00	918.25
FD: 9999999001	CI: 4451068	Miscellaneous BA16	78.25	0.00	78.25
TOTAL EDUCATION			996.50	0.00	996.50
18	Revenue				
FD: 9999999001	CI: 4431191	Right To Know	58.92	0.00	58.92
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	10,498,402.59	1,311,306.32	11,809,708.91
FD: 9999999001	CI: 4451027	Distribution Due Absentee	3,805.28	0.00	3,805.28
FD: 9999999001	CI: 4451028	District Justice Costs	8,537,889.45	1,054,280.21	9,592,169.66
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	167,146.32	-16,979.39	150,166.93
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	23,000.49	4,121.25	27,121.74
FD: 9999999001	CI: 4451332	Conscience Money	342.25	0.00	342.25
FD: 9999999001	CI: 4451394	Miscellaneous BA18	516.79	0.00	516.79
TOTAL REVENUE			19,231,162.09	2,352,728.39	21,583,890.48
19	State Department				
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-543,853.00	-366,602.00	-910,455.00
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-17,696.12	-2,291.62	-19,987.74
TOTAL STATE DEPARTMENT			-561,549.12	-368,893.62	-930,442.74
20	State Police				
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-8,688.07	-1,105.72	-9,793.79
FD: 9999999001	CI: 4451070	Miscellaneous BA20	239,417.45	31,905.48	271,322.93
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	1.29	0.00	1.29
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	1,417.18	21.55	1,438.73
TOTAL STATE POLICE			232,147.85	30,821.31	262,969.16
21	Public Welfare				
FD: 9999999001	CI: 4451071	Miscellaneous BA21	2,229.52	251.00	2,480.52
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	60.15	0.00	60.15
TOTAL PUBLIC WELFARE			2,289.67	251.00	2,540.67
24	Community & Economic Develop				
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	1,607.99	476.41	2,084.40
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	105,456.62	13,427.85	118,884.47
FD: 9999999001	CI: 4204159	PENNWORKS Interest on Loans	0.00	7,239,453.33	7,239,453.33
FD: 9999999001	CI: 4204160	PENNWORKS Penalty Charges	0.00	19,288.63	19,288.63
FD: 9999999001	CI: 4451073	Miscellaneous BA24	68,802.00	7,060.73	75,862.73
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	885.28	0.00	885.28
FD: 9999999001	CI: 4451366	HRA/EDS Penalty Charges	383.36	95.84	479.20
FD: 9999999001	CI: 4451367	ID/Bid Penalty Charges	28.89	0.00	28.89
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	348,647.98	49,792.07	398,440.05
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	53,195.99	17,823.53	71,019.52

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4531317	PENWORKS Principle Repayment	0.00	20,840,061.24	20,840,061.24
TOTAL COMMUNITY & ECONOMIC DEVELOP			579,008.11	28,187,479.63	28,766,487.74
25		Probation & Parole			
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	4,501.62	0.00	4,501.62
TOTAL PROBATION & PAROLE			4,501.62	0.00	4,501.62
28		Lieutenant Governor			
FD: 9999999001	CI: 4431517	Right-to-Know	265.76	39.82	305.58
FD: 9999999001	CI: 4451209	Misc. Revenue	27.26	0.00	27.26
TOTAL LIEUTENANT GOVERNOR			293.02	39.82	332.84
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	-1,921.30	-329.84	-2,251.14
TOTAL PA EMERGENCY MANAGEMENT AGENCY			-1,921.30	-329.84	-2,251.14
32		Civil Service Commission			
FD: 9999999001	CI: 4451076	Miscellaneous BA32	4.52	0.00	4.52
TOTAL CIVIL SERVICE COMMISSION			4.52	0.00	4.52
35		Environmental Protection			
FD: 9999999001	CI: 4451031	Ground Rentals	8,807.93	0.00	8,807.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	5,839.11	3,180.87	9,019.98
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	785,709.50	74,881.00	860,590.50
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	2,736.00	87.50	2,823.50
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	69,952.02	9,206.75	79,158.77
TOTAL ENVIRONMENTAL PROTECTION			873,069.56	87,356.12	960,425.68
38		Conservation & Natural Resourc			
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	758.00	150.00	908.00
FD: 9999999001	CI: 4451012	Camp Leases	485,625.00	44,000.00	529,625.00
FD: 9999999001	CI: 4451032	Ground Rents	16,632.89	0.00	16,632.89
FD: 9999999001	CI: 4451035	Housing Rents	11,933.00	1,465.00	13,398.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,083.10	0.00	1,083.10
FD: 9999999001	CI: 4451078	Miscellaneous BA38	1,773.91	571.80	2,345.71
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	370,820.27	11,245.00	382,065.27
FD: 9999999001	CI: 4451201	Water Leases	20,768.20	160.00	20,928.20
FD: 9999999001	CI: 4451393	Parks Consignment Sales	1,302.85	0.00	1,302.85
TOTAL CONSERVATION & NATURAL RESOURC			915,654.30	57,591.80	973,246.10
51		Supreme Court			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	123.43	0.00	123.43
TOTAL SUPREME COURT			123.43	0.00	123.43
67 Health					
FD: 9999999001	CI: 4431512	Right To Know	2,454.72	262.24	2,716.96
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-641.36	-27.59	-668.95
FD: 9999999001	CI: 4451062	Miscellaneous BA67	62,458.37	34,230.72	96,689.09
TOTAL HEALTH			64,271.73	34,465.37	98,737.10
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	272.40	0.00	272.40
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-6,920.72	-882.10	-7,802.82
TOTAL AGRICULTURE			-6,648.32	-882.10	-7,530.42
73 Treasury					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	1,890,557.22	1,038,603.96	2,929,161.18
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	7,778.83	1,254.33	9,033.16
FD: 9999999001	CI: 4441019	Interest On Deposits	36,571.71	11,959.65	48,531.36
FD: 9999999001	CI: 4441025	Interest On Securities	2,282,943.31	138,738.76	2,421,682.07
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	1,942.61	314.79	2,257.40
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-146.85	-19.35	-166.20
FD: 9999999001	CI: 4441050	Miscellaneous BA73	56,791.64	1,720.59	58,512.23
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	67,756.45	-4,386.53	63,369.92
FD: 9999999001	CI: 4451026	Depository Adjustments	25.01	0.00	25.01
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-73,381,166.85	-5,000,000.00	-78,381,166.85
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	556,189.48	101,533.21	657,722.69
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	57,850,971.60	4,964,393.18	62,815,364.78
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-2,093.33	-1,686.35	-3,779.68
FD: 9999999001	CI: 4451317	Redeposit Of Checks	-17,038.84	0.00	-17,038.84
TOTAL TREASURY			-10,648,918.01	1,252,426.24	-9,396,491.77
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	7.00	118.50
TOTAL BANKING & SECURITIES			111.50	7.00	118.50
78 Transportation					
FD: 9999999001	CI: 4431194	Right To Know	7,806.32	164.13	7,970.45
FD: 9999999001	CI: 4451404	Misc BA78	34.40	0.00	34.40
TOTAL TRANSPORTATION			7,840.72	164.13	8,004.85
79 Insurance					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-87.51	0.00	-87.51
FD: 9999999001	CI: 4451063	Miscellaneous BA79	-1,167.97	0.00	-1,167.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL INSURANCE	-1,255.48	0.00	-1,255.48
81 Executive Offices			
FD: 9999999001 CI: 4451050 Interest Transferred To Employee Benefit Programs	-433,203.00	-60,960.00	-494,163.00
FD: 9999999001 CI: 4451079 Miscellaneous BA81	503,938.91	-3,489.26	500,449.65
TOTAL EXECUTIVE OFFICES	70,735.91	-64,449.26	6,286.65
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	14,343,418.75	31,706,230.04	46,049,648.79
TOTAL NONTAX REVENUE	132,373,355.42	42,352,072.07	174,725,427.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999001 CI: 4511001 Temporary Investment Sales	15,949,278,890.86	3,382,987,478.00	19,332,266,368.86
TOTAL TREASURY	15,949,278,890.86	3,382,987,478.00	19,332,266,368.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,949,278,890.86	3,382,987,478.00	19,332,266,368.86
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	1,100,000,000.00	0.00	1,100,000,000.00
TOTAL TREASURY	1,100,000,000.00	0.00	1,100,000,000.00
TOTAL LOANS FROM OTHER FUNDS	1,100,000,000.00	0.00	1,100,000,000.00
TOTAL NONREVENUE RECEIPTS	17,049,578,890.86	3,382,987,478.00	20,432,566,368.86
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
11 Corrections			
FD: 1001113000 CI: 4435392 Medical Co-Payments	192,400.62	32,147.45	224,548.07
FD: 1001113000 CI: 4436293 Miscellaneous Reimbursements	699.57	53.40	752.97
FD: 1001313000 CI: 4435107 Cable Reimbursement	105,666.41	16,096.82	121,763.23
FD: 1001313000 CI: 4435147 COMMUNITY SERVICE CENTERS	258,942.87	14,788.82	273,731.69
FD: 1001313000 CI: 4435900 Miscellaneous Sales	6,533.37	1,145.61	7,678.98
FD: 1001313000 CI: 4436253 Miscellaneous Institution Reimbursement	75,995.97	7,160.86	83,156.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1001313000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	141,400.00	16,800.00	158,200.00
FD: 1001413000	CI: 4435167	COUNTY TRAINING	54,361.51	2,771.00	57,132.51
FD: 1001413000	CI: 4435901	Miscellaneous Reimbursements-Central Office	2,136.74	392.10	2,528.84
TOTAL CORRECTIONS			838,137.06	91,356.06	929,493.12
12 Labor & Industry					
FD: 1003113000	CI: 4415260	PA One Call Fees	31,250.00	0.00	31,250.00
FD: 1003113000	CI: 4436148	Fees for Registry	8,437.49	525.00	8,962.49
FD: 1484513000	CI: 4455258	Asbestos Abatement	100,000.00	0.00	100,000.00
FD: 2623513000	CI: 4435051	Asbestos Occupations Revenues/691	1,968,000.00	0.00	1,968,000.00
TOTAL LABOR & INDUSTRY			2,107,687.49	525.00	2,108,212.49
13 Military & Veterans Affairs					
FD: 1005313000	CI: 4415270	FIG Police Accident Report Fees	75.00	30.00	105.00
FD: 1005313000	CI: 4435079	BILLETING OPERATIONS	30,774.31	16,934.06	47,708.37
FD: 1005313000	CI: 4435428	Miscellaneous Reimbursements	5,467.50	2,083.77	7,551.27
FD: 1005313000	CI: 4435847	UTILITY REIMBURSEMENTS	100,730.57	11,772.86	112,503.43
FD: 1005313520	CI: 4435428	Miscellaneous Reimbursements	3,843.00	0.00	3,843.00
FD: 1005313520	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 1005313520	CI: 4436261	Sale of Vehicles	5,600.00	0.00	5,600.00
FD: 1070213110	CI: 4415354	PT-OT Revenue	60,635.75	8,662.25	69,298.00
FD: 1070213110	CI: 4436142	Aid and Attendance	1,037,575.00	145,470.00	1,183,045.00
FD: 1070213110	CI: 4436143	Maintenance Fees	2,524,833.39	340,948.63	2,865,782.02
FD: 1070213110	CI: 4436144	Estate Collections	394,060.17	100,210.19	494,270.36
FD: 1070213110	CI: 4436146	Miscellaneous	141,317.73	573.06	141,890.79
FD: 1070213112	CI: 4415354	PT-OT Revenue	20,333.39	2,904.77	23,238.16
FD: 1070213112	CI: 4436142	Aid and Attendance	517,724.00	60,424.00	578,148.00
FD: 1070213112	CI: 4436143	Maintenance Fees	1,347,431.42	187,334.76	1,534,766.18
FD: 1070213112	CI: 4436144	Estate Collections	103,542.91	24,249.34	127,792.25
FD: 1070213112	CI: 4436146	Miscellaneous	16,991.58	0.00	16,991.58
FD: 1070213112	CI: 4436517	Insurance & 3rd Party Reimbursements	1,835.53	392.11	2,227.64
FD: 1070213113	CI: 4415354	PT-OT Revenue	35,135.59	5,019.37	40,154.96
FD: 1070213113	CI: 4436142	Aid and Attendance	734,119.15	93,170.41	827,289.56
FD: 1070213113	CI: 4436143	Maintenance Fees	1,918,413.78	243,635.24	2,162,049.02
FD: 1070213113	CI: 4436144	Estate Collections	200,008.18	31,364.18	231,372.36
FD: 1070213113	CI: 4436146	Miscellaneous	96,512.17	0.00	96,512.17
FD: 1070213115	CI: 4415354	PT-OT Revenue	24,200.54	3,457.22	27,657.76
FD: 1070213115	CI: 4436142	Aid and Attendance	977,166.72	107,522.62	1,084,689.34
FD: 1070213115	CI: 4436143	Maintenance Fees	1,814,830.99	199,684.89	2,014,515.88
FD: 1070213115	CI: 4436144	Estate Collections	244,375.73	174,047.55	418,423.28
FD: 1070213115	CI: 4436146	Miscellaneous	40,611.54	0.00	40,611.54
FD: 1070213115	CI: 4436517	Insurance & 3rd Party Reimbursements	16,560.43	4,054.56	20,614.99
FD: 1070213125	CI: 4415354	PT-OT Revenue	47,056.52	6,722.36	53,778.88
FD: 1070213125	CI: 4436142	Aid and Attendance	895,072.88	141,984.19	1,037,057.07
FD: 1070213125	CI: 4436143	Maintenance Fees	1,655,615.47	244,403.34	1,900,018.81

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070213125	CI: 4436144	Estate Collections	421,971.54	43,343.63	465,315.17
FD: 1070213125	CI: 4436146	Miscellaneous	5,275.85	0.00	5,275.85
FD: 1070213125	CI: 4436517	Insurance & 3rd Party Reimbursements	276.30	0.00	276.30
FD: 1070213132	CI: 4415354	PT-OT Revenue	25,303.39	3,614.77	28,918.16
FD: 1070213132	CI: 4436142	Aid and Attendance	620,927.44	82,451.48	703,378.92
FD: 1070213132	CI: 4436143	Maintenance Fees	1,430,599.20	150,500.18	1,581,099.38
FD: 1070213132	CI: 4436144	Estate Collections	236,657.24	23,771.16	260,428.40
FD: 1070213132	CI: 4436146	Miscellaneous	8,972.19	0.00	8,972.19
FD: 1070213132	CI: 4436517	Insurance & 3rd Party Reimbursements	2,364.32	635.85	3,000.17
TOTAL MILITARY & VETERANS AFFAIRS			17,886,798.41	2,461,372.80	20,348,171.21
14 Attorney General					
FD: 1005913000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	93,147.09	8,937.33	102,084.42
FD: 1006313000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-198.55	479.03	280.48
FD: 1006313000	CI: 4425041	Criminal Restitution/Investigative Costs	3,937.06	-2,168.48	1,768.58
FD: 1006313000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	418.00	0.00	418.00
FD: 1006313000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	42.00	0.00	42.00
FD: 1006313000	CI: 4436167	Miscellaneous Revenue	8,052.27	295.00	8,347.27
FD: 1605413000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,165,000.00	0.00	5,165,000.00
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			10,390,674.37	7,542.88	10,398,217.25
15 General Services					
FD: 1006713000	CI: 4436656	Operations and Services	151,719.46	5,707.50	157,426.96
FD: 1007013002	CI: 4436447	Forum Place Lease Payments	2,416,643.02	3,663,046.91	6,079,689.93
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	2,125,703.61	3,652,749.90
FD: 1007013004	CI: 4436448	Philadelphia Annex Lease Payments	191,919.40	359,947.33	551,866.73
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	420,426.24	680,465.61
FD: 1007013007	CI: 4436449	Pittsburgh Annex Lease Payments	1,091,044.62	1,783,827.19	2,874,871.81
FD: 1007013008	CI: 4436449	Pittsburgh Annex Lease Payments	753,782.66	598,318.39	1,352,101.05
FD: 1007013008	CI: 4436783	Tenant Improvement Projects	1,000,207.79	0.00	1,000,207.79
FD: 1007013011	CI: 4415363	Forum Place Parking	148,886.25	0.00	148,886.25
FD: 1007412000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	-25.00	0.00	-25.00
FD: 1007413000	CI: 4425075	E-Verify	15,500.00	500.00	16,000.00
FD: 1007413000	CI: 4435420	Minority & Women Business Opportunities	50,000.00	0.00	50,000.00
FD: 1007413000	CI: 4435438	NEWS ROOM	3,124.50	427.50	3,552.00
FD: 1007413000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	13,071.50	450.00	13,521.50
FD: 1007413000	CI: 4435557	PUBLIC EVENTS CHARGES	39,511.69	2,926.00	42,437.69
FD: 1007413000	CI: 4435590	RECYCLING PROGRAM	85,385.10	263,031.47	348,416.57
FD: 1007413000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	4,591.14	399.96	4,991.10
FD: 1007413000	CI: 4436077	Capitol Police Operations	600.00	-600.00	0.00
FD: 1007413000	CI: 4436265	Services Provided Other Agencies-Media	379,701.37	113,714.76	493,416.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007413000	CI: 4436272	SVS Other Agencies Real Estate	0.00	383,248.24	383,248.24
FD: 1007413000	CI: 4436340	State Surplus Sales	412,112.04	15,572.82	427,684.86
FD: 1007413000	CI: 4436387	Energy Management	218,683.12	0.00	218,683.12
FD: 1007413000	CI: 4436416	Residence Fees	5,254.43	116.76	5,371.19
FD: 1007413000	CI: 4436446	DGS Annex	276,233.86	0.00	276,233.86
FD: 1007413000	CI: 4436519	Sale of Vehicles	17,650.00	550.00	18,200.00
FD: 1007413312	CI: 4435345	Law Enforcement Purchasing Program	2,000.00	500.00	2,500.00
FD: 1007413312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	17,608.00	18,400.00	36,008.00
FD: 1007413312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	1,116,234.07	106,015.36	1,222,249.43
FD: 1007413312	CI: 4436099	TSA	238,361.44	35,215.36	273,576.80
FD: 1007413312	CI: 4436519	Sale of Vehicles	1,377.00	0.00	1,377.00
FD: 1007413312	CI: 4436771	Fixed Price Vehicles	290,600.00	14,800.00	305,400.00
FD: 1007413700	CI: 4415295	Contract Administration Fee	41,623.22	0.00	41,623.22
FD: 1007413700	CI: 4436092	Metrology Fees	128,898.46	20,407.68	149,306.14
FD: 1007413700	CI: 4436134	CoStar Program	1,358,393.10	139,000.00	1,497,393.10
FD: 1007413700	CI: 4436193	Shared Services	1,267,967.70	0.00	1,267,967.70
FD: 1007513000	CI: 4436547	DGS Annex Utilities	136,209.82	2,757.88	138,967.70
FD: 1007513000	CI: 4445044	ESCO Interest	11,708.96	0.00	11,708.96
TOTAL GENERAL SERVICES			16,229,908.18	10,074,410.96	26,304,319.14
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	1,312,602.92	0.00	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	20,000.00	0.00	20,000.00
FD: 1014113000	CI: 4455252	Improving Early Learning Outcomes	15,000.00	0.00	15,000.00
FD: 1014213000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	1,067.15	105.00	1,172.15
FD: 1014213000	CI: 4435526	PHOTOCOPY SERVICES	2,812.64	147.25	2,959.89
TOTAL EDUCATION			3,248,834.42	252.25	3,249,086.67
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	8,260.00	54,620.00	62,880.00
FD: 1020813000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	56,480.63	8,334.74	64,815.37
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	2,018,000.00	6,836,874.56
FD: 1020813000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	503,195.41	57,882.86	561,078.27
FD: 1020813000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	0.00	11,409,000.00	11,409,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1020813000	CI: 4436087	Reimburse cost of services to other agencies	705,772.16	108,661.58	814,433.74
FD: 1020813000	CI: 4436230	RTT Local Collection Fee	108,965.88	4,464.81	113,430.69
FD: 1020813000	CI: 4436390	Sale of Equipment	18.00	0.00	18.00
TOTAL REVENUE			7,876,338.72	13,660,963.99	21,537,302.71
19 State Department					
FD: 1021313000	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,397,652.50	0.00	2,397,652.50
FD: 1090313000	CI: 4415299	Transfer of Current Year Revenue	300,000.00	0.00	300,000.00
FD: 1623913000	CI: 4415175	TRANSFERS FROM PLAA	29,261,500.00	0.00	29,261,500.00
FD: 1624013000	CI: 4415162	STATE BOARD OF PODIATRY	209,000.00	0.00	209,000.00
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	425,000.00	0.00	425,000.00
FD: 2623913000	CI: 4415041	CORPORATION BUREAU	5,000,000.00	0.00	5,000,000.00
TOTAL STATE DEPARTMENT			46,246,152.50	0.00	46,246,152.50
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	52,800.00	4,400.00	57,200.00
FD: 1021413000	CI: 4436484	Retired Law Enf ID's	3,606.00	30.00	3,636.00
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	16,000.98	2,529.26	18,530.24
FD: 1022013000	CI: 4425067	PA Amber Alert penalties	750.06	83.07	833.13
FD: 1022013000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,876,075.29	535,684.00	4,411,759.29
FD: 1022013000	CI: 4435194	Donations	5,591.52	0.00	5,591.52
FD: 1022013000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	25,500.00	4,500.00	30,000.00
FD: 1022013000	CI: 4435254	FINGERPRINT RECORD CHECKS	85,330.00	7,805.00	93,135.00
FD: 1022013000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	360,597,500.00	205,713,500.00	566,311,000.00
FD: 1022013000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	25,754,839.40	3,246,306.56	29,001,145.96
FD: 1022013000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	1,272.77	189.91	1,462.68
FD: 1022013000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,665,019.02	132,894.34	1,797,913.36
FD: 1022013000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	86,760.19	8,553.02	95,313.21
FD: 1022013000	CI: 4435832	TRAINING SCHOOL FEES	122.00	0.00	122.00
FD: 1022013000	CI: 4435934	Reimbursement for FBI Print Cards	1,023,467.25	140,994.50	1,164,461.75
FD: 1022013000	CI: 4435973	PATCH-Credit Card Receipts	3,435,786.55	432,119.38	3,867,905.93
FD: 1022013000	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	1,439,151.12	171,645.14	1,610,796.26
FD: 1022013000	CI: 4436360	Miscellaneous Revenue	226,054.63	69,046.50	295,101.13
FD: 1022013000	CI: 4436413	Right To K now Requests	649.84	34.41	684.25
FD: 1022013000	CI: 4436584	Superload Revenues	1,133,465.42	89,788.47	1,223,253.89
FD: 1022013000	CI: 4436633	PennDOT CZ Reimbursements	2,385,911.84	14,016.34	2,399,928.18
FD: 1022013000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	143,510.00	20,680.00	164,190.00
FD: 1104013000	CI: 4436634	OPRS MLF Transfer	15,690,000.00	0.00	15,690,000.00
FD: 1104013000	CI: 4436636	OPRS Miscellaneous Revenues	10,584.68	12,500.00	23,084.68
FD: 1621813000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1,000,000.00	0.00	1,000,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL STATE POLICE		438,899,748.56	210,607,299.90	649,507,048.46
21	Public Welfare				
FD: 1022913000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	-100,000.00	0.00	-100,000.00
FD: 1023313000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	561.75	0.00	561.75
FD: 1023313000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	872,498.93	126,903.81	999,402.74
FD: 1023313000	CI: 4436045	County Admin Statewide	0.00	25,319.43	25,319.43
FD: 1023413000	CI: 4436274	Attendant Care Patient Fees	258,179.49	59,563.15	317,742.64
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
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	487,107.76	49,228.19	536,335.95
FD: 1024813302	CI: 4436154	Mental health-Institutional Reimbursements	47,750.79	957.29	48,708.08
FD: 1024813303	CI: 4436152	Mental health-Institutional Collections	984,086.21	132,143.54	1,116,229.75
FD: 1024813303	CI: 4436154	Mental health-Institutional Reimbursements	28,998.94	2,740.00	31,738.94
FD: 1024813305	CI: 4436152	Mental health-Institutional Collections	385,867.84	38,386.09	424,253.93
FD: 1024813305	CI: 4436154	Mental health-Institutional Reimbursements	952.00	0.00	952.00
FD: 1024813305	CI: 4436156	Mental health-Miscellaneous Augmentations	300,660.94	49,054.95	349,715.89
FD: 1024813306	CI: 4436152	Mental health-Institutional Collections	819,625.04	96,333.14	915,958.18
FD: 1024813306	CI: 4436154	Mental health-Institutional Reimbursements	388,484.51	0.00	388,484.51
FD: 1024813306	CI: 4436156	Mental health-Miscellaneous Augmentations	32,237.89	0.00	32,237.89
FD: 1024813307	CI: 4436152	Mental health-Institutional Collections	561,932.22	60,246.38	622,178.60
FD: 1024813307	CI: 4436154	Mental health-Institutional Reimbursements	3,867.85	551.58	4,419.43
FD: 1024813308	CI: 4436152	Mental health-Institutional Collections	706,454.12	132,911.46	839,365.58
FD: 1024813308	CI: 4436154	Mental health-Institutional Reimbursements	1,050.33	0.00	1,050.33
FD: 1024813308	CI: 4436156	Mental health-Miscellaneous Augmentations	331,717.85	45,893.94	377,611.79
FD: 1024813309	CI: 4436152	Mental health-Institutional Collections	970,760.01	230,654.39	1,201,414.40
FD: 1024813309	CI: 4436154	Mental health-Institutional Reimbursements	5,543.12	9,522.75	15,065.87
FD: 1024913000	CI: 4436153	Mental Retardation-Institutional Collections	6,071,432.81	840,478.63	6,911,911.44
FD: 1024913000	CI: 4436155	Mental Retardation-Institutional Reimbursements	5,088.87	4,375.00	9,463.87
FD: 1025113000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	9,355,830.00	2,005,798.00	11,361,628.00
FD: 1025713000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	19,200.00	20,400.00	39,600.00
FD: 1025713000	CI: 4436204	Interagency MOU Funds	52,937.03	0.00	52,937.03
FD: 1026113000	CI: 4435887	BJJS Central Region	10,926.36	150.00	11,076.36
FD: 1026113000	CI: 4435888	BJJS Western Region	903.54	0.00	903.54
FD: 1026313000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,364,878.74	334,910.66	3,699,789.40
FD: 1026313000	CI: 4435421	MISC REVENUE - GENERAL GOVT	3,913.23	900.85	4,814.08
FD: 1026313000	CI: 4435831	Training Reimbursement State Personnel MDP	457,000.00	0.00	457,000.00
FD: 1026313000	CI: 4436346	Adam Walsh Clearance Check Revenue	323,505.75	47,094.00	370,599.75
FD: 1026613000	CI: 4455183	Casey Family Projects	18,750.00	0.00	18,750.00
FD: 1026713000	CI: 4436070	NH Assessment	0.00	120,000,000.00	120,000,000.00
	TOTAL PUBLIC WELFARE		54,117,675.96	124,314,517.23	178,432,193.19
24	Community & Economic Develop				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1029413000	CI: 4415379	Film Tax Credit App	137,451.41	17,100.87	154,552.28
FD: 1029413000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	60,000.00	0.00	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	420,390.06	82,158.91	502,548.97
FD: 1031313000	CI: 4435673	REIMBURSEMENT PEDFA	179,454.00	35,753.09	215,207.09
FD: 1031313000	CI: 4436082	Reimbursement Com Dev Bank	22,834.67	4,642.39	27,477.06
FD: 1031313000	CI: 4436083	Reimbursement Economic Stimulus	965,812.08	660,006.94	1,625,819.02
FD: 1031313000	CI: 4436606	Local Match	75,452.27	0.00	75,452.27
FD: 1105213000	CI: 4436657	Local Government Training	99,341.25	6,596.10	105,937.35
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
TOTAL COMMUNITY & ECONOMIC DEVELOP			3,234,359.28	806,258.30	4,040,617.58
25 Probation & Parole					
FD: 1033113000	CI: 4436259	Interstate Supervision Fees -State	47,350.00	10,600.00	57,950.00
FD: 1033113000	CI: 4436260	Interstate Supervision	894.31	58.00	952.31
TOTAL PROBATION & PAROLE			48,244.31	10,658.00	58,902.31
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	486,112.00	501,295.62
TOTAL HISTORICAL & MUSEUM COMMISSION			60,667.22	486,112.00	546,779.22
31 PA Emergency Management Agency					
FD: 1035413000	CI: 4435475	OFFICE OF FIRE SAFETY	500,250.00	0.00	500,250.00
FD: 1035513000	CI: 4436306	Reimbursements	5,769.61	0.00	5,769.61
TOTAL PA EMERGENCY MANAGEMENT AGENCY			506,019.61	0.00	506,019.61
32 Civil Service Commission					
FD: 1036013000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	12,683,918.95	0.00	12,683,918.95
FD: 1036013000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	659,224.71	2,582.98	661,807.69
TOTAL CIVIL SERVICE COMMISSION			13,343,143.66	2,582.98	13,345,726.64
35 Environmental Protection					
FD: 1038113000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	35,492.00	26,990.00	62,482.00
FD: 1038113000	CI: 4435492	PADOT ISTEPA PROGRAM	520,668.83	0.00	520,668.83
FD: 1038113000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	356,608.36	0.00	356,608.36
FD: 1038113000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	57,765.15	9,508.32	67,273.47
FD: 1038113000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	96,074.61	0.00	96,074.61
FD: 1038113000	CI: 4435649	Reimbursement Clean Air Fund ics=001610	103.01	0.00	103.01
FD: 1038113000	CI: 4436096	Environmental Lab Registration Fees	1,052,238.97	166,795.39	1,219,034.36
FD: 1038113000	CI: 4436097	Reimbursement for Lab Services	3,529,769.32	2,536,006.53	6,065,775.85
FD: 1038113000	CI: 4436436	Right To Know Field Operations	1,406.37	511.49	1,917.86
FD: 1038213000	CI: 4435063	Automobile/Vehicle Sale	17,430.00	1,600.00	19,030.00
FD: 1038213000	CI: 4435424	Miscellaneous BA35	46.56	0.00	46.56

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1038213000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	136,036.09	0.00	136,036.09
FD: 1038213000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	184,444.09	0.00	184,444.09
FD: 1038213000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	141,920.42	62,895.25	204,815.67
FD: 1038613000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	773,960.00	0.00	773,960.00
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	2,158.00	0.00	2,158.00
FD: 1039013000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	3,665.16	56.61	3,721.77
FD: 1039013000	CI: 4435602	Reimb For Departmental Services	72,016.39	0.00	72,016.39
FD: 1039013000	CI: 4435654	REIMBURSEMENT FOR EDP	4,565,670.30	0.00	4,565,670.30
FD: 1039013000	CI: 4436437	Right To Know Central Office	3,888.79	929.56	4,818.35
FD: 2625113000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	100,000.00	0.00	100,000.00
TOTAL ENVIRONMENTAL PROTECTION			11,658,621.07	2,805,293.15	14,463,914.22
37 Environmental Hearing Board					
FD: 1039313000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	27.00	21.75	48.75
TOTAL ENVIRONMENTAL HEARING BOARD			27.00	21.75	48.75
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	65,394.72	10,375.00	75,769.72
FD: 1039413000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	222,414.21	906,996.26	1,129,410.47
FD: 1039413000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	815.96	5.00	820.96
FD: 1039413000	CI: 4435548	PRIVATE DONATIONS	8.80	0.00	8.80
FD: 1039413000	CI: 4435608	Forestry Miscellaneous Reimbursements	141,069.91	47,210.15	188,280.06
FD: 1039413000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	17,000,000.00	0.00	17,000,000.00
FD: 1039513000	CI: 4435609	State Parks Miscellaneous Reimbursements	427,597.05	76,447.11	504,044.16
FD: 1039513000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	0.00	7,000,000.00	7,000,000.00
FD: 1039513000	CI: 4436291	Automobile/Vehicle Sale State Parks	42,875.00	3,000.00	45,875.00
FD: 1039913000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	178,000.00	23,000.00	201,000.00
FD: 1039913000	CI: 4435500	pymts for deptl services	114,740.72	1,600.15	116,340.87
FD: 1039913000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	2,453,750.00	0.00	2,453,750.00
FD: 1039913000	CI: 4436131	Reimbursement-Environmental Stewardship Administ	352,225.00	0.00	352,225.00
TOTAL CONSERVATION & NATURAL RESOURC			20,998,111.37	8,068,633.67	29,066,745.04
45 Legislative Misc & Commissions					
FD: 3012113000	CI: 4436149	Municipal Codes Fund	20.00	62.75	82.75
TOTAL LEGISLATIVE MISC & COMMISSIONS			20.00	62.75	82.75
51 Supreme Court					
FD: 1041413000	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,813.73	406.42	2,220.15
FD: 1041413000	CI: 4436532	Interpreter Program	26,738.19	6,750.00	33,488.19
FD: 1041413000	CI: 4455256	Other Income	43,859.35	0.00	43,859.35
FD: 1041713000	CI: 4415052	FEES & CHARGES-SUPREME COURT	257,959.95	23,225.87	281,185.82
FD: 1095613000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	30.00	0.00	30.00
FD: 1095613000	CI: 4455218	PJC Chargebacks	297,473.06	33,764.11	331,237.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	896,860.46	158,392.71	1,055,253.17
FD: 1442113000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT			1,524,734.74	222,539.11	1,747,273.85
52 Superior Court					
FD: 1043213000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	101,114.83	3,065.57	104,180.40
TOTAL SUPERIOR COURT			101,114.83	3,065.57	104,180.40
53 Courts of Common Pleas					
FD: 1043713000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	24.00	-1.35	22.65
TOTAL COURTS OF COMMON PLEAS			24.00	-1.35	22.65
58 Commonwealth Court					
FD: 1044713000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	92,680.18	0.00	92,680.18
TOTAL COMMONWEALTH COURT			92,680.18	0.00	92,680.18
59 Magisterial District Judges					
FD: 1045213000	CI: 4436533	MDJ Education Program	10,545.50	1,655.00	12,200.50
TOTAL MAGISTERIAL DISTRICT JUDGES			10,545.50	1,655.00	12,200.50
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.	2,030.95	55.17	2,086.12
FD: 1046913000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	23,123.00	2,059.50	25,182.50
FD: 1046913000	CI: 4435850	VITAL CHEK SURCHARGE	280,924.86	47,026.00	327,950.86
FD: 1047013000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	57,400.00	2,100.00	59,500.00
FD: 1047013000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	15,750.00	700.00	16,450.00
FD: 1047013000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	4,529.00	224.00	4,753.00
FD: 1047013000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	132,600.00	5,500.00	138,100.00
FD: 1047013000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	10,150.00	350.00	10,500.00
FD: 1047013000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,455,715.00	4,400.00	1,460,115.00
FD: 1047013000	CI: 4435829	TRAINING COURSE FEES	802.00	0.00	802.00
FD: 1047013000	CI: 4455240	Assoc of Public Health Labs	8,941.55	0.00	8,941.55
FD: 1049713000	CI: 4435496	Pamphlets	212.85	0.00	212.85
FD: 1049713000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	30,705.14	5,100.00	35,805.14
FD: 1049713000	CI: 4455204	Chronic Disease Epidemiologist	60,566.72	0.00	60,566.72
FD: 2632213000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	2,050,000.00	1,000,000.00	3,050,000.00
TOTAL HEALTH			4,133,451.07	1,067,514.67	5,200,965.74

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
68 Agriculture					
FD: 1052813000	CI: 4415006	APIARY REGISTRATION FEES	8,940.00	840.00	9,780.00
FD: 1052813000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	33,225.00	2,475.00	35,700.00
FD: 1052813000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	16,333.99	148,563.08	164,897.07
FD: 1052813000	CI: 4415076	LIME CONTROL FEES	17,651.39	9,641.38	27,292.77
FD: 1052813000	CI: 4415077	LIME REGISTRATION FEES	2,775.00	900.00	3,675.00
FD: 1052813000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	12,600.00	1,750.00	14,350.00
FD: 1052813000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	17,140.00	0.00	17,140.00
FD: 1052813000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052813000	CI: 4415219	Consumer Fireworks License	175,000.00	0.00	175,000.00
FD: 1052813000	CI: 4415341	Food Facility Re-Inspection Fees	31,814.00	4,800.00	36,614.00
FD: 1052813000	CI: 4415349	Veterinarian Diag	519,291.02	36,581.95	555,872.97
FD: 1052813000	CI: 4415350	Domestic Animal Dealer	47,250.00	5,300.00	52,550.00
FD: 1052813000	CI: 4425019	FEED-FINES & PENALTIES	1,000.00	0.00	1,000.00
FD: 1052813000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	3,275,000.00	0.00	3,275,000.00
FD: 1052813000	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	138,829.14	0.00	138,829.14
FD: 1052813000	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	138,593.78	233,649.27	372,243.05
FD: 1052813000	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	10,402.37	0.00	10,402.37
FD: 1052813000	CI: 4436282	Taxidermy Registration Fees	83,100.00	8,100.00	91,200.00
FD: 1052813000	CI: 4436296	Transfer from Motor License Fund	4,328,000.00	0.00	4,328,000.00
FD: 1052813000	CI: 4436303	Transfer from other State Agency	158,297.50	2,264.00	160,561.50
FD: 1052813000	CI: 4436496	Conference Registration Fees	2,232.00	0.00	2,232.00
FD: 1052813000	CI: 4436588	EnvironmentalStew Admin GGO	216,300.00	0.00	216,300.00
TOTAL AGRICULTURE			9,248,775.19	454,864.68	9,703,639.87
73 Treasury					
FD: 1054413000	CI: 4435017	ADMINISTRATIVE FEES	160,248.12	16,954.34	177,202.46
FD: 1054413000	CI: 4435018	ADMINISTRATIVE FEES - HES	19,357.02	2,263.94	21,620.96
FD: 1054413000	CI: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF	18,934.63	0.00	18,934.63
FD: 1054413000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	2,370,526.30	0.00	2,370,526.30
FD: 1054413000	CI: 4435422	MISCELLANEOUS	18,074.40	2,533.20	20,607.60
FD: 1054413000	CI: 4436127	SAP Postage Reimbursements	416,269.35	144,797.85	561,067.20
FD: 1054413000	CI: 4436384	SSP Administrative Fees	2,476,793.80	0.00	2,476,793.80
FD: 1054413000	CI: 4436385	OPEB Revenue	372,528.92	5,173.29	377,702.21
FD: 1054413000	CI: 4455221	Audit Services Fee Revenues	3,364,390.83	865,381.95	4,229,772.78
TOTAL TREASURY			9,217,123.37	1,037,104.57	10,254,227.94
75 Banking & Securities					
FD: 2638513000	CI: 4415372	License and Fees	6,566,350.00	0.00	6,566,350.00
FD: 2638513000	CI: 4415373	Fines and Penalties	621,650.00	0.00	621,650.00
TOTAL BANKING & SECURITIES			7,188,000.00	0.00	7,188,000.00
81 Executive Offices					
FD: 1059513000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 1059913100	CI: 4435143	CLE REGISTRATION FEES	66,153.50	2,858.75	69,012.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1060513000	CI: 4436289	CTS Agency IT Services	9,157.00	-9,157.00	0.00
FD: 1060513000	CI: 4436433	CTS IT Project Management	0.00	9,157.00	9,157.00
FD: 1060513400	CI: 4436766	CTS-IES Agency Billing	33,256,403.73	7,767,226.71	41,023,630.44
FD: 1060513500	CI: 4436612	Technology Services	217,486.11	0.00	217,486.11
FD: 1062013000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	26,442.50	22,785.00	49,227.50
FD: 1062013000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,835,080.00	0.00	2,835,080.00
FD: 1062013000	CI: 4436442	OA Reimb-Services Rendered	100,000.00	0.00	100,000.00
FD: 1062013200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	3,187,399.80	0.00	3,187,399.80
FD: 1062013300	CI: 4435813	TEMPORARY CLERICAL POOL	3,302,617.93	279,976.27	3,582,594.20
FD: 1062013400	CI: 4435753	SEAP	3,227,032.80	0.00	3,227,032.80
FD: 1062013500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	69,531.31	0.00	69,531.31
FD: 1062013600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	38,771.86	53,200.00	91,971.86
FD: 1062013700	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	4,772,819.26	0.00	4,772,819.26
FD: 1062013800	CI: 4436372	CDL Testing	173,576.42	19,169.00	192,745.42
FD: 1062013900	CI: 4436434	HR Shared Services	7,582,265.91	0.00	7,582,265.91
FD: 1062213000	CI: 4436599	Miscellaneous Augmenting Revenue	49,207.51	4,562.88	53,770.39
FD: 1062213000	CI: 4436774	OAS billing for Services	61,038.00	2,960.25	63,998.25
FD: 1062213100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	2,072,493.78	0.00	2,072,493.78
FD: 1062213200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	856,154.36	5,069,205.28	5,925,359.64
FD: 1062213300	CI: 4435071	B.O.A. SINGLE AUDIT	8,195.18	0.00	8,195.18
FD: 1062213400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	508,008.09	0.00	508,008.09
FD: 1062213500	CI: 4436432	Comptroller Services	27,118,760.64	772,685.77	27,891,446.41
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	5,041.58	0.00	5,041.58
FD: 1100313000	CI: 4436594	Interagency MOU's	2,812,750.00	0.00	2,812,750.00
TOTAL EXECUTIVE OFFICES			94,502,387.27	13,994,629.91	108,497,017.18
92 Auditor General					
FD: 1064213000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,698,479.05	2,244,397.00	4,942,876.05
FD: 1064213000	CI: 4455061	SALE OF AUTOS & OTH VEH-DEPARTMENTAL	2,300.00	0.00	2,300.00
TOTAL AUDITOR GENERAL			2,700,779.05	2,244,397.00	4,945,176.05
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			833,410,784.39	392,423,632.83	1,225,834,417.22
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
45 Legislative Misc & Commissions					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	384,686.70	222,329.75	607,016.45
TOTAL LEGISLATIVE MISC & COMMISSIONS			384,686.70	222,329.75	607,016.45
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			384,686.70	222,329.75	607,016.45
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	-1,973,860.80	0.00	-1,973,860.80
TOTAL GENERAL SERVICES			-5,832,942.31	0.00	-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
19	State Department				
FD: 1021312000	ci: 4436004	Welfare to Work State Match DPW	-115,367.55	0.00	-115,367.55
TOTAL STATE DEPARTMENT			-115,367.55	0.00	-115,367.55
20	State Police				
FD: 1021412000	ci: 4436617	Return of PY Unused Funds	-114,559.43	0.00	-114,559.43
FD: 1021612000	ci: 4436620	Return of PY Unused Funds	-310,599.13	0.00	-310,599.13
FD: 1021712000	ci: 4436621	Return of PY Unused Funds	-3,704.24	0.00	-3,704.24
FD: 1022010000	ci: 4436622	Return of PY Unused Funds	-900.00	0.00	-900.00
FD: 1104012000	ci: 4436662	Return of PY Unused Funds	-105,037.44	0.00	-105,037.44
TOTAL STATE POLICE			-534,800.24	0.00	-534,800.24
24	Community & Economic Develop				
FD: 1629712000	ci: 4436367	Small Business Advocate	-268,413.36	0.00	-268,413.36
TOTAL COMMUNITY & ECONOMIC DEVELOP			-268,413.36	0.00	-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: 1036008000	ci: 4436546	Prior Year 08 Reimburse State Civil Service Commis	-128.00	0.00	-128.00
FD: 1036009000	ci: 4436569	PY09 Reimburse St Civil Service Comm	-228.16	0.00	-228.16
FD: 1036012000	ci: 4435639	GGO	-500,000.00	0.00	-500,000.00
TOTAL CIVIL SERVICE COMMISSION			-500,356.16	0.00	-500,356.16
67	Health				
FD: 1104612000	ci: 4436664	Return of Prior Year SPBP Program Income	0.00	-8,977,444.92	-8,977,444.92
FD: 2632212000	ci: 4436357	Return to Vital Statistics Improvement Fund	-171,625.94	0.00	-171,625.94
TOTAL HEALTH			-171,625.94	-8,977,444.92	-9,149,070.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
81	Executive Offices				
FD: 1059912100	CI: 4436336	Prior Year Revenue BA 81	0.00	-1,518.75	-1,518.75
FD: 1060512400	CI: 4436453	CTS-IES Agency Billing	0.00	-6,016,801.22	-6,016,801.22
FD: 1062012200	CI: 4436502	Prior Year Revenue BA81	-1,397,598.44	0.00	-1,397,598.44
FD: 1062012300	CI: 4436502	Prior Year Revenue BA81	-1,491,194.27	0.00	-1,491,194.27
FD: 1062012400	CI: 4436502	Prior Year Revenue BA81	-670,560.30	0.00	-670,560.30
FD: 1062012500	CI: 4436502	Prior Year Revenue BA81	-15,866.31	0.00	-15,866.31
FD: 1062012600	CI: 4436502	Prior Year Revenue BA81	-38,771.86	0.00	-38,771.86
FD: 1062012700	CI: 4436502	Prior Year Revenue BA81	-3,724,961.82	0.00	-3,724,961.82
FD: 1062012800	CI: 4436502	Prior Year Revenue BA81	-8,050.40	0.00	-8,050.40
FD: 1062012900	CI: 4436502	Prior Year Revenue BA81	-320,828.45	0.00	-320,828.45
FD: 1062212000	CI: 4436477	Prior Year Revenue	0.00	-71,045.25	-71,045.25
FD: 1062212100	CI: 4436477	Prior Year Revenue	-218,441.24	0.00	-218,441.24
FD: 1062212200	CI: 4436477	Prior Year Revenue	-856,154.36	0.00	-856,154.36
FD: 1062212300	CI: 4436477	Prior Year Revenue	-8,195.18	0.00	-8,195.18
FD: 1062212400	CI: 4436477	Prior Year Revenue	-508,008.09	0.00	-508,008.09
FD: 1062212500	CI: 4436477	Prior Year Revenue	-3,841,905.07	0.00	-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			-13,785,535.79	-6,089,365.22	-19,874,901.01
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-21,936,929.32	-15,066,810.14	-37,003,739.46
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			811,858,541.77	377,579,152.44	1,189,437,694.21
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12	Labor & Industry				
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	190,303.00	5.00	190,308.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	70,318.96	40,438.56	110,757.52
TOTAL LABOR & INDUSTRY			260,621.96	40,443.56	301,065.52
13	Military & Veterans Affairs				
FD: 4022600000	CI: 4710194	Holding Acct-Member Funds	548,358.34	516,124.65	1,064,482.99
TOTAL MILITARY & VETERANS AFFAIRS			548,358.34	516,124.65	1,064,482.99
14	Attorney General				
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,937,954.07	-433,281.95	1,504,672.12
TOTAL ATTORNEY GENERAL			1,937,954.07	-433,281.95	1,504,672.12
15	General Services				
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	500,000.00	2.00	500,002.00
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	3,250,020.00	20.00	3,250,040.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	13,254,333.18	706,629.80	13,960,962.98
TOTAL GENERAL SERVICES			22,754,353.18	706,651.80	23,461,004.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	27,018,708.74	4,698,300.95	31,717,009.69
FD: 4901700000	CI: 4730015	Access- Preschool	3,284,255.15	1,011,896.38	4,296,151.53
TOTAL EDUCATION			34,802,963.89	5,710,197.33	40,513,161.22
18	Revenue				
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	33,750.00	-39,500.00	-5,750.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	33,108.75	0.00	33,108.75
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	10,858,139.79	1,461,597.02	12,319,736.81
TOTAL REVENUE			10,924,998.54	1,422,097.02	12,347,095.56
19	State Department				
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	58,120.00	640.00	58,760.00
TOTAL STATE DEPARTMENT			58,120.00	640.00	58,760.00
21	Public Welfare				
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	441,920.00	28,650.00	470,570.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	313,330.83	432,227.72	745,558.55
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	128,012.14	21,492.83	149,504.97
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	32,410.69	6,205.28	38,615.97
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	28,706,953.52	3,750,053.57	32,457,007.09
FD: 4003400020	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES	0.00	50,000.00	50,000.00
FD: 4003400021	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES	1,711.46	0.00	1,711.46
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	1,296.49	148.15	1,444.64
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	19,627.96	2,000.75	21,628.71
TOTAL PUBLIC WELFARE			29,645,263.09	4,290,778.30	33,936,041.39
24	Community & Economic Develop				
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	52,775.00	2,500.00	55,275.00
FD: 4003700000	CI: 4710089	Participation Fees ics=001710	52,682.04	21,900.00	74,582.04
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	12,487.71	3,187.55	15,675.26
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	19,840.26	1,635.00	21,475.26
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	5,350.00	0.00	5,350.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	74,370.00	3,440.00	77,810.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	131,502.50	13,097.50	144,600.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	1,375.00	0.00	1,375.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			350,382.51	45,760.05	396,142.56
25	Probation & Parole				
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,009,262.87	264,713.80	2,273,976.67
FD: 4004100000	CI: 4415222	AG Collections-clearing account	2,310.25	343.50	2,653.75
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	9,869,844.96	1,311,211.44	11,181,056.40
TOTAL PROBATION & PAROLE			11,881,418.08	1,576,268.74	13,457,686.82
30	Historical & Museum Commission				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	72,293.97	1,825.85	74,119.82
TOTAL HISTORICAL & MUSEUM COMMISSION			72,293.97	1,825.85	74,119.82
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	-6,726,769.70	-6,160,230.00	-12,886,999.70
FD: 4019600000	CI: 4710166	Athos I Oil Spill	92,395.41	0.00	92,395.41
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	26,081.38	3,495.62	29,577.00
TOTAL ENVIRONMENTAL PROTECTION			-6,608,292.91	-6,156,734.38	-12,765,027.29
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435347	LEASES	47,400.00	3,400.00	50,800.00
FD: 4009900000	CI: 4435377	MARINA MOORING	13,500.00	2,250.00	15,750.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	1,000.00	0.00	1,000.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	42,350.00	3,750.00	46,100.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	12,306,498.77	1,659,901.96	13,966,400.73
FD: 4009900000	CI: 4436473	Parks Nature inns	353,686.58	27,909.49	381,596.07
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	17,048,747.24	2,562,356.47	19,611,103.71
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	-480,821.86	75,781.00	-405,040.86
TOTAL CONSERVATION & NATURAL RESOURC			26,977,394.33	4,335,348.92	31,312,743.25
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	23,791.02	3,086.32	26,877.34
FD: 4020300000	CI: 4710171	Earned Income Tax Senate	362,284.33	54,381.28	416,665.61
TOTAL SENATE			386,075.35	57,467.60	443,542.95
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	49,801.24	6,598.00	56,399.24
FD: 4020400000	CI: 4710172	Earned Income Tax House	672,776.64	88,702.65	761,479.29
TOTAL HOUSE OF REPRESENTATIVES			722,577.88	95,300.65	817,878.53
44 Legislative Reference Bureau					
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	20,993.40	427.00	21,420.40
FD: 4020800000	CI: 4710178	Earned Income Tax Legislative Reference Bureau	34,168.17	4,584.44	38,752.61
TOTAL LEGISLATIVE REFERENCE BUREAU			55,161.57	5,011.44	60,173.01
45 Legislative Misc & Commissions					
FD: 4020900000	CI: 4710179	Earned Income Tax Local Governemnt Commission	5,272.42	776.20	6,048.62
FD: 4021000000	CI: 4710180	Earned Income Tax Capitol Preservation Committee	3,037.30	410.90	3,448.20
FD: 4021600000	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	6,708.35	898.96	7,607.31
FD: 4021700000	CI: 4710187	Earned Income Tax Center for Rural PA	2,730.21	370.32	3,100.53
TOTAL LEGISLATIVE MISC & COMMISSIONS			17,748.28	2,456.38	20,204.66
46 Joint State Government Comm.					
FD: 4021100000	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	6,082.62	907.52	6,990.14

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
TOTAL JOINT STATE GOVERNMENT COMM.			6,082.62	907.52	6,990.14	
47	Legislative Budget and Finance					
	FD: 4021200000	ci: 4710182	Earned Income Tax LegislativBdgtFinancComm	7,424.62	1,060.66	8,485.28
TOTAL LEGISLATIVE BUDGET AND FINANCE			7,424.62	1,060.66	8,485.28	
48	Legislative Data Processing					
	FD: 4021300000	ci: 4710183	Earned Income Tax LDPC Legislat Data Processing Cntr	14,943.18	1,988.24	16,931.42
TOTAL LEGISLATIVE DATA PROCESSING			14,943.18	1,988.24	16,931.42	
49	Air & Water Pollution Control					
	FD: 4021400000	ci: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	2,421.21	298.99	2,720.20
TOTAL AIR & WATER POLLUTION CONTROL			2,421.21	298.99	2,720.20	
51	Supreme Court					
	FD: 4005700000	ci: 4720025	Payroll Deduction Withholdings BA51	69,277,505.06	10,150,268.57	79,427,773.63
	FD: 4005800000	ci: 4720012	Benefits	41,583,944.05	5,385,542.29	46,969,486.34
	FD: 4005900000	ci: 4411352	Restricted Receipts	15,013,406.84	1,558,091.33	16,571,498.17
	FD: 4005900000	ci: 4425020	FEES - ACT 59	18,954,038.41	2,430,246.23	21,384,284.64
	FD: 4006000000	ci: 4720017	Fees - Act 119	78,365.87	9,555.55	87,921.42
	FD: 4014000000	ci: 4445054	Interest / Dividends	986.73	88.89	1,075.62
	FD: 4014000000	ci: 4710092	Fees - Access to Justice	6,069,316.11	653,304.89	6,722,621.00
	FD: 4014000000	ci: 4945125	Act 70 of 2012	600,000.00	0.00	600,000.00
	FD: 4035400000	ci: 4710097	Disciplinary Board Receipts	890,848.87	147,635.94	1,038,484.81
TOTAL SUPREME COURT			152,468,411.94	20,334,733.69	172,803,145.63	
63	Regulatory Review Commission					
	FD: 4021500000	ci: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	7,237.10	1,004.94	8,242.04
TOTAL REGULATORY REVIEW COMMISSION			7,237.10	1,004.94	8,242.04	
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	209.33	27.59	236.92
TOTAL HEALTH			-605,278.29	27.59	-605,250.70	
73	Treasury					
	FD: 4006400000	ci: 4710062	Reserve For Claims Of Unclaimed Property	73,381,166.85	5,000,000.00	78,381,166.85
	FD: 4006900000	ci: 4710055	Payroll Deductions BA73	4,765,444.33	627,860.84	5,393,305.17
	FD: 4035900000	ci: 4710104	Unclaimed Property Restitution Deposits	333,094.41	17,072.96	350,167.37
TOTAL TREASURY			78,479,705.59	5,644,933.80	84,124,639.39	
78	Transportation					
	FD: 4022800000	ci: 4710196	Vehicle Code Fines: PA State Police	533,674.47	622,433.40	1,156,107.87
	FD: 4022800276	ci: 4710196	Vehicle Code Fines: PA State Police	4,116,387.96	-471,654.28	3,644,733.68

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL TRANSPORTATION				4,650,062.43	150,779.12	4,800,841.55
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		1,770,705,417.53	324,783,761.82	2,095,489,179.35
FD: 4012300701	CI: 4436700	Rest. Rec. - Payroll		-69.59	0.00	-69.59
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll		-247.52	0.00	-247.52
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll		-15.86	0.00	-15.86
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll		-23,047.34	-2,111.92	-25,159.26
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll		-24,918.11	-2,161.66	-27,079.77
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll		-50,525.61	-3,800.85	-54,326.46
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH		-369,260.49	-42,352.11	-411,612.60
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes		-190,138.77	-2,216.39	-192,355.16
FD: 4012300709	CI: 4436703	RR -Payroll Medicare		-58,208.68	-4,348.31	-62,556.99
FD: 4012300710	CI: 4436710	RR Group Life Insurance		8,848,872.70	-225.34	8,848,647.36
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES		333,998.00	229.00	334,227.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll		-1,364.29	-137.74	-1,502.03
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll		-153,146.61	-25,573.55	-178,720.16
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll		-309,763.92	-41,298.95	-351,062.87
FD: 4012300721	CI: 4435962	Workers Comp Program	ics= 00171	3,108,176.59	74,361.73	3,182,538.32
FD: 4012300721	CI: 4436721	RR SWIF		78,154,758.67	-7,525.22	78,147,233.45
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES		2,290,085.00	4,105.00	2,294,190.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll		-82.50	-33.00	-115.50
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll		-277.77	-28.00	-305.77
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll		-39.00	-4.50	-43.50
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital		281,491,209.04	-17,995.00	281,473,214.04
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES		5,696,046.00	32,754.00	5,728,800.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll		-40,057.61	-12,005.66	-52,063.27
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital		280,176,573.40	-24,650.00	280,151,923.40
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES		2,258,618.00	14,754.00	2,273,372.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital		35,466,395.86	0.00	35,466,395.86
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES		592,087.00	2,554.00	594,641.00
FD: 4012300729	CI: 4436729	Leave Payout Assessment		-37,448.45	-5,189.75	-42,638.20
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit		18,294.00	3,360.00	21,654.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll		262.10	203.00	465.10
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll		-766.79	-239.16	-1,005.95
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll		-447,821.71	-60,336.80	-508,158.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	1,399,212.99	454,711.19	1,853,924.18
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,087.69	283.73	2,371.42
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	26,721.00	3,204.00	29,925.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	-1,611.50	0.00	-1,611.50
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	29.40	0.00	29.40
FD: 4016100000	CI: 4415353	SECA Administration Fee	0.00	-40,000.00	-40,000.00
FD: 4016100000	CI: 4710167	SECA Contributions	1,724,150.96	202,551.09	1,926,702.05
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions	28,327.72	40,142.74	68,470.46
FD: 4016100001	CI: 4415353	SECA Administration Fee	120,717.20	2,302.53	123,019.73
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	-2,935,158.53	-173,041.73	-3,108,200.26
FD: 4914800101	CI: 4445056	10 JAG Interest	6,194.61	572.44	6,767.05
FD: 4914800102	CI: 4810122	10 JAG Revenue	-1,324,845.17	-115,663.46	-1,440,508.63
FD: 4914800103	CI: 4445056	10 JAG Interest	9,176.34	1,034.03	10,210.37
FD: 4914800104	CI: 4810122	10 JAG Revenue	0.00	-3,216.40	-3,216.40
FD: 4914800105	CI: 4445056	10 JAG Interest	7,365.34	967.50	8,332.84
FD: 4914800106	CI: 4810122	10 JAG Revenue	7,382,595.36	0.00	7,382,595.36
FD: 4914800107	CI: 4445056	10 JAG Interest	0.00	595.83	595.83
FD: 4914800790	CI: 4445047	JAG ARRA Interest	4,364.29	199.03	4,563.32
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-4,033,985.81	-544,313.21	-4,578,299.02
FD: 4919000000	CI: 4445062	JAI Interest Earned	692.27	38.04	730.31
FD: 4919000000	CI: 4810131	JAI Grant Funds	-726,764.80	1,261.09	-725,503.71
FD: 4919000101	CI: 4810131	JAI Grant Funds	-108,560.69	0.00	-108,560.69
FD: 4919000102	CI: 4445062	JAI Interest Earned	710.07	82.39	792.46
FD: 4919000103	CI: 4810131	JAI Grant Funds	0.00	534,103.00	534,103.00
TOTAL EXECUTIVE OFFICES			2,456,669,127.43	325,029,662.47	2,781,698,789.90
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	13,256,107.14	0.00	13,256,107.14
TOTAL AUDITOR GENERAL			13,256,107.14	0.00	13,256,107.14
TOTAL RESTRICTED RECEIPTS			2,840,568,811.63	363,381,752.98	3,203,950,564.61
780 RESTRICTED REVENUES					
11 Corrections					
FD: 6033700000	CI: 4455244	PSCOA Scholarship Fund Deposits	28.06	3.70	31.76
TOTAL CORRECTIONS			28.06	3.70	31.76
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	285,956.05	29,245.55	315,201.60
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	60,500.00	4,000.00	64,500.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	469,310.00	87,275.00	556,585.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	12,500.00	1,000.00	13,500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6000500000	ci: 4415071	LEAD CERTIFICATION FEES	78,012.50	13,487.50	91,500.00
FD: 6000500000	ci: 4436404	Asbestos/Lead Data Requests & Notifications	1,343.96	120.00	1,463.96
FD: 6000500000	ci: 4445058	Interest Earnings Asbestos/Lead Account	2,263.58	288.24	2,551.82
TOTAL LABOR & INDUSTRY			909,886.09	135,416.29	1,045,302.38
13 Military & Veterans Affairs					
FD: 6015800000	ci: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	700.00	0.00	700.00
FD: 6021600000	ci: 4301511	Military Family Relief Assistance Contributions	20,791.06	1,724.23	22,515.29
TOTAL MILITARY & VETERANS AFFAIRS			21,491.06	1,724.23	23,215.29
14 Attorney General					
FD: 6000900000	ci: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	75,947.16	9,868.30	85,815.46
FD: 6000900000	ci: 4455156	OAG Net Proceeds	596,550.80	267,969.28	864,520.08
FD: 6000900000	ci: 4455176	Interest Earned BA14	4,477.48	625.77	5,103.25
FD: 6000900003	ci: 4455176	Interest Earned BA14	94.19	12.19	106.38
FD: 6000900009	ci: 4455176	Interest Earned BA14	47.63	6.19	53.82
FD: 6000900011	ci: 4455156	OAG Net Proceeds	5,366.43	0.00	5,366.43
FD: 6000900011	ci: 4455176	Interest Earned BA14	152.04	20.37	172.41
FD: 6000900012	ci: 4455156	OAG Net Proceeds	0.00	-110.00	-110.00
FD: 6000900999	ci: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	561,127.60	14,599.05	575,726.65
FD: 6000900999	ci: 4425080	PBPP Agreement Administrative Costs	0.00	5,861.50	5,861.50
FD: 6000900999	ci: 4455155	Asset Forfeiture Receipts	2,651,175.30	436,484.49	3,087,659.79
FD: 6000900999	ci: 4455176	Interest Earned BA14	2,937.63	335.51	3,273.14
FD: 6001000000	ci: 4425030	INTEREST EARNED	2,573.29	346.89	2,920.18
FD: 6001000000	ci: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	299,287.91	9,628.82	308,916.73
FD: 6001200000	ci: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	5,166,200.25	0.00	5,166,200.25
FD: 6001200000	ci: 4445051	Interest Earned BA14	1,803.75	268.37	2,072.12
FD: 6001300000	ci: 4425031	Interest Earned BA14	717.24	90.71	807.95
FD: 6001400000	ci: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	3,500.00	0.00	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	57,809.15	1,504.59	59,313.74
FD: 6001400000	ci: 4425028	FUTURE ANTITRUST ENFORCEMENT	13,007.00	40,191.00	53,198.00
FD: 6001400000	ci: 4435812	TELEMARKETING REGISTRATION ACT	8,500.00	1,500.00	10,000.00
FD: 6001400000	ci: 4455177	Interest Earned BA14	34,342.82	4,427.90	38,770.72
FD: 6001500000	ci: 4435162	CORONERS' EDUCATION BOARD	49,700.00	1,700.00	51,400.00
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	1,292.20	167.25	1,459.45
FD: 6023800000	ci: 4415261	Criminal Justice Enhancement	4,841,028.02	556,469.12	5,397,497.14
FD: 6029800000	ci: 4455147	Drug Demand Reduction Program	670,909.00	0.00	670,909.00
FD: 6031600000	ci: 4415351	Home Improvement Contractor Fees	1,501,050.00	104,800.00	1,605,850.00
FD: 6031600000	ci: 4415352	Home Improvement Contractor Penalties	10,789.00	1,250.00	12,039.00
FD: 6031600000	ci: 4445059	Interest Earned BA 14	1,273.58	268.37	1,541.95
TOTAL ATTORNEY GENERAL			16,589,816.48	1,458,285.67	18,048,102.15
15 General Services					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6001700000	ci: 4435814	TEMPORARY TRANSPORTATION	2,288.00	0.00	2,288.00
TOTAL GENERAL SERVICES			2,288.00	0.00	2,288.00
16 Education					
FD: 6001800000	ci: 4435551	PRIVATE LICENSED BOARDS	312,516.61	43,602.02	356,118.63
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
FD: 6035100000	ci: 4455250	Cross State Learning Collaborative	72.56	10.46	83.02
FD: 6035300000	ci: 4415382	Professional Educator Discipline Account	0.00	154,775.00	154,775.00
TOTAL EDUCATION			11,612,589.17	198,387.48	11,810,976.65
17 Public Utility Commission					
FD: 6002400000	ci: 4415007	APPLICATION FEE - ELECTRIC GENERATION	30,450.00	1,750.00	32,200.00
FD: 6002400000	ci: 4415008	APPLICATION FEES	184,178.75	12,333.25	196,512.00
FD: 6002400000	ci: 4415118	REIMB-COSTS GENERAL ASSESSMENT	54,968,252.00	201,869.39	55,170,121.39
FD: 6002400000	ci: 4415263	Unified Carrier Registration Program	5,440,437.00	275,221.00	5,715,658.00
FD: 6002400000	ci: 4415375	Miscellaneous Fees	56,888.69	-54.75	56,833.94
TOTAL PUBLIC UTILITY COMMISSION			60,680,206.44	491,118.89	61,171,325.33
18 Revenue					
FD: 6027700000	ci: 4137009	Enhanced Revenue Collection	121,953,493.63	19,950,136.58	141,903,630.21
FD: 6035700000	ci: 4138517	Pari-Mutuel Non-Licensed Corporation	652,168.51	227,170.46	879,338.97
FD: 6035800000	ci: 4710195	General Fund Transfer (City of Phila)	45,000,000.00	0.00	45,000,000.00
TOTAL REVENUE			167,605,662.14	20,177,307.04	187,782,969.18
19 State Department					
FD: 6002700000	ci: 4415018	BUREAU SHARE - CORPORATION REVENUE	3,325,430.77	548,204.73	3,873,635.50
FD: 6002800000	ci: 4415019	CERTIFIED REAL ESTATE APPRAISERS	524,077.67	24,755.61	548,833.28
FD: 6002800000	ci: 4415134	ST BD COSMETOLOGY-LICENSE FEES	1,933,163.93	700,579.53	2,633,743.46
FD: 6002800000	ci: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	54,594.63	5,973.70	60,568.33
FD: 6002800000	ci: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	29,847.02	4,828.53	34,675.55
FD: 6002800000	ci: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	18,759.03	1,601.65	20,360.68
FD: 6002800000	ci: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	233,249.42	11,826.91	245,076.33
FD: 6002800000	ci: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	1,598,036.20	750,639.94	2,348,676.14
FD: 6002800000	ci: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	5,468,261.71	1,119,963.07	6,588,224.78
FD: 6002800000	ci: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	7,130.58	1,045.29	8,175.87
FD: 6002800000	ci: 4415142	ST BD OF PHARMACY-LICENSE FEES	501,164.33	20,531.80	521,696.13
FD: 6002800000	ci: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,768,149.56	4,645.34	1,772,794.90
FD: 6002800000	ci: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	14,397.95	3,078.74	17,476.69
FD: 6002800000	ci: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	2,598,634.88	93,104.83	2,691,739.71
FD: 6002800000	ci: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	11,842.41	848.00	12,690.41
FD: 6002800000	ci: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	403,373.89	43,201.45	446,575.34
FD: 6002800000	ci: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.21	0.21	0.42
FD: 6002800000	ci: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	84,535.56	5,358.72	89,894.28
FD: 6002800000	ci: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	84,219.08	14,695.67	98,914.75
FD: 6002800000	ci: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	52,885.58	8,664.50	61,550.08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	95,412.81	37,751.36	133,164.17
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	706,879.93	96,400.28	803,280.21
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1,715,309.79	10,970.20	1,726,279.99
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	81,467.19	12,753.28	94,220.47
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	79,108.99	9,364.84	88,473.83
FD: 6002800000	CI: 4415289	State Board of Crane Operators	57,607.25	2,812.24	60,419.49
FD: 6002800000	CI: 4415347	State Board of Auctioneers	30,271.04	2,843.48	33,114.52
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	6,492.78	564.11	7,056.89
FD: 6003000000	CI: 4415159	State Board Of Medicine	427,634.57	72,404.44	500,039.01
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	65,817.22	13,815.54	79,632.76
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	24,090.18	7,825.25	31,915.43
FD: 6003200000	CI: 4415016	BOXING LICENSES	48,472.52	6,008.00	54,480.52
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	4,647.94	0.00	4,647.94
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	3,820.00	0.00	3,820.00
FD: 6003200000	CI: 4415156	State Athletic Commission	43,937.40	1,795.92	45,733.32
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	145,554.41	65,981.19	211,535.60
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	43,895.30	0.00	43,895.30
FD: 6020100000	CI: 4810031	Help America Vote Act	-1,120,333.77	-547,725.03	-1,668,058.80
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	17,696.12	2,291.62	19,987.74
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	44,640.00	2,200.00	46,840.00
TOTAL STATE DEPARTMENT			21,234,176.08	3,161,604.94	24,395,781.02
20 State Police					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,362.51	204.56	1,567.07
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	89,360.00	0.00	89,360.00
FD: 6016000001	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,860,450.00	0.00	1,860,450.00
FD: 6016000002	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	125,000.00	0.00	125,000.00
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	836,934.11	94,206.83	931,140.94
FD: 6016300000	CI: 4436485	Firearm Background Check	6,641.25	375.00	7,016.25
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,795,615.59	235,977.00	2,031,592.59
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,561,010.80	50,831.40	1,611,842.20
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	100,373.27	13,062.08	113,435.35
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	50,131.32	164.00	50,295.32
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	8,363.96	0.00	8,363.96
FD: 6016600004	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	-203.00	0.00	-203.00
FD: 6016700000	CI: 4445011	Interest Earnings BA20	7,325.56	901.16	8,226.72
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	287,557.55	8,454.74	296,012.29
FD: 6022300000	CI: 4415233	Firearms License Validation System	132,431.00	0.00	132,431.00
FD: 6033400000	CI: 4436641	Tower Management	175,616.46	19,755.29	195,371.75
FD: 6033500000	CI: 4436639	ARRA Broadband Middle Mile	550.00	1,128.00	1,678.00
FD: 6033600000	CI: 4455243	PSTA Scholarship Fund Deposits	364.76	48.07	412.83
FD: 6036000000	CI: 4425081	Vehicle Code Fines	0.00	471,654.28	471,654.28
TOTAL STATE POLICE			7,038,885.14	896,762.41	7,935,647.55
21 Public Welfare					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	101,555.60	37,574.60	139,130.20
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	131,766.86	4,136.32	135,903.18
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	10,207,646.00	1,786,807.00	11,994,453.00
FD: 6003500000	CI: 4436600	Contr Hospital Title IV Child Support	0.00	4,446,460.00	4,446,460.00
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	86.41	0.00	86.41
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	23,467,968.47	108,500,000.00	131,967,968.47
FD: 6028900000	CI: 4436603	Contr Nursing Home Assessment	0.00	-120,000,000.00	-120,000,000.00
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	3,823,664.82	161,692,968.80	165,516,633.62
FD: 6030900000	CI: 4436604	Contr Quality Care Assessment	-24,879,782.12	0.00	-24,879,782.12
TOTAL PUBLIC WELFARE			29,660,907.76	156,467,946.72	186,128,854.48
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	6,045.60	418.40	6,464.00
FD: 6019900000	CI: 4415215	Collection of UCC Fees	610,236.00	107,008.00	717,244.00
FD: 6026700000	CI: 4436540	Utility Revenue	88,268.22	42,416.78	130,685.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,704,549.82	149,843.18	2,854,393.00
25 Probation & Parole					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	9,901.08	0.00	9,901.08
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	223,713.86	29,035.63	252,749.49
FD: 6035900000	CI: 4425079	Seized/Forfeiture Property - OAG	0.00	17,584.50	17,584.50
TOTAL PROBATION & PAROLE			233,614.94	46,620.13	280,235.07
30 Historical & Museum Commission					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,575.00	0.00	1,575.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	150.00	25.00	175.00
FD: 6005600000	CI: 4415122	Rental and other fees-Somerset Historical Center	276.31	0.00	276.31
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	5,550.00	0.00	5,550.00
FD: 6005600000	CI: 4415200	Rentals and Other Fees - Conrad Weiser	169.99	0.00	169.99
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,875.00	0.00	1,875.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	14,496.69	1,828.00	16,324.69
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	9,400.00	1,000.00	10,400.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	41,924.33	0.00	41,924.33
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	13,862.50	1,884.87	15,747.37
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	6,890.00	165.00	7,055.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	530.00	0.00	530.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	6,085.00	0.00	6,085.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	1,148.50	0.00	1,148.50
FD: 6005600000	CI: 4436438	PA Lumber Museum	1,125.00	0.00	1,125.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	75.00	0.00	75.00
TOTAL HISTORICAL & MUSEUM COMMISSION			105,133.32	4,902.87	110,036.19
31 PA Emergency Management Agency					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6006100000	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	35,000.00	0.00	35,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,058,495.56	0.00	1,058,495.56
FD: 6022700000	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	12,017,204.48	1,995,839.36	14,013,043.84
FD: 6024900000	CI: 4445043	Earned Interest	1,921.30	329.84	2,251.14
TOTAL PA EMERGENCY MANAGEMENT AGENCY			43,862,621.34	1,996,169.20	45,858,790.54
35 Environmental Protection					
FD: 6006500000	CI: 4415094	PERMIT FEES	37,650.00	4,150.00	41,800.00
FD: 6006500000	CI: 4425024	Fines And Penalties	20,480.00	0.00	20,480.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-10,119.80	0.00	-10,119.80
FD: 6006500001	CI: 4415094	PERMIT FEES	32,285.00	10,150.00	42,435.00
FD: 6006500001	CI: 4425024	Fines And Penalties	85,467.00	5,660.00	91,127.00
FD: 6006500002	CI: 4415216	Operator Certification Fees	210,012.00	28,720.00	238,732.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	45,391.99	801.00	46,192.99
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	454,602.56	0.00	454,602.56
FD: 6006600000	CI: 4415208	auth fees	15,250.00	2,800.00	18,050.00
FD: 6006700000	CI: 4415049	FEES	8,250.00	2,000.00	10,250.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	113,905.00	0.00	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	36,500.00	5,250.00	41,750.00
FD: 6006900000	CI: 4425025	Fines And Penalties	4,372.50	3,600.00	7,972.50
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	1,710,750.00	273,640.00	1,984,390.00
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	87,500.00	17,450.00	104,950.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,570,880.00	339,805.00	2,910,685.00
FD: 6007000000	CI: 4425026	Fines And Penalties	305,085.57	22,142.82	327,228.39
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	18,119.60	0.00	18,119.60
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	6,000.00	16,000.00	22,000.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	34,850.00	10,550.00	45,400.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	30,172.97	100.00	30,272.97
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	6,300.00	0.00	6,300.00
FD: 6007200001	CI: 4415044	DEEP MINE-PERMIT FEES	103,750.00	8,500.00	112,250.00
FD: 6007200001	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,500.00	500.00	2,000.00
FD: 6007200001	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	88,950.00	18,550.00	107,500.00
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	164,620.00	15,500.00	180,120.00
FD: 6007200001	CI: 4415276	NPDES Stormwater Permit Fees.	2,500.00	0.00	2,500.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,429,384.00	238,000.00	1,667,384.00
FD: 6007200001	CI: 4415324	Ind NPDES Sewage Application Fee	900.00	0.00	900.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,726,907.25	457,280.00	2,184,187.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007200001	CI: 4425015	DEEP MINE-FINES & PENALTIES	6,340.00	0.00	6,340.00
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	229,419.00	31,960.00	261,379.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	201,916.90	27,961.82	229,878.72
FD: 6007200001	CI: 4436302	Miscellaneous Revenue	175,555.70	32,309.96	207,865.66
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.	1,539,030.00	260,260.00	1,799,290.00
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	188,800.00	8,800.00	197,600.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	14,000.00	500.00	14,500.00
FD: 6007200002	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,187.50	0.00	1,187.50
FD: 6007200004	CI: 4411381	Water Obstructions & Encroachments Fees	1,511,790.18	359,878.33	1,871,668.51
FD: 6007200004	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	175.00	0.00	175.00
FD: 6007200005	CI: 4411380	Dams & Encroachment Fees	609,372.25	144,606.00	753,978.25
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	259,500.00	56,650.00	316,150.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	67,500.00	15,000.00	82,500.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	173,075.00	22,600.00	195,675.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	3,550.00	1,450.00	5,000.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	665,475.00	76,750.00	742,225.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	2,800.00	1,500.00	4,300.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	831,000.00	66,000.00	897,000.00
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	524,595.28	92,893.75	617,489.03
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	1,009.88	72.59	1,082.47
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1,124,867.51	84,035.85	1,208,903.36
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	131,300.00	17,650.00	148,950.00
FD: 6007500000	CI: 4436649	Reimbursement for Departmental Services	190.63	22.93	213.56
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	442,500.00	59,300.00	501,800.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	44,211.00	16,380.00	60,591.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	96,450.00	16,000.00	112,450.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	49,000.00	7,000.00	56,000.00
FD: 6008300000	CI: 4415096	Permit Fees	6,285,100.00	992,810.00	7,277,910.00
FD: 6008300000	CI: 4425027	Fines And Penalties	998,697.89	28,095.00	1,026,792.89
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	15,265.00	0.00	15,265.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	1,731,690.41	230,495.58	1,962,185.99
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	5,518.70	0.00	5,518.70
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	37,600.00	550.00	38,150.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	315,000.00	25,000.00	340,000.00
TOTAL ENVIRONMENTAL PROTECTION			30,085,777.80	4,157,680.63	34,243,458.43
38 Conservation & Natural Resourc					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,449,767.42	0.00	2,449,767.42

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	20,895.00	2,985.00	23,880.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,540,249.47	161,200.10	1,701,449.57
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	204,481.84	117,176.99	321,658.83
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	54,148.66	4,642.08	58,790.74
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	24,534.67	6,872.24	31,406.91
FD: 6014900007	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
FD: 6036200001	CI: 4455259	Donations and Foundation Grants	190,000.00	0.00	190,000.00
TOTAL CONSERVATION & NATURAL RESOURC			5,484,077.06	292,876.41	5,776,953.47
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	2,000,975.37	0.00	2,000,975.37
TOTAL SUPREME COURT			2,000,975.37	0.00	2,000,975.37
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	146.85	19.35	166.20
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	54,150.00	0.00	54,150.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	11,369.84	0.00	11,369.84
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	5,423.93	193.00	5,616.93
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	49,883.00	7,447.00	57,330.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	1,819,860.94	300,902.00	2,120,762.94
TOTAL HEALTH			1,940,834.56	308,561.35	2,249,395.91
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	3,985.01	670.43	4,655.44
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	10,800.00	2,150.00	12,950.00
FD: 6011800000	CI: 4415046	DOG LICENSES	2,321,534.75	1,247,475.16	3,569,009.91
FD: 6011800000	CI: 4415068	KENNEL LICENSES	353,524.00	76,975.00	430,499.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	197,613.23	27,233.22	224,846.45
FD: 6011800000	CI: 4436455	Right To Know	929.46	9.25	938.71
FD: 6011800000	CI: 4445010	Interest Earnings BA68	2,935.71	211.67	3,147.38
FD: 6011800000	CI: 4455042	MISCELLANEOUS	31,340.00	2,845.00	34,185.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	339,954.93	17,753.69	357,708.62
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	409,590.00	4,370.00	413,960.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	55,620.00	6,410.00	62,030.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	3,211.85	0.00	3,211.85
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	194,945.00	4,795.00	199,740.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	25,500.00	13,800.00	39,300.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	2,860.00	40.00	2,900.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	3,195,000.00	69,250.00	3,264,250.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	12,220.00	26,143.00	38,363.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,712.00	130.00	8,842.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	33,783.75	0.00	33,783.75
FD: 6012100000	CI: 4415344	Pesticide Dealer Manager Certification Fee	5,940.00	75.00	6,015.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	16,600.00	600.00	17,200.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	65,931.31	0.00	65,931.31
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	286,775.00	5,080.00	291,855.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	4,212.50	725.00	4,937.50
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	93,038.62	15,639.36	108,677.98
FD: 6015200000	CI: 4415190	Fertilizer License Fees	11,300.00	50.00	11,350.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	119,451.87	450.00	119,901.87
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	10,623.55	3,029.79	13,653.34
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	5,450.00	25.00	5,475.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	27,725.00	375.00	28,100.00
FD: 6015200000	CI: 4415217	Seed License Fees	8,400.00	225.00	8,625.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	5,261.25	2,341.00	7,602.25
FD: 6015200000	CI: 4436111	Seed Sample Testing	37,731.00	6,929.00	44,660.00
FD: 6015200000	CI: 4436112	Seed Miscellaneous	0.00	80.00	80.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	53,683.97	3,469.92	57,153.89
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	24,945.03	0.00	24,945.03
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	199,157.81	0.00	199,157.81
FD: 6026800000	CI: 4415316	Market Inspection Fee	14,876.41	1,112.52	15,988.93
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	78,483.00	606.00	79,089.00
FD: 6031000000	CI: 4415333	Cervidae License Fee	15,300.00	1,950.00	17,250.00
FD: 6032700000	CI: 4455236	Donations and Grants	56,470.00	70.00	56,540.00
FD: 6032700000	CI: 4455249	Transfer from PA Preferred Trademark License Fund	550,000.00	0.00	550,000.00
TOTAL AGRICULTURE			14,733,682.60	1,543,094.01	16,276,776.61
75 Banking & Securities					
FD: 6033900000	CI: 4415370	License and Fees	6,156,549.58	136,295.00	6,292,844.58
FD: 6033900000	CI: 4415371	Fines and Penalties	402,846.61	55.00	402,901.61
TOTAL BANKING & SECURITIES			6,559,396.19	136,350.00	6,695,746.19
78 Transportation					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	13.81	118.53	132.34
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	139,747.54	18,670.84	158,418.38
TOTAL TRANSPORTATION			139,761.35	18,789.37	158,550.72
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	87.51	0.00	87.51
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	173,778.75	0.00	173,778.75
FD: 6015500000	CI: 4137001	Children's Health Fund	30,730,000.00	0.00	30,730,000.00
TOTAL INSURANCE			30,903,866.26	0.00	30,903,866.26
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	3,436,555.14	458,611.45	3,895,166.59
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	4,784,088.40	629,735.73	5,413,824.13
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	489,831.44	87,801.59	577,633.03
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	5.00	0.00	5.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,594.15	30.00	3,624.15
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	189,392.44	29,902.77	219,295.21
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	21,226.71	16,466.61	37,693.32
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	60,786.39	11,019.79	71,806.18
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	400,149.57	-90,000.00	310,149.57
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,136,531.79	144,584.25	1,281,116.04
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	3,700.92	-24.80	3,676.12
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	2,041,723.37	0.00	2,041,723.37
FD: 6030800001	CI: 4436605	Reimbursement to EDC	337,738.85	4,003.66	341,742.51
FD: 6030800002	CI: 4436605	Reimbursement to EDC	1,450,484.92	24,801.50	1,475,286.42
FD: 6030800055	CI: 4436605	Reimbursement to EDC	35,000.00	0.00	35,000.00
FD: 6030800063	CI: 4436605	Reimbursement to EDC	128,629.03	0.00	128,629.03
FD: 6030800065	CI: 4436605	Reimbursement to EDC	9,077.75	0.00	9,077.75
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: 6030800078	CI: 4436605	Reimbursement to EDC	6,574.44	0.00	6,574.44
FD: 6030800091	CI: 4436605	Reimbursement to EDC	125,375.77	0.00	125,375.77
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	18,646.61	0.00	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	4,255.00	0.00	4,255.00
FD: 6030800110	CI: 4436605	Reimbursement to EDC	1,880.64	0.00	1,880.64
FD: 6030800111	CI: 4436605	Reimbursement to EDC	1,880.64	0.00	1,880.64
FD: 6030800112	CI: 4436605	Reimbursement to EDC	3,609.02	0.00	3,609.02
FD: 6030800113	CI: 4436605	Reimbursement to EDC	53,418.60	0.00	53,418.60
FD: 6030800114	CI: 4436605	Reimbursement to EDC	617.72	0.00	617.72
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	1,349.33	128.27	1,477.60
TOTAL EXECUTIVE OFFICES			14,896,246.79	1,317,060.82	16,213,307.61
TOTAL RESTRICTED REVENUES			469,006,473.82	192,960,505.34	661,966,979.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			3,309,575,285.45	556,342,258.32	3,865,917,543.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001713000	CI: 4820810	Fedl Revenue Current Operating	244,279.55	38,556.46	282,836.01
FD: 7046613000	CI: 4820810	Fedl Revenue Current Operating	15,206.41	2,346.27	17,552.68
FD: 7071313000	CI: 4820810	Fedl Revenue Current Operating	54,822.28	15,171.91	69,994.19
FD: 8041913000	CI: 4820810	Fedl Revenue Current Operating	434,279.18	11,581.75	445,860.93
FD: 8048413000	CI: 4820810	Fedl Revenue Current Operating	31,623.52	0.00	31,623.52
TOTAL CORRECTIONS			780,210.94	67,656.39	847,867.33
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	16,376,499.63	2,193,272.33	18,569,771.96
FD: 7002013000	CI: 4820810	Fedl Revenue Current Operating	13,231,333.45	2,085,104.37	15,316,437.82
FD: 7002113000	CI: 4820810	Fedl Revenue Current Operating	12,441,266.64	1,602,777.01	14,044,043.65
FD: 7002213000	CI: 4820810	Fedl Revenue Current Operating	1,172.69	0.00	1,172.69
FD: 7002313000	CI: 4820810	Fedl Revenue Current Operating	3,184,066.74	577,060.56	3,761,127.30
FD: 7002413000	CI: 4820810	Fedl Revenue Current Operating	398,763.75	52,992.34	451,756.09
FD: 7002613000	CI: 4820810	Fedl Revenue Current Operating	6,024,456.23	267,036.72	6,291,492.95
FD: 7002713000	CI: 4820810	Fedl Revenue Current Operating	3,475,668.35	20,184.66	3,495,853.01
FD: 7002912000	CI: 4820810	Fedl Revenue Current Operating	-150,201.19	0.00	-150,201.19
FD: 7002913000	CI: 4820810	Fedl Revenue Current Operating	51,655,067.81	9,949,522.15	61,604,589.96
FD: 7048013000	CI: 4820810	Fedl Revenue Current Operating	3,069,263.60	0.00	3,069,263.60
FD: 8038813000	CI: 4820810	Fedl Revenue Current Operating	694,541.79	135,129.54	829,671.33
TOTAL LABOR & INDUSTRY			110,536,582.96	16,883,079.68	127,419,662.64
13 Military & Veterans Affairs					
FD: 7003512000	CI: 4820810	Fedl Revenue Current Operating	-2,273.49	0.00	-2,273.49
FD: 7003513000	CI: 4820810	Fedl Revenue Current Operating	11,370,243.17	7,818,910.55	19,189,153.72
FD: 7048113000	CI: 4830810	Fedl Revenue Current Capital	705,508.84	0.00	705,508.84
FD: 7060212132	CI: 4820810	Fedl Revenue Current Operating	-1,358.98	0.00	-1,358.98
FD: 7060213110	CI: 4820810	Fedl Revenue Current Operating	5,017,897.82	964,958.95	5,982,856.77
FD: 7060213112	CI: 4820810	Fedl Revenue Current Operating	2,353,300.30	0.00	2,353,300.30
FD: 7060213113	CI: 4820810	Fedl Revenue Current Operating	3,741,782.14	602,579.57	4,344,361.71
FD: 7060213115	CI: 4820810	Fedl Revenue Current Operating	3,022,296.14	599,544.55	3,621,840.69
FD: 7060213125	CI: 4820810	Fedl Revenue Current Operating	3,699,703.70	630,851.88	4,330,555.58
FD: 7060213132	CI: 4820810	Fedl Revenue Current Operating	2,859,065.16	483,907.82	3,342,972.98
FD: 7060313110	CI: 4820810	Fedl Revenue Current Operating	8,170.05	1,207.73	9,377.78
FD: 7060313112	CI: 4820810	Fedl Revenue Current Operating	31,901.67	2,737.42	34,639.09
FD: 7060313115	CI: 4820810	Fedl Revenue Current Operating	39,855.04	6,480.67	46,335.71
FD: 7060313125	CI: 4820810	Fedl Revenue Current Operating	8,253.65	1,598.64	9,852.29
FD: 7060313132	CI: 4820810	Fedl Revenue Current Operating	16,696.84	0.00	16,696.84
FD: 7074613110	CI: 4820810	Fedl Revenue Current Operating	7,901,215.78	357,559.96	8,258,775.74
FD: 7074613112	CI: 4820810	Fedl Revenue Current Operating	3,234,939.34	174,451.76	3,409,391.10
FD: 7074613113	CI: 4820810	Fedl Revenue Current Operating	3,129,965.09	0.00	3,129,965.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7074613115	CI: 4820810	Fedl Revenue Current Operating	3,639,115.31	188,481.52	3,827,596.83
FD: 7074613125	CI: 4820810	Fedl Revenue Current Operating	3,572,806.69	206,916.81	3,779,723.50
FD: 7074613132	CI: 4820810	Fedl Revenue Current Operating	3,560,849.87	131,430.44	3,692,280.31
FD: 8033813000	CI: 4820810	Fedl Revenue Current Operating	37,929.45	0.00	37,929.45
TOTAL MILITARY & VETERANS AFFAIRS			57,947,863.58	12,171,618.27	70,119,481.85
14 Attorney General					
FD: 7004513000	CI: 4820810	Fedl Revenue Current Operating	783,831.51	1,376,758.04	2,160,589.55
FD: 7004613000	CI: 4820810	Fedl Revenue Current Operating	1,768,602.04	303,087.09	2,071,689.13
FD: 7004713000	CI: 4820810	Fedl Revenue Current Operating	672,103.66	167,513.10	839,616.76
TOTAL ATTORNEY GENERAL			3,224,537.21	1,847,358.23	5,071,895.44
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	533,868.70	17,449.40	551,318.10
FD: 7005713000	CI: 4820810	Fedl Revenue Current Operating	1,213,190.21	153,823.57	1,367,013.78
FD: 7005913000	CI: 4820810	Fedl Revenue Current Operating	2,527,740.89	148,133.99	2,675,874.88
FD: 7006113000	CI: 4820810	Fedl Revenue Current Operating	3,148,346.71	1,130,945.01	4,279,291.72
FD: 7006713000	CI: 4820810	Fedl Revenue Current Operating	140,147.78	19,469.06	159,616.84
FD: 7007013000	CI: 4820810	Fedl Revenue Current Operating	250,658.64	40,114.08	290,772.72
FD: 7007113000	CI: 4820810	Fedl Revenue Current Operating	210,560,091.27	32,560,609.37	243,120,700.64
FD: 7007513000	CI: 4820810	Fedl Revenue Current Operating	185,149,251.23	65,854,354.58	251,003,605.81
FD: 7007713000	CI: 4820810	Fedl Revenue Current Operating	3,478,736.41	560,202.66	4,038,939.07
FD: 7007813000	CI: 4820810	Fedl Revenue Current Operating	1,640,185.89	581,625.87	2,221,811.76
FD: 7007913000	CI: 4820810	Fedl Revenue Current Operating	236,546.51	42,674.15	279,220.66
FD: 7008013000	CI: 4820810	Fedl Revenue Current Operating	1,147,743.98	143,462.00	1,291,205.98
FD: 7008113000	CI: 4820810	Fedl Revenue Current Operating	271,845.80	41,365.18	313,210.98
FD: 7008313000	CI: 4820810	Fedl Revenue Current Operating	1,103,356.48	281,926.18	1,385,282.66
FD: 7008513000	CI: 4820810	Fedl Revenue Current Operating	1,292,019.05	220,754.37	1,512,773.42
FD: 7008613000	CI: 4820810	Fedl Revenue Current Operating	20,545,344.91	3,103,684.68	23,649,029.59
FD: 7008713000	CI: 4820810	Fedl Revenue Current Operating	25,669,770.68	14,633,086.07	40,302,856.75
FD: 7008813000	CI: 4820810	Fedl Revenue Current Operating	222,474,809.04	24,994,916.14	247,469,725.18
FD: 7009013000	CI: 4820810	Fedl Revenue Current Operating	102,222.71	16,218.85	118,441.56
FD: 7009313000	CI: 4820810	Fedl Revenue Current Operating	10,002,397.95	1,314,618.99	11,317,016.94
FD: 7047113000	CI: 4820810	Fedl Revenue Current Operating	264,996.41	284,000.49	548,996.90
FD: 7051413000	CI: 4820810	Fedl Revenue Current Operating	5,395,918.64	935,649.04	6,331,567.68
FD: 7051613000	CI: 4820810	Fedl Revenue Current Operating	13,571,208.18	3,323,221.11	16,894,429.29
FD: 7051713000	CI: 4820810	Fedl Revenue Current Operating	3,623,135.66	1,380,947.22	5,004,082.88
FD: 7051813000	CI: 4820810	Fedl Revenue Current Operating	339,223.62	137,333.72	476,557.34
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	16,770,436.85	4,959,007.85	21,729,444.70
FD: 7062413000	CI: 4820810	Fedl Revenue Current Operating	188,129.19	0.00	188,129.19
FD: 7069313000	CI: 4820810	Fedl Revenue Current Operating	40,661.00	0.00	40,661.00
FD: 7071413000	CI: 4820810	Fedl Revenue Current Operating	6,736,744.57	699,869.35	7,436,613.92

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7071513000	CI: 4820810	Fedl Revenue Current Operating	5,890,994.41	2,273,305.92	8,164,300.33
FD: 7782613790	CI: 4820810	Fedl Revenue Current Operating	5,008,103.94	814,657.68	5,822,761.62
FD: 7789313790	CI: 4820810	Fedl Revenue Current Operating	1,807,219.17	90,082.77	1,897,301.94
FD: 7789613000	CI: 4820810	Fedl Revenue Current Operating	1,818,048.93	335,382.56	2,153,431.49
FD: 8002713000	CI: 4820810	Fedl Revenue Current Operating	2,452,731.96	1,266,095.79	3,718,827.75
FD: 8014413000	CI: 4820810	Fedl Revenue Current Operating	219,553.00	54,103.00	273,656.00
FD: 8039913000	CI: 4820810	Fedl Revenue Current Operating	220,859.48	8,558.43	229,417.91
TOTAL EDUCATION			756,884,952.72	162,421,649.13	919,306,601.85
17 Public Utility Commission					
FD: 7052513000	CI: 4820810	Fedl Revenue Current Operating	360,311.37	363,205.61	723,516.98
FD: 7793013790	CI: 4820810	Fedl Revenue Current Operating	195,964.19	0.00	195,964.19
TOTAL PUBLIC UTILITY COMMISSION			556,275.56	363,205.61	919,481.17
19 State Department					
FD: 7049013000	CI: 4820810	Fedl Revenue Current Operating	1,073,018.78	203,755.03	1,276,773.81
FD: 7056213000	CI: 4820810	Fedl Revenue Current Operating	16,483.09	0.00	16,483.09
TOTAL STATE DEPARTMENT			1,089,501.87	203,755.03	1,293,256.90
20 State Police					
FD: 7054113000	CI: 4820810	Fedl Revenue Current Operating	675,405.10	135,244.88	810,649.98
FD: 7063613000	CI: 4820810	Fedl Revenue Current Operating	1,406,299.46	1,326,012.97	2,732,312.43
FD: 7100713000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,031.71	1,031.71
FD: 8004713000	CI: 4820810	Fedl Revenue Current Operating	36,877.10	0.00	36,877.10
FD: 8223513000	CI: 4820810	Fedl Revenue Current Operating	1,340,824.47	68,975.33	1,409,799.80
FD: 8234013000	CI: 4820810	Fedl Revenue Current Operating	584,935.41	20,743.92	605,679.33
FD: 8282513000	CI: 4820810	Fedl Revenue Current Operating	240,755.17	662.76	241,417.93
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	147,769.92	24,939.32	172,709.24
FD: 8752913790	CI: 4820810	Fedl Revenue Current Operating	96,148.70	34,991.98	131,140.68
FD: 8754012790	CI: 4820810	Fedl Revenue Current Operating	778,678.63	0.00	778,678.63
FD: 8754013790	CI: 4820810	Fedl Revenue Current Operating	644,737.86	0.00	644,737.86
TOTAL STATE POLICE			5,976,047.51	1,612,602.87	7,588,650.38
21 Public Welfare					
FD: 7011813000	CI: 4820810	Fedl Revenue Current Operating	354,447.00	17,394.28	371,841.28
FD: 7011913000	CI: 4820810	Fedl Revenue Current Operating	-66,976.00	0.00	-66,976.00
FD: 7012013000	CI: 4820810	Fedl Revenue Current Operating	12,161,231.59	0.00	12,161,231.59
FD: 7012113000	CI: 4820810	Fedl Revenue Current Operating	36,103,902.15	3,489,003.64	39,592,905.79
FD: 7012213000	CI: 4820810	Fedl Revenue Current Operating	168,547.40	30,199.36	198,746.76
FD: 7012313000	CI: 4820810	Fedl Revenue Current Operating	2,676,711.29	0.00	2,676,711.29
FD: 7012413000	CI: 4820810	Fedl Revenue Current Operating	3,803,336.00	1,110,619.00	4,913,955.00
FD: 7012513000	CI: 4820810	Fedl Revenue Current Operating	3,137,250.00	0.00	3,137,250.00
FD: 7012613000	CI: 4820810	Fedl Revenue Current Operating	144,513,046.15	20,556,745.52	165,069,791.67
FD: 7012713000	CI: 4820810	Fedl Revenue Current Operating	145,316,246.76	10,057,083.35	155,373,330.11

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7012813000	CI: 4820810	Fedl Revenue Current Operating	2,409,047.12	136,163.65	2,545,210.77
FD: 7012913000	CI: 4820810	Fedl Revenue Current Operating	67,229,666.27	13,011,384.43	80,241,050.70
FD: 7013013000	CI: 4820810	Fedl Revenue Current Operating	4,014,741.51	32,507.17	4,047,248.68
FD: 7013113000	CI: 4820810	Fedl Revenue Current Operating	4,367,150.84	585,665.20	4,952,816.04
FD: 7013213000	CI: 4820810	Fedl Revenue Current Operating	56,414,853.41	9,281,573.20	65,696,426.61
FD: 7013313000	CI: 4820810	Fedl Revenue Current Operating	2,797,680.47	0.00	2,797,680.47
FD: 7013413000	CI: 4820810	Fedl Revenue Current Operating	356,281.93	43,674.77	399,956.70
FD: 7013513000	CI: 4820810	Fedl Revenue Current Operating	5,293,281.00	2,481,234.00	7,774,515.00
FD: 7013613000	CI: 4820810	Fedl Revenue Current Operating	6,881,821.25	0.00	6,881,821.25
FD: 7013713000	CI: 4820810	Fedl Revenue Current Operating	505,355.54	105,890.00	611,245.54
FD: 7013812000	CI: 4820810	Fedl Revenue Current Operating	-362,876.84	0.00	-362,876.84
FD: 7013813000	CI: 4820810	Fedl Revenue Current Operating	247,452,695.23	53,677,304.55	301,129,999.78
FD: 7014213000	CI: 4820810	Fedl Revenue Current Operating	856,061.23	150,578.34	1,006,639.57
FD: 7014313000	CI: 4820810	Fedl Revenue Current Operating	288,699,668.12	134,417,729.05	423,117,397.17
FD: 7014413000	CI: 4820810	Fedl Revenue Current Operating	313,675.58	95,349.87	409,025.45
FD: 7014513000	CI: 4820810	Fedl Revenue Current Operating	14,415,666.11	1,116,088.10	15,531,754.21
FD: 7014613000	CI: 4820810	Fedl Revenue Current Operating	983,934.50	217,982.17	1,201,916.67
FD: 7014713000	CI: 4820810	Fedl Revenue Current Operating	59,035.76	0.00	59,035.76
FD: 7014813000	CI: 4820810	Fedl Revenue Current Operating	11,216,239.67	1,730,340.50	12,946,580.17
FD: 7014913000	CI: 4820810	Fedl Revenue Current Operating	14,895,560.71	0.00	14,895,560.71
FD: 7015013000	CI: 4820810	Fedl Revenue Current Operating	47,774,591.47	928,773.81	48,703,365.28
FD: 7015113000	CI: 4820810	Fedl Revenue Current Operating	48,346,790.88	9,855,819.21	58,202,610.09
FD: 7015413000	CI: 4820810	Fedl Revenue Current Operating	1,649,256.73	5,849.56	1,655,106.29
FD: 7015513000	CI: 4820810	Fedl Revenue Current Operating	7,510,541.59	172,685.00	7,683,226.59
FD: 7015713000	CI: 4820810	Fedl Revenue Current Operating	17,326,695.71	5,033,572.70	22,360,268.41
FD: 7015813000	CI: 4820810	Fedl Revenue Current Operating	10,251,911.81	1,335,148.77	11,587,060.58
FD: 7015913000	CI: 4820810	Fedl Revenue Current Operating	9,015,774.00	0.00	9,015,774.00
FD: 7016013000	CI: 4820810	Fedl Revenue Current Operating	2,500,000.00	2,500,000.00	5,000,000.00
FD: 7016113000	CI: 4820810	Fedl Revenue Current Operating	887,149,239.79	210,735,374.87	1,097,884,614.66
FD: 7016313000	CI: 4820810	Fedl Revenue Current Operating	6,185,692.44	0.00	6,185,692.44
FD: 7016413000	CI: 4820810	Fedl Revenue Current Operating	55,834,681.54	-36,203.15	55,798,478.39
FD: 7016513000	CI: 4820810	Fedl Revenue Current Operating	1,316,200.00	0.00	1,316,200.00
FD: 7016613000	CI: 4820810	Fedl Revenue Current Operating	1,057,541.05	0.00	1,057,541.05
FD: 7016713000	CI: 4820810	Fedl Revenue Current Operating	9,128,026.39	0.00	9,128,026.39
FD: 7016813000	CI: 4820810	Fedl Revenue Current Operating	82,513,165.61	18,341,090.52	100,854,256.13
FD: 7016913000	CI: 4820810	Fedl Revenue Current Operating	508,965.97	0.00	508,965.97
FD: 7017013000	CI: 4820810	Fedl Revenue Current Operating	11,721,083.51	95,027.64	11,816,111.15
FD: 7017113000	CI: 4820810	Fedl Revenue Current Operating	1,753,688.62	1,896,289.69	3,649,978.31
FD: 7017213000	CI: 4820810	Fedl Revenue Current Operating	253,740.43	43,219.96	296,960.39
FD: 7017413000	CI: 4820810	Fedl Revenue Current Operating	2,859,153.69	575,818.49	3,434,972.18
FD: 7017513000	CI: 4820810	Fedl Revenue Current Operating	14,547,441.82	1,438,251.67	15,985,693.49
FD: 7017613000	CI: 4820810	Fedl Revenue Current Operating	1,099,396.00	137,484.00	1,236,880.00
FD: 7017713000	CI: 4820810	Fedl Revenue Current Operating	4,325,726.54	1,258,478.46	5,584,205.00
FD: 7017913000	CI: 4820810	Fedl Revenue Current Operating	865,637.61	0.00	865,637.61
FD: 7018113000	CI: 4820810	Fedl Revenue Current Operating	53,368,456.41	8,597,416.84	61,965,873.25

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2014

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7018213000	CI: 4820810	Fedl Revenue Current Operating	21,700,872.15	0.00	21,700,872.15
FD: 7018312000	CI: 4820810	Fedl Revenue Current Operating	100,973.11	0.00	100,973.11
FD: 7018313000	CI: 4820810	Fedl Revenue Current Operating	5,189,875.72	326,645.56	5,516,521.28
FD: 7018413000	CI: 4820810	Fedl Revenue Current Operating	24,641,665.65	3,378,982.05	28,020,647.70
FD: 7018513000	CI: 4820810	Fedl Revenue Current Operating	-38,600,770.51	1,622,726.94	-36,978,043.57
FD: 7018613000	CI: 4820810	Fedl Revenue Current Operating	3,697,751,886.97	799,724,826.67	4,497,476,713.64
FD: 7018713000	CI: 4820810	Fedl Revenue Current Operating	2,836,197.79	775,468.69	3,611,666.48
FD: 7018913000	CI: 4820810	Fedl Revenue Current Operating	1,899,825.00	0.00	1,899,825.00
FD: 7019113000	CI: 4820810	Fedl Revenue Current Operating	635,493.79	223,563.60	859,057.39
FD: 7019213000	CI: 4820810	Fedl Revenue Current Operating	11,857.00	56,000.00	67,857.00
FD: 7019313000	CI: 4820810	Fedl Revenue Current Operating	3,444,867.52	0.00	3,444,867.52
FD: 7019413000	CI: 4820810	Fedl Revenue Current Operating	3,117,743.78	385,988.35	3,503,732.13
FD: 7019513000	CI: 4820810	Fedl Revenue Current Operating	111,079,939.74	23,021,410.06	134,101,349.80
FD: 7019713000	CI: 4820810	Fedl Revenue Current Operating	7,563,175.25	5,218,099.29	12,781,274.54
FD: 7019913000	CI: 4820810	Fedl Revenue Current Operating	63,892,073.76	27,725,923.26	91,617,997.02
FD: 7020413000	CI: 4820810	Fedl Revenue Current Operating	61,628.59	13,403.91	75,032.50
FD: 7020513000	CI: 4820810	Fedl Revenue Current Operating	191,872.71	38,356.68	230,229.39
FD: 7020613000	CI: 4820810	Fedl Revenue Current Operating	2,891,461.84	48,681.68	2,940,143.52
FD: 7040913000	CI: 4820810	Fedl Revenue Current Operating	69,303,618.22	12,014,737.14	81,318,355.36
FD: 7052213000	CI: 4820810	Fedl Revenue Current Operating	1,554.95	31,135.53	32,690.48
FD: 7052713000	CI: 4820810	Fedl Revenue Current Operating	795,859.00	0.00	795,859.00
FD: 7060013000	CI: 4820810	Fedl Revenue Current Operating	603,102,714.04	80,312,465.35	683,415,179.39
FD: 7065113000	CI: 4820810	Fedl Revenue Current Operating	320,126.03	0.00	320,126.03
FD: 7066113000	CI: 4820810	Fedl Revenue Current Operating	234,628.00	117,314.00	351,942.00
FD: 7066913000	CI: 4820810	Fedl Revenue Current Operating	409,074.00	66,882.76	475,956.76
FD: 7070713000	CI: 4820810	Fedl Revenue Current Operating	441,098.70	12,168.24	453,266.94
FD: 7071113000	CI: 4820810	Fedl Revenue Current Operating	6,733,243.31	1,054,935.34	7,788,178.65
FD: 7071813000	CI: 4820810	Fedl Revenue Current Operating	41,725.92	0.00	41,725.92
FD: 7071913000	CI: 4820810	Fedl Revenue Current Operating	13,915,140.99	1,660,604.66	15,575,745.65
FD: 7072013000	CI: 4820810	Fedl Revenue Current Operating	89,970,803.34	12,254,065.05	102,224,868.39
FD: 7072113000	CI: 4820810	Fedl Revenue Current Operating	1,794,182.05	183,596.30	1,977,778.35
FD: 7074713000	CI: 4820810	Fedl Revenue Current Operating	394,000.00	0.00	394,000.00
FD: 7074813000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,802,313.26	7,802,313.26
FD: 7076613000	CI: 4820810	Fedl Revenue Current Operating	2,172,656.09	0.00	2,172,656.09
FD: 7077513000	CI: 4820810	Fedl Revenue Current Operating	580,871.21	-112,064.62	468,806.59
FD: 7079113000	CI: 4820810	Fedl Revenue Current Operating	5,636,601.15	2,580,907.44	8,217,508.59
FD: 7095513000	CI: 4820810	Fedl Revenue Current Operating	29,884.73	0.00	29,884.73
FD: 7095813000	CI: 4820810	Fedl Revenue Current Operating	2,256,431.06	184,257.01	2,440,688.07
FD: 7095913000	CI: 4820810	Fedl Revenue Current Operating	176,550,860.73	21,043,825.22	197,594,685.95
FD: 7096013000	CI: 4820810	Fedl Revenue Current Operating	56,359,939.60	8,088,465.51	64,448,405.11
FD: 7097513000	CI: 4820810	Fedl Revenue Current Operating	507,075.25	6,315.44	513,390.69
FD: 7097713000	CI: 4820810	Fedl Revenue Current Operating	0.00	526.19	526.19
FD: 7791713790	CI: 4820810	Fedl Revenue Current Operating	454,643.89	504,514.42	959,158.31
FD: 7793313790	CI: 4820810	Fedl Revenue Current Operating	38,670,071.13	7,799,269.56	46,469,340.69
FD: 8034313000	CI: 4820810	Fedl Revenue Current Operating	224,290.43	0.00	224,290.43

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8084213000	ci: 4820810	Fedl Revenue Current Operating	45,000.00	0.00	45,000.00
TOTAL PUBLIC WELFARE			7,335,187,415.04	1,533,424,918.73	8,868,612,333.77
24 Community & Economic Develop					
FD: 7014013000	ci: 4820810	Fedl Revenue Current Operating	49,181.29	0.00	49,181.29
FD: 7020813000	ci: 4820810	Fedl Revenue Current Operating	8,549.62	1,150.49	9,700.11
FD: 7021213000	ci: 4820810	Fedl Revenue Current Operating	398,083.41	71,165.60	469,249.01
FD: 7021313000	ci: 4820810	Fedl Revenue Current Operating	3,886,004.53	3,726,167.83	7,612,172.36
FD: 7021413000	ci: 4820810	Fedl Revenue Current Operating	206,696.01	8,440.65	215,136.66
FD: 7021613000	ci: 4820810	Fedl Revenue Current Operating	184,181.04	69,650.07	253,831.11
FD: 7022413000	ci: 4820810	Fedl Revenue Current Operating	229,094.20	0.00	229,094.20
FD: 7022513000	ci: 4820810	Fedl Revenue Current Operating	458,422.59	80,072.34	538,494.93
FD: 7022813000	ci: 4820810	Fedl Revenue Current Operating	13,442,047.31	1,097,071.08	14,539,118.39
FD: 7044713000	ci: 4820810	Fedl Revenue Current Operating	5,088,830.83	0.00	5,088,830.83
FD: 7051213000	ci: 4820810	Fedl Revenue Current Operating	85,660.55	0.00	85,660.55
FD: 7095113000	ci: 4820810	Fedl Revenue Current Operating	4,824,803.00	0.00	4,824,803.00
FD: 7096713000	ci: 4820810	Fedl Revenue Current Operating	90,596.37	32,092.38	122,688.75
FD: 7097013000	ci: 4820810	Fedl Revenue Current Operating	103,746.68	39,458.79	143,205.47
FD: 7785813790	ci: 4820810	Fedl Revenue Current Operating	137,516.95	12,578.74	150,095.69
FD: 7785909790	ci: 4820810	Fedl Revenue Current Operating	2,465.08	0.00	2,465.08
FD: 8208013000	ci: 4820810	Fedl Revenue Current Operating	57,293.81	0.00	57,293.81
FD: 8752113790	ci: 4820810	Fedl Revenue Current Operating	18,995.39	2,862.20	21,857.59
TOTAL COMMUNITY & ECONOMIC DEVELOP			29,272,168.66	5,140,710.17	34,412,878.83
30 Historical & Museum Commission					
FD: 7023513000	ci: 4820810	Fedl Revenue Current Operating	277,419.64	0.00	277,419.64
FD: 7050713000	ci: 4820810	Fedl Revenue Current Operating	101,881.01	204.15	102,085.16
FD: 7050913000	ci: 4820810	Fedl Revenue Current Operating	136,779.94	0.00	136,779.94
FD: 7072213000	ci: 4820810	Fedl Revenue Current Operating	198,000.00	0.00	198,000.00
FD: 7077113000	ci: 4820810	Fedl Revenue Current Operating	17,242.28	0.00	17,242.28
TOTAL HISTORICAL & MUSEUM COMMISSION			731,322.87	204.15	731,527.02
31 PA Emergency Management Agency					
FD: 7023813000	ci: 4820810	Fedl Revenue Current Operating	18,253.42	0.00	18,253.42
FD: 7023913000	ci: 4820810	Fedl Revenue Current Operating	6,588,845.79	1,878,223.32	8,467,069.11
FD: 7024113000	ci: 4820810	Fedl Revenue Current Operating	0.00	417,975.58	417,975.58
FD: 8228413000	ci: 4820810	Fedl Revenue Current Operating	24,461,654.50	2,401,909.17	26,863,563.67
FD: 8236713000	ci: 4820810	Fedl Revenue Current Operating	228,070.29	0.00	228,070.29
FD: 8242213000	ci: 4820810	Fedl Revenue Current Operating	990,612.25	0.00	990,612.25
FD: 8243713000	ci: 4820810	Fedl Revenue Current Operating	277,141.68	0.00	277,141.68
FD: 8248613000	ci: 4820810	Fedl Revenue Current Operating	191,898.40	519.44	192,417.84
FD: 8248613200	ci: 4820810	Fedl Revenue Current Operating	285,138.13	0.00	285,138.13
FD: 8248813120	ci: 4820810	Fedl Revenue Current Operating	454,173.70	30,824.31	484,998.01
FD: 8248813130	ci: 4820810	Fedl Revenue Current Operating	72,263.39	0.00	72,263.39
FD: 8248813140	ci: 4820810	Fedl Revenue Current Operating	3,207,932.15	1,444,331.71	4,652,263.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8248813210	CI: 4820810	Fedl Revenue Current Operating	352,901.19	0.00	352,901.19
FD: 8248813220	CI: 4820810	Fedl Revenue Current Operating	6,092,898.88	58,464.73	6,151,363.61
FD: 8283813000	CI: 4820810	Fedl Revenue Current Operating	2,693,247.73	65,236.81	2,758,484.54
FD: 8285013000	CI: 4820810	Fedl Revenue Current Operating	58,353.51	508,263.98	566,617.49
TOTAL PA EMERGENCY MANAGEMENT AGENCY			45,973,385.01	6,805,749.05	52,779,134.06
35 Environmental Protection					
FD: 7024213000	CI: 4820810	Fedl Revenue Current Operating	512,750.44	104,773.50	617,523.94
FD: 7024313000	CI: 4820810	Fedl Revenue Current Operating	742,558.55	357.37	742,915.92
FD: 7024413000	CI: 4820810	Fedl Revenue Current Operating	438,346.16	71,418.51	509,764.67
FD: 7024513000	CI: 4820810	Fedl Revenue Current Operating	120,709.07	5,403.17	126,112.24
FD: 7024613000	CI: 4820810	Fedl Revenue Current Operating	19,705.49	2,798.30	22,503.79
FD: 7024713000	CI: 4820810	Fedl Revenue Current Operating	0.00	83,556.31	83,556.31
FD: 7025013000	CI: 4820810	Fedl Revenue Current Operating	3,947,131.26	106,189.27	4,053,320.53
FD: 7025113000	CI: 4820810	Fedl Revenue Current Operating	467,184.94	122,946.93	590,131.87
FD: 7025213000	CI: 4820810	Fedl Revenue Current Operating	254,814.34	16,846.98	271,661.32
FD: 7025310000	CI: 4820810	Fedl Revenue Current Operating	-66,211.35	0.00	-66,211.35
FD: 7025313000	CI: 4820810	Fedl Revenue Current Operating	2,169,500.89	575,279.98	2,744,780.87
FD: 7025513000	CI: 4820810	Fedl Revenue Current Operating	74,495.98	9,335.88	83,831.86
FD: 7025713000	CI: 4820810	Fedl Revenue Current Operating	70,136.39	2,287.12	72,423.51
FD: 7025813000	CI: 4820810	Fedl Revenue Current Operating	1,938,425.78	482,962.02	2,421,387.80
FD: 7025913000	CI: 4820810	Fedl Revenue Current Operating	1,729,859.84	435,573.44	2,165,433.28
FD: 7026013000	CI: 4820810	Fedl Revenue Current Operating	2,051,783.52	583,058.89	2,634,842.41
FD: 7026113000	CI: 4820810	Fedl Revenue Current Operating	1,302,012.59	642,082.07	1,944,094.66
FD: 7026213000	CI: 4820810	Fedl Revenue Current Operating	1,622,681.16	157,047.16	1,779,728.32
FD: 7026413000	CI: 4820810	Fedl Revenue Current Operating	39,668.55	4,682.63	44,351.18
FD: 7026713000	CI: 4820810	Fedl Revenue Current Operating	289,345.42	61,720.85	351,066.27
FD: 7026813000	CI: 4820810	Fedl Revenue Current Operating	124,802.30	21,748.87	146,551.17
FD: 7026913000	CI: 4820810	Fedl Revenue Current Operating	55,715.12	0.00	55,715.12
FD: 7027113000	CI: 4820810	Fedl Revenue Current Operating	541,909.87	161,607.98	703,517.85
FD: 7027213000	CI: 4820810	Fedl Revenue Current Operating	136,776.15	558,930.71	695,706.86
FD: 7027313000	CI: 4820810	Fedl Revenue Current Operating	659,281.19	0.00	659,281.19
FD: 8011912000	CI: 4820810	Fedl Revenue Current Operating	175,692.16	0.00	175,692.16
FD: 8012012000	CI: 4820810	Fedl Revenue Current Operating	585,011.11	0.00	585,011.11
FD: 8012112000	CI: 4820810	Fedl Revenue Current Operating	1,031,601.41	0.00	1,031,601.41
FD: 8021213000	CI: 4820810	Fedl Revenue Current Operating	213,261.55	36,403.90	249,665.45
FD: 8023713000	CI: 4820810	Fedl Revenue Current Operating	11,012.77	0.00	11,012.77
FD: 8212213000	CI: 4820810	Fedl Revenue Current Operating	14,607,917.69	3,124,378.73	17,732,296.42
TOTAL ENVIRONMENTAL PROTECTION			35,867,880.34	7,371,390.57	43,239,270.91
38 Conservation & Natural Resourc					
FD: 7027813000	CI: 4820810	Fedl Revenue Current Operating	279,465.93	67,841.63	347,307.56
FD: 7028112000	CI: 4820810	Fedl Revenue Current Operating	-19,358.60	0.00	-19,358.60
FD: 7028113000	CI: 4820810	Fedl Revenue Current Operating	87,217.62	14,537.03	101,754.65
FD: 7028313000	CI: 4820810	Fedl Revenue Current Operating	250.96	17,348.00	17,598.96

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7028513000	CI: 4820810	Fedl Revenue Current Operating	183,170.75	6,711.77	189,882.52
FD: 7028613000	CI: 4820810	Fedl Revenue Current Operating	134,834.64	10,649.40	145,484.04
FD: 7046413000	CI: 4820810	Fedl Revenue Current Operating	82,483.26	166,873.06	249,356.32
FD: 8084913000	CI: 4820810	Fedl Revenue Current Operating	19,593.50	0.00	19,593.50
FD: 8283013000	CI: 4820810	Fedl Revenue Current Operating	191,689.54	0.00	191,689.54
FD: 8283113000	CI: 4820810	Fedl Revenue Current Operating	494,912.26	24,452.82	519,365.08
TOTAL CONSERVATION & NATURAL RESOURC			1,454,259.86	308,413.71	1,762,673.57
51 Supreme Court					
FD: 7065413000	CI: 4820810	Fedl Revenue Current Operating	725,301.63	0.00	725,301.63
FD: 8753513000	CI: 4820810	Fedl Revenue Current Operating	174,653.24	104,135.76	278,789.00
TOTAL SUPREME COURT			899,954.87	104,135.76	1,004,090.63
67 Health					
FD: 7029313000	CI: 4820810	Fedl Revenue Current Operating	258,023.22	35,489.71	293,512.93
FD: 7029413000	CI: 4820810	Fedl Revenue Current Operating	73,260.50	16,054.62	89,315.12
FD: 7029513000	CI: 4820810	Fedl Revenue Current Operating	290,655.00	0.00	290,655.00
FD: 7029613000	CI: 4820810	Fedl Revenue Current Operating	228,879.04	33,018.75	261,897.79
FD: 7029713000	CI: 4820810	Fedl Revenue Current Operating	116,859.43	19,542.74	136,402.17
FD: 7029813000	CI: 4820810	Fedl Revenue Current Operating	441,227.40	49,431.13	490,658.53
FD: 7029913000	CI: 4820810	Fedl Revenue Current Operating	222,236.55	25,150.38	247,386.93
FD: 7030013000	CI: 4820810	Fedl Revenue Current Operating	987,208.01	127,571.98	1,114,779.99
FD: 7030113000	CI: 4820810	Fedl Revenue Current Operating	32,206.44	4,964.65	37,171.09
FD: 7030213000	CI: 4820810	Fedl Revenue Current Operating	3,205,155.15	-131,223.74	3,073,931.41
FD: 7030413000	CI: 4820810	Fedl Revenue Current Operating	4,131,366.67	756,891.33	4,888,258.00
FD: 7030513000	CI: 4820810	Fedl Revenue Current Operating	667,529.20	197,342.17	864,871.37
FD: 7030613000	CI: 4820810	Fedl Revenue Current Operating	109,135,882.83	11,671,705.79	120,807,588.62
FD: 7030713000	CI: 4820810	Fedl Revenue Current Operating	604,273.03	101,787.50	706,060.53
FD: 7030913000	CI: 4820810	Fedl Revenue Current Operating	51,443.45	8,400.00	59,843.45
FD: 7031013000	CI: 4820810	Fedl Revenue Current Operating	2,951,295.70	2,656,830.00	5,608,125.70
FD: 7031213000	CI: 4820810	Fedl Revenue Current Operating	530,522.53	157,257.46	687,779.99
FD: 7031313000	CI: 4820810	Fedl Revenue Current Operating	1,415,876.05	93,171.20	1,509,047.25
FD: 7031413000	CI: 4820810	Fedl Revenue Current Operating	179,338.80	10,566.84	189,905.64
FD: 7031513000	CI: 4820810	Fedl Revenue Current Operating	1,878,002.20	1,914,077.65	3,792,079.85
FD: 7031613000	CI: 4820810	Fedl Revenue Current Operating	1,008,981.06	161,569.45	1,170,550.51
FD: 7031713000	CI: 4820810	Fedl Revenue Current Operating	2,868,159.71	434,636.07	3,302,795.78
FD: 7031813000	CI: 4820810	Fedl Revenue Current Operating	276,303.80	288.00	276,591.80
FD: 7031913000	CI: 4820810	Fedl Revenue Current Operating	5,962,738.16	417,733.47	6,380,471.63
FD: 7032013000	CI: 4820810	Fedl Revenue Current Operating	3,326,981.69	775,792.68	4,102,774.37
FD: 7032313000	CI: 4820810	Fedl Revenue Current Operating	698,980.87	86,203.13	785,184.00
FD: 7032413000	CI: 4820810	Fedl Revenue Current Operating	120,705.42	13,661.24	134,366.66
FD: 7032913000	CI: 4820810	Fedl Revenue Current Operating	33,685.51	7,295.45	40,980.96
FD: 7033113000	CI: 4820810	Fedl Revenue Current Operating	519,965.10	82,358.88	602,323.98
FD: 7033413000	CI: 4820810	Fedl Revenue Current Operating	32,586.86	4,434.48	37,021.34
FD: 7033513000	CI: 4820810	Fedl Revenue Current Operating	76,687.47	363,091.67	439,779.14

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7033613000	CI: 4820810	Fedl Revenue Current Operating	307,315.33	37,827.40	345,142.73
FD: 7033813000	CI: 4820810	Fedl Revenue Current Operating	57,332.94	30,828.12	88,161.06
FD: 7033913000	CI: 4820810	Fedl Revenue Current Operating	473,436.21	63,623.74	537,059.95
FD: 7034013000	CI: 4820810	Fedl Revenue Current Operating	22,500.00	0.00	22,500.00
FD: 7044013000	CI: 4820810	Fedl Revenue Current Operating	222,393.79	17,108.17	239,501.96
FD: 7052813000	CI: 4820810	Fedl Revenue Current Operating	325,000.18	40,967.94	365,968.12
FD: 7052913000	CI: 4820810	Fedl Revenue Current Operating	1,917,109.55	282,845.52	2,199,955.07
FD: 7067013000	CI: 4820810	Fedl Revenue Current Operating	82,040.84	0.00	82,040.84
FD: 7068513000	CI: 4820810	Fedl Revenue Current Operating	642,597.03	9,030.40	651,627.43
FD: 7077413000	CI: 4820810	Fedl Revenue Current Operating	94,450.80	11,230.69	105,681.49
FD: 7077613000	CI: 4820810	Fedl Revenue Current Operating	713,827.80	98,659.23	812,487.03
FD: 7095213000	CI: 4820810	Fedl Revenue Current Operating	170,066.39	5,989.01	176,055.40
FD: 7095313000	CI: 4820810	Fedl Revenue Current Operating	791,134.20	331,894.37	1,123,028.57
FD: 7098313000	CI: 4820810	Fedl Revenue Current Operating	15,762,069.95	4,273,877.31	20,035,947.26
FD: 7098613000	CI: 4820810	Fedl Revenue Current Operating	324,660.57	204,342.88	529,003.45
FD: 7100513000	CI: 4820810	Fedl Revenue Current Operating	50,000.00	0.00	50,000.00
FD: 7790713790	CI: 4820810	Fedl Revenue Current Operating	45,987.38	0.00	45,987.38
FD: 8040713000	CI: 4820810	Fedl Revenue Current Operating	60,000.00	0.00	60,000.00
FD: 8047513000	CI: 4820810	Fedl Revenue Current Operating	463,616.46	42,880.98	506,497.44
FD: 8083713000	CI: 4820810	Fedl Revenue Current Operating	12,020.53	0.00	12,020.53
FD: 8215513000	CI: 4820810	Fedl Revenue Current Operating	12,022,950.45	1,729,911.54	13,752,861.99
TOTAL HEALTH			176,887,527.25	27,276,111.98	204,163,639.23
68 Agriculture					
FD: 7034113000	CI: 4820810	Fedl Revenue Current Operating	1,629,902.00	0.00	1,629,902.00
FD: 7034213000	CI: 4820810	Fedl Revenue Current Operating	2,088,139.74	96,051.10	2,184,190.84
FD: 7034413000	CI: 4820810	Fedl Revenue Current Operating	0.00	213,648.00	213,648.00
FD: 7034513000	CI: 4820810	Fedl Revenue Current Operating	0.00	225,133.96	225,133.96
FD: 7034613000	CI: 4820810	Fedl Revenue Current Operating	1,001.38	0.00	1,001.38
FD: 7034713000	CI: 4820810	Fedl Revenue Current Operating	19,197.39	0.00	19,197.39
FD: 7034813000	CI: 4820810	Fedl Revenue Current Operating	394,978.69	44,027.37	439,006.06
FD: 7034913000	CI: 4820810	Fedl Revenue Current Operating	298,552.61	75,251.85	373,804.46
FD: 7035013000	CI: 4820810	Fedl Revenue Current Operating	25,943.96	36,395.80	62,339.76
FD: 7045513000	CI: 4820810	Fedl Revenue Current Operating	726,113.00	227,944.00	954,057.00
FD: 7045713000	CI: 4820810	Fedl Revenue Current Operating	0.00	202,500.00	202,500.00
FD: 7045813000	CI: 4820810	Fedl Revenue Current Operating	16,278.55	6,641.92	22,920.47
FD: 7045913000	CI: 4820810	Fedl Revenue Current Operating	255,288.43	39,352.82	294,641.25
FD: 7046113000	CI: 4820810	Fedl Revenue Current Operating	1,844,852.00	0.00	1,844,852.00
FD: 7055413000	CI: 4820810	Fedl Revenue Current Operating	2,812.42	71.19	2,883.61
FD: 7056513000	CI: 4820810	Fedl Revenue Current Operating	6,387.68	131,465.65	137,853.33
FD: 7056713000	CI: 4820810	Fedl Revenue Current Operating	23,925.00	0.00	23,925.00
FD: 7058613000	CI: 4820810	Fedl Revenue Current Operating	1,441.85	51,474.39	52,916.24
FD: 7070013000	CI: 4820810	Fedl Revenue Current Operating	66,453.68	0.00	66,453.68
FD: 7077913000	CI: 4820810	Fedl Revenue Current Operating	11,183.72	0.00	11,183.72

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL AGRICULTURE			7,412,452.10	1,349,958.05	8,762,410.15
74	Drug and Alcohol Programs				
FD:	7096113000	CI: 4820810 Fedl Revenue Current Operating	1,650,514.70	3,535.31	1,654,050.01
FD:	7096213000	CI: 4820810 Fedl Revenue Current Operating	15,598.73	35,284.93	50,883.66
FD:	7096313000	CI: 4820810 Fedl Revenue Current Operating	19,823,700.14	1,629,989.70	21,453,689.84
FD:	7096513000	CI: 4820810 Fedl Revenue Current Operating	285,091.85	15,494.94	300,586.79
TOTAL DRUG AND ALCOHOL PROGRAMS			21,774,905.42	1,684,304.88	23,459,210.30
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	7,237,729.00	539,167.00	7,776,896.00
FD:	7035713425	CI: 4830810 Fedl Revenue Current Capital	2,954,153.00	190,359.00	3,144,512.00
FD:	7035813173	CI: 4820810 Fedl Revenue Current Operating	92,644.00	22,136.00	114,780.00
FD:	7036013205	CI: 4830114 TEA 21 Access to Jobs	3,581,373.00	16,597.00	3,597,970.00
FD:	7036113175	CI: 4830810 Fedl Revenue Current Capital	713,635.00	194,089.00	907,724.00
FD:	7036213427	CI: 4830810 Fedl Revenue Current Capital	1,112,021.00	683,623.00	1,795,644.00
FD:	7075213208	CI: 4830810 Fedl Revenue Current Capital	576,471.00	0.00	576,471.00
FD:	7780813787	CI: 4830810 Fedl Revenue Current Capital	163,542.00	0.00	163,542.00
TOTAL TRANSPORTATION			16,502,316.00	1,645,971.00	18,148,287.00
79	Insurance				
FD:	7036413000	CI: 4820810 Fedl Revenue Current Operating	133,108,241.37	29,455,270.63	162,563,512.00
FD:	7036513000	CI: 4820810 Fedl Revenue Current Operating	2,643,177.08	591,010.37	3,234,187.45
FD:	7044113000	CI: 4820810 Fedl Revenue Current Operating	163,719.49	24,230.79	187,950.28
FD:	7044213000	CI: 4820810 Fedl Revenue Current Operating	12,664.68	0.00	12,664.68
FD:	7078713000	CI: 4820810 Fedl Revenue Current Operating	343,255.67	620.53	343,876.20
FD:	7078913000	CI: 4820810 Fedl Revenue Current Operating	3,236,407.66	51,046.60	3,287,454.26
FD:	7079013000	CI: 4820810 Fedl Revenue Current Operating	18,437.54	2,462.92	20,900.46
TOTAL INSURANCE			139,525,903.49	30,124,641.84	169,650,545.33
81	Executive Offices				
FD:	7036713000	CI: 4820810 Fedl Revenue Current Operating	1,882.58	0.00	1,882.58
FD:	7036913000	CI: 4820810 Fedl Revenue Current Operating	3,057,067.83	394,971.30	3,452,039.13
FD:	7037013000	CI: 4820810 Fedl Revenue Current Operating	1,458,190.06	207,478.84	1,665,668.90
FD:	7037213000	CI: 4820810 Fedl Revenue Current Operating	401,987.89	59,200.64	461,188.53
FD:	7037313000	CI: 4820810 Fedl Revenue Current Operating	268,363.26	41,467.20	309,830.46
FD:	7037613000	CI: 4820810 Fedl Revenue Current Operating	134,272.95	10,046.14	144,319.09
FD:	7038213000	CI: 4820810 Fedl Revenue Current Operating	1,148.57	536.58	1,685.15
FD:	7038313000	CI: 4820810 Fedl Revenue Current Operating	475,219.06	191,241.86	666,460.92
FD:	7038512000	CI: 4820810 Fedl Revenue Current Operating	-28,171.52	0.00	-28,171.52
FD:	7038513000	CI: 4820810 Fedl Revenue Current Operating	1,007,200.54	658,091.34	1,665,291.88
FD:	7038613000	CI: 4820810 Fedl Revenue Current Operating	112,764.23	67,528.57	180,292.80
FD:	7038913000	CI: 4820810 Fedl Revenue Current Operating	71,739.94	85,183.08	156,923.02
FD:	7039013000	CI: 4820810 Fedl Revenue Current Operating	588.77	26.70	615.47
FD:	7039313000	CI: 4820810 Fedl Revenue Current Operating	50,445.24	0.00	50,445.24

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 7039413000	ci: 4820810	Fedl Revenue Current Operating	539,873.37	-1,261.09	538,612.28
FD: 7040013000	ci: 4820810	Fedl Revenue Current Operating	244,563.53	42,796.17	287,359.70
FD: 7040112000	ci: 4820810	Fedl Revenue Current Operating	-69,049.17	0.00	-69,049.17
FD: 7040113000	ci: 4820810	Fedl Revenue Current Operating	3,845,622.35	2,874,324.05	6,719,946.40
FD: 7040213000	ci: 4820810	Fedl Revenue Current Operating	16,487.01	0.00	16,487.01
FD: 7040413000	ci: 4820810	Fedl Revenue Current Operating	213,025.63	0.00	213,025.63
FD: 7045213000	ci: 4820810	Fedl Revenue Current Operating	48,634.79	20,174.69	68,809.48
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	25,829.82	77,827.55
FD: 7065713000	ci: 4820810	Fedl Revenue Current Operating	3,766,248.65	291,829.19	4,058,077.84
FD: 7066513000	ci: 4820810	Fedl Revenue Current Operating	54,136.40	61,241.54	115,377.94
FD: 7072713000	ci: 4820810	Fedl Revenue Current Operating	473,928.36	92.40	474,020.76
FD: 7075813000	ci: 4820810	Fedl Revenue Current Operating	50,058.81	0.00	50,058.81
FD: 7077813000	ci: 4820810	Fedl Revenue Current Operating	133,878.85	0.00	133,878.85
FD: 7787313790	ci: 4820810	Fedl Revenue Current Operating	2,280,476.89	359,384.76	2,639,861.65
FD: 7787413790	ci: 4820810	Fedl Revenue Current Operating	108,693.45	488.32	109,181.77
FD: 7788013790	ci: 4820810	Fedl Revenue Current Operating	189,472.17	59,426.83	248,899.00
FD: 8754412790	ci: 4820810	Fedl Revenue Current Operating	-16,532.38	0.00	-16,532.38
FD: 8754413790	ci: 4820810	Fedl Revenue Current Operating	96,743.06	0.00	96,743.06
TOTAL EXECUTIVE OFFICES			19,071,982.90	5,450,098.93	24,522,081.83
84	PA eHealth Partnership Auth				
FD: 8084313000	ci: 4820810	Fedl Revenue Current Operating	11,963.72	0.00	11,963.72
TOTAL PA EHEALTH PARTNERSHIP AUTH			11,963.72	0.00	11,963.72
TOTAL FEDERAL FUNDS - CURRENT			8,767,569,409.88	1,816,257,534.03	10,583,826,943.91
811	FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				
13	Military & Veterans Affairs				
FD: 1070213110	ci: 4850123	Medicare Part D	123,551.31	16,256.55	139,807.86
FD: 1070213132	ci: 4850123	Medicare Part D	80,800.98	34,151.46	114,952.44
TOTAL MILITARY & VETERANS AFFAIRS			204,352.29	50,408.01	254,760.30
51	Supreme Court				
FD: 1041413000	ci: 4850088	Federal Revenue Augmenting Current Expenditure Sym	12,192.17	0.00	12,192.17
FD: 1041713000	ci: 4850090	Federal Revenue Augmenting Current Expenditure Sym	25,703.73	0.00	25,703.73
FD: 1042313000	ci: 4850095	Federal Revenue Augmenting Current Expenditure Sym	2,438.43	0.00	2,438.43
FD: 1042413000	ci: 4850096	Federal Revenue Augmenting Current Expenditure Sym	56.53	0.00	56.53
FD: 1043013000	ci: 4850101	Federal Revenue Augmenting Current Expenditure Sym	41,329.69	0.00	41,329.69
FD: 1101913000	ci: 4850122	Medicare D Subsidy	1,950.75	0.00	1,950.75
FD: 1442113000	ci: 4850093	Federal Revenue Augmenting Current Expenditure Sym	9,322.57	0.00	9,322.57
TOTAL SUPREME COURT			92,993.87	0.00	92,993.87
52	Superior Court				
FD: 1043213000	ci: 4850103	Federal Revenue Augmenting Current Expenditure Sym	42,921.93	0.00	42,921.93

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL SUPERIOR COURT			42,921.93	0.00	42,921.93
53	Courts of Common Pleas				
FD: 1043513000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	187,865.48	0.00	187,865.48
TOTAL COURTS OF COMMON PLEAS			187,865.48	0.00	187,865.48
58	Commonwealth Court				
FD: 1044713000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	32,698.17	0.00	32,698.17
TOTAL COMMONWEALTH COURT			32,698.17	0.00	32,698.17
59	Magisterial District Judges				
FD: 1045113000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	256,795.55	0.00	256,795.55
FD: 1045213000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	975.37	0.00	975.37
TOTAL MAGISTERIAL DISTRICT JUDGES			257,770.92	0.00	257,770.92
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	17,595.52	0.00	17,595.52
TOTAL PHILADELPHIA MUNICIPAL COURT			17,595.52	0.00	17,595.52
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			837,134.76	50,408.01	887,542.77
830 FEDERAL FUNDS - PRIOR					
11	Corrections				
FD: 7001312000	CI: 4820830	Fedl Revenue Prior Operating	673,565.59	0.00	673,565.59
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	2,311.86	12,231.91
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			998,938.23	2,311.86	1,001,250.09
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	1,435,372.78	0.00	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	544,173.35	0.00	544,173.35
FD: 7002412000	CI: 4820830	Fedl Revenue Prior Operating	123,825.24	0.00	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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7002712000	CI: 4820830	Fedl Revenue Prior Operating	2,242,740.05	0.00	2,242,740.05
FD: 7002911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-544.15	0.00	-544.15
FD: 7002912000	CI: 4820830	Fedl Revenue Prior Operating	7,772,425.95	10,153.19	7,782,579.14
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: 8001910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-604,808.88	-604,808.88
FD: 8001911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,422,030.68	-537,337.56	-1,959,368.24
FD: 8038812000	CI: 4820830	Fedl Revenue Prior Operating	89,712.63	0.00	89,712.63
TOTAL LABOR & INDUSTRY			16,446,459.01	-1,131,993.25	15,314,465.76
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	110,445.78	0.00	110,445.78
FD: 7003511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	483,807.57	2,731.17	486,538.74
FD: 7003512000	CI: 4820830	Fedl Revenue Prior Operating	14,819,067.69	99,930.06	14,918,997.75
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	1,197,613.44	0.00	1,197,613.44
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	439,136.68	0.00	439,136.68
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	1,358.98	564,450.09
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
FD: 8033812000	CI: 4820830	Fedl Revenue Prior Operating	5,435.84	0.00	5,435.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL MILITARY & VETERANS AFFAIRS			22,465,425.86	104,020.21	22,569,446.07
14	Attorney General				
FD: 7004512000	CI: 4820830	Fedl Revenue Prior Operating	1,421,752.96	2,648.94	1,424,401.90
FD: 7004612000	CI: 4820830	Fedl Revenue Prior Operating	328,219.04	0.00	328,219.04
FD: 7004712000	CI: 4820830	Fedl Revenue Prior Operating	985,806.39	0.00	985,806.39
TOTAL ATTORNEY GENERAL			2,735,778.39	2,648.94	2,738,427.33
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	364,194.59	0.00	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	1,104,657.31	0.00	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	38,647.99	0.00	38,647.99
FD: 7007110000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-5,863.27	-5,863.27
FD: 7007111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	10,251.07	-1,134.49	9,116.58
FD: 7007112000	CI: 4820830	Fedl Revenue Prior Operating	51,044,259.97	-28,726.12	51,015,533.85
FD: 7007511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-121,832.78	-12,909.05	-134,741.83
FD: 7007512000	CI: 4820830	Fedl Revenue Prior Operating	41,560,008.62	200,768.33	41,760,776.95
FD: 7007712000	CI: 4820830	Fedl Revenue Prior Operating	484,433.65	0.00	484,433.65
FD: 7007812000	CI: 4820830	Fedl Revenue Prior Operating	1,517,807.40	0.00	1,517,807.40
FD: 7007912000	CI: 4820830	Fedl Revenue Prior Operating	41,984.21	0.00	41,984.21
FD: 7008012000	CI: 4820830	Fedl Revenue Prior Operating	492,397.50	0.00	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	137,597.76	0.00	137,597.76
FD: 7008512000	CI: 4820830	Fedl Revenue Prior Operating	-112,681.19	0.00	-112,681.19
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	3,752,251.98	417,884.24	4,170,136.22
FD: 7008710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-7,237.49	-7,237.49
FD: 7008711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-27,161.22	-5,160.02	-32,321.24
FD: 7008712000	CI: 4820830	Fedl Revenue Prior Operating	10,428,080.98	366,594.21	10,794,675.19
FD: 7008811000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,739.00	0.00	-2,739.00
FD: 7008812000	CI: 4820830	Fedl Revenue Prior Operating	25,510,941.25	9,686.13	25,520,627.38
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: 7010108000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-23,902.99	-23,902.99
FD: 7047112000	CI: 4820830	Fedl Revenue Prior Operating	335,467.29	0.00	335,467.29

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001 GENERAL FUND					
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
FD: 7051611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-100,237.42	0.00	-100,237.42
FD: 7051612000	CI: 4820830	Fedl Revenue Prior Operating	17,151,773.75	39,747.30	17,191,521.05
FD: 7051711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,067.70	0.00	-4,067.70
FD: 7051712000	CI: 4820830	Fedl Revenue Prior Operating	2,770,855.75	250,712.45	3,021,568.20
FD: 7051812000	CI: 4820830	Fedl Revenue Prior Operating	144,671.95	5,178.21	149,850.16
FD: 7057912000	CI: 4820830	Fedl Revenue Prior Operating	26,000.00	0.00	26,000.00
FD: 7062312000	CI: 4820830	Fedl Revenue Prior Operating	3,492,273.33	0.00	3,492,273.33
FD: 7062412000	CI: 4820830	Fedl Revenue Prior Operating	388,374.85	0.00	388,374.85
FD: 7069312000	CI: 4820830	Fedl Revenue Prior Operating	31,181.93	0.00	31,181.93
FD: 7071412000	CI: 4820830	Fedl Revenue Prior Operating	539,140.57	0.00	539,140.57
FD: 7071512000	CI: 4820830	Fedl Revenue Prior Operating	3,035,030.30	0.00	3,035,030.30
FD: 7074312000	CI: 4820830	Fedl Revenue Prior Operating	323,789.72	0.00	323,789.72
FD: 7782612790	CI: 4820830	Fedl Revenue Prior Operating	12,248,844.97	71,428.59	12,320,273.56
FD: 7789311790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-620,318.19	0.00	-620,318.19
FD: 7789312790	CI: 4820830	Fedl Revenue Prior Operating	829,509.49	0.00	829,509.49
FD: 7789612000	CI: 4820830	Fedl Revenue Prior Operating	3,984,992.92	0.00	3,984,992.92
FD: 8002712000	CI: 4820830	Fedl Revenue Prior Operating	4,034,519.04	0.00	4,034,519.04
FD: 8014412000	CI: 4820830	Fedl Revenue Prior Operating	640,777.00	0.00	640,777.00
FD: 8039912000	CI: 4820830	Fedl Revenue Prior Operating	135,511.23	0.00	135,511.23
FD: 8046809790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,092.61	0.00	-2,092.61
TOTAL EDUCATION			187,136,554.81	1,277,066.03	188,413,620.84
17 Public Utility Commission					
FD: 7052512000	CI: 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	CI: 4820830	Fedl Revenue Prior Operating	47,314.99	343,970.00	391,284.99
FD: 7056212000	CI: 4820830	Fedl Revenue Prior Operating	20,470.97	0.00	20,470.97
TOTAL STATE DEPARTMENT			67,785.96	343,970.00	411,755.96
20 State Police					
FD: 7054112000	CI: 4820830	Fedl Revenue Prior Operating	215,958.15	8,340.47	224,298.62
FD: 7063612000	CI: 4820830	Fedl Revenue Prior Operating	1,667,379.40	0.00	1,667,379.40
FD: 8004712000	CI: 4820830	Fedl Revenue Prior Operating	15,477.07	0.00	15,477.07
FD: 8223512000	CI: 4820830	Fedl Revenue Prior Operating	1,703,158.07	899,070.60	2,602,228.67
FD: 8234010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,420.10	0.00	-2,420.10
FD: 8234012000	CI: 4820830	Fedl Revenue Prior Operating	106,337.29	0.00	106,337.29
FD: 8282512000	CI: 4820830	Fedl Revenue Prior Operating	48,721.66	0.00	48,721.66
FD: 8752612790	CI: 4820830	Fedl Revenue Prior Operating	23,384.90	0.00	23,384.90
FD: 8752712790	CI: 4820830	Fedl Revenue Prior Operating	274,493.78	124,508.83	399,002.61
FD: 8752912790	CI: 4820830	Fedl Revenue Prior Operating	297,530.57	0.00	297,530.57

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8754012790	ci: 4820830	Fedl Revenue Prior Operating	1,603,105.30	0.00	1,603,105.30
FD: 8754013790	ci: 4820830	Fedl Revenue Prior Operating	31,970.00	0.00	31,970.00
TOTAL STATE POLICE			5,985,096.09	1,031,919.90	7,017,015.99
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: 7012110000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-36,485.27	0.00	-36,485.27
FD: 7012111000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-12,499.00	-12,499.00
FD: 7012112000	ci: 4820830	Fedl Revenue Prior Operating	12,652,400.32	201,980.29	12,854,380.61
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	5,375,698.57	-61,535.41	5,314,163.16
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	-1,610,376.88	-1,037.48	-1,611,414.36
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	6,657,320.98	0.00	6,657,320.98
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	83,313,563.66	-100,018.75	83,213,544.91
FD: 7014212000	ci: 4820830	Fedl Revenue Prior Operating	214,469.88	0.00	214,469.88
FD: 7014312000	ci: 4820830	Fedl Revenue Prior Operating	9,989,942.35	-39,264.10	9,950,678.25
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	559,729.04	0.00	559,729.04
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	39,082,054.68	0.00	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	2,639,620.19	282,625.00	2,922,245.19
FD: 7015711000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	8,104,619.45	2,405,497.33	10,510,116.78
FD: 7015712000	ci: 4820830	Fedl Revenue Prior Operating	99,709,333.67	4,808,170.12	104,517,503.79
FD: 7015812000	ci: 4820830	Fedl Revenue Prior Operating	32,713.41	0.00	32,713.41
FD: 7016112000	ci: 4820830	Fedl Revenue Prior Operating	89,721,160.20	0.00	89,721,160.20
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	18,245,177.12	-2,978.47	18,242,198.65
FD: 7017012000	ci: 4820830	Fedl Revenue Prior Operating	4,511,591.70	0.00	4,511,591.70

001 GENERAL FUND			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 7017112000	CI: 4820830	Fedl Revenue Prior Operating	3,120,012.09	0.00	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	2,052,814.13	0.00	2,052,814.13
FD: 7017512000	CI: 4820830	Fedl Revenue Prior Operating	-2,084,918.23	-1,508.59	-2,086,426.82
FD: 7018111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	15,313.98	0.00	15,313.98
FD: 7018112000	CI: 4820830	Fedl Revenue Prior Operating	4,571,320.14	-21,076.87	4,550,243.27
FD: 7018212000	CI: 4820830	Fedl Revenue Prior Operating	701,208.03	0.00	701,208.03
FD: 7018312000	CI: 4820830	Fedl Revenue Prior Operating	20,069,381.40	0.00	20,069,381.40
FD: 7018313000	CI: 4820830	Fedl Revenue Prior Operating	-149,282.85	0.00	-149,282.85
FD: 7018411000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,544.02	0.00	-4,544.02
FD: 7018412000	CI: 4820830	Fedl Revenue Prior Operating	4,559,262.00	-2,106.19	4,557,155.81
FD: 7018512000	CI: 4820830	Fedl Revenue Prior Operating	-10,879,554.85	0.00	-10,879,554.85
FD: 7018612000	CI: 4820830	Fedl Revenue Prior Operating	35,093,705.21	0.00	35,093,705.21
FD: 7019112000	CI: 4820830	Fedl Revenue Prior Operating	1,819,539.28	0.00	1,819,539.28
FD: 7019212000	CI: 4820830	Fedl Revenue Prior Operating	94,987.60	0.00	94,987.60
FD: 7019412000	CI: 4820830	Fedl Revenue Prior Operating	386,917.69	0.00	386,917.69
FD: 7019512000	CI: 4820830	Fedl Revenue Prior Operating	9,742,717.74	14,820.98	9,757,538.72
FD: 7019711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-749.40	0.00	-749.40
FD: 7019712000	CI: 4820830	Fedl Revenue Prior Operating	19,174,355.03	0.00	19,174,355.03
FD: 7019911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,593.54	0.00	-2,593.54
FD: 7019912000	CI: 4820830	Fedl Revenue Prior Operating	4,776,692.54	-2,743.49	4,773,949.05
FD: 7020412000	CI: 4820830	Fedl Revenue Prior Operating	23,961.59	0.00	23,961.59
FD: 7020512000	CI: 4820830	Fedl Revenue Prior Operating	154,707.25	0.00	154,707.25
FD: 7040912000	CI: 4820830	Fedl Revenue Prior Operating	12,095,769.99	-11,716.20	12,084,053.79
FD: 7052212000	CI: 4820830	Fedl Revenue Prior Operating	4,162.62	-2.13	4,160.49
FD: 7052712000	CI: 4820830	Fedl Revenue Prior Operating	-4,707.15	0.00	-4,707.15
FD: 7057812000	CI: 4820830	Fedl Revenue Prior Operating	9,212,912.58	0.00	9,212,912.58
FD: 7060010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,565,451.25	0.00	2,565,451.25
FD: 7060011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-114,255.18	0.00	-114,255.18
FD: 7060012000	CI: 4820830	Fedl Revenue Prior Operating	28,829,448.08	-136,105.92	28,693,342.16
FD: 7064912000	CI: 4820830	Fedl Revenue Prior Operating	2,374,453.19	0.00	2,374,453.19
FD: 7065112000	CI: 4820830	Fedl Revenue Prior Operating	10,096.18	0.00	10,096.18
FD: 7066112000	CI: 4820830	Fedl Revenue Prior Operating	397,591.49	0.00	397,591.49
FD: 7066912000	CI: 4820830	Fedl Revenue Prior Operating	62,259.20	0.00	62,259.20
FD: 7070712000	CI: 4820830	Fedl Revenue Prior Operating	59,176.12	0.00	59,176.12
FD: 7071111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,760.46	0.00	-2,760.46
FD: 7071112000	CI: 4820830	Fedl Revenue Prior Operating	861,423.60	-356.67	861,066.93
FD: 7071812000	CI: 4820830	Fedl Revenue Prior Operating	112,455.96	0.00	112,455.96
FD: 7071912000	CI: 4820830	Fedl Revenue Prior Operating	28,860.84	0.00	28,860.84
FD: 7072012000	CI: 4820830	Fedl Revenue Prior Operating	-12,602,892.74	0.00	-12,602,892.74
FD: 7072112000	CI: 4820830	Fedl Revenue Prior Operating	3,394,955.03	0.00	3,394,955.03
FD: 7076612000	CI: 4820830	Fedl Revenue Prior Operating	966,167.12	0.00	966,167.12
FD: 7077512000	CI: 4820830	Fedl Revenue Prior Operating	582,407.49	-152,643.66	429,763.83
FD: 7079112000	CI: 4820830	Fedl Revenue Prior Operating	1,215,983.49	0.00	1,215,983.49
FD: 7079812000	CI: 4820830	Fedl Revenue Prior Operating	12,244,863.38	0.00	12,244,863.38

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001 GENERAL FUND					
FD: 7095512000	CI: 4820830	Fedl Revenue Prior Operating	8,054.83	0.00	8,054.83
FD: 7095712000	CI: 4820830	Fedl Revenue Prior Operating	358,644.90	0.00	358,644.90
FD: 7095812000	CI: 4820830	Fedl Revenue Prior Operating	39,159.62	37,084.27	76,243.89
FD: 7095912000	CI: 4820830	Fedl Revenue Prior Operating	6,129,757.82	0.00	6,129,757.82
FD: 7097512000	CI: 4820830	Fedl Revenue Prior Operating	275,191.38	0.00	275,191.38
FD: 7097712000	CI: 4820830	Fedl Revenue Prior Operating	342,177.30	25,343.46	367,520.76
FD: 7784610790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-18,388.13	-2,230.51	-20,618.64
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	222,074.26	0.00	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			594,516,022.30	7,227,698.01	601,743,720.31
24 Community & Economic Develop					
FD: 4003700000	CI: 4820830	Fedl Revenue Prior Operating	5,000.00	-5,000.00	0.00
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	885,054.28	198,399.75	1,083,454.03
FD: 7013912000	CI: 4820830	Fedl Revenue Prior Operating	240,733.13	0.00	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: 7021004000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-402,057.88	402,057.88	0.00
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	232,536.98	0.00	232,536.98
FD: 7021312000	CI: 4820830	Fedl Revenue Prior Operating	9,331,618.17	333,832.42	9,665,450.59
FD: 7021412000	CI: 4820830	Fedl Revenue Prior Operating	52,251.16	0.00	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	10,197,967.29	676,853.72	10,874,821.01
FD: 7022403000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-106.09	0.00	-106.09
FD: 7022404000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-8,552.51	0.00	-8,552.51
FD: 7022405000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,352.34	0.00	-3,352.34
FD: 7022407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-179.51	0.00	-179.51
FD: 7022408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,176.72	4,133.54	-2,043.18
FD: 7022409000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-29,857.65	29,479.23	-378.42
FD: 7022410000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-411,792.29	411,725.03	-67.26
FD: 7022411000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	400,775.76	-493,919.23	-93,143.47

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7022412000	CI: 4820830	Fedl Revenue Prior Operating	-24,620.01	271,132.53	246,512.52
FD: 7022412000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	222,551.10	-222,551.10	0.00
FD: 7022512000	CI: 4820830	Fedl Revenue Prior Operating	128,401.83	0.00	128,401.83
FD: 7022812000	CI: 4820830	Fedl Revenue Prior Operating	3,131,035.00	0.00	3,131,035.00
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	1,218,620.11	5,000.00	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
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: 7051208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-175.42	-175.42
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	1,584,662.12	59,160.39	1,643,822.51
FD: 7785812790	CI: 4820830	Fedl Revenue Prior Operating	26,883.26	0.00	26,883.26
FD: 7785909790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-98,673.82	0.00	-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	-41,811.45	0.00	-41,811.45
FD: 7785912790	CI: 4820830	Fedl Revenue Prior Operating	4,141.58	436,201.18	440,342.76
FD: 8008003000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	2,878.70	2,878.70
FD: 8008107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-30,165.30	0.00	-30,165.30
FD: 8208011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-2,878.70	-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	3,492.23	0.00	3,492.23
FD: 8753411790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,849.00	21,376.50	25,225.50
FD: 8753412790	CI: 4820830	Fedl Revenue Prior Operating	58,257.36	49,533.00	107,790.36
TOTAL COMMUNITY & ECONOMIC DEVELOP			26,799,692.05	2,177,239.42	28,976,931.47
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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
TOTAL HISTORICAL & MUSEUM COMMISSION			999,689.93	0.00	999,689.93
31 PA Emergency Management Agency					
FD: 7023812000	CI: 4820830	Fedl Revenue Prior Operating	574.77	0.00	574.77
FD: 7023910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-264,778.97	0.00	-264,778.97
FD: 7023911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	42,229.23	0.00	42,229.23
FD: 7023912000	CI: 4820830	Fedl Revenue Prior Operating	4,655,821.36	0.00	4,655,821.36
FD: 7024112000	CI: 4820830	Fedl Revenue Prior Operating	161,722.92	8,267.17	169,990.09
FD: 8228411000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,515,075.44	0.00	1,515,075.44
FD: 8228412000	CI: 4820830	Fedl Revenue Prior Operating	19,348,797.12	64,659.08	19,413,456.20
FD: 8228413000	CI: 4820830	Fedl Revenue Prior Operating	-1,275.21	0.00	-1,275.21
FD: 8229912000	CI: 4820830	Fedl Revenue Prior Operating	15,727.77	0.00	15,727.77
FD: 8236711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-82,046.25	0.00	-82,046.25
FD: 8236712000	CI: 4820830	Fedl Revenue Prior Operating	543,053.39	0.00	543,053.39
FD: 8242211000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,615,964.29	0.00	2,615,964.29
FD: 8242212000	CI: 4820830	Fedl Revenue Prior Operating	2,756,617.68	0.00	2,756,617.68
FD: 8248611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-34,999.26	0.00	-34,999.26
FD: 8248612000	CI: 4820830	Fedl Revenue Prior Operating	287,460.97	0.00	287,460.97
FD: 8248612200	CI: 4820830	Fedl Revenue Prior Operating	17,350.49	0.00	17,350.49
FD: 8248811140	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	487,484.75	0.00	487,484.75
FD: 8248812120	CI: 4820830	Fedl Revenue Prior Operating	6,866,955.05	0.00	6,866,955.05
FD: 8248812130	CI: 4820830	Fedl Revenue Prior Operating	1,310.75	0.00	1,310.75
FD: 8248812140	CI: 4820830	Fedl Revenue Prior Operating	17,358,002.26	1,226,603.93	18,584,606.19
FD: 8248812210	CI: 4820830	Fedl Revenue Prior Operating	246,343.34	0.00	246,343.34
FD: 8248812220	CI: 4820830	Fedl Revenue Prior Operating	2,854,715.86	0.00	2,854,715.86
FD: 8283812000	CI: 4820830	Fedl Revenue Prior Operating	3,366,507.69	0.00	3,366,507.69
TOTAL PA EMERGENCY MANAGEMENT AGENCY			62,758,615.44	1,299,530.18	64,058,145.62
35 Environmental Protection					
FD: 7024212000	CI: 4820830	Fedl Revenue Prior Operating	771,403.92	0.00	771,403.92
FD: 7024312000	CI: 4820830	Fedl Revenue Prior Operating	234,873.55	0.00	234,873.55
FD: 7024412000	CI: 4820830	Fedl Revenue Prior Operating	173,114.57	0.00	173,114.57
FD: 7024512000	CI: 4820830	Fedl Revenue Prior Operating	12,818.38	0.00	12,818.38
FD: 7024612000	CI: 4820830	Fedl Revenue Prior Operating	178,263.85	0.00	178,263.85
FD: 7024712000	CI: 4820830	Fedl Revenue Prior Operating	113,587.95	0.00	113,587.95
FD: 7025012000	CI: 4820830	Fedl Revenue Prior Operating	630,606.99	0.00	630,606.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7025112000	CI: 4820830	Fedl Revenue Prior Operating	86,963.07	0.00	86,963.07
FD: 7025212000	CI: 4820830	Fedl Revenue Prior Operating	41,041.81	828.00	41,869.81
FD: 7025312000	CI: 4820830	Fedl Revenue Prior Operating	1,309,961.13	0.00	1,309,961.13
FD: 7025512000	CI: 4820830	Fedl Revenue Prior Operating	13,482.27	0.00	13,482.27
FD: 7025712000	CI: 4820830	Fedl Revenue Prior Operating	62,258.19	6,524.47	68,782.66
FD: 7025812000	CI: 4820830	Fedl Revenue Prior Operating	939,992.75	0.00	939,992.75
FD: 7025912000	CI: 4820830	Fedl Revenue Prior Operating	337,155.53	0.00	337,155.53
FD: 7026010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-357.97	0.00	-357.97
FD: 7026011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,693.06	0.00	-9,693.06
FD: 7026012000	CI: 4820830	Fedl Revenue Prior Operating	1,755,562.82	-40,928.16	1,714,634.66
FD: 7026112000	CI: 4820830	Fedl Revenue Prior Operating	1,905,941.67	0.00	1,905,941.67
FD: 7026212000	CI: 4820830	Fedl Revenue Prior Operating	940,624.81	0.00	940,624.81
FD: 7026412000	CI: 4820830	Fedl Revenue Prior Operating	2,382.49	0.00	2,382.49
FD: 7026712000	CI: 4820830	Fedl Revenue Prior Operating	67,986.09	0.00	67,986.09
FD: 7026812000	CI: 4820830	Fedl Revenue Prior Operating	14,204.87	0.00	14,204.87
FD: 7027112000	CI: 4820830	Fedl Revenue Prior Operating	95,001.76	0.00	95,001.76
FD: 7027212000	CI: 4820830	Fedl Revenue Prior Operating	1,273,053.87	0.00	1,273,053.87
FD: 7027312000	CI: 4820830	Fedl Revenue Prior Operating	471,298.84	-157,047.16	314,251.68
FD: 8021212000	CI: 4820830	Fedl Revenue Prior Operating	26,553.20	0.00	26,553.20
FD: 8023712000	CI: 4820830	Fedl Revenue Prior Operating	43,297.90	0.00	43,297.90
FD: 8212210000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	383,667.44	0.00	383,667.44
FD: 8212211000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	8,297.90	0.00	8,297.90
FD: 8212212000	CI: 4820830	Fedl Revenue Prior Operating	7,293,553.91	370,601.63	7,664,155.54
TOTAL ENVIRONMENTAL PROTECTION			19,176,900.50	179,978.78	19,356,879.28
38 Conservation & Natural Resourc					
FD: 7027811000	CI: 4820830	Fedl Revenue Prior Operating	1,943.20	0.00	1,943.20
FD: 7027811000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,386.58	0.00	5,386.58
FD: 7027812000	CI: 4820830	Fedl Revenue Prior Operating	100,244.94	-747.32	99,497.62
FD: 7028112000	CI: 4820830	Fedl Revenue Prior Operating	62,838.45	0.00	62,838.45
FD: 7028310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	157,266.94	112,261.13	269,528.07
FD: 7028311000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	338,186.15	0.00	338,186.15
FD: 7028312000	CI: 4820830	Fedl Revenue Prior Operating	1,179,190.95	206,734.15	1,385,925.10
FD: 7028512000	CI: 4820830	Fedl Revenue Prior Operating	536,948.27	0.00	536,948.27
FD: 7028612000	CI: 4820830	Fedl Revenue Prior Operating	47,752.46	0.00	47,752.46
FD: 7029112000	CI: 4820830	Fedl Revenue Prior Operating	1,074,741.84	888,587.10	1,963,328.94
FD: 7046412000	CI: 4820830	Fedl Revenue Prior Operating	2,502.26	0.00	2,502.26
FD: 7073612000	CI: 4820830	Fedl Revenue Prior Operating	13,000.00	0.00	13,000.00
FD: 7079612000	CI: 4820830	Fedl Revenue Prior Operating	5,366.09	0.00	5,366.09
FD: 8246208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	756,004.96	0.00	756,004.96
FD: 8246209000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,384,206.20	0.00	1,384,206.20
FD: 8283012000	CI: 4820830	Fedl Revenue Prior Operating	497,515.54	0.00	497,515.54
TOTAL CONSERVATION & NATURAL RESOURC			6,163,094.83	1,206,835.06	7,369,929.89

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2014

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7029312000	CI: 4820830	Fedl Revenue Prior Operating	151,900.27	0.00	151,900.27
FD: 7029412000	CI: 4820830	Fedl Revenue Prior Operating	115,879.53	0.00	115,879.53
FD: 7029512000	CI: 4820830	Fedl Revenue Prior Operating	1,041.00	0.00	1,041.00
FD: 7029612000	CI: 4820830	Fedl Revenue Prior Operating	14,382.38	0.00	14,382.38
FD: 7029712000	CI: 4820830	Fedl Revenue Prior Operating	11,500.43	0.00	11,500.43
FD: 7029812000	CI: 4820830	Fedl Revenue Prior Operating	32,481.32	0.00	32,481.32
FD: 7029912000	CI: 4820830	Fedl Revenue Prior Operating	330,231.42	0.00	330,231.42
FD: 7030012000	CI: 4820830	Fedl Revenue Prior Operating	806,458.02	0.00	806,458.02
FD: 7030112000	CI: 4820830	Fedl Revenue Prior Operating	1,697.53	0.00	1,697.53
FD: 7030212000	CI: 4820830	Fedl Revenue Prior Operating	2,116,859.40	0.00	2,116,859.40
FD: 7030412000	CI: 4820830	Fedl Revenue Prior Operating	1,184,479.62	-2,000.00	1,182,479.62
FD: 7030512000	CI: 4820830	Fedl Revenue Prior Operating	323,780.80	0.00	323,780.80
FD: 7030612000	CI: 4820830	Fedl Revenue Prior Operating	13,833,275.29	0.00	13,833,275.29
FD: 7030712000	CI: 4820830	Fedl Revenue Prior Operating	203,378.51	0.00	203,378.51
FD: 7031012000	CI: 4820830	Fedl Revenue Prior Operating	1,906,339.00	0.00	1,906,339.00
FD: 7031212000	CI: 4820830	Fedl Revenue Prior Operating	325,575.39	0.00	325,575.39
FD: 7031312000	CI: 4820830	Fedl Revenue Prior Operating	-468,511.94	0.00	-468,511.94
FD: 7031412000	CI: 4820830	Fedl Revenue Prior Operating	75,144.47	0.00	75,144.47
FD: 7031512000	CI: 4820830	Fedl Revenue Prior Operating	1,505,839.00	0.00	1,505,839.00
FD: 7031612000	CI: 4820830	Fedl Revenue Prior Operating	676,740.47	0.00	676,740.47
FD: 7031712000	CI: 4820830	Fedl Revenue Prior Operating	852,599.56	4,811.66	857,411.22
FD: 7031812000	CI: 4820830	Fedl Revenue Prior Operating	414,517.96	0.00	414,517.96
FD: 7031912000	CI: 4820830	Fedl Revenue Prior Operating	781,240.39	46,133.30	827,373.69
FD: 7032012000	CI: 4820830	Fedl Revenue Prior Operating	5,165,666.21	0.00	5,165,666.21
FD: 7032111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,254.64	0.00	3,254.64
FD: 7032312000	CI: 4820830	Fedl Revenue Prior Operating	371,902.63	0.00	371,902.63
FD: 7032412000	CI: 4820830	Fedl Revenue Prior Operating	55,255.77	0.00	55,255.77
FD: 7032912000	CI: 4820830	Fedl Revenue Prior Operating	-11,491.76	0.00	-11,491.76
FD: 7033112000	CI: 4820830	Fedl Revenue Prior Operating	32,830.24	0.00	32,830.24
FD: 7033412000	CI: 4820830	Fedl Revenue Prior Operating	71,990.38	0.00	71,990.38
FD: 7033512000	CI: 4820830	Fedl Revenue Prior Operating	897,464.13	0.00	897,464.13
FD: 7033612000	CI: 4820830	Fedl Revenue Prior Operating	96,524.14	0.00	96,524.14
FD: 7033712000	CI: 4820830	Fedl Revenue Prior Operating	18,043.90	11,883.39	29,927.29
FD: 7033812000	CI: 4820830	Fedl Revenue Prior Operating	65,530.62	0.00	65,530.62
FD: 7033912000	CI: 4820830	Fedl Revenue Prior Operating	328,669.15	-16,186.13	312,483.02
FD: 7044012000	CI: 4820830	Fedl Revenue Prior Operating	82,215.75	0.00	82,215.75
FD: 7052812000	CI: 4820830	Fedl Revenue Prior Operating	57,371.00	0.00	57,371.00
FD: 7052912000	CI: 4820830	Fedl Revenue Prior Operating	1,765,781.54	0.00	1,765,781.54
FD: 7067012000	CI: 4820830	Fedl Revenue Prior Operating	10,706.12	0.00	10,706.12
FD: 7068512000	CI: 4820830	Fedl Revenue Prior Operating	154,433.81	0.00	154,433.81
FD: 7077412000	CI: 4820830	Fedl Revenue Prior Operating	14,030.31	0.00	14,030.31
FD: 7077612000	CI: 4820830	Fedl Revenue Prior Operating	402,166.75	0.00	402,166.75
FD: 7095212000	CI: 4820830	Fedl Revenue Prior Operating	6,759.48	0.00	6,759.48
FD: 7095311000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	154,265.65	0.00	154,265.65
FD: 7095312000	CI: 4820830	Fedl Revenue Prior Operating	978,822.62	0.00	978,822.62

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7098312000	CI: 4820830	Fedl Revenue Prior Operating	3,207,797.06	0.00	3,207,797.06
FD: 7098612000	CI: 4820830	Fedl Revenue Prior Operating	158,914.43	0.00	158,914.43
FD: 7790712790	CI: 4820830	Fedl Revenue Prior Operating	31,545.24	0.00	31,545.24
FD: 8040812000	CI: 4820830	Fedl Revenue Prior Operating	202,931.31	0.00	202,931.31
FD: 8047512000	CI: 4820830	Fedl Revenue Prior Operating	232,475.99	22,614.00	255,089.99
FD: 8083712000	CI: 4820830	Fedl Revenue Prior Operating	18,463.21	0.00	18,463.21
FD: 8215507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-872.37	0.00	-872.37
FD: 8215511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,418.14	0.00	5,418.14
FD: 8215512000	CI: 4820830	Fedl Revenue Prior Operating	9,919,388.69	0.00	9,919,388.69
TOTAL HEALTH			49,695,084.60	67,256.22	49,762,340.82
68 Agriculture					
FD: 7034212000	CI: 4820830	Fedl Revenue Prior Operating	18,917.27	0.00	18,917.27
FD: 7034412000	CI: 4820830	Fedl Revenue Prior Operating	266,404.00	0.00	266,404.00
FD: 7034512000	CI: 4820830	Fedl Revenue Prior Operating	90,686.38	270,529.57	361,215.95
FD: 7034612000	CI: 4820830	Fedl Revenue Prior Operating	21,491.61	0.00	21,491.61
FD: 7034812000	CI: 4820830	Fedl Revenue Prior Operating	70,034.14	0.00	70,034.14
FD: 7034912000	CI: 4820830	Fedl Revenue Prior Operating	80,540.65	0.00	80,540.65
FD: 7035012000	CI: 4820830	Fedl Revenue Prior Operating	133,548.50	104.90	133,653.40
FD: 7045812000	CI: 4820830	Fedl Revenue Prior Operating	10,935.24	0.00	10,935.24
FD: 7045912000	CI: 4820830	Fedl Revenue Prior Operating	19,806.98	0.00	19,806.98
FD: 7055412000	CI: 4820830	Fedl Revenue Prior Operating	583.68	0.00	583.68
FD: 7056512000	CI: 4820830	Fedl Revenue Prior Operating	565,887.90	0.00	565,887.90
FD: 7056712000	CI: 4820830	Fedl Revenue Prior Operating	16,406.42	0.00	16,406.42
FD: 7057312000	CI: 4820830	Fedl Revenue Prior Operating	12,888.24	0.00	12,888.24
FD: 7058612000	CI: 4820830	Fedl Revenue Prior Operating	103,071.06	0.00	103,071.06
FD: 7070012000	CI: 4820830	Fedl Revenue Prior Operating	495,296.97	0.00	495,296.97
FD: 7072812000	CI: 4820830	Fedl Revenue Prior Operating	3,579.37	0.00	3,579.37
FD: 7077912000	CI: 4820830	Fedl Revenue Prior Operating	13,004.08	0.00	13,004.08
FD: 8028012000	CI: 4820830	Fedl Revenue Prior Operating	198,532.23	0.00	198,532.23
TOTAL AGRICULTURE			2,121,614.72	270,634.47	2,392,249.19
74 Drug and Alcohol Programs					
FD: 7096112000	CI: 4820830	Fedl Revenue Prior Operating	827,605.49	165.00	827,770.49
FD: 7096212000	CI: 4820830	Fedl Revenue Prior Operating	102,193.30	10,701.60	112,894.90
FD: 7096312000	CI: 4820830	Fedl Revenue Prior Operating	10,481,340.90	0.00	10,481,340.90
FD: 7096512000	CI: 4820830	Fedl Revenue Prior Operating	745,972.54	1,125,065.00	1,871,037.54
TOTAL DRUG AND ALCOHOL PROGRAMS			12,157,112.23	1,135,931.60	13,293,043.83
78 Transportation					
FD: 7035312172	CI: 4820830	Fedl Revenue Prior Operating	184,022.00	0.00	184,022.00
FD: 7035612207	CI: 4820830	Fedl Revenue Prior Operating	62,087.00	0.00	62,087.00
FD: 7035712425	CI: 4830830	Fedl Revenue Prior Capital	783,069.00	0.00	783,069.00
FD: 7035812173	CI: 4820830	Fedl Revenue Prior Operating	86,300.00	0.00	86,300.00
FD: 7036012205	CI: 4830115	TEA 21 Access to Jobs	1,156,655.00	0.00	1,156,655.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7036112175	CI: 4830830	Fedl Revenue Prior Capital	290,415.00	-15,935.00	274,480.00
FD: 7036212427	CI: 4830830	Fedl Revenue Prior Capital	2,267,952.00	0.00	2,267,952.00
FD: 7075212208	CI: 4830830	Fedl Revenue Prior Capital	3,298,384.00	0.00	3,298,384.00
FD: 7077012066	CI: 4820830	Fedl Revenue Prior Operating	1,001,473.69	0.00	1,001,473.69
FD: 7780711789	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	-1,760,000.00	0.00	-1,760,000.00
FD: 7780712789	CI: 4830830	Fedl Revenue Prior Capital	-1,280,000.00	0.00	-1,280,000.00
FD: 7780812787	CI: 4830830	Fedl Revenue Prior Capital	1,087,483.00	0.00	1,087,483.00
FD: 7792211786	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	19,969.00	0.00	19,969.00
FD: 7792212786	CI: 4820830	Fedl Revenue Prior Operating	5,824,836.17	0.00	5,824,836.17
TOTAL TRANSPORTATION			13,022,645.86	-15,935.00	13,006,710.86
79 Insurance					
FD: 7036412000	CI: 4820830	Fedl Revenue Prior Operating	24,533,977.94	0.00	24,533,977.94
FD: 7036512000	CI: 4820830	Fedl Revenue Prior Operating	1,207,416.58	0.00	1,207,416.58
FD: 7044112000	CI: 4820830	Fedl Revenue Prior Operating	138,630.08	0.00	138,630.08
FD: 7044212000	CI: 4820830	Fedl Revenue Prior Operating	3,640.04	0.00	3,640.04
FD: 7078712000	CI: 4820830	Fedl Revenue Prior Operating	354,270.38	0.00	354,270.38
FD: 7078812000	CI: 4820830	Fedl Revenue Prior Operating	143,749.67	0.00	143,749.67
FD: 7078912000	CI: 4820830	Fedl Revenue Prior Operating	2,851,434.53	0.00	2,851,434.53
FD: 7079012000	CI: 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	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	81,282.42	0.00	81,282.42
FD: 7036612000	CI: 4820830	Fedl Revenue Prior Operating	400,000.00	0.00	400,000.00
FD: 7036711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	215,588.00	0.00	215,588.00
FD: 7036712000	CI: 4820830	Fedl Revenue Prior Operating	680,026.00	0.00	680,026.00
FD: 7037612000	CI: 4820830	Fedl Revenue Prior Operating	11,559.00	0.00	11,559.00
FD: 7038312000	CI: 4820830	Fedl Revenue Prior Operating	92,869.07	0.00	92,869.07
FD: 7038512000	CI: 4820830	Fedl Revenue Prior Operating	1,006,105.80	0.00	1,006,105.80
FD: 7038612000	CI: 4820830	Fedl Revenue Prior Operating	87,483.58	0.00	87,483.58
FD: 7038912000	CI: 4820830	Fedl Revenue Prior Operating	379.80	0.00	379.80
FD: 7039012000	CI: 4820830	Fedl Revenue Prior Operating	45,824.88	0.00	45,824.88
FD: 7039412000	CI: 4820830	Fedl Revenue Prior Operating	245,006.88	0.00	245,006.88
FD: 7039512000	CI: 4820830	Fedl Revenue Prior Operating	3,889.91	0.00	3,889.91
FD: 7040012000	CI: 4820830	Fedl Revenue Prior Operating	401,019.34	0.00	401,019.34
FD: 7040112000	CI: 4820830	Fedl Revenue Prior Operating	3,745,148.26	-23,325.91	3,721,822.35
FD: 7040212000	CI: 4820830	Fedl Revenue Prior Operating	5,057.45	0.00	5,057.45
FD: 7040311000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-49,307.27	-49,307.27
FD: 7040312000	CI: 4820830	Fedl Revenue Prior Operating	86,535.00	49,307.27	135,842.27
FD: 7040412000	CI: 4820830	Fedl Revenue Prior Operating	1,292,490.96	0.00	1,292,490.96
FD: 7045212000	CI: 4820830	Fedl Revenue Prior Operating	48,461.48	0.00	48,461.48
FD: 7053012000	CI: 4820830	Fedl Revenue Prior Operating	104,158.09	0.00	104,158.09
FD: 7065712000	CI: 4820830	Fedl Revenue Prior Operating	1,755,417.70	0.00	1,755,417.70
FD: 7066512000	CI: 4820830	Fedl Revenue Prior Operating	63.66	0.00	63.66

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7072711000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	30,000.00	0.00	30,000.00
FD: 7072712000	ci: 4820830	Fedl Revenue Prior Operating	-41,707.68	0.00	-41,707.68
FD: 7072713000	ci: 4820830	Fedl Revenue Prior Operating	6,500.00	0.00	6,500.00
FD: 7075812000	ci: 4820830	Fedl Revenue Prior Operating	10,755.80	0.00	10,755.80
FD: 7077712000	ci: 4820830	Fedl Revenue Prior Operating	550.39	0.00	550.39
FD: 7098512000	ci: 4820830	Fedl Revenue Prior Operating	114,881.24	0.00	114,881.24
FD: 7787312790	ci: 4820830	Fedl Revenue Prior Operating	639,543.33	0.00	639,543.33
FD: 7787412790	ci: 4820830	Fedl Revenue Prior Operating	3,699.24	0.00	3,699.24
FD: 7788012790	ci: 4820830	Fedl Revenue Prior Operating	283,735.78	0.00	283,735.78
FD: 7788112790	ci: 4820830	Fedl Revenue Prior Operating	13,851.95	0.00	13,851.95
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			11,442,976.26	-23,325.91	11,419,650.35
TOTAL FEDERAL FUNDS - PRIOR			1,064,298,608.23	15,155,786.52	1,079,454,394.75
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
11 Corrections					
FD: 9999999001	ci: 4541255	Liability(F)-Collected in Advance-BA11	1,097,738.41	0.00	1,097,738.41
TOTAL CORRECTIONS			1,097,738.41	0.00	1,097,738.41
13 Military & Veterans Affairs					
FD: 9999999001	ci: 4541256	Liability(F)-Collected in Advance-BA13	991.80	0.00	991.80
TOTAL MILITARY & VETERANS AFFAIRS			991.80	0.00	991.80
20 State Police					
FD: 9999999001	ci: 4541259	Liability(F)-Collected in Advance-BA20	1,184,873.16	-969,285.12	215,588.04
TOTAL STATE POLICE			1,184,873.16	-969,285.12	215,588.04
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	2,217,405.32	-76,905.82	2,140,499.50
TOTAL CONSERVATION & NATURAL RESOURC			2,217,405.32	-76,905.82	2,140,499.50
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			5,179,112.83	-1,046,190.94	4,132,921.89
TOTAL FEDERAL FUNDS			9,837,884,265.70	1,830,417,537.62	11,668,301,803.32
TOTAL GENERAL FUND			45,653,578,828.91	7,796,478,296.97	53,450,057,125.88
002 STATE LOTTERY FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
18 Revenue					
FD: 9999999002	ci: 4202079	Lottery Nsf Fees	5,786.77	824.22	6,610.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 9999999002	CI: 4206001	State Lottery Collections	250,822.12	27,170.10	277,992.22
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits	534,391,103.54	79,446,298.40	613,837,401.94
FD: 9999999002	CI: 4206003	Instant Games Deposit	410,122,849.33	53,231,900.40	463,354,749.73
TOTAL REVENUE			944,770,561.76	132,706,193.12	1,077,476,754.88
TOTAL UNCLASSIFIED GENERAL REVENUE			944,770,561.76	132,706,193.12	1,077,476,754.88
490 MISCELLANEOUS REVENUE					
18 Revenue					
FD: 9999999002	CI: 4205013	Miscellaneous BA18	166,501,357.50	175.00	166,501,532.50
FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18	1,125.00	0.00	1,125.00
TOTAL REVENUE			166,502,482.50	175.00	166,502,657.50
73 Treasury					
FD: 9999999002	CI: 4203103	Interest On Deposits	16,496.13	1,229.86	17,725.99
FD: 9999999002	CI: 4203107	Interest On Securities	1,028,013.25	130,625.46	1,158,638.71
TOTAL TREASURY			1,044,509.38	131,855.32	1,176,364.70
TOTAL MISCELLANEOUS REVENUE			167,546,991.88	132,030.32	167,679,022.20
TOTAL NONTAX REVENUE			1,112,317,553.64	132,838,223.44	1,245,155,777.08
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999002	CI: 4511001	Temporary Investment Sales	945,660,317.63	222,318,759.52	1,167,979,077.15
TOTAL TREASURY			945,660,317.63	222,318,759.52	1,167,979,077.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			945,660,317.63	222,318,759.52	1,167,979,077.15
TOTAL NONREVENUE RECEIPTS			945,660,317.63	222,318,759.52	1,167,979,077.15
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
10 Aging					
FD: 1000813000	CI: 4201126	Attendant Care Patient Fees	66,130.00	3,440.00	69,570.00
FD: 1000813000	CI: 4301515	Miscellaneous Revenue	4,200,246.50	0.00	4,200,246.50
FD: 1070113000	CI: 4202132	License Fees Adult Day Care	6,850.00	780.00	7,630.00
FD: 1070113000	CI: 4202137	Digital Fingerprints Fees	16,305.00	2,283.00	18,588.00
FD: 1070113000	CI: 4301516	Miscellaneous Revenue	650,000.00	0.00	650,000.00
TOTAL AGING			4,939,531.50	6,503.00	4,946,034.50
18 Revenue					
FD: 2029613000	CI: 4436164	License Fees	7,320.00	945.00	8,265.00
FD: 2029613000	CI: 4436166	Sale of Autos & other vehicles	10,300.00	4,470.00	14,770.00
FD: 2029613000	CI: 4436169	Annuity Assignment Fees	9,000.00	0.00	9,000.00
TOTAL REVENUE			26,620.00	5,415.00	32,035.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	4,966,151.50	11,918.00	4,978,069.50
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,966,151.50	11,918.00	4,978,069.50
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	130,000.00	0.00	130,000.00
TOTAL REVENUE	130,000.00	0.00	130,000.00
TOTAL RESTRICTED RECEIPTS	130,000.00	0.00	130,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	130,000.00	0.00	130,000.00
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000113000 CI: 4820810 Fedl Revenue Current Operating	24,407,232.33	329,895.00	24,737,127.33
FD: 7000213000 CI: 4820810 Fedl Revenue Current Operating	2,990,055.00	0.00	2,990,055.00
FD: 7000313000 CI: 4820810 Fedl Revenue Current Operating	1,573,142.07	181,072.24	1,754,214.31
FD: 7000413000 CI: 4820810 Fedl Revenue Current Operating	1,943,498.85	239,886.00	2,183,384.85
FD: 7000513000 CI: 4820810 Fedl Revenue Current Operating	12,580,658.57	2,006,887.79	14,587,546.36
FD: 7001013000 CI: 4820810 Fedl Revenue Current Operating	141,773.33	539,187.92	680,961.25
FD: 7065613000 CI: 4820810 Fedl Revenue Current Operating	943,767.00	943,767.00	1,887,534.00
FD: 7072613000 CI: 4820810 Fedl Revenue Current Operating	1,979,610.00	0.00	1,979,610.00
TOTAL AGING	46,559,737.15	4,240,695.95	50,800,433.10
TOTAL FEDERAL FUNDS - CURRENT	46,559,737.15	4,240,695.95	50,800,433.10
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	188,448.31	0.00	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	1,256,989.91	0.00	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	-496,873.65	0.00	-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	246,013.66	-601.31	245,412.35
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	-809,802.02	0.00	-809,802.02
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 7001012000	CI: 4820830	Fedl Revenue Prior Operating	-511,145.31	0.00	-511,145.31
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	-952,945.50	-4,967.25	-957,912.75
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	4,618.25	0.00	4,618.25
TOTAL AGING			-4,292,126.02	-5,568.56	-4,297,694.58
TOTAL FEDERAL FUNDS - PRIOR			-4,292,126.02	-5,568.56	-4,297,694.58
TOTAL FEDERAL FUNDS			42,267,611.13	4,235,127.39	46,502,738.52
TOTAL STATE LOTTERY FUND			2,105,341,633.90	359,404,028.35	2,464,745,662.25
003 WILD RESOURCE CONSERVATION FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
38 Conservation & Natural Resourc					
FD: 9999999003	CI: 4451038	Income Tax Check-Offs	12,076.84	817.64	12,894.48
FD: 9999999003	CI: 4451176	Sale Of Wild Resources Tee Shirt	706.16	0.00	706.16
FD: 9999999003	CI: 4451200	Voluntary Donations	1,931.20	30.00	1,961.20
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	35,485.28	1,506.93	36,992.21
TOTAL CONSERVATION & NATURAL RESOURC			51,334.48	2,354.57	53,689.05
73 Treasury					
FD: 9999999003	CI: 4441025	Interest On Securities	186.37	24.21	210.58
TOTAL TREASURY			186.37	24.21	210.58
TOTAL MISCELLANEOUS REVENUE			51,520.85	2,378.78	53,899.63
TOTAL NONTAX REVENUE			51,520.85	2,378.78	53,899.63
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999003	CI: 4511001	Temporary Investment Sales	35,338.96	4,795.58	40,134.54
TOTAL TREASURY			35,338.96	4,795.58	40,134.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			35,338.96	4,795.58	40,134.54
TOTAL NONREVENUE RECEIPTS			35,338.96	4,795.58	40,134.54
TOTAL WILD RESOURCE CONSERVATION FUND			86,859.81	7,174.36	94,034.17
004 ENERGY DEVELOPMENT FUND					
4XX NONTAX REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	72,593.23	0.00	72,593.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	72,593.23	0.00	72,593.23
TOTAL UNCLASSIFIED GENERAL REVENUE	72,593.23	0.00	72,593.23
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	6,047.89	0.00	6,047.89
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,047.89	0.00	6,047.89
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	56,635.84	7,269.87	63,905.71
TOTAL TREASURY	56,635.84	7,269.87	63,905.71
TOTAL MISCELLANEOUS REVENUE	62,683.73	7,269.87	69,953.60
TOTAL NONTAX REVENUE	135,276.96	7,269.87	142,546.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	17,034.13	-840.11	16,194.02
TOTAL TREASURY	17,034.13	-840.11	16,194.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,034.13	-840.11	16,194.02
TOTAL NONREVENUE RECEIPTS	17,034.13	-840.11	16,194.02
TOTAL ENERGY DEVELOPMENT FUND	152,311.09	6,429.76	158,740.85
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	12,973.98	1,058.52	14,032.50
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,219,094.57	151,768.72	1,370,863.29
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	929,877.97	113,183.79	1,043,061.76
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	138,122.55	20,996.95	159,119.50
TOTAL REVENUE	2,300,069.07	287,007.98	2,587,077.05
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	2,300,069.07	287,007.98	2,587,077.05
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	6,270.72	5,238.33	11,509.05
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	347,165.38	42,953.21	390,118.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL REVENUE	353,436.10	48,191.54	401,627.64
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	353,436.10	48,191.54	401,627.64
130 CONSUMPTION TAXES			
18 Revenue			
FD: 999999005 CI: 4113508 Pari-Mutuel Tax	641,254.57	44,289.65	685,544.22
FD: 999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	718,699.92	85,984.38	804,684.30
FD: 999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	1,859,313.48	226,367.52	2,085,681.00
TOTAL REVENUE	3,219,267.97	356,641.55	3,575,909.52
TOTAL CONSUMPTION TAXES	3,219,267.97	356,641.55	3,575,909.52
TOTAL TAXES, PENALTIES AND INTEREST	5,872,773.14	691,841.07	6,564,614.21
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 999999005 CI: 4411172 Occupational License Fees-Harness	191,870.00	10,282.00	202,152.00
FD: 999999005 CI: 4411273 Colors Registration Fees-Horse	17,260.00	1,000.00	18,260.00
FD: 999999005 CI: 4411274 Occupational License Fees-Horse	186,576.81	13,118.85	199,695.66
TOTAL AGRICULTURE	395,706.81	24,400.85	420,107.66
TOTAL LICENSES AND FEES	395,706.81	24,400.85	420,107.66
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 999999005 CI: 4945144 ADW Tax Revenue	652,168.51	227,170.46	879,338.97
TOTAL AGRICULTURE	652,168.51	227,170.46	879,338.97
TOTAL RECEIPTS FROM OTHER FUNDS	652,168.51	227,170.46	879,338.97
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 999999005 CI: 4431092 Uncashed Tickets - Harness	281.20	0.00	281.20
FD: 999999005 CI: 4431093 Uncashed Tickets - Thoroughbred	6,794.98	0.00	6,794.98
TOTAL REVENUE	7,076.18	0.00	7,076.18
TOTAL UNCLASSIFIED GENERAL REVENUE	7,076.18	0.00	7,076.18
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 999999005 CI: 4431514 Right To Know	135.97	196.85	332.82
TOTAL AGRICULTURE	135.97	196.85	332.82
73 Treasury			
FD: 999999005 CI: 4441019 Interest On Deposits	3.01	0.42	3.43
FD: 999999005 CI: 4441025 Interest On Securities	434,429.01	23,221.90	457,650.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL TREASURY	434,432.02	23,222.32	457,654.34
TOTAL MISCELLANEOUS REVENUE	434,567.99	23,419.17	457,987.16
TOTAL NONTAX REVENUE	1,489,519.49	274,990.48	1,764,509.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	22,558,734.32	927,002.48	23,485,736.80
TOTAL TREASURY	22,558,734.32	927,002.48	23,485,736.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,558,734.32	927,002.48	23,485,736.80
TOTAL NONREVENUE RECEIPTS	22,558,734.32	927,002.48	23,485,736.80
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011913000 CI: 4435917 reimbursement out-of-state testing	18,500.00	1,950.00	20,450.00
TOTAL AGRICULTURE	18,500.00	1,950.00	20,450.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	18,500.00	1,950.00	20,450.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	18,500.00	1,950.00	20,450.00
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	9,985,081.80	1,513,215.91	11,498,297.71
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	4,701,577.66	744,262.44	5,445,840.10
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	32,331.00	500.00	32,831.00
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	650.00	9,475.00	10,125.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	4,701,577.66	744,262.44	5,445,840.10
TOTAL AGRICULTURE	19,421,218.12	3,011,715.79	22,432,933.91
TOTAL RESTRICTED REVENUES	19,421,218.12	3,011,715.79	22,432,933.91
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	19,421,218.12	3,011,715.79	22,432,933.91
TOTAL STATE RACING FUND	49,360,745.07	4,907,499.82	54,268,244.89
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	5,000,000.00	0.00	5,000,000.00
FD: 9999999006 CI: 4110506 Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 9999999006 CI: 4110507 Tentative Capital Stock Tax - Domestic	5,000,000.00	0.00	5,000,000.00
FD: 9999999006 CI: 4110508 Tentative Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
TOTAL REVENUE	20,000,000.00	0.00	20,000,000.00
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX	20,000,000.00	0.00	20,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,000,000.00	0.00	20,000,000.00
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	375,262.80	18,085.00	393,347.80
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	784,074.36	48,767.82	832,842.18
TOTAL ENVIRONMENTAL PROTECTION	1,159,337.16	66,852.82	1,226,189.98
TOTAL LICENSES AND FEES	1,159,337.16	66,852.82	1,226,189.98
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	1,285,188.49	10,681.25	1,295,869.74
FD: 9999999006 CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	85.91	0.00	85.91
TOTAL ENVIRONMENTAL PROTECTION	1,285,274.40	10,681.25	1,295,955.65
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	279,834.30	36,397.23	316,231.53
TOTAL TREASURY	279,834.30	36,397.23	316,231.53
TOTAL MISCELLANEOUS REVENUE	1,565,108.70	47,078.48	1,612,187.18
TOTAL NONTAX REVENUE	2,724,445.86	113,931.30	2,838,377.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	23,613,870.03	2,277,955.02	25,891,825.05
TOTAL TREASURY	23,613,870.03	2,277,955.02	25,891,825.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,613,870.03	2,277,955.02	25,891,825.05
TOTAL NONREVENUE RECEIPTS	23,613,870.03	2,277,955.02	25,891,825.05
TOTAL HAZARDOUS SITES CLEANUP FUND	46,338,315.89	2,391,886.32	48,730,202.21
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	38,500.00	400.00	38,900.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	155,800.00	18,100.00	173,900.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	2,430.00	90.00	2,520.00
TOTAL TRANSPORTATION	196,730.00	18,590.00	215,320.00
TOTAL LICENSES AND FEES	196,730.00	18,590.00	215,320.00
420 NON-TAX FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	820.00	20.00	840.00
TOTAL TRANSPORTATION	820.00	20.00	840.00
TOTAL NON-TAX FINES AND PENALTIES	820.00	20.00	840.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	802.00	112.45	914.45
TOTAL TREASURY	802.00	112.45	914.45
TOTAL MISCELLANEOUS REVENUE	802.00	112.45	914.45
TOTAL NONTAX REVENUE	198,352.00	18,722.45	217,074.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	72,924.98	27,454.96	100,379.94
TOTAL TREASURY	72,924.98	27,454.96	100,379.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,924.98	27,454.96	100,379.94
TOTAL NONREVENUE RECEIPTS	72,924.98	27,454.96	100,379.94
TOTAL HIGHWAY BEAUTIFICATION FUND	271,276.98	46,177.41	317,454.39
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	3,483,687.57	0.00	3,483,687.57
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	47,319,734.52	0.00	47,319,734.52
TOTAL ENVIRONMENTAL PROTECTION	50,803,422.09	0.00	50,803,422.09
TOTAL LICENSES AND FEES	50,803,422.09	0.00	50,803,422.09
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999008 CI: 4945129 Transfer from Marcellus Legacy Fund	20,000,000.00	0.00	20,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	20,000,000.00	0.00	20,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	20,000,000.00	0.00	20,000,000.00
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	649,617.46	82,283.17	731,900.63
TOTAL TREASURY	650,087.87	82,283.17	732,371.04
TOTAL MISCELLANEOUS REVENUE	650,087.87	82,283.17	732,371.04
TOTAL NONTAX REVENUE	71,453,509.96	82,283.17	71,535,793.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	43,594,729.88	6,545,976.16	50,140,706.04
TOTAL TREASURY	43,594,729.88	6,545,976.16	50,140,706.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,594,729.88	6,545,976.16	50,140,706.04
TOTAL NONREVENUE RECEIPTS	43,594,729.88	6,545,976.16	50,140,706.04
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	115,048,239.84	6,628,259.33	121,676,499.17
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	28,321,549.82	0.00	28,321,549.82
TOTAL ENVIRONMENTAL PROTECTION	28,321,549.82	0.00	28,321,549.82
TOTAL LICENSES AND FEES	28,321,549.82	0.00	28,321,549.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	730,412.39	93,690.88	824,103.27
TOTAL TREASURY	730,412.39	93,690.88	824,103.27
TOTAL MISCELLANEOUS REVENUE	730,412.39	93,690.88	824,103.27
TOTAL NONTAX REVENUE	29,051,962.21	93,690.88	29,145,653.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	17,537,840.88	1,971,436.07	19,509,276.95
TOTAL TREASURY	17,537,840.88	1,971,436.07	19,509,276.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,537,840.88	1,971,436.07	19,509,276.95
TOTAL NONREVENUE RECEIPTS	17,537,840.88	1,971,436.07	19,509,276.95
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	47,589,803.09	2,065,126.95	49,654,930.04
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	20,169,015.17	3,489,064.00	23,658,079.17
TOTAL REVENUE	20,169,015.17	3,489,064.00	23,658,079.17
TOTAL TAXES-CLEARING ACCOUNTS	20,169,015.17	3,489,064.00	23,658,079.17
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	317,900,749.79	367,668.84	318,268,418.63
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	410,271.85	14,025.49	424,297.34
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	11,301.00	693.74	11,994.74
TOTAL REVENUE	318,322,322.64	382,388.07	318,704,710.71
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	318,322,322.64	382,388.07	318,704,710.71
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	94,931,165.22	0.00	94,931,165.22
TOTAL REVENUE	94,931,165.22	0.00	94,931,165.22
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	94,931,165.22	0.00	94,931,165.22
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	-540.49	129.44	-411.05
TOTAL TRANSPORTATION	-540.49	129.44	-411.05
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-540.49	129.44	-411.05

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST						
18	Revenue					
FD: 9999999010	CI: 4114007	Act 89 OCFT – Liquid Fuels		0.00	89,370,861.44	89,370,861.44
FD: 9999999010	CI: 4114008	Act 89 OCFT – Fuels		0.00	12,349,682.39	12,349,682.39
FD: 9999999010	CI: 4135003	Oil Franchise Tax		272,279,127.48	36,781,776.85	309,060,904.33
TOTAL REVENUE				272,279,127.48	138,502,320.68	410,781,448.16
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST				272,279,127.48	138,502,320.68	410,781,448.16
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST						
18	Revenue					
FD: 9999999010	CI: 4135005	Alternative Fuels Tax		910,693.17	108,431.80	1,019,124.97
FD: 9999999010	CI: 4135008	Alternative Fuels Tax - Penalties and Interest		3,283.68	34.21	3,317.89
TOTAL REVENUE				913,976.85	108,466.01	1,022,442.86
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST				913,976.85	108,466.01	1,022,442.86
TOTAL TAXES, PENALTIES AND INTEREST				706,615,066.87	142,482,368.20	849,097,435.07
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
18	Revenue					
FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees		125.20	0.00	125.20
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		762,668.31	34,175.00	796,843.31
TOTAL REVENUE				763,338.51	34,175.00	797,513.51
20	State Police					
FD: 9999999010	CI: 4411007	Accident Report Fees		241,618.01	40,059.00	281,677.01
TOTAL STATE POLICE				241,618.01	40,059.00	281,677.01
78	Transportation					
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees		621,088.92	31,595.86	652,684.78
FD: 9999999010	CI: 4411174	Operators Licenses		33,677,999.85	7,203,109.09	40,881,108.94
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp		43,578,138.15	9,389,772.22	52,967,910.37
FD: 9999999010	CI: 4411211	Return Check Fees		-1,240,379.79	75,647.36	-1,164,732.43
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees		16,027,444.33	1,777,857.26	17,805,301.59
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling		365,228,035.04	47,187,589.69	412,415,624.73
FD: 9999999010	CI: 4431026	Information Sales		17,332,425.63	-1,238,470.96	16,093,954.67
TOTAL TRANSPORTATION				475,224,752.13	64,427,100.52	539,651,852.65
TOTAL LICENSES AND FEES				476,229,708.65	64,501,334.52	540,731,043.17
420 NON-TAX FINES AND PENALTIES						
18	Revenue					
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines		3,850.00	550.00	4,400.00
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines		56,130.22	5,112.00	61,242.22

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	ci: 4421049	Vehicle Code Fines - Clearing Account	-3,905,878.56	-288,331.40	-4,194,209.96
TOTAL REVENUE			-3,845,898.34	-282,669.40	-4,128,567.74
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			-3,598,033.16	-282,669.40	-3,880,702.56
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	720,144.65	144,278.19	864,422.84
TOTAL GENERAL SERVICES			720,144.65	144,278.19	864,422.84
73 Treasury					
FD: 9999999010	ci: 4441025	Interest On Securities	9,303,215.30	1,177,358.93	10,480,574.23
FD: 9999999010	ci: 4441034	Interest On Securities-Liquid Fuels Tax Fund	10,144.52	898.18	11,042.70
FD: 9999999010	ci: 4441144	Interest Income Reinvested - Long Term	18,236.52	-2,523.41	15,713.11
FD: 9999999010	ci: 4451319	Redeposit Of Checks	-882.29	0.00	-882.29
TOTAL TREASURY			9,330,714.05	1,175,733.70	10,506,447.75
78 Transportation					
FD: 9999999010	ci: 4411083	Fees For Reclaiming Abandoned Vehicles	30,933.94	1,600.00	32,533.94
FD: 9999999010	ci: 4431047	Recovered Damages BA78	36,038.12	4,136.60	40,174.72
FD: 9999999010	ci: 4431060	Sale Of Inspection Stickers	12,590,724.29	363,903.48	12,954,627.77
FD: 9999999010	ci: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-15,117.75	0.00	-15,117.75
FD: 9999999010	ci: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-244,395.76	0.00	-244,395.76
FD: 9999999010	ci: 4441012	Interest Earned - Hia Delisting - Restricted	-92.43	0.00	-92.43
FD: 9999999010	ci: 4441182	Interest on Securities for Escrow PennDOT	-209.63	0.00	-209.63
FD: 9999999010	ci: 4451033	Highway Bridges Income	122,966.62	9,855.65	132,822.27
FD: 9999999010	ci: 4451034	Highway Encroachment Permits	776,485.07	75,953.00	852,438.07
FD: 9999999010	ci: 4451080	Miscellaneous BA 78	78,923.18	5,077.29	84,000.47
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	22,531.00	5,837.50	28,368.50
FD: 9999999010	ci: 4460003	Payments from Turnpike Motor License Fund	150,000,000.00	0.00	150,000,000.00
TOTAL TRANSPORTATION			163,398,839.99	466,363.52	163,865,203.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL MISCELLANEOUS REVENUE	173,449,698.69	1,786,375.41	175,236,074.10
TOTAL NONTAX REVENUE	647,610,801.49	66,005,040.53	713,615,842.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999010 CI: 4511001 Temporary Investment Sales	1,899,061,076.70	163,030,612.06	2,062,091,688.76
TOTAL TREASURY	1,899,061,076.70	163,030,612.06	2,062,091,688.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,899,061,076.70	163,030,612.06	2,062,091,688.76
TOTAL NONREVENUE RECEIPTS	1,899,061,076.70	163,030,612.06	2,062,091,688.76
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1070313000 CI: 4436229 Waste Transportation Safety Enforcement	550,000.00	0.00	550,000.00
FD: 1070313000 CI: 4436309 Sale of Vehicles	32,660.00	9,400.00	42,060.00
TOTAL STATE POLICE	582,660.00	9,400.00	592,060.00
78 Transportation			
FD: 1058013000 CI: 4436118 Postage for Inspection Stickers	16.00	-16.00	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	217,546.99	18,058.50	235,605.49
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	58,418.00	9,338.00	67,756.00
FD: 1058013454 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	44,397.93	1,684.50	46,082.43
FD: 1058013454 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	15,039,233.82	1,940,278.35	16,979,512.17
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: 1058113000 CI: 4435679 REIMBURSEMENTS FROM OTHER AGENCIES	0.94	-0.47	0.47
FD: 1058113111 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	4,276.00	0.00	4,276.00
FD: 1058113136 CI: 4415212 License & Fees Engineering Software	123,425.00	8,000.00	131,425.00
FD: 1058113213 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	2,190.00	0.00	2,190.00
FD: 1058113313 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	-5,907.00	-5,907.00
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: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Imp	0.00	772,000.00	772,000.00
FD: 1058113341 CI: 4435948 Revenue from Joint-Use Leases ics=010610	11,750.00	2,103.75	13,853.75
FD: 1058113341 CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=010610	236,013.76	23,502.35	259,516.11
FD: 1058113343 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Imp	15,315.00	1,600.00	16,915.00
FD: 1058113346 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Imp	69,100.00	7,420.00	76,520.00
FD: 1058113349 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	23.73	0.00	23.73

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
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	1,750.00	250.00	2,000.00
FD: 1058113371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	216,804.52	0.00	216,804.52
FD: 1058113373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,106,751.53	795,842.82	4,902,594.35
FD: 1058113375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	127,566.98	0.00	127,566.98
FD: 1058113379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,276.77	10,565.00	13,841.77
FD: 1058113379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	76,716.76	0.00	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	5,948,476.70	0.00	5,948,476.70
FD: 1058213137	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	432.24	0.00	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	292,404.56	0.00	292,404.56
FD: 1058213612	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,447,327.08	101,512.31	1,548,839.39
FD: 1058213612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,023,293.03	259,171.51	3,282,464.54
FD: 1058213612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	200,681.82	2,630.91	203,312.73
FD: 1058213612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,388,458.78	412,717.57	3,801,176.35
FD: 1058213612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	298,735.50	11,611.66	310,347.16
FD: 1058213612	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	28,000.00	0.00	28,000.00
FD: 1058213711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,009,943.73	4,622.80	1,014,566.53
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	90,262.77	5,150.00	95,412.77
FD: 1058213711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3,336,114.61	0.00	3,336,114.61
FD: 1058213713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,382.74	55.00	8,437.74
FD: 1058213713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	821.00	116.91	937.91
FD: 1058213714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,630.00	0.00	10,630.00
FD: 1058213719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	50,272.39	516.83	50,789.22
FD: 1058213719	CI: 4435334	Intern Program - Pheaa Reimbursement	111,855.32	0.00	111,855.32
FD: 1058213813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	206,376.08	19,663.54	226,039.62
FD: 1058213813	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	637.30	0.00	637.30
FD: 1058213822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,984.76	111.40	11,096.16
FD: 1058213831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	46,754.26	3,201.50	49,955.76
FD: 1058213831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	12,183.86	6,733.29	18,917.15
FD: 1058413000	CI: 4435365	LITTER FINE RECEIPTS	43,472.48	5,899.31	49,371.79
FD: 1058413119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	10,200.00	200.00	10,400.00
FD: 1058413119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	148,569.65	38,675.21	187,244.86
FD: 1058413119	CI: 4435680	Reimbursements from Other Agencies	307,290.37	5,670.89	312,961.26
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	41,655.00	825.00	42,480.00
FD: 1657913418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	160.16	0.00	160.16
FD: 1657913418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	110,724.75	5,297.46	116,022.21
FD: 2618313223	CI: 4460001	Reimbursement From Local Governments	120,319.74	0.00	120,319.74
FD: 2618513321	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	400,000.00	0.00	400,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 2618513361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	164,077.35	0.00	164,077.35
FD: 2618513361	CI: 4436780	Reimb. from Cap. Facilities Fund	29,868,379.79	0.00	29,868,379.79
FD: 2618513361	CI: 4460002	Reimbursements From Local Governments	30,250.00	0.00	30,250.00
FD: 2618513362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,091,601.28	-399,919.31	691,681.97
FD: 2618513362	CI: 4460002	Reimbursements From Local Governments	17,792.08	0.00	17,792.08
TOTAL TRANSPORTATION			75,537,686.70	4,069,183.59	79,606,870.29
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			76,120,346.70	4,078,583.59	80,198,930.29
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			75,764,824.01	4,078,583.59	79,843,407.60
7XX	RESTRICTED RECEIPTS AND RESTRICTED REVENUES				
710	RESTRICTED RECEIPTS				
18	Revenue				
FD: 4002100000	CI: 4710037	Mcr/Ifta Receipts	3,849,786.44	-1,754,426.63	2,095,359.81
TOTAL REVENUE			3,849,786.44	-1,754,426.63	2,095,359.81
78	Transportation				
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	10,674,828.27	-1.00	10,674,827.27
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	92.43	0.00	92.43
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	87,971,867.11	13,072,571.46	101,044,438.57
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	-274,237.76	0.00	-274,237.76
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	2,969,582.32	328,678.16	3,298,260.48
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	64,331,120.31	6,364,068.01	70,695,188.32
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgrtn Plan	-2,181,114.94	-42,805.85	-2,223,920.79
FD: 4013700408	CI: 4415220	CDL-HazMat fees	236,096.00	35,734.00	271,830.00
FD: 4014500284	CI: 4710169	Revenue from Assessments	57,500.00	0.00	57,500.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	209.63	0.00	209.63
TOTAL TRANSPORTATION			171,827,699.54	19,758,244.78	191,585,944.32
TOTAL RESTRICTED RECEIPTS			175,677,485.98	18,003,818.15	193,681,304.13
780	RESTRICTED REVENUES				
20	State Police				
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	931,320.00	231,765.00	1,163,085.00
FD: 6034300000	CI: 4415374	Vehicle Code Fines	274,237.76	0.00	274,237.76
TOTAL STATE POLICE			1,205,557.76	231,765.00	1,437,322.76
73	Treasury				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 6032900000	CI: 4455260	PTC Spec Rev Bonds Account	33,871,000.00	0.00	33,871,000.00
TOTAL TREASURY			33,871,000.00	0.00	33,871,000.00
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	260,582.00	11,550.00	272,132.00
FD: 6024400003	CI: 4460007	Red Light Photo Enforcement Program	3,152,000.00	1,184,806.00	4,336,806.00
TOTAL TRANSPORTATION			3,412,582.00	1,196,356.00	4,608,938.00
TOTAL RESTRICTED REVENUES			38,489,139.76	1,428,121.00	39,917,260.76
781 RESTRICTED REVENUE - MLF/PTTF					
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	34,159,506.51	4,614,556.24	38,774,062.75
FD: 9999999010	CI: 4135501	Act 26 - Construction	44,670,123.91	6,034,419.70	50,704,543.61
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	5,255,308.70	709,931.73	5,965,240.43
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	110,361,482.60	14,908,566.32	125,270,048.92
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	31,531,852.17	4,259,590.38	35,791,442.55
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	36,787,160.88	4,969,522.11	41,756,682.99
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	161,863,507.80	21,865,897.26	183,729,405.06
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	22,072,296.51	2,981,713.26	25,054,009.77
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	118,622.50	9,867.72	128,490.22
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	4,586,776.90	620,491.69	5,207,268.59
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	57,473,564.46	7,478,652.84	64,952,217.30
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	14,332,660.09	1,936,177.44	16,268,837.53
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	3,346,879.26	560,098.73	3,906,977.99
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	243,215.00	0.00	243,215.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	244,395.76	0.00	244,395.76
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	15,117.75	0.00	15,117.75
TOTAL TRANSPORTATION			527,062,470.80	70,949,485.42	598,011,956.22
TOTAL RESTRICTED REVENUE - MLF/PTTF			527,062,470.80	70,949,485.42	598,011,956.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			741,229,096.54	90,381,424.57	831,610,521.11
8XX FEDERAL FUNDS					
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	4,842,297.77	106,854.94	4,949,152.71
FD: 8227713607	CI: 4820810	Fedl Revenue Current Operating	833,956.09	0.00	833,956.09
FD: 8247312609	CI: 4820810	Fedl Revenue Current Operating	29,653.28	0.00	29,653.28
FD: 8247313609	CI: 4820810	Fedl Revenue Current Operating	435,000.00	0.00	435,000.00
TOTAL TRANSPORTATION			6,114,311.22	106,854.94	6,221,166.16
TOTAL FEDERAL FUNDS - CURRENT			6,114,311.22	106,854.94	6,221,166.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1058113134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,048,834.48	367,763.45	3,416,597.93
FD: 1058113213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	15,595,633.22	2,602,866.44	18,198,499.66
FD: 1058113215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	100,976.77	59,270.90	160,247.67
FD: 1058113217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	710,895.33	19,959.75	730,855.08
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	52,034,432.15	9,617,171.71	61,651,603.86
FD: 1058113314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	396,564.47	0.00	396,564.47
FD: 1058113315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	247,431.22	6,733.93	254,165.15
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	30,574,371.70	18,784,791.91	49,359,163.61
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	49,023.95	0.00	49,023.95
FD: 1058113373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	448,193,432.22	23,053,199.80	471,246,632.02
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	3,323,932.44	214,613.34	3,538,545.78
FD: 1058113376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	931,438.53	0.00	931,438.53
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	720,393.46	46,278.96	766,672.42
FD: 1058213383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	82,257,803.71	3,100,089.69	85,357,893.40
FD: 1058213383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	241,272.92	1,052,314.82	1,293,587.74
FD: 1058213384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,630,109.53	498,393.56	4,128,503.09
FD: 1058213621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	12,373,038.34	121,406.11	12,494,444.45
FD: 1058213663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	419,688.46	0.00	419,688.46
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	894,644.10	141,862.48	1,036,506.58
FD: 2617913365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	207,532.63	14,744.22	222,276.85
FD: 2618313222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-122,337.93	101.03	-122,236.90
FD: 2618313223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	8,582,449.74	652,263.32	9,234,713.06
FD: 2618313233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.06	0.00	0.06
FD: 2618313624	CI: 4850022	Fed. Reimb.- FHWA- ER	2,267.20	0.00	2,267.20
FD: 2618513322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	28,724,466.97	980,598.44	29,705,065.41
FD: 2618513352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	5,471,766.81	2,360,195.49	7,831,962.30
FD: 2618513362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	318,587,940.38	10,447,066.07	329,035,006.45
FD: 2618513392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	326,942.52	-121,532.96	205,409.56
TOTAL TRANSPORTATION			1,031,138,251.48	74,020,152.46	1,105,158,403.94
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			1,031,138,251.48	74,020,152.46	1,105,158,403.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
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	2,131,542.05	0.00	2,131,542.05
FD: 8247312609	CI: 4820830	Fedl Revenue Prior Operating	90,125.20	0.00	90,125.20
TOTAL TRANSPORTATION			6,196,583.44	0.00	6,196,583.44
TOTAL FEDERAL FUNDS - PRIOR			6,196,583.44	0.00	6,196,583.44
831 FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS					
78 Transportation					
FD: 1058110790	CI: 4850085	ARRA Federal 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			1,050,335,871.02	74,127,007.40	1,124,462,878.42
TOTAL MOTOR LICENSE FUND			5,120,616,736.63	540,105,036.35	5,660,721,772.98
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	3,100.58	-1,689.20	1,411.38
TOTAL GAME COMMISSION			3,100.58	-1,689.20	1,411.38
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES			3,100.58	-1,689.20	1,411.38
TOTAL TAXES, PENALTIES AND INTEREST			3,100.58	-1,689.20	1,411.38
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
23 Game Commission					
FD: 9999999011	CI: 4411009	Adult Resident Furtaker Licenses	809,935.00	4,120.00	814,055.00
FD: 9999999011	CI: 4411012	Antlerless Deer Licenses	4,109,535.00	0.00	4,109,535.00
FD: 9999999011	CI: 4411016	Archery Licenses	4,695,720.00	35.00	4,695,755.00
FD: 9999999011	CI: 4411073	Elk License Application	232,440.00	0.00	232,440.00
FD: 9999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	2,522.00	506.00	3,028.00
FD: 9999999011	CI: 4411113	Junior Resident Furtakers License	465.00	25.00	490.00
FD: 9999999011	CI: 4411116	Landowner Hunting License	2,974.00	3.00	2,977.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 999999011	CI: 4411130	Migratory Game Bird License	199,380.00	250.00	199,630.00
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,666,150.00	50.00	1,666,200.00
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	71,825.00	2,010.00	73,835.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License	493,770.00	0.00	493,770.00
FD: 999999011	CI: 4411160	Nonresident Archery License	325,690.00	25.00	325,715.00
FD: 999999011	CI: 4411161	Nonresident Bear Licenses	198,800.00	0.00	198,800.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses	4,622,063.30	3,810.00	4,625,873.30
FD: 999999011	CI: 4411164	Nonresident Junior Combination License	41,890.00	0.00	41,890.00
FD: 999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	160.00	0.00	160.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	60,090.00	80.00	60,170.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	18,515.00	180.00	18,695.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	122,020.00	0.00	122,020.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	31,760.00	1,045.00	32,805.00
FD: 999999011	CI: 4411197	Resident Bear Licenses	2,431,295.00	-30.00	2,431,265.00
FD: 999999011	CI: 4411198	Resident Elk License	1,950.00	0.00	1,950.00
FD: 999999011	CI: 4411200	Resident Hunters' Licenses	12,263,330.40	9,720.00	12,273,050.40
FD: 999999011	CI: 4411201	Resident Junior Combination License	439,279.00	115.00	439,394.00
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	161,595.00	170.00	161,765.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	596,382.00	1,260.00	597,642.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	2,425,694.14	158,104.08	2,583,798.22
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	184.00	0.00	184.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	5,249.00	24.00	5,273.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	231,935.00	84.00	232,019.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	207,198.00	843.00	208,041.00
FD: 999999011	CI: 4411240	Special Game Licenses	44,867.19	5,582.25	50,449.44
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	-3,900,000.00	-650,000.00	-4,550,000.00
FD: 999999011	CI: 4411278	Non-resident Elk License	1,250.00	0.00	1,250.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	231,995.00	0.00	231,995.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	2,844.00	21.00	2,865.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	42,525.00	0.00	42,525.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	180,685.00	4,785.00	185,470.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	13,330.00	640.00	13,970.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	147,895.00	338.00	148,233.00
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	34,364.50	24.00	34,388.50
FD: 999999011	CI: 4411347	PALS Transaction Fees	1,822,041.50	1,047.90	1,823,089.40
FD: 999999011	CI: 4411356	Fisher Permit	27,945.00	5.00	27,950.00
FD: 999999011	CI: 4411367	Range Permit Fee	245,100.00	8,040.00	253,140.00
FD: 999999011	CI: 4415298	Bobcat Permit	85,025.00	20.00	85,045.00
TOTAL GAME COMMISSION			35,449,663.03	-447,067.77	35,002,595.26
TOTAL LICENSES AND FEES			35,449,663.03	-447,067.77	35,002,595.26
420 NON-TAX FINES AND PENALTIES					
23 Game Commission					
FD: 999999011	CI: 4421024	Game Law Fines	633,621.06	164,929.62	798,550.68

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 999999011	CI: 4421025	Game Law Fines - Poaching	21,427.36	10,780.22	32,207.58
FD: 999999011	CI: 4421089	Game Law Fine F75	974.00	0.00	974.00
TOTAL GAME COMMISSION			656,022.42	175,709.84	831,732.26
TOTAL NON-TAX FINES AND PENALTIES			656,022.42	175,709.84	831,732.26
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 999999011	CI: 4411364	Timber Damage Fees	108,520.73	10,524.17	119,044.90
FD: 999999011	CI: 4431016	Game Land Map Sales	1,315.25	31.13	1,346.38
FD: 999999011	CI: 4431017	Game News Subscriptions-1 Yr	184,048.50	31,662.00	215,710.50
FD: 999999011	CI: 4431019	Game News Subscriptions-3 Yr	175,732.50	44,981.25	220,713.75
FD: 999999011	CI: 4431021	Game News Subscriptions-Foreign	72.00	24.00	96.00
FD: 999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	1,596.18	320.90	1,917.08
FD: 999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	8,428,192.00	4,020,900.58	12,449,092.58
FD: 999999011	CI: 4431024	Gas And Oil Leases-Royalties	3,869,959.92	775,157.08	4,645,117.00
FD: 999999011	CI: 4431035	Misc Revenue BA 23	400,383.72	2,281.37	402,665.09
FD: 999999011	CI: 4431038	Miscellaneous Revenue-License Division	300.00	0.00	300.00
FD: 999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	235,388.41	243,953.10	479,341.51
FD: 999999011	CI: 4431054	Rental Of State Property BA23	21,500.00	40,000.00	61,500.00
FD: 999999011	CI: 4431058	Sale Of Coal	645,009.38	76,997.83	722,007.21
FD: 999999011	CI: 4431059	Sale Of Grain And Hay	32,911.62	4,721.40	37,633.02
FD: 999999011	CI: 4431061	Sale Of Nonusable Property	52,243.66	100.80	52,344.46
FD: 999999011	CI: 4431068	Sale Of Skins And Guns	14,485.00	18,014.58	32,499.58
FD: 999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	101,425.49	0.00	101,425.49
FD: 999999011	CI: 4431077	Sale Of Wood Products	4,750,361.56	217,575.90	4,967,937.46
FD: 999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	329,454.19	29,700.00	359,154.19
FD: 999999011	CI: 4431086	Sport Promotional Publications & Materials	66.31	14.35	80.66
FD: 999999011	CI: 4431095	Waterfowl Management Stamp Sales	5,133.69	388.76	5,522.45
FD: 999999011	CI: 4431097	Wildlife Promotional Publications And Materials	71,595.99	7,037.34	78,633.33
FD: 999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	40,576.99	12,951.86	53,528.85
FD: 999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	32,905.46	4,596.48	37,501.94
FD: 999999011	CI: 4431101	Mineral Recovery Support	1,708.02	232,506.05	234,214.07
FD: 999999011	CI: 4431102	Game News Newsstands Sales	18,023.62	2,016.45	20,040.07
FD: 999999011	CI: 4431183	Middle Creek Visitors Center	2,895.00	0.00	2,895.00
FD: 999999011	CI: 4431187	Seeding Sales - Howard Nursery	33,283.75	31,632.50	64,916.25
FD: 999999011	CI: 4431188	Sales of other Products - Howard Nursery	2,615.43	247.52	2,862.95
FD: 999999011	CI: 4431205	State Game Land Application	14,153.78	4,632.79	18,786.57
FD: 999999011	CI: 4431206	Sale of Automobiles and other Vehicles BA23	107,515.00	41,565.00	149,080.00
FD: 999999011	CI: 4431207	Penndot Reimb - Environmental Assessments	16,578.35	0.00	16,578.35
FD: 999999011	CI: 4431208	Reimbursement for Services	3,461.60	0.00	3,461.60
FD: 999999011	CI: 4431209	Black Duck Banding	25.00	0.00	25.00
FD: 999999011	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	19.81	2.83	22.64
FD: 999999011	CI: 4431211	Hunter Education Replacement Card	662.00	0.00	662.00
FD: 999999011	CI: 4431212	Advanced Hunter Education Course Fees	16,466.17	25.30	16,491.47

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	6,827.24	135.00	6,962.24
FD: 9999999011	CI: 4451407	Donations BA23	34,327.86	278.49	34,606.35
FD: 9999999011	CI: 4451408	Middlecreek Exhibit Donation	2,230.00	30.00	2,260.00
TOTAL GAME COMMISSION			19,763,971.18	5,855,006.81	25,618,977.99
73 Treasury					
FD: 9999999011	CI: 4441025	Interest On Securities	587,359.98	75,113.30	662,473.28
TOTAL TREASURY			587,359.98	75,113.30	662,473.28
TOTAL MISCELLANEOUS REVENUE			20,351,331.16	5,930,120.11	26,281,451.27
TOTAL NONTAX REVENUE			56,457,016.61	5,658,762.18	62,115,778.79
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	45,614,102.91	5,493,845.42	51,107,948.33
TOTAL TREASURY			45,614,102.91	5,493,845.42	51,107,948.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			45,614,102.91	5,493,845.42	51,107,948.33
TOTAL NONREVENUE RECEIPTS			45,614,102.91	5,493,845.42	51,107,948.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
23 Game Commission					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	3,900,000.00	650,000.00	4,550,000.00
TOTAL GAME COMMISSION			3,900,000.00	650,000.00	4,550,000.00
TOTAL RESTRICTED REVENUES			3,900,000.00	650,000.00	4,550,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			3,900,000.00	650,000.00	4,550,000.00
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
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
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	113,817,382.29	11,800,918.40	125,618,300.69
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	50.77	32.61	83.38
TOTAL FISH & BOAT COMMISSION	50.77	32.61	83.38
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	50.77	32.61	83.38
TOTAL TAXES, PENALTIES AND INTEREST	50.77	32.61	83.38
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	13,350.00	700.00	14,050.00
FD: 9999999012 CI: 4411091 h r stackhouse facilities	350.00	0.00	350.00
FD: 9999999012 CI: 4411115 Lake Erie Licenses	600.00	350.00	950.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	227,384.00	60,767.00	288,151.00
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	82,589.37	15,068.30	97,657.67
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	543,873.30	81,808.00	625,681.30
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	3,021,153.90	594,694.00	3,615,847.90
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	46,593.30	5,380.00	51,973.30
FD: 9999999012 CI: 4411218 Scientific Collectors' Permits	7,995.00	5,550.00	13,545.00
FD: 9999999012 CI: 4411250 Tourist Fishing License - 3 Days	363,580.00	3,925.00	367,505.00
FD: 9999999012 CI: 4411251 Tourist Fishing License - 7 Days	152,614.00	429.00	153,043.00
FD: 9999999012 CI: 4411257 Trout/Salmon Permit	622,913.60	203,080.00	825,993.60
FD: 9999999012 CI: 4411310 One-Day Fishing Licenses	33,480.00	220.00	33,700.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	10,000.00	3,500.00	13,500.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	5,600.00	2,400.00	8,000.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	102,780.00	1,450.00	104,230.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	183.00	29.00	212.00
FD: 9999999012	CI: 4411324	POW Resident Fishing License	1.00	0.00	1.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	20,400.00	6,400.00	26,800.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee	203,103.14	41,483.10	244,586.24
FD: 9999999012	CI: 4411375	Lake Erie Net Permit	340.00	80.00	420.00
FD: 9999999012	CI: 4411382	Multi Year Upgrade Card	2,740.00	320.00	3,060.00
TOTAL FISH & BOAT COMMISSION			5,461,623.61	1,027,633.40	6,489,257.01
TOTAL LICENSES AND FEES			5,461,623.61	1,027,633.40	6,489,257.01
420 NON-TAX FINES AND PENALTIES					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4421023	fish law fines	324,198.18	15,760.52	339,958.70
TOTAL FISH & BOAT COMMISSION			324,198.18	15,760.52	339,958.70
TOTAL NON-TAX FINES AND PENALTIES			324,198.18	15,760.52	339,958.70
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4541215	Revenue Collected In Advance	2,819,142.67	90,119.00	2,909,261.67
TOTAL FISH & BOAT COMMISSION			2,819,142.67	90,119.00	2,909,261.67
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			2,819,142.67	90,119.00	2,909,261.67
490 MISCELLANEOUS REVENUE					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	362,424.63	6,802.08	369,226.71
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	37,012.08	11,292.89	48,304.97
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	126,775.12	15,680.00	142,455.12
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	11,655.08	5,160.53	16,815.61
FD: 9999999012	CI: 4431056	Royalty Payments	1,912.88	125.31	2,038.19
FD: 9999999012	CI: 4431062	Sale Of Patches	1,156.78	409.94	1,566.72
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	72,360.33	11,088.00	83,448.33
FD: 9999999012	CI: 4431065	sale of publications	5,544.38	-465.43	5,078.95
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	874.13	182.42	1,056.55
FD: 9999999012	CI: 4431181	Donations	4,451.36	724.40	5,175.76
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	112,656.00	0.00	112,656.00
FD: 9999999012	CI: 4431522	State Reimbursement for Services	38,186.40	0.00	38,186.40
FD: 9999999012	CI: 4431523	Reimbursement from Non-Governmental Organization	109,943.99	26,935.31	136,879.30
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-2,481.98	-314.04	-2,796.02
TOTAL FISH & BOAT COMMISSION			895,451.18	77,621.41	973,072.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
73 Treasury			
FD: 9999999012 CI: 4441025 Interest On Securities	528,868.07	66,982.16	595,850.23
TOTAL TREASURY	528,868.07	66,982.16	595,850.23
TOTAL MISCELLANEOUS REVENUE	1,424,319.25	144,603.57	1,568,922.82
TOTAL NONTAX REVENUE	10,029,283.71	1,278,116.49	11,307,400.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999012 CI: 4511001 Temporary Investment Sales	21,616,425.06	2,454,515.29	24,070,940.35
TOTAL TREASURY	21,616,425.06	2,454,515.29	24,070,940.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,616,425.06	2,454,515.29	24,070,940.35
TOTAL NONREVENUE RECEIPTS	21,616,425.06	2,454,515.29	24,070,940.35
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
22 Fish & Boat Commission			
FD: 6004000002 CI: 4455106 Lake Erie Special Fishing Permits	209,021.00	43,756.00	252,777.00
FD: 6004100004 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	32,875.00	0.00	32,875.00
FD: 6004100010 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	63,240.48	0.00	63,240.48
FD: 6004100015 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	75,000.00	0.00	75,000.00
FD: 6004200005 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	4,381.14	315.50	4,696.64
FD: 6004200006 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	52,050.00	0.00	52,050.00
FD: 6004200008 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	2,101,189.79	276,689.67	2,377,879.46
FD: 6022400000 CI: 4455163 Settlement Agreement Proceeds	0.00	11,000.00	11,000.00
FD: 6024500000 CI: 4445038 Interest Earnings	2,481.98	314.04	2,796.02
TOTAL FISH & BOAT COMMISSION	2,540,239.39	332,075.21	2,872,314.60
TOTAL RESTRICTED REVENUES	2,540,239.39	332,075.21	2,872,314.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,540,239.39	332,075.21	2,872,314.60
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
22 Fish & Boat Commission			
FD: 8284513000 CI: 4820810 Fedl Revenue Current Operating	218,816.15	2,898,565.00	3,117,381.15
TOTAL FISH & BOAT COMMISSION	218,816.15	2,898,565.00	3,117,381.15
TOTAL FEDERAL FUNDS - CURRENT	218,816.15	2,898,565.00	3,117,381.15
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
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				4,234,172.80	2,898,565.00	7,132,737.80
TOTAL FISH FUND				38,420,171.73	6,963,304.60	45,383,476.33
013 BANKING DEPARTMENT FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
75 Banking & Securities						
FD: 9999999013	CI: 4411344	Background Check Fees		3,403.50	558.00	3,961.50
FD: 9999999013	CI: 4411371	Application Fees		4,516,688.80	146,897.35	4,663,586.15
FD: 9999999013	CI: 4431015	Non-Depository Examinations		700.00	100.00	800.00
FD: 9999999013	CI: 4431202	Assessment Fees		9,517,187.00	979,186.00	10,496,373.00
FD: 9999999013	CI: 4431203	Examination Fees		1,429,462.71	334,433.09	1,763,895.80
FD: 9999999013	CI: 4451057	Miscellaneous		600.00	950.00	1,550.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices		2.00	0.00	2.00
TOTAL BANKING & SECURITIES				15,468,044.01	1,462,124.44	16,930,168.45
TOTAL LICENSES AND FEES				15,468,044.01	1,462,124.44	16,930,168.45
420 NON-TAX FINES AND PENALTIES						
75 Banking & Securities						
FD: 9999999013	CI: 4421063	Fines & Penalties		348,885.74	183,722.44	532,608.18
TOTAL BANKING & SECURITIES				348,885.74	183,722.44	532,608.18
TOTAL NON-TAX FINES AND PENALTIES				348,885.74	183,722.44	532,608.18
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999013	CI: 4441025	Interest On Securities		150,166.56	19,342.72	169,509.28
TOTAL TREASURY				150,166.56	19,342.72	169,509.28
TOTAL MISCELLANEOUS REVENUE				150,166.56	19,342.72	169,509.28
TOTAL NONTAX REVENUE				15,967,096.31	1,665,189.60	17,632,285.91
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999013	CI: 4511001	Temporary Investment Sales		8,207,062.82	880,594.93	9,087,657.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL TREASURY	8,207,062.82	880,594.93	9,087,657.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,207,062.82	880,594.93	9,087,657.75
TOTAL NONREVENUE RECEIPTS	8,207,062.82	880,594.93	9,087,657.75
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	25,674,159.13	2,545,784.53	28,219,943.66
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,716,745.04	276.75	1,717,021.79
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	364,273.43	43,020.73	407,294.16
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	15,285.00	0.00	15,285.00
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	3,125.00	150.00	3,275.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	1,220.00	20.00	1,240.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	30,580.00	700.00	31,280.00
TOTAL MILK MARKETING BOARD	2,131,228.47	44,167.48	2,175,395.95
TOTAL LICENSES AND FEES	2,131,228.47	44,167.48	2,175,395.95
420 NON-TAX FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	5,450.00	350.00	5,800.00
TOTAL MILK MARKETING BOARD	5,450.00	350.00	5,800.00
TOTAL NON-TAX FINES AND PENALTIES	5,450.00	350.00	5,800.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	20.00	20.00	40.00
TOTAL MILK MARKETING BOARD	20.00	20.00	40.00
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	4,017.03	483.09	4,500.12
TOTAL TREASURY	4,017.03	483.09	4,500.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL MISCELLANEOUS REVENUE	4,037.03	503.09	4,540.12
TOTAL NONTAX REVENUE	2,140,715.50	45,020.57	2,185,736.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	1,367,396.99	229,764.57	1,597,161.56
TOTAL TREASURY	1,367,396.99	229,764.57	1,597,161.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,367,396.99	229,764.57	1,597,161.56
TOTAL NONREVENUE RECEIPTS	1,367,396.99	229,764.57	1,597,161.56
TOTAL MILK MARKETING FUND	3,508,112.49	274,785.14	3,782,897.63
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	268,366.00	55,542.00	323,908.00
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	54,880.50	934.00	55,814.50
TOTAL AGRICULTURE	323,246.50	56,476.00	379,722.50
TOTAL LICENSES AND FEES	323,246.50	56,476.00	379,722.50
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	186,130.64	160,603.70	346,734.34
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	65,838.00	2,280.00	68,118.00
FD: 9999999015 CI: 4201037 Miscellaneous BA68	9,898.51	0.00	9,898.51
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	4,727.40	0.00	4,727.40
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	7,958.58	3,675.00	11,633.58
FD: 9999999015 CI: 4201049 Exhibition Parking	7,600.00	0.00	7,600.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	777,773.78	483,651.20	1,261,424.98
FD: 9999999015 CI: 4201067 Rentals	1,242,888.91	181,374.00	1,424,262.91
FD: 9999999015 CI: 4201082 Security Reimbursement/Lessee	1,023.75	0.00	1,023.75
FD: 9999999015 CI: 4201083 Service Charges Farm Show	26,868.50	16,435.62	43,304.12
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	275,651.77	25,019.25	300,671.02
TOTAL AGRICULTURE	2,606,359.84	873,038.77	3,479,398.61

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
015 STATE FARM PRODUCTS SHOW FUND			
73 Treasury			
FD: 9999999016 CI: 4203110 Interest On Securities	1,903.02	419.76	2,322.78
TOTAL TREASURY	1,903.02	419.76	2,322.78
TOTAL MISCELLANEOUS REVENUE	2,608,262.86	873,458.53	3,481,721.39
TOTAL NONTAX REVENUE	6,931,509.36	929,934.53	7,861,443.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	4,520,705.78	837,450.69	5,358,156.47
TOTAL TREASURY	4,520,705.78	837,450.69	5,358,156.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,520,705.78	837,450.69	5,358,156.47
TOTAL NONREVENUE RECEIPTS	4,520,705.78	837,450.69	5,358,156.47
TOTAL STATE FARM PRODUCTS SHOW FUND	11,452,215.14	1,767,385.22	13,219,600.36
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4431198 Rents	4,250,583.85	1,212,270.95	5,462,854.80
FD: 9999999016 CI: 4431199 Royalties	66,576,769.60	9,477,470.98	76,054,240.58
FD: 9999999016 CI: 4431200 Bonus	896,085.00	0.00	896,085.00
TOTAL CONSERVATION & NATURAL RESOURC	71,723,438.45	10,689,741.93	82,413,180.38
TOTAL UNCLASSIFIED GENERAL REVENUE	71,723,438.45	10,689,741.93	82,413,180.38
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4205001 Vehicle sales-Oil/Gas	24,350.00	2,250.00	26,600.00
TOTAL CONSERVATION & NATURAL RESOURC	24,350.00	2,250.00	26,600.00
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	275,000.38	35,022.68	310,023.06
TOTAL TREASURY	275,000.38	35,022.68	310,023.06
TOTAL MISCELLANEOUS REVENUE	299,350.38	37,272.68	336,623.06
TOTAL NONTAX REVENUE	72,022,788.83	10,727,014.61	82,749,803.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	95,370,122.09	421,491.61	95,791,613.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
TOTAL TREASURY	95,370,122.09	421,491.61	95,791,613.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	95,370,122.09	421,491.61	95,791,613.70
TOTAL NONREVENUE RECEIPTS	95,370,122.09	421,491.61	95,791,613.70
TOTAL OIL AND GAS LEASE FUND	167,392,910.92	11,148,506.22	178,541,417.14
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	224,239.85	4,800.00	229,039.85
TOTAL MILITARY & VETERANS AFFAIRS	224,239.85	4,800.00	229,039.85
TOTAL UNCLASSIFIED GENERAL REVENUE	224,239.85	4,800.00	229,039.85
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	139,919.17	101,945.04	241,864.21
TOTAL MILITARY & VETERANS AFFAIRS	139,919.17	101,945.04	241,864.21
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	1,830.23	213.19	2,043.42
TOTAL TREASURY	1,830.23	213.19	2,043.42
TOTAL MISCELLANEOUS REVENUE	141,749.40	102,158.23	243,907.63
TOTAL NONTAX REVENUE	365,989.25	106,958.23	472,947.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	688,480.63	14,077.54	702,558.17
TOTAL TREASURY	688,480.63	14,077.54	702,558.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	688,480.63	14,077.54	702,558.17
TOTAL NONREVENUE RECEIPTS	688,480.63	14,077.54	702,558.17
TOTAL STATE TREASURY ARMORY FUND	1,054,469.88	121,035.77	1,175,505.65
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	49.38	-52.11	-2.73
TOTAL HISTORICAL & MUSEUM COMMISSION	49.38	-52.11	-2.73

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND					
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES			49.38	-52.11	-2.73
TOTAL TAXES, PENALTIES AND INTEREST			49.38	-52.11	-2.73
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
30 Historical & Museum Commission					
FD: 9999999018	CI: 4202033	Cornwall Iron Admissions	7,612.60	263.00	7,875.60
FD: 9999999018	CI: 4202046	Drake Well Admissions	34,672.00	176.00	34,848.00
FD: 9999999018	CI: 4202047	Eckley Miners' Admissions	14,813.00	162.00	14,975.00
FD: 9999999018	CI: 4202051	Ephrata Cloister Admissions	39,412.30	1,126.50	40,538.80
FD: 9999999018	CI: 4202056	Flagship Niagara Admissions	32,194.50	491.00	32,685.50
FD: 9999999018	CI: 4202075	Landis Valley Admissions	22,300.50	874.50	23,175.00
FD: 9999999018	CI: 4202080	Lumber Museum Admissions	10,431.50	0.00	10,431.50
FD: 9999999018	CI: 4202081	Military Museum Admissions	11,393.00	0.00	11,393.00
FD: 9999999018	CI: 4202085	Old Economy Admissions	1,604.00	38.00	1,642.00
FD: 9999999018	CI: 4202086	Pennsbury Manor Admissions	19,574.50	34.00	19,608.50
FD: 9999999018	CI: 4202094	Railroad Admissions	278,032.50	13,850.50	291,883.00
FD: 9999999018	CI: 4202108	Scranton Anth Admissions	9,995.00	272.00	10,267.00
FD: 9999999018	CI: 4202124	Washington Crossing Admissions	9,525.00	3,681.50	13,206.50
FD: 9999999018	CI: 4411293	State Museum Planetarium	132,758.66	19,030.75	151,789.41
TOTAL HISTORICAL & MUSEUM COMMISSION			624,319.06	39,999.75	664,318.81
TOTAL LICENSES AND FEES			624,319.06	39,999.75	664,318.81
480 UNCLASSIFIED GENERAL REVENUE					
30 Historical & Museum Commission					
FD: 9999999018	CI: 4201004	Archaeology Curation Account	34,350.00	0.00	34,350.00
FD: 9999999018	CI: 4201008	Educational Program - State Museum	800.00	80.00	880.00
FD: 9999999018	CI: 4201021	Heritage License Plate	13,480.00	1,710.00	15,190.00
FD: 9999999018	CI: 4201024	Historical Markers	1,800.00	0.00	1,800.00
FD: 9999999018	CI: 4201042	National Register Project	491.78	0.00	491.78
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	107,399.25	16,481.42	123,880.67
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	12,288.42	853.58	13,142.00
FD: 9999999018	CI: 4201509	BPH Projects	10,000.00	0.00	10,000.00
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	1,652.22	-485.35	1,166.87
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
TOTAL HISTORICAL & MUSEUM COMMISSION			262,477.67	18,639.65	281,117.32
TOTAL UNCLASSIFIED GENERAL REVENUE			262,477.67	18,639.65	281,117.32
490 MISCELLANEOUS REVENUE					
30 Historical & Museum Commission					
FD: 9999999018	CI: 4205011	Miscellaneous BA30	81,406.14	820.00	82,226.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL HISTORICAL & MUSEUM COMMISSION	81,406.14	820.00	82,226.14
73 Treasury			
FD: 9999999018 CI: 4203114 Interest On Securities	3,275.19	430.33	3,705.52
TOTAL TREASURY	3,275.19	430.33	3,705.52
TOTAL MISCELLANEOUS REVENUE	84,681.33	1,250.33	85,931.66
TOTAL NONTAX REVENUE	971,478.06	59,889.73	1,031,367.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	1,138,659.74	103,242.28	1,241,902.02
TOTAL TREASURY	1,138,659.74	103,242.28	1,241,902.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,138,659.74	103,242.28	1,241,902.02
TOTAL NONREVENUE RECEIPTS	1,138,659.74	103,242.28	1,241,902.02
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	2,111,256.08	163,079.90	2,274,335.98
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	723,400.79	93,256.59	816,657.38
TOTAL TREASURY	723,400.79	93,256.59	816,657.38
78 Transportation			
FD: 9999999019 CI: 4201136 Penlty Chg-Rail Freight	5.91	0.06	5.97
FD: 9999999019 CI: 4201137 Penlty Chg-Highway	1,452.55	12.96	1,465.51
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	440,843.01	0.00	440,843.01
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	36,334.44	0.00	36,334.44
FD: 9999999019 CI: 4203136 Interest On Securities - Penndot	-516,312.48	0.00	-516,312.48
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	26,275.35	0.00	26,275.35
FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight	12,859.68	0.00	12,859.68
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	712,133.18	37,810.50	749,943.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	23,099.27	3,688.63	26,787.90
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	20,719.48	1,728.90	22,448.38
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	9,943,566.30	405,319.00	10,348,885.30
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	172,596.91	39,069.01	211,665.92
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	259,503.76	28,774.91	288,278.67
TOTAL TRANSPORTATION	11,133,077.36	516,403.97	11,649,481.33
TOTAL MISCELLANEOUS REVENUE	11,856,478.15	609,660.56	12,466,138.71
TOTAL NONTAX REVENUE	11,856,478.15	609,660.56	12,466,138.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	8,218,517.29	0.00	8,218,517.29
TOTAL TREASURY	8,218,517.29	0.00	8,218,517.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,218,517.29	0.00	8,218,517.29
TOTAL NONREVENUE RECEIPTS	8,218,517.29	0.00	8,218,517.29
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	20,074,995.44	609,660.56	20,684,656.00
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	59,514.89	8,508.99	68,023.88
FD: 9999999020 CI: 4411366 Permit Fees	11,000.00	72,000.00	83,000.00
FD: 9999999020 CI: 4411368 Coal Mine Application Fees	31,660.00	8,000.00	39,660.00
TOTAL ENVIRONMENTAL PROTECTION	102,174.89	88,508.99	190,683.88
TOTAL LICENSES AND FEES	102,174.89	88,508.99	190,683.88
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	236,853.75	7,410.00	244,263.75
TOTAL ENVIRONMENTAL PROTECTION	-23,333.85	7,410.00	-15,923.85
TOTAL NON-TAX FINES AND PENALTIES	-23,333.85	7,410.00	-15,923.85
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4421084 Cost Recovery Assessment	29,508.56	0.00	29,508.56
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-39,781.63	-5,250.50	-45,032.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL ENVIRONMENTAL PROTECTION	-10,273.07	-5,250.50	-15,523.57
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	864,016.60	110,643.88	974,660.48
TOTAL TREASURY	864,016.60	110,643.88	974,660.48
TOTAL MISCELLANEOUS REVENUE	853,743.53	105,393.38	959,136.91
TOTAL NONTAX REVENUE	932,584.57	201,312.37	1,133,896.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	3,145,672.77	201,854.15	3,347,526.92
TOTAL TREASURY	3,145,672.77	201,854.15	3,347,526.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,145,672.77	201,854.15	3,347,526.92
TOTAL NONREVENUE RECEIPTS	3,145,672.77	201,854.15	3,347,526.92
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	434,725.92	-95,967.51	338,758.41
TOTAL ENVIRONMENTAL PROTECTION	434,725.92	-95,967.51	338,758.41
TOTAL RESTRICTED RECEIPTS	434,725.92	-95,967.51	338,758.41
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	16,458.80	2,176.14	18,634.94
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	3,906.72	500.61	4,407.33
FD: 6025200000 CI: 4445046 Interest Earned	6,015.83	792.84	6,808.67
FD: 6034900000 CI: 4436648 Premiums Collected – BA35	163,063.44	21,598.73	184,662.17
FD: 6034900000 CI: 4445065 Interest Earned	13,400.28	1,780.91	15,181.19
TOTAL ENVIRONMENTAL PROTECTION	785,148.34	26,849.23	811,997.57
TOTAL RESTRICTED REVENUES	785,148.34	26,849.23	811,997.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,219,874.26	-69,118.28	1,150,755.98
TOTAL SURFACE MINING CONSERV&RECLAMATION	5,298,131.60	334,048.24	5,632,179.84
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
021 SPECIAL ADMINISTRATION FUND			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,710,182.29	0.00	1,710,182.29
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	5,258,538.63	76,531.50	5,335,070.13
TOTAL LABOR & INDUSTRY	6,968,720.92	76,531.50	7,045,252.42
TOTAL UNCLASSIFIED GENERAL REVENUE	6,968,720.92	76,531.50	7,045,252.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	7,721.16	1,523.08	9,244.24
TOTAL TREASURY	7,721.16	1,523.08	9,244.24
TOTAL MISCELLANEOUS REVENUE	7,721.16	1,523.08	9,244.24
TOTAL NONTAX REVENUE	6,976,442.08	78,054.58	7,054,496.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	290,787.47	6,558,655.94	6,849,443.41
TOTAL TREASURY	290,787.47	6,558,655.94	6,849,443.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	290,787.47	6,558,655.94	6,849,443.41
TOTAL NONREVENUE RECEIPTS	290,787.47	6,558,655.94	6,849,443.41
TOTAL SPECIAL ADMINISTRATION FUND	7,267,229.55	6,636,710.52	13,903,940.07
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			
FD: 9999999022 CI: 4441025 Interest On Securities	449.12	59.14	508.26
TOTAL TREASURY	449.12	59.14	508.26
TOTAL MISCELLANEOUS REVENUE	449.12	59.14	508.26
TOTAL NONTAX REVENUE	8,199.12	59.14	8,258.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
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	12,921.16	59.14	12,980.30
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	18,261.04	1,395.55	19,656.59
TOTAL LABOR & INDUSTRY	18,261.04	1,395.55	19,656.59
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	18,232.74	3,056.04	21,288.78
FD: 9999999023 CI: 4451337 Redeposit of Checks	31,849.10	0.00	31,849.10
TOTAL TREASURY	50,081.84	3,056.04	53,137.88
TOTAL MISCELLANEOUS REVENUE	68,342.88	4,451.59	72,794.47
TOTAL NONTAX REVENUE	40,541,342.88	4,451.59	40,545,794.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	61,908,267.94	11,393,037.27	73,301,305.21
TOTAL TREASURY	61,908,267.94	11,393,037.27	73,301,305.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	61,908,267.94	11,393,037.27	73,301,305.21
TOTAL NONREVENUE RECEIPTS	61,908,267.94	11,393,037.27	73,301,305.21
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229313000 CI: 4820810 Fedl Revenue Current Operating	56,776,319.08	11,782,356.22	68,558,675.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL LABOR & INDUSTRY	56,776,319.08	11,782,356.22	68,558,675.30
TOTAL FEDERAL FUNDS - CURRENT	56,776,319.08	11,782,356.22	68,558,675.30
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	16,090,353.35	1,732.59	16,092,085.94
TOTAL LABOR & INDUSTRY	16,087,789.41	1,732.59	16,089,522.00
TOTAL FEDERAL FUNDS - PRIOR	16,087,789.41	1,732.59	16,089,522.00
TOTAL FEDERAL FUNDS	72,864,108.49	11,784,088.81	84,648,197.30
TOTAL VOCATIONAL REHABILITATION FUND	175,313,719.31	23,181,577.67	198,495,296.98
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	50,000,000.00	0.00	50,000,000.00
TOTAL AGING	50,000,000.00	0.00	50,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	50,000,000.00	0.00	50,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441025 Interest On Securities	449,398.60	46,824.84	496,223.44
FD: 9999999024 CI: 4441057 Redeposit Of Checks	-64,739.94	0.00	-64,739.94
TOTAL TREASURY	384,658.66	46,824.84	431,483.50
TOTAL MISCELLANEOUS REVENUE	384,658.66	46,824.84	431,483.50
TOTAL NONTAX REVENUE	50,384,658.66	46,824.84	50,431,483.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	182,765,672.23	28,409,640.95	211,175,313.18
TOTAL TREASURY	182,765,672.23	28,409,640.95	211,175,313.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	182,765,672.23	28,409,640.95	211,175,313.18
TOTAL NONREVENUE RECEIPTS	182,765,672.23	28,409,640.95	211,175,313.18
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND					
FD: 6000100000	CI: 4945002	CHRONIC RENAL DISEASE PROGRAM	3,200,451.14	291,067.50	3,491,518.64
FD: 6000200000	CI: 4945006	SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	21,642,185.10	4,751,555.31	26,393,740.41
FD: 6026900000	CI: 4436530	Auto Cat Program	536,923.49	69,731.77	606,655.26
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	1,958,293.88	232,167.88	2,190,461.76
FD: 6027000000	CI: 4530268	Advance from WCSF (067)	-750,000.00	0.00	-750,000.00
TOTAL AGING			26,437,853.61	5,344,522.46	31,782,376.07
TOTAL RESTRICTED REVENUES			26,437,853.61	5,344,522.46	31,782,376.07
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			26,437,853.61	5,344,522.46	31,782,376.07
TOTAL PHARMACEUTICAL ASSISTANCE FUND			259,588,184.50	33,800,988.25	293,389,172.75
025 BOAT FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
22 Fish & Boat Commission					
FD: 9999999025	CI: 4411037	Boat Mooring Permits-Walnut Creek Access	3,710.00	6,550.00	10,260.00
FD: 9999999025	CI: 4411038	Boat Titling Fees	314,055.50	10,570.00	324,625.50
FD: 9999999025	CI: 4411039	Boating Safety Curriculum Fees	151,300.00	1,690.00	152,990.00
FD: 9999999025	CI: 4411146	Motorboat Registration Fees	3,118,964.45	645,970.47	3,764,934.92
TOTAL FISH & BOAT COMMISSION			3,588,029.95	664,780.47	4,252,810.42
TOTAL LICENSES AND FEES			3,588,029.95	664,780.47	4,252,810.42
420 NON-TAX FINES AND PENALTIES					
22 Fish & Boat Commission					
FD: 9999999025	CI: 4421042	Motorboat Fines	233,467.09	6,285.58	239,752.67
TOTAL FISH & BOAT COMMISSION			233,467.09	6,285.58	239,752.67
TOTAL NON-TAX FINES AND PENALTIES			233,467.09	6,285.58	239,752.67
490 MISCELLANEOUS REVENUE					
22 Fish & Boat Commission					
FD: 9999999025	CI: 4431037	Miscellaneous Revenue BA22	18,565.58	1,107.00	19,672.58
FD: 9999999025	CI: 4431040	North East Marina	10,660.00	0.00	10,660.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees	40,818.78	897.59	41,716.37
FD: 9999999025	CI: 4431182	Donations	368.50	45.50	414.00
FD: 9999999025	CI: 4436582	Water Rescue Training Fees	3,000.00	2,350.00	5,350.00
TOTAL FISH & BOAT COMMISSION			73,412.86	4,400.09	77,812.95
73 Treasury					
FD: 9999999025	CI: 4441025	Interest On Securities	290,780.46	37,128.11	327,908.57
TOTAL TREASURY			290,780.46	37,128.11	327,908.57
TOTAL MISCELLANEOUS REVENUE			364,193.32	41,528.20	405,721.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL NONTAX REVENUE	4,185,690.36	712,594.25	4,898,284.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	6,834,705.19	794,979.86	7,629,685.05
TOTAL TREASURY	6,834,705.19	794,979.86	7,629,685.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,834,705.19	794,979.86	7,629,685.05
TOTAL NONREVENUE RECEIPTS	6,834,705.19	794,979.86	7,629,685.05
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
22 Fish & Boat Commission			
FD: 8284613000 CI: 4820810 Fedl Revenue Current Operating	129,696.00	712,931.38	842,627.38
TOTAL FISH & BOAT COMMISSION	129,696.00	712,931.38	842,627.38
TOTAL FEDERAL FUNDS - CURRENT	129,696.00	712,931.38	842,627.38
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	712,931.38	3,964,085.38
TOTAL BOAT FUND	14,271,549.55	2,220,505.49	16,492,055.04
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	1,269,460.45	121,052.72	1,390,513.17
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	110,624,934.34	2,729,968.67	113,354,903.01
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	3,565,402.16	317,893.82	3,883,295.98
TOTAL LABOR & INDUSTRY	115,459,796.95	3,168,915.21	118,628,712.16
TOTAL UNCLASSIFIED GENERAL REVENUE	115,459,796.95	3,168,915.21	118,628,712.16
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	2,767.16	937.98	3,705.14
FD: 9999999026 CI: 4451338 Redeposit of Checks	6,244.04	0.00	6,244.04
TOTAL TREASURY	9,011.20	937.98	9,949.18
TOTAL MISCELLANEOUS REVENUE	589,025.05	937.98	589,963.03
TOTAL NONTAX REVENUE	116,048,822.00	3,169,853.19	119,218,675.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	47,323,017.73	6,844,252.40	54,167,270.13
TOTAL TREASURY	47,323,017.73	6,844,252.40	54,167,270.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,323,017.73	6,844,252.40	54,167,270.13
TOTAL NONREVENUE RECEIPTS	47,323,017.73	6,844,252.40	54,167,270.13
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4017400000 CI: 4710139 UC Collateral Payments	354,634.68	23,724.05	378,358.73
TOTAL LABOR & INDUSTRY	354,634.68	23,724.05	378,358.73
TOTAL RESTRICTED RECEIPTS	354,634.68	23,724.05	378,358.73
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	354,634.68	23,724.05	378,358.73
TOTAL ADMINISTRATION FUND	163,726,474.41	10,037,829.64	173,764,304.05
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	4,130,719.15	537,034.02	4,667,753.17
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	14,825,957.31	2,023,200.67	16,849,157.98
TOTAL REVENUE	18,956,676.46	2,560,234.69	21,516,911.15
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	18,956,676.46	2,560,234.69	21,516,911.15
TOTAL TAXES, PENALTIES AND INTEREST	18,956,676.46	2,560,234.69	21,516,911.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	15,973,249.02	14,686.00	15,987,935.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
TOTAL TREASURY	15,973,249.02	14,686.00	15,987,935.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,973,249.02	14,686.00	15,987,935.02
TOTAL NONREVENUE RECEIPTS	15,973,249.02	14,686.00	15,987,935.02
TOTAL LIQUID FUELS TAX FUND	34,929,925.48	2,574,920.69	37,504,846.17
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	2,576,965.00	365,050.00	2,942,015.00
TOTAL LIQUOR CONTROL BOARD	2,576,965.00	365,050.00	2,942,015.00
TOTAL LICENSES AND FEES	2,576,965.00	365,050.00	2,942,015.00
TOTAL NONTAX REVENUE	2,576,965.00	365,050.00	2,942,015.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,369,665.00	2,023,605.00	4,393,270.00
TOTAL TREASURY	2,369,665.00	2,023,605.00	4,393,270.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,369,665.00	2,023,605.00	4,393,270.00
TOTAL NONREVENUE RECEIPTS	2,369,665.00	2,023,605.00	4,393,270.00
TOTAL LIQUOR LICENSE FUND	4,946,630.00	2,388,655.00	7,335,285.00
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	1,573,388.63	52,024.00	1,625,412.63
TOTAL REVENUE	1,573,388.63	52,024.00	1,625,412.63
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,573,388.63	52,024.00	1,625,412.63
TOTAL TAXES, PENALTIES AND INTEREST	1,573,388.63	52,024.00	1,625,412.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	88,100,461.87	0.00	88,100,461.87
TOTAL TREASURY	88,100,461.87	0.00	88,100,461.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,100,461.87	0.00	88,100,461.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
TOTAL NONREVENUE RECEIPTS	88,100,461.87	0.00	88,100,461.87
TOTAL FIRE INSURANCE TAX FUND	89,673,850.50	52,024.00	89,725,874.50
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	54,495.22	6,202.80	60,698.02
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	961,800.94	126,315.82	1,088,116.76
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	6,641.40	936.47	7,577.87
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	502.15	67.47	569.62
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	5,922.02	10,118.42	16,040.44
FD: 9999999030 CI: 4204149 Penalty Charges Delinquent Int VIntr Rescue Squad	99.01	0.00	99.01
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	519,963.32	54,576.32	574,539.64
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	7,613,620.95	980,000.82	8,593,621.77
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	56,641.77	7,736.14	64,377.91
TOTAL PA EMERGENCY MANAGEMENT AGENCY	9,219,686.78	1,185,954.26	10,405,641.04
TOTAL UNCLASSIFIED GENERAL REVENUE	9,219,686.78	1,185,954.26	10,405,641.04
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	469,340.15	60,658.52	529,998.67
TOTAL TREASURY	469,340.15	60,658.52	529,998.67
TOTAL MISCELLANEOUS REVENUE	469,340.15	60,658.52	529,998.67
TOTAL NONTAX REVENUE	9,689,026.93	1,246,612.78	10,935,639.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	3,097,595.16	336,537.14	3,434,132.30
TOTAL TREASURY	3,097,595.16	336,537.14	3,434,132.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,097,595.16	336,537.14	3,434,132.30
TOTAL NONREVENUE RECEIPTS	3,097,595.16	336,537.14	3,434,132.30
TOTAL VOLUNTEER COMPANIES LOAN FUND	12,786,622.09	1,583,149.92	14,369,772.01
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	19,953,737.35	2,044,885.59	21,998,622.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
FD: 9999999031 CI: 4201132 Commissary Sales	21,544,119.08	3,073,932.43	24,618,051.51
TOTAL CORRECTIONS	41,497,856.43	5,118,818.02	46,616,674.45
TOTAL UNCLASSIFIED GENERAL REVENUE	41,497,856.43	5,118,818.02	46,616,674.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999031 CI: 4300112 Interest on Securities	224,337.61	29,468.60	253,806.21
TOTAL TREASURY	224,337.61	29,468.60	253,806.21
TOTAL MISCELLANEOUS REVENUE	224,337.61	29,468.60	253,806.21
TOTAL NONTAX REVENUE	41,722,194.04	5,148,286.62	46,870,480.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	22,963,492.59	4,447,160.87	27,410,653.46
TOTAL TREASURY	22,963,492.59	4,447,160.87	27,410,653.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,963,492.59	4,447,160.87	27,410,653.46
TOTAL NONREVENUE RECEIPTS	22,963,492.59	4,447,160.87	27,410,653.46
TOTAL MANUFACTURING FUND	64,685,686.63	9,595,447.49	74,281,134.12
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	335,094.08	121,524.41	456,618.49
FD: 5000900001 CI: 4201113 Warehouse Services - Operations	1,852.00	2,398,873.00	2,400,725.00
FD: 5000900001 CI: 4201508 State Records Center Transfer	925.37	255.57	1,180.94
FD: 5000900002 CI: 4201120 Document Production Services	4,219,103.14	630,099.70	4,849,202.84
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	7,593,740.51	1,022,257.40	8,615,997.91
FD: 5000900003 CI: 4201063 Recovered Damages BA15	86,218.23	10,915.10	97,133.33
FD: 5000900003 CI: 4201069 REPAIR BILLINGS	-841.86	0.00	-841.86
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,740,498.00	-458,015.00	1,282,483.00
FD: 5000900003 CI: 4201116 Strategic Sourcing	23,836.86	0.00	23,836.86
FD: 5000900004 CI: 4201018 GAS & OIL	746,915.90	56,763.94	803,679.84
TOTAL GENERAL SERVICES	14,747,342.23	3,782,674.12	18,530,016.35
TOTAL UNCLASSIFIED GENERAL REVENUE	14,747,342.23	3,782,674.12	18,530,016.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999032 CI: 4300113 Interest on Securities	29,549.53	3,818.99	33,368.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
TOTAL TREASURY	29,549.53	3,818.99	33,368.52
TOTAL MISCELLANEOUS REVENUE	29,549.53	3,818.99	33,368.52
TOTAL NONTAX REVENUE	14,776,891.76	3,786,493.11	18,563,384.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	217,109,956.50	32,789,024.98	249,898,981.48
TOTAL TREASURY	217,109,956.50	32,789,024.98	249,898,981.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,109,956.50	32,789,024.98	249,898,981.48
TOTAL NONREVENUE RECEIPTS	217,109,956.50	32,789,024.98	249,898,981.48
TOTAL PURCHASING FUND	231,886,848.26	36,575,518.09	268,462,366.35
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	89,438.51	2,501.68	91,940.19
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	183,982.74	12,357.83	196,340.57
TOTAL LABOR & INDUSTRY	273,421.25	14,859.51	288,280.76
TOTAL UNCLASSIFIED GENERAL REVENUE	273,421.25	14,859.51	288,280.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	2,400.04	289.89	2,689.93
TOTAL TREASURY	2,400.04	289.89	2,689.93
TOTAL MISCELLANEOUS REVENUE	2,400.04	289.89	2,689.93
TOTAL NONTAX REVENUE	275,821.29	15,149.40	290,970.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	564,351.41	12,918.67	577,270.08
TOTAL TREASURY	564,351.41	12,918.67	577,270.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	564,351.41	12,918.67	577,270.08
TOTAL NONREVENUE RECEIPTS	564,351.41	12,918.67	577,270.08
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	184,149.81	8,596.02	192,745.83
TOTAL LABOR & INDUSTRY	184,149.81	8,596.02	192,745.83
TOTAL RESTRICTED RECEIPTS	184,149.81	8,596.02	192,745.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	184,149.81	8,596.02	192,745.83
TOTAL EMPLOYMENT FUND FOR THE BLIND	1,024,322.51	36,664.09	1,060,986.60
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	31.47	6.50	37.97
TOTAL TREASURY	31.47	6.50	37.97
TOTAL MISCELLANEOUS REVENUE	31.47	6.50	37.97
TOTAL NONTAX REVENUE	31.47	6.50	37.97
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	25,031.47	6.50	25,037.97
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	4,589,088.88	637,486.93	5,226,575.81
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	23,079,569.58	2,427,250.22	25,506,819.80
TOTAL PA INFRASTRUCTURE INVESTMENT	27,668,695.98	3,064,737.15	30,733,433.13
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	1,134,171.75	146,191.89	1,280,363.64
TOTAL TREASURY	1,134,171.75	146,191.89	1,280,363.64
TOTAL MISCELLANEOUS REVENUE	28,802,867.73	3,210,929.04	32,013,796.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL NONTAX REVENUE	28,802,867.73	3,210,929.04	32,013,796.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	35,324,080.47	8,080,836.69	43,404,917.16
TOTAL TREASURY	35,324,080.47	8,080,836.69	43,404,917.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,324,080.47	8,080,836.69	43,404,917.16
TOTAL NONREVENUE RECEIPTS	35,324,080.47	8,080,836.69	43,404,917.16
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018013000 CI: 4830106 DWSRF Loan Disbursements	18,011,290.00	0.00	18,011,290.00
FD: 8018113000 CI: 4820121 DWSRF Administration	576,723.23	0.00	576,723.23
TOTAL PA INFRASTRUCTURE INVESTMENT	18,588,013.23	0.00	18,588,013.23
TOTAL FEDERAL FUNDS - CURRENT	18,588,013.23	0.00	18,588,013.23
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	20,656,968.46	0.00	20,656,968.46
TOTAL PENNVEST DRINKING WATER REVOLVING	84,783,916.66	11,291,765.73	96,075,682.39
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999038 CI: 4441026 Interest On Securities - Fcp	12,987.77	1,705.87	14,693.64
FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	4,161.67	534.65	4,696.32
FD: 9999999038 CI: 4441029 Interest On Securities - Rap	115,753.33	23,566.16	139,319.49
FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	8,260.85	720.49	8,981.34
FD: 9999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj	135,127.86	36,829.61	171,957.47
FD: 9999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth	61,139.74	15,280.87	76,420.61
FD: 9999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth	3.79	0.50	4.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 9999999038 CI: 4441176 Interest on Securities Bridge Projects	10,267.64	195.68	10,463.32
FD: 9999999038 CI: 4941105 Receipt of Intra-Account Transfers/DGS-NE	0.00	25,000,000.00	25,000,000.00
TOTAL TREASURY	347,702.65	25,078,833.83	25,426,536.48
TOTAL MISCELLANEOUS REVENUE	347,702.65	25,078,833.83	25,426,536.48
TOTAL NONTAX REVENUE	347,702.65	25,078,833.83	25,426,536.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999038 CI: 4511001 Temporary Investment Sales	-76,168,144.13	1,232,987.39	-74,935,156.74
FD: 9999999038 CI: 4511004 Securities Redeemed or Sold-DGS-PIP	463,292,592.60	53,670,685.80	516,963,278.40
FD: 9999999038 CI: 4511007 Securities Redeemed or Sold - PTAA	56,638,458.40	1,524,731.63	58,163,190.03
FD: 9999999038 CI: 4511009 Securities Redeemed or Sold - RAP	340,767,900.25	31,554,900.25	372,322,800.50
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	29,888,329.76	4.71	29,888,334.47
TOTAL TREASURY	814,608,669.86	87,983,309.78	902,591,979.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	814,608,669.86	87,983,309.78	902,591,979.64
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
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: 9999999038 CI: 4960217 Premium on Sale of Bonds FFE	783,086.85	0.00	783,086.85

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 9999999038	CI: 4960218	Premium on Sale of Bonds PIP	46,016,426.91	0.00	46,016,426.91
FD: 9999999038	CI: 4960219	Premium on Sale of Bonds TAP	11,613,806.90	0.00	11,613,806.90
FD: 9999999038	CI: 4960220	Premium on Sale of Bonds RAP	26,130,891.95	0.00	26,130,891.95
FD: 9999999038	CI: 4960222	Premium on Sale of Bonds Bridgee Projects	2,554,955.24	0.00	2,554,955.24
TOTAL TREASURY			87,099,167.85	0.00	87,099,167.85
TOTAL PREMIUM ON SALE OF BONDS			87,099,167.85	0.00	87,099,167.85
TOTAL NONREVENUE RECEIPTS			1,901,707,837.71	87,983,309.78	1,989,691,147.49
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	2,962.02	0.00	2,962.02
FD: 3000301244	CI: 4435981	Non-federall Reimbursement to FY01	14,263.94	0.00	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: 3000304059	CI: 4436213	Non-fedl reimb to 04	128,341.32	0.00	128,341.32
FD: 3000304337	CI: 4436213	Non-fedl reimb to 04	0.00	363,949.55	363,949.55
FD: 3000304364	CI: 4436213	Non-fedl reimb to 04	26,250.00	0.00	26,250.00
FD: 3000304365	CI: 4436213	Non-fedl reimb to 04	44,497.50	0.00	44,497.50
FD: 3000304366	CI: 4436213	Non-fedl reimb to 04	469,574.27	0.00	469,574.27
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: 3000306180	CI: 4436347	Non Federal Reimbursement to FY 06	1,825,189.59	0.00	1,825,189.59
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	1,926,271.78	1,000,079.06	2,926,350.84
FD: 3000308186	CI: 4436418	Reimbursements to FY08	107,822.79	0.00	107,822.79
FD: 3000308206	CI: 4436418	Reimbursements to FY08	569,335.64	0.00	569,335.64
FD: 3000308256	CI: 4436418	Reimbursements to FY08	112,615.00	0.00	112,615.00
FD: 3000308258	CI: 4436418	Reimbursements to FY08	0.00	917,419.57	917,419.57
FD: 3000308260	CI: 4436418	Reimbursements to FY08	214,559.99	0.00	214,559.99
FD: 3000308262	CI: 4436418	Reimbursements to FY08	43,848.00	0.00	43,848.00
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: 3000310369	CI: 4436555	Reimbursement to FY10	42,085.72	0.00	42,085.72
FD: 3000310380	CI: 4436555	Reimbursement to FY10	101,174.70	0.00	101,174.70
FD: 3000310432	CI: 4436555	Reimbursement to FY10	850,000.00	0.00	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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 3000383026 CI: 4435447 Inv Non-Fd Publm 201 ics=038620	32,842.75	0.00	32,842.75
FD: 3000384031 CI: 4435445 Inv Non-Fd Publm 203 ics=038620	111,958.36	0.00	111,958.36
FD: 3000387122 CI: 4435444 Inv Non-Fd Publm 207 ics=038620	6,308.21	0.00	6,308.21
FD: 3000387140 CI: 4435444 Inv Non-Fd Publm 207 ics=038620	129,047.82	0.00	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	12,628,465.72	2,281,448.18	14,909,913.90
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	12,628,465.72	2,281,448.18	14,909,913.90
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	12,628,465.72	2,281,448.18	14,909,913.90
TOTAL CAPITAL FACILITIES FUND	1,914,684,006.08	115,343,591.79	2,030,027,597.87
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	120,536.58	0.00	120,536.58
TOTAL TREASURY	120,536.58	0.00	120,536.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	120,536.58	0.00	120,536.58
TOTAL NONREVENUE RECEIPTS	120,536.58	0.00	120,536.58
TOTAL LAND AND WATER DEVELOPMENT FUND	120,536.58	0.00	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	178,570.14	21,972.77	200,542.91
TOTAL COMMUNITY & ECONOMIC DEVELOP	178,570.14	21,972.77	200,542.91
TOTAL UNCLASSIFIED GENERAL REVENUE	178,570.14	21,972.77	200,542.91
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	29,032.57	4,113.84	33,146.41
TOTAL COMMUNITY & ECONOMIC DEVELOP	29,032.57	4,113.84	33,146.41
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	2,403.95	331.43	2,735.38
TOTAL TREASURY	2,403.95	331.43	2,735.38
TOTAL MISCELLANEOUS REVENUE	31,436.52	4,445.27	35,881.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PA ECONOMIC REVITALIZATION FUND			
TOTAL NONTAX REVENUE	210,006.66	26,418.04	236,424.70
TOTAL PA ECONOMIC REVITALIZATION FUND	210,006.66	26,418.04	236,424.70
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	132,350,331.60	0.00	132,350,331.60
TOTAL STATE EMPLOYES' RETIREMENT SYS	132,350,331.60	0.00	132,350,331.60
TOTAL UNCLASSIFIED GENERAL REVENUE	132,350,331.60	0.00	132,350,331.60
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-117,685.59	-107,255.07	-224,940.66
FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments	3,753.60	1,490.31	5,243.91
FD: 9999999043 CI: 4451045 Interest On Securities	18,102,617.73	2,685,714.16	20,788,331.89
FD: 9999999043 CI: 4451320 Redeposit of Checks	-6,871.26	0.00	-6,871.26
TOTAL TREASURY	17,981,814.48	2,579,949.40	20,561,763.88
TOTAL MISCELLANEOUS REVENUE	17,981,814.48	2,579,949.40	20,561,763.88
TOTAL NONTAX REVENUE	150,332,146.08	2,579,949.40	152,912,095.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	261,613,075.48	28,343,270.22	289,956,345.70
TOTAL TREASURY	261,613,075.48	28,343,270.22	289,956,345.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	261,613,075.48	28,343,270.22	289,956,345.70
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	290,556,726.37	23,386,960.26	313,943,686.63
TOTAL TREASURY	290,556,726.37	23,386,960.26	313,943,686.63
TOTAL NONCURRENT INVESTMENTS	290,556,726.37	23,386,960.26	313,943,686.63
TOTAL NONREVENUE RECEIPTS	552,169,801.85	51,730,230.48	603,900,032.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	85,685,686.72	28,303,075.39	113,988,762.11
TOTAL STATE EMPLOYES' RETIREMENT SYS	85,685,686.72	28,303,075.39	113,988,762.11

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
043 DEFERRED COMPENSATION FUND			
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
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	60,523,257.02	7,969,312.39	68,492,569.41
TOTAL EXECUTIVE OFFICES	60,523,257.02	7,969,312.39	68,492,569.41
TOTAL RESTRICTED RECEIPTS	146,235,743.49	36,272,387.78	182,508,131.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	146,235,743.49	36,272,387.78	182,508,131.27
TOTAL DEFERRED COMPENSATION FUND	848,737,691.42	90,582,567.66	939,320,259.08
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	1.23	1.23
TOTAL TREASURY	0.00	1.23	1.23
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1.23	1.23
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	255.86	29.57	285.43
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	8.77	0.00	8.77
TOTAL TREASURY	264.63	29.57	294.20
TOTAL MISCELLANEOUS REVENUE	264.63	29.57	294.20
TOTAL NONTAX REVENUE	264.63	30.80	295.43
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	264.63	30.80	295.43
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	88.36	11.61	99.97
TOTAL TREASURY	88.36	11.61	99.97
TOTAL MISCELLANEOUS REVENUE	88.36	11.61	99.97
TOTAL NONTAX REVENUE	88.36	11.61	99.97
TOTAL TAX NOTE SINKING FUND	88.36	11.61	99.97
051 CONRAD WEISER MEMORIAL PARK TRUST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	98.84	12.98	111.82
TOTAL TREASURY	98.84	12.98	111.82
TOTAL MISCELLANEOUS REVENUE	98.84	12.98	111.82
TOTAL NONTAX REVENUE	98.84	12.98	111.82
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	98.84	12.98	111.82
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	2,430.73	310.71	2,741.44
TOTAL TREASURY	2,430.73	310.71	2,741.44
TOTAL MISCELLANEOUS REVENUE	2,430.73	310.71	2,741.44
TOTAL NONTAX REVENUE	2,430.73	310.71	2,741.44
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	136,259.74	310.71	136,570.45
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	194.10	25.49	219.59
TOTAL TREASURY	194.10	25.49	219.59
TOTAL MISCELLANEOUS REVENUE	194.10	25.49	219.59
TOTAL NONTAX REVENUE	194.10	25.49	219.59
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	194.10	25.49	219.59
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	2,793.15	438.68	3,231.83
TOTAL TREASURY	2,793.15	438.68	3,231.83
TOTAL MISCELLANEOUS REVENUE	2,793.15	438.68	3,231.83
TOTAL NONTAX REVENUE	2,793.15	438.68	3,231.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	26,985,467.95	3,853,083.00	30,838,550.95
TOTAL TREASURY	26,985,467.95	3,853,083.00	30,838,550.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,985,467.95	3,853,083.00	30,838,550.95
TOTAL NONREVENUE RECEIPTS	26,985,467.95	3,853,083.00	30,838,550.95
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677213000 CI: 4436589 Charges for Sales and Services	30,824,664.00	3,853,083.00	34,677,747.00
TOTAL AGRICULTURE	30,824,664.00	3,853,083.00	34,677,747.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	30,824,664.00	3,853,083.00	34,677,747.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	30,824,664.00	3,853,083.00	34,677,747.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	30,824,664.00	3,853,083.00	34,677,747.00
TOTAL AGRICULTURE	30,824,664.00	3,853,083.00	34,677,747.00
TOTAL RESTRICTED REVENUES	30,824,664.00	3,853,083.00	34,677,747.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	30,824,664.00	3,853,083.00	34,677,747.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	88,637,589.10	11,559,687.68	100,197,276.78
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	25.67	3.36	29.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
055 STATE COLLEGE EXPERIMENTALFARM FUND			
TOTAL TREASURY	25.67	3.36	29.03
TOTAL MISCELLANEOUS REVENUE	25.67	3.36	29.03
TOTAL NONTAX REVENUE	25.67	3.36	29.03
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	167.98	3.36	171.34
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	153.81	20.19	174.00
FD: 9999999056 CI: 4441025 Interest On Securities	704.12	92.49	796.61
TOTAL TREASURY	857.93	112.68	970.61
TOTAL MISCELLANEOUS REVENUE	857.93	112.68	970.61
TOTAL NONTAX REVENUE	857.93	112.68	970.61
TOTAL STATE SCHOOL FUND	857.93	112.68	970.61
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	117,232.92	15,018.59	132,251.51
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	34,651.40	218.59	34,869.99
TOTAL TREASURY	151,884.32	15,237.18	167,121.50
TOTAL MISCELLANEOUS REVENUE	151,884.32	15,237.18	167,121.50
TOTAL NONTAX REVENUE	151,884.32	15,237.18	167,121.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	221,493.87	190,001.34	411,495.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
TOTAL TREASURY	221,493.87	190,001.34	411,495.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	221,493.87	190,001.34	411,495.21
TOTAL NONREVENUE RECEIPTS	221,493.87	190,001.34	411,495.21
TOTAL STATE INSURANCE FUND	373,378.19	205,238.52	578,616.71
061 STATE EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employees	220,701,436.95	29,241,093.06	249,942,530.01
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	488,290,806.15	78,507,519.12	566,798,325.27
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	10,145,442.95	778,282.70	10,923,725.65
TOTAL STATE EMPLOYES' RETIREMENT SYS	719,137,686.05	108,526,894.88	827,664,580.93
TOTAL UNCLASSIFIED GENERAL REVENUE	719,137,686.05	108,526,894.88	827,664,580.93
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	118,606.61	106,520.80	225,127.41
TOTAL STATE EMPLOYES' RETIREMENT SYS	118,606.61	106,520.80	225,127.41
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	1,053,101.26	192,429.29	1,245,530.55
FD: 9999999061 CI: 4441049 Investment Activity	9,231,694,953.16	986,907,134.88	10,218,602,088.04
TOTAL TREASURY	9,232,748,054.42	987,099,564.17	10,219,847,618.59
TOTAL MISCELLANEOUS REVENUE	9,232,866,661.03	987,206,084.97	10,220,072,746.00
TOTAL NONTAX REVENUE	9,952,004,347.08	1,095,732,979.85	11,047,737,326.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	1,792,595,347.17	415,978,573.42	2,208,573,920.59
TOTAL TREASURY	1,792,595,347.17	415,978,573.42	2,208,573,920.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,792,595,347.17	415,978,573.42	2,208,573,920.59
TOTAL NONREVENUE RECEIPTS	1,792,595,347.17	415,978,573.42	2,208,573,920.59
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
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	64,566.40	10,037.30	74,603.70
TOTAL STATE EMPLOYES' RETIREMENT SYS	64,566.40	10,037.30	74,603.70
TOTAL RESTRICTED REVENUES	64,566.40	10,037.30	74,603.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	306,632.06	10,037.30	316,669.36
TOTAL STATE EMPLOYEES' RETIREMENT FUND	11,744,906,326.31	1,511,721,590.57	13,256,627,916.88
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	8,091,389.52	573,128.61	8,664,518.13
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	4,904,333.00	2,863,535.00	7,767,868.00
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	12,995,722.52	3,436,663.61	16,432,386.13
TOTAL RECEIPTS FROM OTHER FUNDS	12,995,722.52	3,436,663.61	16,432,386.13
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	845,093,375.34	21,106,063.09	866,199,438.43
FD: 9999999062 CI: 4451022 Contributions Of School Employees	547,011,366.46	83,661,908.37	630,673,274.83
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	1,706,846.09	745,199.07	2,452,045.16
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	1,393,811,587.89	105,513,170.53	1,499,324,758.42
TOTAL UNCLASSIFIED GENERAL REVENUE	1,393,811,587.89	105,513,170.53	1,499,324,758.42
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	38,603.87	245.00	38,848.87
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	38,603.87	245.00	38,848.87
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-12,593.97	25.82	-12,568.15
TOTAL TREASURY	-12,593.97	25.82	-12,568.15
TOTAL MISCELLANEOUS REVENUE	26,009.90	270.82	26,280.72
TOTAL NONTAX REVENUE	1,406,833,320.31	108,950,104.96	1,515,783,425.27
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	3,303,028,620.35	455,619,299.57	3,758,647,919.92
TOTAL TREASURY	3,303,028,620.35	455,619,299.57	3,758,647,919.92
TOTAL NONCURRENT INVESTMENTS	3,303,028,620.35	455,619,299.57	3,758,647,919.92
TOTAL NONREVENUE RECEIPTS	3,303,028,620.35	455,619,299.57	3,758,647,919.92
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	58,302,039.07	1,236,443.91	59,538,482.98
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	341,667.00	176,715.00	518,382.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	12,651.31	0.00	12,651.31
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	60,233,441.20	1,413,158.91	61,646,600.11
TOTAL RESTRICTED REVENUES	60,233,441.20	1,413,158.91	61,646,600.11
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	60,696,591.84	1,413,158.91	62,109,750.75
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	4,770,558,532.50	565,982,563.44	5,336,541,095.94
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	864,133,266.57	208,696,121.22	1,072,829,387.79
TOTAL LABOR & INDUSTRY	864,133,266.57	208,696,121.22	1,072,829,387.79
TOTAL UNCLASSIFIED GENERAL REVENUE	864,133,266.57	208,696,121.22	1,072,829,387.79
TOTAL NONTAX REVENUE	864,133,266.57	208,696,121.22	1,072,829,387.79
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
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			
FD: 6034800000 CI: 4136006 Reemployment Services	5,004,423.37	1,627,706.38	6,632,129.75
FD: 6035500000 CI: 4136007 Service and Infrastructure Improvement	40,000,000.00	0.00	40,000,000.00
TOTAL LABOR & INDUSTRY	45,004,423.37	1,627,706.38	46,632,129.75
TOTAL RESTRICTED REVENUES	45,004,423.37	1,627,706.38	46,632,129.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	45,004,423.37	1,627,706.38	46,632,129.75
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	949,137,689.94	210,323,827.60	1,159,461,517.54
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,435,399,444.66	242,788,578.13	1,678,188,022.79
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	322,061.18	0.00	322,061.18
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	5,120,058.69	1,811,370.31	6,931,429.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	13,375,120.32	1,157,057.51	14,532,177.83
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	21,227,000.91	3,155,380.78	24,382,381.69
FD: 9999999064 CI: 4301130 ATAA Benefits	1,215,498.61	140,984.51	1,356,483.12
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	673,519,572.59	2,066,630.45	675,586,203.04
FD: 9999999064 CI: 4810109 Extended Benefits	-149,137.80	0.00	-149,137.80
TOTAL LABOR & INDUSTRY	2,150,072,553.91	251,120,001.69	2,401,192,555.60
TOTAL UNCLASSIFIED GENERAL REVENUE	2,150,072,553.91	251,120,001.69	2,401,192,555.60
TOTAL NONTAX REVENUE	2,150,072,553.91	251,120,001.69	2,401,192,555.60
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	-84,161.90	0.00	-84,161.90
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	84,161.90	0.00	84,161.90
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	480,767,387.08	0.00	480,767,387.08
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-480,767,387.08	0.00	-480,767,387.08
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
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	2,150,072,553.91	251,120,001.69	2,401,192,555.60
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	23,711.69	-8,984.71	14,726.98
TOTAL LABOR & INDUSTRY	23,711.69	-8,984.71	14,726.98
TOTAL NON-TAX FINES AND PENALTIES	23,711.69	-8,984.71	14,726.98
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	51,691,752.00	10,844,413.00	62,536,165.00
TOTAL LABOR & INDUSTRY	51,691,752.00	10,844,413.00	62,536,165.00
TOTAL UNCLASSIFIED GENERAL REVENUE	51,691,752.00	10,844,413.00	62,536,165.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	111.10	20.20	131.30
FD: 9999999065 CI: 4451085 Miscellaneous BA12	47,300.00	5,300.00	52,600.00
TOTAL LABOR & INDUSTRY	47,411.10	5,320.20	52,731.30
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	126,334.30	16,143.19	142,477.49
FD: 9999999065 CI: 4441057 Redeposit Of Checks	518.00	0.00	518.00
TOTAL TREASURY	126,852.30	16,143.19	142,995.49
TOTAL MISCELLANEOUS REVENUE	174,263.40	21,463.39	195,726.79
TOTAL NONTAX REVENUE	51,889,727.09	10,856,891.68	62,746,618.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	472,938,108.78	71,075,218.26	544,013,327.04
TOTAL TREASURY	472,938,108.78	71,075,218.26	544,013,327.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	472,938,108.78	71,075,218.26	544,013,327.04
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999065 CI: 4512001 Long Term Investment Sales	9,339,118.73	-9,339,118.73	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL TREASURY	9,339,118.73	-9,339,118.73	0.00
TOTAL NONCURRENT INVESTMENTS	9,339,118.73	-9,339,118.73	0.00
TOTAL NONREVENUE RECEIPTS	482,277,227.51	61,736,099.53	544,013,327.04
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003213100 CI: 4436487 Conference Fees	691.15	26,600.00	27,291.15
TOTAL LABOR & INDUSTRY	691.15	26,600.00	27,291.15
24 Community & Economic Develop			
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	26,600.00	221,291.15
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	26,600.00	169,256.72
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	192,195.00	2,084.00	194,279.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	192,195.00	2,084.00	194,279.00
TOTAL RESTRICTED REVENUES	192,195.00	2,084.00	194,279.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	192,195.00	2,084.00	194,279.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	534,501,806.32	72,621,675.21	607,123,481.53
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	91.64	12.04	103.68
TOTAL TREASURY	91.64	12.04	103.68
TOTAL MISCELLANEOUS REVENUE	91.64	12.04	103.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
066 CLEAN SYSTEM UPGRADE FUND			
TOTAL NONTAX REVENUE	91.64	12.04	103.68
TOTAL CLEAN SYSTEM UPGRADE FUND	91.64	12.04	103.68
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	27,236,519.65	101,030.80	27,337,550.45
TOTAL INSURANCE	27,236,519.65	101,030.80	27,337,550.45
TOTAL UNCLASSIFIED GENERAL REVENUE	27,236,519.65	101,030.80	27,337,550.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	14,194,247.24	2,289,460.52	16,483,707.76
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	44,825.92	4,226.24	49,052.16
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	41,629.20	7,374.77	49,003.97
FD: 9999999067 CI: 4451390 Broker Commission Recapture	53,373.78	8,862.84	62,236.62
TOTAL TREASURY	14,334,076.14	2,309,924.37	16,644,000.51
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	79.93	0.00	79.93
FD: 9999999067 CI: 4451225 Miscellaneous	761,074.41	146,940.08	908,014.49
TOTAL INSURANCE	761,154.34	146,940.08	908,094.42
TOTAL MISCELLANEOUS REVENUE	15,095,230.48	2,456,864.45	17,552,094.93
TOTAL NONTAX REVENUE	42,331,750.13	2,557,895.25	44,889,645.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	93,895,305.46	10,860,990.56	104,756,296.02
TOTAL TREASURY	93,895,305.46	10,860,990.56	104,756,296.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	93,895,305.46	10,860,990.56	104,756,296.02
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	368,490,108.28	70,850,984.99	439,341,093.27
TOTAL TREASURY	368,490,108.28	70,850,984.99	439,341,093.27
TOTAL NONCURRENT INVESTMENTS	368,490,108.28	70,850,984.99	439,341,093.27
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 9999999067 CI: 4531310 Advance to Other Fund	750,000.00	0.00	750,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND			
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	463,135,413.74	81,711,975.55	544,847,389.29
TOTAL WORKER'S COMPENSATION SECURITY FUND	505,467,163.87	84,269,870.80	589,737,034.67
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	7.33	0.96	8.29
TOTAL TREASURY	7.33	0.96	8.29
TOTAL MISCELLANEOUS REVENUE	7.33	0.96	8.29
TOTAL NONTAX REVENUE	7.33	0.96	8.29
TOTAL ENERGY CONSERVATION AND ASSISTANCE	7.33	0.96	8.29
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	19,511,716.00	-5.00	19,511,711.00
TOTAL LABOR & INDUSTRY	19,511,716.00	-5.00	19,511,711.00
TOTAL UNCLASSIFIED GENERAL REVENUE	19,511,716.00	-5.00	19,511,711.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	9,449.58	1,881.23	11,330.81
FD: 9999999069 CI: 4451340 Redeposit of Checks	214,748.19	0.00	214,748.19
TOTAL TREASURY	224,197.77	1,881.23	226,079.00
TOTAL MISCELLANEOUS REVENUE	224,197.77	1,881.23	226,079.00
TOTAL NONTAX REVENUE	19,735,913.77	1,876.23	19,737,790.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	10,624,702.25	2,433,269.00	13,057,971.25
TOTAL TREASURY	10,624,702.25	2,433,269.00	13,057,971.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,624,702.25	2,433,269.00	13,057,971.25
TOTAL NONREVENUE RECEIPTS	10,624,702.25	2,433,269.00	13,057,971.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	30,360,616.02	2,435,145.23	32,795,761.25
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	152,496.11	12,080.73	164,576.84
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	-2,251,649.43	20,878.91	-2,230,770.52
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	-4,197,833.43	-37,365.15	-4,235,198.58
TOTAL TREASURY	-6,295,557.06	-4,405.51	-6,299,962.57
TOTAL MISCELLANEOUS REVENUE	21,020,086.82	-4,405.51	21,015,681.31
TOTAL NONTAX REVENUE	21,020,086.82	-4,405.51	21,015,681.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	176,512,143.84	102,238,405.51	278,750,549.35
TOTAL TREASURY	176,512,143.84	102,238,405.51	278,750,549.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	176,512,143.84	102,238,405.51	278,750,549.35
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	50,353,942.67	51,839,926.39	102,193,869.06
TOTAL TREASURY	50,353,942.67	51,839,926.39	102,193,869.06
TOTAL NONCURRENT INVESTMENTS	51,737,832.12	51,839,926.39	103,577,758.51
TOTAL NONREVENUE RECEIPTS	228,249,975.96	154,078,331.90	382,328,307.86
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-536,796.09	3,954.38	-532,841.71
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	-1,631,290.50	0.00	-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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
FD: 6024700000 CI: 4445052 Div & Int Income Commercialization	4.22	0.52	4.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	-2,161,194.26	3,954.90	-2,157,239.36
TOTAL RESTRICTED REVENUES	-2,161,194.26	3,954.90	-2,157,239.36
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-2,161,194.26	3,954.90	-2,157,239.36
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
FD: 8206913000 CI: 4820810 Fedl Revenue Current Operating	35,554,804.60	53,433,603.61	88,988,408.21
TOTAL PUBLIC WELFARE	36,402,642.53	53,433,603.61	89,836,246.14
TOTAL FEDERAL FUNDS - CURRENT	36,402,642.53	53,433,603.61	89,836,246.14
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200311000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	17,112.50	0.00	17,112.50
TOTAL AGING	17,112.50	0.00	17,112.50
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	29,959,485.13	0.00	29,959,485.13
TOTAL FEDERAL FUNDS	66,362,127.66	53,433,603.61	119,795,731.27
TOTAL TOBACCO SETTLEMENT FUND	313,470,996.18	207,511,484.90	520,982,481.08
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	24,787.00	3,510.00	28,297.00
TOTAL STATE DEPARTMENT	24,787.00	3,510.00	28,297.00
TOTAL LICENSES AND FEES	24,787.00	3,510.00	28,297.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	132.57	18.78	151.35
TOTAL TREASURY	132.57	18.78	151.35
TOTAL MISCELLANEOUS REVENUE	132.57	18.78	151.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL NONTAX REVENUE	24,919.57	3,528.78	28,448.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	60.00	0.00	60.00
TOTAL TREASURY	60.00	0.00	60.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60.00	0.00	60.00
TOTAL NONREVENUE RECEIPTS	60.00	0.00	60.00
TOTAL REAL ESTATE RECOVERY FUND	24,979.57	3,528.78	28,508.35
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	119,867.46	14,550.00	134,417.46
FD: 9999999073 CI: 4411179 Permit Fees	228,740.00	17,875.00	246,615.00
FD: 9999999073 CI: 4411379 Annual Administrative Fee	893,400.00	59,350.00	952,750.00
TOTAL ENVIRONMENTAL PROTECTION	1,242,007.46	91,775.00	1,333,782.46
TOTAL LICENSES AND FEES	1,242,007.46	91,775.00	1,333,782.46
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	61,579.19	4,150.00	65,729.19
TOTAL ENVIRONMENTAL PROTECTION	50,676.52	4,150.00	54,826.52
TOTAL NON-TAX FINES AND PENALTIES	50,676.52	4,150.00	54,826.52
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	34,846.80	831.25	35,678.05
TOTAL ENVIRONMENTAL PROTECTION	34,846.80	831.25	35,678.05
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	190,650.88	16,543.49	207,194.37
TOTAL TREASURY	190,650.88	16,543.49	207,194.37
TOTAL MISCELLANEOUS REVENUE	225,497.68	17,374.74	242,872.42
TOTAL NONTAX REVENUE	1,518,181.66	113,299.74	1,631,481.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	2,100,060.58	198,630.53	2,298,691.11
TOTAL TREASURY	2,100,060.58	198,630.53	2,298,691.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,100,060.58	198,630.53	2,298,691.11
TOTAL NONREVENUE RECEIPTS	2,100,060.58	198,630.53	2,298,691.11
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	12,417.97	-4,500.00	7,917.97
TOTAL ENVIRONMENTAL PROTECTION	12,417.97	-4,500.00	7,917.97
TOTAL RESTRICTED RECEIPTS	12,417.97	-4,500.00	7,917.97
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	14,417.97	-4,500.00	9,917.97
TOTAL NONCOAL SURFACE MINING CONSERVATION	3,632,660.21	307,430.27	3,940,090.48
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	27,297,809.15	1,490,933.51	28,788,742.66
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	25,807,664.03	1,490,145.12	27,297,809.15
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	53,105,473.18	2,981,078.63	56,086,551.81
TOTAL RESTRICTED REVENUES	53,105,473.18	2,981,078.63	56,086,551.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	53,105,473.18	2,981,078.63	56,086,551.81
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	53,105,473.18	2,981,078.63	56,086,551.81
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	166,835.79	3,483.10	170,318.89
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL TREASURY	-136,433.26	3,483.10	-132,950.16
TOTAL MISCELLANEOUS REVENUE	-136,433.26	3,483.10	-132,950.16
TOTAL NONTAX REVENUE	-136,433.26	3,483.10	-132,950.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	258,492,828.53	5,355.40	258,498,183.93
TOTAL TREASURY	258,492,828.53	5,355.40	258,498,183.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	258,492,828.53	5,355.40	258,498,183.93
TOTAL NONREVENUE RECEIPTS	258,492,828.53	5,355.40	258,498,183.93
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 400980000 CI: 4710042 Municipal Pension Aid	18,642,915.02	3,961,210.84	22,604,125.86
TOTAL AUDITOR GENERAL	18,642,915.02	3,961,210.84	22,604,125.86
TOTAL RESTRICTED RECEIPTS	18,642,915.02	3,961,210.84	22,604,125.86
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,642,915.02	3,961,210.84	22,604,125.86
TOTAL MUNICIPAL PENSION AID FUND	276,999,310.29	3,970,049.34	280,969,359.63
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	215,875.00	2,558.00	218,433.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	13,567,337.19	1,533,971.79	15,101,308.98
TOTAL PA MUNICIPAL RETIREMENT BOARD	13,783,212.19	1,536,529.79	15,319,741.98
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	13,783,212.19	1,536,529.79	15,319,741.98
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	176,362.02	6,129.00	182,491.02
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	35,067,831.25	1,287,809.55	36,355,640.80
TOTAL PA MUNICIPAL RETIREMENT BOARD	35,244,193.27	1,293,938.55	36,538,131.82
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	35,244,193.27	1,293,938.55	36,538,131.82
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
FD: 9999999078 CI: 4451228 Miscellaneous	415.10	4,315.00	4,730.10
TOTAL PA MUNICIPAL RETIREMENT BOARD	415.10	4,315.00	4,730.10
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	50,568.50	8,370.36	58,938.86
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	90,279,071.83	1,140,280.55	91,419,352.38
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	14,458,569.80	-340,690.73	14,117,879.07
FD: 9999999078 CI: 4451343 Redeposit of Checks	-1,214.91	0.00	-1,214.91
TOTAL TREASURY	104,786,995.22	807,960.18	105,594,955.40
TOTAL MISCELLANEOUS REVENUE	104,787,410.32	812,275.18	105,599,685.50
TOTAL NONTAX REVENUE	153,814,815.78	3,642,743.52	157,457,559.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	206,768,309.23	22,223,720.40	228,992,029.63
TOTAL TREASURY	206,768,309.23	22,223,720.40	228,992,029.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	206,768,309.23	22,223,720.40	228,992,029.63
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	324,839,034.20	17,128,326.36	341,967,360.56
TOTAL TREASURY	324,839,034.20	17,128,326.36	341,967,360.56
TOTAL NONCURRENT INVESTMENTS	324,839,034.20	17,128,326.36	341,967,360.56
TOTAL NONREVENUE RECEIPTS	531,607,343.43	39,352,046.76	570,959,390.19
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	685,434,305.14	42,994,790.28	728,429,095.42
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	1,834,598.20	241,203.00	2,075,801.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 9999999079 CI: 4203157 Redeposit of Checks	12,785.75	0.00	12,785.75
TOTAL TREASURY	1,847,383.95	241,203.00	2,088,586.95
TOTAL MISCELLANEOUS REVENUE	1,847,383.95	241,203.00	2,088,586.95
TOTAL NONTAX REVENUE	1,847,383.95	241,203.00	2,088,586.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	529,789,667.00	52,650,123.22	582,439,790.22
TOTAL TREASURY	529,789,667.00	52,650,123.22	582,439,790.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	529,789,667.00	52,650,123.22	582,439,790.22
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	18,743,306.93	2,965,356.47	21,708,663.40
TOTAL PA HIGHER EDUCATION ASSISTANCE	18,743,306.93	2,965,356.47	21,708,663.40
TOTAL NONCURRENT INVESTMENTS	18,743,306.93	2,965,356.47	21,708,663.40
TOTAL NONREVENUE RECEIPTS	548,532,973.93	55,615,479.69	604,148,453.62
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	960.52	0.00	960.52
TOTAL PA HIGHER EDUCATION ASSISTANCE	960.52	0.00	960.52
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	960.52	0.00	960.52
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	960.52	0.00	960.52
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	204,575,150.16	27,120,097.84	231,695,248.00
TOTAL PA HIGHER EDUCATION ASSISTANCE	204,575,150.16	27,120,097.84	231,695,248.00
TOTAL RESTRICTED RECEIPTS	204,575,150.16	27,120,097.84	231,695,248.00
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	375,150,653.47	33,000,037.00	408,150,690.47
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	12,514,946.68	0.00	12,514,946.68
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,525,000.00	0.00	1,525,000.00
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	21,965,148.35	0.00	21,965,148.35

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND					
FD: 6009300000	CI: 4455063	SCITECH & GI BILL	537,467.40	0.00	537,467.40
FD: 6009400000	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	538,428.66	0.00	538,428.66
FD: 6009600000	CI: 4455008	AGRICULTURAL EDUCATION LOAN FORGIVENESS	4.29	0.00	4.29
FD: 6009700000	CI: 4455022	EARLY CHILD CARE LOAN FORGIVENESS	33.51	0.00	33.51
FD: 6009800000	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	177,564.13	75,516.60	253,080.73
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	3,734.33	465.00	4,199.33
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	112,509,544.32	11,305,776.79	123,815,321.11
FD: 6017900000	CI: 4455124	Payroll	40,531,716.66	5,185,704.23	45,717,420.89
FD: 6018000000	CI: 4455007	ADMINISTRATION	218,777,497.20	25,430,183.73	244,207,680.93
FD: 6018200000	CI: 4455130	Nursing School Student Loans	739.12	0.00	739.12
FD: 6019800000	CI: 4455242	Washington Center Internships	350,000.00	0.00	350,000.00
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program	1,488,119.36	0.00	1,488,119.36
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	214.25	0.00	214.25
FD: 6025900000	CI: 4455202	Nursing Loan Programs	120,108.95	18,701.83	138,810.78
FD: 6027400000	CI: 4460013	Nat'l Guard Educational Assistance	8,814,987.00	0.00	8,814,987.00
FD: 6028800000	CI: 4435971	PA Gearup Program	592.81	0.00	592.81
FD: 6030300000	CI: 4810123	School of Medicine Grant	102,465.30	49,337.86	151,803.16
FD: 6030500000	CI: 4455225	Public Defender/DA Loan Forgiveness	133,878.85	0.00	133,878.85
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	2,251,133.63	0.00	2,251,133.63
FD: 6032000000	CI: 4455230	Higher Education of Blind or Deaf Students	47,170.34	0.00	47,170.34
FD: 6033100000	CI: 4455238	Targeted Industry Cluster Scholarship Prgm	5,000,000.00	0.00	5,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE			887,541,148.61	75,065,723.04	962,606,871.65
TOTAL RESTRICTED REVENUES			887,541,148.61	75,065,723.04	962,606,871.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,092,116,298.77	102,185,820.88	1,194,302,119.65
TOTAL HIGHER EDUCATION ASSISTANCE FUND			1,642,497,617.17	158,042,503.57	1,800,540,120.74
080 EMERGENCY MEDICAL OPERATING SERVICE					
4XX NONTAX REVENUE					
420 NON-TAX FINES AND PENALTIES					
67 Health					
FD: 9999999080	CI: 4421090	EMS Fines (EMS100%)	300.00	0.00	300.00
TOTAL HEALTH			300.00	0.00	300.00
TOTAL NON-TAX FINES AND PENALTIES			300.00	0.00	300.00
490 MISCELLANEOUS REVENUE					
67 Health					
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	1,944,568.56	232,537.34	2,177,105.90
FD: 9999999080	CI: 4421016	Ems (75%)	5,833,705.63	697,612.01	6,531,317.64
TOTAL HEALTH			7,778,274.19	930,149.35	8,708,423.54
73 Treasury					
FD: 9999999080	CI: 4441025	Interest On Securities	167,249.32	21,465.41	188,714.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL TREASURY	167,249.32	21,465.41	188,714.73
TOTAL MISCELLANEOUS REVENUE	7,945,523.51	951,614.76	8,897,138.27
TOTAL NONTAX REVENUE	7,945,823.51	951,614.76	8,897,438.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	7,293,880.82	679,507.69	7,973,388.51
TOTAL TREASURY	7,293,880.82	679,507.69	7,973,388.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,293,880.82	679,507.69	7,973,388.51
TOTAL NONREVENUE RECEIPTS	7,293,880.82	679,507.69	7,973,388.51
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	15,239,704.33	1,631,122.45	16,870,826.78
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	8,904.81	0.00	8,904.81
TOTAL GENERAL SERVICES	8,904.81	0.00	8,904.81
TOTAL UNCLASSIFIED GENERAL REVENUE	8,904.81	0.00	8,904.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	1,117.73	146.91	1,264.64
TOTAL TREASURY	1,117.73	146.91	1,264.64
TOTAL MISCELLANEOUS REVENUE	1,117.73	146.91	1,264.64
TOTAL NONTAX REVENUE	10,022.54	146.91	10,169.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	14,551.24	156.92	14,708.16
TOTAL TREASURY	14,551.24	156.92	14,708.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,551.24	156.92	14,708.16
TOTAL NONREVENUE RECEIPTS	14,551.24	156.92	14,708.16
TOTAL STATE RESTAURANT FUND	24,573.78	303.83	24,877.61
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	132,439,474.96	16,609,797.30	149,049,272.26
TOTAL LABOR & INDUSTRY	132,439,474.96	16,609,797.30	149,049,272.26
TOTAL UNCLASSIFIED GENERAL REVENUE	132,439,474.96	16,609,797.30	149,049,272.26
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	38,386.44	3,783.18	42,169.62
TOTAL LABOR & INDUSTRY	38,386.44	3,783.18	42,169.62
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	47.70	23.20	70.90
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	27,363,136.40	5,464,713.11	32,827,849.51
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	74,707.81	9,965.72	84,673.53
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	4,170.06	0.00	4,170.06
FD: 9999999082 CI: 4203158 Redeposit of Checks	181,775.11	30,889.83	212,664.94
TOTAL TREASURY	27,623,837.08	5,505,591.86	33,129,428.94
TOTAL MISCELLANEOUS REVENUE	27,662,223.52	5,509,375.04	33,171,598.56
TOTAL NONTAX REVENUE	160,101,698.48	22,119,172.34	182,220,870.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	224,786,541.99	32,630,483.02	257,417,025.01
TOTAL TREASURY	224,786,541.99	32,630,483.02	257,417,025.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	224,786,541.99	32,630,483.02	257,417,025.01
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	525,492,156.89	205,409,794.79	730,901,951.68
TOTAL TREASURY	525,492,156.89	205,409,794.79	730,901,951.68
TOTAL NONCURRENT INVESTMENTS	525,492,156.89	205,409,794.79	730,901,951.68
TOTAL NONREVENUE RECEIPTS	750,278,698.88	238,040,277.81	988,318,976.69
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	1,528,949.16	189,521.21	1,718,470.37
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	1,041,252.18	80,933.88	1,122,186.06
TOTAL LABOR & INDUSTRY	2,570,201.34	270,455.09	2,840,656.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL RESTRICTED RECEIPTS	2,570,201.34	270,455.09	2,840,656.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,570,201.34	270,455.09	2,840,656.43
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	912,950,598.70	260,429,905.24	1,173,380,503.94
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	467.59	61.42	529.01
TOTAL TREASURY	467.59	61.42	529.01
TOTAL MISCELLANEOUS REVENUE	467.59	61.42	529.01
TOTAL NONTAX REVENUE	467.59	61.42	529.01
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	467.59	61.42	529.01
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	36,910.00	6,280.00	43,190.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	903,560.00	143,420.00	1,046,980.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	1,276,663.75	129,280.00	1,405,943.75
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	346,850.00	42,620.00	389,470.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	386,882.00	57,530.00	444,412.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	4,112,376.25	594,886.25	4,707,262.50
FD: 9999999084 CI: 4202133 RAMP Certification Fees	1,750.00	3,250.00	5,000.00
TOTAL LIQUOR CONTROL BOARD	7,064,992.00	977,266.25	8,042,258.25
TOTAL LICENSES AND FEES	7,064,992.00	977,266.25	8,042,258.25
420 NON-TAX FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	920,955.02	97,087.00	1,018,042.02

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
TOTAL LIQUOR CONTROL BOARD				920,955.02	97,087.00	1,018,042.02
TOTAL NON-TAX FINES AND PENALTIES				920,955.02	97,087.00	1,018,042.02
480 UNCLASSIFIED GENERAL REVENUE						
26 Liquor Control Board						
FD: 9999999084	ci: 4201080	LCB Duty & Tax	ics=084480	1,098,463,755.90	133,634,286.29	1,232,098,042.19
TOTAL LIQUOR CONTROL BOARD				1,098,463,755.90	133,634,286.29	1,232,098,042.19
TOTAL UNCLASSIFIED GENERAL REVENUE				1,098,463,755.90	133,634,286.29	1,232,098,042.19
490 MISCELLANEOUS REVENUE						
26 Liquor Control Board						
FD: 9999999084	ci: 4202128	Misc- Direct Shippers Fees		351.00	0.00	351.00
FD: 9999999084	ci: 4301104	claims state insurance fund		383,308.94	17,985.11	401,294.05
FD: 9999999084	ci: 4301105	enforcement filing fees state police		742,989.14	200,742.79	943,731.93
FD: 9999999084	ci: 4451328	Refunds of Expenditure not Credited to Approp		18.65	0.00	18.65
TOTAL LIQUOR CONTROL BOARD				1,126,667.73	218,727.90	1,345,395.63
73 Treasury						
FD: 9999999084	ci: 4300103	Interest On Securities		188,648.86	31,458.12	220,106.98
FD: 9999999084	ci: 4300116	Redeposit of Checks		-696.86	0.00	-696.86
TOTAL TREASURY				187,952.00	31,458.12	219,410.12
TOTAL MISCELLANEOUS REVENUE				1,314,619.73	250,186.02	1,564,805.75
TOTAL NONTAX REVENUE				1,107,764,322.65	134,958,825.56	1,242,723,148.21
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999084	ci: 4511001	Temporary Investment Sales		735,564,799.35	168,307,004.90	903,871,804.25
TOTAL TREASURY				735,564,799.35	168,307,004.90	903,871,804.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				735,564,799.35	168,307,004.90	903,871,804.25
TOTAL NONREVENUE RECEIPTS				735,564,799.35	168,307,004.90	903,871,804.25
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
20 State Police						
FD: 1021913000	ci: 4301504	ENFORCEMENT REIMBURSEMENTS		13,278.97	-3,551.19	9,727.78
FD: 1021913000	ci: 4301505	SALE OF AUTOMOBILES		6,415.00	300.00	6,715.00
TOTAL STATE POLICE				19,693.97	-3,251.19	16,442.78
26 Liquor Control Board						
FD: 2006413000	ci: 4301506	SALE OF AUTOMOBILES AND OTHER VEHICLES		7,313.00	0.00	7,313.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	7,313.00	0.00	7,313.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	27,006.97	-3,251.19	23,755.78
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	27,006.97	-3,251.19	23,755.78
TOTAL STATE STORES FUND	1,843,355,953.47	303,262,579.27	2,146,618,532.74
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	12,749,300.18	1,960,997.50	14,710,297.68
FD: 9999999085 CI: 4202134 ACH Fees	-40.00	0.00	-40.00
TOTAL LABOR & INDUSTRY	12,749,260.18	1,960,997.50	14,710,257.68
TOTAL LICENSES AND FEES	12,749,260.18	1,960,997.50	14,710,257.68
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
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	48,521.00	39,023.00	87,544.00
TOTAL LABOR & INDUSTRY	98,599.97	39,023.00	137,622.97
TOTAL UNCLASSIFIED GENERAL REVENUE	98,599.97	39,023.00	137,622.97
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 5000800085 CI: 4301155 HGAC Federal Sub-Fund	696,649.03	48,920.92	745,569.95
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	114,716.11	845.00	115,561.11
TOTAL LABOR & INDUSTRY	811,365.14	49,765.92	861,131.06
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	10,251.47	1,314.96	11,566.43
TOTAL TREASURY	10,251.47	1,314.96	11,566.43
TOTAL MISCELLANEOUS REVENUE	821,616.61	51,080.88	872,697.49
TOTAL NONTAX REVENUE	13,669,476.76	2,051,101.38	15,720,578.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	9,922,263.31	1,367,390.39	11,289,653.70
TOTAL TREASURY	9,922,263.31	1,367,390.39	11,289,653.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,922,263.31	1,367,390.39	11,289,653.70

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
085 REHABILITATION CENTER FUND			
TOTAL NONREVENUE RECEIPTS	9,922,263.31	1,367,390.39	11,289,653.70
TOTAL REHABILITATION CENTER FUND	23,591,740.07	3,418,491.77	27,010,231.84
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	2,814,346.18	589,305.76	3,403,651.94
TOTAL ENVIRONMENTAL PROTECTION	2,814,346.18	589,305.76	3,403,651.94
TOTAL UNCLASSIFIED GENERAL REVENUE	2,814,346.18	589,305.76	3,403,651.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	1,026,888.79	131,867.63	1,158,756.42
FD: 9999999086 CI: 4300117 Redeposit of Checks	-119.25	0.00	-119.25
TOTAL TREASURY	1,026,769.54	131,867.63	1,158,637.17
TOTAL MISCELLANEOUS REVENUE	1,026,769.54	131,867.63	1,158,637.17
TOTAL NONTAX REVENUE	3,841,115.72	721,173.39	4,562,289.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	1,473,256.60	136,303.60	1,609,560.20
TOTAL TREASURY	1,473,256.60	136,303.60	1,609,560.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,473,256.60	136,303.60	1,609,560.20
TOTAL NONREVENUE RECEIPTS	1,473,256.60	136,303.60	1,609,560.20
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	5,314,372.32	857,476.99	6,171,849.31
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	2,948.51	387.27	3,335.78
TOTAL TREASURY	2,948.51	387.27	3,335.78
TOTAL MISCELLANEOUS REVENUE	2,948.51	387.27	3,335.78
TOTAL NONTAX REVENUE	2,948.51	387.27	3,335.78
TOTAL COAL LANDS IMPROVEMENT FUND	2,948.51	387.27	3,335.78
088 MINORITY BUSINESS DEVELOPMENT FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	250.00	1,150.00	1,400.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	364.20	24.51	388.71
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	101,146.42	12,349.87	113,496.29
TOTAL COMMUNITY & ECONOMIC DEVELOP	101,760.62	13,524.38	115,285.00
TOTAL UNCLASSIFIED GENERAL REVENUE	101,760.62	13,524.38	115,285.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	29,872.22	3,521.59	33,393.81
TOTAL COMMUNITY & ECONOMIC DEVELOP	29,872.22	3,521.59	33,393.81
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	5,070.13	644.59	5,714.72
TOTAL TREASURY	5,070.13	644.59	5,714.72
TOTAL MISCELLANEOUS REVENUE	34,942.35	4,166.18	39,108.53
TOTAL NONTAX REVENUE	136,702.97	17,690.56	154,393.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	350,669.97	26,123.03	376,793.00
TOTAL TREASURY	350,669.97	26,123.03	376,793.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	350,669.97	26,123.03	376,793.00
TOTAL NONREVENUE RECEIPTS	350,669.97	26,123.03	376,793.00
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	487,372.94	43,813.59	531,186.53
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	765,121,069.60	126,016,064.50	891,137,134.10
TOTAL TREASURY	765,121,069.60	126,016,064.50	891,137,134.10
TOTAL RECEIPTS FROM OTHER FUNDS	765,121,069.60	126,016,064.50	891,137,134.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	236,108.49	819.78	236,928.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	22,184,487.33	0.00	22,184,487.33
TOTAL TREASURY	22,420,595.82	819.78	22,421,415.60
TOTAL MISCELLANEOUS REVENUE	22,420,595.82	819.78	22,421,415.60
TOTAL NONTAX REVENUE	787,541,665.42	126,016,884.28	913,558,549.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	105,914,706.80	224,458,481.86	330,373,188.66
TOTAL TREASURY	105,914,706.80	224,458,481.86	330,373,188.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	105,914,706.80	224,458,481.86	330,373,188.66
TOTAL NONREVENUE RECEIPTS	105,914,706.80	224,458,481.86	330,373,188.66
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	54,278,567.45	2,811,768.54	57,090,335.99
FD: 4020000000 CI: 4710170 RefGoBnds 1st Refunding Series 2011	6,324,836.25	0.00	6,324,836.25
FD: 4021900000 CI: 4710188 RefGoBnds 1st Refunding Series 2012	190,976,403.13	0.00	190,976,403.13
TOTAL TREASURY	251,579,806.83	2,811,768.54	254,391,575.37
TOTAL RESTRICTED RECEIPTS	251,579,806.83	2,811,768.54	254,391,575.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	251,579,806.83	2,811,768.54	254,391,575.37
TOTAL CAPITAL DEBT FUND	1,145,036,179.05	353,287,134.68	1,498,323,313.73
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	64.86	8.52	73.38
TOTAL TREASURY	64.86	8.52	73.38
TOTAL MISCELLANEOUS REVENUE	64.86	8.52	73.38
TOTAL NONTAX REVENUE	64.86	8.52	73.38
TOTAL BUDGET STABILIZATION RESERVE	64.86	8.52	73.38
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	1,590.00	0.00	1,590.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETERANS' MEMORIAL TRUST FUND			
TOTAL MILITARY & VETERANS AFFAIRS	1,590.00	0.00	1,590.00
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	289.00	35.87	324.87
TOTAL TREASURY	289.00	35.87	324.87
TOTAL MISCELLANEOUS REVENUE	1,879.00	35.87	1,914.87
TOTAL NONTAX REVENUE	1,879.00	35.87	1,914.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	24,550.07	77.94	24,628.01
TOTAL TREASURY	24,550.07	77.94	24,628.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,550.07	77.94	24,628.01
TOTAL NONREVENUE RECEIPTS	24,550.07	77.94	24,628.01
TOTAL PA VETERANS' MEMORIAL TRUST FUND	26,429.07	113.81	26,542.88
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	669.55	88.88	758.43
TOTAL TREASURY	669.55	88.88	758.43
TOTAL MISCELLANEOUS REVENUE	669.55	88.88	758.43
TOTAL NONTAX REVENUE	669.55	88.88	758.43
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	8,942.85	54.69	8,997.54
TOTAL ENVIRONMENTAL PROTECTION	8,942.85	54.69	8,997.54
TOTAL RESTRICTED RECEIPTS	8,942.85	54.69	8,997.54
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	8,942.85	54.69	8,997.54
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	9,612.40	143.57	9,755.97
099 TREASURY LIQUID INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY LIQUID INVESTMENT POOL			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	22,576,675,076.43	3,402,532,601.94	25,979,207,678.37
TOTAL TREASURY	22,576,675,076.43	3,402,532,601.94	25,979,207,678.37
TOTAL RECEIPTS FROM OTHER FUNDS	22,576,675,076.43	3,402,532,601.94	25,979,207,678.37
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	191,495,202.70	-184,263,736.52	7,231,466.18
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	69,296.56	0.00	69,296.56
TOTAL TREASURY	191,564,499.26	-184,263,736.52	7,300,762.74
TOTAL MISCELLANEOUS REVENUE	191,564,499.26	-184,263,736.52	7,300,762.74
TOTAL NONTAX REVENUE	22,768,239,575.69	3,218,268,865.42	25,986,508,441.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	18,481,421,013.43	3,463,941,125.12	21,945,362,138.55
TOTAL TREASURY	18,481,421,013.43	3,463,941,125.12	21,945,362,138.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,481,421,013.43	3,463,941,125.12	21,945,362,138.55
TOTAL NONREVENUE RECEIPTS	18,481,421,013.43	3,463,941,125.12	21,945,362,138.55
TOTAL TREASURY LIQUID INVESTMENT POOL	41,249,660,589.12	6,682,209,990.54	47,931,870,579.66
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	2,003,884.27	254,874.87	2,258,759.14
TOTAL TREASURY	2,003,884.27	254,874.87	2,258,759.14
TOTAL MISCELLANEOUS REVENUE	2,003,884.27	254,874.87	2,258,759.14
TOTAL NONTAX REVENUE	2,003,884.27	254,874.87	2,258,759.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	46,613,347.46	870,021.07	47,483,368.53
TOTAL TREASURY	46,613,347.46	870,021.07	47,483,368.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,613,347.46	870,021.07	47,483,368.53
TOTAL NONREVENUE RECEIPTS	46,613,347.46	870,021.07	47,483,368.53
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634713000 CI: 4205504 Transfers-Revolving Loans and Administration	54,000,000.00	0.00	54,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	54,000,000.00	0.00	54,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	54,000,000.00	0.00	54,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	54,000,000.00	0.00	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	1,075,303.21	150,071.71	1,225,374.92
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	278.35	-3.11	275.24
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	4,497,076.80	602,602.37	5,099,679.17
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	45,572,658.36	752,670.97	46,325,329.33
TOTAL RESTRICTED REVENUES	45,572,658.36	752,670.97	46,325,329.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	45,572,658.36	752,670.97	46,325,329.33
TOTAL PENNVEST FUND	148,189,890.09	1,877,566.91	150,067,457.00
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	15,827.42	1,001.73	16,829.15
TOTAL TREASURY	15,827.42	1,001.73	16,829.15
TOTAL MISCELLANEOUS REVENUE	15,827.42	1,001.73	16,829.15
TOTAL NONTAX REVENUE	15,827.42	1,001.73	16,829.15
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	4,362,342.52	1,001.73	4,363,344.25
106 PENNVEST REVOLVING FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	37.68	4.95	42.63
TOTAL TREASURY	37.68	4.95	42.63
TOTAL MISCELLANEOUS REVENUE	37.68	4.95	42.63
TOTAL NONTAX REVENUE	37.68	4.95	42.63
TOTAL PENNVEST REVOLVING FUND	37.68	4.95	42.63
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	31.48	4.14	35.62
TOTAL TREASURY	31.48	4.14	35.62
TOTAL MISCELLANEOUS REVENUE	31.48	4.14	35.62
TOTAL NONTAX REVENUE	31.48	4.14	35.62
TOTAL PENNVEST NONREVOLVING FUND	31.48	4.14	35.62
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	2,888,235.92	119,597.93	3,007,833.85
TOTAL TREASURY	2,888,235.92	119,597.93	3,007,833.85
TOTAL RECEIPTS FROM OTHER FUNDS	2,888,235.92	119,597.93	3,007,833.85
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	5,005,646.59	771,696.88	5,777,343.47
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,363,047.29	148,277.61	1,511,324.90
TOTAL PA INFRASTRUCTURE INVESTMENT	6,368,693.88	919,974.49	7,288,668.37
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	1,623.75	199.93	1,823.68
TOTAL TREASURY	1,623.75	199.93	1,823.68
TOTAL MISCELLANEOUS REVENUE	6,370,317.63	920,174.42	7,290,492.05
TOTAL NONTAX REVENUE	9,258,553.55	1,039,772.35	10,298,325.90
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	7,178,763.49	0.00	7,178,763.49
TOTAL TREASURY	7,178,763.49	0.00	7,178,763.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,178,763.49	0.00	7,178,763.49
TOTAL NONREVENUE RECEIPTS	7,178,763.49	0.00	7,178,763.49
TOTAL PENNVEST REDEMPTION FUND	16,437,317.04	1,039,772.35	17,477,089.39
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	14,589.48	792.96	15,382.44
FD: 9999999109 CI: 4204114 Interest Payments	10,684,474.43	1,431,611.49	12,116,085.92
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	54,396,241.26	5,730,071.88	60,126,313.14
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	229,764.62	0.00	229,764.62
TOTAL PA INFRASTRUCTURE INVESTMENT	65,019,162.65	7,162,476.33	72,181,638.98
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	4,242,562.67	547,550.55	4,790,113.22
TOTAL TREASURY	4,242,562.67	547,550.55	4,790,113.22
TOTAL MISCELLANEOUS REVENUE	69,261,725.32	7,710,026.88	76,971,752.20
TOTAL NONTAX REVENUE	69,496,170.32	7,710,026.88	77,206,197.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	58,208,734.08	12,505,377.45	70,714,111.53
TOTAL TREASURY	58,208,734.08	12,505,377.45	70,714,111.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	58,208,734.08	12,505,377.45	70,714,111.53
TOTAL NONREVENUE RECEIPTS	58,208,734.08	12,505,377.45	70,714,111.53
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	52,779,116.00	0.00	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	53,689,540.05	0.00	53,689,540.05
TOTAL FEDERAL FUNDS - CURRENT	53,689,540.05	0.00	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	53,915,371.05	0.00	53,915,371.05
TOTAL PENNVEST WATER POLLUTION CONTROL RE	182,370,333.93	20,215,404.33	202,585,738.26
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	15,370,067.13	1,402,144.67	16,772,211.80
TOTAL STATE EMPLOYES' RETIREMENT SYS	15,370,067.13	1,402,144.67	16,772,211.80
TOTAL RECEIPTS FROM OTHER FUNDS	15,370,067.13	1,402,144.67	16,772,211.80
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	53,556.87	6,515.48	60,072.35
TOTAL TREASURY	53,556.87	6,515.48	60,072.35
TOTAL MISCELLANEOUS REVENUE	53,556.87	6,515.48	60,072.35
TOTAL NONTAX REVENUE	15,423,624.00	1,408,660.15	16,832,284.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	15,342,760.92	1,915,011.11	17,257,772.03
TOTAL TREASURY	15,342,760.92	1,915,011.11	17,257,772.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,342,760.92	1,915,011.11	17,257,772.03
TOTAL NONREVENUE RECEIPTS	15,342,760.92	1,915,011.11	17,257,772.03
TOTAL DEFERRED COMPENSATION FUND - SHORT	30,766,384.92	3,323,671.26	34,090,056.18
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4200102 MELF Loan Commitment Fees	0.00	4,114.21	4,114.21
FD: 9999999111 CI: 4205052 MELF Penalty Charges	4,419.27	632.84	5,052.11
FD: 9999999111 CI: 4529997 MELF principle Repayments	5,962,184.68	929,230.25	6,891,414.93
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,966,603.95	933,977.30	6,900,581.25
TOTAL UNCLASSIFIED GENERAL REVENUE	5,966,603.95	933,977.30	6,900,581.25
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	765,799.83	107,064.43	872,864.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	765,799.83	107,064.43	872,864.26
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	857,850.64	110,302.07	968,152.71
TOTAL TREASURY	857,850.64	110,302.07	968,152.71
TOTAL MISCELLANEOUS REVENUE	1,623,650.47	217,366.50	1,841,016.97
TOTAL NONTAX REVENUE	7,590,254.42	1,151,343.80	8,741,598.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	7,539,893.95	48,615.67	7,588,509.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
TOTAL TREASURY	7,539,893.95	48,615.67	7,588,509.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,539,893.95	48,615.67	7,588,509.62
TOTAL NONREVENUE RECEIPTS	7,539,893.95	48,615.67	7,588,509.62
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	15,130,148.37	1,199,959.47	16,330,107.84
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	799,445.51	102,553.75	901,999.26
TOTAL TREASURY	799,445.51	102,553.75	901,999.26
TOTAL MISCELLANEOUS REVENUE	799,445.51	102,553.75	901,999.26
TOTAL NONTAX REVENUE	799,445.51	102,553.75	901,999.26
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	799,445.51	102,553.75	901,999.26
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
TOTAL REVENUE	20,485,000.00	0.00	20,485,000.00
TOTAL CIGARETTE TAX	20,485,000.00	0.00	20,485,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL TAXES, PENALTIES AND INTEREST	20,485,000.00	0.00	20,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
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	36,916.98	5,863.31	42,780.29
TOTAL TREASURY	36,916.98	5,863.31	42,780.29
TOTAL MISCELLANEOUS REVENUE	36,916.98	5,863.31	42,780.29
TOTAL NONTAX REVENUE	8,472,616.98	5,863.31	8,478,480.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	11,702,396.23	2,250,266.89	13,952,663.12
TOTAL TREASURY	11,702,396.23	2,250,266.89	13,952,663.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,702,396.23	2,250,266.89	13,952,663.12
TOTAL NONREVENUE RECEIPTS	11,702,396.23	2,250,266.89	13,952,663.12
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	40,660,013.21	2,256,130.20	42,916,143.41
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	642,506.00	57,688.00	700,194.00
TOTAL REVENUE	642,506.00	57,688.00	700,194.00
TOTAL LICENSES AND FEES	642,506.00	57,688.00	700,194.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	2,428.36	313.99	2,742.35
TOTAL TREASURY	2,428.36	313.99	2,742.35
TOTAL MISCELLANEOUS REVENUE	2,428.36	313.99	2,742.35
TOTAL NONTAX REVENUE	644,934.36	58,001.99	702,936.35

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
115 CHILDREN'S TRUST FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	524,766.16	97,229.10	621,995.26
TOTAL TREASURY	524,766.16	97,229.10	621,995.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	524,766.16	97,229.10	621,995.26
TOTAL NONREVENUE RECEIPTS	524,766.16	97,229.10	621,995.26
TOTAL CHILDREN'S TRUST FUND	1,169,700.52	155,231.09	1,324,931.61
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	246,000.00	0.00	246,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	246,000.00	0.00	246,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	246,000.00	0.00	246,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	13,978.60	2,535.77	16,514.37
TOTAL TREASURY	13,978.60	2,535.77	16,514.37
TOTAL MISCELLANEOUS REVENUE	13,978.60	2,535.77	16,514.37
TOTAL NONTAX REVENUE	7,355,978.60	2,535.77	7,358,514.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	1,218,554.13	249,991.37	1,468,545.50
TOTAL TREASURY	1,218,554.13	249,991.37	1,468,545.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,218,554.13	249,991.37	1,468,545.50
TOTAL NONREVENUE RECEIPTS	1,218,554.13	249,991.37	1,468,545.50
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	8,574,532.73	252,527.14	8,827,059.87

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	1,511,826.92	153,037.58	1,664,864.50
TOTAL TREASURY	1,511,826.92	153,037.58	1,664,864.50
TOTAL MISCELLANEOUS REVENUE	1,511,826.92	153,037.58	1,664,864.50
TOTAL NONTAX REVENUE	1,511,826.92	153,037.58	1,664,864.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	5,680,633.82	382,932.90	6,063,566.72
TOTAL TREASURY	5,680,633.82	382,932.90	6,063,566.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,680,633.82	382,932.90	6,063,566.72
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	5,830,633.82	382,932.90	6,213,566.72
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	7,342,460.74	535,970.48	7,878,431.22
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	1,724,587.06	228,815.94	1,953,403.00
TOTAL ENVIRONMENTAL PROTECTION	1,724,587.06	228,815.94	1,953,403.00
TOTAL LICENSES AND FEES	1,724,587.06	228,815.94	1,953,403.00
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	276,818.56	38,685.10	315,503.66
TOTAL ENVIRONMENTAL PROTECTION	245,753.19	38,685.10	284,438.29
TOTAL NON-TAX FINES AND PENALTIES	245,753.19	38,685.10	284,438.29
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
FD: 9999999118 CI: 4431010 Cost Recovery - State	369.00	0.00	369.00
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	6,000.00	7,700.00	13,700.00
TOTAL ENVIRONMENTAL PROTECTION	6,369.00	7,700.00	14,069.00
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	10,256.96	1,257.13	11,514.09
TOTAL TREASURY	10,256.96	1,257.13	11,514.09
TOTAL MISCELLANEOUS REVENUE	16,625.96	8,957.13	25,583.09
TOTAL NONTAX REVENUE	1,986,966.21	276,458.17	2,263,424.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	5,792,724.66	681,284.35	6,474,009.01
TOTAL TREASURY	5,792,724.66	681,284.35	6,474,009.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,792,724.66	681,284.35	6,474,009.01
TOTAL NONREVENUE RECEIPTS	5,792,724.66	681,284.35	6,474,009.01
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	632,816.51	2,842,269.31
TOTAL ENVIRONMENTAL PROTECTION	2,209,452.80	632,816.51	2,842,269.31
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,209,452.80	632,816.51	2,842,269.31
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,209,452.80	632,816.51	2,842,269.31
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212313000 CI: 4820810 Fedl Revenue Current Operating	89,212.02	167,424.16	256,636.18
FD: 8212413000 CI: 4820810 Fedl Revenue Current Operating	460,265.00	0.00	460,265.00
TOTAL ENVIRONMENTAL PROTECTION	549,477.02	167,424.16	716,901.18
TOTAL FEDERAL FUNDS - CURRENT	549,477.02	167,424.16	716,901.18
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL FEDERAL FUNDS	1,631,128.92	167,424.16	1,798,553.08
TOTAL STORAGE TANK FUND	11,620,272.59	1,757,983.19	13,378,255.78
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	33,697,971.71	3,983,895.33	37,681,867.04
FD: 9999999119 CI: 4411247 Tank Capacity Fee	4,821,527.77	688,126.86	5,509,654.63
FD: 9999999119 CI: 4411287 TIP Fees	-252,059.40	16,272.12	-235,787.28
TOTAL INSURANCE	38,267,440.08	4,688,294.31	42,955,734.39
TOTAL LICENSES AND FEES	38,267,440.08	4,688,294.31	42,955,734.39
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	841.68	400.00	1,241.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	841.68	400.00	1,241.68
TOTAL UNCLASSIFIED GENERAL REVENUE	841.68	400.00	1,241.68
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	558.32	0.00	558.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	558.32	0.00	558.32
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	280,475.29	39,466.81	319,942.10
TOTAL TREASURY	280,475.29	39,466.81	319,942.10
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	2,267,093.28	293,501.71	2,560,594.99
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	49,687.76	58,654.84	108,342.60
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	261,705.00	225.00	261,930.00
FD: 9999999119 CI: 4451388 Commission Recapture Income	12,084.51	1,313.19	13,397.70
TOTAL INSURANCE	2,590,570.55	353,694.74	2,944,265.29
TOTAL MISCELLANEOUS REVENUE	2,871,604.16	393,161.55	3,264,765.71
TOTAL NONTAX REVENUE	41,139,885.92	5,081,855.86	46,221,741.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	43,110,436.74	16,713,171.77	59,823,608.51
TOTAL TREASURY	43,110,436.74	16,713,171.77	59,823,608.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,110,436.74	16,713,171.77	59,823,608.51
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	25,488,962.33	14,856,490.22	40,345,452.55
TOTAL INSURANCE	25,488,962.33	14,856,490.22	40,345,452.55
TOTAL NONCURRENT INVESTMENTS	25,488,962.33	14,856,490.22	40,345,452.55
TOTAL NONREVENUE RECEIPTS	68,599,399.07	31,569,661.99	100,169,061.06
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	109,739,284.99	36,651,517.85	146,390,802.84
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	16,521.38	2,392.50	18,913.88
TOTAL TRANSPORTATION	16,521.38	2,392.50	18,913.88
TOTAL LICENSES AND FEES	16,521.38	2,392.50	18,913.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	2,402.34	316.90	2,719.24
TOTAL TREASURY	2,402.34	316.90	2,719.24
TOTAL MISCELLANEOUS REVENUE	2,402.34	316.90	2,719.24
TOTAL NONTAX REVENUE	18,923.72	2,709.40	21,633.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	4,196.55	0.00	4,196.55
TOTAL TREASURY	4,196.55	0.00	4,196.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,196.55	0.00	4,196.55
TOTAL NONREVENUE RECEIPTS	4,196.55	0.00	4,196.55
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	23,120.27	2,709.40	25,829.67
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	3,946,479,753.55	484,774,068.83	4,431,253,822.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
TOTAL TREASURY	3,946,479,753.55	484,774,068.83	4,431,253,822.38
TOTAL RECEIPTS FROM OTHER FUNDS	3,946,479,753.55	484,774,068.83	4,431,253,822.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	1,692,643.88	268,769.37	1,961,413.25
TOTAL TREASURY	1,692,643.88	268,769.37	1,961,413.25
TOTAL MISCELLANEOUS REVENUE	1,692,643.88	268,769.37	1,961,413.25
TOTAL NONTAX REVENUE	3,948,172,397.43	485,042,838.20	4,433,215,235.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	2,420,289,101.50	-50,601,699.98	2,369,687,401.52
TOTAL TREASURY	2,420,289,101.50	-50,601,699.98	2,369,687,401.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,420,289,101.50	-50,601,699.98	2,369,687,401.52
TOTAL NONREVENUE RECEIPTS	2,420,289,101.50	-50,601,699.98	2,369,687,401.52
TOTAL TREASURY CUSTODIAL MONEY FUND	6,368,461,498.93	434,441,138.22	6,802,902,637.15
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	18,310.00	63,580.00	81,890.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	789,050.00	1,575.00	790,625.00
TOTAL LABOR & INDUSTRY	807,360.00	65,155.00	872,515.00
TOTAL LICENSES AND FEES	807,360.00	65,155.00	872,515.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	159,087.37	3,765.91	162,853.28
TOTAL TREASURY	159,087.37	3,765.91	162,853.28
TOTAL MISCELLANEOUS REVENUE	159,087.37	3,765.91	162,853.28
TOTAL NONTAX REVENUE	966,447.37	68,920.91	1,035,368.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	2,003,981.08	44,936.27	2,048,917.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL TREASURY	2,003,981.08	44,936.27	2,048,917.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,003,981.08	44,936.27	2,048,917.35
TOTAL NONREVENUE RECEIPTS	2,003,981.08	44,936.27	2,048,917.35
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%	87,700.00	175.00	87,875.00
TOTAL LABOR & INDUSTRY	87,700.00	175.00	87,875.00
TOTAL RESTRICTED RECEIPTS	87,700.00	175.00	87,875.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	87,700.00	175.00	87,875.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	3,058,128.45	114,032.18	3,172,160.63
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	154.85	6.58	161.43
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	145,574.84	12,844.54	158,419.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	145,729.69	12,851.12	158,580.81
TOTAL UNCLASSIFIED GENERAL REVENUE	145,729.69	12,851.12	158,580.81
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	8,470.90	924.62	9,395.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,470.90	924.62	9,395.52
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	3,467.65	450.12	3,917.77
TOTAL TREASURY	3,467.65	450.12	3,917.77
TOTAL MISCELLANEOUS REVENUE	11,938.55	1,374.74	13,313.29
TOTAL NONTAX REVENUE	157,668.24	14,225.86	171,894.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	124,916.34	17,200.00	142,116.34
TOTAL TREASURY	124,916.34	17,200.00	142,116.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	124,916.34	17,200.00	142,116.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
TOTAL NONREVENUE RECEIPTS	124,916.34	17,200.00	142,116.34
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	282,584.58	31,425.86	314,010.44
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	141,422,419.64	18,286,456.50	159,708,876.14
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	16,032,019.40	1,497,976.22	17,529,995.62
TOTAL REVENUE	157,454,439.04	19,784,432.72	177,238,871.76
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	157,454,439.04	19,784,432.72	177,238,871.76
TOTAL TAXES, PENALTIES AND INTEREST	157,454,439.04	19,784,432.72	177,238,871.76
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	12,745.09	1,707.87	14,452.96
TOTAL TREASURY	12,745.09	1,707.87	14,452.96
TOTAL MISCELLANEOUS REVENUE	12,745.09	1,707.87	14,452.96
TOTAL NONTAX REVENUE	12,745.09	1,707.87	14,452.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	150,662,105.89	25,926,285.43	176,588,391.32
TOTAL TREASURY	150,662,105.89	25,926,285.43	176,588,391.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	150,662,105.89	25,926,285.43	176,588,391.32
TOTAL NONREVENUE RECEIPTS	150,662,105.89	25,926,285.43	176,588,391.32
TOTAL LOCAL SALES AND USE TAX FUND	308,129,290.02	45,712,426.02	353,841,716.04
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	211,284,566.10	33,064,617.47	244,349,183.57
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	1,876,739.95	31,651.87	1,908,391.82
TOTAL REVENUE	213,161,306.05	33,096,269.34	246,257,575.39
TOTAL PERSONAL INCOME TAX	213,161,306.05	33,096,269.34	246,257,575.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL TAXES, PENALTIES AND INTEREST	213,161,306.05	33,096,269.34	246,257,575.39
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	6,596.55	837.81	7,434.36
TOTAL TREASURY	6,596.55	837.81	7,434.36
TOTAL MISCELLANEOUS REVENUE	6,596.55	837.81	7,434.36
TOTAL NONTAX REVENUE	6,596.55	837.81	7,434.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	184,787,677.37	32,998,783.33	217,786,460.70
TOTAL TREASURY	184,787,677.37	32,998,783.33	217,786,460.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	184,787,677.37	32,998,783.33	217,786,460.70
TOTAL NONREVENUE RECEIPTS	184,787,677.37	32,998,783.33	217,786,460.70
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	397,955,579.97	66,095,890.48	464,051,470.45
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	129,981,816.76	8,359,360.10	138,341,176.86
TOTAL TRANSPORTATION	129,981,816.76	8,359,360.10	138,341,176.86
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	129,981,816.76	8,359,360.10	138,341,176.86
TOTAL TAXES, PENALTIES AND INTEREST	129,981,816.76	8,359,360.10	138,341,176.86
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	17,352.05	1,903.39	19,255.44
TOTAL TREASURY	17,352.05	1,903.39	19,255.44
TOTAL MISCELLANEOUS REVENUE	17,352.05	1,903.39	19,255.44
TOTAL NONTAX REVENUE	17,352.05	1,903.39	19,255.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	103,442,264.13	30,237,162.98	133,679,427.11
TOTAL TREASURY	103,442,264.13	30,237,162.98	133,679,427.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	103,442,264.13	30,237,162.98	133,679,427.11
TOTAL NONREVENUE RECEIPTS	103,442,264.13	30,237,162.98	133,679,427.11
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	233,441,432.94	38,598,426.47	272,039,859.41
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	265,220.64	34,586.69	299,807.33
TOTAL TREASURY	265,220.64	34,586.69	299,807.33
TOTAL MISCELLANEOUS REVENUE	265,220.64	34,586.69	299,807.33
TOTAL NONTAX REVENUE	265,220.64	34,586.69	299,807.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	2,903,086.80	978,550.29	3,881,637.09
TOTAL TREASURY	2,903,086.80	978,550.29	3,881,637.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,903,086.80	978,550.29	3,881,637.09
TOTAL NONREVENUE RECEIPTS	2,903,086.80	978,550.29	3,881,637.09
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212613000 CI: 4820810 Fedl Revenue Current Operating	3,187,928.25	854,305.93	4,042,234.18
TOTAL ENVIRONMENTAL PROTECTION	3,187,928.25	854,305.93	4,042,234.18
TOTAL FEDERAL FUNDS - CURRENT	3,187,928.25	854,305.93	4,042,234.18
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	51,244,854.54	-854,305.93	50,390,548.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
TOTAL ENVIRONMENTAL PROTECTION	51,244,854.54	-854,305.93	50,390,548.61
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	51,244,854.54	-854,305.93	50,390,548.61
TOTAL FEDERAL FUNDS	54,857,512.82	0.00	54,857,512.82
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	58,025,820.26	1,013,136.98	59,038,957.24
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	566.85	66.75	633.60
TOTAL TREASURY	566.85	66.75	633.60
TOTAL MISCELLANEOUS REVENUE	566.85	66.75	633.60
TOTAL NONTAX REVENUE	566.85	66.75	633.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	86,646.86	128,281.25	214,928.11
TOTAL TREASURY	86,646.86	128,281.25	214,928.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,646.86	128,281.25	214,928.11
TOTAL NONREVENUE RECEIPTS	86,646.86	128,281.25	214,928.11
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	87,213.71	128,348.00	215,561.71
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	1,483.38	176.64	1,660.02
FD: 9999999136 CI: 4451089 Miscellaneous BA73	218,795.22	722.32	219,517.54
FD: 9999999136 CI: 4451325 Security Lending Revenue	8,348,184.90	1,200,412.08	9,548,596.98
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	599,576.80	26,159.33	625,736.13
TOTAL TREASURY	9,168,040.30	1,227,470.37	10,395,510.67
TOTAL MISCELLANEOUS REVENUE	9,168,040.30	1,227,470.37	10,395,510.67
TOTAL NONTAX REVENUE	9,168,040.30	1,227,470.37	10,395,510.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	8,886,363.43	1,316,589.13	10,202,952.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL TREASURY	8,886,363.43	1,316,589.13	10,202,952.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,886,363.43	1,316,589.13	10,202,952.56
TOTAL NONREVENUE RECEIPTS	8,886,363.43	1,316,589.13	10,202,952.56
TOTAL GLOBAL SECURITY LENDING REVENUE INV	18,054,403.73	2,544,059.50	20,598,463.23
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	13,174,944.67	15,596.83	13,190,541.50
FD: 9999999138 ci: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,089,925.80	134,479.50	1,224,405.30
TOTAL ENVIRONMENTAL PROTECTION	14,264,870.47	150,076.33	14,414,946.80
TOTAL LICENSES AND FEES	14,264,870.47	150,076.33	14,414,946.80
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	1,226,723.50	77,606.03	1,304,329.53
TOTAL ENVIRONMENTAL PROTECTION	1,093,221.89	77,606.03	1,170,827.92
TOTAL NON-TAX FINES AND PENALTIES	1,093,221.89	77,606.03	1,170,827.92
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 ci: 4441025 Interest On Securities	656,669.91	1,268.14	657,938.05
TOTAL TREASURY	656,669.91	1,268.14	657,938.05
TOTAL MISCELLANEOUS REVENUE	656,669.91	1,268.14	657,938.05
TOTAL NONTAX REVENUE	16,014,762.27	228,950.50	16,243,712.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 ci: 4511001 Temporary Investment Sales	11,028,561.47	1,872,358.59	12,900,920.06
TOTAL TREASURY	11,028,561.47	1,872,358.59	12,900,920.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,028,561.47	1,872,358.59	12,900,920.06
TOTAL NONREVENUE RECEIPTS	11,028,561.47	1,872,358.59	12,900,920.06
TOTAL CLEAN AIR FUND	27,043,323.74	2,101,309.09	29,144,632.83
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	340,000.00	50,000.00	390,000.00
FD: 9999999139 CI: 4810033 Home Investment Program Income	149,034.33	0.00	149,034.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	489,034.33	50,000.00	539,034.33
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	111.80	9.35	121.15
TOTAL TREASURY	111.80	9.35	121.15
TOTAL MISCELLANEOUS REVENUE	489,146.13	50,009.35	539,155.48
TOTAL NONTAX REVENUE	489,146.13	50,009.35	539,155.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	434,623.89	142,298.92	576,922.81
TOTAL TREASURY	434,623.89	142,298.92	576,922.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	434,623.89	142,298.92	576,922.81
TOTAL NONREVENUE RECEIPTS	434,623.89	142,298.92	576,922.81
TOTAL HOME INVESTMENT TRUST FUND	923,770.02	192,308.27	1,116,078.29
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	372.97	36.27	409.24
TOTAL TREASURY	372.97	36.27	409.24
TOTAL MISCELLANEOUS REVENUE	372.97	36.27	409.24
TOTAL NONTAX REVENUE	372.97	36.27	409.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	4,422,636.00	663,338.81	5,085,974.81
TOTAL TREASURY	4,422,636.00	663,338.81	5,085,974.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,422,636.00	663,338.81	5,085,974.81
TOTAL NONREVENUE RECEIPTS	4,422,636.00	663,338.81	5,085,974.81
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	4,530,000.00	600,000.00	5,130,000.00
TOTAL PA PORT AUTHORITIES	4,530,000.00	600,000.00	5,130,000.00
TOTAL RESTRICTED REVENUES	4,530,000.00	600,000.00	5,130,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,530,000.00	600,000.00	5,130,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	8,953,008.97	1,263,375.08	10,216,384.05
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	3,633.86	435.18	4,069.04
TOTAL TREASURY	3,633.86	435.18	4,069.04
TOTAL MISCELLANEOUS REVENUE	3,633.86	435.18	4,069.04
TOTAL NONTAX REVENUE	3,633.86	435.18	4,069.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	1,751,673.67	67,460.31	1,819,133.98
TOTAL TREASURY	1,751,673.67	67,460.31	1,819,133.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,751,673.67	67,460.31	1,819,133.98
TOTAL NONREVENUE RECEIPTS	1,751,673.67	67,460.31	1,819,133.98
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	1,270,303.66	0.00	1,270,303.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL PA PORT AUTHORITIES	1,270,303.66	0.00	1,270,303.66
TOTAL FEDERAL FUNDS - PRIOR	1,270,303.66	0.00	1,270,303.66
TOTAL FEDERAL FUNDS	1,270,303.66	0.00	1,270,303.66
TOTAL PORT OF PITTSBURGH COMMISSION FUND	3,027,445.77	67,895.49	3,095,341.26
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	57,600,132.05	2,291,547.03	59,891,679.08
TOTAL TREASURY	57,600,132.05	2,291,547.03	59,891,679.08
TOTAL MISCELLANEOUS REVENUE	57,600,132.05	2,291,547.03	59,891,679.08
TOTAL NONTAX REVENUE	57,600,132.05	2,291,547.03	59,891,679.08
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	57,600,132.05	2,291,547.03	59,891,679.08
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	135,617,732.51	10,039,603.42	145,657,335.93
TOTAL TREASURY	135,617,732.51	10,039,603.42	145,657,335.93
TOTAL UNCLASSIFIED GENERAL REVENUE	135,617,732.51	10,039,603.42	145,657,335.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	271,706.23	37,792.49	309,498.72
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	13,252,784.37	2,338,646.11	15,591,430.48
FD: 9999999143 CI: 4441151 Broker Commission Recapture	196,248.92	0.00	196,248.92
TOTAL TREASURY	13,720,739.52	2,376,438.60	16,097,178.12
TOTAL MISCELLANEOUS REVENUE	13,720,739.52	2,376,438.60	16,097,178.12
TOTAL NONTAX REVENUE	149,338,472.03	12,416,042.02	161,754,514.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	209,228,389.87	25,408,823.27	234,637,213.14
TOTAL TREASURY	209,228,389.87	25,408,823.27	234,637,213.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	209,228,389.87	25,408,823.27	234,637,213.14

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	782,415,069.60	43,661,882.29	826,076,951.89
TOTAL TREASURY	782,415,069.60	43,661,882.29	826,076,951.89
TOTAL NONCURRENT INVESTMENTS	782,415,069.60	43,661,882.29	826,076,951.89
TOTAL NONREVENUE RECEIPTS	991,643,459.47	69,070,705.56	1,060,714,165.03
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054213000 CI: 4435044 APPLICATION FEES	701,361.66	89,966.80	791,328.46
TOTAL TREASURY	701,361.66	89,966.80	791,328.46
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	701,361.66	89,966.80	791,328.46
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	701,361.66	89,966.80	791,328.46
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	1,141,683,293.16	81,576,714.38	1,223,260,007.54
144 PENNVEST TRUSTEE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	29.53	3.68	33.21
TOTAL TREASURY	29.53	3.68	33.21
TOTAL MISCELLANEOUS REVENUE	29.53	3.68	33.21
TOTAL NONTAX REVENUE	29.53	3.68	33.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999144 CI: 4511001 Temporary Investment Sales	10,000.00	0.00	10,000.00
TOTAL TREASURY	10,000.00	0.00	10,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,000.00	0.00	10,000.00
TOTAL NONREVENUE RECEIPTS	10,000.00	0.00	10,000.00
TOTAL PENNVEST TRUSTEE FUND	10,029.53	3.68	10,033.21
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
FD: 9999999146 CI: 4411173 Operator Annual Fee	68,534.16	10,522.87	79,057.03
TOTAL ENVIRONMENTAL PROTECTION	68,534.16	10,522.87	79,057.03
TOTAL LICENSES AND FEES	68,534.16	10,522.87	79,057.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441025 Interest On Securities	4,269.18	565.97	4,835.15
TOTAL TREASURY	4,269.18	565.97	4,835.15
TOTAL MISCELLANEOUS REVENUE	4,269.18	565.97	4,835.15
TOTAL NONTAX REVENUE	72,803.34	11,088.84	83,892.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	13.09	0.00	13.09
TOTAL TREASURY	13.09	0.00	13.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13.09	0.00	13.09
TOTAL NONREVENUE RECEIPTS	13.09	0.00	13.09
TOTAL REMINING FINANCIAL ASSURANCE FUND	72,816.43	11,088.84	83,905.27
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	1,396.71	157.52	1,554.23
TOTAL TREASURY	1,396.71	157.52	1,554.23
TOTAL MISCELLANEOUS REVENUE	1,396.71	157.52	1,554.23
TOTAL NONTAX REVENUE	643,231.59	157.52	643,389.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	682,191.46	34,097.02	716,288.48
TOTAL TREASURY	682,191.46	34,097.02	716,288.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	682,191.46	34,097.02	716,288.48
TOTAL NONREVENUE RECEIPTS	682,191.46	34,097.02	716,288.48
TOTAL ENVIRONMENTAL EDUCATION FUND	1,325,423.05	34,254.54	1,359,677.59
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	591,321.96	75,733.30	667,055.26
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-250,113.00	-42,132.00	-292,245.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-22,600.00	-3,733.00	-26,333.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-147,299.47	-24,005.73	-171,305.20
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	-114.00	0.00	-114.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-30,527.00	-4,606.00	-35,133.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-1,967.00	-269.00	-2,236.00
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	-15,140.00	-2,489.00	-17,629.00
FD: 9999999148 CI: 4441194 Interest Transferred to TRL	-2,943.00	-464.00	-3,407.00
FD: 9999999148 CI: 4441196 Interest transferred to Lukens Steel	-23,520.00	-3,993.00	-27,513.00
FD: 9999999148 CI: 4441198 Interest transferred to Hostess Brands	-80,648.00	-11,172.00	-91,820.00
TOTAL TREASURY	16,450.49	-17,130.43	-679.94
TOTAL MISCELLANEOUS REVENUE	16,450.49	-17,130.43	-679.94
TOTAL NONTAX REVENUE	16,450.49	-17,130.43	-679.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	3,787,612.43	404,415.38	4,192,027.81
TOTAL TREASURY	3,787,612.43	404,415.38	4,192,027.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,787,612.43	404,415.38	4,192,027.81
TOTAL NONREVENUE RECEIPTS	3,787,612.43	404,415.38	4,192,027.81
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	114.00	0.00	114.00
FD: 4016900000 CI: 4710130 Amwest Surety Insurance Company	202,667.50	0.00	202,667.50
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	30,667.28	4,606.00	35,273.28
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	1,967.00	269.00	2,236.00
FD: 4017800000 CI: 4710153 Interest Metaldyne	15,140.00	2,489.00	17,629.00
FD: 4019700000 CI: 4710165 Interest TRL	2,943.00	464.00	3,407.00
FD: 4020100000 CI: 4710173 Proceeds from Lukens Steel	374,972.61	39,087.58	414,060.19
FD: 4022500000 CI: 4710192 Hostess Brands	106,919.86	11,247.74	118,167.60
TOTAL LABOR & INDUSTRY	748,950.94	58,163.32	807,114.26
TOTAL RESTRICTED RECEIPTS	748,950.94	58,163.32	807,114.26
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	1,132,829.84	2,607.66	1,135,437.50
FD: 6000600000 CI: 4445067 Interest WC Self Insured Employers	250,113.00	42,132.00	292,245.00
FD: 6000700000 CI: 4445068 Interest WC Self Insured Pooling	22,600.00	3,733.00	26,333.00
FD: 6000800000 CI: 4455254 Excess Insurance Recovery	549,287.87	0.00	549,287.87
FD: 6000800000 CI: 4945135 WC Prefund Act 53 Transfer	147,299.47	24,005.73	171,305.20
TOTAL LABOR & INDUSTRY	2,102,130.18	72,478.39	2,174,608.57
TOTAL RESTRICTED REVENUES	2,102,130.18	72,478.39	2,174,608.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,851,081.12	130,641.71	2,981,722.83
TOTAL SELF-INSURANCE GUARANTY FUND	6,655,144.04	517,926.66	7,173,070.70
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	41,415,696.04	5,443,531.31	46,859,227.35
TOTAL REVENUE	41,415,696.04	5,443,531.31	46,859,227.35
TOTAL REALTY TRANSFER TAX	41,415,696.04	5,443,531.31	46,859,227.35
TOTAL TAXES, PENALTIES AND INTEREST	41,415,696.04	5,443,531.31	46,859,227.35
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
149 KEYSTONE RECREATION PARK&CONSERVATN			
73 Treasury			
FD: 9999999149 CI: 4441025 Interest On Securities	1,092,157.20	141,134.12	1,233,291.32
TOTAL TREASURY	1,092,157.20	141,134.12	1,233,291.32
TOTAL MISCELLANEOUS REVENUE	1,092,157.20	141,134.12	1,233,291.32
TOTAL NONTAX REVENUE	1,092,157.20	141,134.12	1,233,291.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	36,342,331.07	1,434,427.54	37,776,758.61
TOTAL TREASURY	36,342,331.07	1,434,427.54	37,776,758.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,342,331.07	1,434,427.54	37,776,758.61
TOTAL NONREVENUE RECEIPTS	36,342,331.07	1,434,427.54	37,776,758.61
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	78,850,184.31	7,019,092.97	85,869,277.28
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	119,219.13	15,306.91	134,526.04
TOTAL TREASURY	119,219.13	15,306.91	134,526.04
TOTAL MISCELLANEOUS REVENUE	119,219.13	15,306.91	134,526.04
TOTAL NONTAX REVENUE	119,219.13	15,306.91	134,526.04
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	119,219.13	15,306.91	134,526.04
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	23,665.00	7,215.00	30,880.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	2,400.00	400.00	2,800.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	600.00	150.00	750.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,180.00	50.00	1,230.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	490.00	400.00	890.00
TOTAL AGRICULTURE	28,335.00	8,215.00	36,550.00
TOTAL LICENSES AND FEES	28,335.00	8,215.00	36,550.00
420 NON-TAX FINES AND PENALTIES			
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	2,400.00	0.00	2,400.00
TOTAL AGRICULTURE	2,400.00	0.00	2,400.00
TOTAL NON-TAX FINES AND PENALTIES	2,400.00	0.00	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			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	143.52	475.72	619.24
TOTAL TREASURY	143.52	475.72	619.24
TOTAL MISCELLANEOUS REVENUE	143.52	475.72	619.24
TOTAL NONTAX REVENUE	2,744,878.52	8,690.72	2,753,569.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	1,275,693.92	163,249.54	1,438,943.46
TOTAL TREASURY	1,275,693.92	163,249.54	1,438,943.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,275,693.92	163,249.54	1,438,943.46
TOTAL NONREVENUE RECEIPTS	1,275,693.92	163,249.54	1,438,943.46
TOTAL NUTRIENT MANAGEMENT FUND	4,020,572.44	171,940.26	4,192,512.70
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	95,472,094.32	11,653,179.98	107,125,274.30
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	13,234,419.05	1,365,221.26	14,599,640.31
TOTAL REVENUE	108,706,513.37	13,018,401.24	121,724,914.61
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	108,706,513.37	13,018,401.24	121,724,914.61
TOTAL TAXES, PENALTIES AND INTEREST	108,706,513.37	13,018,401.24	121,724,914.61
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
FD: 9999999153 CI: 4441025 Interest On Securities	9,058.08	1,209.98	10,268.06
TOTAL TREASURY	9,058.08	1,209.98	10,268.06
TOTAL MISCELLANEOUS REVENUE	9,058.08	1,209.98	10,268.06
TOTAL NONTAX REVENUE	9,058.08	1,209.98	10,268.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	103,676,673.86	16,832,533.84	120,509,207.70
TOTAL TREASURY	103,676,673.86	16,832,533.84	120,509,207.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	103,676,673.86	16,832,533.84	120,509,207.70
TOTAL NONREVENUE RECEIPTS	103,676,673.86	16,832,533.84	120,509,207.70
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	212,392,245.31	29,852,145.06	242,244,390.37
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	3,429.04	50.14	3,479.18
TOTAL HEALTH	3,429.04	50.14	3,479.18
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	2,300.16	270.97	2,571.13
TOTAL TREASURY	2,300.16	270.97	2,571.13
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	188,349.50	37,130.00	225,479.50
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	317,284.00	39,433.00	356,717.00
TOTAL TRANSPORTATION	505,633.50	76,563.00	582,196.50
TOTAL MISCELLANEOUS REVENUE	511,362.70	76,884.11	588,246.81
TOTAL NONTAX REVENUE	511,362.70	76,884.11	588,246.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	894,744.06	20,908.65	915,652.71
TOTAL TREASURY	894,744.06	20,908.65	915,652.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	894,744.06	20,908.65	915,652.71
TOTAL NONREVENUE RECEIPTS	894,744.06	20,908.65	915,652.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	1,406,106.76	97,792.76	1,503,899.52
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	5,548.26	962.46	6,510.72
TOTAL TREASURY	5,548.26	962.46	6,510.72
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	12,609,811.57	22,294.12	12,632,105.69
TOTAL INSURANCE FRAUD PREVENTION	12,609,811.57	22,294.12	12,632,105.69
TOTAL MISCELLANEOUS REVENUE	12,615,359.83	23,256.58	12,638,616.41
TOTAL NONTAX REVENUE	12,615,359.83	23,256.58	12,638,616.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	9,861,886.44	0.00	9,861,886.44
TOTAL TREASURY	9,861,886.44	0.00	9,861,886.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,861,886.44	0.00	9,861,886.44
TOTAL NONREVENUE RECEIPTS	9,861,886.44	0.00	9,861,886.44
TOTAL INSURANCE FRAUD PREVENTION TRUST	22,477,246.27	23,256.58	22,500,502.85
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	650.52	0.30	650.82
TOTAL TREASURY	650.52	0.30	650.82
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Autooible 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	6,978,052.52	0.30	6,978,052.82
TOTAL NONTAX REVENUE	6,978,052.52	0.30	6,978,052.82
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
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	13,953,994.52	0.30	13,953,994.82
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
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	56.82	14.17	70.99
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	501,681.49	66,992.38	568,673.87
TOTAL COMMUNITY & ECONOMIC DEVELOP	501,738.31	67,006.55	568,744.86
TOTAL UNCLASSIFIED GENERAL REVENUE	501,738.31	67,006.55	568,744.86
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	48,970.30	10,338.40	59,308.70
TOTAL COMMUNITY & ECONOMIC DEVELOP	48,970.30	10,338.40	59,308.70
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	153,865.56	19,834.72	173,700.28
TOTAL TREASURY	153,865.56	19,834.72	173,700.28
TOTAL MISCELLANEOUS REVENUE	202,835.86	30,173.12	233,008.98
TOTAL NONTAX REVENUE	2,704,574.17	97,179.67	2,801,753.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	323,287.21	261,951.61	585,238.82
TOTAL TREASURY	323,287.21	261,951.61	585,238.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	323,287.21	261,951.61	585,238.82
TOTAL NONREVENUE RECEIPTS	323,287.21	261,951.61	585,238.82
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,027,861.38	359,131.28	3,386,992.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	1,099,167.00	130,886.31	1,230,053.31
TOTAL STATE POLICE	1,099,167.00	130,886.31	1,230,053.31
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	10,857.38	1,429.88	12,287.26
TOTAL TREASURY	10,857.38	1,429.88	12,287.26
TOTAL MISCELLANEOUS REVENUE	1,110,024.38	132,316.19	1,242,340.57
TOTAL NONTAX REVENUE	1,110,024.38	132,316.19	1,242,340.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	1,285,246.84	200,434.77	1,485,681.61
TOTAL TREASURY	1,285,246.84	200,434.77	1,485,681.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,285,246.84	200,434.77	1,485,681.61
TOTAL NONREVENUE RECEIPTS	1,285,246.84	200,434.77	1,485,681.61
TOTAL DNA DETECTION FUND	2,395,271.22	332,750.96	2,728,022.18
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	4,439.48	576.61	5,016.09
FD: 9999999160 CI: 4301140 SBFF Payment on Charged off Loans	1,119.27	17,273.08	18,392.35
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	7,623,484.64	656,635.99	8,280,120.63
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,629,043.39	674,485.68	8,303,529.07
TOTAL UNCLASSIFIED GENERAL REVENUE	7,629,043.39	674,485.68	8,303,529.07
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,017,291.24	127,585.61	1,144,876.85
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,017,291.24	127,585.61	1,144,876.85
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	762,960.33	98,213.22	861,173.55
TOTAL TREASURY	762,960.33	98,213.22	861,173.55
TOTAL MISCELLANEOUS REVENUE	1,780,251.57	225,798.83	2,006,050.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL NONTAX REVENUE	9,409,294.96	900,284.51	10,309,579.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	4,884,359.56	144,067.90	5,028,427.46
TOTAL TREASURY	4,884,359.56	144,067.90	5,028,427.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,884,359.56	144,067.90	5,028,427.46
TOTAL NONREVENUE RECEIPTS	4,884,359.56	144,067.90	5,028,427.46
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	14,782.68	1,691.07	16,473.75
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	50.41	11.32	61.73
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	275,309.36	38,762.05	314,071.41
TOTAL COMMUNITY & ECONOMIC DEVELOP	290,142.45	40,464.44	330,606.89
TOTAL RESTRICTED REVENUES	290,142.45	40,464.44	330,606.89
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	290,142.45	40,464.44	330,606.89
TOTAL SMALL BUSINESS FIRST FUND	14,583,796.97	1,084,816.85	15,668,613.82
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	22,767.73	4,564.39	27,332.12
TOTAL COMMUNITY & ECONOMIC DEVELOP	22,767.73	4,564.39	27,332.12
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	17,100.32	3,235.24	20,335.56
TOTAL TREASURY	17,100.32	3,235.24	20,335.56
TOTAL MISCELLANEOUS REVENUE	39,868.05	7,799.63	47,667.68
TOTAL NONTAX REVENUE	14,539,868.05	7,799.63	14,547,667.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	10,236,586.06	2,429,013.40	12,665,599.46
TOTAL TREASURY	10,236,586.06	2,429,013.40	12,665,599.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,236,586.06	2,429,013.40	12,665,599.46
TOTAL NONREVENUE RECEIPTS	10,236,586.06	2,429,013.40	12,665,599.46
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	1,365,351.61	83,254.00	1,448,605.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,365,351.61	83,254.00	1,448,605.61
TOTAL RESTRICTED RECEIPTS	1,365,351.61	83,254.00	1,448,605.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,365,351.61	83,254.00	1,448,605.61
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	26,141,805.72	2,520,067.03	28,661,872.75
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	170,467,674.92	44,794,241.06	215,261,915.98
TOTAL INSURANCE	170,467,674.92	44,794,241.06	215,261,915.98
TOTAL UNCLASSIFIED GENERAL REVENUE	170,467,674.92	44,794,241.06	215,261,915.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441079 Interest On Securities	969,424.11	108,224.12	1,077,648.23
TOTAL TREASURY	969,424.11	108,224.12	1,077,648.23
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	21,644.78	3,500.00	25,144.78
FD: 9999999162 CI: 4451308 Abatement Repayments	1,293.00	0.00	1,293.00
TOTAL INSURANCE	22,937.78	3,500.00	26,437.78
TOTAL MISCELLANEOUS REVENUE	992,361.89	111,724.12	1,104,086.01
TOTAL NONTAX REVENUE	171,460,036.81	44,905,965.18	216,366,001.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	202,613,070.82	210,857.88	202,823,928.70
TOTAL TREASURY	202,613,070.82	210,857.88	202,823,928.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	202,613,070.82	210,857.88	202,823,928.70
TOTAL NONREVENUE RECEIPTS	202,613,070.82	210,857.88	202,823,928.70
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	374,073,107.63	45,116,823.06	419,189,930.69
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	7,310.63	713.76	8,024.39
TOTAL TREASURY	7,310.63	713.76	8,024.39
TOTAL MISCELLANEOUS REVENUE	7,310.63	713.76	8,024.39
TOTAL NONTAX REVENUE	744,812.73	713.76	745,526.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	3,766,022.96	233,106.65	3,999,129.61
TOTAL TREASURY	3,766,022.96	233,106.65	3,999,129.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,766,022.96	233,106.65	3,999,129.61
TOTAL NONREVENUE RECEIPTS	3,766,022.96	233,106.65	3,999,129.61
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035113100 CI: 4436644 PSA – Hospital Engagement Network (HEN) Project	758,045.20	70,456.66	828,501.86
TOTAL PATIENT SAFETY AUTHORITY	758,045.20	70,456.66	828,501.86
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	758,045.20	70,456.66	828,501.86
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
83 Patient Safety Authority			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
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	474,129.89	70,456.66	544,586.55
TOTAL PATIENT SAFETY TRUST FUND	4,984,965.58	304,277.07	5,289,242.65
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	1,879,991.02	248,643.37	2,128,634.39
TOTAL EXECUTIVE OFFICES	1,879,991.02	248,643.37	2,128,634.39
TOTAL NON-TAX FINES AND PENALTIES	1,879,991.02	248,643.37	2,128,634.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	120,511.71	15,424.22	135,935.93
TOTAL TREASURY	120,511.71	15,424.22	135,935.93
TOTAL MISCELLANEOUS REVENUE	120,511.71	15,424.22	135,935.93
TOTAL NONTAX REVENUE	2,000,502.73	264,067.59	2,264,570.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	2,413,964.37	880,778.67	3,294,743.04
TOTAL TREASURY	2,413,964.37	880,778.67	3,294,743.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,413,964.37	880,778.67	3,294,743.04
TOTAL NONREVENUE RECEIPTS	2,413,964.37	880,778.67	3,294,743.04
TOTAL SUBST AB EDUC & DEMAND REDUCTION	4,414,467.10	1,144,846.26	5,559,313.36
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
73 Treasury			
FD: 9999999166 CI: 4441025 Interest On Securities	2,962.85	631.81	3,594.66
TOTAL TREASURY	2,962.85	631.81	3,594.66
TOTAL MISCELLANEOUS REVENUE	2,962.85	631.81	3,594.66
TOTAL NONTAX REVENUE	4,583,595.51	631.81	4,584,227.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	1,461,995.40	310,972.15	1,772,967.55
TOTAL TREASURY	1,461,995.40	310,972.15	1,772,967.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,461,995.40	310,972.15	1,772,967.55
TOTAL NONREVENUE RECEIPTS	1,461,995.40	310,972.15	1,772,967.55
TOTAL BENEFITS COMPLETION PLAN FUND	6,045,590.91	311,603.96	6,357,194.87
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	8,364,846.34	1,205,041.73	9,569,888.07
TOTAL REVENUE	8,364,846.34	1,205,041.73	9,569,888.07
31 PA Emergency Management Agency			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	75,334,596.92	934,359.95	76,268,956.87
TOTAL PA EMERGENCY MANAGEMENT AGENCY	75,334,596.92	934,359.95	76,268,956.87
TOTAL LICENSES AND FEES	83,699,443.26	2,139,401.68	85,838,844.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	11,863.58	1,673.05	13,536.63
TOTAL TREASURY	11,863.58	1,673.05	13,536.63
TOTAL MISCELLANEOUS REVENUE	11,863.58	1,673.05	13,536.63
TOTAL NONTAX REVENUE	83,711,306.84	2,141,074.73	85,852,381.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	89,934,708.79	242,859.28	90,177,568.07
TOTAL TREASURY	89,934,708.79	242,859.28	90,177,568.07

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
166 WIRELESS E-911 EMERGENCY SERVICES			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,934,708.79	242,859.28	90,177,568.07
TOTAL NONREVENUE RECEIPTS	89,934,708.79	242,859.28	90,177,568.07
TOTAL WIRELESS E-911 EMERGENCY SERVICES	173,646,015.63	2,383,934.01	176,029,949.64
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	305,271.03	90,000.00	395,271.03
TOTAL TREASURY	305,271.03	90,000.00	395,271.03
TOTAL RECEIPTS FROM OTHER FUNDS	305,271.03	90,000.00	395,271.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	66.65	10.13	76.78
TOTAL TREASURY	66.65	10.13	76.78
TOTAL MISCELLANEOUS REVENUE	66.65	10.13	76.78
TOTAL NONTAX REVENUE	305,337.68	90,010.13	395,347.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	263,232.59	60,550.76	323,783.35
TOTAL TREASURY	263,232.59	60,550.76	323,783.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	263,232.59	60,550.76	323,783.35
TOTAL NONREVENUE RECEIPTS	263,232.59	60,550.76	323,783.35
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	568,570.27	150,560.89	719,131.16
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	457,065,093.57	60,990,357.94	518,055,451.51
TOTAL REVENUE	457,065,093.57	60,990,357.94	518,055,451.51
TOTAL GAMING TAXES	457,065,093.57	60,990,357.94	518,055,451.51
TOTAL TAXES, PENALTIES AND INTEREST	457,065,093.57	60,990,357.94	518,055,451.51
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
18 Revenue					
FD: 9999999168	CI: 4541102	Collected in Advance-168/18	844,385.38	1,193,491.54	2,037,876.92
TOTAL REVENUE			844,385.38	1,193,491.54	2,037,876.92
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			844,385.38	1,193,491.54	2,037,876.92
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999168	CI: 4441110	Interest On Securities	171,488.52	22,793.66	194,282.18
FD: 9999999168	CI: 4441154	Interest on Securities - Chester Downs	-442.29	192.37	-249.92
FD: 9999999168	CI: 4441155	Interest on Securities - Pocono Downs	-442.29	191.68	-250.61
FD: 9999999168	CI: 4441156	Interest on Securities - Philadelphia Park	-442.29	178.69	-263.60
FD: 9999999168	CI: 4441157	Interest on Securities - Penn National	-442.29	193.30	-248.99
FD: 9999999168	CI: 4441158	Interest on Securities - The Meadows	-442.29	190.44	-251.85
FD: 9999999168	CI: 4441160	Interest on Securities - Sugar House Casino	-442.29	220.70	-221.59
FD: 9999999168	CI: 4441162	Interest on Securities - PITG Gaming Casino	-442.29	196.52	-245.77
FD: 9999999168	CI: 4441163	Interest on Securities - Mount Airy Casino	-442.29	194.93	-247.36
FD: 9999999168	CI: 4441164	Interest on Securities - Sands Bethworks Casino	-442.29	191.62	-250.67
FD: 9999999168	CI: 4441165	Interest on Securities - Presque Isle Downs	-442.29	198.89	-243.40
FD: 9999999168	CI: 4441199	Interest on Securities - Nemacolin Casino	0.00	139.10	139.10
FD: 9999999168	CI: 4445064	Interest on Securities Valley Forge Casino	-294.86	144.90	-149.96
TOTAL TREASURY			166,770.76	25,026.80	191,797.56
TOTAL MISCELLANEOUS REVENUE			166,770.76	25,026.80	191,797.56
TOTAL NONTAX REVENUE			1,011,156.14	1,218,518.34	2,229,674.48
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999168	CI: 4511001	Temporary Investment Sales	559,492,531.63	58,834,383.84	618,326,915.47
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs	8,806,084.48	292,005.34	9,098,089.82
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs	7,615,725.18	245,071.23	7,860,796.41
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	13,898,866.51	508,437.14	14,407,303.65
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	6,698,984.46	212,218.83	6,911,203.29
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	7,572,513.94	241,091.61	7,813,605.55
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Presque Isle Downs	4,302,875.78	132,605.38	4,435,481.16
FD: 9999999168	CI: 4511022	Securities Redeemed or Sold Sugar House Casino	6,820,781.61	261,330.21	7,082,111.82
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	9,607,625.41	353,887.56	9,961,512.97
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	4,849,110.58	145,451.09	4,994,561.67
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	13,554,066.68	498,357.48	14,052,424.16
FD: 9999999168	CI: 4511031	Securities Redeemed or Sold Valley Forge	2,349,111.11	111,101.92	2,460,213.03
FD: 9999999168	CI: 4511032	Securities Redeemed or Sold Nemacolin	305,319.16	25,404.28	330,723.44
TOTAL TREASURY			645,873,596.53	61,861,345.91	707,734,942.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			645,873,596.53	61,861,345.91	707,734,942.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL NONREVENUE RECEIPTS	645,873,596.53	61,861,345.91	707,734,942.44
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
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	22,531,000.00	0.00	22,531,000.00
TOTAL STATE POLICE	22,531,000.00	0.00	22,531,000.00
65 PA Gaming Control Board			
FD: 1498713000 CI: 4411360 Administration Fees	28,129,885.85	3,023,114.15	31,153,000.00
FD: 1690813000 CI: 4415265 Investigative Fees	1,900,000.00	0.00	1,900,000.00
TOTAL PA GAMING CONTROL BOARD	30,029,885.85	3,023,114.15	33,053,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	63,144,885.85	3,023,114.15	66,168,000.00
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
20 State Police			
FD: 1490712000 CI: 4436585 Reimbursement for Gaming Operations	-701,260.44	0.00	-701,260.44
TOTAL STATE POLICE	-701,260.44	0.00	-701,260.44
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-844,385.38	0.00	-844,385.38
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	62,300,500.47	3,023,114.15	65,323,614.62
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4045100000 CI: 4415234 Licensee Deposit Account Chester Downs	6,170,828.70	292,005.34	6,462,834.04
FD: 4045200000 CI: 4415235 Licensee Deposit Account Pocono Downs	5,341,001.90	245,071.23	5,586,073.13
FD: 4045300000 CI: 4415236 Licensee Deposit Account Philadelphia Park	9,724,107.78	508,437.14	10,232,544.92
FD: 4045400000 CI: 4415237 Licensee Deposit Account Penn National	4,657,270.31	212,218.83	4,869,489.14
FD: 4045500000 CI: 4415238 Licensee Deposit Account The Meadows	5,319,104.21	241,091.61	5,560,195.82
FD: 4045600000 CI: 4415240 Licensee Deposit Account Sugar House Casino	4,891,380.43	261,330.21	5,152,710.64
FD: 4045800000 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	6,772,813.89	353,887.56	7,126,701.45
FD: 4045900000 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,454,891.80	141,603.17	3,596,494.97

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	9,802,327.92	498,163.55	10,300,491.47
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	3,005,273.31	132,605.38	3,137,878.69
FD: 4046600000	CI: 4415360	Lic Deposit Account Valley Forge Casino	1,760,451.51	111,101.92	1,871,553.43
FD: 4046700000	CI: 4415378	Licensee Deposit Account - Nemacolin Casino	345,628.02	25,404.28	371,032.30
TOTAL REVENUE			61,245,079.78	3,022,920.22	64,268,000.00
TOTAL RESTRICTED RECEIPTS			61,245,079.78	3,022,920.22	64,268,000.00
780 RESTRICTED REVENUES					
16 Education					
FD: 6027200000	CI: 4138513	Local Share Assessment Table Games	908,099.73	0.00	908,099.73
TOTAL EDUCATION			908,099.73	0.00	908,099.73
18 Revenue					
FD: 6024000000	CI: 4138505	Local Share Assessment	66,502,320.99	7,175,336.18	73,677,657.17
FD: 6027300000	CI: 4138511	Local Share Assessment Table Games	6,735,576.63	1,106,230.63	7,841,807.26
TOTAL REVENUE			73,237,897.62	8,281,566.81	81,519,464.43
24 Community & Economic Develop					
FD: 6023900003	CI: 4138508	Local Share Account Washington Co	8,989,517.39	0.00	8,989,517.39
FD: 6023900004	CI: 4138510	Local Share Account CFA	11,008,051.47	0.00	11,008,051.47
FD: 6023900006	CI: 4138515	LSA Monroe Cont Counties	9,403,760.53	0.00	9,403,760.53
FD: 6023900007	CI: 4138510	Local Share Account CFA	1,201,921.20	0.00	1,201,921.20
FD: 6023900008	CI: 4138510	Local Share Account CFA	251,555.28	0.00	251,555.28
FD: 6023900009	CI: 4138516	Local Share Account – Fayette County	1,024.09	0.00	1,024.09
TOTAL COMMUNITY & ECONOMIC DEVELOP			30,855,829.96	0.00	30,855,829.96
65 PA Gaming Control Board					
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	2,955,228.63	358,199.45	3,313,428.08
FD: 6021300000	CI: 4415231	Gaming Licenses and Fees	449.04	0.00	449.04
FD: 6021300000	CI: 4415247	Problem Gaming Education and Outreach	180,091.06	0.00	180,091.06
FD: 6021300000	CI: 4415264	Gaming Lab Fees	488,097.57	0.00	488,097.57
TOTAL PA GAMING CONTROL BOARD			3,623,866.30	358,199.45	3,982,065.75
TOTAL RESTRICTED REVENUES			108,625,693.61	8,639,766.26	117,265,459.87
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			169,870,773.39	11,662,686.48	181,533,459.87
TOTAL STATE GAMING FUND			1,336,121,120.10	138,756,022.82	1,474,877,142.92
169 COMPULSIVE&PROBLEM GAMBLING TREATMT					
1XX TAXES, PENALTIES AND INTEREST					
145 GAMING TAXES					
67 Health					
FD: 9999999169	CI: 4138004	Transfer from State Gaming Fund	-2,132,902.78	0.00	-2,132,902.78
TOTAL HEALTH			-2,132,902.78	0.00	-2,132,902.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL GAMING TAXES	-2,132,902.78	0.00	-2,132,902.78
TOTAL TAXES, PENALTIES AND INTEREST	-2,132,902.78	0.00	-2,132,902.78
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	13,904.97	1,745.65	15,650.62
TOTAL TREASURY	13,904.97	1,745.65	15,650.62
TOTAL MISCELLANEOUS REVENUE	13,904.97	1,745.65	15,650.62
TOTAL NONTAX REVENUE	13,904.97	1,745.65	15,650.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	4,663,356.13	970,391.20	5,633,747.33
TOTAL TREASURY	4,663,356.13	970,391.20	5,633,747.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,663,356.13	970,391.20	5,633,747.33
TOTAL NONREVENUE RECEIPTS	4,663,356.13	970,391.20	5,633,747.33
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)	10,374,509.78	0.00	10,374,509.78
TOTAL DRUG AND ALCOHOL PROGRAMS	10,374,509.78	0.00	10,374,509.78
TOTAL RESTRICTED REVENUES	10,374,509.78	0.00	10,374,509.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	10,374,509.78	0.00	10,374,509.78
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	18,160,475.10	972,136.85	19,132,611.95
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	419,268,446.40	59,203,022.78	478,471,469.18
TOTAL EDUCATION	419,268,446.40	59,203,022.78	478,471,469.18
TOTAL RECEIPTS FROM OTHER FUNDS	419,268,446.40	59,203,022.78	478,471,469.18
480 UNCLASSIFIED GENERAL REVENUE			
65 PA Gaming Control Board			
FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments	4,538,385.54	0.00	4,538,385.54
TOTAL PA GAMING CONTROL BOARD	4,538,385.54	0.00	4,538,385.54
TOTAL UNCLASSIFIED GENERAL REVENUE	4,538,385.54	0.00	4,538,385.54
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	309,612.38	25,688.13	335,300.51
TOTAL TREASURY	309,612.38	25,688.13	335,300.51
TOTAL MISCELLANEOUS REVENUE	309,612.38	25,688.13	335,300.51
TOTAL NONTAX REVENUE	424,116,444.32	59,228,710.91	483,345,155.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	707,046,049.15	0.00	707,046,049.15
TOTAL TREASURY	707,046,049.15	0.00	707,046,049.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	707,046,049.15	0.00	707,046,049.15
TOTAL NONREVENUE RECEIPTS	707,046,049.15	0.00	707,046,049.15
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 4013900000 CI: 4710122 Property Tax Relief Reserve	-4,389,619.00	0.00	-4,389,619.00
TOTAL EDUCATION	-4,389,619.00	0.00	-4,389,619.00
TOTAL RESTRICTED RECEIPTS	-4,389,619.00	0.00	-4,389,619.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-4,389,619.00	0.00	-4,389,619.00
TOTAL PROPERTY TAX RELIEF FUND	1,126,772,874.47	59,228,710.91	1,186,001,585.38
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	67,215,455.54	8,969,170.31	76,184,625.85
TOTAL REVENUE	67,215,455.54	8,969,170.31	76,184,625.85
TOTAL GAMING TAXES	67,215,455.54	8,969,170.31	76,184,625.85
TOTAL TAXES, PENALTIES AND INTEREST	67,215,455.54	8,969,170.31	76,184,625.85
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	77,696.72	9,968.98	87,665.70
FD: 9999999171 CI: 4810117 Build America Bonds Subsidies	4,634,100.18	0.00	4,634,100.18
TOTAL TREASURY	4,711,796.90	9,968.98	4,721,765.88
TOTAL MISCELLANEOUS REVENUE	4,711,796.90	9,968.98	4,721,765.88
TOTAL NONTAX REVENUE	4,711,796.90	9,968.98	4,721,765.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	72,535,144.88	46,816,346.25	119,351,491.13
TOTAL TREASURY	72,535,144.88	46,816,346.25	119,351,491.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,535,144.88	46,816,346.25	119,351,491.13
TOTAL NONREVENUE RECEIPTS	72,535,144.88	46,816,346.25	119,351,491.13
TOTAL PA GAMING ECONOMIC DEVELOPMENT	144,462,397.32	55,795,485.54	200,257,882.86
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	8,480.02	1,967.76	10,447.78
TOTAL TREASURY	8,480.02	1,967.76	10,447.78
TOTAL MISCELLANEOUS REVENUE	8,480.02	1,967.76	10,447.78
TOTAL NONTAX REVENUE	8,480.02	1,967.76	10,447.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	95,064,434.41	16,095,071.82	111,159,506.23
TOTAL TREASURY	95,064,434.41	16,095,071.82	111,159,506.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	95,064,434.41	16,095,071.82	111,159,506.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEVELOPMENT FUND			
TOTAL NONREVENUE RECEIPTS	95,064,434.41	16,095,071.82	111,159,506.23
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	5,309,000.00	0.00	5,309,000.00
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
TOTAL AGRICULTURE	17,659,000.00	0.00	17,659,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	17,659,000.00	0.00	17,659,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	17,659,000.00	0.00	17,659,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	141,408,857.39	18,806,537.25	160,215,394.64
TOTAL REVENUE	141,408,857.39	18,806,537.25	160,215,394.64
68 Agriculture			
FD: 6035200000 CI: 4945138 Transfer from PA Race Horse Development Fund	17,659,000.00	0.00	17,659,000.00
TOTAL AGRICULTURE	17,659,000.00	0.00	17,659,000.00
TOTAL RESTRICTED REVENUES	159,067,857.39	18,806,537.25	177,874,394.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	159,067,857.39	18,806,537.25	177,874,394.64
TOTAL PA RACE HORSE DEVELOPMENT FUND	271,799,771.82	34,903,576.83	306,703,348.65
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	335,287.50	0.00	335,287.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	335,287.50	0.00	335,287.50
TOTAL RECEIPTS FROM OTHER FUNDS	335,287.50	0.00	335,287.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	3,526.97	475.35	4,002.32
TOTAL TREASURY	3,526.97	475.35	4,002.32
TOTAL MISCELLANEOUS REVENUE	3,526.97	475.35	4,002.32
TOTAL NONTAX REVENUE	338,814.47	475.35	339,289.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	112,117.55	31,240.53	143,358.08
TOTAL TREASURY	112,117.55	31,240.53	143,358.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	112,117.55	31,240.53	143,358.08
TOTAL NONREVENUE RECEIPTS	112,117.55	31,240.53	143,358.08
TOTAL BROADBAND OUTREACH AND AGGREGATION	450,932.02	31,715.88	482,647.90
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	8,788.95	1,068.77	9,857.72
TOTAL TREASURY	8,788.95	1,068.77	9,857.72
TOTAL MISCELLANEOUS REVENUE	8,788.95	1,068.77	9,857.72
TOTAL NONTAX REVENUE	12,878,788.95	1,068.77	12,879,857.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	5,053,712.49	46,016.96	5,099,729.45
TOTAL TREASURY	5,053,712.49	46,016.96	5,099,729.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,053,712.49	46,016.96	5,099,729.45
TOTAL NONREVENUE RECEIPTS	5,053,712.49	46,016.96	5,099,729.45
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	17,932,501.44	47,085.73	17,979,587.17
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	516.92	48.90	565.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
177 JOB TRAINING FUND			
TOTAL TREASURY	516.92	48.90	565.82
TOTAL MISCELLANEOUS REVENUE	516.92	48.90	565.82
TOTAL NONTAX REVENUE	516.92	48.90	565.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
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	581,528.14	48.90	581,577.04
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	23,484.87	3,752.13	27,237.00
TOTAL TREASURY	23,484.87	3,752.13	27,237.00
TOTAL MISCELLANEOUS REVENUE	23,484.87	3,752.13	27,237.00
TOTAL NONTAX REVENUE	48,892,484.87	3,752.13	48,896,237.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	23,300,570.00	0.00	23,300,570.00
TOTAL TREASURY	23,300,570.00	0.00	23,300,570.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,300,570.00	0.00	23,300,570.00
TOTAL NONREVENUE RECEIPTS	23,300,570.00	0.00	23,300,570.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	72,193,054.87	3,752.13	72,196,807.00
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	42,852.79	5,113.80	47,966.59
TOTAL TREASURY	42,852.79	5,113.80	47,966.59
TOTAL MISCELLANEOUS REVENUE	42,852.79	5,113.80	47,966.59
TOTAL NONTAX REVENUE	42,852.79	5,113.80	47,966.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	6,855,617.90	210,624.80	7,066,242.70
TOTAL TREASURY	6,855,617.90	210,624.80	7,066,242.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,855,617.90	210,624.80	7,066,242.70
TOTAL NONREVENUE RECEIPTS	6,855,617.90	210,624.80	7,066,242.70
TOTAL GROWING GREENER BOND FUND	6,898,470.69	215,738.60	7,114,209.29
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	23,664,932.82	4,279,120.00	27,944,052.82
TOTAL TREASURY	23,664,932.82	4,279,120.00	27,944,052.82
TOTAL RECEIPTS FROM OTHER FUNDS	23,664,932.82	4,279,120.00	27,944,052.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999180 CI: 4441025 Interest On Securities	24.20	13.32	37.52
TOTAL TREASURY	24.20	13.32	37.52
TOTAL MISCELLANEOUS REVENUE	24.20	13.32	37.52
TOTAL NONTAX REVENUE	23,664,957.02	4,279,133.32	27,944,090.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999180 CI: 4511001 Temporary Investment Sales	3,735,450.66	0.00	3,735,450.66
TOTAL TREASURY	3,735,450.66	0.00	3,735,450.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,735,450.66	0.00	3,735,450.66
TOTAL NONREVENUE RECEIPTS	3,735,450.66	0.00	3,735,450.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GROWING GREENER BOND SINKING FUND	27,400,407.68	4,279,133.32	31,679,541.00
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4451363 DNU-PENNWORKS Penalty Charges	302.08	-19,288.63	-18,986.55
FD: 9999999181 CI: 4529992 DNU- PENNWORKS Principle Repayments	1,868,368.91	-20,425,936.86	-18,557,567.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,868,670.99	-20,445,225.49	-18,576,554.50
TOTAL UNCLASSIFIED GENERAL REVENUE	1,868,670.99	-20,445,225.49	-18,576,554.50
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 DNU - PENNWORKS Interest on Loans	669,049.12	-7,100,890.69	-6,431,841.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	669,049.12	-7,100,890.69	-6,431,841.57
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	31,139.23	3,991.93	35,131.16
TOTAL TREASURY	31,139.23	3,991.93	35,131.16
TOTAL MISCELLANEOUS REVENUE	700,188.35	-7,096,898.76	-6,396,710.41
TOTAL NONTAX REVENUE	2,568,859.34	-27,542,124.25	-24,973,264.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	2,511,236.00	0.00	2,511,236.00
TOTAL TREASURY	2,511,236.00	0.00	2,511,236.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,511,236.00	0.00	2,511,236.00
TOTAL NONREVENUE RECEIPTS	2,511,236.00	0.00	2,511,236.00
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	5,080,095.34	-27,542,124.25	-22,462,028.91
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	12,279,401.99	850,992.50	13,130,394.49
TOTAL TREASURY	12,279,401.99	850,992.50	13,130,394.49
TOTAL RECEIPTS FROM OTHER FUNDS	12,279,401.99	850,992.50	13,130,394.49
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999182 CI: 4441025 Interest On Securities	52.39	5.32	57.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL TREASURY	52.39	5.32	57.71
TOTAL MISCELLANEOUS REVENUE	52.39	5.32	57.71
TOTAL NONTAX REVENUE	12,279,454.38	850,997.82	13,130,452.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	4,524,346.88	0.00	4,524,346.88
TOTAL TREASURY	4,524,346.88	0.00	4,524,346.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,524,346.88	0.00	4,524,346.88
TOTAL NONREVENUE RECEIPTS	4,524,346.88	0.00	4,524,346.88
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	16,803,801.26	850,997.82	17,654,799.08
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	5,011.08	641.07	5,652.15
TOTAL TREASURY	5,011.08	641.07	5,652.15
TOTAL MISCELLANEOUS REVENUE	5,011.08	641.07	5,652.15
TOTAL NONTAX REVENUE	3,380,011.08	641.07	3,380,652.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	2,360,441.96	412,023.30	2,772,465.26
TOTAL TREASURY	2,360,441.96	412,023.30	2,772,465.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,360,441.96	412,023.30	2,772,465.26

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
183 CONSERVATION DISTRICT FUND			
TOTAL NONREVENUE RECEIPTS	2,360,441.96	412,023.30	2,772,465.26
TOTAL CONSERVATION DISTRICT FUND	5,740,453.04	412,664.37	6,153,117.41
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	4,369,788.14	43,798.62	4,413,586.76
TOTAL LABOR & INDUSTRY	4,369,788.14	43,798.62	4,413,586.76
TOTAL UNCLASSIFIED GENERAL REVENUE	4,369,788.14	43,798.62	4,413,586.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	2,952.58	446.81	3,399.39
TOTAL TREASURY	2,952.58	446.81	3,399.39
TOTAL MISCELLANEOUS REVENUE	2,952.58	446.81	3,399.39
TOTAL NONTAX REVENUE	4,372,740.72	44,245.43	4,416,986.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	2,867,147.46	459,508.81	3,326,656.27
TOTAL TREASURY	2,867,147.46	459,508.81	3,326,656.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,867,147.46	459,508.81	3,326,656.27
TOTAL NONREVENUE RECEIPTS	2,867,147.46	459,508.81	3,326,656.27
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,239,888.18	503,754.24	7,743,642.42
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	2,763.50	355.58	3,119.08
TOTAL TREASURY	2,763.50	355.58	3,119.08
TOTAL MISCELLANEOUS REVENUE	2,763.50	355.58	3,119.08
TOTAL NONTAX REVENUE	2,763.50	355.58	3,119.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	79,469.11	7,857.30	87,326.41
TOTAL TREASURY	79,469.11	7,857.30	87,326.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,469.11	7,857.30	87,326.41
TOTAL NONREVENUE RECEIPTS	79,469.11	7,857.30	87,326.41
TOTAL PERSIAN GULF VETERANS COMPENSATION	82,232.61	8,212.88	90,445.49
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	33,101,621.07	4,995,166.86	38,096,787.93
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	41,927,053.55	6,326,959.83	48,254,013.38
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	174,983,568.19	26,405,719.65	201,389,287.84
TOTAL TRANSPORTATION	250,012,242.81	37,727,846.34	287,740,089.15
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	250,012,242.81	37,727,846.34	287,740,089.15
TOTAL TAXES, PENALTIES AND INTEREST	250,012,242.81	37,727,846.34	287,740,089.15
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999187 CI: 4411384 Section 1904 fees to PTF	0.00	2,958,268.75	2,958,268.75
TOTAL TRANSPORTATION	0.00	2,958,268.75	2,958,268.75
TOTAL LICENSES AND FEES	0.00	2,958,268.75	2,958,268.75
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAFF Mass Transit Operating	9,948,345.85	2,722,211.88	12,670,557.73
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	69,717,000.00	0.00	69,717,000.00
TOTAL TRANSPORTATION	79,665,345.85	2,722,211.88	82,387,557.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	79,665,345.85	2,722,211.88	82,387,557.73
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	1,208,651.19	146,720.65	1,355,371.84
TOTAL TREASURY	1,208,651.19	146,720.65	1,355,371.84
TOTAL MISCELLANEOUS REVENUE	1,208,651.19	146,720.65	1,355,371.84
TOTAL NONTAX REVENUE	80,873,997.04	5,827,201.28	86,701,198.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	444,415,920.57	59,845,618.84	504,261,539.41
TOTAL TREASURY	444,415,920.57	59,845,618.84	504,261,539.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	444,415,920.57	59,845,618.84	504,261,539.41
TOTAL NONREVENUE RECEIPTS	444,415,920.57	59,845,618.84	504,261,539.41
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	187,500,000.00	0.00	187,500,000.00
TOTAL TRANSPORTATION	187,500,000.00	0.00	187,500,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	187,500,000.00	0.00	187,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	187,500,000.00	0.00	187,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	962,802,160.42	103,400,666.46	1,066,202,826.88
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999188 CI: 4441025 Interest On Securities	0.43	0.13	0.56
TOTAL TREASURY	0.43	0.13	0.56
TOTAL MISCELLANEOUS REVENUE	0.43	0.13	0.56
TOTAL NONTAX REVENUE	0.43	0.13	0.56
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4020500000 CI: 4133008 NIZ State Tax Penalties	687.03	0.00	687.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
TOTAL TREASURY	687.03	0.00	687.03
TOTAL RESTRICTED RECEIPTS	687.03	0.00	687.03
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	687.03	0.00	687.03
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	687.46	0.13	687.59
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	9,000.00	1,000.00	10,000.00
TOTAL REVENUE	9,000.00	1,000.00	10,000.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	642.37	48.82	691.19
TOTAL TREASURY	642.37	48.82	691.19
TOTAL MISCELLANEOUS REVENUE	9,642.37	1,048.82	10,691.19
TOTAL NONTAX REVENUE	9,642.37	1,048.82	10,691.19
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	17,918,657.37	1,048.82	17,919,706.19
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous Mine Certification Fees	17,135.00	3,025.00	20,160.00
TOTAL ENVIRONMENTAL PROTECTION	17,135.00	3,025.00	20,160.00
TOTAL LICENSES AND FEES	17,135.00	3,025.00	20,160.00
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
TOTAL NON-TAX FINES AND PENALTIES	-250.00	0.00	-250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	152.08	21.26	173.34
TOTAL TREASURY	152.08	21.26	173.34
TOTAL MISCELLANEOUS REVENUE	152.08	21.26	173.34
TOTAL NONTAX REVENUE	17,037.08	3,046.26	20,083.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999192 CI: 4511001 Temporary Investment Sales	344.36	127.72	472.08
TOTAL TREASURY	344.36	127.72	472.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	344.36	127.72	472.08
TOTAL NONREVENUE RECEIPTS	344.36	127.72	472.08
TOTAL MINE SAFETY FUND	17,381.44	3,173.98	20,555.42
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	75,590.36	7,283.41	82,873.77
TOTAL TREASURY	75,590.36	7,283.41	82,873.77
TOTAL MISCELLANEOUS REVENUE	75,590.36	7,283.41	82,873.77
TOTAL NONTAX REVENUE	75,590.36	7,283.41	82,873.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	33,317,854.24	4,926,585.61	38,244,439.85
TOTAL TREASURY	33,317,854.24	4,926,585.61	38,244,439.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,317,854.24	4,926,585.61	38,244,439.85
TOTAL NONREVENUE RECEIPTS	33,317,854.24	4,926,585.61	38,244,439.85
TOTAL WATER & SEWER SYSTEMS ASST BOND	33,393,444.60	4,933,869.02	38,327,313.62
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
195 WATER & SEWER SYS ASST BOND SINKING			
73 Treasury			
FD: 9999999195 CI: 4941193 Transfer from General Fund	13,349,975.28	0.00	13,349,975.28
TOTAL TREASURY	13,349,975.28	0.00	13,349,975.28
TOTAL RECEIPTS FROM OTHER FUNDS	13,349,975.28	0.00	13,349,975.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999195 CI: 4441025 Interest On Securities	53.13	0.01	53.14
TOTAL TREASURY	53.13	0.01	53.14
TOTAL MISCELLANEOUS REVENUE	53.13	0.01	53.14
TOTAL NONTAX REVENUE	13,350,028.41	0.01	13,350,028.42
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	16,807,660.91	0.01	16,807,660.92
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	55,419.53	10,251.31	65,670.84
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	10,968.77	1,066.00	12,034.77
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-1,640,840.39	-104,054.28	-1,744,894.67
TOTAL TREASURY	-1,574,452.09	-92,736.97	-1,667,189.06
TOTAL MISCELLANEOUS REVENUE	-1,574,452.09	-92,736.97	-1,667,189.06
TOTAL NONTAX REVENUE	-1,574,452.09	-92,736.97	-1,667,189.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	329,998.05	58,918.34	388,916.39
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	3,687,107.95	246,298.97	3,933,406.92
TOTAL TREASURY	4,017,106.00	305,217.31	4,322,323.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,017,106.00	305,217.31	4,322,323.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
TOTAL NONREVENUE RECEIPTS	4,017,106.00	305,217.31	4,322,323.31
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	992,626.32	63,734.08	1,056,360.40
FD: 4017500000 CI: 4710150 Loan Loss Reserve	556,350.15	40,320.20	596,670.35
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	1,554,120.39	104,054.28	1,658,174.67
TOTAL RESTRICTED RECEIPTS	1,554,120.39	104,054.28	1,658,174.67
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	1,640,840.39	104,054.28	1,744,894.67
TOTAL TREASURY INITIATIVE SUPPORT FUND	4,083,494.30	316,534.62	4,400,028.92
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	36,792,648.95	4,555,378.15	41,348,027.10
TOTAL TREASURY	36,792,648.95	4,555,378.15	41,348,027.10
TOTAL RECEIPTS FROM OTHER FUNDS	36,792,648.95	4,555,378.15	41,348,027.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	1,521,414.28	525,736.66	2,047,150.94
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	24,232,166.12	3,103,529.00	27,335,695.12
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	9,401,177.65	1,316,526.09	10,717,703.74
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	19,921,013.41	64,203,001.88	84,124,015.29
TOTAL TREASURY	55,075,771.46	69,148,793.63	124,224,565.09
TOTAL MISCELLANEOUS REVENUE	55,075,771.46	69,148,793.63	124,224,565.09
TOTAL NONTAX REVENUE	91,868,420.41	73,704,171.78	165,572,592.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
198 TREASURY INVESTMENT POOL			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	59,531,564.20	36,540,004.82	96,071,569.02
TOTAL TREASURY	59,531,564.20	36,540,004.82	96,071,569.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,531,564.20	36,540,004.82	96,071,569.02
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	87,084,607.19	247,028.92	87,331,636.11
TOTAL TREASURY	87,084,607.19	247,028.92	87,331,636.11
TOTAL NONCURRENT INVESTMENTS	87,084,607.19	247,028.92	87,331,636.11
TOTAL NONREVENUE RECEIPTS	146,616,171.39	36,787,033.74	183,403,205.13
TOTAL TREASURY INVESTMENT POOL	238,484,591.80	110,491,205.52	348,975,797.32
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments	130,553,358.78	25,231,545.07	155,784,903.85
TOTAL LABOR & INDUSTRY	130,553,358.78	25,231,545.07	155,784,903.85
TOTAL UNCLASSIFIED GENERAL REVENUE	130,553,358.78	25,231,545.07	155,784,903.85
TOTAL NONTAX REVENUE	130,553,358.78	25,231,545.07	155,784,903.85
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	130,553,358.78	25,231,545.07	155,784,903.85
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	419.85	0.13	419.98
TOTAL TREASURY	419.85	0.13	419.98
TOTAL MISCELLANEOUS REVENUE	419.85	0.13	419.98
TOTAL NONTAX REVENUE	3,717,621.85	0.13	3,717,621.98
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
201 HOUSING AFFORD AND REHAB ENH FND			
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	7,434,823.85	0.13	7,434,823.98
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999202 CI: 4441025 Interest On Securities	35,404.85	903.56	36,308.41
TOTAL TREASURY	35,404.85	903.56	36,308.41
TOTAL MISCELLANEOUS REVENUE	35,404.85	903.56	36,308.41
TOTAL NONTAX REVENUE	35,404.85	903.56	36,308.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999202 CI: 4511001 Temporary Investment Sales	113,911,374.40	62,924.74	113,974,299.14
TOTAL TREASURY	113,911,374.40	62,924.74	113,974,299.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	113,911,374.40	62,924.74	113,974,299.14
TOTAL NONREVENUE RECEIPTS	113,911,374.40	62,924.74	113,974,299.14
TOTAL UNCONVENTIONAL GAS WELL FUND	113,946,779.25	63,828.30	114,010,607.55
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	20,000,000.00	0.00	20,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC	20,000,000.00	0.00	20,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	20,000,000.00	0.00	20,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999203 CI: 4441025 Interest On Securities	63,331.71	7,970.95	71,302.66
TOTAL TREASURY	63,331.71	7,970.95	71,302.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
203 MARCELLUS LEGACY FUND			
TOTAL MISCELLANEOUS REVENUE	63,331.71	7,970.95	71,302.66
TOTAL NONTAX REVENUE	20,063,331.71	7,970.95	20,071,302.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999203 CI: 4511001 Temporary Investment Sales	75,784,567.34	20,027,398.57	95,811,965.91
TOTAL TREASURY	75,784,567.34	20,027,398.57	95,811,965.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	75,784,567.34	20,027,398.57	95,811,965.91
TOTAL NONREVENUE RECEIPTS	75,784,567.34	20,027,398.57	95,811,965.91
TOTAL MARCELLUS LEGACY FUND	95,847,899.05	20,035,369.52	115,883,268.57
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999204 CI: 4441025 Interest On Securities	38,081.70	4,374.46	42,456.16
TOTAL TREASURY	38,081.70	4,374.46	42,456.16
TOTAL MISCELLANEOUS REVENUE	38,081.70	4,374.46	42,456.16
TOTAL NONTAX REVENUE	38,081.70	4,374.46	42,456.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999204 CI: 4511001 Temporary Investment Sales	11,718,203.01	64,040.08	11,782,243.09
TOTAL TREASURY	11,718,203.01	64,040.08	11,782,243.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,718,203.01	64,040.08	11,782,243.09
TOTAL NONREVENUE RECEIPTS	11,718,203.01	64,040.08	11,782,243.09
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	11,756,284.71	68,414.54	11,824,699.25
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
84 PA eHealth Partnership Auth			
FD: 9999999205 CI: 4460016 Receipt from GF-HIE	1,539,668.58	0.00	1,539,668.58
TOTAL PA EHEALTH PARTNERSHIP AUTH	1,539,668.58	0.00	1,539,668.58
TOTAL RECEIPTS FROM OTHER FUNDS	1,539,668.58	0.00	1,539,668.58
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
205 PA EHEALTH PARTNERSHIP FUND			
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	1,864.54	202.03	2,066.57
TOTAL TREASURY	1,864.54	202.03	2,066.57
TOTAL MISCELLANEOUS REVENUE	1,864.54	202.03	2,066.57
TOTAL NONTAX REVENUE	2,006,033.12	202.03	2,006,235.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999205 CI: 4511001 Temporary Investment Sales	1,908,330.54	502,840.70	2,411,171.24
TOTAL TREASURY	1,908,330.54	502,840.70	2,411,171.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,908,330.54	502,840.70	2,411,171.24
TOTAL NONREVENUE RECEIPTS	1,908,330.54	502,840.70	2,411,171.24
TOTAL PA EHEALTH PARTNERSHIP FUND	3,914,363.66	503,042.73	4,417,406.39
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999206 CI: 4451410 License/Registration/Plate Fee Contributions	210,950.00	139,116.00	350,066.00
FD: 9999999206 CI: 4451411 Other Veterans Trust Fund Donations	1,135.95	0.00	1,135.95
TOTAL MILITARY & VETERANS AFFAIRS	212,085.95	139,116.00	351,201.95
TOTAL UNCLASSIFIED GENERAL REVENUE	212,085.95	139,116.00	351,201.95
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999206 CI: 4441025 Interest On Securities	1,110.35	154.86	1,265.21
TOTAL TREASURY	1,110.35	154.86	1,265.21
TOTAL MISCELLANEOUS REVENUE	1,110.35	154.86	1,265.21
TOTAL NONTAX REVENUE	213,196.30	139,270.86	352,467.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
206 VETERANS' TRUST FUND			
73 Treasury			
FD: 9999999206 CI: 4511001 Temporary Investment Sales	157,200.53	0.00	157,200.53
TOTAL TREASURY	157,200.53	0.00	157,200.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	157,200.53	0.00	157,200.53
TOTAL NONREVENUE RECEIPTS	157,200.53	0.00	157,200.53
TOTAL VETERANS' TRUST FUND	370,396.83	139,270.86	509,667.69
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			
FD: 9999999207 CI: 4441025 Interest On Securities	25.78	5.31	31.09
TOTAL TREASURY	25.78	5.31	31.09
TOTAL MISCELLANEOUS REVENUE	25.78	5.31	31.09
TOTAL NONTAX REVENUE	43,025.78	5.31	43,031.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999207 CI: 4511001 Temporary Investment Sales	7,824.00	0.00	7,824.00
TOTAL TREASURY	7,824.00	0.00	7,824.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,824.00	0.00	7,824.00
TOTAL NONREVENUE RECEIPTS	7,824.00	0.00	7,824.00
TOTAL JUSTICE REINVESTMENT FUND	50,849.78	5.31	50,855.09
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999208 CI: 4415381 Transfer from General Fund	8,178,857.22	2,986,945.59	11,165,802.81
TOTAL INSURANCE	8,178,857.22	2,986,945.59	11,165,802.81
TOTAL LICENSES AND FEES	8,178,857.22	2,986,945.59	11,165,802.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
420 NON-TAX FINES AND PENALTIES			
79 Insurance			
FD: 9999999208 CI: 4425077 Fines and Penalties	3,911,408.18	444,160.50	4,355,568.68
TOTAL INSURANCE	3,911,408.18	444,160.50	4,355,568.68
TOTAL NON-TAX FINES AND PENALTIES	3,911,408.18	444,160.50	4,355,568.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999208 CI: 4441025 Interest On Securities	883.72	266.80	1,150.52
TOTAL TREASURY	883.72	266.80	1,150.52
TOTAL MISCELLANEOUS REVENUE	883.72	266.80	1,150.52
TOTAL NONTAX REVENUE	12,091,149.12	3,431,372.89	15,522,522.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999208 CI: 4511001 Temporary Investment Sales	6,463,309.78	2,213,221.84	8,676,531.62
TOTAL TREASURY	6,463,309.78	2,213,221.84	8,676,531.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,463,309.78	2,213,221.84	8,676,531.62
TOTAL NONREVENUE RECEIPTS	6,463,309.78	2,213,221.84	8,676,531.62
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
79 Insurance			
FD: 1106113000 CI: 4436655 Reimbursement Activities	280,625.49	5,640.26	286,265.75
FD: 1106113000 CI: 4436660 Liquidation Reimbursements	300,290.70	0.00	300,290.70
TOTAL INSURANCE	580,916.19	5,640.26	586,556.45
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	580,916.19	5,640.26	586,556.45
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	580,916.19	5,640.26	586,556.45
TOTAL INSURANCE REG AND OVERSIGHT FUND	19,135,375.09	5,650,234.99	24,785,610.08
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999211 CI: 4411385 Section 1904 fees to Multimodal	0.00	2,679,022.14	2,679,022.14
TOTAL TRANSPORTATION	0.00	2,679,022.14	2,679,022.14
TOTAL LICENSES AND FEES	0.00	2,679,022.14	2,679,022.14

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending February 28, 2014

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
211 MULTIMODAL TRANSPORTATION FUND			
TOTAL NONTAX REVENUE	0.00	2,679,022.14	2,679,022.14
TOTAL MULTIMODAL TRANSPORTATION FUND	0.00	2,679,022.14	2,679,022.14
TOTAL ALL FUNDS	141,250,321,102.61	21,203,869,149.94	162,454,190,252.55